Ascension Parish Government

Department of Finance

2021 Annual Budget

Clint Cointment
Parish President

ADOPTED
November 19, 2020

PARISH OF ASCENSION

LOUISIANA

2021 ANNUAL BUDGET
ASCENSION PARISH, LOUISIANA

ASCENSION PARISH OFFICIALS

Clint Cointment
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Teri Casso, Chairwoman
District #8

Alvin "Coach" Thomas **District #1**	**Chase Melancon** **District #6**
Joel Robert **District #2**	**Aaron Lawler** **District #7**
Travis Turner **District #3**	**Dal Waguespack** **District #9**
Corey Orgeron **District #4**	**John Cagnolatti** **District #10**
Dempsey Lambert **District #5**	**Michael Mason** **District #11**

PARISH OF ASCENSION

LOUISIANA

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Parish of Ascension

Louisiana

For the Fiscal Year Beginning

January 1, 2020

Christopher P. Morrill

Executive Director

PARISH OF ASCENSION
LOUISIANA

INTRODUCTORY SECTION

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
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Parish of Ascension

OFFICE OF THE PRESIDENT

CLINT COINTMENT
PARISH PRESIDENT

GWEN B. LEBLANC
CHIEF FINANCIAL OFFICER / TREASURER

November 19, 2020

2021 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 2021 Operating Budget for the Ascension Parish Government. The Year 2021 Budget has been prepared to maintain all individual funds with a positive fund balance as of December 31, 2021. 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 2021 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 2020 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 2020. 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.

Since 2006, AEDC has directly impacted the creation of $9.2 billion in capital investment, creating 3,277 jobs and $194 million in annual wages. For every $1 invested in AEDC, $1,581 in capital investment has been created.

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.

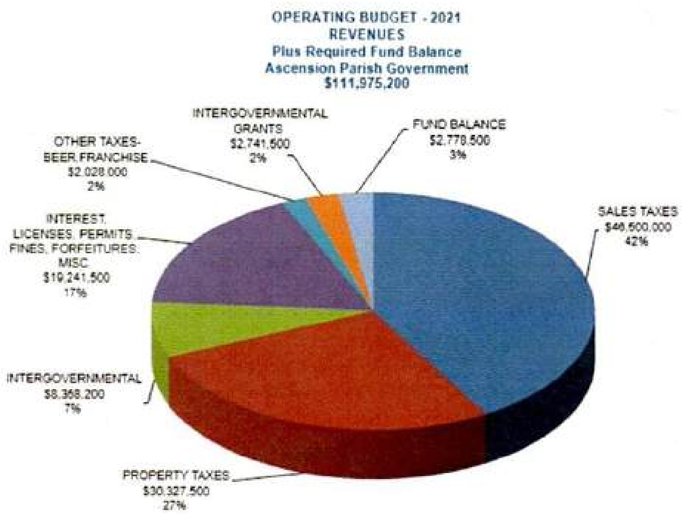
The 2021 Operating Budget expenditures provides for increases in the employee health insurance, and an allowance for personnel costs. Refer to *Page 19* and *Pages 45 - 58* for the Parish Organizational Chart and Personnel Summary by department.

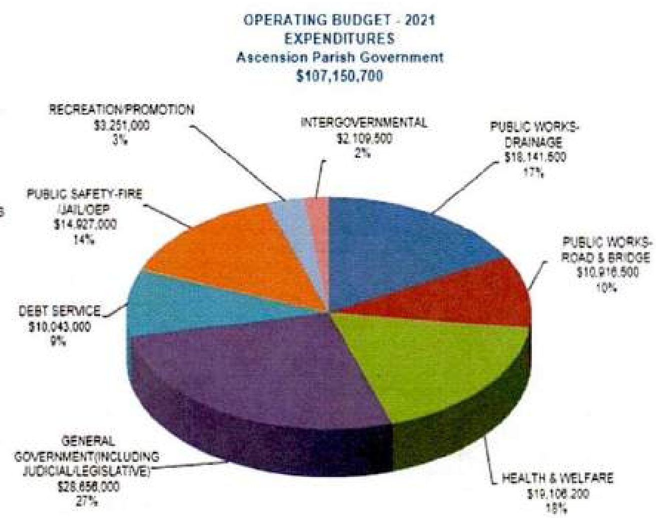
The Budget is presented on a "line item" basis. Each item of revenue and expenditure is identified for your review. The summary of Year 2021 revenues, inclusive of fund balances necessary to balance operations, will be $192,750,700 equaling anticipated expenditures of $192,750,700. Transfers between funds are projected to be $51,362,000.

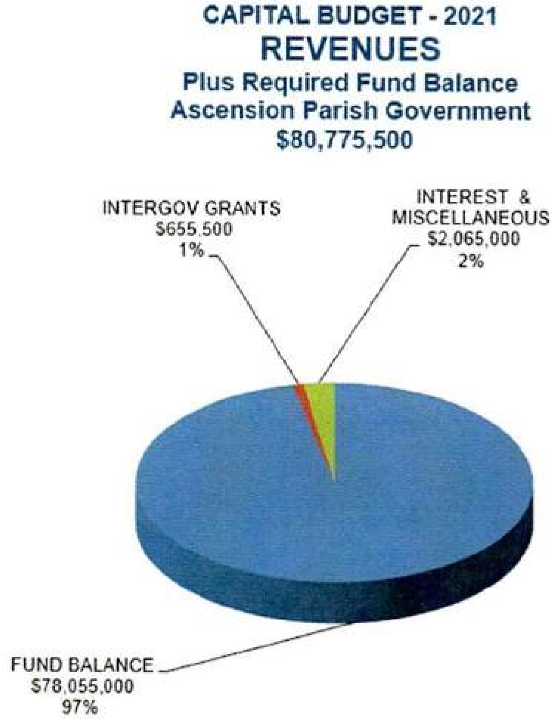
The Operating Budget is based on conservative estimates while the Capital Budget is an aggressive budget with funding primarily provided by grants and bond revenue received in prior years.

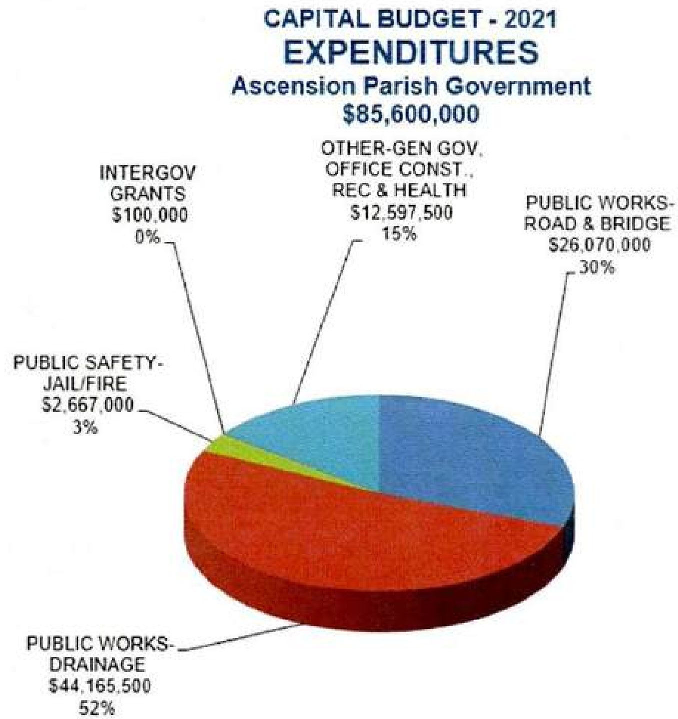
OPERATING AND CAPITAL BUDGET
Year 2020 compared to Year 2021

	2020 BUDGET	2021 BUDGET	2021 BUDGET OVER/(UNDER)
OPERATING BUDGET	**Amount**	**Amount**	**Amount**
General	$ 18,850,000	$ 20,495,000	$ 1,645,000
Special Revenue	61,226,700	60,617,700	(609,000)
Debt Service	11,840,500	10,043,000	(1,797,500)
Enterprise/Internal Services	16,534,500	15,995,000	(539,500)
TOTAL OPERATING BUDGET	**$ 108,451,700**	**$ 107,150,700**	**($1,301,000)**
CAPITAL BUDGET	**$ 50,292,000**	**$ 85,600,000**	**$ 35,308,000**
GRAND TOTAL	**$ 158,743,700**	**$ 192,750,700**	**$ 34,007,000**









Major construction projects included are as follows:

❖ Road Construction Fund	$ 7,285,000
❖ Move Ascension Construction	$ 16,700,000
❖ Infrastructure Projects Fund	$ 1,260,000
❖ Lighting Districts Construction Fund	$ 825,000
❖ East Ascension Major Construction Fund	$ 44,165,500
❖ Jail Construction Fund	$ 1,100,000
❖ Office Building Construction Fund	$ 102,000
❖ Animal Services Construction Fund	$ 400,000
❖ Health Unit Construction Fund	$ 200,000
❖ Fire District #1 Construction Fund	$ 885,000
❖ Fire District #2 Construction Fund	$ 352,000
❖ Fire District #3 Construction Fund	$ 330,000
❖ Water/Waste Water Construction Fund	$ 6,250,000
❖ Community Development Block Grant Fund	$ 100,000
❖ Park Construction Fund	$ 5,645,500
Total Major Construction Projects:	**$ 85,600,000**

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 $13,200,700 and transfers into the General Fund total $15,050,000. Operating expenditures are $20,495,000 for the Year 2021. Transfers out total $4,770,000.

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 $4,000,000.

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 2021.

Supplemental funding is provided by the 1% Sales & Use Tax Fund in the amount of $9,050,000.

Budgeted again in 2021 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. The sales taxes collected in the East Ascension Drainage Sales Tax District are perpetual.

EAST ASCENSION CONSOLIDATED GRAVITY DRAINAGE DISTRICT

The combined revenues and transfers in for East Ascension Consolidated Gravity Drainage District Fund for year 2021 are $21,546,500. The combined expenditures and transfers out are $21,542,500. 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 $27,882,525 at December 31, 2021.

Fiscal Recommendation – The East Ascension Drainage Board will continue to monitor the one-half % 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 sales taxes collected in Sales Tax District #1 and Sales Tax District #2 are perpetual. 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, 2021 sales tax revenue and transfers in are $22,640,000. A conservative approach has been taken for budgeting sales tax revenues for 2021 with no growth anticipated.

Expenditures and transfers out are budgeted at $27,235,000.

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 perpetual one-half percent (½%) rural sales & use tax to fund fire protection services and road improvements.

In Year 2021 the sales & use tax revenue and transfers in are projected to be $10,515,000, 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 $5,074,500. 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 $1,782,500 in year 2021.

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 $44,165,500 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 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 $1,268,000. $1,043,000 of these revenues are from the DOTD Road Transfer Program. In year 2021, $16,700,000 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 (Merritt Evans & Norwood)
- C. Braud Widening (LA73 – LA 928)
- Germany Road Widening
- Duplessis Road (US 61 – LA 73)
- LA 73 Turn Lanes (Oakland & Brown)
- LA 73 Turn Lanes (Henry Road)
- US 61 & Germany Road Intersection Improvements
- PR 929 @ Braud Road Roundabout
- Roddy Road @ LA 621 Roundabout

- Roddy Road @ Churchpoint Roundabout
- LA 73 – Bluff Road (LA 928) Connector

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.

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 operate the Ascension Parish Citizen Service Office
- 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, 2021 is $109,282,339. 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, 2019 Tax Roll	$1,681,459,890
Debt limit: 10% of assessed valuation (for any one purpose)	$ 168,145,989
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$ 588,510,962

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 eleven 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 nine 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 2021.

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 2021 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

Clint Cointment

Clint Cointment, Parish President

Gwen B. LeBlanc

Gwen LeBlanc, Chief Financial Officer

ORDINANCE FOR AMENDING 2020 BUDGET AND APPROPRIATING YEAR 2021 BUDGET

WHEREAS, a revision of certain budgets for the 2020 budget year for certain funds has been prepared and submitted to the Council as follows:

	2020 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
General	$ <1,132,300>	$ 17,763,479
Road & Bridge	<384,000>	299,176
East Asc. Major Drainage	<3,733,000>	27,878,525
West Asc. Drainage	<98,000>	1,450,793
Sales & Use Tax Dist. #2 Fund	14,000	152,363
Sales & Use Tax Dist. #1 Fund	<1,094,500>	17,041,327
Criminal Court	< 29,000>	134,960
Health Unit	467,500	4,077,477
Mental Health	1,069,500	9,680,510
Fire District #2	<98,500>	1,742,266
Recreation	<1,679,500>	4,828,317
Animal Services	314,500	314,500
Lighting District No. 1	21,000	475,826
Lighting District No. 2	59,500	409,778
Lighting District No. 3	32,500	311,240
Lighting District No. 4	<6,000>	161,046
Lighting District No. 5	12,500	174,125
Lighting District No. 6	<603,000>	2,631,448
Lighting District No. 7	4,500	88,554
Ascension Jail Fund	264,500	389,483
Law Officers' Court Fund	<18,000>	42,788
HUD Section 8	-0-	440,229
Judicial Exp Fund-Parish Court	<232,000>	122,247
Fire District #1	21,000	3,201,762
Council on Aging	122,800	2,213,135
23rd Judicial Dist. FINS Fund	<16,000>	10,916
FEMA-Rep. Loss Red.Acq/Elev.	<655,000>	778,325
Fire District #3	<568,500>	12,173,888
Brookstone Subdivision Rd Dist	3,000	3,000
Cambre Oaks Subdivision Rd Dist	3,000	3,000
Camellia Cove Subdivision Rd Dist	500	500
Germany Oaks Subdivision Rd Dist	3,000	3,000
Highland Trace Subdivision Rd Dist	3,500	3,500
Jamestown Crossing 1st Filing RD	1,500	1,500
Jamestown Crossing 2nd Filing RD	3,000	3,000
Villas at Rosewood Subdivision RD	500	500
Library Bond Fund	14,500	403,006
Sales Tax Dist #1 Sinking	<112,000>	956,577
Sales & Use Tax Dist. #2 Sink	<3,500>	928,884
E.A. Major Drainage Sinking	6,500	707,697
West Asc Drainage Sinking Fund	-0-	59,609
Fire District #1 Sinking	<27,500>	106,212
ACUD #1 Sinking Fund	3,000	426,831
ACUD #1 Reserve Fund	500	64,873
Lamar Dixon Expo Center	<204,000>	1,053,354

	2020 Operating Surplus (Deficit)Amended To	Fund Balance After Amendments
ACUD #2	95,500	357,666
ACUD #1	<125,000>	49,673
Parish Utilities of Ascension	<701,000>	707,662
Ascension Parish Ins Fund	<36,000>	4,002,294
Maintenance Fund	20,000	1,206,825
Dental Insurance	<3,500>	86,185
Road Construction Fund	<839,500>	18,141,483
Move Ascension Fund	<3,387,500>	29,559,130
Infrastructure Projects Fund	<355,000>	2,905,900
Light Dist Construction Fund	775,500	1,074,775
E.A. Major Construction Fund	<914,000>	46,297,080
Jail Construction Fund	<642,500>	32,357
Courthouse Construction Fund	<21,772,500>	45,074
Office Building Construction	51,500	851,574
Animal Services Construction Fd	400,000	400,000
Health Unit Construction Fund	<529,000>	219,509
Fire Dist #1 Construction Fd	<4,905,000>	3,089,189
Fire Dist #2 Construction Fd	<223,500>	40,838
Fire Dist #3 Construction Fd	<774,000>	538,027
Water/Waste Water Const Fund	<2,934,500>	11,887,419
LCDBG Lemannville Sewer Prj	-0-	89,893
CDBG Construction Fund	-0-	1,520,108
Hazard Mitigation Grant Fund	-0-	121,485
Dedicated Special Projects Fund	-0-	-0-
Park Construction Fund	1,137,500	5,653,031

WHEREAS, a proposed Operating Budget for Year 2021 includes revenues of $109,196,700, plus required fund balance of $2,778,500 for a total equal to $111,975,200 and expenditures of $107,150,700.

The Capital Budget includes revenues of $2,720,500 plus required fund balance of $78,055,000 for a total equal to $80,775,500 and expenditures of $85,600,000.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal $192,750,700 and expenditures equal $192,750,700. Interfund transfers are $51,362,000.

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 19, 2020 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 - 2020 Amended Budget

That the amended budgets as prepared for 2020 are approved and appropriated by Ascension Parish Council with the stipulation that,

A. Transfer from the Sales & Use Tax District No. 1 Fund to the General Fund, the Road & Bridge Fund, and the Criminal Court 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 Fund 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 Mega Infrastructure Projects 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, 2020.

Section 2 - 2021 Budget

That the budget proposed for Year 2021 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 Fund to the General Fund, the Road & Bridge Fund, and the Criminal Court 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 Fund 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 Mega Infrastructure Projects 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 2020 encumbrances is hereby approved and appropriated.

E. All unexpended appropriations will lapse at December 31, 2021.

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

YEAS: Alvin Thomas, Joel Robert, Travis Turner, Dempsey Lambert, Chase Melancon, Aaron Lawler, Teri Casso, Dal Waguespack, John Cagnolatti, Michael Mason

NAYS: None

NOT VOTING: None

ABSENT: Corey Orgeron

And this ordinance was passed on the 19th day of November 2020.

Secretary

Parish President

HISTORY

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

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

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

Source: Ascension Economic Development

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

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

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

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

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

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

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

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

Source: Ascension Economic Development

AGRICULTURE IS ESTABLISHED

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

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

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

ACADIAN COAST

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

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

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

Source: Ascension Economic Development

THE AMERICAN REVOLUTION

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

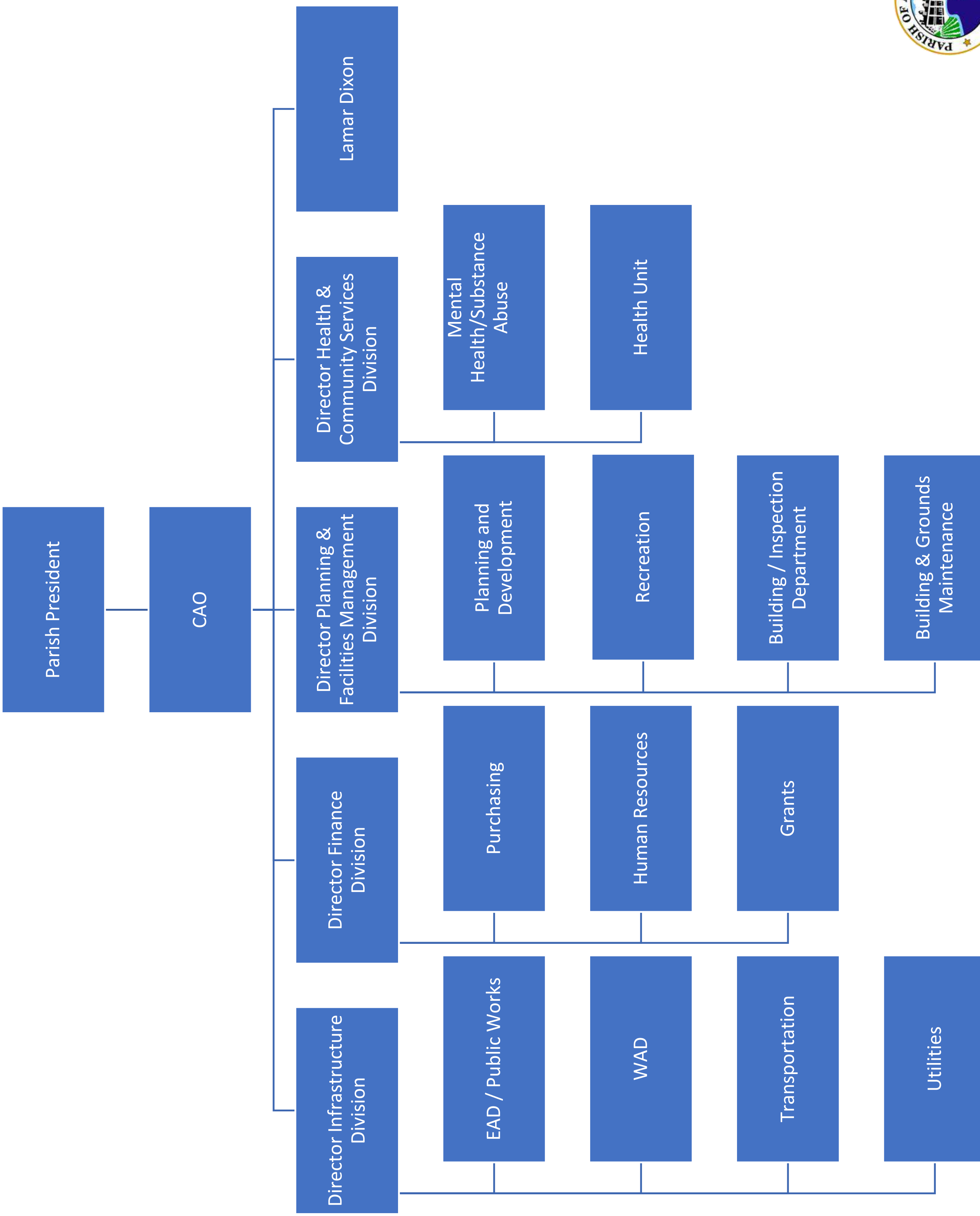
In 1800, Spain returned Louisiana to Napoleon's France, Realizing the difficulty of defending Louisiana from the English, in 1803; he sold it to the United States. When news of 'The Purchase' reached L 'Ascension, English settlers were jubilant, while the French were dismayed.

CREATING ASCENSION PARISH

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

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

Source: Ascension Economic Development


Parish President
CAO
Lamar Dixon
Director Health & Community Services Division
Mental Health/Substance Abuse
Health Unit
Director Planning & Facilities Management Division
Planning and Development
Recreation
Building / Inspection Department
Building & Grounds Maintenance
Director Finance Division
Purchasing
Human Resources
Grants
Director Infrastructure Division
EAD / Public Works
WAD
Transportation
Utilities

ORGANIZATIONAL SECTION

PARISH OF ASCENSION
LOUISIANA

BUDGET POLICIES AND ASSUMPTIONS

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

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

Budgetary Basis

Budgets for all governmental funds are prepared on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when measurable and available, and expenditures are recognized when the related fund liability is incurred.
Budgets for the enterprise and internal service funds are prepared on the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when obligated to the Parish and expenses are recognized when a commitment is made.

Balanced Budget

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

Budget Adoption and Amendments

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

1. No later than seventy-five days prior to the beginning of the fiscal year, the President is to submit detailed operating and capital budgets for all funds. The budgets submitted are to be balanced.

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.

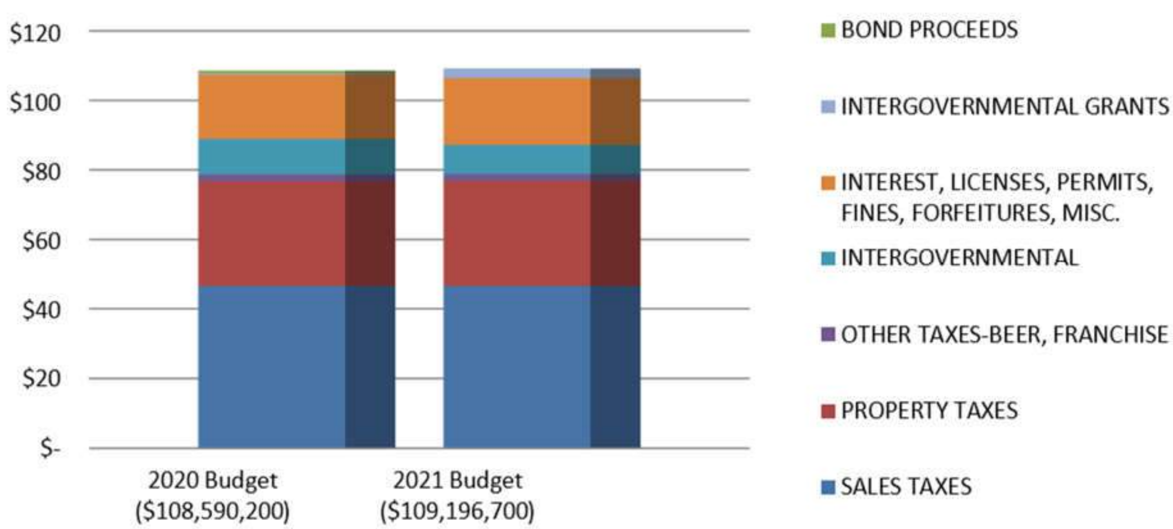
Annual operating budgets are adopted for all of the following governmental fund types:

- 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 most consider the effect current actions have on the long-term goals and financial position of the Parish. The more significant of such concerns are detailed as follows:

MAJOR REVENUE ASSUMPTIONS AND TRENDS

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



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 46% of taxable sales for Parish Government. In addition to consumer spending, chemical plants and industrial supplies activity accounts for approximately 41% 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
2021 Projected	$ 22,000,000	$ 10,500,000	$ 14,000,000	$ 575,000	47,075,000
2020 Projected	22,000,000	10,500,000	14,000,000	565,000	47,065,000
2019	25,583,558	12,452,326	15,914,962	639,543	54,590,389
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

Ad Valorem Taxes

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

Description	Per $1,000
General:	
Outside municipal limits	$ 2.74
Inside municipal limits	1.37
Juvenile Detention	.99
Animal Services	.99
East Ascension Drainage	4.94
West Ascension Drainage	9.92
Lighting Districts	1.01 –4.90
Health Unit	1.98
Mental Health Unit	2.00
Library Maintenance	5.60
Council on Aging	1.50
Fire Districts	20.00
Road Infrastructure Districts	15.00

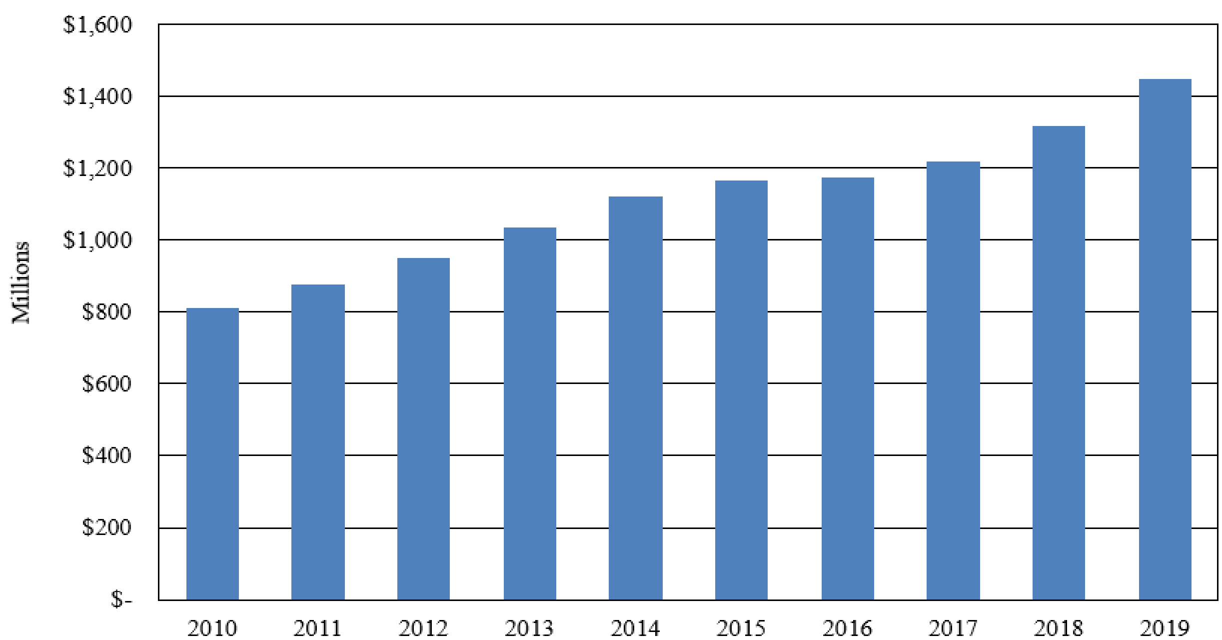
The property tax calendar is as follows:

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 2021 ad valorem taxes are estimated to generate over $30.3 million or 27% of the Parish's total revenues. Ad valorem taxes are included in the General Fund and certain Special Revenue Funds. Ad valorem taxes are recorded as current revenue to the extent collected within 60 days after year-end.

Ad Valorem Taxes (continued)
The tax roll for the current year is not available by the budget submission date. This requires that a revenue estimate be prepared for the current year as well as the subsequent year. A projection for the 2020 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 2021 tax revenues. The taxable valuation and estimated collections for 2021 were projected to remain consistent with 2020 levels at $30,327,500.

PARISH OF ASCENSION
ASSESSED VALUE OF TAXABLE PROPERTY
LAST TEN YEARS



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

Intergovernmental Revenues can vary widely from year to year given the nature of state grants received for the year. To illustrate the variability of intergovernmental revenues, the Parish is projecting Intergovernmental Revenues of $12,798,200 for 2021. Some of these revenues are for grant proceeds for FEMA Repetitive Loss Program ($1,900,000) Community Development Block Grant Construction ($100,000), as well as various State Appropriations/Grants totaling approximately $ 9,493,700.

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 108). This fund is dedicated to any lawful purpose of government.

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

The Parish maintains a five-year capital improvement program, updates it annually and makes substantially all capital improvements in accordance with the plan. The Parish issued $65 million in bonds in 2007 drainage related capital expenditures. Approximately $8.1 million of the 2007 bond proceeds will be used for 2021 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, 2019, the Parish's outstanding debt was at 18.5% of the legal debt limit, which was calculated at approximately $588 million. Principal and interest on long-term debt are serviced by sales and use tax and general obligated revenues.

Debt Service (continued)

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

Ad Valorem taxes – assessed valuation, 2019 tax rolls	$	1,681,459,890
Debt limit: 10% of assessed valuation (for any one purpose)	$	168,145,989
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$	588,510,962

Budgetary Controls

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

Risk Management

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

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

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

Pension Plan

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

Financial Reporting

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

07/15/2020	Distribute by email budget request documents to Department Heads. Attachments: Instructions Budget Worksheets – 2020 Amended & 2021 Budgets Budget Detail Forms List of Current employees
08/10/2020 – 08/28/2020	Finance to conduct Departmental Budget meetings and key budgets into system
08/31/2020 – 9/4/2020	Conduct additional Departmental Budget Meetings if necessary
09/8/2020	Review budget with CFO/Treasurer
09/10/2020	Present preliminary Budget to Parish President
10/13/2020	Meet with Budget Task Force
10/15/2020	President to present 2021 Proposed Budget to Council
10/15/2020	Have Council call for Public Hearing for Introduction of Ordinance and Special Meeting (If Necessary)
11//19/2020 or Special Meeting	Adoption of the 2021 Budget

Charter Guidelines

Budget fiscal year begins January 1st.
Budget presented to Council at least 75 days prior to the Fiscal Year (10/18/2020)
Budget Hearing and Adoption of Budget 30 days prior to the Fiscal Year (12/1/2020)
Budget Summary and Public Notice must be published at least 10 days prior to Public Hearing (if public hearing is called 10/15/2020, notice will be published in Gonzales Weekly on 10/22/2020)

Updated: July 13, 2020
Prepared by: Ascension Parish Finance Department

PARISH OF ASCENSION

LOUISIANA

FINANCIAL SECTION

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT

State of Louisiana

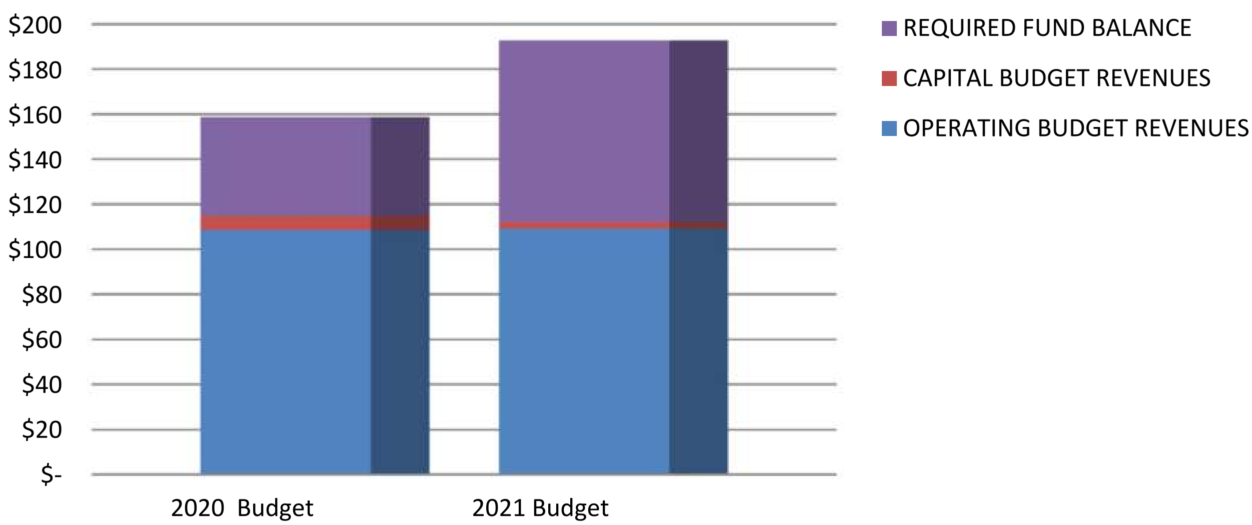
BUDGET COMPARISON

		2020 Budget		2021 Budget
REVENUES:				
OPERATING BUDGET REVENUES	$	108,590,200	$	109,196,700
CAPITAL BUDGET REVENUES		6,243,000		2,720,500
REQUIRED FUND BALANCE		43,910,500		80,833,500
TOTAL REVENUES & REQUIRED FUND BALANCE	$	158,743,700	$	192,750,700

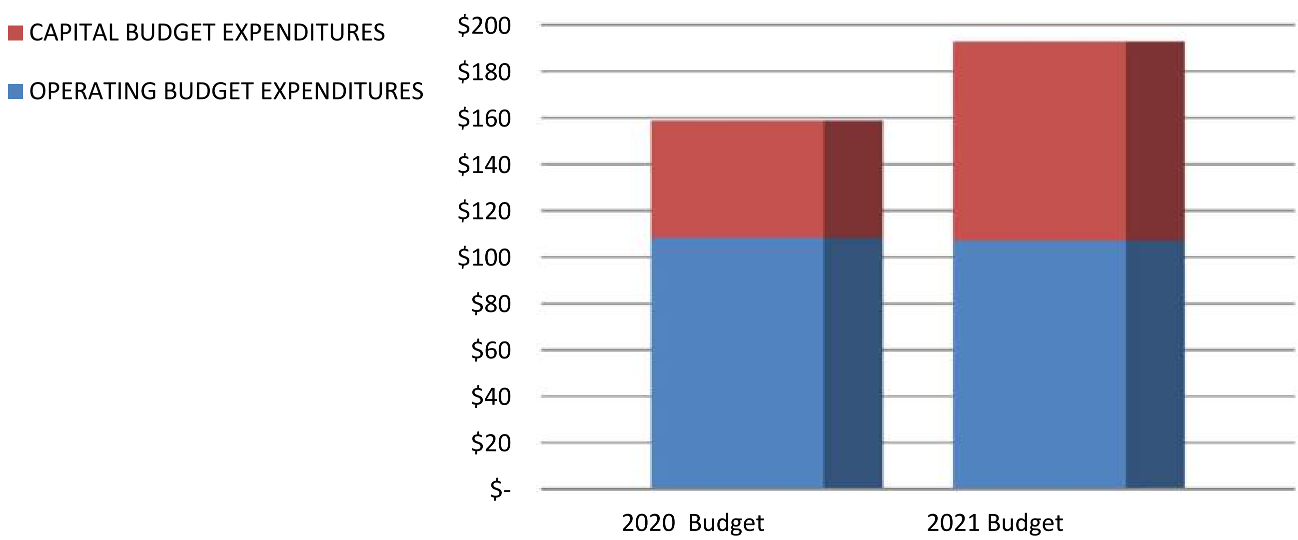
		2020 Budget		2021 Budget
EXPENDITURES:				
OPERATING BUDGET EXPENDITURES	$	108,451,700	$	107,150,700
CAPITAL BUDGET EXPENDITURES		50,292,000		85,600,000
TOTAL EXPENDITURES	$	158,743,700	$	192,750,700

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

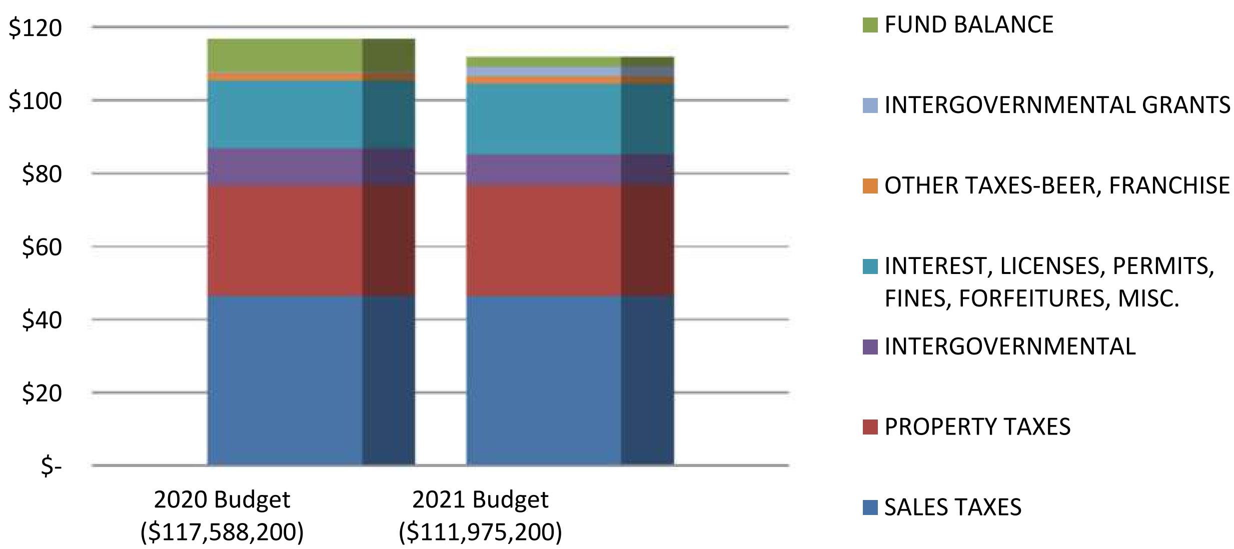
OVERALL BUDGET REVENUE & REQUIRED FUND BALANCE
2020 COMPARED TO 2021 (in millions)



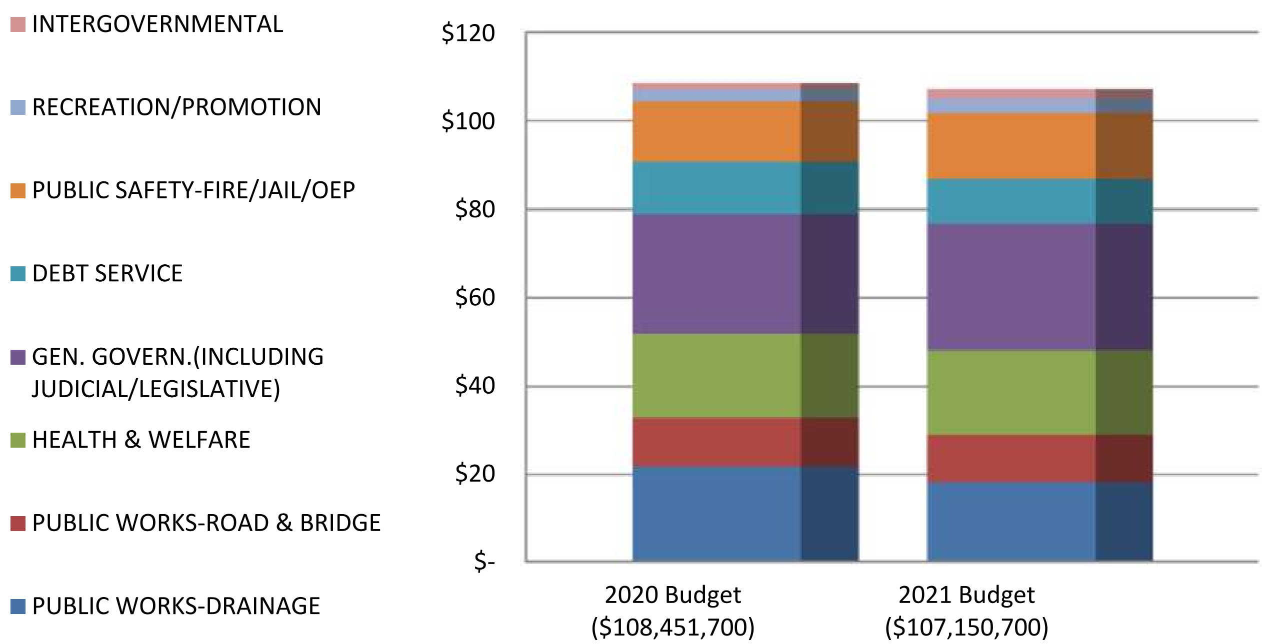
OVERALL BUDGET EXPENDITURES
2020 BUDGET COMPARED TO 2021
(in millions)



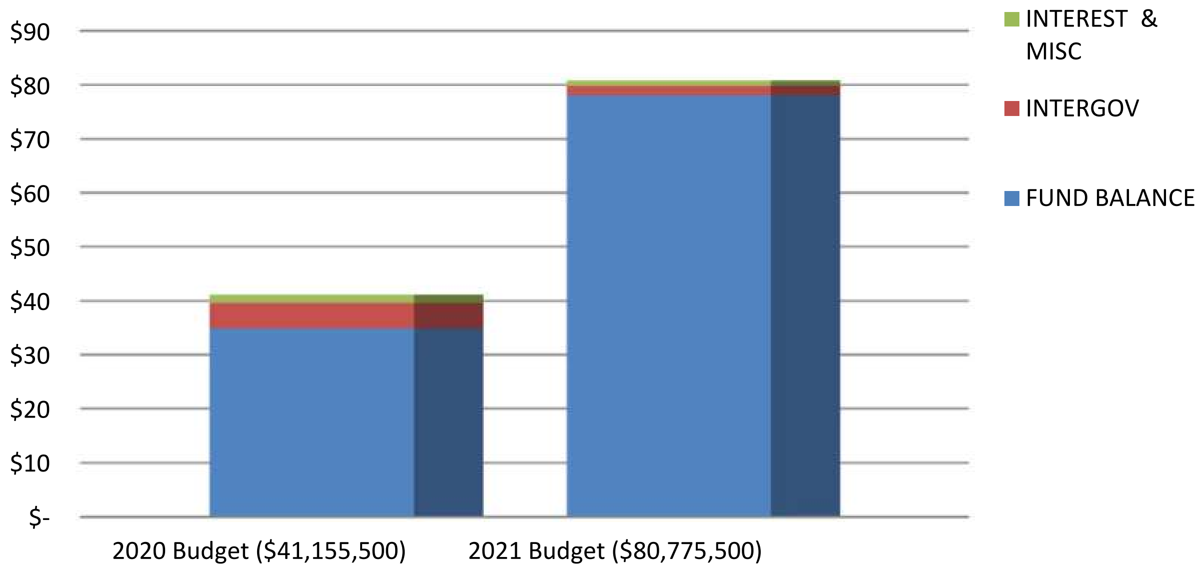
OPERATING BUDGET REVENUES & REQUIRED FUND BALANCE 2020 COMPARED TO 2021 (in millions)



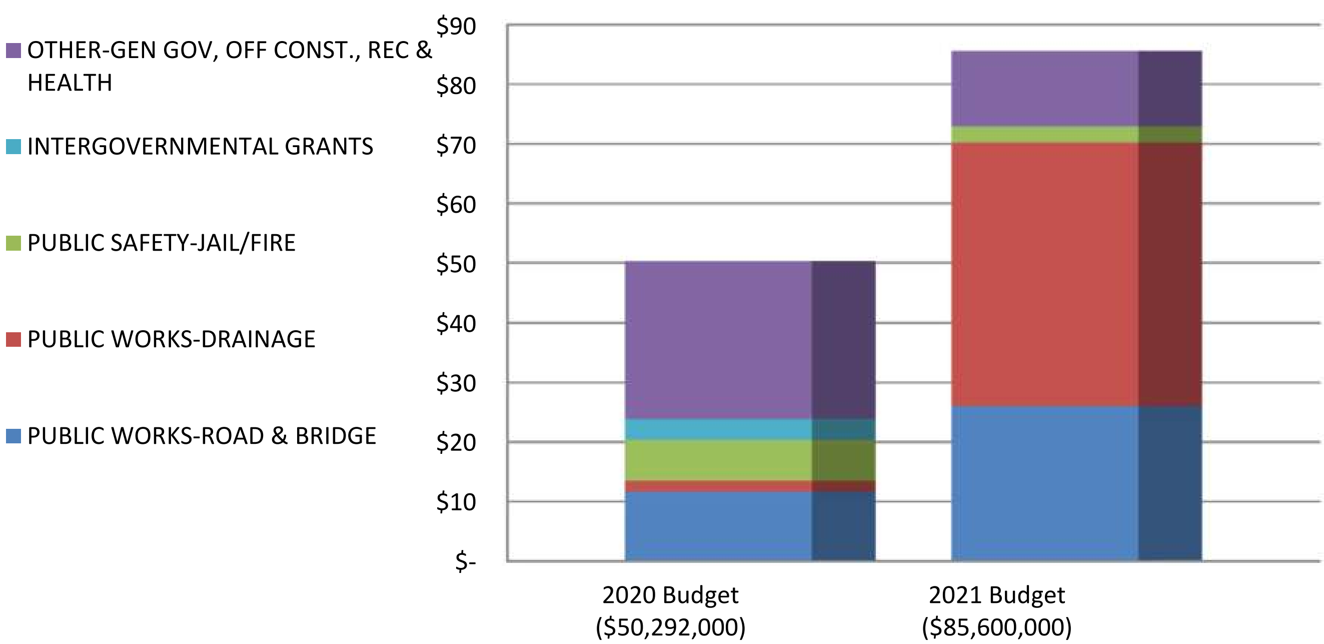
OPERATING BUDGET EXPENDITURES 2020 BUDGET COMPARED TO 2021 (in millions)



CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2020 COMPARED TO 2021
(in millions)



CAPITAL BUDGET EXPENDITURES
2020 COMPARED TO 2021 (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		
	2019 Actual	2020 Projected Actual	2021 Budget	2019 Actual	2020 Projected Actual	2021 Budget	2019 Actual	2020 Projected Actual	2021 Budget	2019 Actual	2020 Projected Actual	2021 Budget	2019 Actual	2020 Projected Actual	2021 Budget	2019 Actual	2020 Projected Actual	2021 Budget
REVENUES																		
Taxes	$ 8,034,751	$ 6,876,000	$ 6,876,000	$ 76,103,742	$ 70,922,000	$ 71,054,500	$ -	$ -	$ -	$ 922,433	$ 925,000	$ 925,000	$ -	$ -	$ -	$ 85,060,925	$ 78,723,000	$ 78,855,500
Licenses & Permits	3,855,224	3,564,000	3,543,000	-	-	-	-	-	-	-	-		-	-	-	3,855,224	3,564,000	3,543,000
Intergovernmental	2,319,575	2,160,200	2,441,200	5,314,185	$ 4,213,000	4,171,500	834,382	1,807,500	808,000	866,070	2,027,000	937,500	7,522,239	1,043,000	1,043,000	16,856,450	11,250,700	9,401,200
Fines	55,543	55,000	55,000	1,260,577	880,000	990,000	1,513,722	1,268,000	1,500,000	-	-	-	-	-	-	2,829,843	2,203,000	2,545,000
Miscellaneous	670,515	271,500	285,500	2,823,623	1,649,500	1,563,500	85,293	29,500	29,500	9,814,974	10,755,000	11,275,000	8,794,741	1,544,000	1,022,000	22,189,146	14,249,500	14,175,500
Bond Proceeds	-	-	-	-	-	-	-	755,000	-	-	-	-	5,697,759	-	-	5,697,759	755,000	-
Intergovernmental Grants	37,495	73,500	-	83	195,000	1,930,000	-	-	-	-	163,500	811,500	1,332,429	3,656,000	655,500	1,370,006	4,088,000	3,397,000
Other Fin Sources (Transfers In)	8,081,500	11,550,000	15,050,000	20,606,419	19,066,500	20,025,000	7,635,436	7,862,000	7,862,500	3,625,000	2,100,000	1,800,000	22,181,638	15,536,500	6,624,500	62,129,993	56,115,000	51,362,000
TOTAL REVENUES	23,054,603	24,550,200	28,250,700	106,108,629	96,926,000	99,734,500	10,068,832	11,722,000	10,200,000	15,228,476	15,970,500	15,749,000	45,528,806	21,779,500	9,345,000	199,989,346	170,948,200	163,279,200
EXPENDITURES																		
Personnel	7,913,262	9,252,500	9,364,500	24,677,238	25,994,000	26,837,500	-	-	-	4,753,157	4,757,000	5,504,000	-	-	-	37,343,658	40,003,500	41,706,000
General Operating Expenses	8,446,532	9,393,000	10,662,500	24,771,292	28,932,200	30,939,700	-	-	-	7,831,457	10,671,000	9,878,500	-	-	-	41,049,281	48,996,200	51,480,700
Debt Service	-	-	-	-	-	-	9,787,996	11,840,500	10,043,000	-	-	-	192,598	-	-	9,980,594	11,840,500	10,043,000
Capital Outlay	70,225	204,500	468,000	3,611,298	6,300,500	2,840,500	-	-	-	1,455,165	1,106,500	612,500	-	-	-	5,136,688	7,611,500	3,921,000
Construction Expenditures	-	-	-		-	-	-	-	-	-	-	-	31,058,131	50,292,000	85,600,000	31,058,131	50,292,000	85,600,000
Other Fin Uses (Transfer Out)	3,324,000	6,832,500	4,770,000	50,511,303	42,492,500	44,405,000	-	-	-	589,500	390,000	387,000	7,705,190	6,400,000	1,800,000	62,129,993	56,115,000	51,362,000
TOTAL EXPENDITURES	19,754,020	25,682,500	25,265,000	103,571,131	103,719,200	105,022,700	9,787,996	11,840,500	10,043,000	14,629,279	16,924,500	16,382,000	38,955,919	56,692,000	87,400,000	186,698,345	214,858,700	244,112,700
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES	3,300,583	(1,132,300)	2,985,700	2,537,498	(6,793,200)	(5,288,200)	280,836	(118,500)	157,000	599,198	(954,000)	(633,000)	6,572,887	(34,912,500)	(78,055,000)	13,291,001	(43,910,500)	(80,833,500)
BEGINNING FUND BALANCE	15,595,197	18,895,779	17,763,479	95,088,299	98,036,204	91,243,004	3,508,592	3,772,189	3,653,689	7,006,446	8,417,659	7,463,659	150,806,485	157,379,372	122,466,872	272,005,018	286,501,203	242,590,703
ENDING FUND BALANCE	$ 18,895,779	$ 17,763,479	$ 20,749,179	$ 98,036,204	$ 91,243,004	$ 85,954,804	$ 3,772,189	$ 3,653,689	$ 3,810,689	$ 8,417,659	$ 7,463,659	$ 6,830,659	$ 157,379,372	$ 122,466,872	$ 44,411,872	$ 286,501,203	$ 242,590,703	$ 161,757,203

FUND STRUCTURE

Ascension Parish Government
Budgeting Funds

Governmental Funds

General Fund
- Legislative Department
- Judicial – 23rd District
- Judicial – Clerk of Court
- Judicial – Coroner
- Judicial – JP & Constable
- Election
- General Administration
- Purchasing Department
- A/P Citizen Service Office
- IS/GIS
- Communications
- Finance
- Human Resources
- Executive
- Grants
- Sheriff Department
- Homeland Sec/OEP
- Building Department
- Planning & Development
- Intergovernmental
- Parish Promotion
- Economic Development
- Appropriations
- Intergovernmental Grants

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

Debt Service Funds
- Library Bond Fund
- Sales Tax Sinking
- Sales & Use Tax Dist #2 Sinking
- East Ascension Drainage Sinking
- West Ascension Drainage Sinking
- Fire District #1 Sinking
- ACUD #1 Sinking Fund
- ACUD #1 Reserve Fund

Capital Project Funds
- Road Construction Fund
- Move Ascension
- Infrastructure Projects Fund
- Lighting District Construction Fund
- EA Major Drainage Construction
- Jail Construction Fund
- Courthouse Construction Fund
- Office Building Construction Fund
- Animal Serv Construction Fund
- Health Unit Construction Fund
- FD #1 Construction Fund
- FD #2 Construction Fund
- FD #3 Construction Fund
- Water/Waste Water Const Fund
- LCDBG-Lemanville Sewer Project
- CDBG Construction Fund
- Hazard Mitigation Grant Fund
- Dedicated Special Projects Fund
- Park Construction Fund

Enterprise/Internal Service Funds

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

Internal Service Funds
- Ascension Parish Insurance Fund
- Maintenance Fund
- Dental Insurance Fund

PARISH OF ASCENSION
2021 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				833,500				
00200443 - Judicial - 23rd District				1,134,000				
00200444 - Judicial - Clerk of Court				25,000				
00200445 - Judicial - Coroner				275,000				
00200446 - Judicial - JP & Constable				184,000				
00200448 - Election				211,500				
00200449 - General Administration				6,101,500				
00200450 - Purchasing Department				449,000				
00200454 - AP Citizen Service Office				314,500				
00200486 - IS/GIS				1,741,000				
00200489 - Communications Department				737,000				
00200491 - Finance Department				1,328,500				
00200492 - Human Resources Department				987,500				
00200496 - Executive Department				628,000				
00200497 - Grants Department				288,000				
00200551 - Sheriff Department				546,500				
00200553 - Homeland Sec/OEP				751,000				
00200776 - Building Department				1,374,000				
00200785 - Planning & Development				1,878,500				
00200883 - Intergovernmental				108,000				
00244901 - Parish Promotion				150,500				
00244904 - Economic Development Department				323,000				
00244904 - Appropriations				125,500				
00299494 - Intergovernmental Grants				0				
√- Total General Fund	**$ 13,200,700**	**$ 15,050,000**	**$ 4,770,000**	**$ 20,495,000**	**$ 2,985,700**	**$ 17,763,479**	**$ 20,749,179**	**17%**
Special Revenue Funds								
√ - 103- Road and Bridge	992,000	9,050,000	-	10,123,500	(81,500)	299,176	217,676	**-27%**
√ - 105- East Ascension Major Drainage	21,546,500	-	4,756,000	16,786,500	4,000	27,878,525	27,882,525	**0%**
106- West Ascension Drainage	1,257,500	-	52,000	1,358,000	(152,500)	1,450,793	1,298,293	**-11%**
√ - 107- S&U Tax Dist. #2	10,515,000		10,286,000	215,000	14,000	152,363	166,363	**9%**
√ - 108- Sales & Use Tax Dist.#1	22,340,000	300,000	26,795,000	440,000	(4,595,000)	17,041,327	12,446,327	**-27%**
109- Criminal Court	1,013,500	850,000	75,000	1,912,500	(124,000)	134,960	10,960	**-92%**
110- Health Unit	3,542,500	-	-	3,227,500	315,000	4,077,477	4,392,477	**8%**
111- Mental Health	3,289,500	-	-	2,640,000	649,500	9,680,510	10,330,010	**7%**
112- Fire District #2	39,000	446,000	350,000	811,500	(676,500)	1,742,266	1,065,766	**-39%**
113- Recreation	274,500	2,156,000	300,000	3,100,500	(970,000)	4,828,317	3,858,317	**-20%**
114 - Animal Services	1,503,500	-	-	899,500	604,000	314,500	918,500	**-**
116- Lighting Dist #1	59,500	-	-	38,000	21,500	475,826	497,326	**5%**
117- Lighting Dist #2	96,500	-	-	37,000	59,500	409,778	469,278	**15%**
118- Lighting Dist #3	61,000	-	-	29,500	31,500	311,240	342,740	**10%**
119- Lighting Dist #4	19,000	-	-	25,000	(6,000)	161,046	155,046	**-4%**
120- Lighting Dist #5	41,500	-	-	29,000	12,500	174,125	186,625	**7%**
121- Lighting Dist #6	1,009,500	-	-	619,500	390,000	2,631,448	3,021,448	**15%**
122- Lighting Dist #7	15,500	-	-	11,000	4,500	88,554	93,054	**5%**
141- Ascension Parish Jail Fund	15,500	4,000,000	1,200,000	3,059,500	(244,000)	389,483	145,483	**-63%**
142- Law Officer's Court Fund	192,000	-	150,000	40,000	2,000	42,788	44,788	**5%**
145- HUD Section 8	800,000	-	-	800,000	-	440,229	440,229	**-**
146- Jud Exp Fund - Parish Court	333,000	70,000	30,000	490,000	(117,000)	122,247	5,247	**-96%**
151- Fire District #1	320,500	2,228,500	411,000	2,787,000	(649,000)	3,201,762	2,552,762	**-20%**
152- Council on Aging	2,285,500	-	-	2,162,700	122,800	2,213,135	2,335,935	**6%**
159- FINS Fund	85,000	170,000	-	264,000	(9,000)	10,916	1,916	**-82%**
174- FEMA/ Repetitive Loss Reduction	1,900,000	-	-	1,445,000	455,000	778,325	1,233,325	**58%**
177- Fire District #3	6,140,000	754,500	-	7,262,000	(367,500)	12,173,888	11,806,388	**-3%**
400 - Brookstone Subdivision Road District	3,500	-	-	500	3,000	3,000	6,000	-
401 - Cambre Oaks Subdivision Road District	3,500			500	3,000	3,000	6,000	-
402 - Camellia Cove Subdivision Road District	1,000			500	500	500	1,000	-
403 - Germany Oaks Subdivision Road District	3,500			500	3,000	3,000	6,000	-
404 - Highland Trace Subdivision Road District	4,000			500	3,500	3,500	7,000	-
405 - Jamestown Crossing 1st Filing Rd Dist	2,000			500	1,500	1,500	3,000	-
406 - Jamestown Crossing 2nd Filing Rd Dist	3,500			500	3,000	3,000	6,000	-
407 - Villas at Rosewood Subdivision Rd Dist	1,000			500	500	500	1,000	-
Total Special Revenue Funds	**$ 79,709,500**	**$ 20,025,000**	**$ 44,405,000**	**$ 60,617,700**	**$ (5,288,200)**	**$ 91,243,004**	**$ 85,954,804**	**-6%**

√ - 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
2021 BUDGET SUMMARY

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
Debt Service Funds								
300 - Library Bond Fund	570,000	-		557,000	13,000	403,006	416,006	**3%**
306- Sales Tax Sinking	1,752,500	524,000	-	2,152,500	124,000	956,577	1,080,577	**13%**
311- S&U Dist. #2 Sinking	4,000	1,782,500	-	1,776,000	10,500	928,884	939,384	**1%**
320 - E.A. Major Sinking	6,500	4,756,000	-	4,755,500	7,000	707,697	714,697	**1%**
330 - West Asc Drainage Sinking Fund	-	52,000		52,000	-	59,609	59,609	**0%**
346 - Fire District #1 Sinking	-	411,000	-	412,500	(1,500)	106,212	104,712	**-1%**
360 - ACUD #1 Sinking Fund	4,000	337,000	-	337,500	3,500	426,831	430,331	**1%**
361 -ACUD #1 Reserve Fund	500	-	-	-	500	64,873	65,373	**1%**
Total Debt Service Funds	**$ 2,337,500**	**$ 7,862,500**	**$ -**	**$ 10,043,000**	**$ 157,000**	**$ 3,653,689**	**$ 3,810,689**	**4%**
Enterprise/Internal Service Funds								
500 - Lamar Dixon Expo Center	2,944,000	-	-	2,849,500	94,500	1,053,354	1,147,854	**9%**
505 - ACUD #2	2,047,500	1,300,000	-	3,392,000	(44,500)	357,666	313,166	**-12%**
510 - ACUD #1	983,500	500,000	387,000	1,055,500	41,000	49,673	90,673	**83%**
515 - Parish Utilities of Ascension	2,582,000	-	-	2,576,000	6,000	707,662	713,662	**1%**
600 - Ascension Parish Insurance Fund	1,745,000	-		1,690,000	55,000	4,002,294	4,057,294	**1%**
605 - Maintenance Fund	3,430,500	-	-	4,212,000	(781,500)	1,206,825	425,325	**-65%**
610 - Dental Insurance	216,500	-	-	220,000	(3,500)	86,185	82,685	**-4%**
Total Enterprise/Internal Service Funds	**$ 13,949,000**	**$ 1,800,000**	**$ 387,000**	**$ 15,995,000**	**$ (633,000)**	**$ 7,463,659**	**$ 6,830,659**	**-8%**
SUBTOTAL - OPERATING BUDGET	**$ 109,196,700**	**$ 44,737,500**	**$ 49,562,000**	**$ 107,150,700**	**$ (2,778,500)**	**$ 120,123,831**	**$ 117,345,331**	**-2%**
CAPITAL PROJECTS BUDGET								
200- Road Construction Fund	250,000	5,074,500	-	7,285,000	(1,960,500)	18,141,483	16,180,983	**-11%**
√ - 201 - Move Ascension Fund	1,268,000	-		16,700,000	(15,432,000)	29,559,130	14,127,130	**-52%**
202 - Infrastructure Projects Fund				1,260,000	(1,260,000)	2,905,900	1,645,900	**-43%**
204 - Light Dist Construction Fund	2,000	-		825,000	(823,000)	1,074,775	251,775	**-77%**
√ - 210 - E.A. Major Construction Fund	855,500	-	-	44,165,500	(43,310,000)	46,297,080	2,987,080	**-94%**
215 - Jail Construction Fund	2,500	1,200,000	-	1,100,000	102,500	32,357	134,857	**317%**
220 - Courthouse Construction Fund	15,000	-		-	15,000	45,074	60,074	**33%**
225-Office Building Construction	7,500	-	-	102,000	(94,500)	851,574	757,074	**-11%**
226 - Animal Services Construction Fund	-	-		400,000	(400,000)	400,000	-	**-**
235 - Health Unit Construction Fund	-	-		200,000	(200,000)	219,509	19,509	**-91%**
245 - Fire District #1 Construction Fund	30,000	-	-	885,000	(855,000)	3,089,189	2,234,189	**-28%**
246 - Fire District #2 Construction Fund	2,500	350,000		352,000	500	40,838	41,338	**1%**
247 - Fire District #3 Construction Fund	7,500	-	-	330,000	(322,500)	538,027	215,527	**-60%**
250 - Water/Waste Water Fund	150,000	-	1,800,000	6,250,000	(7,900,000)	11,887,419	3,987,419	**-66%**
251 - LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893	**0%**
261 - CDBG Construction Fund	100,000	-	-	100,000	-	1,520,108	1,520,108	**0%**
262 - Hazard Mitigation Grant Fund	-	-	-	-	-	121,485	121,485	**0%**
280 - Park Construction	30,000	-	-	5,645,500	(5,615,500)	5,653,031	37,531	**-99%**
SUBTOTAL - CAPITAL PROJECTS BUDGET	**$ 2,720,500**	**$ 6,624,500**	**$ 1,800,000**	**$ 85,600,000**	**$ (78,055,000)**	**$ 122,466,872**	**$ 44,411,872**	**-64%**
GRAND TOTAL	**$ 111,917,200**	**$ 51,362,000**	**$ 51,362,000**	**$ 192,750,700**	**$ (80,833,500)**	**$ 242,590,703**	**$ 161,757,203**	**-33%**

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

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

GENERAL FUND:

Change in fund balance greater than 10% is due to a decrease in Transfers Out – Courthouse East Construction Fund and Transfers Out – Office Construction Fund along with an increase in Transfers In – Sales Tax District #1. The increase in Transfers In – Sales Tax District #1 is budgeted to maintain an adequate Fund Balance equal to six months of expenditures.

SPECIAL REVENUE FUNDS:

ROAD AND BRIDGE FUND:

Change in fund balance greater than 10% is due to a decrease in Proceeds – Sale of Property revenues in 2021.

WEST ASCENSION DRAINAGE

Change in fund balance greater than 10% is due to an increase in salaries and benefits.

SALES & USE TAX DISTRICT #1:

Change in fund balance greater than 10% is due to an increase in Transfers Out – General Fund in order for the General Fund to maintain an adequate Fund Balance equal to six months of expenditures.

CRIMINAL COURT FUND:

Change in fund balance greater than 10% is due to an increase in salary and health insurance expenditures, along with an increase in Transfers Out – FINS (Families in Need of Services).

FIRE DISTRICT #2:

Change in fund balance greater than 10% is due to an increase in Transfers Out – Fire District #2 Construction Fund for Palo Alto and Lemanville Fire Station remodeling projects.

RECREATION:

Change in fund balance greater than 10% is due to an increase in Site Work at Parks – Non-capital for non-capital projects needed to improve all of the recreational parks and facilities in the Parish.

LIGHTING DISTRICT #2:

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

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS: (continued)

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

JAIL FUND:
Change in fund balance greater than 10% is due to an increase in Transfers In – Sales Tax District #1 and an increase in Transfers Out – Jail Construction Fund. These increases were needed for the following projects that are budgeted to be done in 2021: HVAC System Upgrades, Underground Sewer System, Electrical Controls Project, and Jail Re-roofing project.

JUDICIAL EXPENSE FUND – PARISH COURT:
Change in fund balance greater than 10% is due to an increase in Transfers In – General Fund. This increase was budgeted in order for Parish Court to maintain a positive fund balance.

FIRE DISTRICT #1:
Change in fund balance greater than 10% is due to increase in Acquisition – Vehicles for the purchase of two new fire trucks.

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.

DEBT SERVICE FUNDS:

SALES TAX SINKING:
Change in fund balance greater than 10% is due to an increase in Court Fine Revenues which are used to pay for debt service payments for the Courthouse bonds.

ENTERPRISE FUNDS:

ACUD #2:
Change in fund balance greater than 10% is due to a decrease in Transfers-In Water/Wastewater Construction Fund.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

ENTERPRISE FUNDS: (continued)

ACUD #1:
Change in fund balance greater than 10% is due to an increase in Transfers In – Water/Wastewater Construction Fund.

MAINTENANCE FUND:
Change in fund balance greater than 10% is due to an increase in payroll and related benefits, maintenance to buildings and grounds and major repairs – non-capital. The new courthouse has been completed and the maintenance fund will need additional personnel and supplies to maintain this building. Additionally, the increase in major repairs is due to various projects that are needed to Parish buildings.

CAPITAL PROJECTS FUNDS:

ROAD CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in contract payments for road overlay projects budgeted for 2021.

MOVE ASCENSION FUND:
Change in fund balance greater than 10% is due an increase in contract payments for Move Ascension road projects budgeted for 2021.

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 an increase in contract payments for drainage construction projects budgeted for 2021.

JAIL CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to the completion of budgeted projects in 2021.

COURTHOUSE CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to the completion of the courthouse in 2020.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

CAPITAL PROJECTS FUNDS (continued):

OFFICE BUILIDING CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to the completion of budgeted projects in 2021.

HEALTH UNIT CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to the projected completion of the Senior Citizen Wellness Facility in 2021.

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 2021.

FIRE DISTRICT #3 CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in acquisitions – land for the purchase of property for Station #35.

WATER/WASTE WATER CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in contract payments for projects budgeted in 2021.

PARK CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in contract payments for projects budgeted in 2021.

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
GENERAL FUND			
LEGISLATIVE			
ADMINISTRATIVE SPECIALIST I	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST IV	0.00	0.00	1.00
COUNCIL MEMBER	11.00	11.00	11.00
PARISH SECRETARY	1.00	1.00	1.00
Legislative	13.00	14.00	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			
ADMINSTRATIVE COORDINATOR II	0.00	0.00	2.00
ADMINISTRATIVE COORDINATOR III	3.00	3.00	2.00
ASST DPY REG OF VOTERS	1.00	1.00	1.00
CONFIDENTIAL ASSISTANT	1.00	1.00	0.00
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	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	0.70	1.00	0.70
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	0.50	0.50	0.50
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	0.00	0.00	1.00
MAINTENANCE TECHNICIAN I **(PART-TIME)**	0.40	0.80	0.80
PARALEGAL	2.00	1.00	1.00
PARALEGAL, SENIOR	0.00	1.00	1.00
PROJECT MANAGER, PROFESSIONAL (PMP)	2.00	2.00	2.00
SECURITY GUARD	1.00	0.00	0.00
SUPERVISOR II	0.00	0.00	1.00
General Administration	8.60	8.30	10.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
PURCHASING DEPARTMENT			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIRECTOR, PURCHASING	0.00	1.00	0.00
BUYER	1.00	2.00	2.00
BUYER, SENIOR	2.00	1.00	0.00
PROCUREMENT PROJECT MANAGER	0.00	1.00	1.00
PROJECT MANAGER/PURCHASING SUPERVISOR	1.00	0.00	0.00
PURCHASING DIRECTOR	1.00	1.00	1.00
Purchasing Department	6.00	7.00	5.00
AP CITIZEN SERVICE OFFICE			
CALL CENTER MANAGER	1.00	1.00	1.00
CALL CENTER REPRESENTATIVE	2.00	3.00	2.00
AP Citizen Service Office	3.00	4.00	3.00
IS/GIS			
ADMINISTRATIVE SPECIALIST II	0.30	0.00	0.00
APPLICATIONS SPECIALIST	1.00	1.00	1.00
DATA ANALYST	0.00	0.00	1.00
DIRECTOR, TECHNOLOGY	1.00	1.00	1.00
GIA ANALYST I	0.00	0.00	1.00
GIS ANALYST II	1.00	1.00	1.00
IT GIS PROJECT MANAGER	1.00	0.00	0.00
IT INFRASTRUCTURE ADMIN	0.00	1.00	1.00
TECHNICAL SUPPORT SPECIALIST I	2.00	2.00	2.00
TECHNICAL SUPPORT SPECIALIST II	0.00	0.00	1.00
SYSTEMS ADMINISTRATOR	2.00	2.00	2.00
TRAINING SPECIALIST	0.00	0.00	1.00
WEB DEVELOPER	0.55	0.55	0.55
IS/GIS	8.85	8.55	12.55
COMMUNICATIONS			
DIRECTOR, COMMUNICATIONS	1.00	1.00	1.00
MANAGER, VIDEO PROGRAMMING	1.00	1.00	2.00
PUBLIC INFORMATION OFFICER	1.00	0.00	0.00
VIDEO PRODUCTION SPECIALIST	2.00	2.00	1.00
WEB DEVELOPER	0.45	0.45	0.45
Communications	5.45	4.45	4.45
FINANCE			
ACCOUNTANT	0.00	3.00	2.00
ACCOUNTANT, **(PART-TIME)**	0.00	0.00	0.50
ACCOUNTANT I	1.00	0.00	0.00
ACCOUNTANT, SENIOR	7.00	6.00	5.00
ACCOUNTING MANAGER	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST III	0.00	0.00	1.00
ASSISTANT TREASURER	2.00	2.00	2.00
CHIEF ACCOUNTANT	2.00	2.00	1.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00
STUDENT WORKER **(PART-TIME)**	0.67	0.50	0.00
Finance	15.67	16.50	13.50

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
HUMAN RESOURCES			
ADMINISTRATIVE SPECIALIST I	2.00	1.50	1.00
ADMINISTRATIVE SPECIALIST I **(PART-TIME)**	0.00	0.50	0.50
ASSISTANT DIRECTOR, HUMAN RESOURCES	1.00	0.00	0.00
BENEFITS ADMINISTRATOR	1.00	0.00	0.00
BENEFITS MANAGER	1.00	1.00	1.00
BENEFITS MANAGER **(PART-TIME)**	0.50	0.50	0.25
DIRECTOR HUMAN RESOURCES/PERSONNEL	1.00	1.00	1.00
HUMAN RESOURCES COORDINATOR	0.00	1.00	1.00
HUMAN RESOURCES GENERALIST	1.00	2.00	2.00
MANAGER, HUMAN RESOURCES	0.00	0.00	1.00
RECRUITER	0.00	1.00	1.00
SAFETY OFFICER	0.50	0.50	0.50
Human Resources	8.00	9.00	9.25
EXECUTIVE ADMINISTRATION			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	0.50	0.50	0.50
PARISH PRESIDENT	1.00	1.00	1.00
Executive Administration	3.50	3.50	3.50
GRANTS			
GRANTS COORDINATOR	3.00	3.00	2.00
GRANTS OFFICER	1.00	1.00	1.00
Grants	4.00	4.00	3.00
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
CLERK	1.00	0.00	0.00
DIRECTOR OEP	1.00	1.00	1.00
DISASTER RECOVERY MANAGER	1.00	1.00	0.00
LOGISTICS SECTION CHIEF	1.00	1.00	1.00
OPERATIONS/TRAINING SECTION CHIEF	1.00	1.00	0.00
PLANNING & INTELLIGENCE SECTION CHIEF	1.00	1.00	1.00
Homeland Security/Emergency Preparedness	7.00	6.00	4.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
BUILDING			
ADMINISTRATIVE SPECIALIST I	4.00	2.00	2.00
ADMINISTRATIVE SPECIALIST II	1.30	1.00	0.30
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
BUILDING INSPECTOR	1.00	2.00	3.00
BUILDING OFFICIAL, CHIEF	1.00	1.00	1.00
BUILDING OFFICIAL, DEPUTY	0.30	0.30	1.00
CLERK	1.00	0.00	0.00
CODE ENFORCEMENT OFFICER	2.00	0.00	0.00
CODE ENFORCEMENT OFFICER, CHIEF	0.00	1.00	0.00
DEPUTY BUILDING INSPECTOR	0.00	1.00	0.00
INSPECTOR, SUPERVISOR	0.00	1.00	1.00
PERMIT TECHNICIAN	3.00	4.00	4.00
PLANS ANALYST I	1.00	1.00	1.00
PLANS ANALYST II	2.00	0.00	0.00
PLANS ANALYST III	1.00	1.00	1.00
SUPERVISOR II	0.00	1.00	1.00
Building	18.60	17.30	16.30
PLANNING & DEVELOPMENT			
ADMINISTRATIVE SPECIALIST I	0.00	0.00	1.00
ADMINISTRATIVE SPECIALIST II	2.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	0.00	0.00	1.00
ASST DIRECTOR, PLANNING & ZONING	0.00	1.00	1.00
CLERK	1.00	0.00	0.00
CODE ENFORCEMENT OFFICER	0.00	0.00	1.00
CODE ENFORCEMENT OFFICER, CHIEF	0.00	0.00	1.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
FILL ORDINANCE INSPECTOR	0.00	0.00	1.00
FLOOD PLAIN COORDINATOR	1.00	1.00	0.00
FLOOD PLAIN MANAGER	0.00	0.00	1.00
INSPECTOR, SUBDIVISION	0.00	0.00	2.00
INSPECTOR, UTILITY	0.00	0.00	2.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
PLANNER	1.00	1.00	1.00
PLANNER, SENIOR	0.00	1.00	1.00
PLANNING & FACILITIES DIRECTOR	0.00	0.00	0.33
STORMWATER PROGRAM MANAGER	0.00	0.50	1.00
ZONING OFFICIAL	1.00	0.00	0.00
Planning & Development	8.00	7.50	17.33
TOTAL GENERAL FUND	**143.67**	**144.10**	**149.88**
FULL TIME POSITIONS	**97.10**	**96.80**	**102.83**
PART-TIME POSITIONS	**1.57**	**2.30**	**2.05**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**45.00**	**45.00**	**45.00**
TOTAL	**143.67**	**144.10**	**149.88**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
ROAD AND BRIDGE			
ROAD AND BRIDGE			
ADMINISTRATIVE SPECIALIST I	0.70	0.90	0.90
ADMINISTRATIVE SPECIALIST II	0.20	0.30	0.30
ADMINISTRATIVE SPECIALIST III	3.34	2.00	2.50
ASST DIRECTOR, PUBLIC WORKS	2.90	2.60	3.40
DESIGN DRAFTER	0.50	0.10	0.10
DIRECTOR, PUBLIC WORKS	0.80	0.10	0.10
ENGINEER, CHIEF	1.00	0.20	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.13	0.00	0.00
GPS/HYDROLOGY SPECIALIST	0.50	0.10	0.10
GRADE TECHNICIAN	0.00	0.00	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.20
INSPECTOR, SUBDIVISIONS	1.70	1.80	0.00
MAINTENANCE TECH I	21.09	24.99	19.81
MAINTENANCE TECH II	23.00	17.90	17.30
MAINTENANCE TECH III	16.60	15.30	16.80
MAINTENANCE TECH IV	22.20	7.20	6.60
MASTER OPERATOR	0.00	2.90	2.00
MECHANIC	2.00	2.50	2.50
MECHANIC, MASTER	2.60	2.20	2.10
MILLRIGHT, MASTER	0.50	0.00	0.00
PROGRAM MANAGER	0.00	0.00	0.50
RIGHT OF WAY AGENT	1.00	0.30	0.20
SAFETY OFFICER	0.25	0.25	0.25
STORMWATER PROGRAM MGR	0.00	0.10	0.00
SUPERVISOR I	1.00	2.00	2.00
SUPERVISOR II	8.90	5.60	5.60
SUPERVISOR III	4.40	3.70	3.20
SUPERVISOR IV	0.40	0.00	0.00
SURVEY TECHNICIAN	1.00	0.30	0.30
Road & Bridge	116.91	93.54	86.76
TRANSPORTATION			
ADMINISTRATIVE SPECIALIST III	0.00	0.40	0.00
ASST DIRECTOR, PUBLIC WORKS	0.00	1.00	0.00
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
DIRECTOR, TRANSPORTATION	0.00	0.00	1.00
ENGINEER/PE	3.50	2.50	1.00
INFRASTRUCTURE DIRECTOR	0.20	0.00	0.00
INSPECTOR, CONSTRUCTION	0.00	1.20	1.00
SUPERVISOR III	0.00	0.40	0.00
SUPERVISOR IV	0.00	1.00	0.00
Transportation	6.70	7.50	4.00
TOTAL - ROAD & BRIDGE	**123.61**	**101.04**	**90.76**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
EAST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST I	1.30	0.10	0.10
ADMINISTRATIVE SPECIALIST II	0.20	1.10	1.10
ADMINISTRATIVE SPECIALIST III	2.23	0.90	1.00
ASST DIRECTOR, PUBLIC WORKS	2.10	3.40	2.60
ASST DIRECTOR, TRANSPORTATION	0.00	0.00	1.00
DESIGN DRAFTER	0.50	0.90	0.90
DIRECTOR, PUBLIC WORKS	0.80	0.90	0.90
ENGINEER, CHIEF	1.00	1.80	0.00
GPS/HYDROLOGY SPECIALIST	0.50	0.90	0.90
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.20
INSPECTOR, CONSTRUCTION	0.60	0.60	0.00
INSPECTOR, SUBDIVISIONS	0.20	0.20	0.00
MAINTENANCE TECH I	13.00	19.60	16.20
MAINTENANCE TECH II	18.50	16.70	15.20
MAINTENANCE TECH III	9.10	15.20	15.20
MAINTENANCE TECH IV	19.80	23.20	21.00
MASTER OPERATOR	0.00	10.10	10.00
MECHANIC	1.50	2.00	2.50
MECHANIC,MASTER	2.10	2.50	2.40
MILLWRIGHT, MASTER	0.50	0.00	0.00
PARISH PRESIDENT	0.16	0.16	0.00
PROGRAM MANAGER	0.00	0.00	0.50
RIGHT OF WAY AGENT	1.00	2.70	1.80
SAFETY OFFICER	0.25	0.25	0.00
STORMWATER PROGRAM MGR	0.00	0.30	0.00
SUPERVISOR I	0.50	1.50	1.50
SUPERVISOR II	8.10	10.40	11.40
SUPERVISOR III	3.50	5.20	4.30
SUPERVISOR IV	0.40	0.00	0.00
SURVEY TECHNICIAN	1.00	2.70	2.70
TOTAL - EAST ASCENSION DRAINAGE	**89.04**	**123.51**	**113.40**
WEST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST III	0.50	0.50	0.50
EXECUTIVE ASSISTANT TO PRESIDENT	0.13	0.00	0.50
MAINTENANCE TECH I	0.59	0.59	1.84
MAINTENANCE TECH II	0.50	0.50	1.00
MAINTENANCE TECH III	2.50	2.50	2.50
MAINTENANCE TECH IV	1.50	1.50	1.50
MECHANIC	0.50	0.50	0.00
MASTER MECHANIC	0.50	0.50	0.50
PARISH PRESIDENT	0.08	0.08	0.00
SUPERVISOR I	0.50	0.50	0.50
SUPERVISOR III	0.50	0.50	0.50
TOTAL - WEST ASCENSION DRAINAGE	**7.80**	**7.67**	**9.34**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
CRIMINAL COURT			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
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	2.00
SECRETARY	3.00	3.00	3.00
TOTAL - CRIMINAL COURT	**15.00**	**15.00**	**16.00**
HEALTH UNIT			
HEALTH UNIT			
ADMINISTRATIVE SPECIALIST I	4.00	2.50	2.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	2.00
ADMINISTRATIVE SPECIALIST III	3.00	3.50	3.50
ASSISTANT DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
BIOLOGIST/SURVEILLANCE OFFICER	0.50	0.00	0.00
BUILDING OFFICIAL, DEPUTY	0.70	0.70	0.00
DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.20	0.25	0.00
HEALTH EDUCATOR	1.00	1.00	1.00
LAB ASSISTANT/PHLEBOTOMIST	1.00	1.00	1.00
MAINTENANCE TECH I	1.00	0.68	0.00
NURSE, LPN	3.65	3.00	3.00
NURSE, LPN **(Part-time)**	0.00	0.29	0.29
NURSE, RN	3.00	3.00	5.00
NURSE, SUPERVISOR	1.00	1.00	1.00
REGISTERED DIETICIAN **(Part-time)**	1.00	0.25	0.25
Health Unit	23.05	20.17	21.04
MOSQUITO CONTROL			
ADMINISTRATIVE SPECIALIST II **(Part-time)**	0.50	0.68	0.68
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIR, MOSQUITO CONTROL	0.00	1.00	0.00
BIOLOGIST / SURVEIL OFFIC	0.50	0.00	0.00
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.20	0.25	0.00
MOSQUITO CONTROL SPECIALIST	6.00	2.00	2.00
MOSQUITO CONTROL SPECIALIST **(Part-time)**	0.00	5.20	4.18
MOSQUITO CONTROL NIGHT SPRAYER **(Part-time)**	3.00	4.50	4.00
STUDENT WORKER	0.16	0.00	0.00
SUPERVISOR II	2.00	2.00	2.00
SUPERVISOR III	1.00	0.00	0.00
Mosquito Control	15.36	17.63	14.86
TOTAL - HEALTH UNIT	**38.41**	**37.80**	**35.90**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
MENTAL HEALTH			
ACCREDITATION COORDINATOR	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	1.00	0.00	0.00
ASST DIR, MENTAL HEALTH	0.00	1.00	1.00
COUNS, MASDEG 3YR POSLIC	0.00	1.00	0.00
COUNSELOR, M1	5.00	3.00	3.00
COUNSELOR, M2	1.00	4.00	4.00
COUNSELOR, M3	4.00	2.00	2.00
DIRECTOR, MENTAL HEALTH	1.00	0.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.20	0.00	0.00
INTAKE COORDINATOR	1.00	1.00	1.00
MANAGER, CLINICAL SERVICES	2.00	2.00	2.00
MEDICAL BILLING/CODING	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
THERAPEUTIC SAFETY TECH	1.00	1.00	1.00
TOTAL - MENTAL HEALTH	**19.20**	**19.00**	**19.00**
RECREATION			
ADMINISTRATIVE SPECIALIST I	0.00	0.00	1.00
ADMINISTRATIVE SPECIALIST III	1.00	2.00	2.00
ASSISTANT DIRECTOR, RECREATION	1.00	1.00	1.00
CARPENTER	1.00	1.00	1.00
DIRECTOR, RECREATION	1.00	1.00	1.00
ELECTRICIAN	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.25	0.25	0.00
MAINTENANCE TECH I	6.07	10.03	11.00
MAINTENANCE TECH I **(Part-time)**	0.00	0.00	2.04
MAINTENANCE TECH II	11.00	8.00	7.00
MECHANIC, MASTER	0.50	0.50	0.00
PLANNING & FACILITIES DIRECTOR	0.00	0.00	0.33
SUPERVISOR I	1.00	0.00	0.00
SUPERVISOR II	2.00	2.00	2.00
TOTAL - RECREATION	**25.82**	**26.78**	**29.37**
ANIMAL SERVICES			
ADMINISTRATIVE SPECIALIST III	0.50	0.00	0.50
ANIMAL CONTROL OFFICER	2.00	2.00	2.00
DIRECTOR, ANIMAL CONTROL	0.50	0.50	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.20	0.25	0.00
TOTAL - ANIMAL SERVICES	**3.20**	**2.75**	**3.50**
JAIL			
ADMINISTRATIVE SPECIALIST III	0.50	0.50	1.00
DIRECTOR, ANIMAL CONTROL	0.50	0.50	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.20	0.25	0.00
HVAC TECHNICIAN	0.33	0.33	0.00
INSPECTOR, CONSTRUCTION	0.33	0.00	0.00
MAINTENANCE TECH III	3.00	4.00	3.00
SUPERVISOR III	0.00	0.00	1.00
TOTAL - JAIL	**4.86**	**5.58**	**5.00**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
PARISH COURT			
COURT REPORTER	1.00	1.00	1.00
JUDGE	1.00	1.00	1.00
RECEPTIONIST	1.00	1.00	1.00
SECRETARY	3.00	2.00	2.00
STUDENT WORKER **(Part-time)**	0.50	0.50	0.50
TOTAL - PARISH COURT	**6.50**	**5.50**	**5.50**
FIRE DISTRICT #1			
ADMINISTRATIVE ASSISTANT	1.50	2.00	2.00
ADMIN ASSISTANT TO FIRE COORD	1.00	1.00	1.00
ASST FIRE SERVICE COORD	0.00	1.00	0.00
DAY MAN **(Part-time)**	0.50	0.50	0.50
FIRE SERVICE COORDINATOR	1.00	1.00	1.00
FIREFIGHTER **(PART TIME/TEMPORARY)**	40.00	42.00	44.00
TREASURER	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #1	**45.00**	**48.50**	**49.50**
FINS			
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**
FIRE DISTRICT #3			
ASSISTANT CHIEF	0.00	3.00	3.00
DEPUTY CHIEF	1.00	1.00	1.00
DISTRICT CHIEF	4.00	3.00	3.00
CAPTAIN	14.00	15.00	14.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	28.00	23.00	32.00
TOTAL - FIRE DISTRICT #3	**49.00**	**47.00**	**55.00**
TOTAL SPECIAL REVENUE	**432.44**	**445.13**	**437.27**
FULL TIME POSITIONS	**307.28**	**313.21**	**294.83**
PART-TIME POSITIONS	**4.66**	**10.92**	**11.44**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**120.50**	**121.00**	**131.00**
TOTAL	**432.44**	**445.13**	**437.27**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
ENTERPRISE FUND			
LAMAR DIXON			
ADMINISTRATIVE SPECIALIST I	3.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	0.50	1.00	1.00
ELECTRICIAN	1.00	1.00	1.00
EVENT OPERATIONS, MANAGER	0.00	1.00	1.00
EVENT PROGRAM COORDINATOR **(Part-time)**	0.00	0.00	0.50
EVENT SERVICE MANAGER	3.00	2.00	2.00
EXECUTIVE ASSISTANT TO PARISH PRESIDENT	0.25	0.25	0.00
GENERAL MANAGER LAMAR DIXON, ASSISTANT	1.00	1.00	1.00
GENERAL MANAGER LAMAR DIXON	1.00	1.00	1.00
HVAC TECHNICIAN	0.33	0.33	0.00
MAINTENANCE TECHNICIAN I (**FULL TIME**)	0.00	2.00	2.00
MAINTENANCE TECHNICIAN I (**PART TIME)**	10.00	9.68	8.00
MECHANIC, MASTER	0.15	0.15	0.00
SECURITY OFFICER	0.00	1.00	1.00
SUPERVISOR I	1.00	1.00	1.00
LAMAR DIXON	**21.23**	**22.41**	**20.50**
ACUD# 2			
ADMINISTRATIVE SPECIALIST I	0.80	0.80	0.80
ADMINISTRATIVE SPECIALIST II	0.20	0.00	0.20
ADMINISTRATIVE SPECIALIST III	0.54	0.73	0.33
ASSISTANT DIRECTOR, PUBLIC WORKS	0.25	0.00	0.00
ASSISTANT DIRECTOR, UTILIITES	0.00	0.25	0.58
DIRECTOR, UTILITIES	0.00	0.33	0.00
ENGINEER IN TRAINING	0.90	0.90	0.90
ENGINEER/PE	0.50	0.00	0.00
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.20
INSPECTOR, CONSTRUCTION	0.20	0.20	0.00
INSPECTOR, UTILITY	1.00	1.00	0.00
OPERATOR I, WASTE	0.90	0.90	0.90
OPERATOR II, WASTE	0.90	0.90	0.90
STORM WATER PROGRAM MANAGER	0.00	0.10	0.00
STUDENT WORKER	0.48	1.44	0.00
SUPERVISOR I	0.90	0.90	0.90
SUPERVISOR III	0.20	0.20	0.00
UTILITY COMPLIANCE COORDINATOR	0.25	0.25	0.25
UTILITIES, SUPERVISOR	0.90	0.00	0.10
WASTE WATER TECHNICIAN	0.00	0.90	0.00
ACUD #2	**9.12**	**10.00**	**6.06**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
ACUD #1			
ADMINISTRATIVE SPECIALIST I	1.20	1.20	1.20
ADMINISTRATIVE SPECIALIST II	0.20	0.00	0.20
ADMINISTRATIVE SPECIALIST III	0.33	0.53	0.33
ASSISTANT DIRECTOR, PUBLIC WORKS	0.25	0.00	0.00
ASSISTANT DIRECTOR, UTILITIES	0.00	0.25	0.58
DIRECTOR, UTILITIES	0.00	0.33	0.00
ENGINEER IN TRAINING	0.10	0.10	0.10
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.20
MAINTENANCE TECHNICIAN I	0.80	0.80	0.80
OPERATOR I, WASTE	0.10	0.10	0.10
OPERATOR I, WATER	1.10	1.10	0.70
OPERATOR II, WASTE	0.10	0.10	0.10
OPERATOR IV, WATER	0.00	0.20	0.20
PARISH PRESIDENT	0.08	0.08	0.00
SUPERVISOR I	0.10	0.10	0.10
UTILITIES SUPERVISOR	0.80	0.60	1.40
UTILITY COMPLIANCE COORDINATOR	0.25	0.25	0.25
UTILITY OPERATIONS MANAGER	0.10	0.10	0.10
ACUD#1	**5.71**	**6.04**	**6.36**
PARISH UTILITIES OF ASCENSION			
ADMINISTRATIVE SPECIALIST I	2.00	2.00	2.00
ADMINISTRATIVE SPECIALIST II	0.20	1.00	1.20
ADMINISTRATIVE SPECIALIST III	1.33	0.54	0.34
ASSISTANT DIRECTOR, PUBLIC WORKS	0.50	0.00	0.00
ASSISTANT DIRECTOR, UTILITIES	0.00	0.50	0.84
DIRECTOR, UTILITIES	0.00	0.34	0.00
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.20
LABORER	1.00	0.00	0.00
MAINTENANCE TECHNICIAN I	3.20	3.20	4.20
OFFICE MANAGER	1.00	0.00	0.00
OPERATOR I, WATER	1.90	1.30	1.30
OPERATOR III, WATER	1.00	2.00	2.00
OPERATOR IV, WATER	1.00	2.80	2.80
SUPERVISOR I	2.00	2.00	2.00
SUPERVISOR II	0.00	1.00	1.00
UTILITIES SUPERVISOR	1.30	0.50	0.50
UTILITY COMPLIANCE COORDINATOR	0.50	0.50	0.50
UTILITY OPERATIONS MANAGER	0.90	0.90	0.90
PARISH UTILITIES OF ASCENSION	**18.03**	**18.78**	**19.78**
MAINTENANCE			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	0.00	0.00	1.00
CARPENTER	3.00	3.00	5.00
CONSTRUCTION INSPECTOR	0.33	0.00	0.00
CUSTODIAN	15.00	17.00	17.00
ELECTRICIAN	1.00	1.00	2.00
EXECUTIVE ASSISTANT TO THE PARISH PRESIDENT	0.25	0.25	0.00
HVAC TECHNICIAN	1.34	1.34	1.00
MAINTENANCE TECHNICIAN I	7.00	7.50	8.00
MAINTENANCE TECHNICIAN I **(Part-time)**	0.00	0.00	0.50

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
MAINTENANCE (continued)			
MAINTENANCE TECHNICIAN II	1.00	1.00	1.00
MAINTENANCE TECHNICIAN III	0.00	0.00	3.00
MANAGER, CUSTODIAL	1.00	1.00	1.00
MECHANIC, MASTER	0.15	0.15	0.00
PLANNING & FACILITIES DIRECTOR	0.00	0.00	0.34
PROGRAM MANAGER, PROFESSIONAL PMP	0.00	0.00	1.00
SUPERVISOR I	1.00	1.00	2.00
SUPERVISOR II	0.00	0.00	2.00
SUPERVISOR III	1.00	1.00	1.00
MAINTENANCE	**33.07**	**35.24**	**46.84**
TOTAL ENTERPRISE FUND	**87.16**	**92.47**	**99.54**
FULL TIME POSITIONS	**77.16**	**82.79**	**90.54**
PART-TIME POSITIONS	**10.00**	**9.68**	**9.00**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**0.00**	**0.00**	**0.00**
TOTAL	**87.16**	**92.47**	**99.54**
GRAND TOTAL FULL TIME POSITIONS	**481.54**	**492.80**	**488.20**
GRAND TOTAL PART-TIME POSITIONS	**16.23**	**22.90**	**22.49**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**165.50**	**166.00**	**176.00**
GRAND TOTAL	**663.27**	**681.70**	**686.69**

ASCENSION PARISH GOVERNMENT Personnel Summary			
DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS

Staffing: General Fund

The following departments have no changes in personnel staffing positions: Legislative, Judicial 23rd District, Judicial - Justices of the Peace & Constables, Election, Communications and Executive Administration

The following departments had minor adjustments to personnel staffing positions to address current needs: Human Resources

Listed below are explanations for changes in position by Department:

General Administration - Increase in staff due to an Executive Assistant to the Parish President/CAO and a Supervisor II positions being added.

Purchasing Department - Decrease in staff due to restructuring/attrition of personnel.

A.P. Citizen Service Office - Decrease in personnel due to the removal of the Call Center Representative position.

IS/GIS - Increase in staff due to the creation of the Data Operations Center to perform various data analyses for various departments.

Finance - Decrease in staff due to restructuring/attrition of personnel.

Grants - Decrease in personnel due to the removal of the Grants Coordinator position.

Office of Emergency Preparedness - Decrease in staff due to restructuring/attrition of personnel.

Building Department - Increase in staff due to an additional Building Inspector position being added.

Planning & Development - Increase in staff due to the restructuring and consolidation of Construction inspections, Stormwater inspections as well Fill compliance inspections into the Planning & Development Department.

Staffing: Special Revenue Funds

The following departments have no changes to personel staffing positions to address current needs: Mental Health, Parish Court and FINS (Families in Need of Services).

The following departments had minor adjustments to personnel staffing positions to address current needs: Health Unit, Animal Services, and Jail.

Listed below are explanations for changes in position by Department:

Road and Bridge Fund - Decrease in staff due to restructuring/attrition of personnel.

East Ascension Drainage Fund - Decrease in staff due to restructuring/attrition of personnel.

West Ascension Drainage - Increase in staff due to additional Maintenance Tech I positions being added.

Criminal Court Fund - Increase in staff due to an additional Secretary position being added.

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS

Staffing: Special Revenue Funds (continued)

Mosquito Control - Decrease in staff due to restructuring/attrition of personnel.

Recreation - Increase in staff due to the consolidation of grounds maintenance out of the Maintenance department to facilitate one department being responsible for ground maintenance across most of the Parish facilities.

Fire District #1 - Increase in staff due to the hiring of additional part-time firefighters.

Fire District #3 - Increase in staff due to the hiring of additonal firefighters.

Staffing: Enterprise Funds

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

Listed below are explanations for changes in position by Department:

Lamar Dixon - Decrease in staff due to the removal of the Maintenance Tech I part-time positions.

ACUD #2 - Decrease in staff due to the removal of student worker positions and the restructuring of the Inspector - Utility and Inspector-Construction positions to Planning and Zoning.

Parish Utilities of Ascension - Increase in staff due to the hiring of a Maintenance Tech I position.

Maintenance - Increase in staff to assist with the cleaning and maintenance of the new Parish Courthouse as well as the Parish Jail.

OPERATING BUDGET

PARISH OF ASCENSION

LOUISIANA

GENERAL FUND

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
GENERAL FUND
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PARISH OF ASCENSION

LOUISIANA

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 2021 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 78% of the projected 2021 resources for the General Fund.

Ad Valorem taxes are projected to be approximately $6.8 million, or 25% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

Description		Per $1,000
General:		
Outside municipal limits	$	2.74
Inside municipal limits		1.37
Juvenile Detention		.99

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 69%, or $15 million, of the sales and use tax collected in this fund will be transferred to the General Fund. These financing sources represent 53% of all available resources in the General Fund.

Overall, General Fund revenues are projected to increase by approximately $200,500. This increase is mainly due to the increase in Intergovernmental Revenues – Administrative Fees – 4%.

Expenditures:

The General Fund expenditures are projected to increase by approximately 8%, or $1,645,000, over fiscal year 2020. This increase is mainly due to the increase in expenditures for A/C, roof and major repairs to various Parish buildings.

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.

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.

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.

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
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
GENERAL FUND			
LEGISLATIVE			
ADMINISTRATIVE SPECIALIST I	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST IV	0.00	0.00	1.00
COUNCIL MEMBER	11.00	11.00	11.00
PARISH SECRETARY	1.00	1.00	1.00
Legislative	13.00	14.00	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			
ADMINSTRATIVE COORDINATOR II	0.00	0.00	2.00
ADMINISTRATIVE COORDINATOR III	3.00	3.00	2.00
ASST DPY REG OF VOTERS	1.00	1.00	1.00
CONFIDENTIAL ASSISTANT	1.00	1.00	0.00
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	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	0.70	1.00	0.70
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	0.50	0.50	0.50
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	0.00	0.00	1.00
MAINTENANCE TECHNICIAN I **(PART-TIME)**	0.40	0.80	0.80
PARALEGAL	2.00	1.00	1.00
PARALEGAL, SENIOR	0.00	1.00	1.00
PROJECT MANAGER, PROFESSIONAL (PMP)	2.00	2.00	2.00
SECURITY GUARD	1.00	0.00	0.00
SUPERVISOR II	0.00	0.00	1.00
General Administration	8.60	8.30	10.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
PURCHASING DEPARTMENT			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIRECTOR, PURCHASING	0.00	1.00	0.00
BUYER	1.00	2.00	2.00
BUYER, SENIOR	2.00	1.00	0.00
PROCUREMENT PROJECT MANAGER	0.00	1.00	1.00
PROJECT MANAGER/PURCHASING SUPERVISOR	1.00	0.00	0.00
PURCHASING DIRECTOR	1.00	1.00	1.00
Purchasing Department	6.00	7.00	5.00
AP CITIZEN SERVICE OFFICE			
CALL CENTER MANAGER	1.00	1.00	1.00
CALL CENTER REPRESENTATIVE	2.00	3.00	2.00
AP Citizen Service Office	3.00	4.00	3.00
IS/GIS			
ADMINISTRATIVE SPECIALIST II	0.30	0.00	0.00
APPLICATIONS SPECIALIST	1.00	1.00	1.00
DATA ANALYST	0.00	0.00	1.00
DIRECTOR, TECHNOLOGY	1.00	1.00	1.00
GIA ANALYST I	0.00	0.00	1.00
GIS ANALYST II	1.00	1.00	1.00
IT GIS PROJECT MANAGER	1.00	0.00	0.00
IT INFRASTRUCTURE ADMIN	0.00	1.00	1.00
TECHNICAL SUPPORT SPECIALIST I	2.00	2.00	2.00
TECHNICAL SUPPORT SPECIALIST II	0.00	0.00	1.00
SYSTEMS ADMINISTRATOR	2.00	2.00	2.00
TRAINING SPECIALIST	0.00	0.00	1.00
WEB DEVELOPER	0.55	0.55	0.55
IS/GIS	8.85	8.55	12.55
COMMUNICATIONS			
DIRECTOR, COMMUNICATIONS	1.00	1.00	1.00
MANAGER, VIDEO PROGRAMMING	1.00	1.00	2.00
PUBLIC INFORMATION OFFICER	1.00	0.00	0.00
VIDEO PRODUCTION SPECIALIST	2.00	2.00	1.00
WEB DEVELOPER	0.45	0.45	0.45
Communications	5.45	4.45	4.45
FINANCE			
ACCOUNTANT	0.00	3.00	2.00
ACCOUNTANT, **(PART-TIME)**	0.00	0.00	0.50
ACCOUNTANT I	1.00	0.00	0.00
ACCOUNTANT, SENIOR	7.00	6.00	5.00
ACCOUNTING MANAGER	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST III	0.00	0.00	1.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
FINANCE (continued)			
ASSISTANT TREASURER	2.00	2.00	2.00
CHIEF ACCOUNTANT	2.00	2.00	1.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00
STUDENT WORKER **(PART-TIME)**	0.67	0.50	0.00
Finance	15.67	16.50	13.50
HUMAN RESOURCES			
ADMINISTRATIVE SPECIALIST I	2.00	1.50	1.00
ADMINISTRATIVE SPECIALIST I **(PART-TIME)**	0.00	0.50	0.50
ASSISTANT DIRECTOR, HUMAN RESOURCES	1.00	0.00	0.00
BENEFITS ADMINISTRATOR	1.00	0.00	0.00
BENEFITS MANAGER	1.00	1.00	1.00
BENEFITS MANAGER **(PART-TIME)**	0.50	0.50	0.25
DIRECTOR HUMAN RESOURCES/PERSONNEL	1.00	1.00	1.00
HUMAN RESOURCES COORDINATOR	0.00	1.00	1.00
HUMAN RESOURCES GENERALIST	1.00	2.00	2.00
MANAGER, HUMAN RESOURCES	0.00	0.00	1.00
RECRUITER	0.00	1.00	1.00
SAFETY OFFICER	0.50	0.50	0.50
Human Resources	8.00	9.00	9.25
EXECUTIVE ADMINISTRATION			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	0.50	0.50	0.50
PARISH PRESIDENT	1.00	1.00	1.00
Executive Administration	3.50	3.50	3.50
GRANTS			
GRANTS COORDINATOR	3.00	3.00	2.00
GRANTS OFFICER	1.00	1.00	1.00
Grants	4.00	4.00	3.00
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
CLERK	1.00	0.00	0.00
DIRECTOR OEP	1.00	1.00	1.00
DISASTER RECOVERY MANAGER	1.00	1.00	0.00
LOGISTICS SECTION CHIEF	1.00	1.00	1.00
OPERATIONS/TRAINING SECTION CHIEF	1.00	1.00	0.00
PLANNING & INTELLIGENCE SECTION CHIEF	1.00	1.00	1.00
Homeland Security/Emergency Preparedness	7.00	6.00	4.00

ASCENSION PARISH GOVERNMENT Personnel Summary			
DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
BUILDING			
ADMINISTRATIVE SPECIALIST I	4.00	2.00	2.00
ADMINISTRATIVE SPECIALIST II	1.30	1.00	0.30
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
BUILDING INSPECTOR	1.00	2.00	3.00
BUILDING OFFICIAL, CHIEF	1.00	1.00	1.00
BUILDING OFFICIAL, DEPUTY	0.30	0.30	1.00
CLERK	1.00	0.00	0.00
CODE ENFORCEMENT OFFICER	2.00	0.00	0.00
CODE ENFORCEMENT OFFICER, CHIEF	0.00	1.00	0.00
DEPUTY BUILDING INSPECTOR	0.00	1.00	0.00
INSPECTOR, SUPERVISOR	0.00	1.00	1.00
PERMIT TECHNICIAN	3.00	4.00	4.00
PLANS ANALYST I	1.00	1.00	1.00
PLANS ANALYST II	2.00	0.00	0.00
PLANS ANALYST III	1.00	1.00	1.00
SUPERVISOR II	0.00	1.00	1.00
Building	18.60	17.30	16.30
PLANNING & DEVELOPMENT			
ADMINISTRATIVE SPECIALIST I	0.00	0.00	1.00
ADMINISTRATIVE SPECIALIST II	2.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	0.00	0.00	1.00
ASST DIRECTOR, PLANNING & ZONING	0.00	1.00	1.00
CLERK	1.00	0.00	0.00
CODE ENFORCEMENT OFFICER	0.00	0.00	1.00
CODE ENFORCEMENT OFFICER, CHIEF	0.00	0.00	1.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
FILL ORDINANCE INSPECTOR	0.00	0.00	1.00
FLOOD PLAIN COORDINATOR	1.00	1.00	0.00
FLOOD PLAIN MANAGER	0.00	0.00	1.00
INSPECTOR, SUBDIVISION	0.00	0.00	2.00
INSPECTOR, UTILITY	0.00	0.00	2.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
PLANNER	1.00	1.00	1.00
PLANNER, SENIOR	0.00	1.00	1.00
PLANNING & FACILITIES DIRECTOR	0.00	0.00	0.33
STORMWATER PROGRAM MANAGER	0.00	0.50	1.00
ZONING OFFICIAL	1.00	0.00	0.00
Planning & Development	8.00	7.50	17.33
TOTAL GENERAL FUND	**143.67**	**144.10**	**149.88**
FULL TIME POSITIONS	**97.10**	**96.80**	**102.83**
PART-TIME POSITIONS	**1.57**	**2.30**	**2.05**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**45.00**	**45.00**	**45.00**
TOTAL	**143.67**	**144.10**	**149.88**

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS

Staffing: General Fund

The following departments have no changes in personnel staffing positions: Legislative, Judicial 23rd District, Judicial - Justices of the Peace & Constables, Election, Communications and Executive Administration

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Purchasing Department - Decrease in staff due to restructuring/attrition of personnel.

A.P. Citizen Service Office - Decrease in personnel due to the removal of the Call Center Representative position.

IS/GIS - Increase in staff due to the creation of the Data Operations Center to perform various data analyses for various departments.

Finance - Decrease in staff due to restructuring/attrition of personnel.

Grants - Decrease in personnel due to the removal of the Grants Coordinator position.

Office of Emergency Preparedness - Decrease in staff due to restructuring/attrition of personnel.

Building Department - Increase in staff due to an additional Building Inspector position being added.

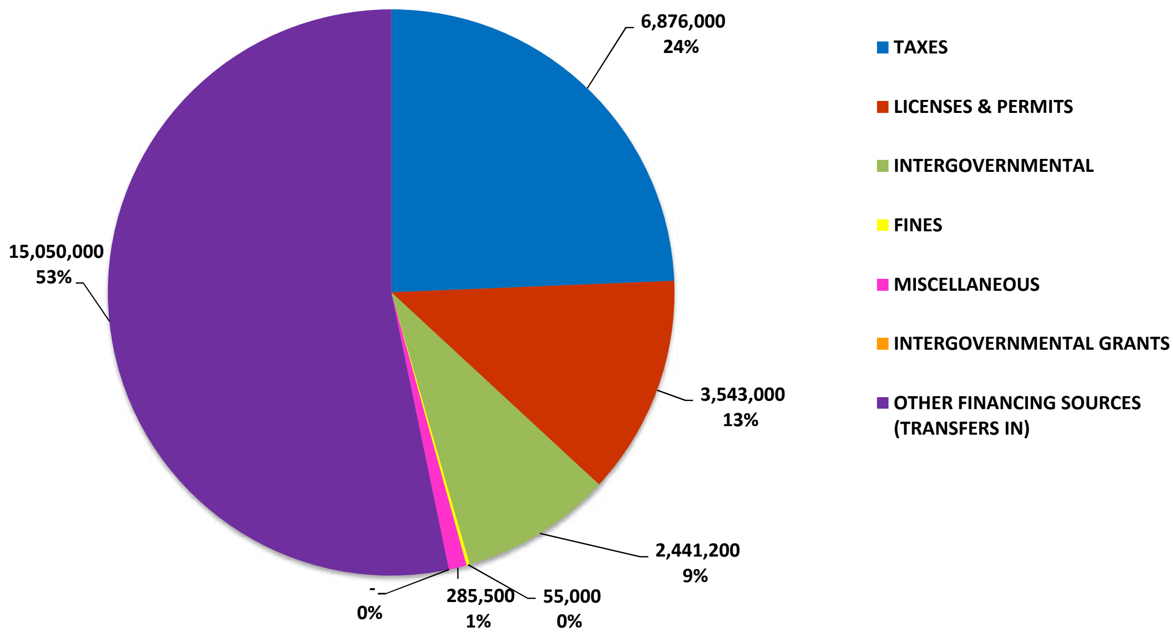
Planning & Development - Increase in staff due to the restructuring and consolidation of Construction inspections, Stormwater inspections as well Fill compliance inspections into the Planning & Development Department.

GENERAL FUND (002)
BUDGET SUMMARY

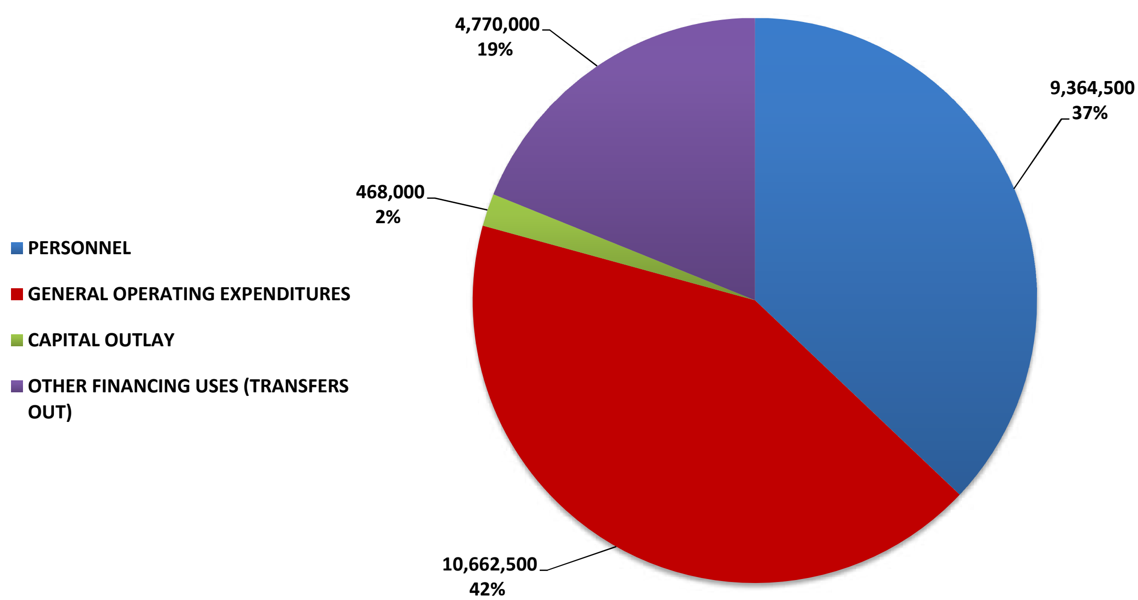
BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 15,595,197	$ 18,895,779	$ 18,895,779	$ 18,895,779	$ 18,895,779	$ 18,895,779	0%	$ 17,763,479	-6%
REVENUES:										
	TAXES	8,034,751	8,137,000	6,695,000	4,210,287	2,665,713	6,876,000	3%	6,876,000	0%
	LICENSES & PERMITS	3,855,224	3,481,500	3,481,500	3,311,795	252,205	3,564,000	2%	3,543,000	-1%
	INTERGOVERNMENTAL	2,319,575	2,247,700	2,247,700	1,968,901	191,299	2,160,200	-4%	2,441,200	13%
	FINES	55,543	55,000	55,000	26,328	28,672	55,000	0%	55,000	0%
	MISCELLANEOUS	670,515	290,500	290,500	236,388	35,112	271,500	-7%	285,500	5%
	INTERGOVERNMENTAL GRANTS	37,495	-	-	(9,500)	83,000	73,500	-	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	8,081,500	8,050,000	8,050,000	4,700,002	6,849,998	11,550,000	43%	15,050,000	30%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		23,054,603	22,261,700	20,819,700	14,444,202	10,105,998	24,550,200	18%	28,250,700	15%
EXPENDITURES:										
	PERSONNEL	7,913,262	8,608,500	8,608,500	5,829,378	3,423,122	9,252,500	7%	9,364,500	1%
	GENERAL OPERATING EXPENDITURES	8,446,532	10,225,000	10,367,000	5,149,417	4,243,583	9,393,000	-9%	10,662,500	14%
	CAPITAL OUTLAY	70,225	96,000	96,000	72,411	132,089	204,500	113%	468,000	129%
	OTHER FINANCING USES (TRANSFERS OUT)	3,324,000	3,700,000	6,700,000	2,132,295	4,700,205	6,832,500	2%	4,770,000	-30%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		19,754,020	22,629,500	25,771,500	13,183,502	12,498,998	25,682,500	0%	25,265,000	-2%
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES		3,300,583	(367,800)	(4,951,800)	1,260,700	(2,393,000)	(1,132,300)	-77%	2,985,700	-364%
ENDING FUND BALANCE:		$ 18,895,779	$ 18,527,979	$ 13,943,979	$ 20,156,479	$ 16,502,780	$ 17,763,479	27%	$ 20,749,179	17%

GENERAL FUND
2021 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
$28,250,700 - REVENUES



GENERAL FUND
2021 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
$25,265,000 - EXPENDITURES



GENERAL FUND (002)
REVENUES

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
00200331 310100	AD VALOREM TAXES	$ 3,767,628	$ 3,790,000	$ 3,790,000	$ 2,535,170	$ 1,409,330	$ 3,944,500	4%	$ 3,944,500	0%
00200331 310300	BEER TAXES	64,856	63,000	63,000	33,690	29,310	63,000	0%	63,000	0%
00200331 310400	FRANCHISE FEES	1,365,353	1,400,000	1,400,000	676,812	688,188	1,365,000	-3%	1,365,000	0%
00200331 310700	AD VALOREM TAXES-JUV. DET	1,432,887	1,442,000	1,442,000	964,615	538,885	1,503,500	4%	1,503,500	0%
00200331 310900	AD VALOREM TAXES - ANIMAL SH	1,404,026	1,442,000	-	-	-	-	-	-	-
TOTAL TAXES		**8,034,751**	**8,137,000**	**6,695,000**	**4,210,287**	**2,665,713**	**6,876,000**	**3%**	**6,876,000**	**0%**
LICENSES AND PERMITS										
00200332 322100	ALCOHOLIC LICENSES & PERMITS	20,521	18,500	18,500	16,011	3,989	20,000	8%	20,000	0%
00200332 322200	OCCUPATIONAL LICENSES	2,439,224	2,269,000	2,269,000	2,327,250	(250)	2,327,000	3%	2,327,000	0%
00200332 322300	MOBILE HOME LICENSES	14,800	8,500	8,500	10,800	(300)	10,500	24%	10,500	0%
00200332 322400	BUILDING PERMITS	1,081,605	950,000	950,000	789,436	160,564	950,000	0%	950,000	0%
00200332 322500	PLANNING FEES	250,133	190,000	190,000	101,935	88,065	190,000	0%	190,000	0%
00200332 322600	ZONING FEES	48,542	45,000	45,000	66,363	(363)	66,000	47%	45,000	-32%
00200332 328600	MISCELLANEOUS REVENUES	400	500	500	-	500	500	0%	500	0%
TOTAL LICENSES AND PERMITS		**3,855,224**	**3,481,500**	**3,481,500**	**3,311,795**	**252,205**	**3,564,000**	**2%**	**3,543,000**	**-1%**
INTERGOVERNMENTAL										
00200333 334200	STATE REVENUE SHARING	150,092	144,000	144,000	96,000	54,000	150,000	4%	150,000	0%
00200333 334300	STATE SHARED SEVERANCE	18,924	60,000	60,000	3,987	11,013	15,000	-75%	15,000	0%
00200333 334600	CIVIL DEFENSE - E.M.A.	117,900	102,500	102,500	36,535	21,465	58,000	-43%	82,000	41%
00200333 334700	FIRE INSURANCE REBATE-ST TREA	106,240	106,000	106,000	84,991	(491)	84,500	-20%	84,500	0%
00200333 335100	REIMBURSEMENT - CARES ACT	-	-	-	351,709	(351,709)	-	-	-	-
00200333 335500	REIMBURSEMENT - FEMA	69,159	-	-	37,175	(37,175)	-	-	-	-

GENERAL FUND (002)
REVENUES

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
INTERGOVERNMENTAL (continued)										
00200333 335600	HUD - SPECIAL REVENUE	5,130	4,500	4,500	3,448	1,052	4,500	0%	4,500	0%
00200333 336600	STATE SHARE LIC BD FEE	2,742	2,500	2,500	3,034	(34)	3,000	20%	3,000	0%
00200333 336800	ADMINISTRATIVE FEES - 4%	1,820,200	1,820,200	1,820,200	1,335,467	484,733	1,820,200	0%	2,077,200	14%
00200333 336900	MISC REV REIMB SAL/BEN	25,685	8,000	8,000	16,556	8,444	25,000	213%	25,000	0%
00200333 338600	MISCELLANEOUS REVENUES	117	-	-	-	-	-	-	-	-
00200333 338900	GRANT ADMINISTRATION FEES	$ 3,385	$ -	$ -	$ -		$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**2,319,575**	**2,247,700**	**2,247,700**	**1,968,901**	**191,299**	**2,160,200**	**-4%**	**2,441,200**	**13%**
FINES										
00200334 346100	COURT FINES	55,543	55,000	55,000	26,328	28,672	55,000	0%	55,000	0%
TOTAL FINES		**55,543**	**55,000**	**55,000**	**26,328**	**28,672**	**55,000**	**0%**	**55,000**	**0%**
MISCELLANEOUS										
00200335 358100	INTEREST EARNINGS	425,877	240,000	240,000	207,607	32,393	240,000	0%	240,000	0%
00200335 358400	PROCEEDS - SALE OF PROPERTY	221,411	25,000	25,000	11,375	(375)	11,000	-56%	25,000	127%
00200335 358600	MISCELLANEOUS REVENUES	11,514	10,000	10,000	7,001	2,999	10,000	0%	10,000	0%
00200335 359400	MISCELLANEOUS REV-HS/OEP		5,000	5,000	-	-	-	-100%	-	-
00200335 359500	MISCELLANEOUS REV-IS/GIS FEES	11,713	10,500	10,500	10,405	95	10,500	0%	10,500	0%
TOTAL MISCELLANEOUS		**670,515**	**290,500**	**290,500**	**236,388**	**35,112**	**271,500**	**-7%**	**285,500**	**5%**
INTERGOVERNMENTAL GRANTS										
00200337 375200	GRANT - EMERGENCY SHELTER OPERATIONS	-	-	-	(9,500)	9,500	-	-	-	-
00200337 376700	GRANT - LGAP	31,120	-	-	-	73,500	73,500	-	-	-100%
00200337 376800	GRANT - RETRO HARDENING	6,375	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**37,495**	**-**	**-**	**(9,500)**	**83,000**	**73,500**	**-**	**-**	**-100%**

GENERAL FUND (002)
REVENUES

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
OTHER FINANCING SOURCES (TRANSFERS IN)										
00200995 951080	TRANSFER IN SALES & USE	8,000,000	8,000,000	8,000,000	4,666,669	6,833,331	11,500,000	44%	15,000,000	30%
00200995 952600	TRANSFER IN COMM DEV GRT FUND	31,500	-	-	-	-	-	-	-	-
00200995 955100	TRANSFER IN ACUD #1	50,000	50,000	50,000	33,333	16,667	50,000	0%	50,000	0%
TOTAL OTHER FINANCING SOURCES		**8,081,500**	**8,050,000**	**8,050,000**	**4,700,002**	**6,849,998**	**11,550,000**	**43%**	**15,050,000**	**30%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 23,054,603**	**$ 22,261,700**	**$ 20,819,700**	**$ 14,444,202**	**$ 10,105,998**	**$ 24,550,200**	**18%**	**$ 28,250,700**	**15%**

GENERAL FUND - LEGISLATIVE (00200441)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200441 400200	SALARY-EXEMPT	$ 285,069	$ 288,500	$ 288,500	$ 220,289	$ 119,711	$ 340,000	18%	$ 439,000	29%
00200441 400300	SALARY-NON EXEMPT	44,068	76,500	76,500	19,161	8,839	28,000	-63%	29,000	4%
00200441 400500	FICA TAX - EXPENSE	23,691	28,000	28,000	16,929	11,071	28,000	0%	36,000	29%
00200441 400700	RETIREMENT	8,845	11,500	11,500	8,337	4,663	13,000	13%	19,500	50%
00200441 400800	HEALTH, LIFE, DENTAL INSURANCE	51,129	75,000	75,000	52,746	27,754	80,500	7%	103,000	28%
00200441 400900	HEALTH SAVINGS ACCT. EXPENSE	3,495	6,000	6,000	4,625	2,875	7,500	25%	9,000	20%
00200441 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**416,797**	**486,000**	**486,000**	**322,420**	**175,080**	**497,500**	**2%**	**636,000**	**28%**
GENERAL OPERATING EXPENDITURES										
00200441 501500	PUBLICATION - LEGAL NOTICES	45,019	34,000	34,000	24,674	5,326	30,000	-12%	40,000	33%
00200441 502400	TELEPHONE	9,483	10,000	10,000	6,570	3,430	10,000	0%	10,000	0%
00200441 502600	EQUIPMENT RENTALS	3,900	5,000	5,000	2,836	2,164	5,000	0%	5,000	0%
00200441 504600	PROFESSION SERVICES-NON CAPITAL	29,941	96,000	96,000	5,523	14,477	20,000	-79%	66,000	230%
00200441 504900	DUES & SUBSCRIPTION	16,905	17,500	17,500	13,725	3,775	17,500	0%	17,500	0%
00200441 506000	OFFICE SUPPLIES	2,478	2,500	2,500	3,239	261	3,500	40%	3,500	0%
00200441 506100	OPERATING SUPPLIES	4,785	5,000	5,000	612	4,388	5,000	0%	5,000	0%
00200441 507400	TRAVEL/TRAINING	27,376	50,000	50,000	25,743	(15,743)	10,000	-80%	50,000	400%
00200441 507500	TRANSPORTATION & MILEAGE	-	500	500	-	-	-	-100%	-	-
00200441 509900	MISCELLANEOUS EXPENSE	92	500	500	-	500	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**139,978**	**221,000**	**221,000**	**82,922**	**18,578**	**101,500**	**-54%**	**197,500**	**95%**
TOTAL EXPENDITURES		**$ 556,776**	**$ 707,000**	**$ 707,000**	**$ 405,342**	**$ 193,658**	**$ 599,000**	**-15%**	**$ 833,500**	**39%**

GENERAL FUND - JUDICIAL 23rd DISTRICT (00200443)
EXPENDITURE BUGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200443 400200	SALARY-EXEMPT	$ 84,899	$ 90,000	$ 90,000	$ 56,139	$ 33,861	$ 90,000	0%	$ 90,000	0%
00200443 400500	FICA TAX - EXPENSE	1,472	2,000	2,000	972	1,028	2,000	0%	2,000	0%
00200443 400700	RETIREMENT	2,126	1,500	1,500	2,143	(643)	1,500	0%	1,500	0%
00200443 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**88,998**	**94,000**	**94,000**	**59,587**	**34,413**	**94,000**	**0%**	**94,000**	**0%**
GENERAL OPERATING EXPENDITURES										
00200443 507800	APPROP & GRANT-NON CAPITAL	985,751	985,000	985,000	652,328	332,672	985,000	0%	985,000	0%
00200443 508100	JUROR & WITNESS FEES	30,191	50,000	50,000	9,838	10,162	20,000	-60%	35,000	75%
00200443 508300	PROSECUTORIAL EXPENSES	57,784	50,000	50,000	23,690	(13,690)	10,000	-80%	20,000	100%
TOTAL GENERAL OPERATING EXPENDITURES		**1,073,726**	**1,085,000**	**1,085,000**	**685,856**	**329,144**	**1,015,000**	**-6%**	**1,040,000**	**2%**
TOTAL EXPENDITURES		**$ 1,162,724**	**$ 1,179,000**	**$ 1,179,000**	**$ 745,444**	**$ 363,556**	**$ 1,109,000**	**-6%**	**$ 1,134,000**	**2%**

GENERAL FUND - JUDICIAL CLERK OF COURT (00200444)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
00200444 509500	COURT ATTENDANCE	$ 13,105	$ 25,000	$ 25,000	$ 3,880	$ 21,120	$ 25,000	0%	$ 25,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**13,105**	**25,000**	**25,000**	**3,880**	**21,120**	**25,000**	**0%**	**25,000**	**0%**
TOTAL EXPENDITURES		**$ 13,105**	**$ 25,000**	**$ 25,000**	**$ 3,880**	**$ 21,120**	**$ 25,000**	**0%**	**$ 25,000**	**0%**

GENERAL FUND - JUDICIAL CORONER (00200445)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
00200445 500400	CONTRACT LABOR	$ 124,000	$ 124,000	$ 124,000	$ 76,622	$ 47,378	$ 124,000	0%	$ 124,000	0%
00200445 502400	TELEPHONE	9,142	10,000	10,000	7,855	2,145	10,000	0%	10,000	0%
00200445 502700	MISCELLANEOUS RENTALS	13,000	12,000	12,000	9,600	2,400	12,000	0%	12,000	0%
00200445 504000	MEDICAL & DENTAL SERVICES	101,726	125,000	125,000	88,746	36,254	125,000	0%	125,000	0%
00200445 509900	MISCELLANEOUS EXPENSE	2,227	4,000	4,000	2,168	1,832	4,000	0%	4,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**250,095**	**275,000**	**275,000**	**184,991**	**90,009**	**275,000**	**0%**	**275,000**	**0%**
TOTAL EXPENDITURES		**$ 250,095**	**$ 275,000**	**$ 275,000**	**$ 184,991**	**$ 90,009**	**$ 275,000**	**0%**	**$ 275,000**	**0%**

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

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200446 400200	SALARY-EXEMPT	$ 93,600	$ 94,000	$ 94,000	$ 62,400	$ 31,600	$ 94,000	0%	$ 94,000	0%
00200446 400500	FICA TAX - EXPENSE	3,685	4,500	4,500	2,567	1,933	4,500	0%	4,500	0%
00200446 400700	RETIREMENT	5,850	7,500	7,500	3,900	3,600	7,500	0%	7,500	0%
00200446 400800	HEALTH ,LIFE, DENTAL INSURANCE	50,106	64,500	64,500	30,010	34,490	64,500	0%	64,500	0%
00200446 400900	HEALTH SAVINGS ACCT. EXPENSE	3,375	6,000	6,000	3,000	3,000	6,000	0%	6,000	0%
00200446 405300	WORKMEN'S COMPENSATION INS.	3,500	3,500	3,500	2,333	1,167	3,500	0%	3,500	0%
TOTAL PERSONNEL		**160,116**	**180,000**	**180,000**	**104,211**	**75,789**	**180,000**	**0%**	**180,000**	**0%**
GENERAL OPERATING EXPENDITURES										
00200446 507400	TRAVEL/TRAINING	4,015	4,000	4,000	3,124	876	4,000	0%	4,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**4,015**	**4,000**	**4,000**	**3,124**	**876**	**4,000**	**0%**	**4,000**	**0%**
TOTAL EXPENDITURES		**$ 164,132**	**$ 184,000**	**$ 184,000**	**$ 107,335**	**$ 76,665**	**$ 184,000**	**0%**	**$ 184,000**	**0%**

GENERAL FUND - ELECTION (00200448)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200448 400200	SALARY-EXEMPT	$ 94,488	$ 95,000	$ 95,000	$ 54,776	$ 30,224	$ 85,000	-11%	$ 85,000	0%
00200448 400500	FICA TAX - EXPENSE	1,050	1,500	1,500	583	917	1,500	0%	1,000	-33%
00200448 400700	RETIREMENT	15,739	16,500	16,500	9,217	7,283	16,500	0%	15,500	-6%
00200448 400800	HEALTH,LIFE, DENTAL INSURANCE	3,147	4,000	4,000	1,715	1,285	3,000	-25%	3,000	0%
00200448 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**114,924**	**117,500**	**117,500**	**66,625**	**39,875**	**106,500**	**-9%**	**105,000**	**-1%**
GENERAL OPERATING EXPENDITURES										
00200448 502400	TELEPHONE	5,921	6,500	6,500	3,825	2,675	6,500	0%	6,500	0%
00200448 502600	EQUIPMENT RENTALS	3,776	5,500	5,500	1,823	3,677	5,500	0%	5,500	0%
00200448 503500	MAINT-FURN.,OFF.MACH.,EQUIP	359	500	500	49	451	500	0%	500	0%
00200448 504500	ELECTION EXPENSE	54,945	74,500	74,500	3,842	70,658	74,500	0%	74,500	0%
00200448 504900	DUES & SUBSCRIPTION	2,273	2,000	2,000	(67)	2,067	2,000	0%	2,000	0%
00200448 506000	OFFICE SUPPLIES	8,650	12,500	12,500	6,488	6,012	12,500	0%	12,500	0%
00200448 507400	TRAVEL/TRAINING	940	3,500	3,500	996	2,504	3,500	0%	3,500	0%
00200448 509900	MISCELLANEOUS EXPENSE	-	1,500	1,500	929	571	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**76,865**	**106,500**	**106,500**	**17,885**	**88,615**	**106,500**	**0%**	**106,500**	**0%**
TOTAL EXPENDITURES		**$ 191,788**	**$ 224,000**	**$ 224,000**	**$ 84,510**	**$ 128,490**	**$ 213,000**	**-5%**	**$ 211,500**	**-1%**

GENERAL FUND - GENERAL ADMINISTRATION (00200449)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200449 400200	SALARY-EXEMPT	$ 340,593	$ 353,000	$ 353,000	$ 330,125	$ 179,875	$ 510,000	44%	$ 427,500	-16%
00200449 400300	SALARY-NON EXEMPT	126,986	145,500	145,500	83,555	61,945	145,500	0%	195,000	34%
00200449 400500	FICA TAX - EXPENSE	34,272	38,500	38,500	30,580	16,420	47,000	22%	48,000	2%
00200449 400700	RETIREMENT	34,495	37,500	37,500	28,483	16,517	45,000	20%	47,000	4%
00200449 400800	HEALTH,LIFE,DENTAL INSURANCE	49,999	47,000	47,000	35,726	19,274	55,000	17%	66,000	20%
00200449 400900	HEALTH SAVINGS ACCT. EXPENSE	8,806	8,500	8,500	6,569	3,931	10,500	24%	10,500	0%
00200449 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**595,651**	**630,500**	**630,500**	**515,371**	**298,129**	**813,500**	**29%**	**794,500**	**-2%**
GENERAL OPERATING EXPENDITURES										
00200449 500400	CONTRACT LABOR	-	10,000	10,000	-	10,000	10,000	0%	10,000	0%
00200449 501500	PUBLICATION - LEGAL NOTICES	2,972	10,000	10,000	1,147	3,853	5,000	-50%	10,000	100%
00200449 502000	UTILITIES	559,950	600,000	600,000	299,674	300,326	600,000	0%	1,000,000	67%
00200449 502400	TELEPHONE	17,812	14,000	14,000	11,048	6,952	18,000	29%	20,000	11%
00200449 502500	BUILDING RENTALS	4,068	4,500	4,500	2,712	1,788	4,500	-	4,500	0%
00200449 502600	EQUIPMENT RENTALS	3,796	5,000	5,000	2,214	2,786	5,000	0%	5,000	0%
00200449 502700	MISCELLANEOUS RENTALS	250	-	-	-	-	-	-	-	-
00200449 503100	MAINTENANCE - BUILDINGS & GROUNDS	-	-	-	125	(125)	-	-	-	-
00200449 503200	MAINT. & SUPPLIES-VEH & EQUIP	52	3,500	3,500	255	3,245	3,500	0%	3,500	0%
00200449 503900	MAINTENANCE FUND FEE	1,194,000	1,927,000	1,927,000	1,284,667	431,833	1,716,500	-11%	2,515,000	47%
00200449 504600	PROFESSION SERVICE-NON CAPITAL	890,633	900,500	900,500	242,625	657,875	900,500	0%	1,004,000	11%
00200449 504900	DUES & SUBSCRIPTION	328	2,500	2,500	365	2,135	2,500	0%	2,500	0%
00200449 505000	FIRE,CASUALTY & GEN LIAB INS	224,000	224,000	224,000	149,333	74,667	224,000	0%	224,000	0%
00200449 505200	VEHICLE & EQUIPMENT INS.	500	500	500	333	167	500	0%	500	0%

GENERAL FUND - GENERAL ADMINISTRATION (00200449)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
00200449 506000	OFFICE SUPPLIES	$ 6,082	$ 15,000	$ 15,000	$ 4,495	$ 10,505	$ 15,000	0%	$ 15,000	0%
00200449 506100	OPERATING SUPPLIES	25,193	40,000	40,000	8,054	31,946	40,000	0%	40,000	0%
00200449 506900	MISC. MATER-CATASTROPHIC EVENT	81,512	150,000	150,000	436,976	313,024	750,000	400%	150,000	-80%
00200449 507200	FUEL	-	1,500	1,500	30	1,470	1,500	0%	1,500	0%
00200449 507400	TRAVEL/TRAINING	16,437	22,000	22,000	100	900	1,000	-95%	50,000	4900%
00200449 507900	JUDGEMENTS,DAMAGES & CLAIMS	-	25,000	25,000	3,182	21,818	25,000	0%	25,000	0%
00200449 509800	PENSION FUND FROM ADVAL.COLL	220,841	155,000	155,000	79,333	140,667	220,000	42%	220,000	0%
00200449 509900	MISCELLANEOUS EXPENSE	4,914	6,500	6,500	1,927	4,573	6,500	0%	6,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**3,253,340**	**4,116,500**	**4,116,500**	**2,528,595**	**2,020,405**	**4,549,000**	11%	**5,307,000**	17%
CAPITAL OUTLAY										
00200449 604600	PROFESSIONAL SERVICES - CAPITAL	-	-	-	11,664	(11,664)	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**11,664**	**(11,664)**	**-**	-	**-**	-
TOTAL EXPENDITURES		**$ 3,848,991**	**$ 4,747,000**	**$ 4,747,000**	**$ 3,055,630**	**$ 2,306,870**	**$ 5,362,500**	**13%**	**$ 6,101,500**	**14%**

GENERAL FUND - PURCHASING (00200450)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019 2019 Actual	2020 BUDGET (A) 2020 Original Adopted Budget	(B) 2020 Last Amended Budget as of June 23, 2020	(C) Actual Year-to-Date as of: August 31, 2020	(D) Estimated Remaining for Year 2020	(E) Projected Actual Result as Year End 2020 (Final Amended Budget)	(F) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 BUDGET (G) 2021 Adopted Budget	(H) % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200450 400200	SALARY-EXEMPT	$ 206,216	$ 214,000	$ 214,000	$ 193,167	$ 46,833	$ 240,000	12%	$ 145,000	-40%
00200450 400300	SALARY-NON EXEMPT	176,455	184,500	184,500	89,781	60,219	150,000	-19%	147,000	-2%
00200450 400500	FICA TAX - EXPENSE	27,565	30,500	30,500	20,920	9,580	30,500	0%	22,500	-26%
00200450 400700	RETIREMENT	28,717	30,000	30,000	13,088	9,412	22,500	-25%	22,000	-2%
00200450 400800	HEALTH,LIFE,DENTAL INSURANCE	54,326	66,500	66,500	31,299	17,201	48,500	-27%	52,000	7%
00200450 400900	HEALTH SAVINGS ACCT. EXPENSE	10,125	10,500	10,500	5,250	2,750	8,000	-24%	7,500	-6%
00200450 405300	WORKMEN'S COMPENSATION INS.	3,000	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%
TOTAL PERSONNEL		**506,404**	**539,000**	**539,000**	**355,504**	**146,996**	**502,500**	-7%	**399,000**	**-21%**
GENERAL OPERATING EXPENDITURES										
00200450 502400	TELEPHONE	3,375	5,000	5,000	1,992	1,508	3,500	-30%	3,500	0%
00200450 502600	EQUIPMENT RENTALS	3,340	5,000	5,000	2,202	1,298	3,500	-30%	5,000	43%
00200450 503500	MAINT-FURN.,OFF.MACH.,EQUIP	321	1,000	1,000	-	1,000	1,000	0%	1,000	0%
00200450 504600	PROFESSIONAL SERVICES-NON CAPITAL	6,000	16,000	16,000	4,650	2,350	7,000	-56%	10,000	43%
00200450 504900	DUES & SUBSCRIPTION	1,706	3,000	3,000	1,325	176	1,500	-50%	5,000	233%
00200450 506000	OFFICE SUPPLIES	7,114	7,500	7,500	3,322	1,678	5,000	-33%	7,000	40%
00200450 506100	OPERATING SUPPLIES	329	12,500	12,500	417	4,583	5,000	-60%	5,000	0%
00200450 507400	TRAVEL/TRAINING	2,374	10,500	10,500	-	5,000	5,000	-52%	12,000	140%
00200450 509900	MISCELLANEOUS EXPENSE	254	1,500	1,500	-	1,000	1,000	-33%	1,500	50%
TOTAL GENERAL OPERATING EXPENDITURES		**24,813**	**62,000**	**62,000**	**13,907**	**18,593**	**32,500**	**-48%**	**50,000**	**54%**
TOTAL EXPENDITURES		**$ 531,217**	**$ 601,000**	**$ 601,000**	**$ 369,411**	**$ 165,589**	**$ 535,000**	**-11%**	**$ 449,000**	**-16%**

GENERAL FUND -AP CITIZEN SERVICE OFFICE (00200454)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200454 400200	SALARY-EXEMPT	$ 52,905	$ 54,500	$ 54,500	$ 40,820	$ 21,180	$ 62,000	-	$ 55,000	-11%
00200454 400300	SALARY-NON EXEMPT	72,311	116,000	116,000	47,301	32,699	80,000	-31%	73,500	-8%
00200454 400500	FICA TAX - EXPENSE	8,958	13,000	13,000	6,195	4,805	11,000	-15%	10,000	-9%
00200454 400700	RETIREMENT	9,390	13,000	13,000	6,609	4,391	11,000	-15%	9,500	-14%
00200454 400800	HEALTH,LIFE, DENTAL INSURANCE	22,986	34,000	34,000	20,156	13,844	34,000	0%	35,000	3%
00200454 400900	HEALTH SAVINGS ACCT. EXPENSE	3,228	4,500	4,500	2,986	1,514	4,500	0%	3,000	-33%
00200454 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**170,277**	**235,500**	**235,500**	**124,401**	**78,599**	**203,000**	**-14%**	**186,500**	**-8%**
GENERAL OPERATING EXPENDITURES										
00200454 502600	EQUIPMENT RENTALS	-	500	500	-	-	-	-100%	500	-
00200454 504600	PROFESSION SERVICE-NON CAPITAL	36,742	87,000	87,000	32,157	21,843	54,000	-38%	85,000	57%
00200454 506000	OFFICE SUPPLIES	-	2,000	2,000	249	1,251	1,500	-25%	2,000	33%
00200454 506100	OPERATING SUPPLIES	364	10,000	10,000	-	10,000	10,000	0%	10,000	0%
00200454 509900	MISCELLANEOUS EXPENSE	30	500	500	-	500	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**37,136**	**100,000**	**100,000**	**32,406**	**33,594**	**66,000**	**-34%**	**98,000**	**48%**
CAPITAL OUTLAY										
00200454 608700	ACQUISITIONS-EQUIPMENT	-	16,500	16,500	11,732	(11,732)	-	-	30,000	-
TOTAL CAPITAL OUTLAY		**-**	**16,500**	**16,500**	**11,732**	**(11,732)**	**-**	**-**	**30,000**	**-**
TOTAL EXPENDITURES		**$ 207,413**	**$ 352,000**	**$ 352,000**	**$ 168,539**	**$ 100,461**	**$ 269,000**	**-24%**	**$ 314,500**	**17%**

GENERAL FUND - IS/GIS (00200486)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200486 400200	SALARY-EXEMPT	$ 99,331	$ 102,000	$ 102,000	$ 68,792	$ 41,208	$ 110,000	8%	$ 109,500	0%
00200486 400300	SALARY-NON EXEMPT	428,514	439,500	439,500	311,572	180,428	492,000	12%	647,000	32%
00200486 400500	FICA TAX - EXPENSE	38,269	41,500	41,500	27,632	17,368	45,000	8%	58,000	29%
00200486 400700	RETIREMENT	39,588	40,500	40,500	28,527	16,473	45,000	11%	57,000	27%
00200486 400800	HEALTH, LIFE, DENTAL INSURANCE	81,811	112,000	112,000	61,848	31,152	93,000	-17%	175,500	89%
00200486 400900	HEALTH SAVINGS ACCT. EXPENSE	10,575	12,000	12,000	7,550	4,450	12,000	0%	18,000	50%
00200486 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**698,588**	**748,000**	**748,000**	**506,256**	**291,244**	**797,500**	**7%**	**1,065,500**	**34%**
GENERAL OPERATING EXPENDITURES										
00200486 502400	TELEPHONE	34,767	60,000	60,000	27,062	22,938	50,000	-17%	83,000	66%
00200486 503200	MAINT & SUPPLIES-VEH & EQUIP	1,137	2,500	2,500	1,050	1,450	2,500	0%	2,500	0%
00200486 504600	PROFESSIONAL SERVICES-NON CAPITAL	190,894	310,000	345,000	121,894	223,106	345,000	0%	169,000	-51%
00200486 505200	VEHICLE & EQUIPMENT INSURANCE	1,500	1,500	1,500	1,000	500	1,500	0%	1,500	0%
00200486 506000	OFFICE SUPPLIES	1,835	2,000	2,000	1,969	1,031	3,000	50%	3,000	0%
00200486 506100	OPERATING SUPPLIES	258,712	344,000	309,000	120,321	179,679	300,000	-3%	319,000	6%
00200486 507200	FUEL	2,338	3,500	3,500	659	841	1,500	-57%	1,500	0%
00200486 507400	TRAVEL/TRAINING	17,066	22,000	22,000	18,200	11,800	30,000	36%	47,000	57%
00200486 507800	APPROPRIATIONS & GRANTS-NON CAPITAL	2,711	-	-	-	3,000	3,000	-	-	-100%
00200486 509900	MISCELLANEOUS EXPENSE	332	1,000	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**511,291**	**746,500**	**746,500**	**292,155**	**445,345**	**737,500**	**-1%**	**627,500**	**-15%**

GENERAL FUND - IS/GIS (00200486)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
00200486 607800	APPROPRIATIONS & GRANTS-CAPITAL	$ 28,409	$ -	$ -	$ -	$ 70,500	$ 70,500	-	$ -	-100%
00200486 608700	ACQUISITIONS-EQUIPMENT	11,797	60,000	60,000	-	60,000	60,000	0%	48,000	-20%
TOTAL CAPITAL OUTLAY		**40,206**	**60,000**	**60,000**	**-**	**130,500**	**130,500**	118%	**48,000**	**-63%**
TOTAL EXPENDITURES		**$ 1,250,086**	**$ 1,554,500**	**$ 1,554,500**	**$ 798,410**	**$ 867,090**	**$ 1,665,500**	**7%**	**$ 1,741,000**	**5%**

GENERAL FUND - COMMUNICATIONS (00200489)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200489 400200	SALARY-EXEMPT	$ 159,167	$ 162,500	$ 162,500	$ 106,902	$ 60,098	$ 167,000	3%	$ 164,000	-2%
00200489 400300	SALARY-NON EXEMPT	144,759	149,500	149,500	97,085	62,915	160,000	7%	155,500	-3%
00200489 400500	FICA TAX - EXPENSE	21,419	24,000	24,000	14,463	9,537	24,000	0%	24,500	2%
00200489 400700	RETIREMENT	22,592	23,500	23,500	15,299	9,701	25,000	6%	24,000	-4%
00200489 400800	HEALTH, LIFE, DENTAL INSURANCE	53,321	61,500	61,500	37,038	24,462	61,500	0%	64,000	4%
00200489 400900	HEALTH SAVINGS ACCT. EXPENSE	5,175	6,000	6,000	3,450	2,550	6,000	0%	6,000	0%
00200489 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**406,933**	**427,500**	**427,500**	**274,571**	**169,429**	**444,000**	**4%**	**438,500**	**-1%**
GENERAL OPERATING EXPENDITURES										
00200489 502400	TELEPHONE	3,604	3,500	3,000	2,446	1,554	4,000	33%	4,000	0%
00200489 503200	MAINT & SUPPLIES-VEH & EQUIP	180	1,000	1,000	180	2,820	3,000	200%	3,000	0%
00200489 504600	PROFESSIONAL SERVICES-NON CAPITAL	-	25,000	103,000	27,756	4,244	32,000	-69%	50,000	56%
00200489 504900	DUES & SUBSCRIPTION	239	-	-	-	1,000	1,000	-	1,000	0%
00200489 505200	VEHICLE & EQUIPMENT INSURANCE	500	500	500	333	167	500	0%	500	0%
00200489 505400	PROPERTY INSURANCE PREMIUM	363	1,000	1,000	499	(499)	-	-100%	-	-
00200489 506000	OFFICE SUPPLIES		1,000	1,000	-	1,000	1,000	0%	1,000	0%
00200489 506100	OPERATING SUPPLIES	8,501	25,000	89,500	3,377	5,123	8,500	-91%	10,000	18%
00200489 507200	FUEL	207	500	500	209	791	1,000	100%	1,000	0%
00200489 507400	TRAVEL/TRAINING	988	2,500	2,500	321	679	1,000	-60%	2,500	150%
00200489 509900	MISCELLANEOUS EXPENSE	122	500	500	32	468	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**14,703**	**60,500**	**202,500**	**35,154**	**17,346**	**52,500**	**-74%**	**73,500**	**40%**

GENERAL FUND - COMMUNICATIONS (00200489)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
00200489 608700	ACQUISITIONS-EQUIPMENT	$ -	$ -	$ -	$ 16,347	$ 153	$ 16,500	-	$ 225,000	1264%
00200489 608702	ACQUISITIONS-VEHICLES		-		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**16,347**	**153**	**16,500**	**-**	**225,000**	**1264%**
TOTAL EXPENDITURES		**$ 421,636**	**$ 488,000**	**$ 630,000**	**$ 326,072**	**$ 186,928**	**$ 513,000**	**-19%**	**$ 737,000**	**44%**

GENERAL FUND - FINANCE (00200491)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200491 400200	SALARY-EXEMPT	$ 446,222	$ 527,000	$ 527,000	$ 293,439	$ 166,561	$ 460,000	-13%	$ 465,000	1%
00200491 400300	SALARY-NON EXEMPT	534,059	537,500	537,500	316,901	183,099	500,000	-7%	443,500	-11%
00200491 400500	FICA TAX - EXPENSE	70,082	81,000	81,000	43,399	27,601	71,000	-12%	69,500	-2%
00200491 400700	RETIREMENT	70,547	80,000	80,000	45,415	26,585	72,000	-10%	68,500	-5%
00200491 400800	HEALTH,LIFE,DENTAL INSURANCE	138,465	191,500	191,500	99,937	52,063	152,000	-21%	165,000	9%
00200491 400900	HEALTH SAVINGS ACCT. EXPENSE	19,750	21,000	21,000	13,938	7,063	21,000	0%	19,500	-7%
00200491 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL		**1,280,125**	**1,439,000**	**1,439,000**	**813,695**	**463,305**	**1,277,000**	**-11%**	**1,232,000**	**-4%**
GENERAL OPERATING EXPENDITURES										
00200491 502400	TELEPHONE	12,542	13,500	13,500	8,083	5,917	14,000	4%	14,500	4%
00200491 502600	EQUIPMENT RENTALS	8,775	9,000	9,000	5,313	3,687	9,000	0%	9,000	0%
00200491 503500	MAINT-FURN.,OFF.MACH.,EQUIP	7,279	10,500	10,500	5,801	3,199	9,000	-14%	9,000	0%
00200491 504600	PROFESSIONAL SERVICES-NON CAPITAL	2,320	5,000	5,000	5,220	(220)	5,000	0%	5,000	0%
00200491 504900	DUES & SUBSCRIPTION	2,380	3,500	3,500	2,085	915	3,000	-14%	3,000	0%
00200491 506000	OFFICE SUPPLIES	20,306	30,000	30,000	11,252	13,748	25,000	-17%	25,000	0%
00200491 506100	OPERATING SUPPLIES	8,750	10,000	10,000	3,618	6,382	10,000	0%	10,000	0%
00200491 507400	TRAVEL/TRAINING	3,639	16,000	16,000	1,137	863	2,000	-88%	15,000	650%
00200491 509900	MISCELLANEOUS EXPENSE	466	1,000	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**66,457**	**98,500**	**98,500**	**42,510**	**35,490**	**78,000**	**-21%**	**91,500**	**17%**

GENERAL FUND - FINANCE (00200491)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
00200491 608700	ACQUISITIONS-EQUIPMENT	-	11,000	11,000	-	-	-	-100%	5,000	-
TOTAL CAPITAL OUTLAY		**-**	**11,000**	**11,000**	**-**	**-**	**-**	**-100%**	**5,000**	**-**
TOTAL EXPENDITURES		**$ 1,346,583**	**$ 1,548,500**	**$ 1,548,500**	**$ 856,204**	**$ 498,796**	**$ 1,355,000**	**-12%**	**$ 1,328,500**	**-2%**

GENERAL FUND - HUMAN RESOURCES (00200492)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200492 400200	SALARY-EXEMPT	$ 337,072	$ 401,500	$ 401,500	$ 301,900	$ 173,100	$ 475,000	18%	$ 460,500	-3%
00200492 400300	SALARY-NON EXEMPT	88,241	88,500	88,500	54,122	28,378	82,500	-7%	89,500	8%
00200492 400500	FICA TAX - EXPENSE	30,817	37,500	37,500	25,881	15,619	41,500	11%	42,500	2%
00200492 400700	RETIREMENT	26,355	32,000	32,000	24,252	16,748	41,000	28%	39,000	-5%
00200492 400800	HEALTH,LIFE,DENTAL INSURANCE	48,632	68,500	68,500	43,568	24,932	68,500	0%	71,500	4%
00200492 400900	HEALTH SAVINGS ACCT. EXPENSE	6,125	8,500	8,500	5,500	3,000	8,500	0%	8,500	0%
00200492 405300	WORKMEN'S COMPENSATION INS.	2,500	2,500	2,500	1,667	833	2,500	0%	2,500	0%
TOTAL PERSONNEL		**539,741**	**639,000**	**639,000**	**456,889**	**262,611**	**719,500**	**13%**	**714,000**	**-1%**
GENERAL OPERATING EXPENDITURES										
00200492 500400	CONTRACT LABOR	28,239	25,000	25,000	-	15,000	15,000	-40%	50,000	233%
00200492 501500	PUBLICATION-LEGAL NOTICES	-	1,500	1,500	-	1,500	1,500	0%	1,500	0%
00200492 502000	UTILITIES	-	-	-	1,832	(1,832)	-	-	-	-
00200492 502400	TELEPHONE	7,497	10,000	10,000	3,645	3,355	7,000	-30%	7,000	0%
00200492 502600	EQUIPMENT RENTALS	4,949	7,000	7,000	3,763	3,237	7,000	0%	7,000	0%
00200492 502700	MISCELLANEOUS RENTALS	40	500	500	-	500	500	0%	500	0%
00200492 503200	MAINT & SUPPLIES-VEH & EQUIP	553	2,000	2,000	1,132	868	2,000	0%	2,500	25%
00200492 503900	MAINTENANCE FUND FEE	26,000	27,500	27,500	18,333	9,167	27,500	0%	-	-100%
00200492 504600	PROFESSIONAL SERVICES-NON CAPITAL	155,160	84,500	84,500	57,193	42,807	100,000	18%	100,000	0%
00200492 504900	DUES & SUBSCRIPTION	884	4,000	4,000	-	8,500	8,500	113%	9,000	6%
00200492 505200	VEHICLE & EQUIPMENT INS.	500	500	500	333	167	500	0%	500	0%
00200492 506000	OFFICE SUPPLIES	18,442	19,000	19,000	6,880	12,120	19,000	0%	45,000	137%
00200492 506100	OPERATING SUPPLIES	20,156	15,000	15,000	4,922	10,078	15,000	0%	20,000	33%
00200492 507200	FUEL	1,644	5,000	5,000	528	472	1,000	-80%	2,000	100%

GENERAL FUND - HUMAN RESOURCES (00200492)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
00200492 507400	TRAVEL/TRAINING	5,527	30,000	30,000	583	2,417	3,000	-90%	27,000	800%
00200492 509900	MISCELLANEOUS EXPENSE	1,478	1,500	1,500	136	1,364	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**271,069**	**233,000**	**233,000**	**99,280**	**109,720**	**209,000**	**-10%**	**273,500**	**31%**
CAPITAL OUTLAY										
00200492 608702	ACQUISITIONS-VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**$ 810,810**	**$ 872,000**	**$ 872,000**	**$ 556,169**	**$ 372,331**	**$ 928,500**	**6%**	**$ 987,500**	**6%**

GENERAL FUND - EXECUTIVE ADMINISTRATION (00200496)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200496 400200	SALARY-EXEMPT	$ 313,105	$ 291,000	$ 291,000	$ 382,913	$ 170,087	$ 553,000	90%	$ 344,500	-38%
00200496 400300	SALARY-NON EXEMPT	45,484	49,000	49,000	30,831	18,169	49,000	0%	50,000	2%
00200496 400500	FICA TAX - EXPENSE	23,590	26,000	26,000	31,082	13,918	45,000	73%	30,500	-32%
00200496 400700	RETIREMENT	34,270	25,500	25,500	21,089	13,911	35,000	37%	29,500	-16%
00200496 400800	HEALTH,LIFE,DENTAL INSURANCE	55,043	62,000	62,000	25,662	14,338	40,000	-35%	44,000	10%
00200496 400900	HEALTH SAVINGS ACCT. EXPENSE	4,125	5,500	5,500	3,500	2,000	5,500	0%	5,500	0%
00200496 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**476,117**	**459,500**	**459,500**	**495,411**	**232,589**	**728,000**	**58%**	**504,500**	**-31%**
GENERAL OPERATING EXPENDITURES										
00200496 501500	PUBLICATION-LEGAL NOTICES	924	20,000	20,000	25	19,975	20,000	0%	20,000	0%
00200496 502400	TELEPHONE	5,870	9,500	9,500	2,040	7,460	9,500	0%	9,500	0%
00200496 502600	EQUIPMENT RENTALS	3,292	4,000	4,000	1,920	2,080	4,000	0%	4,000	0%
00200496 503200	MAINT & SUPPLIES-VEH & EQUIP	2,831	10,000	10,000	1,539	3,461	5,000	-50%	5,000	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	23,500	30,000	30,000	-	30,000	30,000	0%	30,000	0%
00200496 504900	DUES & SUBSCRIPTION	1,176	5,000	5,000	998	1,502	2,500	-50%	2,500	0%
00200496 505200	VEHICLE & EQUIPMENT INS.	500	500	500	333	167	500	0%	500	0%
00200496 506000	OFFICE SUPPLIES	1,298	7,500	7,500	6,218	1,282	7,500	0%	7,500	0%
00200496 506100	OPERATING SUPPLIES	17,067	10,000	10,000	30,589	4,411	35,000	250%	10,000	-71%
00200496 507200	FUEL	4,613	7,000	7,000	1,127	2,373	3,500	-50%	3,500	0%

GENERAL FUND - EXECUTIVE ADMINISTRATION (00200496)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
00200496 507400	TRAVEL/TRAINING	$ 27,527	$ 30,000	$ 30,000	$ 11,399	$ 6,101	$ 17,500	-42%	$ 30,000	71%
00200496 509900	MISCELLANEOUS EXPENSE		-	-	254	(254)	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**88,598**	**134,500**	**134,500**	**56,442**	**79,558**	**136,000**	**1%**	**123,500**	**-9%**
TOTAL EXPENDITURES		**$ 564,715**	**$ 594,000**	**$ 594,000**	**$ 551,853**	**$ 312,147**	**$ 864,000**	**45%**	**$ 628,000**	**-27%**

GENERAL FUND - GRANTS (00200497)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200497 400200	SALARY-EXEMPT	$ 134,398	$ 138,000	$ 138,000	$ 55,656	$ 29,344	$ 85,000	-38%	$ 81,500	-4%
00200497 400300	SALARY-NON EXEMPT	69,879	97,000	97,000	63,714	38,786	102,500	6%	106,000	3%
00200497 400500	FICA TAX - EXPENSE	15,271	18,000	18,000	8,837	6,663	15,500	-14%	14,500	-6%
00200497 400700	RETIREMENT	15,097	18,000	18,000	8,953	6,547	15,500	-14%	14,000	-10%
00200497 400800	HEALTH,LIFE,DENTAL INSURANCE	11,521	33,000	33,000	10,241	5,259	15,500	-53%	18,000	16%
00200497 400900	HEALTH SAVINGS ACCT. EXPENSE	1,500	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%
00200497 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**248,165**	**307,500**	**307,500**	**149,734**	**87,766**	**237,500**	**-23%**	**237,500**	**0%**
GENERAL OPERATING EXPENDITURES										
00200497 501500	PUBLICATION-LEGAL NOTICES	634	3,000	3,000	-	3,000	3,000	0%	3,000	0%
00200497 502400	TELEPHONE	3,734	5,000	5,000	2,448	2,552	5,000	0%	5,000	0%
00200497 502600	EQUIPMENT RENTALS	3,840	4,000	4,000	1,920	2,080	4,000	0%	4,000	0%
00200497 504600	PROFESSIONAL SERVICE-NON CAPITAL	1,200	60,000	60,000	-	20,000	20,000	-67%	20,000	0%
00200497 504900	DUES & SUBSCRIPTION	2,246	4,000	4,000	368	3,632	4,000	0%	4,000	0%
00200497 506000	OFFICE SUPPLIES	5,263	6,500	6,500	1,804	4,696	6,500	0%	6,500	0%
00200497 506100	OPERATING SUPPLIES	2,451	3,000	3,000	-	3,000	3,000	0%	3,000	0%
00200497 507400	TRAVEL/TRAINING	3,923	6,000	6,000	204	3,796	4,000	-33%	4,000	0%
00200497 509900	MISCELLANEOUS EXPENSE	230	1,000	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**23,521**	**92,500**	**92,500**	**6,745**	**43,755**	**50,500**	**-45%**	**50,500**	**0%**
TOTAL EXPENDITURES		**$ 271,686**	**$ 400,000**	**$ 400,000**	**$ 156,479**	**$ 131,521**	**$ 288,000**	**-28%**	**$ 288,000**	**0%**

GENERAL FUND - PUBLIC SAFETY (00200551)
EXPENDITURE BDUGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
00200551 508400	PROBATION & JUVENILE COURT	$ 451,964	$ 635,000	$ 635,000	$ 263,149	$ 261,851	$ 525,000	-17%	$ 525,000	0%
00200551 509500	COURT ATTENDANCE	19,050	21,500	21,500	10,225	11,275	21,500	0%	21,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**471,014**	**656,500**	**656,500**	**273,374**	**273,126**	**546,500**	**-17%**	**546,500**	**0%**
TOTAL EXPENDITURES		**$ 471,014**	**$ 656,500**	**$ 656,500**	**$ 273,374**	**$ 273,126**	**$ 546,500**	**-17%**	**$ 546,500**	**0%**

GENERAL FUND - HOMELAND SECURITY/EMERGENCY PREPAREDNESS (00200553)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200553 400200	SALARY-EXEMPT	$ 372,983	$ 409,500	$ 409,500	$ 223,292	$ 186,208	$ 409,500	0%	$ 285,500	-30%
00200553 400300	SALARY-NON EXEMPT	19,429	-	-	414	86	500	-	-	-100%
00200553 400500	FICA TAX - EXPENSE	28,056	31,500	31,500	15,925	15,575	31,500	0%	22,000	-30%
00200553 400700	RETIREMENT	28,168	31,000	31,000	16,728	14,272	31,000	0%	21,500	-31%
00200553 400800	HEALTH, LIFE, DENTAL INSURANCE	69,627	70,500	70,500	40,806	21,194	62,000	-12%	65,500	6%
00200553 400900	HEALTH SAVINGS ACCT. EXPENSE	8,397	7,500	7,500	4,139	2,361	6,500	-13%	6,000	-8%
00200553 405300	WORKMEN'S COMPENSATION INS.	5,000	5,000	5,000	3,333	1,667	5,000	0%	5,000	0%
TOTAL PERSONNEL		**531,660**	**555,000**	**555,000**	**304,637**	**241,363**	**546,000**	**-2%**	**405,500**	**-26%**
GENERAL OPERATING EXPENDITURES										
00200553 502400	TELEPHONE	32,383	25,000	25,000	13,254	11,746	25,000	0%	25,000	0%
00200553 502600	EQUIPMENT RENTALS	3,609	4,500	4,500	2,276	1,724	4,000	-11%	4,500	13%
00200553 503200	MAINT. & SUPPLIES-VEH & EQUIP	26,232	35,000	35,000	4,093	20,907	25,000	-29%	35,000	40%
00200553 504600	PROFESSIONAL SERVICE	48,534	35,500	35,500	14,625	5,875	20,500	-42%	35,000	71%
00200553 504900	DUES & SUBSCRIPTION	658	3,000	3,000	478	522	1,000	-67%	3,000	200%
00200553 505200	VEHICLE & EQUIPMENT INS.	8,500	8,500	8,500	5,667	2,833	8,500	0%	8,500	0%
00200553 506000	OFFICE SUPPLIES	1,401	10,000	10,000	2,313	5,187	7,500	-25%	10,000	33%
00200553 506100	OPERATING SUPPLIES	29,114	30,000	30,000	7,016	17,984	25,000	-17%	30,000	20%
00200553 507200	FUEL	6,408	9,000	9,000	2,158	3,342	5,500	-39%	7,500	36%
00200553 507400	TRAVEL/TRAINING	2,729	7,000	7,000	-	-	-	-100%	7,000	-
00200553 507800	APPROP & GRANT-NON CAPITAL	85,205	102,500	102,500	29,622	7,378	37,000	-64%	117,500	218%
00200553 509900	MISCELLANEOUS EXPENSE	(42)	2,500	2,500	-	2,500	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**244,730**	**272,500**	**272,500**	**81,500**	**80,000**	**161,500**	**-41%**	**285,500**	**77%**

GENERAL FUND - HOMELAND SECURITY/EMERGENCY PREPAREDNESS (00200553)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
00200553 607800	APPROP & GRANT-CAPITAL	$ 16,244	$ -	$ -	$ 37,150	$ 350	$ 37,500	-	$ -	-100%
00200553 608700	ACQUISITIONS-EQUIPMENT	-	5,000	5,000	7,250	(7,250)	-	-	30,000	-
00200553 608701	ACQUISITIONS - FURNITURE & FIXTURES	-	-	-	-	-	-	-	30,000	-
TOTAL CAPITAL OUTLAY		16,244	5,000	5,000	44,400	(6,900)	37,500	650%	60,000	60%
TOTAL EXPENDITURES		$ 792,634	$ 832,500	$ 832,500	$ 430,538	$ 314,462	$ 745,000	-11%	$ 751,000	1%

GENERAL FUND - BUILDING (00200776)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200776 400200	SALARY-EXEMPT	$ 291,982	$ 328,500	$ 328,500	$ 193,818	$ 134,682	$ 328,500	0%	$ 328,000	0%
00200776 400300	SALARY-NON EXEMPT	456,204	464,500	464,500	278,690	151,310	430,000	-7%	465,000	8%
00200776 400500	FICA TAX - EXPENSE	53,717	61,000	61,000	34,043	19,957	54,000	-11%	61,000	13%
00200776 400700	RETIREMENT	55,220	59,500	59,500	35,438	19,062	54,500	-8%	59,500	9%
00200776 400800	HEALTH ,LIFE, DENTAL INSURANCE	130,943	162,000	162,000	89,451	50,549	140,000	-14%	156,500	12%
00200776 400900	HEALTH SAVINGS ACCT. EXPENSE	18,388	20,000	20,000	12,381	6,619	19,000	-5%	19,500	3%
00200776 405300	WORKMEN'S COMPENSATION INS.	9,500	9,500	9,500	6,333	3,167	9,500	0%	9,500	0%
TOTAL PERSONNEL		**1,015,954**	**1,105,000**	**1,105,000**	**650,156**	**385,344**	**1,035,500**	**-6%**	**1,099,000**	**6%**
GENERAL OPERATING EXPENDITURES										
00200776 502400	TELEPHONE	11,463	11,500	11,500	6,699	4,801	11,500	0%	11,500	0%
00200776 502600	EQUIPMENT RENTALS	3,107	4,500	4,500	1,413	3,087	4,500	0%	4,500	0%
00200776 502700	MISCELLANEOUS RENTALS	684	1,000	1,000	123	877	1,000	0%	1,000	0%
00200776 503200	MAINT. & SUPPLIES-VEH & EQUIP	3,446	7,500	7,500	3,817	11,183	15,000	100%	7,500	-50%
00200776 504600	PROFESSION SERVICE-NON CAPITAL	34,134	80,000	80,000	15,750	19,250	35,000	-56%	50,000	43%
00200776 504900	DUES & SUBSCRIPTION	1,630	3,000	3,000	355	2,645	3,000	0%	3,000	0%
00200776 505200	VEHICLE & EQUIPMENT INS.	1,500	1,500	1,500	1,000	500	1,500	0%	1,500	0%
00200776 506000	OFFICE SUPPLIES	11,413	18,000	18,000	1,864	5,636	7,500	-58%	18,000	140%
00200776 506100	OPERATING SUPPLIES	10,447	10,000	10,000	4,161	5,339	9,500	-5%	10,000	5%
00200776 507200	FUEL	7,869	10,000	10,000	2,284	5,216	7,500	-25%	10,000	33%
00200776 507400	TRAVEL/TRAINING	38,546	38,000	38,000	6,359	28,641	35,000	-8%	38,000	9%
00200776 509900	MISCELLANEOUS EXPENSE	58,230	60,000	60,000	59,095	905	60,000	0%	60,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**182,470**	**245,000**	**245,000**	**102,920**	**88,080**	**191,000**	**-22%**	**215,000**	**13%**

GENERAL FUND - BUILDING (00200776)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
00200776 608702	ACQUISITIONS - VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 60,000	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	60,000	-
TOTAL EXPENDITURES		$ 1,198,424	$ 1,350,000	$ 1,350,000	$ 753,076	$ 473,424	$ 1,226,500	-9%	$ 1,374,000	12%

GENERAL FUND - PLANNING & DEVELOPMENT (00200785)
EXPENDITURE BUDGET

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BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200785 400200	SALARY-EXEMPT	$ 413,326	$ 423,500	$ 423,500	$ 303,062	$ 186,938	$ 490,000	16%	$ 544,500	11%
00200785 400300	SALARY-NON EXEMPT	86,002	72,500	72,500	175,201	153,299	328,500	353%	414,500	26%
00200785 400500	FICA TAX - EXPENSE	36,046	38,000	38,000	34,811	24,689	59,500	57%	73,000	23%
00200785 400700	RETIREMENT	37,483	37,000	37,000	35,852	25,148	61,000	65%	72,000	18%
00200785 400800	HEALTH, LIFE, DENTAL INSURANCE	73,292	58,000	58,000	68,032	42,468	110,500	91%	146,000	32%
00200785 400900	HEALTH SAVINGS ACCT. EXPENSE	9,163	9,000	9,000	7,953	5,547	13,500	50%	15,500	15%
00200785 405300	WORKMEN'S COMPENSATION INS.	7,500	7,500	7,500	5,000	2,500	7,500	0%	7,500	0%
TOTAL PERSONNEL		**662,811**	**645,500**	**645,500**	**629,911**	**440,589**	**1,070,500**	**66%**	**1,273,000**	**19%**
GENERAL OPERATING EXPENDITURES										
00200785 501500	PUBLICATION - LEGAL NOTICES	10,079	17,000	17,000	6,421	4,579	11,000	-35%	17,000	55%
00200785 502400	TELEPHONE	11,336	11,000	11,000	7,820	3,180	11,000	0%	11,000	0%
00200785 502600	EQUIPMENT RENTALS	3,107	4,500	4,500	1,413	2,087	3,500	-22%	4,500	29%
00200785 502700	MISCELLANEOUS RENTALS	-	500	500	-	500	500	0%	500	0%
00200785 503200	MAINT & SUPPLIES-VEH & EQUIP	1,247	2,500	2,500	793	2,207	3,000	20%	7,500	150%
00200785 504100	ENGINEERING FEES-NON CAPITAL	369,052	335,000	335,000	133,144	66,856	200,000	-40%	350,000	75%
00200785 504600	PROFESSIONAL SERVICES-NON CAPITAL	249,508	210,000	210,000	21,820	48,180	70,000	-67%	110,000	57%
00200785 504900	DUES & SUBSCRIPTION	1,376	2,000	2,000	818	682	1,500	-25%	2,000	33%
00200785 505200	VEHICLE & EQUIPMENT INSURANCE	500	500	500	333	167	500	0%	1,500	200%
00200785 506000	OFFICE SUPPLIES	12,866	20,000	20,000	10,099	2,901	13,000	-35%	20,000	54%
00200785 506100	OPERATING SUPPLIES	8,626	10,000	10,000	2,054	22,946	25,000	150%	10,000	-60%
00200785 507200	FUEL	2,482	7,500	7,500	2,240	3,760	6,000	-20%	12,000	100%
00200785 507400	TRAVEL/TRAINING	1,362	12,500	12,500	1,185	1,815	3,000	-76%	17,500	483%

GENERAL FUND - PLANNING & DEVELOPMENT (00200785)
EXPENDITURE BUDGET

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BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
00200785 509900	MISCELLANEOUS EXPENSE	$ 344	$ 2,000	$ 2,000	$ 157	$ 843	$ 1,000	-50%	$ 2,000	100%
TOTAL GENERAL OPERATING EXPENDITURES		**671,885**	**635,000**	**635,000**	**188,296**	**160,704**	**349,000**	**-45%**	**565,500**	**62%**
CAPITAL OUTLAY										
00200785 608702	ACQUISITIONS-VEHICLES	13,775	20,000	20,000	-	20,000	20,000	0%	40,000	100%
TOTAL CAPITAL OUTLAY		**13,775**	**20,000**	**20,000**	**-**	**20,000**	**20,000**	**0%**	**40,000**	**100%**
TOTAL EXPENDITURES		**$ 1,348,471**	**$ 1,300,500**	**$ 1,300,500**	**$ 818,207**	**$ 621,293**	**$ 1,439,500**	**11%**	**$ 1,878,500**	**30%**

GENERAL FUND - INTERGOVERNMENTAL (00200883)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 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	$ 106,240	$ 106,500	$ 106,500	$ 107,954	$ 46	$ 108,000	1%	$ 108,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**106,240**	**106,500**	**106,500**	**107,954**	**46**	**108,000**	**1%**	**108,000**	**0%**
TOTAL EXPENDITURES		**$ 106,240**	**$ 106,500**	**$ 106,500**	**$ 107,954**	**$ 46**	**$ 108,000**	**1%**	**$ 108,000**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 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	$ 26,500	$ 26,400	$ 100	$ 26,500	0%	$ 26,500	0%
00244901 502000	UTILITIES	15,244	16,000	16,000	7,505	8,495	16,000	0%	16,000	0%
00244901 502400	TELEPHONE	6,515	6,500	6,500	4,300	2,200	6,500	0%	6,500	0%
00244901 502500	BUILDING RENTALS	36,000	36,000	36,000	24,000	12,000	36,000	0%	36,000	0%
00244901 506000	OFFICE SUPPLIES	990	2,500	2,500	688	1,812	2,500	0%	2,500	0%
00244901 507800	APPROPRIATIONS & GRANTS-NON CAPITAL	57,834	58,000	58,000	12,334	45,666	58,000	0%	58,000	0%
00244901 509900	MISCELLANEOUS EXPENSE	4,483	5,000	5,000	3,237	1,763	5,000	0%	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**147,465**	**150,500**	**150,500**	**78,464**	**72,036**	**150,500**	**0%**	**150,500**	**0%**
TOTAL EXPENDITURES		**$ 147,465**	**$ 150,500**	**$ 150,500**	**$ 78,464**	**$ 72,036**	**$ 150,500**	**0%**	**$ 150,500**	**0%**

GENERAL FUND - ECONOMIC DEVELOPMENT (00244904)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 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	$ 322,800	$ 323,000	$ 323,000	$ 215,200	$ 107,800	$ 323,000	0%	$ 323,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**322,800**	**323,000**	**323,000**	**215,200**	**107,800**	**323,000**	**0%**	**323,000**	**0%**
TOTAL EXPENDITURES		**$ 322,800**	**$ 323,000**	**$ 323,000**	**$ 215,200**	**$ 107,800**	**$ 323,000**	**0%**	**$ 323,000**	**0%**

GENERAL FUND - APPROPRIATIONS (00244905)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
00244905 507800	APPROPRIATIONS-MISCELLANEOUS	$ 77,000	$ 100,000	$ 100,000	$ -	$ 100,000	$ 100,000	0%	$ 100,000	0%
00244905 518500	APPROPRIATIONS-SERVICE OFFICER	24,216	25,500	25,500	15,856	9,644	25,500	0%	25,500	0%
00244905 520700	APPROPRIATIONS-CARA	350,000	350,000	350,000	-	-	-	-100%	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**451,216**	**475,500**	**475,500**	**15,856**	**109,644**	**125,500**	**-74%**	**125,500**	**0%**
TOTAL EXPENDITURES		**$ 451,216**	**$ 475,500**	**$ 475,500**	**$ 15,856**	**$ 109,644**	**$ 125,500**	**-74%**	**$ 125,500**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 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	$ 325,000	$ 700,000	$ 700,000	$ -	$ 700,000	$ 700,000	0%	$ 700,000	0%
00299990 901140	TRANSFER OUT ANIMAL SERVICES	-	-	-	132,295	205	132,500	-	-	-100%
00299990 901410	TRANSFER OUT ASC. PARISH JAIL	2,999,000	3,000,000	3,000,000	2,000,000	1,000,000	3,000,000	0%	4,000,000	33%
00299990 901460	TRANSFER OUT JUDICIAL EXPENSE FUND	-	-	-	-	-	-	-	70,000	-
00299990 902200	TRANSFER OUT COURTHOUSE CONSTRUCTION	-	-	800,000	-	800,000	800,000	0%	-	-100%
00299990 902250	TRANSFER OUT OFFICE BUILIDNG CONST	-	-	2,200,000	-	2,200,000	2,200,000	0%	-	-100%
TOTAL OTHER FINANCING USES		**3,324,000**	**3,700,000**	**6,700,000**	**2,132,295**	**4,700,205**	**6,832,500**	**2%**	**4,770,000**	**-30%**
TOTAL EXPENDITURES		**$ 3,324,000**	**$ 3,700,000**	**$ 6,700,000**	**$ 2,132,295**	**$ 4,700,205**	**$ 6,832,500**	**2%**	**$ 4,770,000**	**-30%**

SPECIAL REVENUE FUNDS

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
SPECIAL REVENUE FUNDS
TABLE OF CONTENTS

PARISH OF ASCENSION

LOUISIANA

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 2021 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 2021 total revenues and other financing sources.

Ad Valorem taxes are projected to be approximately $24.4 million, or 25% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

Description	Per $1,000
East Ascension Drainage	4.94
West Ascension Drainage	9.92
Lighting Districts	1.01 –4.90
Health Unit	1.98
Mental Health Unit	2.00
Library Maintenance	6.52
Council on Aging	1.48
Fire Districts	20.00
Road Districts	15.00

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 47% of all revenues and other financing sources collected by the special revenue funds.

Expenditures:

The special revenue fund expenditures are projected to decrease by approximately 1%, or approximately $609,000 over fiscal year 2020. The decrease is mainly due to a decrease in equipment and vehicle acquisitions for Road and Bridge and East Ascension Drainage.

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.

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.

SPECIAL REVENUE FUNDS

ANIMAL SERVICES FUND

The Animal Services Fund accounts for the operations of the animal services facility. Financing is provided by ad valorem taxes.

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.

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.

SPECIAL REVENUE FUNDS

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.

ROAD INFRASTRUCTURE DISTRICT FUNDS

The Road Infrastructure District Funds account for the operations and maintenance of roads in each respective district. Financing is provided by ad valorem taxes and can only be used for road projects within the district.

ASCENSION PARISH GOVERNMENT Personnel Summary			
DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
ROAD AND BRIDGE			
ROAD AND BRIDGE			
ADMINISTRATIVE SPECIALIST I	0.70	0.90	0.90
ADMINISTRATIVE SPECIALIST II	0.20	0.30	0.30
ADMINISTRATIVE SPECIALIST III	3.34	2.00	2.50
ASST DIRECTOR, PUBLIC WORKS	2.90	2.60	3.40
DESIGN DRAFTER	0.50	0.10	0.10
DIRECTOR, PUBLIC WORKS	0.80	0.10	0.10
ENGINEER, CHIEF	1.00	0.20	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.13	0.00	0.00
GPS/HYDROLOGY SPECIALIST	0.50	0.10	0.10
GRADE TECHNICIAN	0.00	0.00	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.20
INSPECTOR, SUBDIVISIONS	1.70	1.80	0.00
MAINTENANCE TECH I	21.09	24.99	19.81
MAINTENANCE TECH II	23.00	17.90	17.30
MAINTENANCE TECH III	16.60	15.30	16.80
MAINTENANCE TECH IV	22.20	7.20	6.60
MASTER OPERATOR	0.00	2.90	2.00
MECHANIC	2.00	2.50	2.50
MECHANIC, MASTER	2.60	2.20	2.10
MILLRIGHT, MASTER	0.50	0.00	0.00
PROGRAM MANAGER	0.00	0.00	0.50
RIGHT OF WAY AGENT	1.00	0.30	0.20
SAFETY OFFICER	0.25	0.25	0.25
STORMWATER PROGRAM MGR	0.00	0.10	0.00
SUPERVISOR I	1.00	2.00	2.00
SUPERVISOR II	8.90	5.60	5.60
SUPERVISOR III	4.40	3.70	3.20
SUPERVISOR IV	0.40	0.00	0.00
SURVEY TECHNICIAN	1.00	0.30	0.30
Road & Bridge	116.91	93.54	86.76
TRANSPORTATION			
ADMINISTRATIVE SPECIALIST III	0.00	0.40	0.00
ASST DIRECTOR, PUBLIC WORKS	0.00	1.00	0.00
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
DIRECTOR, TRANSPORTATION	0.00	0.00	1.00
ENGINEER/PE	3.50	2.50	1.00
INFRASTRUCTURE DIRECTOR	0.20	0.00	0.00
INSPECTOR, CONSTRUCTION	0.00	1.20	1.00
SUPERVISOR III	0.00	0.40	0.00
SUPERVISOR IV	0.00	1.00	0.00
Transportation	6.70	7.50	4.00
TOTAL - ROAD & BRIDGE	**123.61**	**101.04**	**90.76**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
EAST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST I	1.30	0.10	0.10
ADMINISTRATIVE SPECIALIST II	0.20	1.10	1.10
ADMINISTRATIVE SPECIALIST III	2.23	0.90	1.00
ASST DIRECTOR, PUBLIC WORKS	2.10	3.40	2.60
ASST DIRECTOR, TRANSPORTATION	0.00	0.00	1.00
DESIGN DRAFTER	0.50	0.90	0.90
DIRECTOR, PUBLIC WORKS	0.80	0.90	0.90
ENGINEER, CHIEF	1.00	1.80	0.00
GPS/HYDROLOGY SPECIALIST	0.50	0.90	0.90
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.20
INSPECTOR, CONSTRUCTION	0.60	0.60	0.00
INSPECTOR, SUBDIVISIONS	0.20	0.20	0.00
MAINTENANCE TECH I	13.00	19.60	16.20
MAINTENANCE TECH II	18.50	16.70	15.20
MAINTENANCE TECH III	9.10	15.20	15.20
MAINTENANCE TECH IV	19.80	23.20	21.00
MASTER OPERATOR	0.00	10.10	10.00
MECHANIC	1.50	2.00	2.50
MECHANIC,MASTER	2.10	2.50	2.40
MILLWRIGHT, MASTER	0.50	0.00	0.00
PARISH PRESIDENT	0.16	0.16	0.00
PROGRAM MANAGER	0.00	0.00	0.50
RIGHT OF WAY AGENT	1.00	2.70	1.80
SAFETY OFFICER	0.25	0.25	0.00
STORMWATER PROGRAM MGR	0.00	0.30	0.00
SUPERVISOR I	0.50	1.50	1.50
SUPERVISOR II	8.10	10.40	11.40
SUPERVISOR III	3.50	5.20	4.30
SUPERVISOR IV	0.40	0.00	0.00
SURVEY TECHNICIAN	1.00	2.70	2.70
TOTAL - EAST ASCENSION DRAINAGE	**89.04**	**123.51**	**113.40**
WEST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST III	0.50	0.50	0.50
EXECUTIVE ASSISTANT TO PRESIDENT	0.13	0.00	0.50
MAINTENANCE TECH I	0.59	0.59	1.84
MAINTENANCE TECH II	0.50	0.50	1.00
MAINTENANCE TECH III	2.50	2.50	2.50
MAINTENANCE TECH IV	1.50	1.50	1.50
MECHANIC	0.50	0.50	0.00
MASTER MECHANIC	0.50	0.50	0.50
PARISH PRESIDENT	0.08	0.08	0.00
SUPERVISOR I	0.50	0.50	0.50
SUPERVISOR III	0.50	0.50	0.50
TOTAL - WEST ASCENSION DRAINAGE	**7.80**	**7.67**	**9.34**

ASCENSION PARISH GOVERNMENT Personnel Summary DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
CRIMINAL COURT			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
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	2.00
SECRETARY	3.00	3.00	3.00
TOTAL - CRIMINAL COURT	**15.00**	**15.00**	**16.00**
HEALTH UNIT			
HEALTH UNIT			
ADMINISTRATIVE SPECIALIST I	4.00	2.50	2.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	2.00
ADMINISTRATIVE SPECIALIST III	3.00	3.50	3.50
ASSISTANT DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
BIOLOGIST/SURVEILLANCE OFFICER	0.50	0.00	0.00
BUILDING OFFICIAL, DEPUTY	0.70	0.70	0.00
DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.20	0.25	0.00
HEALTH EDUCATOR	1.00	1.00	1.00
LAB ASSISTANT/PHLEBOTOMIST	1.00	1.00	1.00
MAINTENANCE TECH I	1.00	0.68	0.00
NURSE, LPN	3.65	3.00	3.00
NURSE, LPN **(Part-time)**	0.00	0.29	0.29
NURSE, RN	3.00	3.00	5.00
NURSE, SUPERVISOR	1.00	1.00	1.00
REGISTERED DIETICIAN **(Part-time)**	1.00	0.25	0.25
Health Unit	23.05	20.17	21.04
MOSQUITO CONTROL			
ADMINISTRATIVE SPECIALIST II **(Part-time)**	0.50	0.68	0.68
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIR, MOSQUITO CONTROL	0.00	1.00	0.00
BIOLOGIST / SURVEIL OFFIC	0.50	0.00	0.00
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.20	0.25	0.00
MOSQUITO CONTROL SPECIALIST	6.00	2.00	2.00
MOSQUITO CONTROL SPECIALIST **(Part-time)**	0.00	5.20	4.18
MOSQUITO CONTROL NIGHT SPRAYER **(Part-time)**	3.00	4.50	4.00
STUDENT WORKER	0.16	0.00	0.00
SUPERVISOR II	2.00	2.00	2.00
SUPERVISOR III	1.00	0.00	0.00
Mosquito Control	15.36	17.63	14.86
TOTAL - HEALTH UNIT	**38.41**	**37.80**	**35.90**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
MENTAL HEALTH			
ACCREDITATION COORDINATOR	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	1.00	0.00	0.00
ASST DIR, MENTAL HEALTH	0.00	1.00	1.00
COUNS, MASDEG 3YR POSLIC	0.00	1.00	0.00
COUNSELOR, M1	5.00	3.00	3.00
COUNSELOR, M2	1.00	4.00	4.00
COUNSELOR, M3	4.00	2.00	2.00
DIRECTOR, MENTAL HEALTH	1.00	0.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.20	0.00	0.00
INTAKE COORDINATOR	1.00	1.00	1.00
MANAGER, CLINICAL SERVICES	2.00	2.00	2.00
MEDICAL BILLING/CODING	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
THERAPEUTIC SAFETY TECH	1.00	1.00	1.00
TOTAL - MENTAL HEALTH	**19.20**	**19.00**	**19.00**
RECREATION			
ADMINISTRATIVE SPECIALIST I	0.00	0.00	1.00
ADMINISTRATIVE SPECIALIST III	1.00	2.00	2.00
ASSISTANT DIRECTOR, RECREATION	1.00	1.00	1.00
CARPENTER	1.00	1.00	1.00
DIRECTOR, RECREATION	1.00	1.00	1.00
ELECTRICIAN	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.25	0.25	0.00
MAINTENANCE TECH I	6.07	10.03	11.00
MAINTENANCE TECH I **(Part-time)**	0.00	0.00	2.04
MAINTENANCE TECH II	11.00	8.00	7.00
MECHANIC, MASTER	0.50	0.50	0.00
PLANNING & FACILITIES DIRECTOR	0.00	0.00	0.33
SUPERVISOR I	1.00	0.00	0.00
SUPERVISOR II	2.00	2.00	2.00
TOTAL - RECREATION	**25.82**	**26.78**	**29.37**
ANIMAL SERVICES			
ADMINISTRATIVE SPECIALIST III	0.50	0.00	0.50
ANIMAL CONTROL OFFICER	2.00	2.00	2.00
DIRECTOR, ANIMAL CONTROL	0.50	0.50	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.20	0.25	0.00
TOTAL - ANIMAL SERVICES	**3.20**	**2.75**	**3.50**

ASCENSION PARISH GOVERNMENT Personnel Summary DESCRIPTION		2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
JAIL				
	ADMINISTRATIVE SPECIALIST III	0.50	0.50	1.00
	DIRECTOR, ANIMAL CONTROL	0.50	0.50	0.00
	EXECUTIVE ASSISTANT TO PRESIDENT	0.20	0.25	0.00
	HVAC TECHNICIAN	0.33	0.33	0.00
	INSPECTOR, CONSTRUCTION	0.33	0.00	0.00
	MAINTENANCE TECH III	3.00	4.00	3.00
	SUPERVISOR III	0.00	0.00	1.00
	TOTAL - JAIL	**4.86**	**5.58**	**5.00**
PARISH COURT				
	COURT REPORTER	1.00	1.00	1.00
	JUDGE	1.00	1.00	1.00
	RECEPTIONIST	1.00	1.00	1.00
	SECRETARY	3.00	2.00	2.00
	STUDENT WORKER **(Part-time)**	0.50	0.50	0.50
	TOTAL - PARISH COURT	**6.50**	**5.50**	**5.50**
FIRE DISTRICT #1				
	ADMINISTRATIVE ASSISTANT	1.50	2.00	2.00
	ADMIN ASSISTANT TO FIRE COORD	1.00	1.00	1.00
	ASST FIRE SERVICE COORD	0.00	1.00	0.00
	DAY MAN **(Part-time)**	0.50	0.50	0.50
	FIRE SERVICE COORDINATOR	1.00	1.00	1.00
	FIREFIGHTER **(PART TIME/TEMPORARY)**	40.00	42.00	44.00
	TREASURER	1.00	1.00	1.00
	TOTAL - FIRE DISTRICT #1	**45.00**	**48.50**	**49.50**
FINS				
	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**
FIRE DISTRICT #3				
	ASSISTANT CHIEF	0.00	3.00	3.00
	DEPUTY CHIEF	1.00	1.00	1.00
	DISTRICT CHIEF	4.00	3.00	3.00
	CAPTAIN	14.00	15.00	14.00
	SECRETARY TO CHIEF	1.00	1.00	1.00
	FIRE CHIEF	1.00	1.00	1.00
	FIREFIGHTER	28.00	23.00	32.00
	TOTAL - FIRE DISTRICT #3	**49.00**	**47.00**	**55.00**
	TOTAL SPECIAL REVENUE	**432.44**	**445.13**	**437.27**
	FULL TIME POSITIONS	**307.28**	**313.21**	**294.83**
	PART-TIME POSITIONS	**4.66**	**10.92**	**11.44**
	OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**120.50**	**121.00**	**131.00**
	TOTAL	**432.44**	**445.13**	**437.27**

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS

Staffing: Special Revenue Funds

The following departments have no changes to personel staffing positions to address current needs: Mental Health, Parish Court and FINS (Families in Need of Services).

The following departments had minor adjustments to personnel staffing positions to address current needs: Health Unit, Animal Services, and Jail.

Listed below are explanations for changes in position by Department:

Road and Bridge Fund - Decrease in staff due to restructuring/attrition of personnel.

East Ascension Drainage Fund - Decrease in staff due to restructuring/attrition of personnel.

West Ascension Drainage - Increase in staff due to additional Maintenance Tech I positions being added.

Criminal Court Fund - Increase in staff due to an additional Secretary position being added.

Mosquito Control - Decrease in staff due to restructuring/attrition of personnel.

Recreation - Increase in staff due to the consolidation of grounds maintenance out of the Maintenance department to facilitate one department being responsible for ground maintenance across most of the Parish faciities.

Fire District #1 - Increase in staff due to the hiring of additional part-time firefighters.

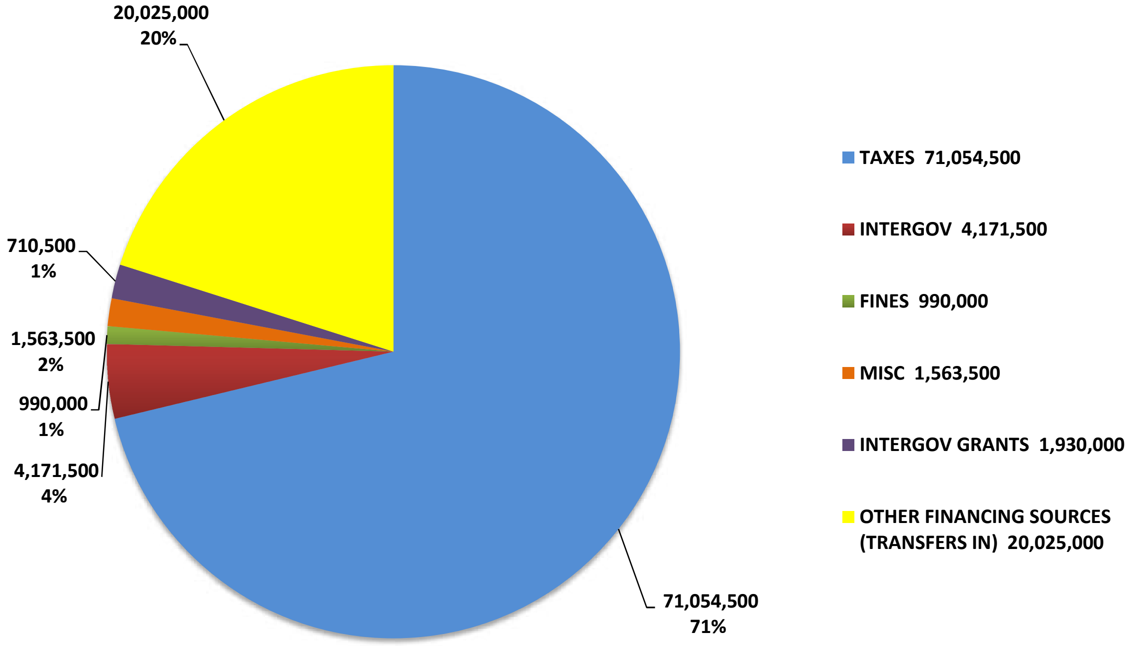
Fire District #3 - Increase in staff due to the hiring of additonal firefighters.

SPECIAL REVENUE FUNDS
BUDGET SUMMARY

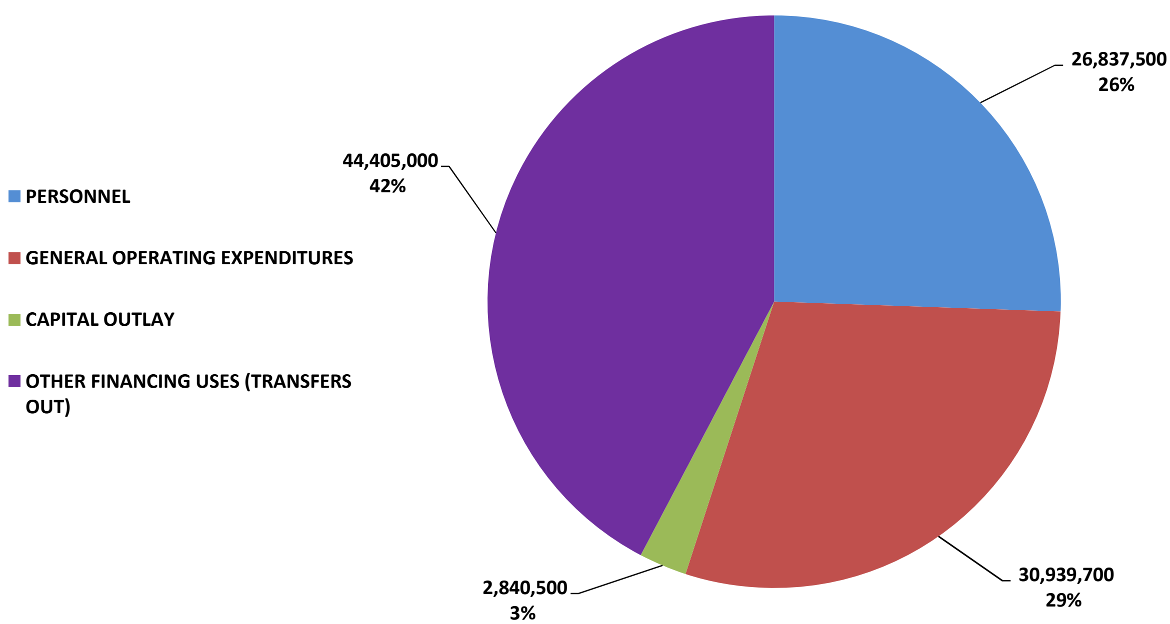
BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 95,088,299**	**$ 98,036,204**	**$ 98,036,204**	**$ 98,036,204**	**$ 98,036,204**	**$ 98,036,204**	**0%**	**$ 91,243,004**	**-7%**
REVENUES:										
	TAXES	76,103,742	67,599,000	69,041,000	46,290,436	24,631,564	70,922,000	**3%**	71,054,500	**0%**
	INTERGOVERNMENTAL	5,314,185	3,976,000	3,975,500	2,593,197	1,619,803	4,213,000	**6%**	4,171,500	**-1%**
	FINES	1,260,577	1,110,000	1,110,000	492,652	387,348	880,000	**-21%**	990,000	**13%**
	MISCELLANEOUS	2,823,623	1,725,500	1,725,500	1,362,870	286,630	1,649,500	**-4%**	1,563,500	**-5%**
	INTERGOVERNMENTAL GRANTS	83	1,103,000	1,103,000	-	195,000	195,000	**-82%**	1,930,000	**-**
	OTHER FINANCING SOURCES (TRANSFERS IN)	20,606,419	20,597,000	20,729,295	12,256,001	6,810,499	19,066,500	**-8%**	20,025,000	**5%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**106,108,629**	**96,110,500**	**97,684,295**	**62,995,156**	**33,930,844**	**96,926,000**	**-1%**	**99,734,500**	**3%**
EXPENDITURES:										
	PERSONNEL	24,677,238	27,610,400	27,610,400	15,652,881	10,378,453	25,994,000	**-6%**	26,837,500	**3%**
	GENERAL OPERATING EXPENDITURES	24,771,292	30,864,700	31,279,700	14,995,932	13,234,484	28,932,200	**-8%**	30,939,700	**7%**
	CAPITAL OUTLAY	3,611,298	6,524,000	7,044,154	733,715	5,376,785	6,300,500	**-11%**	2,840,500	**-55%**
	OTHER FINANCING USES (TRANSFERS OUT)	50,511,303	52,772,000	52,822,000	23,669,470	18,823,030	42,492,500	**-20%**	44,405,000	**5%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**103,571,131**	**117,771,100**	**118,756,254**	**55,051,997**	**47,812,752**	**103,719,200**	**-13%**	**105,022,700**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OR EXPENDITURES		**2,537,498**	**(21,660,600)**	**(21,071,959)**	**7,943,159**	**(13,881,908)**	**(6,793,200)**	**-68%**	**(5,288,200)**	**-22%**
ENDING FUND BALANCE:		**$ 98,036,204**	**$ 76,375,604**	**$ 76,964,245**	**$ 105,979,363**	**$ 84,154,296**	**$ 91,243,004**	**19%**	**$ 85,954,804**	**-6%**

SPECIAL REVENUE
2021 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
$99,734,500 - REVENUES



SPECIAL REVENUE
2021 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
$105,022,700 - EXPENDITURES



ROAD & BRIDGE FUND (103)
BUDGET SUMMARY

Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
BEGINNING FUND BALANCE:		**$ 470,039**	**$ 683,176**	**$ 683,176**	**$ 683,176**	**$ 683,176**	**$ 683,176**	**0%**	**$ 299,176**	**-56%**
REVENUES:										
	INTERGOVERNMENTAL	1,188,297	977,000	977,000	540,610	436,390	977,000	0%	977,000	0%
	MISCELLANEOUS	24,602	15,000	15,000	57,179	4,821	62,000	313%	15,000	-76%
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	8,897,500	10,800,000	10,800,000	6,300,000	2,750,000	9,050,000	-16%	9,050,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**10,110,398**	**11,792,000**	**11,792,000**	**6,897,789**	**3,191,211**	**10,089,000**	**-14%**	**10,042,000**	**0%**
EXPENDITURES:										
	PERSONNEL	6,167,988	5,716,400	5,716,400	3,577,380	2,144,620	5,722,000	0%	5,593,000	-2%
	GENERAL OPERATING EXPENDITURES	2,865,242	4,489,000	4,489,000	1,319,988	1,566,012	2,886,000	-36%	3,861,000	34%
	CAPITAL OUTLAY	828,531	1,499,000	1,764,951	305,165	1,459,835	1,765,000	0%	669,500	-62%
	OTHER FINANCING USES (TRANSFERS OUT)	35,500	100,000	100,000	100,000	-	100,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**9,897,261**	**11,804,400**	**12,070,351**	**5,302,532**	**5,170,468**	**10,473,000**	**-13%**	**10,123,500**	**-3%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**213,137**	**(12,400)**	**(278,351)**	**1,595,257**	**(1,979,257)**	**(384,000)**	**38%**	**(81,500)**	**-79%**
ENDING FUND BALANCE:		**$ 683,176**	**$ 670,776**	**$ 404,825**	**$ 2,278,434**	**$ (1,296,081)**	**$ 299,176**	**-26%**	**$ 217,676**	**-27%**

ROAD & BRIDGE FUND (103)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
10300333 334400	PARISH TRANSPORTATION FUND	$ 955,474	$ 825,000	$ 825,000	$ 463,925	$ 361,075	$ 825,000	0%	$ 825,000	0%
10300333 335500	REIMBURSEMENT - FEMA	80,598	-	-	1,010	(1,010)	-	-	-	-
10300333 338600	MISCELLANEOUS REVENUES	152,225	152,000	152,000	75,675	76,325	152,000	0%	152,000	0%
TOTAL INTERGOVERNMENTAL		**1,188,297**	**977,000**	**977,000**	**540,610**	**436,390**	**977,000**	**0%**	**977,000**	**0%**
MISCELLANEOUS										
10300335 358100	INTEREST EARNINGS	20,535	10,000	10,000	13,334	4,666	18,000	-	10,000	-44%
10300335 358400	PROCEEDS - SALE OF PROPERTY	-	2,500	2,500	37,945	55	38,000	1420%	2,500	-93%
10300335 358600	MISCELLANEOUS REVENUES	4,067	2,500	2,500	5,900	100	6,000	140%	2,500	-58%
TOTAL MISCELLANEOUS		**24,602**	**15,000**	**15,000**	**57,179**	**4,821**	**62,000**	**313%**	**15,000**	**-76%**
INTERGOVERNMENTAL GRANT REVENUES										
10300337 375000	GRANTS	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANT REVENUES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
10300995 951080	TRANSFER IN SALES & USE	8,897,500	10,800,000	10,800,000	6,300,000	2,750,000	9,050,000	-16%	9,050,000	0%
TOTAL OTHER FINANCING SOURCES		**8,897,500**	**10,800,000**	**10,800,000**	**6,300,000**	**2,750,000**	**9,050,000**	**-16%**	**9,050,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 10,110,398**	**$ 11,792,000**	**$ 11,792,000**	**$ 6,897,789**	**$ 3,191,211**	**$ 10,089,000**	**-14%**	**$ 10,042,000**	**0%**

ROAD & BRIDGE (103)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
10300662 400200	SALARY-EXEMPT	$ 1,093,531	$ 933,500	$ 933,500	$ 566,422	$ 367,078	$ 933,500	0%	$ 881,000	-6%
10300662 400300	SALARY-NON EXEMPT	3,059,584	2,828,000	2,828,000	1,750,131	1,077,869	2,828,000	0%	2,794,500	-1%
10300662 400500	FICA TAX - EXPENSE	298,747	288,000	288,000	166,449	121,551	288,000	0%	281,500	-2%
10300662 400700	RETIREMENT	299,975	281,000	281,000	164,117	116,883	281,000	0%	272,000	-3%
10300662 400800	HEALTH, LIFE, DENTAL INSURANCE	706,674	663,000	663,000	436,089	226,911	663,000	0%	735,000	11%
10300662 400900	HEALTH SAVINGS ACCOUNT EXPENSE	94,318	86,000	86,000	64,519	31,981	96,500	12%	96,500	0%
10300662 405300	WORKMEN'S COMPENSATION INS.	159,000	159,000	159,000	106,000	53,000	159,000	0%	159,000	0%
TOTAL PERSONNEL		**5,711,830**	**5,238,500**	**5,238,500**	**3,253,726**	**1,995,274**	**5,249,000**	**0%**	**5,219,500**	**-1%**
GENERAL OPERATING EXPENDITURES										
10300662 500000	ADMINISTRATIVE FEE	43,500	40,000	40,000	26,667	13,333	40,000	0%	39,500	-1%
10300662 500400	CONTRACT LABOR	184,105	325,000	325,000	25,362	124,638	150,000	-54%	325,000	117%
10300662 501500	PUBLICATION - LEGAL NOTICES	2,195	-	-	-	-	-	-	-	-
10300662 502400	TELEPHONE	26,167	27,500	27,500	14,951	14,049	29,000	5%	29,000	0%
10300662 502600	EQUIPMENT RENTALS	10,841	26,000	26,000	9,958	10,042	20,000	-23%	20,000	0%
10300662 502700	MISCELLANEOUS RENTALS	22,903	30,000	30,000	7,082	12,919	20,000	-33%	25,000	25%
10300662 502800	LEASE PAYMENTS	23,707	-	-	-	-	-	-	-	-
10300662 503100	MAINTENANCE - BUILDINGS	6,751	8,000	8,000	1,414	5,586	7,000	-13%	8,000	14%
10300662 503200	MAINTENANCE & SUPPLIES-VEHICLE & EQUIP	316,289	337,500	337,500	178,755	161,245	340,000	1%	340,000	0%
10300662 503500	MAINTENANCE-FURN.,OFF.MACH.,EQUIP	580	1,000	1,000	595	405	1,000	0%	1,000	0%
10300662 503900	MAINTENANCE FUND FEE	304,500	217,500	217,500	145,000	61,000	206,000	-5%	188,500	-8%
10300662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	50,000	50,000	-	150,000	200%
10300662 504600	PROFESSIONAL SERVICE-NON CAPITAL	15,657	70,000	110,000	5,259	44,741	50,000	-55%	60,000	20%
10300662 504900	DUES & SUBSCRIPTION	744	2,000	2,000	345	655	1,000	-50%	2,000	100%

ROAD & BRIDGE (103)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
10300662 505000	FIRE,CASUALTY & GENERAL LIABILITY INS	92,000	92,000	92,000	61,333	30,667	92,000	0%	92,000	0%
10300662 505200	VEHICLE & EQUIPMENT INSURANCE	101,500	101,500	101,500	67,667	33,833	101,500	0%	101,500	0%
10300662 505600	MAINTENANCE-TRASH/WASTE DISPOSAL	15,263	23,000	23,000	5,492	9,508	15,000	-35%	20,000	33%
10300662 506000	OFFICE SUPPLIES	9,999	15,000	15,000	4,819	5,181	10,000	-33%	15,000	50%
10300662 506100	OPERATING SUPPLIES	58,476	80,000	80,000	39,727	30,273	70,000	-13%	80,000	14%
10300662 506400	GRAVEL,SAND,DIRT & SHELL	$ 81,650	$ 140,000	$ 140,000	$ 69,141	$ 95,859	$ 165,000	18%	$ 140,000	-15%
10300662 506600	ASPHALT & ASPHALT FILLER	1,036,449	2,200,000	2,200,000	460,991	539,009	1,000,000	-55%	1,500,000	50%
10300662 506700	BRIDGE MATERIAL	-	150,000	30,000	-	30,000	30,000	0%	30,000	0%
10300662 506800	ROAD SIGNS	49,008	70,000	70,000	20,890	29,110	50,000	-29%	50,000	0%
10300662 506900	MISCELLANEOUS MATERIALS-NON CAPITAL	-	1,500	1,500	-	500	500	-67%	1,000	100%
10300662 507000	SMALL TOOLS & EQUIPMENT	-	-	-	92	(92)	-	-	-	-
10300662 507100	CONCRETE & METAL PIPES	1,027	-	-	9,121	10,879	20,000	-	40,000	100%
10300662 507200	FUEL	243,951	275,000	275,000	76,034	73,966	150,000	-45%	275,000	83%
10300662 507300	WEED CONTROL	50,861	80,000	80,000	40,406	39,595	80,000	0%	80,000	0%
10300662 507400	TRAVEL/TRAINING	25,304	22,500	22,500	1,062	3,938	5,000	-78%	22,500	350%
10300662 508900	CONTRACT PAYMENTS-NON CAPITAL	19,965	10,000	10,000	-	10,000	10,000	0%	10,000	0%
10300662 509900	MISCELLANEOUS EXPENSE	23,518	15,000	15,000	4,547	5,453	10,000	-33%	15,000	50%
10300662 516400	CONCRETE/ALUMINUM BOX CULVERTS	-	-	80,000	22,995	27,005	50,000	-	80,000	60%
10300662 519900	RECYCLING EXPENSE	91,095	100,000	100,000	16,464	83,536	100,000	0%	100,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**2,858,002**	**4,460,000**	**4,460,000**	**1,316,170**	**1,556,830**	**2,873,000**	**-36%**	**3,840,000**	**34%**
CAPITAL OUTLAY										
10300662 608700	ACQUISITIONS-EQUIPMENT	525,584	666,500	666,500	39,214	627,286	666,500	0%	269,500	-60%
10300662 608702	ACQUISITIONS-VEHICLES	302,947	832,500	1,098,451	265,951	832,549	1,098,500	0%	400,000	-64%
TOTAL CAPITAL OUTLAY		**828,531**	**1,499,000**	**1,764,951**	**305,165**	**1,459,835**	**1,765,000**	**0%**	**669,500**	**-62%**

ROAD & BRIDGE (103)
EXPENDITURE BUDGET

		2019	2020 BUDGET						2021 BUDGET	
			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED							
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
OTHER FINANCING USES (TRANSFERS OUT)										
10399990 901050	TRANSFER OUT EA MAJOR DRAINAGE	-	100,000	100,000	-	-	-	-	-	-
10399990 902100	TRANSFER OUT EA MAJOR DRAINAGE CONST	-	-	-	100,000	-	100,000	-	-	-100%
10399990 902250	TRANSFER OUT OFFICE BLDG CONST	35,500	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**35,500**	**100,000**	**100,000**	**100,000**	**-**	**100,000**	**0%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 9,433,863**	**$ 11,297,500**	**$ 11,563,451**	**$ 4,975,061**	**$ 5,011,939**	**$ 9,987,000**	**-14%**	**$ 9,729,000**	**-3%**

ROAD & BRIDGE FUND - TRANSPORTATION DEPT (1030066201)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
10366201 400200	SALARY-EXEMPT	$ 230,946	$ 220,500	$ 220,500	$ 193,590	$ 96,410	$ 290,000	32%	$ 183,500	-37%
10366201 400300	SALARY-NON EXEMPT	118,936	138,000	138,000	67,490	22,510	90,000	-35%	97,000	8%
10366201 400500	FICA TAX - EXPENSE	25,416	27,500	27,500	19,431	8,569	28,000	2%	22,000	-21%
10366201 400700	RETIREMENT	25,758	27,000	27,000	16,974	10,026	27,000	0%	21,500	-20%
10366201 400800	HEALTH, LIFE, DENTAL INSURANCE	48,151	58,000	58,000	22,919	10,081	33,000	-43%	43,500	32%
10366201 400900	HEALTH SAVINGS ACCT. EXPENSE	5,750	5,700	5,700	2,450	1,050	3,500	-39%	4,500	29%
10366201 405300	WORKMEN'S COMPENSATION INS.	1,200	1,200	1,200	800	700	1,500	25%	1,500	0%
TOTAL PERSONNEL		**456,158**	**477,900**	**477,900**	**323,654**	**149,346**	**473,000**	**-1%**	**373,500**	**-21%**
GENERAL OPERATING EXPENDITURES										
10366201 502400	TELEPHONE	788	2,000	2,000	280	720	1,000	-50%	1,000	0%
10366201 502700	MISCELLANEOUS RENTALS	261	-	-	40	460	500	-	500	0%
10366201 503200	MAINTENANCE & SUPPLIES-VEHICLE & EQUIP	163	4,000	4,000	180	320	500	-88%	2,000	300%
10366201 504900	DUES & SUBSCRIPTION	-	1,000	1,000	100	400	500	-50%	1,000	100%
10366201 505200	VEHICLE & EQUIPMENT INSURANCE	2,000	2,000	2,000	1,333	667	2,000	0%	2,000	0%
10366201 506000	OFFICE SUPPLIES	-	5,000	5,000	-	2,000	2,000	-60%	3,000	50%
10366201 506100	OPERATING SUPPLIES	2,155	5,000	5,000	1,071	1,929	3,000	-40%	5,000	67%
10366201 507200	FUEL	1,686	3,000	3,000	306	1,694	2,000	-33%	3,000	50%
10366201 507400	TRAVEL/TRAINING	165	6,000	6,000	475	525	1,000	-83%	3,000	200%
10366201 509900	MISCELLANEOUS EXPENSE	22	1,000	1,000	32	468	500	-50%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**7,240**	**29,000**	**29,000**	**3,817**	**9,183**	**13,000**	**-55%**	**21,000**	**62%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**463,398**	**506,900**	**506,900**	**327,471**	**158,529**	**486,000**	**-4%**	**394,500**	**-19%**
GRANT TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 9,897,261**	**$ 11,804,400**	**$ 12,070,351**	**$ 5,302,532**	**$ 5,170,468**	**$ 10,473,000**	**-13%**	**$ 10,123,500**	**-3%**

EAST ASCENSION DRAINAGE FUND (105)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 29,126,487**	**$ 31,611,525**	**$ 31,611,525**	**$ 31,611,525**	**$ 31,611,525**	**$ 31,611,525**	**0%**	**$ 27,878,525**	**-12%**
REVENUES:										
	TAXES	22,466,936	20,612,000	20,612,000	13,430,010	7,458,990	20,889,000	1%	20,889,000	0%
	INTERGOVERNMENTAL	1,118,901	245,000	245,000	163,333	106,667	270,000	10%	270,000	0%
	MISCELLANEOUS	799,106	502,500	502,500	425,809	17,191	443,000	-12%	387,500	-13%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**24,384,943**	**21,359,500**	**21,359,500**	**14,019,153**	**7,582,847**	**21,602,000**	**1%**	**21,546,500**	**0%**
EXPENDITURES:										
	PERSONNEL	6,686,247	7,798,000	7,798,000	4,645,932	3,152,068	7,798,000	0%	7,355,500	-6%
	GENERAL OPERATING EXPENDITURES	8,402,524	10,105,500	10,105,500	4,693,943	5,493,557	10,187,500	1%	9,052,500	-11%
	CAPITAL OUTLAY	1,940,886	2,589,500	2,732,403	148,816	2,440,684	2,589,500	-5%	378,500	-85%
	OTHER FINANCING USES (TRANSFERS OUT)	4,870,250	9,060,000	9,060,000	3,173,500	1,586,500	4,760,000	-47%	4,756,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**21,899,906**	**29,553,000**	**29,695,903**	**12,662,191**	**12,672,809**	**25,335,000**	**-15%**	**21,542,500**	**-15%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**2,485,037**	**(8,193,500)**	**(8,336,403)**	**1,356,961**	**(5,089,961)**	**(3,733,000)**	**-55%**	**4,000**	**-100%**
ENDING FUND BALANCE:		**$ 31,611,525**	**$ 23,418,025**	**$ 23,275,122**	**$ 32,968,486**	**$ 26,521,564**	**$ 27,878,525**	**20%**	**$ 27,882,525**	**0%**

EAST ASCENSION DRAINAGE FUND (105)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
10500331 310100	AD VALOREM TAXES	$ 6,551,974	$ 6,612,000	$ 6,612,000	$ 4,419,829	$ 2,469,171	$ 6,889,000	4%	$ 6,889,000	0%
10500331 310200	SALES TAX	15,914,962	14,000,000	14,000,000	9,010,182	4,989,818	14,000,000	0%	14,000,000	0%
TOTAL TAXES		**22,466,936**	**20,612,000**	**20,612,000**	**13,430,010**	**7,458,990**	**20,889,000**	**1%**	**20,889,000**	**0%**
INTERGOVERNMENTAL										
10500333 334200	STATE REVENUE SHARING	271,525	245,000	245,000	163,333	106,667	270,000	10%	270,000	0%
10500333 335500	REIMBURSEMENT - FEMA	847,376	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**1,118,901**	**245,000**	**245,000**	**163,333**	**106,667**	**270,000**	**10%**	**270,000**	**0%**
MISCELLANEOUS										
10500335 358100	INTEREST EARNINGS	784,158	500,000	500,000	360,247	14,753	375,000	-25%	375,000	0%
10500335 358400	PROCEEDS - SALE OF PROPERTY	-	-	-	65,562	(62)	65,500	-	10,000	-85%
10500335 358600	MISCELLANEOUS REVENUES	14,948	2,500	2,500	-	2,500	2,500	0%	2,500	0%
TOTAL MISCELLANEOUS		**799,106**	**502,500**	**502,500**	**425,809**	**17,191**	**443,000**	**-12%**	**387,500**	**-13%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 24,384,943**	**$ 21,359,500**	**$ 21,359,500**	**$ 14,019,153**	**$ 7,582,847**	**$ 21,602,000**	**1%**	**$ 21,546,500**	**0%**

EAST ASCENSION DRAINAGE FUND (105)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
10500663 400100	SALARY-PER DIEM	$ 5,135	$ 8,000	$ 8,000	$ 2,665	$ 5,335	$ 8,000	0%	$ 8,000	0%
10500663 400200	SALARY-EXEMPT	1,529,207	1,840,000	1,840,000	1,082,524	757,476	1,840,000	0%	1,599,000	-13%
10500663 400300	SALARY-NON EXEMPT	3,376,110	3,761,000	3,761,000	2,277,492	1,483,508	3,761,000	0%	3,610,000	-4%
10500663 400500	FICA TAX - EXPENSE	352,410	428,500	428,500	241,427	187,073	428,500	0%	398,500	-7%
10500663 400700	RETIREMENT	361,080	420,000	420,000	239,043	180,957	420,000	0%	391,000	-7%
10500663 400800	HEALTH, LIFE, DENTAL INSURANCE	839,686	1,093,000	1,093,000	641,729	451,271	1,093,000	0%	1,104,500	1%
10500663 400900	HEALTH SAVINGS ACCT. EXPENSE	102,119	127,000	127,000	80,719	46,281	127,000	0%	124,000	-2%
10500663 405300	WORKMEN'S COMPENSATION INS.	120,500	120,500	120,500	80,333	40,167	120,500	0%	120,500	0%
TOTAL PERSONNEL		**6,686,247**	**7,798,000**	**7,798,000**	**4,645,932**	**3,152,068**	**7,798,000**	**0%**	**7,355,500**	**-6%**
GENERAL OPERATING EXPENDITURES										
10500663 500000	ADMINISTRATIVE FEE	807,000	854,500	854,500	569,667	284,833	854,500	0%	862,000	1%
10500663 500400	CONTRACT LABOR	296,637	450,000	450,000	59,329	390,671	450,000	0%	450,000	0%
10500663 501500	PUBLICATION - LEGAL NOTICES	2,436	4,000	4,000	-	4,000	4,000	0%	4,000	0%
10500663 502000	UTILITIES	6,682	7,000	7,000	3,391	3,609	7,000	0%	7,000	0%
10500663 502400	TELEPHONE	33,191	35,000	35,000	21,637	13,363	35,000	0%	35,000	0%
10500663 502600	EQUIPMENT RENTALS	82,907	30,000	30,000	10,713	19,287	30,000	0%	30,000	0%
10500663 502700	MISCELLANEOUS RENTALS	25,075	25,000	25,000	8,840	16,160	25,000	0%	25,000	0%
10500663 502800	LEASE PAYMENTS	5,757	-	-	-	-	-	-	-	-
10500663 503100	MAINTENANCE - BUILDINGS	9,347	10,000	10,000	1,252	8,748	10,000	0%	10,000	0%
10500663 503200	MAINT & SUPPLIES-VEH & EQUIP	322,680	300,000	300,000	277,735	47,265	325,000	8%	300,000	-8%
10500663 503500	MAINT-FURN.,OFF.MACH.,EQUIP	580	1,000	1,000	595	405	1,000	0%	1,000	0%
10500663 503900	MAINTENANCE FUND FEE	249,000	158,000	158,000	105,333	44,667	150,000	-5%	133,000	-11%

EAST ASCENSION DRAINAGE FUND (105)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
10500663 504100	ENGINEERING FEES - NON CAPITAL	$ -	$ 200,000	$ 200,000	$ -	$ 200,000	$ 200,000	-	$ 100,000	-50%
10500663 504500	ELECTION EXPENSE	-	-	-	-	-	-	-	-	-
10500663 504600	PROFESSIONAL SERVICE - NON CAPITAL	374,069	554,000	554,000	188,393	365,607	554,000	0%	436,000	-21%
10500663 504900	DUES & SUBSCRIPTION	325	2,000	2,000	502	1,498	2,000	0%	2,000	0%
10500663 505000	FIRE,CASUALTY & GEN LIAB INS	246,500	246,500	246,500	164,333	82,167	246,500	0%	246,500	0%
10500663 505200	VEHICLE & EQUIPMENT INS.	140,000	140,000	140,000	93,333	46,667	140,000	0%	140,000	0%
10500663 505600	MAINT.-TRASH/WASTE DISPOSAL	23,435	130,000	130,000	20,219	109,781	130,000	0%	130,000	0%
10500663 506000	OFFICE SUPPLIES	11,238	15,000	15,000	5,919	9,081	15,000	0%	10,000	-33%
10500663 506100	OPERATING SUPPLIES	190,149	170,000	170,000	103,229	66,771	170,000	0%	130,000	-24%
10500663 506300	EROSION CONTROL	14,366	50,000	50,000	-	50,000	50,000	0%	-	-100%
10500663 506400	GRAVEL,SAND,DIRT & SHELL	80,943	100,000	100,000	18,026	106,974	125,000	25%	91,500	-27%
10500663 506700	BRIDGE MATERIAL	131,808	100,000	100,000	7,397	92,603	100,000	0%	75,000	-25%
10500663 506900	MISC. MATERIALS - NON CAPITAL	-	2,500	2,500	-	2,500	2,500	0%	-	-100%
10500663 507000	SMALL TOOLS & EQUIPMENT	-	-	-	687	(687)	-	-	-	-
10500663 507100	CONCRETE & METAL PIPES	134,401	200,000	200,000	30,661	169,339	200,000	0%	100,000	-50%
10500663 507200	FUEL	198,247	275,000	275,000	59,320	215,680	275,000	0%	258,500	-6%
10500663 507300	WEED CONTROL	50,586	125,000	125,000	23,838	101,162	125,000	0%	141,000	13%
10500663 507400	TRAVEL/TRAINING	3,112	15,000	15,000	1,587	13,413	15,000	0%	47,000	213%
10500663 507700	OFFROAD BRIDGES	-	175,000	175,000	-	175,000	175,000	0%	28,000	-84%
10500663 508600	ACQUISITION - ROW - NON CAPITAL	12,402	-	-	1,793	(1,793)	-	-	-	-
10500663 508900	CONTRACT PAYMENTS - NON CAPITAL	3,776,782	4,000,000	4,000,000	2,419,818	1,580,182	4,000,000	0%	3,650,000	-9%
10500663 509800	PENSION FUND FROM ADVAL. COLL	218,744	180,000	180,000	120,000	100,000	220,000	22%	220,000	0%
10500663 509900	MISCELLANEOUS EXPENSE	15,398	12,500	12,500	1,213	11,287	12,500	0%	11,500	-8%
10500663 511000	REFUND-SALES TAXES	81,286	80,000	80,000	72,305	7,695	80,000	0%	80,000	0%
10500663 516000	MARVIN BRAUD PUMP STATION	641,333	750,000	750,000	221,270	528,730	750,000	0%	705,000	-6%
10500663 516100	SORRENTO PUMP STATION	70,571	250,000	250,000	23,770	226,230	250,000	0%	235,000	-6%

EAST ASCENSION DRAINAGE FUND (105)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
10500663 516200	HENDERSON BAYOU FLOODGATE	106,607	250,000	250,000	34,630	215,370	250,000	0%	235,000	-6%
10500663 516300	FROG BAYOU LOCKS	287	50,000	50,000	208	49,792	50,000	0%	47,000	-6%
10500663 516400	CONCRETE/ALUMINUM BOX CULVERTS	38,643	157,500	157,500	22,995	134,505	157,500	0%	75,500	-52%
TOTAL GENERAL OPERATING EXPENDITURES		**8,402,524**	**10,104,500**	**10,104,500**	**4,693,943**	**5,492,557**	**10,186,500**	**1%**	**9,051,500**	**-11%**
CAPITAL OUTLAY										
10500663 608500	MITIGATION-LAND PURCHASE	$ -	$ 200,000	$ 200,000	$ -	$ 200,000	$ 200,000	0%	$ 80,000	-60%
10500663 608600	ACQUISITION RIGHT OF WAY	-	2,500	2,500	-	2,500	2,500	0%	4,500	80%
10500663 608700	ACQUISITIONS-EQUIPMENT	1,120,580	1,334,500	1,334,500	5,914	1,328,586	1,334,500	0%	200,000	-85%
10500663 608702	ACQUISITIONS - VEHICLES	820,305	1,052,500	1,195,403	142,903	909,597	1,052,500	-12%	94,000	-91%
TOTAL CAPITAL OUTLAY		**1,940,886**	**2,589,500**	**2,732,403**	**148,816**	**2,440,684**	**2,589,500**	**-5%**	**378,500**	**-85%**
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	4,300,000	-	-	-	-	-	-
10599990 902100	TRANS OUT EA MAJOR CONSTRUCT	-	-	-	-	-	-	-	-	-
10599990 902250	TRANS OUT OFFICE BLDG. CONST.	106,500	-	-	-	-	-	-	-	-
10599990 903200	TRANS OUT EA MAJOR DRAIN-SIN	4,763,750	4,760,000	4,760,000	3,173,500	1,586,500	4,760,000	0%	4,756,000	0%
TOTAL OTHER FINANCING USES		**4,870,250**	**9,060,000**	**9,060,000**	**3,173,500**	**1,586,500**	**4,760,000**	**-47%**	**4,756,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 21,899,906**	**$ 29,553,000**	**$ 29,695,903**	**$ 12,662,191**	**$ 12,672,809**	**$ 25,335,000**	**-15%**	**$ 21,542,500**	**-15%**

WEST ASCENSION DRAINAGE FUND (106)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1,289,511	$ 1,548,793	$ 1,548,793	$ 1,548,793	$ 1,548,793	$ 1,548,793	0%	$ 1,450,793	-6%
REVENUES:										
	TAXES	1,219,948	1,198,000	1,198,000	808,910	404,090	1,213,000	1%	1,213,000	0%
	INTERGOVERNMENTAL	41,750	32,000	32,000	21,333	10,667	32,000	0%	32,000	0%
	MISCELLANEOUS	39,258	15,000	15,000	13,408	(908)	12,500	-17%	12,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		1,300,957	1,245,000	1,245,000	843,651	413,849	1,257,500	1%	1,257,500	0%
EXPENDITURES:										
	PERSONNEL	463,501	455,000	455,000	279,808	190,692	470,500	3%	589,000	25%
	GENERAL OPERATING EXPENDITURES	307,149	647,000	647,000	269,303	432,697	702,000	9%	584,500	-17%
	CAPITAL OUTLAY	217,530	82,500	82,500	39,214	90,786	130,000	58%	184,500	42%
	OTHER FINANCING USES (TRANSFERS OUT)	53,495	53,500	53,500	34,677	18,323	53,000	-1%	52,000	-2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		1,041,675	1,238,000	1,238,000	623,002	732,498	1,355,500	9%	1,410,000	4%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		259,282	7,000	7,000	220,649	(318,649)	(98,000)	-1500%	(152,500)	56%
ENDING FUND BALANCE:		$ 1,548,793	$ 1,555,793	$ 1,555,793	$ 1,769,442	$ 1,230,144	$ 1,450,793	-7%	$ 1,298,293	-11%

WEST ASCENSION DRAINAGE FUND (106)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
10600331 310100	AD VALOREM TAXES	$ 655,322	$ 640,000	$ 640,000	$ 432,278	$ 207,722	$ 640,000	0%	$ 640,000	0%
10600331 311100	AD VALOREM TAX-5 YEAR	564,626	558,000	558,000	376,631	196,369	573,000	3%	573,000	0%
TOTAL TAXES		**1,219,948**	**1,198,000**	**1,198,000**	**808,910**	**404,090**	**1,213,000**	**1%**	**1,213,000**	**0%**
INTERGOVERNMENTAL										
10600333 334200	STATE REVENUE SHARING	15,114	16,500	16,500	11,000	5,500	16,500	0%	16,500	0%
10600333 334210	STATE REVENUE SHARING-5 YEAR	17,346	15,500	15,500	10,333	5,167	15,500	0%	15,500	0%
10600333 335500	REIMBURSEMENT - FEMA	9,290	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**41,750**	**32,000**	**32,000**	**21,333**	**10,667**	**32,000**	**0%**	**32,000**	**0%**
MISCELLANEOUS										
10600335 358100	INTEREST EARNINGS	14,258	15,000	15,000	13,408	(908)	12,500	-17%	12,500	0%
10600335 358900	INSURANCE PROCEEDS	25,000	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**39,258**	**15,000**	**15,000**	**13,408**	**(908)**	**12,500**	**-17%**	**12,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,300,957**	**$ 1,245,000**	**$ 1,245,000**	**$ 843,651**	**$ 413,849**	**$ 1,257,500**	**1%**	**$ 1,257,500**	**0%**

WEST ASCENSION DRAINAGE FUND (106)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
10600663 400100	SALARY-PER DIEM	$ 650	$ 1,500	$ 1,500	$ 520	$ 980	$ 1,500	0%	$ 1,500	0%
10600663 400200	SALARY-EXEMPT	75,109	47,000	47,000	42,328	27,672	70,000	49%	115,000	64%
10600663 400300	SALARY-NON EXEMPT	270,359	280,500	280,500	163,629	116,871	280,500	0%	317,000	13%
10600663 400500	FICA TAX - EXPENSE	24,983	25,000	25,000	15,069	10,931	26,000	4%	33,000	27%
10600663 400700	RETIREMENT	23,157	23,500	23,500	14,788	9,212	24,000	2%	32,000	33%
10600663 400800	HEALTH, LIFE, DENTAL INSURANCE	50,112	56,500	56,500	30,141	17,359	47,500	-16%	66,500	40%
10600663 400900	HEALTH SAVINGS ACCT. EXPENSE	5,130	7,000	7,000	4,000	3,000	7,000	0%	10,000	43%
10600663 405300	WORKMEN'S COMPENSATION INS.	14,000	14,000	14,000	9,333	4,667	14,000	0%	14,000	0%
TOTAL PERSONNEL		**463,501**	**455,000**	**455,000**	**279,808**	**190,692**	**470,500**	**3%**	**589,000**	**25%**
GENERAL OPERATING EXPENDITURES										
10600663 500000	ADMINISTRATIVE FEE	45,000	50,000	50,000	33,333	16,667	50,000	0%	50,500	1%
10600663 500400	CONTRACT LABOR	9,000	10,000	10,000	1,200	7,800	9,000	-	9,000	0%
10600663 502000	UTILITIES	8,195	12,000	12,000	3,476	8,524	12,000	0%	12,000	0%
10600663 502400	TELEPHONE	3,184	4,000	4,000	2,002	1,998	4,000	0%	4,000	0%
10600663 502600	EQUIPMENT RENTALS	2,930	7,500	7,500	704	4,296	5,000	-33%	5,000	0%
10600663 502700	MISCELLANEOUS RENTALS	1,616	2,500	2,500	599	1,401	2,000	-20%	2,000	0%
10600663 502800	LEASE PAYMENTS	4,403	-	-	-	-	-	-	-	-
10600663 503100	MAINTENANCE - BUILDINGS	-	-	-	162	(162)	-	-	-	-
10600663 503200	MAINT. & SUPPLIES-VEH & EQUIP	11,304	55,000	55,000	12,789	42,211	55,000	0%	45,000	-18%
10600663 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500	-	500	500	0%	500	0%
10600663 503900	MAINTENANCE FUND FEE	81,500	86,500	86,500	57,667	24,333	82,000	-5%	78,500	-4%
10600663 504100	ENGINEERING FEES-NON CAPITAL	-	100,000	100,000	100,000	45,000	145,000	45%	105,000	-28%

WEST ASCENSION DRAINAGE FUND (106)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
10600663 504500	ELECTION EXPENSE	-	-	-	875	(875)	-	-	-	-
10600663 504600	PROFESSION SERVICE-NON CAPITAL	788	10,000	10,000	-	5,000	5,000	-50%	10,000	100%
10600663 505000	FIRE,CASUALTY & GEN LIAB INS.	12,000	12,000	12,000	8,000	4,000	12,000	0%	12,000	0%
10600663 505200	VEHICLE & EQUIPMENT INS.	6,000	6,000	6,000	4,000	2,000	6,000	0%	6,000	0%
10600663 506000	OFFICE SUPPLIES	$ 1,339	$ 3,500	$ 3,500	$ 269	$ 2,231	$ 2,500	-29%	$ 3,500	40%
10600663 506100	OPERATING SUPPLIES	9,741	24,500	24,500	7,726	16,774	24,500	0%	24,500	0%
10600663 506300	EROSION CONTROL	-	10,000	10,000	-	5,000	5,000	-50%	5,000	0%
10600663 506400	GRAVEL,SAND,DIRT & SHELL	-	10,000	10,000	-	5,000	5,000	-50%	10,000	100%
10600663 506700	BRIDGE MATERIAL	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
10600663 507000	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-
10600663 507100	CONCRETE & METAL PIPES	16,852	20,000	20,000	-	18,000	18,000	-10%	20,000	11%
10600663 507200	FUEL	44,171	55,000	55,000	15,043	39,957	55,000	0%	55,000	0%
10600663 507300	WEED CONTROL	-	5,000	5,000	-	2,500	2,500	-50%	5,000	100%
10600663 507400	TRAVEL/TRAINING	-	1,500	1,500	-	500	500	-	5,500	1000%
10600663 508900	CONTRACT PAYMENTS-NON CAPITAL	6,340	75,000	75,000	-	135,000	135,000	80%	50,000	-63%
10600663 509800	PENSION FUND FROM ADVAL. COLL	39,828	32,000	32,000	21,333	10,667	32,000	0%	32,000	0%
10600663 509900	MISCELLANEOUS EXPENSE	408	1,500	1,500	125	1,375	1,500	0%	1,500	0%
10600663 516400	CONCRETE/ALUMINUM BOX CULVERTS	550	50,000	50,000	-	30,000	30,000	-40%	30,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**305,149**	**645,000**	**645,000**	**269,303**	**430,697**	**700,000**	**9%**	**582,500**	**-17%**
APPROPRIATIONS										
10644905 507800	APPROP & GRANT-NON CAPITAL	2,000	2,000	2,000	-	2,000	2,000	0%	2,000	0%
TOTAL APPROPRIATIONS		**2,000**	**2,000**	**2,000**	**-**	**2,000**	**2,000**	**0%**	**2,000**	**0%**

WEST ASCENSION DRAINAGE FUND (106)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
10600663 608500	MITIGATION-LAND PURCHASE	-	-	-	-	-	-	-	-	-
10600663 608700	ACQUISITIONS-EQUIPMENT	29,070	65,000	65,000	39,214	90,786	130,000	-	149,500	15%
10600663 608702	ACQUISITIONS-VEHICLES	188,460	17,500	17,500	-	-	-	-	35,000	-
TOTAL CAPITAL OUTLAY		**217,530**	**82,500**	**82,500**	**39,214**	**90,786**	**130,000**	**58%**	**184,500**	**42%**
OTHER FINANCING USES (TRANSFERS OUT)										
10699990 903300	TRANSFER OUT WEST ASC DR. SINK	53,495	53,500	53,500	34,677	18,323	53,000	-1%	52,000	-2%
TOTAL OTHER FINANCING USES		**53,495**	**53,500**	**53,500**	**34,677**	**18,323**	**53,000**	**-1%**	**52,000**	**-2%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,041,675**	**$ 1,238,000**	**$ 1,238,000**	**$ 623,002**	**$ 732,498**	**$ 1,355,500**	**9%**	**$ 1,410,000**	**4%**

SALES AND USE TAX DISTRICT #2 FUND (107)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 138,363	$ 138,363	$ 138,363	$ 138,363	$ 138,363	$ 138,363	0%	$ 152,363	10%
REVENUES:										
	TAXES	12,528,849	10,500,000	10,500,000	7,044,993	3,455,007	10,500,000	0%	10,500,000	0%
	MISCELLANEOUS	23,132	20,000	20,000	11,924	3,076	15,000	-25%	15,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		12,551,981	10,520,000	10,520,000	7,056,918	3,458,082	10,515,000	0%	10,515,000	0%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	206,773	185,000	185,000	148,811	66,189	215,000	16%	215,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	12,345,207	10,313,500	10,313,500	6,896,981	3,389,019	10,286,000	0%	10,286,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		12,551,981	10,498,500	10,498,500	7,045,792	3,455,208	10,501,000	0%	10,501,000	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	21,500	21,500	11,126	2,874	14,000	-35%	14,000	0%
ENDING FUND BALANCE:		$ 138,363	$ 159,863	$ 159,863	$ 149,489	$ 141,237	$ 152,363	-5%	$ 166,363	9%

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
10700331 310200	SALES TAX	$ 12,528,849	$ 10,500,000	$ 10,500,000	$ 7,044,993	$ 3,455,007	$ 10,500,000	0%	$ 10,500,000	0%
TOTAL TAXES		**12,528,849**	**10,500,000**	**10,500,000**	**7,044,993**	**3,455,007**	**10,500,000**	**0%**	**10,500,000**	**0%**
MISCELLANEOUS										
10700335 358100	INTEREST EARNINGS	23,132	20,000	20,000	11,924	3,076	15,000	-25%	15,000	0%
TOTAL MISCELLANEOUS		**23,132**	**20,000**	**20,000**	**11,924**	**3,076**	**15,000**	**-25%**	**15,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 12,551,981**	**$ 10,520,000**	**$ 10,520,000**	**$ 7,056,918**	**$ 3,458,082**	**$ 10,515,000**	**0%**	**$ 10,515,000**	**0%**

SALES AND USE TAX DISTRICT #2 FUND (107)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
10700449 504600	PROFESSIONAL SERVICES	$ 130,250	$ 110,000	$ 110,000	$ 76,865	$ 58,135	$ 135,000	23%	$ 135,000	0%
10700449 511000	REFUND-SALES TAXES	76,523	75,000	75,000	71,946	8,054	80,000	7%	80,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**206,773**	**185,000**	**185,000**	**148,811**	**66,189**	**215,000**	**16%**	**215,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
10799990 901120	TRANSFER OUT FIRE DIST #2	534,959	446,500	446,500	298,869	147,131	446,000	0%	446,000	0%
10799990 901510	TRANS OUT FIRE DISTRICT #1	2,674,795	2,234,500	2,234,500	1,494,346	734,154	2,228,500	0%	2,228,500	0%
10799990 901770	TRANS OUT FIRE DISTRICT #3	905,315	756,000	756,000	505,779	248,721	754,500	0%	754,500	0%
10799990 902000	TRANS OUT ROAD CONSTRUCTION	6,437,638	5,093,000	5,093,000	3,557,612	1,512,888	5,070,500	0%	5,074,500	0%
10799990 903110	TRANS OUT S & U DIST #2 SINK	1,792,500	1,783,500	1,783,500	1,040,375	746,125	1,786,500	0%	1,782,500	0%
TOTAL OTHER FINANCING USES		**12,345,207**	**10,313,500**	**10,313,500**	**6,896,981**	**3,389,019**	**10,286,000**	**0%**	**10,286,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 12,551,981**	**$ 10,498,500**	**$ 10,498,500**	**$ 7,045,792**	**$ 3,455,208**	**$ 10,501,000**	**0%**	**$ 10,501,000**	**0%**

SALES AND USE TAX DISTRICT #1 FUND (108)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 20,519,676	$ 18,135,827	$ 18,135,827	$ 18,135,827	$ 18,135,827	$ 18,135,827	0%	$ 17,041,327	-6%
REVENUES:										
	TAXES	25,736,597	21,000,000	21,000,000	14,503,513	7,496,487	22,000,000	5%	22,000,000	0%
	MISCELLANEOUS	550,500	340,000	340,000	243,593	96,407	340,000	0%	340,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	300,000	300,000	300,000	200,000	100,000	300,000	0%	300,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		26,587,097	21,640,000	21,640,000	14,947,106	7,692,894	22,640,000	5%	22,640,000	0%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	418,096	390,000	365,000	300,728	139,272	440,000	21%	440,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	28,552,850	29,993,000	29,993,000	12,942,988	10,351,512	23,294,500	-22%	26,795,000	15%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		28,970,946	30,383,000	30,358,000	13,243,716	10,490,784	23,734,500	-22%	27,235,000	15%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(2,383,849)	(8,743,000)	(8,718,000)	1,703,389	(2,797,889)	(1,094,500)	-87%	(4,595,000)	320%
ENDING FUND BALANCE:		$ 18,135,827	$ 9,392,827	$ 9,417,827	$ 19,839,217	$ 15,337,938	$ 17,041,327	81%	$ 12,446,327	-27%

SALES AND USE TAX DISTRICT #1 FUND (108)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
10800331 310200	SALES TAX	$ 25,736,597	$ 21,000,000	$ 21,000,000	$ 14,503,513	$ 7,496,487	$ 22,000,000	5%	$ 22,000,000	0%
TOTAL TAXES		**25,736,597**	**21,000,000**	**21,000,000**	**14,503,513**	**7,496,487**	**22,000,000**	**5%**	**22,000,000**	**0%**
MISCELLANEOUS										
10800335 358100	INTEREST EARNINGS	550,500	340,000	340,000	243,593	96,407	340,000	0%	340,000	0%
TOTAL MISCELLANEOUS		**550,500**	**340,000**	**340,000**	**243,593**	**96,407**	**340,000**	**0%**	**340,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
10800995 951130	TRANSFER IN RECREATION	300,000	300,000	300,000	200,000	100,000	300,000	0.00%	300,000	0%
TOTAL OTHER FINANCING SOURCES		**300,000**	**300,000**	**300,000**	**200,000**	**100,000**	**300,000**	**0%**	**300,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 26,587,097**	**$ 21,640,000**	**$ 21,640,000**	**$ 14,947,106**	**$ 7,692,894**	**$ 22,640,000**	**5%**	**$ 22,640,000**	**0%**

SALES AND USE TAX DISTRICT #1 FUND (108)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
10800449 504600	PROFESSIONAL SERVICE-NON CAPITAL	$ 265,057	$ 250,000	$ 225,000	$ 156,703	$ 113,297	$ 270,000	20%	$ 270,000	0%
10800449 511000	REFUND-SALES TAXES	153,039	140,000	140,000	144,025	25,975	170,000	21%	170,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**418,096**	**390,000**	**365,000**	**300,728**	**139,272**	**440,000**	**21%**	**440,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
10899990 900020	TRANSFER OUT GENERAL FUND	8,000,000	8,000,000	8,000,000	4,666,669	6,833,331	11,500,000	44%	15,000,000	30%
10899990 901030	TRANSFER OUT ROAD & BRIDGE	8,897,500	10,800,000	10,800,000	6,300,000	2,750,000	9,050,000	-16%	9,050,000	0%
10899990 901130	TRANSFER OUT RECREATION	3,646,850	2,061,000	2,061,000	1,420,279	735,721	2,156,000	5%	2,156,000	0%
10899990 901590	TRANSFER OUT FINS PROGRAM	65,000	65,000	65,000	37,919	27,081	65,000	0%	65,000	0%
10899990 902500	TRANSFER OUT WATER/WASTE WATE	3,345,000	4,800,000	4,800,000	-	-	-	-	-	-
10899990 902800	TRANSFER OUT PARK CONST.	3,000,000	-	-	-	-	-	-	-	-
10899990 903060	TRANSFER OUT S&U TAX BOND SINK	473,500	523,500	523,500	518,121	5,379	523,500	0%	524,000	0%
10899990 905050	TRANSFER OUT ACUD#2 FUND	925,000	2,750,000	2,750,000	-	-	-	-100%	-	-
10899990 905100	TRANSFER OUT ACUD#1 FUND	200,000	28,500	28,500	-	-	-	-	-	-
10899990 905150	TRANSFER OUT PARISH UTILITIES	-	965,000	965,000	-	-	-	-100%	-	-
TOTAL OTHER FINANCING USES		**28,552,850**	**29,993,000**	**29,993,000**	**12,942,988**	**10,351,512**	**23,294,500**	**-22%**	**26,795,000**	**15%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 28,970,946**	**$ 30,383,000**	**$ 30,358,000**	**$ 13,243,716**	**$ 10,490,784**	**$ 23,734,500**	**-22%**	**$ 27,235,000**	**15%**

CRIMINAL COURT FUND (109)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 67,810**	**$ 163,960**	**$ 163,960**	**$ 163,960**	**$ 163,960**	**$ 163,960**	**0%**	**$ 134,960**	**-18%**
REVENUES:										
	INTERGOVERNMENTAL	567,189	450,000	450,000	250,451	289,549	540,000	20%	540,000	0%
	MISCELLANEOUS	9,677	4,500	4,500	7,428	(3,928)	3,500	-22%	3,500	0%
	FINES	731,974	580,000	580,000	275,184	194,816	470,000	-19%	470,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	499,000	850,000	850,000	-	850,000	850,000	0%	850,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,807,841**	**1,884,500**	**1,884,500**	**533,064**	**1,330,436**	**1,863,500**	**-1%**	**1,863,500**	**0%**
EXPENDITURES:										
	PERSONNEL	1,240,393	1,330,000	1,330,000	842,318	488,682	1,331,000	0%	1,381,000	4%
	GENERAL OPERATING EXPENDITURES	385,798	523,500	523,500	235,059	272,441	507,500	-3%	531,500	5%
	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	85,500	54,000	54,000	36,000	18,000	54,000	0%	75,000	39%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,711,691**	**1,907,500**	**1,907,500**	**1,113,378**	**779,122**	**1,892,500**	**-1%**	**1,987,500**	**5%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**96,150**	**(23,000)**	**(23,000)**	**(580,314)**	**551,314**	**(29,000)**	**26%**	**(124,000)**	**328%**
ENDING FUND BALANCE:		**$ 163,960**	**$ 140,960**	**$ 140,960**	**$ (416,354)**	**$ 715,274**	**$ 134,960**	**-4%**	**$ 10,960**	**-92%**

CRIMINAL COURT FUND (109)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
10900333 336900	MISC REV REIMB SAL/BEN	$ 565,989	$ 450,000	$ 450,000	$ 250,451	$ 289,549	$ 540,000	20%	$ 540,000	0%
10900333 338600	MISCELLANEOUS REVENUES	1,200	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**567,189**	**450,000**	**450,000**	**250,451**	**289,549**	**540,000**	**20%**	**540,000**	**0%**
FINES										
10900334 346200	BOND FORFEITURES	602,534	575,000	575,000	270,439	194,561	465,000	-19%	465,000	0%
10900334 346300	PROCEEDS - DRUG SEIZED PROP.	129,440	5,000	5,000	4,745	255	5,000	0%	5,000	0%
TOTAL FINES		**731,974**	**580,000**	**580,000**	**275,184**	**194,816**	**470,000**	**-19%**	**470,000**	**0%**
MISCELLANEOUS										
10900335 358100	INTEREST EARNINGS	9,677	3,500	3,500	6,379	(2,879)	3,500	-	3,500	0%
10900335 358600	MISCELLANEOUS REVENUES	-	1,000	1,000	1,050	(1,050)	-	-100%	-	-
TOTAL MISCELLANEOUS		**9,677**	**4,500**	**4,500**	**7,428**	**(3,928)**	**3,500**	**-22%**	**3,500**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
10900995 950020	TRANSFER IN GENERAL FUND	325,000	700,000	700,000	-	700,000	700,000	0%	700,000	0%
10900995 951420	TRANSFER IN LAW OFFICERS COURT	174,000	150,000	150,000	-	150,000	150,000	0%	150,000	0%
TOTAL OTHER FINANCING SOURCES		**499,000**	**850,000**	**850,000**	**-**	**850,000**	**850,000**	**0%**	**850,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,807,841**	**$ 1,884,500**	**$ 1,884,500**	**$ 533,064**	**$ 1,330,436**	**$ 1,863,500**	**-1%**	**$ 1,863,500**	**0%**

CRIMINAL COURT FUND (109)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
23RD JUDICIAL DISTRICT										
10900443 509600	SHERIFF/DA COMM & DED TAX COLL	$ 59,656	$ 57,500	$ 57,500	$ 24,483	$ 33,017	$ 57,500	0%	$ 57,500	0%
TOTAL 23RD JUDICIAL DISTRICT		**59,656**	**57,500**	**57,500**	**24,483**	**33,017**	**57,500**	**0%**	**57,500**	**0%**
DISTRICT COURT										
PERSONNEL										
10900447 400200	SALARY-EXEMPT	88,140	78,000	78,000	49,509	28,491	78,000	0%	78,000	0%
10900447 400300	SALARY-NON EXEMPT	845,247	910,000	910,000	576,115	333,885	910,000	0%	930,000	2%
10900447 400500	FICA TAX - EXPENSE	67,966	75,500	75,500	45,437	30,063	75,500	0%	77,500	3%
10900447 400700	RETIREMENT	70,004	74,000	74,000	46,265	27,735	74,000	0%	75,500	2%
10900447 400800	HEALTH, LIFE, DENTAL INSURANCE	151,910	175,000	175,000	112,951	62,049	175,000	0%	201,000	15%
10900447 400900	HEALTH SAVINGS ACCT. EXPENSE	16,125	16,500	16,500	11,375	6,125	17,500	6%	18,000	3%
10900447 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL		**1,240,393**	**1,330,000**	**1,330,000**	**842,318**	**488,682**	**1,331,000**	**0%**	**1,381,000**	**4%**
GENERAL OPERATING EXPENDITURES										
10900447 500400	CONTRACT LABOR	18,373	30,000	30,000	14,518	5,482	20,000	-33%	30,000	50%
10900447 502400	TELEPHONE	38,959	52,000	52,000	29,794	22,206	52,000	0%	60,000	15%
10900447 504200	LEGAL SERVICES	55,372	65,000	65,000	29,684	35,317	65,000	0%	65,000	0%
10900447 504600	PROFESSION SERVICE-NON CAPITAL	7,159	6,500	6,500	3,910	2,590	6,500	0%	6,500	0%
10900447 505000	FIRE,CASUALTY & GEN LIAB INS	13,500	13,500	13,500	9,000	4,500	13,500	0%	13,500	0%
10900447 506000	OFFICE SUPPLIES	8,716	15,000	15,000	3,169	11,831	15,000	0%	15,000	0%
10900447 506100	OPERATING SUPPLIES	67,445	72,000	72,000	36,469	80,531	117,000	63%	72,000	-38%
10900447 507400	TRAVEL/TRAINING	1,115	2,000	2,000	327	1,673	2,000	0%	2,000	0%
10900447 507600	JURY EXPENSES	7,068	11,000	11,000	1,194	3,806	5,000	-55%	11,000	120%

CRIMINAL COURT FUND (109)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
TOTAL GENERAL OPERATING EXPENDITURES (cont)										
10900447 508300	PROSECUTORIAL EXPENSES	3,234	50,000	50,000	-	5,000	5,000	-90%	50,000	900%
10900447 509900	MISCELLANEOUS EXPENSE	1,170	5,000	5,000	500	4,500	5,000	0%	5,000	0%
10900447 511300	GENERAL LITIGATION	24,000	24,000	24,000	24,000	-	24,000	0%	24,000	0%
10900447 511700	MISC SERV-D.A. OFFICE	20,376	40,000	40,000	33,530	6,470	40,000	0%	40,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**266,486**	**386,000**	**386,000**	**186,093**	**183,907**	**370,000**	**-4%**	**394,000**	**6%**
CAPITAL OUTLAY										
10900447 608700	ACQUISITIONS-EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
SHERIFF DEPARTMENT										
10900551 509600	SHERIFF/DA COMM & DED TAX COLL	59,656	80,000	80,000	24,483	55,517	80,000	0%	80,000	0%
TOTAL SHERIFF DEPARTMENT		**59,656**	**80,000**	**80,000**	**24,483**	**55,517**	**80,000**	**0%**	**80,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
00299990 900020	TRANSFER OUT GENERAL FUND	31,500								
10999990 901590	TRANSFER OUT FINS PROGRAM	54,000	54,000	54,000	36,000	18,000	54,000	0%	75,000	39%
TOTAL OTHER FINANCING USES		**85,500**	**54,000**	**54,000**	**36,000**	**18,000**	**54,000**	**0%**	**75,000**	**39%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,711,691**	**$ 1,907,500**	**$ 1,907,500**	**$ 1,113,378**	**$ 779,122**	**$ 1,892,500**	**-1%**	**$ 1,987,500**	**5%**

HEALTH UNIT FUND (110)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 3,620,636	$ 3,609,977	$ 3,609,977	$ 3,609,977	$ 3,609,977	$ 3,609,977	0%	$ 4,077,477	13%
REVENUES:										
	TAXES	2,866,514	2,884,000	2,884,000	1,929,230	1,077,770	3,007,000	4%	3,007,000	0%
	INTERGOVERNMENTAL	545,230	450,000	410,000	311,983	215,517	527,500	29%	463,000	-12%
	MISCELLANEOUS	67,734	53,000	52,500	39,113	8,387	47,500	-10%	42,500	-11%
	INTERGOVERNMENTAL GRANT REVENUES	-	-	-	-	50,000	50,000	-	30,000	-40%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		3,479,478	3,387,000	3,346,500	2,280,326	1,351,674	3,632,000	9%	3,542,500	-2%
EXPENDITURES:										
	PERSONNEL	2,514,033	2,701,000	2,477,500	1,544,115	879,218	2,386,000	-4%	2,395,500	0%
	GENERAL OPERATING EXPENDITURES	815,231	838,000	758,000	436,179	342,321	778,500	3%	779,000	0%
	CAPITAL OUTLAY	160,873	45,000	45,000	-	-	-	-100%	53,000	-
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		3,490,137	3,584,000	3,280,500	1,980,294	1,221,539	3,164,500	-4%	3,227,500	2%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(10,659)	(197,000)	66,000	300,032	130,134	467,500	608%	315,000	-33%
ENDING FUND BALANCE:		$ 3,609,977	$ 3,412,977	$ 3,675,977	$ 3,910,009	$ 3,740,111	$ 4,077,477	11%	$ 4,392,477	8%

HEALTH UNIT FUND (110)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11000331 310100	AD VALOREM TAXES	$ 2,866,514	$ 2,884,000	$ 2,884,000	$ 1,929,230	$ 1,077,770	$ 3,007,000	4%	$ 3,007,000	0%
TOTAL TAXES		**2,866,514**	**2,884,000**	**2,884,000**	**1,929,230**	**1,077,770**	**3,007,000**	**4%**	**3,007,000**	**0%**
INTERGOVERNMENTAL										
11000333 334200	STATE REVENUE SHARING	115,084	110,000	110,000	73,333	41,667	115,000	5%	115,000	0%
11000333 335500	REIMBURSEMENT - FEMA	55,871	-	-	-	-	-	-	-	-
11000333 335900	REIMB.-WIC PROGRAM	290,175	300,000	300,000	238,650	173,850	412,500	38%	348,000	-16%
11000333 359600	MISCELLANEOUS REV-ANIMAL SHELTER	84,100	40,000	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**545,230**	**450,000**	**410,000**	**311,983**	**215,517**	**527,500**	**29%**	**463,000**	**-12%**
MISCELLANEOUS										
11000335 358100	INTEREST EARNINGS	53,270	45,000	45,000	32,678	7,322	40,000	-11%	35,000	-13%
11000335 358200	RENTAL FEES	1,200	-	-	1,200	(1,200)	-	-	-	-
11000335 358600	MISCELLANEOUS REVENUES	13,264	7,500	7,500	5,235	2,265	7,500	0%	7,500	0%
11000335 359600	MISCELLANEOUS REV - ANIMAL SHELTER	-	500	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**67,734**	**53,000**	**52,500**	**39,113**	**8,387**	**47,500**	**-10%**	**42,500**	**-11%**
INTERGOVERNMENTAL GRANT REVENUES										
11000337 375000	GRANTS	-	-	-	-	50,000	50,000	-	30,000	-40%
TOTAL INTERGOVERNMENTAL GRANT REVENUES		**-**	**-**	**-**	**-**	**50,000**	**50,000**	**-**	**30,000**	**-40%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,479,478**	**$ 3,387,000**	**$ 3,346,500**	**$ 2,280,326**	**$ 1,351,674**	**$ 3,632,000**	**9%**	**$ 3,542,500**	**-2%**

HEALTH UNIT FUND (110)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
11000771 400200	SALARY-EXEMPT	$ 664,012	$ 703,500	$ 703,500	$ 363,859	$ 211,141	$ 575,000	-18%	$ 635,500	11%
11000771 400300	SALARY-NON EXEMPT	451,764	443,000	443,000	428,622	221,378	650,000	47%	564,000	-13%
11000771 400500	FICA TAX - EXPENSE	80,216	88,000	88,000	57,216	30,784	88,000	0%	92,000	5%
11000771 400700	RETIREMENT	79,384	81,500	81,500	55,582	32,418	88,000	8%	86,500	-2%
11000771 400800	HEALTH, LIFE, DENTAL INSURANCE	176,871	213,000	213,000	133,486	79,514	213,000	0%	250,500	18%
11000771 400900	HEALTH SAVINGS ACCT. EXPENSE	22,800	24,500	24,500	15,994	8,506	24,500	0%	26,500	8%
11000771 405300	WORKMEN'S COMPENSATION INS.	6,500	6,500	6,500	4,333	2,167	6,500	0%	6,500	0%
TOTAL PERSONNEL		**1,481,547**	**1,560,000**	**1,560,000**	**1,059,092**	**585,908**	**1,645,000**	**5%**	**1,661,500**	**1%**
GENERAL OPERATING EXPENDITURES										
11000771 500000	ADMINISTRATIVE FEE	121,000	135,500	135,500	90,333	45,167	135,500	0%	140,500	4%
11000771 502000	UTILITIES	18,719	25,000	25,000	8,747	13,253	22,000	-12%	25,000	14%
11000771 502400	TELEPHONE	32,447	30,000	30,000	20,728	11,272	32,000	7%	35,000	9%
11000771 502600	EQUIPMENT RENTALS	4,108	6,000	6,000	2,403	2,597	5,000	-17%	5,000	0%
11000771 503200	MAINT. & SUPPLIES-VEH & EQUIP	1,753	5,000	5,000	1,477	2,023	3,500	-30%	5,000	43%
11000771 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500	-	-	-	-100%	500	-
11000771 503900	MAINTENANCE FUND FEE	261,000	133,000	133,000	88,667	30,833	119,500	-10%	135,500	13%
11000771 504600	PROFESSIONAL SERVICE-NON CAPITAL	14,808	49,500	49,500	3,913	11,088	15,000	-70%	26,500	77%
11000771 504900	DUES & SUBSCRIPTION	99	500	500	180	320	500	0%	1,500	200%
11000771 505000	FIRE,CASUALTY & GEN LIAB INS	22,000	22,000	22,000	14,667	7,333	22,000	0%	22,000	0%
11000771 505200	VEHICLE & EQUIPMENT INS	1,500	1,500	1,500	1,000	500	1,500	0%	1,500	0%
11000771 505700	INSURANCE-PROFESSIONAL LIABILITY	29,201	27,000	27,000	44,037	963	45,000	67%	46,000	2%
11000771 506000	OFFICE SUPPLIES	1,944	10,000	10,000	1,468	3,532	5,000	-50%	10,000	100%
11000771 506100	OPERATING SUPPLIES	6,844	10,000	10,000	4,709	2,291	7,000	-30%	10,000	43%

HEALTH UNIT FUND (110)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
11000771 506200	MEDICAL SUPPLIES & DRUGS	8,651	10,000	10,000	4,829	2,171	7,000	-30%	10,000	43%
11000771 507200	FUEL	3,387	5,000	5,000	1,004	1,996	3,000	-40%	5,000	67%
11000771 507400	TRAVEL/TRAINING	2,621	5,000	5,000	132	2,368	2,500	-50%	2,500	0%
GENERAL OPERATING EXPENDITURES (cont)										
11000771 509800	PENSION FUND FROM ADVAL. COLL	$ 95,439	$ 80,500	$ 80,500	$ 53,667	$ 41,833	$ 95,500	19%	$ 95,500	0%
11000771 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	-	-	80,000	80,000	-	-	-100%
11000771 509900	MISCELLANEOUS EXPENSE	2,358	2,000	2,000	149	851	1,000	-50%	2,000	100%
TOTAL GENERAL OPERATING EXPENDITURES		**627,879**	**558,000**	**558,000**	**342,110**	**260,390**	**602,500**	**8%**	**579,000**	**-4%**
CAPITAL OUTLAY										
11000771 608700	ACQUISITIONS-EQUIPMENT	-	-	-	-	-	-	-	-	-
11000771 608702	ACQUISITIONS-VEHICLES	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)										
11099990 902350	TRANSFER OUT HEALTH UNIT CONST	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,109,426**	**$ 2,118,000**	**$ 2,118,000**	**$ 1,401,203**	**$ 846,297**	**$ 2,247,500**	**6%**	**$ 2,240,500**	**0%**

HEALTH UNIT FUND - ANIMAL SHELTER (11000772)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
ANIMAL SHELTER										
PERSONNEL										
11000772 400200	SALARY-EXEMPT	$ 69,730	$ 61,500	$ -	$ -	$ -	$ -	-	$ -	-
11000772 400300	SALARY-NON EXEMPT	90,965	95,000	-	-	-	-	-	-	-
11000772 400500	FICA TAX - EXPENSE	11,402	12,000	-	-	-	-	-	-	-
11000772 400700	RETIREMENT	11,832	12,000	-	-	-	-	-	-	-
11000772 400800	HEALTH,LIFE,DENTAL INSURANCE	34,997	38,000	-	-	-	-	-	-	-
11000772 400900	HEALTH SAVINGS ACCT. EXPENSE	2,875	4,000	-	-	-	-	-	-	-
11000772 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	-	-	-	-	-	-	-
TOTAL PERSONNEL		**222,801**	**223,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL OPERATING EXPENDITURES										
11000772 502000	UTILITIES	986	1,000	-	-	-	-	-	-	-
11000772 502400	TELEPHONE	5,964	7,000	-	-	-	-	-	-	-
11000772 502600	EQUIPMENT RENTALS	2,396	4,000	-	-	-	-	-	-	-
11000772 502700	MISCELLANEOUS RENTALS	-	500	-	-	-	-	-	-	-
11000772 503100	MAINTENANCE - BUILDINGS	263	-	-	-	-	-	-	-	-
11000772 503200	MAINT & SUPPLIES-VEH & EQUIP	3,408	5,000	-	412	(412)	-	-	-	-
11000772 504600	PROFESSIONAL SERVICE-NON CAPITAL	98	6,000	-	-	-	-	-	-	-
11000772 504900	DUES & SUBSCRIPTION	140	500	-	-	-	-	-	-	-
11000772 505000	FIRE,CASUALTY & GEN LIAB INS	3,500	3,500	-	-	-	-	-	-	-
11000772 505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	-	-	-	-	-	-	-
11000772 506000	OFFICE SUPPLIES	1,314	6,000	-	-	-	-	-	-	-
11000772 506100	OPERATING SUPPLIES	11,634	35,000	-	-	-	-	-	-	-

HEALTH UNIT FUND - ANIMAL SHELTER (11000772)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
11000772 507200	FUEL	$ 5,442	$ 7,000	$ -	$ 163	$ (163)	$ -	-	$ -	-
11000772 507400	TRAVEL/TRAINING	375	500	-	-	-	-	-	-	-
11000772 509900	MISCELLANEOUS EXPENSE	675	2,000	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**38,194**	**80,000**	**-**	**575**	**(575)**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 260,995**	**$ 303,500**	**$ -**	**$ 575**	**$ (575)**	**$ -**	**-**	**$ -**	**-**

HEALTH UNIT FUND - MOSQUITO CONTROL (11000772)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
MOSQUITO CONTROL										
PERSONNEL										
11000773 400200	SALARY-EXEMPT	$ 330,425	$ 355,500	$ 355,500	$ 156,855	$ 58,145	$ 215,000	-40%	$ 185,000	-14%
11000773 400300	SALARY-NON EXEMPT	319,232	386,500	386,500	233,371	146,629	380,000	-2%	401,000	6%
11000773 400500	FICA TAX - EXPENSE	48,761	57,000	57,000	29,284	16,216	45,500	-20%	45,000	-1%
11000773 400700	RETIREMENT	29,457	32,500	32,500	15,148	9,352	24,500	-25%	23,500	-4%
11000773 400800	HEALTH,LIFE,DENTAL INSURANCE	47,184	50,500	50,500	26,572	13,428	40,000	-21%	44,000	10%
11000773 400900	HEALTH SAVINGS ACCT. EXPENSE	6,625	7,500	7,500	5,125	2,875	8,000	7%	7,500	-6%
11000773 405300	WORKMEN'S COMPENSATION INS.	28,000	28,000	28,000	18,667	46,667	28,000	0%	28,000	0%
TOTAL PERSONNEL		**809,684**	**917,500**	**917,500**	**485,023**	**293,310**	**741,000**	**-19%**	**734,000**	**-1%**
GENERAL OPERATING EXPENDITURES										
11000773 502000	UTILITIES	5,526	4,500	4,500	1,246	3,254	4,500	0%	4,500	0%
11000773 502400	TELEPHONE	4,734	7,000	7,000	2,724	2,276	5,000	-29%	5,000	0%
11000773 502600	EQUIPMENT RENTALS	2,689	3,500	3,500	1,363	2,137	3,500	0%	3,500	0%
11000773 502700	MISCELLANEOUS RENTALS	2,293	2,000	2,000	1,226	1,774	3,000	50%	3,000	0%
11000773 503200	MAINT & SUPPLIES-VEH & EQUIP	9,881	20,000	20,000	7,982	5,519	13,500	-33%	20,000	48%
11000773 503900	MAINTENANCE FUND FEE	16,000	17,500	17,500	11,667	4,833	16,500	-6%	14,500	-12%
11000773 504600	PROFESSIONAL SERVICE-NON CAPITAL	-	3,000	3,000	2,541	459	3,000	0%	3,000	0%
11000773 504900	DUES & SUBSCRIPTION	440	1,000	1,000	510	490	1,000	0%	2,500	150%
11000773 505000	FIRE,CASUALTY & GEN LIAB INS	12,947	9,000	9,000	10,103	(1,103)	9,000	0%	9,000	0%
11000773 505200	VEHICLE & EQUIPMENT INS.	3,000	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%
11000773 505400	PROPERTY INSURANCE PREM	363	1,000	1,000	499	501	1,000	0%	1,000	0%
11000773 506000	OFFICE SUPPLIES	2,593	3,500	3,500	913	1,587	2,500	-29%	3,500	40%
11000773 506100	OPERATING SUPPLIES	67,594	90,000	90,000	44,890	45,110	90,000	0%	90,000	0%

HEALTH UNIT FUND - MOSQUITO CONTROL (11000772)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
11000773 507200	FUEL	16,755	25,000	25,000	5,462	9,538	15,000	-40%	25,000	67%
11000773 507400	TRAVEL/TRAINING	3,550	7,000	7,000	100	2,900	3,000	-57%	9,500	217%
11000773 509900	MISCELLANEOUS EXPENSE	$ 793	$ 3,000	$ 3,000	$ 268	$ 2,232	$ 2,500	-17%	$ 3,000	20%
TOTAL GENERAL OPERATING EXPENDITURES		**149,158**	**200,000**	**200,000**	**93,493**	**82,507**	**176,000**	**-12%**	**200,000**	**14%**
CAPITAL OUTLAY										
11000773 608700	ACQUISITIONS-EQUIPMENT	18,996	20,000	20,000	-	-	-	-100%	28,000	-
11000773 608702	ACQUISITIONS-VEHICLES	-	25,000	25,000	-	-	-	-100%	25,000	-
11000773 608801	ACQUISITIONS-BLDGS & IMPROV	141,877	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**160,873**	**45,000**	**45,000**	**-**	**-**	**-**	**-100%**	**53,000**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**1,119,716**	**1,162,500**	**1,162,500**	**578,516**	**375,817**	**917,000**	**-21%**	**987,000**	**8%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,490,137**	**$ 3,584,000**	**$ 3,280,500**	**$ 1,980,294**	**$ 1,221,539**	**$ 3,164,500**	**-4%**	**$ 3,227,500**	**2%**

MENTAL HEALTH FUND (111)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 7,511,724	$ 8,611,010	$ 8,611,010	$ 8,611,010	$ 8,611,010	$ 8,611,010	0%	$ 9,680,510	12%
REVENUES:										
	TAXES	2,866,184	2,884,000	2,884,000	1,929,230	1,077,770	3,007,000	4%	3,007,000	0%
	INTERGOVERNMENTAL	115,081	111,000	111,000	73,333	42,667	116,000	5%	116,000	0%
	MISCELLANEOUS	246,650	206,000	206,000	110,562	59,938	170,500	-17%	166,500	-2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		3,227,915	3,201,000	3,201,000	2,113,125	1,180,375	3,293,500	3%	3,289,500	0%
EXPENDITURES:										
	PERSONNEL	1,241,414	1,418,500	1,418,500	743,256	444,244	1,187,500	-16%	1,424,000	20%
	GENERAL OPERATING EXPENDITURES	887,213	1,113,000	1,113,000	550,662	485,838	1,036,500	-7%	1,216,000	17%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		2,128,628	2,531,500	2,531,500	1,293,918	930,082	2,224,000	-12%	2,640,000	19%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		1,099,287	669,500	669,500	819,208	250,292	1,069,500	60%	649,500	-39%
ENDING FUND BALANCE:		$ 8,611,010	$ 9,280,510	$ 9,280,510	$ 9,430,218	$ 8,861,303	$ 9,680,510	4%	$ 10,330,010	7%

MENTAL HEALTH FUND (111)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11100331 310100	AD VALOREM TAXES	$ 2,866,184	$ 2,884,000	$ 2,884,000	$ 1,929,230	$ 1,077,770	$ 3,007,000	4%	$ 3,007,000	0%
TOTAL TAXES		**2,866,184**	**2,884,000**	**2,884,000**	**1,929,230**	**1,077,770**	**3,007,000**	**4%**	**3,007,000**	**0%**
INTERGOVERNMENTAL										
11100333 334200	STATE REVENUE SHARING	115,081	110,000	110,000	73,333	41,667	115,000	5%	115,000	0%
11100333 338600	MISCELLANEOUS REVENUES	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL INTERGOVERNMENTAL		**115,081**	**111,000**	**111,000**	**73,333**	**42,667**	**116,000**	**5%**	**116,000**	**0%**
MISCELLANEOUS										
11100335 358100	INTEREST EARNINGS	179,198	105,000	105,000	93,841	50,659	144,500	38%	115,500	-20%
11100335 358200	RENTAL FEES	1,092	1,000	1,000	546	454	1,000	0%	1,000	0%
11100335 358600	MISCELLANEOUS REVENUES	66,360	100,000	100,000	16,175	8,825	25,000	-75%	50,000	100%
TOTAL MISCELLANEOUS		**246,650**	**206,000**	**206,000**	**110,562**	**59,938**	**170,500**	**-17%**	**166,500**	**-2%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,227,915**	**$ 3,201,000**	**$ 3,201,000**	**$ 2,113,125**	**$ 1,180,375**	**$ 3,293,500**	**3%**	**$ 3,289,500**	**0%**

MENTAL HEALTH FUND (111)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
11100775 400200	SALARY-EXEMPT	$ 741,181	$ 842,500	$ 842,500	$ 432,085	$ 267,915	$ 700,000	-17%	$ 861,000	23%
11100775 400300	SALARY-NON EXEMPT	170,261	182,000	182,000	115,695	66,305	182,000	0%	184,000	1%
11100775 400500	FICA TAX - EXPENSE	65,278	78,500	78,500	39,492	21,008	60,500	-23%	80,000	32%
11100775 400700	RETIREMENT	66,956	77,000	77,000	38,962	21,038	60,000	-22%	78,500	31%
11100775 400800	HEALTH, LIFE, DENTAL INSURANCE	167,426	206,000	206,000	98,481	61,519	160,000	-22%	189,500	18%
11100775 400900	HEALTH SAVINGS ACCT. EXPENSE	21,813	24,000	24,000	12,875	7,125	20,000	-17%	22,500	13%
11100775 405300	WORKMEN'S COMPENSATION INS.	8,500	8,500	8,500	5,667	(667)	5,000	-41%	8,500	70%
TOTAL PERSONNEL		**1,241,414**	**1,418,500**	**1,418,500**	**743,256**	**444,244**	**1,187,500**	**-16%**	**1,424,000**	**20%**
GENERAL OPERATING EXPENDITURES										
11100775 500000	ADMINISTRATIVE FEE	112,500	128,000	128,000	85,333	42,667	128,000	0%	131,500	3%
11100775 500400	CONTRACT LABOR	991	2,500	2,500	-	2,500	2,500	0%	2,500	0%
11100775 501500	PUBLICATION - LEGAL NOTICES	15	2,000	2,000	-	-	-	-100%	-	-
11100775 502000	UTILITIES	14,675	23,000	23,000	6,712	13,288	20,000	-13%	23,000	15%
11100775 502400	TELEPHONE	14,812	16,000	16,000	9,119	13,881	23,000	44%	16,000	-30%
11100775 502500	BUILDING RENTALS	-	54,000	54,000	-	20,000	20,000	-	54,000	-
11100775 502600	EQUIPMENT RENTALS	2,968	5,000	5,000	1,972	3,028	5,000	0%	5,000	0%
11100775 503900	MAINTENANCE FUND FEE	124,000	146,000	146,000	97,333	17,667	115,000	-21%	211,000	83%
11100775 504000	MEDICAL & DENTAL SERVICES	109,243	115,000	115,000	49,036	65,964	115,000	0%	115,000	0%
11100775 504600	PROFESSIONAL SERVICE-NON CAPITAL	297,609	415,000	415,000	207,030	207,970	415,000	0%	426,000	3%
11100775 504900	DUES & SUBSCRIPTION	3,297	5,500	5,500	1,428	4,072	5,500	0%	5,500	0%
11100775 505000	FIRE,CASUALTY & GEN LIAB INS	22,000	22,000	22,000	14,667	7,333	22,000	0%	22,000	0%
11100775 505700	INSURANCE - PROFESSIONAL LIAB	1,534	3,500	3,500	-	2,000	2,000	-43%	2,500	25%
11100775 506000	OFFICE SUPPLIES	22,807	20,000	20,000	3,802	12,698	16,500	-18%	20,000	21%

MENTAL HEALTH FUND (111)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
11100775 506100	OPERATING SUPPLIES	48,248	53,500	53,500	18,995	25,005	44,000	-18%	53,500	22%
11100775 507400	TRAVEL/TRAINING	14,397	18,000	18,000	815	4,185	5,000	-72%	30,000	500%
11100775 509800	PENSION FUND FROM ADVAL. COLL	95,439	80,500	80,500	53,667	41,333	95,000	18%	95,000	0%
11100775 509900	MISCELLANEOUS EXPENSE	$ 2,677	$ 3,500	$ 3,500	$ 752	$ 2,248	$ 3,000	-14%	$ 3,500	17%
TOTAL GENERAL OPERATING EXPENDITURES		**887,213**	**1,113,000**	**1,113,000**	**550,662**	**485,838**	**1,036,500**	**-7%**	**1,216,000**	**17%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,128,628**	**$ 2,531,500**	**$ 2,531,500**	**$ 1,293,918**	**$ 930,082**	**$ 2,224,000**	**-12%**	**$ 2,640,000**	**19%**

FIRE DISTRICT #2 FUND (112)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1,722,779	$ 1,840,766	$ 1,840,766	$ 1,840,766	$ 1,840,766	$ 1,840,766	0%	$ 1,742,266	-5%
REVENUES:										
	INTERGOVERNMENTAL	12,020	11,500	11,500	12,207	(207)	12,000	4%	12,000	0%
	MISCELLANEOUS	77,872	26,000	26,000	22,106	11,894	34,000	31%	27,000	-21%
	OTHER FINANCING SOURCES (TRANSFERS IN)	534,959	446,500	446,500	298,869	147,131	446,000	0%	446,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		624,851	484,000	484,000	333,181	158,819	492,000	2%	485,000	-1%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	345,056	524,000	489,000	200,669	204,331	405,000	-17%	461,500	14%
	CAPITAL OUTLAY	4,809	145,000	225,065	46,665	138,835	185,500	-18%	350,000	89%
	OTHER FINANCING USES (TRANSFERS OUT)	157,000	-	-	-	-	-	0%	350,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		506,865	669,000	714,065	247,334	343,166	590,500	-17%	1,161,500	97%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		117,987	(185,000)	(230,065)	85,847	(184,347)	(98,500)	-57%	(676,500)	587%
ENDING FUND BALANCE:		$ 1,840,766	$ 1,655,766	$ 1,610,701	$ 1,926,613	$ 1,656,419	$ 1,742,266	8%	$ 1,065,766	-39%

FIRE DISTRICT #2 FUND (112)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
11200333 334700	FIRE INSURANCE REBATE-ST TREAS	$ 12,020	$ 11,500	$ 11,500	$ 12,207	$ (207)	$ 12,000	4%	$ 12,000	0%
TOTAL INTERGOVERNMENTAL		**12,020**	**11,500**	**11,500**	**12,207**	**(207)**	**12,000**	**4%**	**12,000**	**0%**
MISCELLANEOUS										
11200335 358100	INTEREST EARNINGS	51,098	26,000	26,000	22,106	11,894	34,000	31%	27,000	-21%
11200335 358900	PROCEEDS- INSURANCE	26,774	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**77,872**	**26,000**	**26,000**	**22,106**	**11,894**	**34,000**	**31%**	**27,000**	**-21%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
11200995 951070	TRANSFER IN S & U DIST. #2	534,959	446,500	446,500	298,869	147,131	446,000	0%	446,000	0%
TOTAL OTHER FINANCING SOURCES		**534,959**	**446,500**	**446,500**	**298,869**	**147,131**	**446,000**	**0%**	**446,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 624,851**	**$ 484,000**	**$ 484,000**	**$ 333,181**	**$ 158,819**	**$ 492,000**	**2%**	**$ 485,000**	**-1%**

FIRE DISTRICT #2 FUND (112)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
11200552 500000	ADMINISTRATIVE FEE	$ 18,000	$ 19,500	$ 19,500	$ 13,000	$ 6,500	$ 19,500	0%	$ 19,500	0%
11200552 502000	UTILITIES	6,002	8,000	8,000	3,572	4,428	8,000	0%	8,000	0%
11200552 502400	TELEPHONE	2,132	3,000	3,000	1,650	1,350	3,000	0%	3,000	0%
11200552 502700	MISCELLANEOUS RENTALS	6,022	6,500	6,500	4,678	1,822	6,500	0%	6,500	0%
11200552 503100	MAINTENANCE - BUILDINGS	8,587	20,000	20,000	2,367	7,633	10,000	-50%	10,000	0%
11200552 503200	MAINT & SUPPLIES-VEH & EQUIP	35,258	50,000	40,000	15,075	24,925	40,000	0%	40,000	0%
11200552 504600	PROFESSIONAL SERVICE-NON CAPITAL	2,400	4,000	4,000	1,600	2,400	4,000	0%	4,000	0%
11200552 504900	DUES & SUBSCRIPTION	1	2,000	2,000	131	(131)	-	-100%	-	-
11200552 505000	FIRE,CASUALTY & GEN LIAB INS	16,937	17,000	17,000	20,528	472	21,000	24%	21,000	0%
11200552 505200	VEHICLE & EQUIPMENT INS.	17,568	20,000	20,000	20,218	282	20,500	2%	21,000	2%
11200552 506100	OPERATING SUPPLIES	18,685	50,000	50,000	9,865	40,135	50,000	0%	50,000	0%
11200552 507400	TRAVEL/TRAINING	350	500	500	-	500	500	-	5,000	900%
11200552 507800	APPROP & GRANT-NON CAPITAL	211,374	221,500	221,500	107,801	113,699	221,500	0%	221,500	0%
11200552 509000	MAJOR REPAIRS BUILDING NON-CAP	-	100,000	75,000	-	-	-	-	50,000	-
11200552 509900	MISCELLANEOUS EXPENSE	1,740	2,000	2,000	186	314	500	-75%	2,000	300%
TOTAL GENERAL OPERATING EXPENDITURES		**345,056**	**524,000**	**489,000**	**200,669**	**204,331**	**405,000**	**-17%**	**461,500**	**14%**
CAPITAL OUTLAY										
11200552 608700	ACQUISITIONS-EQUIPMENT	-	80,000	40,000	-	-	-	-100%	50,000	-
11200552 608702	ACQUISITIONS-VEHICLES	4,809	65,000	185,065	46,665	138,835	185,500	0%	300,000	62%
TOTAL CAPITAL OUTLAY		**4,809**	**145,000**	**225,065**	**46,665**	**138,835**	**185,500**	**-18%**	**350,000**	**89%**

FIRE DISTRICT #2 FUND (112)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
OTHER FINANCING USES (TRANSFERS OUT)										
11299990 902460	TRANSFER OUT FD#2 CONST FUND	157,000	-	-	-	-	-	-	350,000	-
TOTAL OTHER FINANCING USES		**157,000**	-	-	-	-	-	-	**350,000**	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 506,865**	**$ 669,000**	**$ 714,065**	**$ 247,334**	**$ 343,166**	**$ 590,500**	**-17%**	**$ 1,161,500**	**97%**

RECREATION FUND (113)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 6,692,500**	**$ 6,507,817**	**$ 6,507,817**	**$ 6,507,817**	**$ 6,507,817**	**$ 6,507,817**	**0%**	**$ 4,828,317**	**-26%**
REVENUES:										
	INTERGOVERNMENTAL	91,803	46,000	46,000	23,000	23,000	46,000	0%	46,000	0%
	MISCELLANEOUS	349,314	253,500	253,500	143,440	36,560	180,000	-29%	228,500	-10%
	OTHER FINANCING SOURCES (TRANSFERS IN)	3,646,850	2,061,000	2,061,000	1,420,279	735,721	2,156,000	5%	2,156,000	5%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,087,967**	**2,360,500**	**2,360,500**	**1,586,719**	**795,281**	**2,382,000**	**1%**	**2,430,500**	**2%**
EXPENDITURES:										
	PERSONNEL	1,336,400	1,505,000	1,505,000	892,751	480,749	1,373,500	-9%	1,390,000	1%
	GENERAL OPERATING EXPENDITURES	851,026	1,420,000	1,420,000	356,385	650,615	1,007,000	-29%	1,710,500	70%
	CAPITAL OUTLAY	85,225	126,000	157,235	51,138	13,863	65,000	-59%	-	-100%
	OTHER FINANCING USES (TRANSFERS OUT)	2,000,000	1,616,000	1,616,000	200,000	1,416,000	1,616,000	0.00%	300,000	-81.44%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**4,272,650**	**4,667,000**	**4,698,235**	**1,500,273**	**2,561,227**	**4,061,500**	**-14%**	**3,400,500**	**-16%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(184,683)**	**(2,306,500)**	**(2,337,735)**	**86,446**	**(1,765,946)**	**(1,679,500)**	**-28%**	**(970,000)**	**-42%**
ENDING FUND BALANCE:		**$ 6,507,817**	**$ 4,201,317**	**$ 4,170,082**	**$ 6,594,263**	**$ 4,741,872**	**$ 4,828,317**	**16%**	**$ 3,858,317**	**-20%**

RECREATION FUND (113)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
11300333 335500	REIMBURSEMENT - FEMA	$ 68,803	$ -	$ -	$ -	$ -	$ -	-	$ -	-
11300333 338600	MISCELLANEOUS REVENUES	23,000	46,000	46,000	23,000	23,000	46,000	0%	46,000	0%
TOTAL INTERGOVERNMENTAL		**91,803**	**46,000**	**46,000**	**23,000**	**23,000**	**46,000**	**0%**	**46,000**	**0%**
MISCELLANEOUS										
11300335 358100	INTEREST EARNINGS	191,938	100,000	100,000	80,145	19,855	100,000	0%	100,000	0%
11300335 358200	RENTAL FEES	130,987	140,000	140,000	61,605	13,395	75,000	-46%	115,000	53%
11300335 358600	MISCELLANEOUS REVENUES	-	500	500	-	500	500	0%	500	0%
11300335 358700	REGISTRATION FEES	24,530	13,000	13,000	90	2,910	3,000	-77%	13,000	333%
11300335 358801	MISCELLANEOUS DONATIONS	1,860	-	-	1,600	(100)	1,500	-	-	-100%
TOTAL MISCELLANEOUS		**349,314**	**253,500**	**253,500**	**143,440**	**36,560**	**180,000**	**-29%**	**228,500**	**27%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
11300995 951080	TRANSFER IN SALES & USE	3,646,850	2,061,000	2,061,000	1,420,279	735,721	2,156,000	5%	2,156,000	0%
TOTAL OTHER FINANCING SOURCES		**3,646,850**	**2,061,000**	**2,061,000**	**1,420,279**	**735,721**	**2,156,000**	**5%**	**2,156,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,087,967**	**$ 2,360,500**	**$ 2,360,500**	**$ 1,586,719**	**$ 795,281**	**$ 2,382,000**	**1%**	**$ 2,430,500**	**2%**

RCREATION FUND (113)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
11300880 400200	SALARY-EXEMPT	$ 257,118	$ 272,000	$ 272,000	$ 176,249	$ 87,251	$ 263,500	-3%	$ 281,500	7%
11300880 400300	SALARY-NON EXEMPT	744,512	816,000	816,000	493,062	271,938	765,000	-6%	746,000	-2%
11300880 400500	FICA TAX - EXPENSE	72,241	88,000	88,000	48,490	26,510	75,000	-15%	79,000	5%
11300880 400700	RETIREMENT	62,499	82,000	82,000	42,371	22,629	65,000	-21%	72,000	11%
11300880 400800	HEALTH, LIFE, DENTAL INSURANCE	166,654	210,000	210,000	110,330	59,670	170,000	-19%	178,500	5%
11300880 400900	HEALTH SAVINGS ACCT. EXPENSE	23,375	27,000	27,000	15,583	9,417	25,000	-7%	23,000	-8%
11300880 405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	10,000	6,667	3,333	10,000	0%	10,000	0%
TOTAL PERSONNEL		**1,336,400**	**1,505,000**	**1,505,000**	**892,751**	**480,749**	**1,373,500**	**-9%**	**1,390,000**	**1%**
GENERAL OPERATING EXPENDITURES										
11300880 500000	ADMINISTRATIVE FEE	8,000	12,000	12,000	8,000	4,000	12,000	0%	11,000	-8%
11300880 500400	CONTRACT LABOR	-	65,000	65,000	-	50,000	50,000	-23%	100,000	100%
11300880 501500	PUBLICATION - LEGAL NOTICES	755	-	-	100	(100)	-	-	-	-
11300880 502000	UTILITIES	160,814	260,000	260,000	64,497	85,503	150,000	-42%	150,000	0%
11300880 502400	TELEPHONE	9,579	10,500	10,500	7,107	3,393	10,500	0%	10,500	0%
11300880 502600	EQUIPMENT RENTALS	4,118	5,000	5,000	1,318	6,682	8,000	60%	15,000	88%
11300880 502700	MISCELLANEOUS RENTALS	33,857	45,000	45,000	14,304	20,696	35,000	-22%	35,000	0%
11300880 503100	MAINTENANCE - BUILDINGS	96,327	140,000	140,000	19,455	(19,455)	-	-100%	-	-
11300880 503200	MAINT & SUPPLIES-VEH & EQUIP	37,017	60,000	60,000	34,231	25,769	60,000	0%	60,000	0%
11300880 504100	ENGINEERING FEES-NON CAPITAL	-	50,000	50,000	-	-	-	-100%	51,500	-
11300880 504400	ARCHITECTURE & LANDSCAPE ARCHITECTURE	-	-	-	-	-	-	-	15,000	-
11300880 504600	PROFESSIONAL SERVICE-NON CAPITAL	31,615	30,000	30,000	-	10,000	10,000	-67%	35,000	250%
11300880 504900	DUES & SUBSCRIPTION	-	1,000	1,000	450	550	1,000	0%	1,000	0%
11300880 505000	FIRE,CASUALTY & GEN LIAB INS	36,685	36,000	36,000	24,705	11,295	36,000	0%	36,000	0%

RCREATION FUND (113)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019 Actual (2019)	(A) 2020 Original Adopted Budget (2020 BUDGET)	(B) 2020 Last Amended Budget as of June 23, 2020	(C) Actual Year-to-Date as of: August 31, 2020	(D) Estimated Remaining for Year 2020	(E) Projected Actual Result as Year End 2020 (Final Amended Budget)	(F) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	(G) 2021 Adopted Budget (2021 BUDGET)	(H) % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
11300880 505200	VEHICLE & EQUIPMENT INS.	12,000	12,000	12,000	8,000	4,000	12,000	0%	12,000	0%
11300880 505800	CULTURE EVENTS	7,402	-	-	(2,376)	2,376	-	-	-	-
11300880 506000	OFFICE SUPPLIES	3,840	10,000	10,000	1,693	1,307	3,000	-70%	8,000	167%
11300880 506100	OPERATING SUPPLIES	71,524	70,000	70,000	26,941	43,059	70,000	0%	85,000	21%
11300880 507200	FUEL	27,884	30,000	30,000	9,298	20,702	30,000	0%	30,000	0%
11300880 507400	TRAVEL/TRAINING	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	-	$ 20,000	1233%
11300880 509100	SITE WORK AT PARKS - NON CAPITAL	165,221	370,000	370,000	95,971	274,029	370,000	0%	891,500	141%
11300880 509900	MISCELLANEOUS EXPENSE	5,316	3,000	3,000	983	2,017	3,000	0%	5,000	67%
11300880 510001	BASEBALL PROGRAM	39,378	45,000	45,000	6,506	3,494	10,000	-78%	45,000	350%
11300880 510011	BASKETBALL PROGRAM	16,538	20,500	20,500	3,933	6,067	10,000	-51%	40,000	300%
11300880 510021	SOCCER	-	-	-	-	-	-	-	10,000	-
11300880 510051	SOFTBALL	15,465	30,000	30,000	3,112	6,888	10,000	-67%	30,000	200%
11300880 510091	ALTERNATIVE RECREATION	212	10,000	10,000	85	9,915	10,000	0%	10,000	0%
11300880 511101	VETERAN'S PARK	2,800	5,000	5,000	-	5,000	5,000	0%	4,000	-20%
11300880 517761	COMMUNITY CENTERS	64,678	100,000	100,000	28,072	71,928	100,000	0%	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**851,026**	**1,420,000**	**1,420,000**	**356,385**	**650,615**	**1,007,000**	**-29%**	**1,710,500**	**70%**
CAPITAL OUTLAY										
11300880 608700	ACQUISITIONS-EQUIPMENT	38,511	96,000	96,000	19,903	(19,903)	-	-100%	-	-
11300880 608702	ACQUISITIONS-VEHICLES	37,831	30,000	61,235	31,235	33,766	65,000	6%	-	-100%
11300880 609000	MAJOR REPAIRS BUILDINGS	-	-	-	-	-	-	-	-	-
11300880 609100	SITE WORK AT PARKS	8,883	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**85,225**	**126,000**	**157,235**	**51,138**	**13,863**	**65,000**	**-59%**	**-**	**-100%**

RCREATION FUND (113)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
OTHER FINANCING USES (TRANSFERS OUT)										
11399990 901080	TRANSFER OUT SALES & USE	300,000	300,000	300,000	200,000	100,000	300,000	0%	300,000	0%
11399990 902800	TRANSFER OUT PARK CONST	1,700,000	1,316,000	1,316,000	-	1,316,000	1,316,000	0%	-	-100%
TOTAL OTHER FINANCING USES		**2,000,000**	**1,616,000**	**1,616,000**	**200,000**	**1,416,000**	**1,616,000**	**0%**	**300,000**	**-81%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,272,650**	**$ 4,667,000**	**$ 4,698,235**	**$ 1,500,273**	**$ 2,561,227**	**$ 4,061,500**	**-14%**	**$ 3,400,500**	**-16%**

ANIMAL SERVICES FUND (114)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 314,500	-
REVENUES:										
	TAXES	-	-	1,442,000	967,646	403,354	1,371,000	-5%	1,503,500	10%
	INTERGOVERNMENTAL	-	-	40,000	-	-	-	-100%	-	-
	MISCELLANEOUS	-	-	500	2,270	(2,270)	-	-100%	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	132,295	-	132,500	132,500	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**-**	**-**	**1,614,795**	**969,916**	**533,584**	**1,503,500**	**-7%**	**1,503,500**	**0%**
EXPENDITURES:										
	PERSONNEL	-	-	223,500	131,874	76,626	208,500	-7%	325,000	56%
	GENERAL OPERATING EXPENDITURES	-	-	555,000	309,083	171,417	480,500	-13%	574,500	20%
	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	500,000	500,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**-**	**778,500**	**440,958**	**748,042**	**1,189,000**	**53%**	**899,500**	**-24%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**-**	**-**	**836,295**	**528,958**	**(214,458)**	**314,500**	**-62%**	**604,000**	**92%**
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ 836,295**	**$ 528,958**	**$ (214,458)**	**$ 314,500**	**-62%**	**$ 918,500**	**192%**

ANIMAL SERVICES FUND (114)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11400331 310900	AD VALOREM TAXES	$ -	$ -	$ 1,442,000	$ 967,646	$ 403,354	$ 1,371,000	-5%	$ 1,503,500	10%
TOTAL TAXES		**-**	**-**	**1,442,000**	**967,646**	**403,354**	**1,371,000**	**-5%**	**1,503,500**	**10%**
INTERGOVERNMENTAL										
11400333 338600	MISCELLANEOUS REVENUES	-	-	40,000	-	-	-	-100%	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**40,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
MISCELLANEOUS										
11400335 358100	INTEREST EARNINGS	-	-	-	2,270	(2,270)	-	-	-	-
11400335 358600	MISCELLANEOUS REVENUES	-	-	500	-	-	-	-100%	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**500**	**2,270**	**(2,270)**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
11400995 950020	TRANSFER IN GENERAL FUND	-	-	132,295	-	132,500	132,500	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**132,295**	**-**	**132,500**	**132,500**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ 1,614,795**	**$ 969,916**	**$ 533,584**	**$ 1,503,500**	**-7%**	**$ 1,503,500**	**0%**

ANIMAL SERVICES FUND (114)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
ANIMAL SHELTER										
PERSONNEL										
11400772 400200	SALARY-EXEMPT	$ -	$ -	$ 61,500	$ 27,319	$ 23,181	$ 50,500	-18%	$ 74,500	48%
11400772 400300	SALARY-NON EXEMPT	-	-	95,000	64,871	30,629	95,500	1%	149,000	56%
11400772 400500	FICA TAX - EXPENSE	-	-	12,000	6,501	3,999	10,500	-13%	17,500	67%
11400772 400700	RETIREMENT	-	-	12,000	6,914	4,086	11,000	-8%	17,000	55%
11400772 400800	HEALTH,LIFE,DENTAL INSURANCE	-	-	38,000	23,039	13,461	36,500	-4%	60,000	64%
11400772 400900	HEALTH SAVINGS ACCT. EXPENSE	-	-	4,000	2,563	938	3,500	-13%	6,000	71%
11400772 405300	WORKMEN'S COMPENSATION INS.	-	-	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL		**-**	**-**	**223,500**	**131,874**	**76,626**	**208,500**	**-7%**	**325,000**	**56%**
GENERAL OPERATING EXPENDITURES										
11400772 500000	ADMINISTRATIVE FEE	-	-	-	-	-	-	-	60,000	-
11400772 502000	UTILITIES	-	-	1,000	470	530	1,000	0%	1,000	0%
11400772 502400	TELEPHONE	-	-	7,000	4,190	2,810	7,000	0%	7,000	0%
11400772 502600	EQUIPMENT RENTALS	-	-	4,000	1,390	2,610	4,000	0%	4,000	0%
11400772 502700	MISCELLANEOUS RENTALS	-	-	500	-	500	500	0%	500	0%
11400772 503200	MAINT & SUPPLIES-VEH & EQUIP	-	-	5,000	928	4,072	5,000	0%	5,000	0%
11400772 503900	MAINTENANCE FUND FEE	-	-	-	-	50,500	50,500	-	45,000	-11%
11400772 504600	PROFESSIONAL SERVICE-NON CAPITAL	-	-	6,000	150	5,850	6,000	0%	6,000	0%
11400772 504900	DUES & SUBSCRIPTION	-	-	500	-	500	500	0%	500	0%
11400772 505000	FIRE,CASUALTY & GEN LIAB INS	-	-	3,500	2,333	1,167	3,500	0%	3,500	0%
11400772 505200	VEHICLE & EQUIPMENT INS.	-	-	2,000	1,333	667	2,000	0%	2,000	0%
11400772 506000	OFFICE SUPPLIES	-	-	6,000	208	5,792	6,000	0%	6,000	0%
11400772 506100	OPERATING SUPPLIES	-	-	35,000	1,635	33,365	35,000	0%	74,000	111%

ANIMAL SERVICES FUND (114)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2019 Actual**	**2020 Original Adopted Budget**	**2020 Last Amended Budget as of June 23, 2020**	**Actual Year-to-Date as of: August 31, 2020**	**Estimated Remaining for Year 2020**	**Projected Actual Result as Year End 2020 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2021 Adopted Budget**	**% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]**
GENERAL OPERATING EXPENDITURES (continued)										
11400772 507200	FUEL	$ -	$ -	$ 7,000	$ 1,642	$ 5,359	$ 7,000	0%	$ 7,000	0%
11400772 507400	TRAVEL/TRAINING	-	-	500	-	500	500	0%	1,000	100%
11400772 509000	MAJOR REPAIRS - NON-CAPITAL	-	-	125,000	-	-	-	-100%	-	-
11400772 509800	PENSION FUND EXPENSE	-	-	-	32,000	(32,000)	-	-	-	-
11400772 509900	MISCELLANEOUS EXPENSE	-	-	2,000	305	1,695	2,000	0%	2,000	0%
11400472 520700	APPROPRIATIONS - CARA'S HOUSE	-	-	350,000	262,500	87,500	350,000	0%	350,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**555,000**	**309,083**	**171,417**	**480,500**	**-13%**	**574,500**	**20%**
OTHER FINANCING USES (TRANSFERS OUT)										
11499990 902260	TRANSFERS OUT ANIMAL SERV CONSTRUCTION	-	-	-	-	500,000	500,000	-	-	-100%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		-	-	-	-	500,000	500,000	-	-	-100%
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ 778,500**	**$ 440,958**	**$ 748,042**	**$ 1,189,000**	**53%**	**$ 899,500**	**-24%**

LIGHTING DISTRICT #1 FUND (116)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 424,016**	**$ 454,826**	**$ 454,826**	**$ 454,826**	**$ 454,826**	**$ 454,826**	**0%**	**$ 475,826**	**5%**
REVENUES:										
	TAXES	49,669	48,500	48,500	33,225	15,775	49,000	1%	49,000	0%
	INTERGOVERNMENTAL	4,714	4,500	4,500	3,000	1,500	4,500	0%	4,500	0%
	MISCELLANEOUS	7,415	6,000	6,000	5,297	703	6,000	0%	6,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**61,798**	**59,000**	**59,000**	**41,523**	**17,977**	**59,500**	**1%**	**59,500**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	30,988	39,000	39,000	19,153	19,347	38,500	-1%	38,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**30,988**	**39,000**	**39,000**	**19,153**	**19,347**	**38,500**	**-1%**	**38,000**	**-1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**30,810**	**20,000**	**20,000**	**22,369**	**(1,369)**	**21,000**	**5%**	**21,500**	**2%**
ENDING FUND BALANCE:		**$ 454,826**	**$ 474,826**	**$ 474,826**	**$ 477,195**	**$ 453,457**	**$ 475,826**	**0%**	**$ 497,326**	**5%**

LIGHTING DISTRICT #1 FUND (116)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11600331 310100	AD VALOREM TAXES	$ 49,669	$ 48,500	$ 48,500	$ 33,225	$ 15,775	$ 49,000	1%	$ 49,000	0%
TOTAL TAXES		**49,669**	**48,500**	**48,500**	**33,225**	**15,775**	**49,000**	**1%**	**49,000**	**0%**
INTERGOVERNMENTAL										
11600333 334200	STATE REVENUE SHARING	4,714	4,500	4,500	3,000	1,500	4,500	0%	4,500	0%
TOTAL INTERGOVERNMENTAL		**4,714**	**4,500**	**4,500**	**3,000**	**1,500**	**4,500**	**0%**	**4,500**	**0%**
MISCELLANEOUS										
11600333 358100	INTEREST EARNINGS	7,415	6,000	6,000	5,297	703	6,000	0%	6,000	0%
TOTAL MISCELLANEOUS		**7,415**	**6,000**	**6,000**	**5,297**	**703**	**6,000**	**0%**	**6,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 61,798**	**$ 59,000**	**$ 59,000**	**$ 41,523**	**$ 17,977**	**$ 59,500**	**1%**	**$ 59,500**	**0%**

LIGHTING DISTRICT #1 FUND (116)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
11600664 500000	ADMINISTRATIVE FEE	$ 2,000	$ 2,500	$ 2,500	$ 1,667	$ 833	$ 2,500	0%	$ 2,000	-20%
11600664 502000	UTILITIES	27,311	34,000	34,000	15,820	18,180	34,000	0%	34,000	0%
11600664 509800	PENSION FUND FROM ADVAL. COLL	1,676	2,500	2,500	1,667	333	2,000	-20%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**30,988**	**39,000**	**39,000**	**19,153**	**19,347**	**38,500**	**-1%**	**38,000**	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 30,988**	**$ 39,000**	**$ 39,000**	**$ 19,153**	**$ 19,347**	**$ 38,500**	**-1%**	**$ 38,000**	**-1%**

LIGHTING DISTRICT #2 FUND (117)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 284,948**	**$ 350,278**	**$ 350,278**	**$ 350,278**	**$ 350,278**	**$ 350,278**	**0%**	**$ 409,778**	**17%**
REVENUES:										
	TAXES	90,460	90,000	90,000	59,953	32,047	92,000	2%	92,000	0%
	INTERGOVERNMENTAL	337	-	-	200	(200)	-	-	-	-
	MISCELLANEOUS	4,897	4,000	4,000	3,951	549	4,500	13%	4,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**95,694**	**94,000**	**94,000**	**64,104**	**32,396**	**96,500**	**3%**	**96,500**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	30,364	36,500	36,500	18,474	18,526	37,000	1%	37,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**30,364**	**36,500**	**36,500**	**18,474**	**18,526**	**37,000**	**1%**	**37,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**65,330**	**57,500**	**57,500**	**45,630**	**13,870**	**59,500**	**3%**	**59,500**	**0%**
ENDING FUND BALANCE:		**$ 350,278**	**$ 407,778**	**$ 407,778**	**$ 395,908**	**$ 364,148**	**$ 409,778**	**0%**	**$ 469,278**	**15%**

LIGHTING DISTRICT #2 FUND (117)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11700331 310100	AD VALOREM TAXES	$ 90,460	$ 90,000	$ 90,000	$ 59,953	$ 32,047	$ 92,000	2%	$ 92,000	0%
TOTAL TAXES		**90,460**	**90,000**	**90,000**	**59,953**	**32,047**	**92,000**	**2%**	**92,000**	**0%**
INTERGOVERNMENTAL										
11700333 334200	STATE REVENUE SHARING	337	-	-	200	(200)	-	-	-	-
TOTAL INTERGOVERNMENTAL		**337**	**-**	**-**	**200**	**(200)**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
11700335 358100	INTEREST EARNINGS	4,897	4,000	4,000	3,951	549	4,500	13%	4,500	0%
TOTAL MISCELLANEOUS		**4,897**	**4,000**	**4,000**	**3,951**	**549**	**4,500**	**13%**	**4,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 95,694**	**$ 94,000**	**$ 94,000**	**$ 64,104**	**$ 32,396**	**$ 96,500**	**3%**	**$ 96,500**	**0%**

LIGHTING DISTRICT #2 FUND (117)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
11700664 500000	ADMINISTRATIVE FEE	$ 3,000	$ 4,000	$ 4,000	$ 2,667	$ 1,333	$ 4,000	0%	$ 4,000	0%
11700664 502000	UTILITIES	24,437	30,000	30,000	14,140	15,860	30,000	0%	30,000	0%
11700664 509800	PENSION FUND FROM ADVAL. COLL	2,927	2,500	2,500	1,667	1,333	3,000	20%	3,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**30,364**	**36,500**	**36,500**	**18,474**	**18,526**	**37,000**	**1%**	**37,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 30,364**	**$ 36,500**	**$ 36,500**	**$ 18,474**	**$ 18,526**	**$ 37,000**	**1%**	**$ 37,000**	**0%**

LIGHTING DISTRICT #3 FUND (118)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 244,522	$ 278,740	$ 278,740	$ 278,740	$ 278,740	$ 278,740	0%	$ 311,240	12%
REVENUES:										
	TAXES	54,806	51,000	51,000	36,531	17,469	54,000	6%	54,000	0%
	INTERGOVERNMENTAL	3,561	3,000	3,000	2,000	1,500	3,500	17%	3,500	0%
	MISCELLANEOUS	4,250	3,500	3,500	3,201	1,299	4,500	29%	3,500	-22%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		62,617	57,500	57,500	41,733	20,267	62,000	8%	61,000	-2%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	28,399	38,000	38,000	17,554	11,946	29,500	-22%	29,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		28,399	38,000	38,000	17,554	11,946	29,500	-22%	29,500	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		34,218	19,500	19,500	24,179	8,321	32,500	67%	31,500	-3%
ENDING FUND BALANCE:		$ 278,740	$ 298,240	$ 298,240	$ 302,919	$ 287,062	$ 311,240	4%	$ 342,740	10%

LIGHTING DISTRICT #3 FUND (118)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11800331 310100	AD VALOREM TAXES	$ 54,806	$ 51,000	$ 51,000	$ 36,531	$ 17,469	$ 54,000	6%	$ 54,000	0%
TOTAL TAXES		**54,806**	**51,000**	**51,000**	**36,531**	**17,469**	**54,000**	**6%**	**54,000**	**0%**
INTERGOVERNMENTAL										
11800333 334200	STATE REVENUE SHARING	3,561	3,000	3,000	2,000	1,500	3,500	17%	3,500	0%
TOTAL INTERGOVERNMENTAL		**3,561**	**3,000**	**3,000**	**2,000**	**1,500**	**3,500**	**17%**	**3,500**	**0%**
MISCELLANEOUS										
11800335 358100	INTEREST EARNINGS	4,250	3,500	3,500	3,201	1,299	4,500	29%	3,500	-22%
TOTAL MISCELLANEOUS		**4,250**	**3,500**	**3,500**	**3,201**	**1,299**	**4,500**	**29%**	**3,500**	**-22%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 62,617**	**$ 57,500**	**$ 57,500**	**$ 41,733**	**$ 20,267**	**$ 62,000**	**8%**	**$ 61,000**	**-2%**

LIGHTING DISTRICT #3 FUND (118)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019 2019 Actual	2020 BUDGET (A) 2020 Original Adopted Budget	(B) 2020 Last Amended Budget as of June 23, 2020	(C) Actual Year-to-Date as of: August 31, 2020	(D) Estimated Remaining for Year 2020	(E) Projected Actual Result as Year End 2020 (Final Amended Budget)	(F) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 BUDGET (G) 2021 Adopted Budget	(H) % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
11800664 500000	ADMINISTRATIVE FEE	$ 2,000	$ 2,500	$ 2,500	$ 1,667	$ 833	$ 2,500	0%	$ 2,500	0%
11800664 502000	UTILITIES	24,575	33,000	33,000	14,221	10,779	25,000	-24%	25,000	0%
11800664 509800	PENSION FUND FROM ADAVAL. COLL	1,824	2,500	2,500	1,667	333	2,000	-20%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**28,399**	**38,000**	**38,000**	**17,554**	**11,946**	**29,500**	**-22%**	**29,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 28,399**	**$ 38,000**	**$ 38,000**	**$ 17,554**	**$ 11,946**	**$ 29,500**	**-22%**	**$ 29,500**	**0%**

LIGHTING DISTRICT #4 FUND (119)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 163,513**	**$ 167,046**	**$ 167,046**	**$ 167,046**	**$ 167,046**	**$ 167,046**	**0%**	**$ 161,046**	**-4%**
REVENUES:										
	TAXES	20,297	16,000	16,000	11,028	4,472	15,500	-3%	15,500	0%
	INTERGOVERNMENTAL	1,639	1,500	1,500	1,000	500	1,500	0%	1,500	0%
	MISCELLANEOUS	2,846	2,000	2,000	1,946	54	2,000	0%	2,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**24,781**	**19,500**	**19,500**	**13,974**	**5,026**	**19,000**	**-3%**	**19,000**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	21,248	25,000	25,000	12,901	12,099	25,000	0%	25,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**21,248**	**25,000**	**25,000**	**12,901**	**12,099**	**25,000**	**0%**	**25,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**3,533**	**(5,500)**	**(5,500)**	**1,073**	**(7,073)**	**(6,000)**	**9%**	**(6,000)**	**0%**
ENDING FUND BALANCE:		**$ 167,046**	**$ 161,546**	**$ 161,546**	**$ 168,119**	**$ 159,973**	**$ 161,046**	**0%**	**$ 155,046**	**-4%**

LIGHTING DISTRICT #4 FUND (119)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11900331 310100	AD VALOREM TAXES	$ 16,485	$ 16,000	$ 16,000	$ 10,727	$ 4,773	$ 15,500	-3%	$ 15,500	0%
11900331 310600	PARCEL FEES	3,812	-	-	302	(302)	-	-	-	-
TOTAL TAXES		**20,297**	**16,000**	**16,000**	**11,028**	**4,472**	**15,500**	**-3%**	**15,500**	**0%**
INTERGOVERNMENTAL										
11900333 334200	STATE REVENUE SHARING	1,639	1,500	1,500	1,000	500	1,500	0%	1,500	0%
TOTAL INTERGOVERNMENTAL		**1,639**	**1,500**	**1,500**	**1,000**	**500**	**1,500**	**0%**	**1,500**	**0%**
MISCELLANEOUS										
11900335 358100	INTEREST EARNINGS	2,846	2,000	2,000	1,946	54	2,000	0%	2,000	0%
TOTAL MISCELLANEOUS		**2,846**	**2,000**	**2,000**	**1,946**	**54**	**2,000**	**0%**	**2,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 24,781**	**$ 19,500**	**$ 19,500**	**$ 13,974**	**$ 5,026**	**$ 19,000**	**-3%**	**$ 19,000**	**0%**

LIGHTING DISTRICT #4 FUND (119)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
11900664 500000	ADMINISTRATIVE FEE	$ 1,000	$ 1,000	$ 1,000	$ 667	$ 333	$ 1,000	0%	$ 1,000	0%
11900664 502000	UTILITIES	19,706	23,000	23,000	11,568	11,432	23,000	0%	23,000	0%
11900664 509800	PENSION FUND FROM ADVAL. COLL	543	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**21,248**	**25,000**	**25,000**	**12,901**	**12,099**	**25,000**	**0%**	**25,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 21,248**	**$ 25,000**	**$ 25,000**	**$ 12,901**	**$ 12,099**	**$ 25,000**	**0%**	**$ 25,000**	**0%**

LIGHTING DISTRICT #5 FUND (120)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 146,442	$ 161,625	$ 161,625	$ 161,625	$ 161,625	$ 161,625	0%	$ 174,125	8%
REVENUES:										
	TAXES	34,169	32,500	32,500	22,179	14,821	37,000	14%	37,000	0%
	INTERGOVERNMENTAL	2,868	2,500	2,500	1,667	833	2,500	0%	2,500	0%
	MISCELLANEOUS	2,517	2,000	2,000	1,850	150	2,000	0%	2,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		39,554	37,000	37,000	25,695	15,805	41,500	12%	41,500	0%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	24,370	29,000	29,000	14,079	14,921	29,000	0%	29,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		24,370	29,000	29,000	14,079	14,921	29,000	0%	29,000	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		15,184	8,000	8,000	11,617	883	12,500	56%	12,500	0%
ENDING FUND BALANCE:		$ 161,625	$ 169,625	$ 169,625	$ 173,242	$ 162,509	$ 174,125	3%	$ 186,625	7%

LIGHTING DISTRICT #5 FUND (120)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
12000331 310100	AD VALOREM TAXES	$ 34,169	$ 32,500	$ 32,500	$ 22,179	$ 14,821	$ 37,000	14%	$ 37,000	0%
TOTAL TAXES		**34,169**	**32,500**	**32,500**	**22,179**	**14,821**	**37,000**	**14%**	**37,000**	**0%**
INTERGOVERNMENTAL										
12000333 334200	STATE REVENUE SHARING	2,868	2,500	2,500	1,667	833	2,500	0%	2,500	0%
TOTAL INTERGOVERNMENTAL		**2,868**	**2,500**	**2,500**	**1,667**	**833**	**2,500**	**0%**	**2,500**	**0%**
MISCELLANEOUS										
12000335 358100	INTEREST EARNINGS	2,517	2,000	2,000	1,850	150	2,000	0%	2,000	0%
TOTAL MISCELLANEOUS		**2,517**	**2,000**	**2,000**	**1,850**	**150**	**2,000**	**0%**	**2,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 39,554**	**$ 37,000**	**$ 37,000**	**$ 25,695**	**$ 15,805**	**$ 41,500**	**12%**	**$ 41,500**	**0%**

LIGHTING DISTRICT #5 FUND (120)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
12000664 500000	ADMINISTRATIVE FEE	$ 1,500	$ 1,500	$ 1,500	$ 1,000	$ 500	$ 1,500	0%	$ 1,500	0%
12000664 502000	UTILITIES	21,754	26,000	26,000	12,079	13,921	26,000	0%	26,000	0%
12000664 509800	PENSION FUND FROM ADVAL. COLL	1,116	1,500	1,500	1,000	500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**24,370**	**29,000**	**29,000**	**14,079**	**14,921**	**29,000**	**0%**	**29,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 24,370**	**$ 29,000**	**$ 29,000**	**$ 14,079**	**$ 14,921**	**$ 29,000**	**0%**	**$ 29,000**	**0%**

LIGHTING DISTRICT #6 FUND (121)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 2,736,129**	**$ 3,234,448**	**$ 3,234,448**	**$ 3,234,448**	**$ 3,234,448**	**$ 3,234,448**	**0%**	**$ 2,631,448**	**-19%**
REVENUES:										
	TAXES	872,611	890,000	890,000	586,899	341,601	928,500	4%	928,500	0%
	INTERGOVERNMENTAL	30,808	29,000	29,000	19,333	11,667	31,000	7%	31,000	0%
	MISCELLANEOUS	73,699	44,000	44,000	39,280	15,720	55,000	25%	50,000	-9%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**977,118**	**963,000**	**963,000**	**645,513**	**368,987**	**1,014,500**	**5%**	**1,009,500**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	478,799	616,500	616,500	265,722	351,778	617,500	0%	619,500	0%
	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**478,799**	**1,616,500**	**1,616,500**	**265,722**	**1,351,778**	**1,617,500**	**0%**	**619,500**	**-62%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**498,319**	**(653,500)**	**(653,500)**	**379,790**	**(982,790)**	**(603,000)**	**-8%**	**390,000**	**-165%**
ENDING FUND BALANCE:		**$ 3,234,448**	**$ 2,580,948**	**$ 2,580,948**	**$ 3,614,238**	**$ 2,251,657**	**$ 2,631,448**	**2%**	**$ 3,021,448**	**15%**

LIGHTING DISTRICT #6 FUND (121)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
12100331 310100	AD VALOREM TAXES	$ 872,611	$ 890,000	$ 890,000	$ 586,899	$ 341,601	$ 928,500	4%	$ 928,500	0%
TOTAL TAXES		**872,611**	**890,000**	**890,000**	**586,899**	**341,601**	**928,500**	**4%**	**928,500**	**0%**
INTERGOVERNMENTAL										
12100333 334200	STATE REVENUE SHARING	30,808	29,000	29,000	19,333	11,667	31,000	7%	31,000	0%
TOTAL INTERGOVERNMENTAL		**30,808**	**29,000**	**29,000**	**19,333**	**11,667**	**31,000**	**7%**	**31,000**	**0%**
MISCELLANEOUS										
12100335 358100	INTEREST EARNINGS	73,699	44,000	44,000	39,280	15,720	55,000	25%	50,000	-9%
TOTAL MISCELLANEOUS		**73,699**	**44,000**	**44,000**	**39,280**	**15,720**	**55,000**	**25%**	**50,000**	**-9%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 977,118**	**$ 963,000**	**$ 963,000**	**$ 645,513**	**$ 368,987**	**$ 1,014,500**	**5%**	**$ 1,009,500**	**0%**

LIGHTING DISTRICT #6 FUND (121)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
12100664 500000	ADMINISTRATIVE FEE	$ 33,500	$ 38,500	$ 38,500	$ 25,667	$ 12,833	$ 38,500	0%	$ 40,500	5%
12100664 502000	UTILITIES	255,326	400,000	400,000	221,389	178,611	400,000	0%	400,000	0%
12100664 504600	PROFESSIONAL SERVICES - NON-CAPITAL	7,000								
12100664 508900	CONTRACT PAYMENTS-NON CAPITAL	153,990	150,000	150,000	-	150,000	150,000	-	150,000	0%
12100664 509800	PENSION FUND FROM ADVAL. COLL	28,984	28,000	28,000	18,667	10,333	29,000	4%	29,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**478,799**	**616,500**	**616,500**	**265,722**	**351,778**	**617,500**	**0%**	**619,500**	**0%**
CAPITAL OUTLAY										
12100664 608900	CONTRACT PAYMENTS-CAPITAL	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING USES (TRANSFERS OUT)										
12199990 902040	TRANSFER OUT LIGHT DIST CONST.	-	1,000,000	1,000,000	-	1,000,000	1,000,000	0%	-	-100%
12199990 902800	TRANSFER OUT PARK	-		-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**-**	**1,000,000**	**1,000,000**	**-**	**1,000,000**	**1,000,000**	**0%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 478,799**	**$ 1,616,500**	**$ 1,616,500**	**$ 265,722**	**$ 1,351,778**	**$ 1,617,500**	**0%**	**$ 619,500**	**-62%**

LIGHTING DISTRICT #7 FUND (122)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED							
		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 76,360	$ 84,054	$ 84,054	$ 84,054	$ 84,054	$ 84,054	0%	$ 88,554	5%
REVENUES:										
	TAXES	15,189	15,000	15,000	10,226	4,774	15,000	0%	15,000	0%
	INTERGOVERNMENTAL	526	500	500	333	167	500	0%	500	0%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		15,715	15,500	15,500	10,560	4,940	15,500	0%	15,500	0%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	8,020	11,000	11,000	4,333	6,667	11,000	0%	11,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		8,020	11,000	11,000	4,333	6,667	11,000	0%	11,000	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		7,694	4,500	4,500	6,227	(1,727)	4,500	0%	4,500	0%
ENDING FUND BALANCE:		$ 84,054	$ 88,554	$ 88,554	$ 90,281	$ 82,328	$ 88,554	0%	$ 93,054	5%

LIGHTING DISTRICT #7 FUND (122)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
12200331 310100	AD VALOREM TAXES	$ 15,189	$ 15,000	$ 15,000	$ 10,226	$ 4,774	$ 15,000	0%	$ 15,000	0%
TOTAL TAXES		**15,189**	**15,000**	**15,000**	**10,226**	**4,774**	**15,000**	**0%**	**15,000**	**0%**
INTERGOVERNMENTAL										
12200333 334200	STATE REVENUE SHARING	526	500	500	333	167	500	0%	500	0%
TOTAL INTERGOVERNMENTAL		**526**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
MISCELLANEOUS										
12200335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 15,715**	**$ 15,500**	**$ 15,500**	**$ 10,560**	**$ 4,940**	**$ 15,500**	**0%**	**$ 15,500**	**0%**

LIGHTING DISTRICT #7 FUND (122)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
12200664 500000	ADMINISTRATIVE FEE	$ 500	$ 500	$ 500	$ 333	$ 167	$ 500	0%	$ 500	0%
12200664 502000	UTILITIES	7,015	10,000	10,000	3,666	6,334	10,000	0%	10,000	0%
12200664 509800	PENSION FUND FROM ADVAL. COLL	505	500	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**8,020**	**11,000**	**11,000**	**4,333**	**6,667**	**11,000**	**0%**	**11,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 8,020**	**$ 11,000**	**$ 11,000**	**$ 4,333**	**$ 6,667**	**$ 11,000**	**0%**	**$ 11,000**	**0%**

JAIL FUND (141)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 186,443**	**$ 124,983**	**$ 124,983**	**$ 124,983**	**$ 124,983**	**$ 124,983**	**0%**	**$ 389,483**	**212%**
REVENUES:										
	INTERGOVERNMENTAL	14,500	10,000	10,000	-	10,000	10,000	0%	10,000	0%
	MISCELLANEOUS	8,944	7,500	7,500	6,131	2,369	8,500	-	5,500	-35%
	OTHER FINANCE SOURCES (TRANSFERS IN)	2,999,000	3,000,000	3,000,000	2,000,000	1,000,000	3,000,000	0%	4,000,000	33%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,022,444**	**3,017,500**	**3,017,500**	**2,006,131**	**1,012,369**	**3,018,500**	**0%**	**4,015,500**	**33%**
EXPENDITURES:										
	PERSONNEL	372,598	386,000	386,000	179,688	103,812	283,500	-27%	339,500	20%
	GENERAL OPERATING EXPENDITURES	2,573,703	2,626,500	2,626,500	1,177,309	1,032,691	2,210,000	-16%	2,645,000	20%
	CAPITAL OUTLAY	137,603	42,000	42,000	-	10,500	10,500	-75%	75,000	614%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	50,000	-	250,000	250,000	-	1,200,000	380%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**3,083,904**	**3,054,500**	**3,104,500**	**1,356,997**	**1,397,003**	**2,754,000**	**-11%**	**4,259,500**	**55%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(61,460)**	**(37,000)**	**(87,000)**	**649,134**	**(384,634)**	**264,500**	**-404%**	**(244,000)**	**-192%**
ENDING FUND BALANCE:		**$ 124,983**	**$ 87,983**	**$ 37,983**	**$ 774,118**	**$ (259,651)**	**$ 389,483**	**925%**	**$ 145,483**	**-63%**

JAIL FUND (141)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
14100333 335500	REIMBURSEMENT - FEMA	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
14100333 338600	MISCELLANEOUS REVENUES	14,500	10,000	10,000	-	10,000	10,000	0%	10,000	0%
TOTAL INTERGOVERNMENTAL		**14,500**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	**0%**	**10,000**	**0%**
MISCELLANEOUS										
14100335 358100	INTEREST EARNINGS	8,944	7,500	7,500	6,131	2,369	8,500	-	5,500	-35%
TOTAL MISCELLANEOUS		**8,944**	**7,500**	**7,500**	**6,131**	**2,369**	**8,500**	**-**	**5,500**	**-35%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
14100995 950020	TRANSFER IN GENERAL FUND	2,999,000	3,000,000	3,000,000	2,000,000	1,000,000	3,000,000	0%	4,000,000	33%
TOTAL OTHER FINANCING SOURCES		**2,999,000**	**3,000,000**	**3,000,000**	**2,000,000**	**1,000,000**	**3,000,000**	**0%**	**4,000,000**	**33%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,022,444**	**$ 3,017,500**	**$ 3,017,500**	**$ 2,006,131**	**$ 1,012,369**	**$ 3,018,500**	**0%**	**$ 4,015,500**	**33%**

JAIL FUND (141)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
14100551 400200	SALARY-EXEMPT	$ 106,912	$ 116,500	$ 116,500	$ 41,079	$ 19,421	$ 60,500	-48%	$ 55,500	-8%
14100551 400300	SALARY-NON EXEMPT	167,870	162,500	162,500	86,921	55,079	142,000	-13%	166,000	17%
14100551 400500	FICA TAX - EXPENSE	19,895	21,500	21,500	9,183	5,817	15,000	-30%	17,000	13%
14100551 400700	RETIREMENT	17,389	21,000	21,000	7,309	5,191	12,500	-40%	17,000	36%
14100551 400800	HEALTH, LIFE, DENTAL INSURANCE	46,782	51,000	51,000	26,593	13,907	40,500	-21%	68,000	68%
14100551 400900	HEALTH SAVINGS ACCT. EXPENSE	5,250	5,000	5,000	2,938	1,563	4,500	-10%	7,500	67%
14100551 405300	WORKMEN'S COMPENSATION INS.	8,500	8,500	8,500	5,667	2,833	8,500	0%	8,500	0%
TOTAL PERSONNEL		**372,598**	**386,000**	**386,000**	**179,688**	**103,812**	**283,500**	**-27%**	**339,500**	**20%**
GENERAL OPERATING EXPENDITURES										
14100551 500400	CONTRACT LABOR	16,695	20,000	20,000	-	-	-	-100%	-	-
14100551 501500	PUBLICATION - LEGAL NOTICES	259	-	-	-	500	500	-	2,500	400%
14100551 502000	UTILITIES	729,703	650,000	650,000	397,791	132,209	530,000	-18%	530,000	0%
14100551 502400	TELEPHONE	13,089	12,500	12,500	6,902	6,098	13,000	4%	13,500	4%
14100551 502600	EQUIPMENT RENTALS	8,163	15,000	15,000	6,566	8,434	15,000	0%	15,000	0%
14100551 502700	MISCELLANEOUS RENTALS	8,560	10,000	10,000	4,978	4,022	9,000	-10%	10,000	11%
14100551 503100	MAINTENANCE - BUILDINGS	305,699	250,000	250,000	148,661	159,339	308,000	23%	435,000	41%
14100551 503200	MAINT & SUPPLIES-VEH & EQUIP	1,802	5,000	5,000	3,969	3,031	7,000	40%	7,000	0%
14100551 503500	MAINT-FURN.,OFF.MACH.,EQUIP	897	1,500	1,500	-	-	-	-100%	-	-
14100551 504000	MEDICAL & DENTAL SERVICES	73,688	100,000	100,000	31,033	68,967	100,000	0%	100,000	0%
14100551 504100	ENGINEERING FEES-NON CAPITAL	-	-	-	-	-	-	-	25,000	-
14100551 504600	PROFESSIONAL SERVICE-NON CAPITAL	226,080	76,500	76,500	43,265	61,235	104,500	37%	110,000	5%
14100551 505000	FIRE,CASUALTY & GEN LIAB INS	87,000	87,000	87,000	58,000	29,000	87,000	0%	87,000	0%
14100551 505200	VEHICLE & EQUIPMENT INS.	1,000	1,000	1,000	667	333	1,000	0%	1,000	0%

JAIL FUND (141)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
14100551 506000	OFFICE SUPPLIES	16,958	17,000	17,000	8,754	9,246	18,000	6%	17,000	-6%
14100551 506100	OPERATING SUPPLIES	258,815	320,000	320,000	99,057	103,943	203,000	-37%	300,000	48%
14100551 506200	MEDICAL SUPPLIES & DRUGS	200,282	350,000	350,000	85,662	119,338	205,000	-41%	275,000	34%
14100551 507200	FUEL	6,126	5,000	5,000	2,525	3,975	6,500	30%	7,000	8%
14100551 507400	TRAVEL/TRAINING	377	1,000	1,000	-	500	500	-50%	5,000	900%
14100551 509000	MAJOR REPAIRS BUILDING NON-CAPITAL	$ 20,602	$ 100,000	$ 100,000	$ -	-	$ -	-	$ 100,000	-
14100551 509300	FEED & MAINTENANCE-PRISONERS	549,704	550,000	550,000	248,320	301,680	550,000	0%	550,000	0%
14100551 509400	TRANSPORT.-PRISONER & INMATE	46,546	50,000	50,000	30,294	19,706	50,000	0%	50,000	0%
14100551 509900	MISCELLANEOUS EXPENSE	1,659	5,000	5,000	864	1,136	2,000	-60%	5,000	150%
TOTAL GENERAL OPERATING EXPENDITURES		**2,573,703**	**2,626,500**	**2,626,500**	**1,177,309**	**1,032,691**	**2,210,000**	**-16%**	**2,645,000**	**20%**
CAPITAL OUTLAY										
14100551 608700	ACQUISITIONS-EQUIPMENT	137,603	17,000	17,000	-	10,500	10,500	-38%	30,000	186%
14100551 608702	ACQUISITIONS-VEHICLES	-	25,000	25,000	-	-	-	-100%	30,000	-
14100551 608801	ACQUISITIONS - BUILDINGS/IMPROVEMENTS	-	-	-	-	-	-	-	15,000	-
14100551 609000	MAJOR REPAIRS BUILDING-CAPITAL	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**137,603**	**42,000**	**42,000**	**-**	**10,500**	**10,500**	**-75%**	**75,000**	**614%**
OTHER FINANCING USES (TRANSFERS OUT)										
14199990 902150	TRANSFER OUT JAIL	-	-	50,000		250,000	250,000	400%	1,200,000	380%
TOTAL OTHER FINANCING USES		**-**	**-**	**50,000**	**-**	**250,000**	**250,000**	**400%**	**1,200,000**	**380%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,083,904**	**$ 3,054,500**	**$ 3,104,500**	**$ 1,356,997**	**$ 1,397,003**	**$ 2,754,000**	**-11%**	**$ 4,259,500**	**55%**

LAW OFFICER'S COURT FUND (142)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 81,681	$ 60,788	$ 60,788	$ 60,788	$ 60,788	$ 60,788	0%	$ 42,788	-30%
REVENUES:										
	FINES	197,705	190,000	190,000	85,581	64,419	150,000	-21%	190,000	27%
	MISCELLANEOUS	3,110	2,000	2,000	1,568	432	2,000	0%	2,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		200,816	192,000	192,000	87,149	64,851	152,000	-21%	192,000	26%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	47,708	45,000	45,000	7,333	12,667	20,000	-56%	40,000	100%
	OTHER FINANCING USES (TRANSFERS OUT)	174,000	150,000	150,000	-	150,000	150,000	0%	150,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		221,708	195,000	195,000	7,333	162,667	170,000	-13%	190,000	12%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(20,893)	(3,000)	(3,000)	79,816	(97,816)	(18,000)	500%	2,000	-111%
ENDING FUND BALANCE:		$ 60,788	$ 57,788	$ 57,788	$ 140,604	$ (37,028)	$ 42,788	-26%	$ 44,788	5%

LAW OFFICER'S COURT FUND (142)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
FINES										
14200334 346100	COURT FINES	$ 197,705	$ 190,000	$ 190,000	$ 85,581	$ 64,419	$ 150,000	-21%	$ 190,000	27%
TOTAL FINES		**197,705**	**190,000**	**190,000**	**85,581**	**64,419**	**150,000**	**-21%**	**190,000**	**27%**
MISCELLANEOUS										
14200335 358100	INTEREST EARNINGS	3,110	2,000	2,000	1,568	432	2,000	0%	2,000	0%
TOTAL MISCELLANEOUS		**3,110**	**2,000**	**2,000**	**1,568**	**432**	**2,000**	**0%**	**2,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 200,816**	**$ 192,000**	**$ 192,000**	**$ 87,149**	**$ 64,851**	**$ 152,000**	**-21%**	**$ 192,000**	**26%**

LAW OFFICER'S COURT FUND (142)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
14200442 507800	APPROP & GRANTS-NON CAPITAL	$ 47,708	$ 45,000	$ 45,000	$ 7,333	$ 12,667	$ 20,000	-56%	$ 40,000	100%
TOTAL GENERAL OPERATING EXPENDITURES		**47,708**	**45,000**	**45,000**	**7,333**	**12,667**	**20,000**	**-56%**	**40,000**	**100%**
OTHER FINANCING USES (TRANSFERS OUT)										
14299990 901090	TRANSFER OUT CRIMINAL COURT	174,000	150,000	150,000	-	150,000	150,000	0%	150,000	0%
TOTAL OTHER FINANCING USES		**174,000**	**150,000**	**150,000**	**-**	**150,000**	**150,000**	**0%**	**150,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 221,708**	**$ 195,000**	**$ 195,000**	**$ 7,333**	**$ 162,667**	**$ 170,000**	**-13%**	**$ 190,000**	**12%**

HUD - SECTION 8 FUND (145)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ 29,821	$ 29,821	$ 29,821	$ 29,821	$ 29,821	-	$ 29,821	0%
REVENUES:										
	INTERGOVERNMENTAL	724,731	799,500	799,500	484,239	288,761	773,000	-3%	796,000	3%
	MISCELLANEOUS	99,993	8,000	8,000	17,584	(13,584)	4,000	-50%	4,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		824,724	807,500	807,500	501,823	275,177	777,000	-4%	800,000	3%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	794,903	807,500	807,500	511,660	265,340	777,000	-4%	800,000	3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		794,903	807,500	807,500	511,660	265,340	777,000	-4%	800,000	3%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		29,821	-	-	(9,836)	9,836	-	-	-	-
ENDING FUND BALANCE:		$ 29,821	$ 29,821	$ 29,821	$ 19,985	$ 39,657	$ 29,821	-	$ 29,821	-

HUD - SECTION 8 FUND (145)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
14500333 335300	U.S. TREASURY - HUD	$ 724,731	$ 799,500	$ 799,500	$ 484,239	$ 288,761	$ 773,000	-3%	$ 796,000	3%
TOTAL INTERGOVERNMENTAL		**724,731**	**799,500**	**799,500**	**484,239**	**288,761**	**773,000**	**-3%**	**796,000**	**3%**
MISCELLANEOUS										
14500335 358100	INTEREST EARNINGS	7,132	7,000	7,000	1,452	1,548	3,000	-	3,000	0%
14500335 358600	MISCELLANEOUS REVENUES	92,861	1,000	1,000	16,132	(15,132)	1,000	0%	1,000	0%
TOTAL MISCELLANEOUS		**99,993**	**8,000**	**8,000**	**17,584**	**(13,584)**	**4,000**	**-50%**	**4,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 824,724**	**$ 807,500**	**$ 807,500**	**$ 501,823**	**$ 275,177**	**$ 777,000**	**-4%**	**$ 800,000**	**3%**

HUD - SECTION 8 FUND (145)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
14500449 500000	ADMINISTRATIVE FEE	$ 64,052	$ 72,000	$ 72,000	$ 44,144	$ 22,856	$ 67,000	-7%	$ 67,500	1%
14500449 501000	ADMINISTRATION-TRANSFERS OUT	2,414	2,000	2,000	91	409	500	-75%	2,000	300%
14500449 501100	ADMINISTRATION-TRANSFERS IN	9	500	500	(256)	756	500	0%	500	0%
14500449 504300	ACCOUNTING SERVICES	6,250	5,000	5,000	-	6,500	6,500	30%	6,500	0%
14500449 509900	MISCELLANEOUS EXPENSE	72	-	-	-	-	-	-	-	-
14500449 520100	HOUSING ASSISTANCE	691,316	678,000	678,000	464,795	232,205	697,000	3%	700,000	0%
14500449 520200	UTILITY ASSISTANCE	3,439	8,000	8,000	1,416	84	1,500	-81%	3,000	100%
14500449 521100	HOUSING ASSIST.-TRANSFER OUT	33,550	40,500	40,500	1,470	1,530	3,000	-93%	19,500	550%
14500449 521300	HOUSING ASSIST.-TRANSFER IN	(6,109)	1,500	1,500	-	500	500	-67%	500	0%
14500449 521400	UTILITIES ASSIST-TRANSFER IN	(91)	-	-	-	500	500	-	500	-
TOTAL GENERAL OPERATING EXPENDITURES		**794,903**	**807,500**	**807,500**	**511,660**	**265,340**	**777,000**	**-4%**	**800,000**	**3%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 794,903**	**$ 807,500**	**$ 807,500**	**$ 511,660**	**$ 265,340**	**$ 777,000**	**-4%**	**$ 800,000**	**3%**

JUDICIAL EXPENSE FUND - PARISH COURT (146)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 548,638**	**$ 354,247**	**$ 354,247**	**$ 354,247**	**$ 354,247**	**$ 354,247**	**0%**	**$ 122,247**	**-65%**
REVENUES:										
	FINES	330,898	340,000	340,000	131,888	128,113	260,000	-24%	330,000	27%
	MISCELLANEOUS	(2,564)	3,000	3,000	2,900	100	3,000	0%	3,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	70,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**328,333**	**343,000**	**343,000**	**134,788**	**128,212**	**263,000**	**-23%**	**403,000**	**53%**
EXPENDITURES:										
	PERSONNEL	374,299	397,500	397,500	230,709	124,791	355,500	-11%	355,500	0%
	GENERAL OPERATING EXPENDITURES	118,427	96,500	96,500	25,015	84,485	109,500	13%	134,500	-73%
	OTHER FINANCING USES (TRANSFERS OUT)	30,000	30,000	30,000	20,000	10,000	30,000	0%	30,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**522,725**	**524,000**	**524,000**	**275,724**	**219,276**	**495,000**	**-6%**	**520,000**	**5%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(194,392)**	**(181,000)**	**(181,000)**	**(140,936)**	**(91,064)**	**(232,000)**	**28%**	**(117,000)**	**-50%**
ENDING FUND BALANCE:		**$ 354,247**	**$ 173,247**	**$ 173,247**	**$ 213,310**	**$ 263,183**	**$ 122,247**	**-100%**	**$ 5,247**	**-96%**

JUDICIAL EXPENSE FUND - PARISH COURT (146)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
FINES										
14600334 346100	COURT FINES	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
14600334 346500	COURT COST/BENCH WARRANTS	330,898	340,000	340,000	131,888	128,113	260,000	-24%	330,000	27%
TOTAL FINES		**330,898**	**340,000**	**340,000**	**131,888**	**128,113**	**260,000**	**-24%**	**330,000**	**27%**
MISCELLANEOUS										
14600335 358100	INTEREST EARNINGS	(2,564)	3,000	3,000	2,900	100	3,000	0%	3,000	0%
14600335 358600	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**(2,564)**	**3,000**	**3,000**	**2,900**	**100**	**3,000**	**0%**	**3,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
14600995 950020	TRANSFER IN GENERAL FUND	-	-	-	-	-	-	-	70,000	-
TOTAL OTHER FINANCING SOURCES		-	-	-	-	-	-	-	**70,000**	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 328,333**	**$ 343,000**	**$ 343,000**	**$ 134,788**	**$ 128,212**	**$ 263,000**	**-23%**	**$ 403,000**	**53%**

JUDICIAL EXPENSE FUND - PARISH COURT (146)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019 2019 Actual	2020 BUDGET (A) 2020 Original Adopted Budget	(B) 2020 Last Amended Budget as of June 23, 2020	(C) Actual Year-to-Date as of: August 31, 2020	(D) Estimated Remaining for Year 2020	(E) Projected Actual Result as Year End 2020 (Final Amended Budget)	(F) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 BUDGET (G) 2021 Adopted Budget	(H) % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
14600442 400200	SALARY-EXEMPT	$ 264,145	$ 276,000	$ 276,000	$ 175,012	$ 94,988	$ 270,000	-2%	$ 266,000	-1%
14600442 400300	SALARY-NON EXEMPT	6,256	9,500	9,500	2,329	2,171	4,500	-53%	9,500	111%
14600442 400500	FICA TAX - EXPENSE	16,414	22,000	22,000	11,098	6,402	17,500	-20%	21,500	23%
14600442 400700	RETIREMENT	34,553	33,000	33,000	23,435	11,565	35,000	6%	35,000	0%
14600442 400800	HEALTH, LIFE, DENTAL INSURANCE	48,181	52,000	52,000	16,502	8,498	25,000	-52%	20,000	-20%
14600442 400900	HEALTH SAVINGS ACCT. EXPENSE	4,250	4,500	4,500	2,000	1,000	3,000	-33%	3,000	0%
14600442 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**374,299**	**397,500**	**397,500**	**230,709**	**124,791**	**355,500**	**-11%**	**355,500**	**0%**
GENERAL OPERATING EXPENDITURES										
14600442 500400	CONTRACT LABOR	40,180	5,000	5,000	1,255	41,245	42,500	750%	45,000	6%
14600442 502400	TELEPHONE	10,553	10,000	10,000	2,188	7,812	10,000	0%	10,000	0%
14600442 502600	EQUIPMENT RENTALS	4,340	5,500	5,500	2,966	2,034	5,000	-9%	5,000	0%
14600442 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	1,500	1,500	-	-	-	-100%	-	-
14600442 504600	PROFESSIONAL SERVICE-NON CAPITAL	20,352	25,000	25,000	5,785	14,215	20,000	-20%	25,000	25%
14600442 504900	DUES & SUBSCRIPTION	6,530	10,000	10,000	3,419	4,081	7,500	-25%	10,000	33%
14600442 506000	OFFICE SUPPLIES	6,617	12,000	12,000	2,520	9,480	12,000	0%	12,000	0%
14600442 506100	OPERATING SUPPLIES	10,404	10,000	10,000	2,876	2,124	5,000	-50%	10,000	100%
14600442 507400	TRAVEL/TRAINING	19,451	15,000	15,000	4,004	996	5,000	-67%	15,000	200%
14600442 509900	MISCELLANEOUS EXPENSE	-	2,500	2,500	-	2,500	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**118,427**	**96,500**	**96,500**	**25,015**	**84,485**	**109,500**	**13%**	**134,500**	**23%**

JUDICIAL EXPENSE FUND - PARISH COURT (146)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
OTHER FINANCING USES (TRANSFERS OUT)										
14699990 901590	TRANSFER OUT FINS PROGRAM	$ 30,000	$ 30,000	$ 30,000	$ 20,000	$ 10,000	$ 30,000	0%	$ 30,000	0%
TOTAL OTHER FINANCING USES		**30,000**	**30,000**	**30,000**	**20,000**	**10,000**	**30,000**	**0%**	**30,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 522,725**	**$ 524,000**	**$ 524,000**	**$ 275,724**	**$ 219,276**	**$ 495,000**	**-6%**	**$ 520,000**	**5%**

FIRE DISTRICT #1 FUND (151)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 4,310,978**	**$ 3,180,762**	**$ 3,180,762**	**$ 3,180,762**	**$ 3,180,762**	**$ 3,180,762**	**0%**	**$ 3,201,762**	**1%**
REVENUES:										
	INTERGOVERNMENTAL	233,417	233,500	233,500	260,022	(22)	260,000	11%	260,000	0%
	MISCELLANEOUS	142,613	60,500	60,500	51,679	8,821	60,500	0%	60,500	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,674,795	2,234,500	2,234,500	1,494,346	734,154	2,228,500	0%	2,228,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,050,825**	**2,528,500**	**2,528,500**	**1,806,047**	**742,953**	**2,549,000**	**1%**	**2,549,000**	**0%**
EXPENDITURES:										
	PERSONNEL	517,745	590,000	590,000	421,402	173,098	594,500	1%	524,000	-12%
	GENERAL OPERATING EXPENDITURES	1,439,006	1,608,000	1,608,000	1,065,596	398,904	1,464,500	-9%	1,513,000	3%
	CAPITAL OUTLAY	16,790	400,000	400,000	67,183	2,817	70,000	-83%	750,000	971%
	OTHER FINANCING USES (TRANSFERS OUT)	2,207,500	402,000	402,000	265,324	133,676	399,000	-1%	411,000	3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**4,181,041**	**3,000,000**	**3,000,000**	**1,819,505**	**708,495**	**2,528,000**	**-16%**	**3,198,000**	**27%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(1,130,216)**	**(471,500)**	**(471,500)**	**(13,458)**	**34,458**	**21,000**	**-104%**	**(649,000)**	**-3190%**
ENDING FUND BALANCE:		**$ 3,180,762**	**$ 2,709,262**	**$ 2,709,262**	**$ 3,167,305**	**$ 3,215,220**	**$ 3,201,762**	**18%**	**$ 2,552,762**	**-20%**

FIRE DISTRICT #1 FUND (151)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
15100333 334700	FIRE INSURANCE REBATE-ST TREA	$ 233,117	$ 233,000	$ 233,000	$ 259,922	$ (422)	$ 259,500	11%	$ 259,500	0%
15100333 335500	REIMBURSEMENT - FEMA	-		-	-	-	-	-	-	-
15100333 338600	MISCELLANEOUS REVENUES	300	500	500	100	400	500	0%	500	0%
TOTAL INTERGOVERNMENTAL		**233,417**	**233,500**	**233,500**	**260,022**	**(22)**	**260,000**	**11%**	**260,000**	**0%**
MISCELLANEOUS										
15100335 358100	INTEREST EARNINGS	95,549	60,000	60,000	39,441	20,559	60,000	0%	60,000	0%
15100335 358600	MISCELLANEOUS REVENUES	-	500	500	3,076	(2,576)	500	0%	500	0%
15100335 358900	PROCEEDS- INSURANCE	47,064	-	-	9,163	(9,163)	-	-	-	-
TOTAL MISCELLANEOUS		**142,613**	**60,500**	**60,500**	**51,679**	**8,821**	**60,500**	**0%**	**60,500**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
15100995 951070	TRANSFER IN S & U DIST. #2	2,674,795	2,234,500	2,234,500	1,494,346	734,154	2,228,500	0%	2,228,500	0%
TOTAL OTHER FINANCING SOURCES		**2,674,795**	**2,234,500**	**2,234,500**	**1,494,346**	**734,154**	**2,228,500**	**0%**	**2,228,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,050,825**	**$ 2,528,500**	**$ 2,528,500**	**$ 1,806,047**	**$ 742,953**	**$ 2,549,000**	**1%**	**$ 2,549,000**	**0%**

FIRE DISTRICT #1 FUND (151)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
15100552 400200	SALARY-EXEMPT	$ 86,361	$ 141,000	$ 141,000	$ 90,107	$ 24,893	$ 115,000	-18%	$ 76,000	-34%
15100552 400300	SALARY-NON EXEMPT	384,573	365,000	365,000	277,000	123,000	400,000	10%	373,500	-7%
15100552 400500	FICA TAX - EXPENSE	35,799	39,000	39,000	27,954	11,046	39,000	0%	34,500	-12%
15100552 400700	RETIREMENT	11,837	16,500	16,500	8,400	3,600	12,000	-27%	11,500	-4%
15100552 400800	HEALTH, LIFE, DENTAL INSURANCE	7,730	9,000	9,000	5,327	3,673	9,000	0%	9,000	0%
15100552 400900	HEALTH SAVINGS ACCT. EXPENSE	1,500	1,500	1,500	1,000	500	1,500	0%	1,500	0%
15100552 405300	WORKMEN'S COMPENSATION INS.	(10,054)	18,000	18,000	11,614	6,386	18,000	0%	18,000	0%
TOTAL PERSONNEL		**517,745**	**590,000**	**590,000**	**421,402**	**173,098**	**594,500**	**1%**	**524,000**	**-12%**
GENERAL OPERATING EXPENDITURES										
15100552 500000	ADMINISTRATIVE FEE	96,500	101,500	101,500	67,667	33,833	101,500	0%	102,000	0%
15100552 501500	PUBLICATION - LEGAL NOTICES	360	500	500	-	500	500	0%	500	0%
15100552 502000	UTILITIES	22,131	30,000	30,000	13,492	16,508	30,000	0%	30,000	0%
15100552 502400	TELEPHONE	32,780	40,000	40,000	24,215	15,785	40,000	0%	40,000	0%
15100552 502500	BUILDING RENTALS	57,600	20,000	20,000	33,600	400	34,000	70%	-	-100%
15100552 502600	EQUIPMENT RENTALS	16,179	17,000	17,000	10,350	6,650	17,000	0%	17,000	0%
15100552 502700	MISCELLANEOUS RENTALS	12,667	6,000	6,000	818	1,182	2,000	-67%	2,000	0%
15100552 503100	MAINTENANCE - BUILDINGS	38,562	103,000	103,000	17,132	22,868	40,000	-61%	60,000	50%
15100552 503200	MAINT & SUPPLIES-VEH & EQUIP	192,574	177,000	177,000	78,591	98,409	177,000	0%	177,000	0%
15100552 504600	PROFESSIONAL SERVICE-NON CAPITAL	2,400	2,500	2,500	1,600	900	2,500	0%	2,500	0%
15100552 505000	FIRE,CASUALTY & GEN LIAB INS	159,490	200,000	200,000	210,280	1,720	212,000	6%	215,000	1%
15100552 505200	VEHICLE & EQUIPMENT INS.	100,755	120,000	120,000	110,268	(268)	110,000	-8%	120,000	9%
15100552 506000	OFFICE SUPPLIES	3,736	30,000	30,000	2,550	5,450	8,000	-73%	8,000	0%
15100552 506100	OPERATING SUPPLIES	283,230	250,000	250,000	152,738	97,262	250,000	0%	250,000	0%
15100552 507200	FUEL	41,729	50,000	50,000	13,693	36,307	50,000	0%	50,000	0%
15100552 507400	TRAVEL/TRAINING	12,926	55,000	55,000	9,160	10,840	20,000	-64%	30,000	50%

FIRE DISTRICT #1 FUND (151)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
15100552 507800	APPROP & GRANT-NON CAPITAL	$ 120,000	$ 120,000	$ 120,000	$ 80,000	40,000	$ 120,000	0%	$ 120,000	0%
15100552 509900	MAJOR REPAIRS BUILDING- NON-CAPITAL	9,800	50,000	50,000	-	10,000	10,000	-80%	50,000	400%
15100552 509900	MISCELLANEOUS EXPENSE	2,468	2,000	2,000	2,484	516	3,000	50%	2,000	-33%
TOTAL GENERAL OPERATING EXPENDITURES		**1,205,888**	**1,374,500**	**1,374,500**	**828,637**	**398,863**	**1,227,500**	**-11%**	**1,276,000**	**4%**
CAPITAL OUTLAY										
15100552 608700	ACQUISITIONS-EQUIPMENT	16,790	50,000	50,000	61,552	8,448	70,000	40%	50,000	-29%
15100552 608702	ACQUISITIONS-VEHICLES	-	350,000	350,000	-	-	-	-100%	700,000	-
15100552 608900	CONTRACT PAYMENTS-CAPITAL	-	-	-	-	-	-	-	-	-
15100552 609000	MAJOR REPAIRS BUILDING-CAPITAL	-	-	-	5,631	(5,631)	-	-	-	-
TOTAL CAPITAL OUTLAY		**16,790**	**400,000**	**400,000**	**67,183**	**2,817**	**70,000**	**-83%**	**750,000**	**971%**
INTERGOVERNMENTAL										
15100883 509700	INTERGOV PAYMTS-FIRE REB	233,117	233,500	233,500	236,959	41	237,000	1%	237,000	0%
TOTAL INTERGOVERNMENTAL		**233,117**	**233,500**	**233,500**	**236,959**	**41**	**237,000**	**1%**	**237,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
15199990 902450	TRANS OUT FIRE DIST #1 CONST	2,000,000	-	-	-	-	-	-	-	-
15199990 903460	TRANSFER OUT FIRE DIST #1 SINK	207,500	402,000	402,000	265,324	133,676	399,000	-1%	411,000	3%
TOTAL OTHER FINANCING USES		**2,207,500**	**402,000**	**402,000**	**265,324**	**133,676**	**399,000**	**-1%**	**411,000**	**3%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,181,041**	**$ 3,000,000**	**$ 3,000,000**	**$ 1,819,505**	**$ 708,495**	**$ 2,528,000**	**-16%**	**$ 3,198,000**	**27%**

COUNCIL ON AGING FUND (152)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1,915,586	$ 2,090,335	$ 2,090,335	$ 2,090,335	$ 2,090,335	$ 2,090,335	0%	$ 2,213,135	6%
REVENUES:										
	TAXES	2,149,214	2,163,000	2,163,000	1,447,015	830,985	2,278,000	5%	2,278,000	0%
	MISCELLANEOUS	8,448	7,500	7,500	4,730	2,770	7,500	0%	7,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		2,157,662	2,170,500	2,170,500	1,451,746	833,754	2,285,500	5%	2,285,500	0%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	1,982,913	1,976,700	1,976,700	2,133,270	29,430	2,162,700	9%	2,162,700	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		1,982,913	1,976,700	1,976,700	2,133,270	29,430	2,162,700	9%	2,162,700	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		174,749	193,800	193,800	(681,524)	804,324	122,800	-37%	122,800	0%
ENDING FUND BALANCE:		$ 2,090,335	$ 2,284,135	$ 2,284,135	$ 1,408,811	$ 2,894,659	$ 2,213,135	-3%	$ 2,335,935	6%

COUNCIL ON AGING FUND (152)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
15200331 310100	AD VALOREM TAXES	$ 2,149,214	$ 2,163,000	$ 2,163,000	$ 1,447,015	$ 830,985	$ 2,278,000	5%	$ 2,278,000	0%
TOTAL TAXES		**2,149,214**	**2,163,000**	**2,163,000**	**1,447,015**	**830,985**	**2,278,000**	**5%**	**2,278,000**	**0%**
MISCELLANEOUS										
15200335 358100	INTEREST EARNINGS	8,448	7,500	7,500	4,730	2,770	7,500	0%	7,500	0%
TOTAL MISCELLANEOUS		**8,448**	**7,500**	**7,500**	**4,730**	**2,770**	**7,500**	**0%**	**7,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,157,662**	**$ 2,170,500**	**$ 2,170,500**	**$ 1,451,746**	**$ 833,754**	**$ 2,285,500**	**5%**	**$ 2,285,500**	**0%**

COUNCIL ON AGING FUND (152)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
15200774 500000	ADMINISTRATIVE FEE	$ 1,200	$ 1,200	$ 1,200	$ 800	$ 400	$ 1,200	0%	$ 1,200	0%
15200774 507800	APPROP & GRANT-NON CAPITAL	1,910,129	1,910,500	1,910,500	2,089,136	364	2,089,500	9%	2,089,500	0%
15200774 509800	PENSION FUND FROM ADVAL. COLL	71,584	65,000	65,000	43,333	28,667	72,000	11%	72,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,982,913**	**1,976,700**	**1,976,700**	**2,133,270**	**29,430**	**2,162,700**	**9%**	**2,162,700**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,982,913**	**$ 1,976,700**	**$ 1,976,700**	**$ 2,133,270**	**$ 29,430**	**$ 2,162,700**	**9%**	**$ 2,162,700**	**0%**

FINS FUND (159)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 14,748**	**$ 26,916**	**$ 26,916**	**$ 26,916**	**$ 26,916**	**$ 26,916**	**0%**	**$ 10,916**	**-59%**
REVENUES:										
	INTERGOVERNMENTAL	105,000	105,000	105,000	65,000	20,000	85,000	-19%	85,000	0%
	MISCELLANEOUS	417	-	-	525	(525)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	149,000	149,000	149,000	81,502	67,498	149,000	0%	170,000	14%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**254,417**	**254,000**	**254,000**	**147,027**	**86,973**	**234,000**	**-8%**	**255,000**	**9%**
EXPENDITURES:										
	PERSONNEL	242,248	265,000	265,000	161,772	88,228	250,000	-6%	264,000	6%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**242,248**	**265,000**	**265,000**	**161,772**	**88,228**	**250,000**	**-6%**	**264,000**	**6%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**12,168**	**(11,000)**	**(11,000)**	**(14,746)**	**(1,254)**	**(16,000)**	**45%**	**(9,000)**	**-44%**
ENDING FUND BALANCE:		**$ 26,916**	**$ 15,916**	**$ 15,916**	**$ 12,171**	**$ 25,662**	**$ 10,916**	**-31%**	**$ 1,916**	**-82%**

FINS FUND (159)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
15900333 338600	MISCELLANEOUS REVENUES	$ 105,000	$ 105,000	$ 105,000	$ 65,000	$ 20,000	$ 85,000	-19%	$ 85,000	0%
TOTAL INTERGOVERNMENTAL		**105,000**	**105,000**	**105,000**	**65,000**	**20,000**	**85,000**	**-19%**	**85,000**	**0%**
MISCELLANEOUS REVENUES										
15900335 358100	INTEREST EARNINGS	417	-	-	525	(525)	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		**417**	**-**	**-**	**525**	**(525)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
15900995 951080	TRANSFER IN SALES & USE	65,000	65,000	65,000	32,502	32,498	65,000	0%	65,000	0%
15900995 951090	TRANSFER IN CRIMINAL COURT	54,000	54,000	54,000	31,500	22,500	54,000	0%	75,000	39%
15900995 951460	TRANSFER IN PARISH COURT	30,000	30,000	30,000	17,500	12,500	30,000	0%	30,000	0%
TOTAL OTHER FINANCING SOURCES		**149,000**	**149,000**	**149,000**	**81,502**	**67,498**	**149,000**	**0%**	**170,000**	**14%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 254,417**	**$ 254,000**	**$ 254,000**	**$ 147,027**	**$ 86,973**	**$ 234,000**	**-8%**	**$ 255,000**	**9%**

FINS FUND (159)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
15900447 400200	SALARY-EXEMPT	$ 184,154	$ 200,000	$ 200,000	$ 122,345	$ 67,655	$ 190,000	-5%	$ 198,000	4%
15900447 400500	FICA TAX - EXPENSE	13,474	15,500	15,500	8,980	5,020	14,000	-10%	15,500	11%
15900447 400700	RETIREMENT	13,593	15,000	15,000	9,176	4,824	14,000	-7%	15,000	7%
15900447 400800	HEALTH, LIFE, DENTAL INSURANCE	21,028	24,500	24,500	14,604	7,396	22,000	-10%	25,500	16%
15900447 400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%
15900447 405300	WORKMEN'S COMPENSATION INS.	7,000	7,000	7,000	4,667	2,333	7,000	0%	7,000	0%
TOTAL PERSONNEL		**242,248**	**265,000**	**265,000**	**161,772**	**88,228**	**250,000**	**-6%**	**264,000**	**6%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 242,248**	**$ 265,000**	**$ 265,000**	**$ 161,772**	**$ 88,228**	**$ 250,000**	**-6%**	**$ 264,000**	**6%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1,419,751	$ 1,433,325	$ 1,433,325	$ 1,433,325	$ 1,433,325	$ 1,433,325	0%	$ 778,325	-46%
REVENUES:										
	MISCELLANEOUS	7,057	-	-	3,780	(3,780)	-	-	-	-
	INTERGOVERNMENTAL GRANTS	83	1,103,000	1,103,000	-	145,000	145,000	-87%	1,900,000	1210%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		7,140	1,103,000	1,103,000	3,780	141,220	145,000	-87%	1,900,000	1210%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	(6,434)	796,000	796,000	(6,434)	105,650	800,000	1%	1,445,000	81%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		(6,434)	796,000	796,000	(6,434)	105,650	800,000	1%	1,445,000	81%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		13,574	307,000	307,000	10,214	35,570	(655,000)	-	455,000	-169%
ENDING FUND BALANCE:		$ 1,433,325	$ 1,740,325	$ 1,740,325	$ 1,443,539	$ 1,468,895	$ 778,325	-55%	$ 1,233,325	58%

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
17400335 358401	PROCEEDS FROM HOME OWNER	$ 7,057	$ -	$ -	$ 3,780	$ (3,780)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**7,057**	**-**	**-**	**3,780**	**(3,780)**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS										
17400337 375500	GRANT-HAZARD MITIGATION	83	1,103,000	1,103,000	-	145,000	145,000	-87%	1,900,000	1210%
TOTAL INTERGOVERNMENTAL GRANTS		**83**	**1,103,000**	**1,103,000**	**-**	**145,000**	**145,000**	**-87%**	**1,900,000**	**1210%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 7,140**	**$ 1,103,000**	**$ 1,103,000**	**$ 3,780**	**$ 141,220**	**$ 145,000**	**-87%**	**$ 1,900,000**	**1210%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
17493494 528000	GRANT-FLOOD MITIGATION	$ (6,434)	$ 796,000	$ 796,000	$ (6,434)	$ 105,650	$ 800,000	1%	$ 1,445,000	81%
TOTAL GENERAL OPERATING EXPENDITURES		**(6,434)**	**796,000**	**796,000**	**(6,434)**	**105,650**	**800,000**	**1%**	**1,445,000**	**81%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ (6,434)**	**$ 796,000**	**$ 796,000**	**$ (6,434)**	**$ 105,650**	**$ 800,000**	**1%**	**$ 1,445,000**	**81%**

FIRE DISTRICT #3 FUND (177)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 11,375,019**	**$ 12,742,388**	**$ 12,742,388**	**$ 12,742,388**	**$ 12,742,388**	**$ 12,742,388**	**0%**	**$ 12,173,888**	**-4%**
REVENUES:										
	TAXES	5,132,299	5,215,000	5,215,000	3,469,847	1,974,153	5,444,000	4%	5,444,000	0%
	INTERGOVERNMENTAL	511,813	464,500	464,000	360,151	160,849	521,000	12%	521,000	0%
	MISCELLANEOUS	272,137	140,000	140,000	141,614	40,386	182,000	30%	175,000	-4%
	OTHER FINANCING SOURCES (TRANSFERS IN)	905,315	756,000	756,000	461,005	293,495	754,500	0%	754,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**6,821,565**	**6,575,500**	**6,575,000**	**4,432,617**	**2,468,883**	**6,901,500**	**5%**	**6,894,500**	**0%**
EXPENDITURES:										
	PERSONNEL	3,520,374	5,048,000	5,048,000	2,001,874	2,031,626	4,033,500	-20%	4,901,500	22%
	GENERAL OPERATING EXPENDITURES	1,714,771	1,878,500	1,878,500	909,158	1,041,342	1,951,500	4%	1,980,500	1%
	CAPITAL OUTLAY	219,051	1,595,000	1,595,000	75,535	1,219,465	1,485,000	-7%	380,000	-74%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**5,454,195**	**8,521,500**	**8,521,500**	**2,986,567**	**4,292,433**	**7,470,000**	**-12%**	**7,262,000**	**-3%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,367,369**	**(1,946,000)**	**(1,946,500)**	**1,446,050**	**(1,823,550)**	**(568,500)**	**-71%**	**(367,500)**	**-35%**
ENDING FUND BALANCE:		**$ 12,742,388**	**$ 10,796,388**	**$ 10,795,888**	**$ 14,188,438**	**$ 10,918,838**	**$ 12,173,888**	**13%**	**$ 11,806,388**	**-3%**

FIRE DISTRICT #3 FUND (177)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
17700331 310100	AD VALOREM TAXES	$ 2,539,689	$ 2,607,500	$ 2,607,500	$ 1,734,868	$ 987,132	$ 2,722,000	4%	$ 2,722,000	0%
17700331 310600	PARCEL FEES	101	-	-	111	(111)	-	-	-	-
17700331 311100	AD VALOREM 5 YEAR	2,592,509	2,607,500	2,607,500	1,734,868	987,132	2,722,000	4%	2,722,000	0%
TOTAL TAXES		**5,132,299**	**5,215,000**	**5,215,000**	**3,469,847**	**1,974,153**	**5,444,000**	**4%**	**5,444,000**	**0%**
INTERGOVERNMENTAL										
17700333 334200	STATE REVENUE SHARING	118,326	136,500	136,000	90,667	99,333	190,000	40%	190,000	0%
17700333 334210	STATE REVENUE SHARING-5 YEAR	254,666	192,500	192,500	128,333	61,667	190,000	-1%	190,000	0%
17700333 334700	FIRE INSURANCE REBATE-ST TREA	138,821	135,500	135,500	141,151	(151)	141,000	4%	141,000	0%
TOTAL INTERGOVERNMENTAL		**511,813**	**464,500**	**464,000**	**360,151**	**160,849**	**521,000**	**12%**	**521,000**	**0%**
MISCELLANEOUS										
17700335 358100	INTEREST EARNINGS	254,132	140,000	140,000	134,126	40,874	175,000	25%	175,000	0%
17700335 358900	PROCEEDS-INSURANCE	18,005	-	-	7,488	(488)	7,000	-	-	-100%
TOTAL MISCELLANEOUS		**272,137**	**140,000**	**140,000**	**141,614**	**40,386**	**182,000**	**30%**	**175,000**	**-4%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
17700995 951070	TRANSFER IN S & U DIST. #2	905,315	756,000	756,000	461,005	293,495	754,500	0%	754,500	0%
TOTAL OTHER FINANCING SOURCES		**905,315**	**756,000**	**756,000**	**461,005**	**293,495**	**754,500**	**0%**	**754,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 6,821,565**	**$ 6,575,500**	**$ 6,575,000**	**$ 4,432,617**	**$ 2,468,883**	**$ 6,901,500**	**5%**	**$ 6,894,500**	**0%**

FIRE DISTRICT #3 FUND (177)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
17700552 400200	SALARY-EXEMPT	$ 186,079	$ 206,000	$ 206,000	$ 97,384	$ 127,616	$ 225,000	9%	$ 248,000	10%
17700552 400300	SALARY-NON EXEMPT	2,242,335	3,400,000	3,400,000	1,201,105	1,148,895	2,350,000	-31%	2,808,000	19%
17700552 400500	FICA TAX - EXPENSE	36,866	41,000	41,000	19,596	18,904	38,500	-6%	43,500	13%
17700552 400700	RETIREMENT	644,158	778,000	778,000	334,136	443,864	778,000	0%	961,500	24%
17700552 400800	HEALTH, LIFE, DENTAL INSURANCE	385,818	390,000	390,000	225,812	219,188	445,000	14%	675,500	52%
17700552 405300	WORKMEN'S COMPENSATION INS.	25,118	233,000	233,000	123,841	73,159	197,000	-15%	165,000	-16%
TOTAL PERSONNEL		**3,520,374**	**5,048,000**	**5,048,000**	**2,001,874**	**2,031,626**	**4,033,500**	**-20%**	**4,901,500**	**22%**
GENERAL OPERATING EXPENDITURES										
17700552 500000	ADMINISTRATIVE FEE	236,000	263,000	263,000	137,667	125,333	263,000	0%	276,000	5%
17700552 500400	CONTRACT LABOR	447,909	490,000	490,000	223,002	266,998	490,000	0%	490,000	0%
17700552 501500	PUBLICATION - LEGAL NOTICES	1,096	3,500	3,500	1,096	(1,096)	-	-100%	3,500	-
17700552 502000	UTILITIES	42,707	50,000	50,000	19,592	30,408	50,000	0%	50,000	0%
17700552 502400	TELEPHONE	18,014	25,000	25,000	10,471	10,529	21,000	-16%	25,000	19%
17700552 502600	EQUIPMENT RENTALS	2,772	3,000	3,000	1,365	1,635	3,000	0%	3,000	0%
17700552 502700	MISCELLANEOUS RENTALS	99	-	-	-	-	1,000	-	1,000	0%
17700552 503100	MAINTENANCE - BUILDINGS	72,408	61,000	61,000	42,326	32,674	75,000	23%	75,000	0%
17700552 503200	MAINT & SUPPLIES-VEH & EQUIP	131,431	120,000	120,000	50,692	84,308	135,000	13%	135,000	0%
17700552 504500	ELECTION EXPENSE	-	25,000	25,000	-	25,000	25,000	0%	-	-100%
17700552 504600	PROFESSIONAL SERVICE-NON CAPITAL	32,247	65,500	65,500	11,365	103,635	115,000	76%	90,000	-22%
17700552 504900	DUES & SUBSCRIPTION	1,115	3,000	3,000	-	1,500	1,500	-50%	2,000	33%
17700552 505000	FIRE,CASUALTY & GEN LIAB INS	71,834	70,000	70,000	63,890	17,110	81,000	16%	87,000	7%
17700552 505200	VEHICLE & EQUIPMENT INS.	45,745	50,000	50,000	45,745	(745)	45,000	-10%	52,000	16%
17700552 506000	OFFICE SUPPLIES	6,022	3,500	3,500	2,002	3,998	6,000	71%	6,000	0%
17700552 506100	OPERATING SUPPLIES	196,491	207,000	207,000	48,059	179,941	228,000	10%	220,000	-4%
17700552 507000	SMALL TOOLS & EQUIPMENT	-	20,000	20,000	-	12,000	12,000	-40%	20,000	67%

FIRE DISTRICT #3 FUND (177)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
17700552 507200	FUEL	36,099	45,000	45,000	15,574	14,426	30,000	-33%	45,000	50%
17700552 507400	TRAVEL/TRAINING	35,652	60,000	60,000	3,073	26,927	30,000	-50%	60,000	100%
17700552 507500	TRANSPORTATION & MILEAGE	$ 9,400	$ 10,000	$ 10,000	$ 5,400	4,600	$ 10,000	0%	$ 10,000	0%
17700552 509800	PENSION FUND FROM ADVAL. COLL	173,637	148,000	148,000	86,333	87,667	174,000	18%	174,000	0%
17700552 509900	MISCELLANEOUS EXPENSE	15,271	20,000	20,000	2,685	12,315	15,000	-25%	15,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,575,949**	**1,742,500**	**1,742,500**	**770,337**	**1,039,163**	**1,810,500**	**4%**	**1,839,500**	**2%**
CAPITAL OUTLAY										
17700552 608700	ACQUISITIONS-EQUIPMENT	143,516	225,000	225,000	-	225,000	225,000	0%	30,000	-87%
17700552 608702	ACQUISITIONS-VEHICLES	75,535	1,070,000	1,070,000	75,535	994,465	1,070,000	0%	50,000	-95%
17700552 608800	ACQUISITIONS-LAND	-	300,000	300,000	-	-	-	-100%	300,000	-
17700552 608801	ACQUISITIONS - BUILDINGS & IMPROVEMENTS	-	-	-	-	190,000	190,000		-	-100%
TOTAL CAPITAL OUTLAY		**219,051**	**1,595,000**	**1,595,000**	**75,535**	**1,219,465**	**1,485,000**	**-7%**	**380,000**	**-74%**
INTERGOVERNMENTAL										
17700883 509700	INTERGOV PAYMTS-FIRE REB	138,821	136,000	136,000	138,821	2,179	141,000	4%	141,000	0%
TOTAL INTERGOVERNMENTAL		**138,821**	**136,000**	**136,000**	**138,821**	**2,179**	**141,000**	**4%**	**141,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
17799990 902470	TRANSFER OUT FD#3	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 5,454,195**	**$ 8,521,500**	**$ 8,521,500**	**$ 2,986,567**	**$ 4,292,433**	**$ 7,470,000**	**-12%**	**$ 7,262,000**	**-3%**

BROOKSTONE SUBDIVISION ROAD DISTRICT (400)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 3,000	-
REVENUES:										
	TAXES	-	-	-	-	3,500	3,500	-	3,500	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**3,500**	**3,500**	**-**	**3,500**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	-	-	-	-	500	500	-	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**-**	**-**	**-**	**-**	**3,000**	**3,000**	**-**	**3,000**	**0%**
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**-**	**$ 6,000**	**100%**

BROOKSTONE SUBDIVISION ROAD DISTRICT (400)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40000331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ 3,500	$ 3,500	-	$ 3,500	0%
TOTAL TAXES		**-**	**-**	**-**	**-**	**3,500**	**3,500**	**-**	**3,500**	**0%**
INTERGOVERNMENTAL										
40000333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40000335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,500**	**$ 3,500**	**-**	**$ 3,500**	**0%**

BROOKSTONE SUBDIVISION ROAD DISTRICT (400)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
40000662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
40000662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40000662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40000662 509800	PENSION FUND FROM ADAVAL. COLL	-	-	-	-	500	500	-	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 500**	**0%**

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 3,000	-
REVENUES:										
	TAXES	-	-	-	-	3,500	3,500	-	3,500	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	3,500	3,500	-	3,500	0%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	-	-	-	-	500	500	-	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	500	500	-	500	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	-	3,000	3,000	-	3,000	0%
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	-	$ 6,000	100%

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40100331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ 3,500	$ 3,500	-	$ 3,500	0%
TOTAL TAXES		**-**	**-**	**-**	**-**	**3,500**	**3,500**	**-**	**3,500**	**0%**
INTERGOVERNMENTAL										
40100333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40100335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,500**	**$ 3,500**	**-**	**$ 3,500**	**0%**

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
40100662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
40100662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40100662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40100662 509800	PENSION FUND FROM ADAVAL. COLL	-	-	-	-	500	500	-	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 500**	**0%**

CAMELIA COVE SUBDIVISION ROAD DISTRICT (402)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 500	-
REVENUES:										
	TAXES	-	-	-	-	1,000	1,000	-	1,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**1,000**	**1,000**	**-**	**1,000**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	-	-	-	-	500	500	-	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 1,000**	**100%**

CAMELIA COVE SUBDIVISION ROAD DISTRICT (402)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40200331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	-	$ 1,000	0%
TOTAL TAXES		-	-	-	-	**1,000**	**1,000**	-	**1,000**	**0%**
INTERGOVERNMENTAL										
40200333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
40200335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**-**	**$ 1,000**	**0%**

CAMELIA COVE SUBDIVISION ROAD DISTRICT (402)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
40200662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
40200662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40200662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40200662 509800	PENSION FUND FROM ADAVAL. COLL	-	-	-	-	500	500	-	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 500**	**0%**

GERMANY OAKS SUBDIVISION ROAD DISTRICT (403)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 3,000	-
REVENUES:										
	TAXES	-	-	-	-	3,500	3,500	-	3,500	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	3,500	3,500	-	3,500	0%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	-	-	-	-	500	500	-	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	500	500	-	500	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	-	3,000	3,000	-	3,000	0%
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	-	$ 6,000	100%

GERMANY OAKS SUBDIVISION ROAD DISTRICT (403)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40300331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ 3,500	$ 3,500	-	$ 3,500	0%
TOTAL TAXES		**-**	**-**	**-**	**-**	**3,500**	**3,500**	**-**	**3,500**	**0%**
INTERGOVERNMENTAL										
40300333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40300335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,500**	**$ 3,500**	**-**	**$ 3,500**	**0%**

GERMANY OAKS SUBDIVISION ROAD DISTRICT (403)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED							
		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
40300662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
40300662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40300662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40300662 509800	PENSION FUND FROM ADAVAL. COLL	-	-	-	-	500	500	-	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 500**	**0%**

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 3,500	-
REVENUES:										
	TAXES	-	-	-	-	4,000	4,000	-	4,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	4,000	4,000	-	4,000	0%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	-	-	-	-	500	500	-	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	500	500	-	500	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	-	3,500	3,500	-	3,500	0%
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ 3,500	$ 3,500	-	$ 7,000	100%

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED							
		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40400331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	-	$ 4,000	0%
TOTAL TAXES		-	-	-	-	4,000	4,000	-	4,000	0%
INTERGOVERNMENTAL										
40400333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
40400335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	-	$ 4,000	0%

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
40400662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
40400662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40400662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40400662 509800	PENSION FUND FROM ADAVAL. COLL	-	-	-	-	500	500	-	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 500**	**0%**

JAMESTOWN CROSSING 1ST FILING SUBDIVISION DISTRICT (405)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 1,500	-
REVENUES:										
	TAXES	-	-	-	-	2,000	2,000	-	2,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	2,000	2,000	-	2,000	0%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	-	-	-	-	500	500	-	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	500	500	-	500	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	-	1,500	1,500	-	1,500	0%
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	-	$ 3,000	100%

JAMESTOWN CROSSING 1ST FILING SUBDIVISION DISTRICT (405)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40500331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	-	$ 2,000	0%
TOTAL TAXES		-	-	-	-	2,000	2,000	-	2,000	0%
INTERGOVERNMENTAL										
40500333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
40500335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	-	$ 2,000	0%

JAMESTOWN CROSSING 1ST FILING SUBDIVISION DISTRICT (405)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
40500662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
40500662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40500662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40500662 509800	PENSION FUND FROM ADAVAL. COLL	-	-	-	-	500	500	-	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 500**	**0%**

JAMESTOWN CROSSING 2ND FILING SUBDIVISION DISTRICT (406)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

	2019	2020 BUDGET						2021 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 3,000	-
REVENUES:									
TAXES	-	-	-	-	3,500	3,500	-	3,500	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	-	-	-	-	3,500	3,500	-	3,500	0%
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	-	-	-	-	500	500	-	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	-	-	-	-	500	500	-	500	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	-	3,000	3,000	-	3,000	0%
ENDING FUND BALANCE:	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	-	$ 6,000	100%

JAMESTOWN CROSSING 2ND FILING SUBDIVISION DISTRICT (406)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40600331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ 3,500	$ 3,500	-	$ 3,500	0%
TOTAL TAXES		**-**	**-**	**-**	**-**	**3,500**	**3,500**	**-**	**3,500**	**0%**
INTERGOVERNMENTAL										
40600333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40600335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,500**	**$ 3,500**	**-**	**$ 3,500**	**0%**

JAMESTOWN CROSSING 2ND FILING SUBDIVISION DISTRICT (406)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED								
		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
40600662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
40600662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40600662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40600662 509800	PENSION FUND FROM ADAVAL. COLL	-	-	-	-	500	500	-	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 500**	**0%**

VILLA'S AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Description	2019	2020 BUDGET						2021 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 500	-
REVENUES:									
TAXES	-	-	-	-	1,000	1,000	-	1,000	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**1,000**	**1,000**	**-**	**1,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	-	-	-	-	500	500	-	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
ENDING FUND BALANCE:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 1,000**	**100%**

VILLA'S AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40700331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	-	$ 1,000	0%
TOTAL TAXES		-	-	-	-	1,000	1,000	-	1,000	0%
INTERGOVERNMENTAL										
40700333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
40700335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	-	$ 1,000	0%

VILLA'S AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
40700662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
40700662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40700662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40700662 509800	PENSION FUND FROM ADAVAL. COLL	-	-	-	-	500	500	-	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 500**	**0%**

DEBT SERVICE FUNDS

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
DEBT SERVICE
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PARISH OF ASCENSION

LOUISIANA

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.

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, for the sales tax revenue refunding bonds in 2014, and for the partial refunding of bonds in 2020. 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, 2019 (the last available property assessment for the Parish), the Parish's outstanding debt was at 18.5% of the legal debt limit, which was calculated at nearly $588 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
2019	$ 1,681,459,890	$ 168,145,989	$ 588,510,962	$ 52,845,000	$ 535,665,962	91.02%
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%

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, 2021

	OUTSTANDING BALANCE	MATURITY DATE
ASCENSION PARISH LIBRARY (ST 2012)	$ 5,110,000	4/1/2035
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2017 COURTHOUSE)	$ 23,540,000	12/1/2047
ASCENSION PARISH SALES TAX DISTRICT #1 (REFUNDING ST 2015-JAIL)	$ 4,745,000	12/1/2027
EAST ASCENSION CONSOLIDATED GRAVITY (REFUNDING ST 2015)	$ 29,235,000	12/1/2043
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 14,380,000	12/1/2045
ASCENSION PARISH REVENUE BONDS (ST 2017 - MOVE ASCENSION)	$ 22,235,000	8/1/2037
WEST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 240,000	9/1/2025
ASCENSION PARISH FIRE DISTRICT #1 (REFUNDING ST 2014)	$ 475,000	8/1/2035
ASCENSION PARISH FIRE DISTRICT #1 (ST 2019)	$ 5,275,000	8/1/2048
ASCENSION PARISH FIRE DISTRICT #1 (PARTIAL REFUNDING ST 2020)	$ 755,000	8/1/2035
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2004)	$ 320,339	8/14/2044
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2010)	$ 392,000	12/1/2030
ASCENSION CONSOLIDATED UTILITIES DIST #1 (REFUNDING ST 2016)	$ 2,580,000	12/1/2032
TOTAL OUTSTANDING BONDS	$ 109,282,339	

ASCENSION PARISH GOVERNMENT --- 2021 DEBT SERVICE

	Principal	**Interest & Bank Charges**	**Total Debt Service**
LIBRARY BOND FUND	$ 395,000	$ 162,000	$ 557,000
SALES & USE DIST. #1 SINKING FUND			
JAIL BONDS - REFUNDING ST 2015	$ 651,000	$ 123,000	$ 774,000
COURTHOUSE BONDS - ST 2017	$ 500,000	$ 878,500	$ 1,378,500
E. A. MAJOR SINKING FUND	$ 2,860,000	$ 1,895,500	$ 4,755,500
SALES & USE DIST. #2 SINKING FUND	$ 950,000	$ 826,000	$ 1,776,000
WEST ASCENSION DRAINAGE SINKING FUND	$ 45,000	$ 7,000	$ 52,000
FIRE DISTRICT #1 SINKING FUND	$ 180,000	$ 232,500	$ 412,500
ASCENSION CONSOLIDATED UTILITIES DIST #1	$ 228,000	$ 109,500	$ 337,500
TOTAL DEBT SERVICE EXPENSE	$ 5,809,000	$ 4,234,000	$ 10,043,000

DEBT SERVICE FUNDS
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 3,508,592	$ 3,772,189	$ 3,772,189	$ 3,772,189	$ 3,772,189	$ 3,772,189	0%	$ 3,653,689	-3%
REVENUES:										
	INTERGOVERNMENTAL	834,382	810,500	810,500	1,510,640	296,860	1,807,500	123%	808,000	-55%
	FINES	1,513,722	1,500,000	1,500,000	718,470	549,530	1,268,000	-15%	1,500,000	18%
	MISCELLANEOUS	85,293	41,500	41,500	17,365	8,135	29,500	-29%	29,500	0%
	BOND PROCEEDS	-	-	-	755,000	-	755,000	-	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	7,635,436	7,862,500	7,862,500	5,258,610	2,609,017	7,862,000	0%	7,862,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**10,068,832**	**10,214,500**	**10,214,500**	**8,260,084**	**3,463,542**	**11,722,000**	**15%**	**10,200,000**	**-13%**
EXPENDITURES:										
	DEBT SERVICE	9,787,996	10,069,000	10,070,000	5,076,968	6,528,518	11,840,500	18%	10,043,000	-15%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**9,787,996**	**10,069,000**	**10,070,000**	**5,076,968**	**6,528,518**	**11,840,500**	**18%**	**10,043,000**	**-15%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**280,836**	**145,500**	**144,500**	**3,183,116**	**(3,064,975)**	**(118,500)**	**-182%**	**157,000**	**-232%**
ENDING FUND BALANCE:		**$ 3,772,189**	**$ 3,917,689**	**$ 3,916,689**	**$ 6,955,305**	**$ 707,214**	**$ 3,653,689**	**-7%**	**$ 3,810,689**	**4%**

LIBRARY BOND FUND (300)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 376,141**	**$ 388,506**	**$ 388,506**	**$ 388,506**	**$ 388,506**	**$ 388,506**	**0%**	**$ 403,006**	4%
REVENUES:										
	INTERGOVERNMENTAL	559,856	560,500	560,500	1,371,821	185,679	1,557,500	178%	558,000	-64%
	MISCELLANEOUS	14,866	12,000	12,000	8,731	3,269	12,000	0%	12,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**574,721**	**572,500**	**572,500**	**1,380,552**	**188,948**	**1,569,500**	**174%**	**570,000**	**-64%**
EXPENDITURES:										
	DEBT SERVICE	562,356	555,000	555,000	473,003	1,081,997	1,555,000	180%	557,000	-64%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**562,356**	**555,000**	**555,000**	**473,003**	**1,081,997**	**1,555,000**	**180%**	**557,000**	**-64%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**12,365**	**17,500**	**17,500**	**907,549**	**(893,049)**	**14,500**	-	**13,000**	-10%
ENDING FUND BALANCE:		**$ 388,506**	**$ 406,006**	**$ 406,006**	**$ 1,296,055**	**$ (504,543)**	**$ 403,006**	**-1%**	**$ 416,006**	**3%**

LIBRARY BOND FUND (300)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
30000333 338600	MISCELLANEOUS REVENUES	$ 559,856	$ 560,500	$ 560,500	$ 1,371,821	$ 185,679	$ 1,557,500	178%	$ 558,000	-64%
TOTAL INTERGOVERNMENTAL		**559,856**	**560,500**	**560,500**	**1,371,821**	**185,679**	**1,557,500**	**178%**	**558,000**	**201%**
MISCELLANEOUS										
30000335 358100	INTEREST EARNINGS	14,866	12,000	12,000	8,731	3,269	12,000	0%	12,000	0%
TOTAL MISCELLANEOUS		**14,866**	**12,000**	**12,000**	**8,731**	**3,269**	**12,000**	**0%**	**12,000**	**267%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 574,721**	**$ 572,500**	**$ 572,500**	**$ 1,380,552**	**$ 188,948**	**$ 1,569,500**	**174%**	**$ 570,000**	**202%**

LIBRARY BOND FUND (300)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
30092887 805500	PRINCIPLE	$ 385,000	$ 385,000	$ 385,000	$ 385,000	$ 1,000,000	$ 1,385,000	260%	$ 395,000	-71%
30092887 805600	INTEREST EXPENSE	174,856	167,500	167,500	85,503	81,997	167,500	0%	159,500	-5%
30092887 805700	BANK CHARGE	2,500	2,500	2,500	2,500	-	2,500	0%	2,500	0%
TOTAL DEBT SERVICE		**562,356**	**555,000**	**555,000**	**473,003**	**1,081,997**	**1,555,000**	**180%**	**557,000**	**-64%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 562,356**	**$ 555,000**	**$ 555,000**	**$ 473,003**	**$ 1,081,997**	**$ 1,555,000**	**180%**	**$ 557,000**	**-64%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 944,977**	**$ 1,068,577**	**$ 1,068,577**	**$ 1,068,577**	**$ 1,068,577**	**$ 1,068,577**	**0%**	**$ 956,577**	**-10%**
REVENUES:										
	INTERGOVERNMENTAL	274,526	250,000	250,000	138,819	111,181	250,000	0%	250,000	0%
	FINES	1,513,722	1,500,000	1,500,000	718,470	549,530	1,268,000	-15%	1,500,000	18%
	MISCELLANEOUS	15,373	-	-	1,662	838	2,500	-	2,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	473,500	523,500	523,500	518,121	5,379	523,500	0%	524,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,277,121**	**2,273,500**	**2,273,500**	**1,377,071**	**666,929**	**2,044,000**	**-10%**	**2,276,500**	**11%**
EXPENDITURES:										
	DEBT SERVICE	2,153,521	2,156,000	2,156,000	519,541	1,636,460	2,156,000	0%	2,152,500	0%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,153,521**	**2,156,000**	**2,156,000**	**519,541**	**1,636,460**	**2,156,000**	**0%**	**2,152,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**123,600**	**117,500**	**117,500**	**857,531**	**(969,531)**	**(112,000)**	**-195%**	**124,000**	**-211%**
ENDING FUND BALANCE:		**$ 1,068,577**	**$ 1,186,077**	**$ 1,186,077**	**$ 1,926,108**	**$ 99,047**	**$ 956,577**	**-19%**	**$ 1,080,577**	**13%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
30600333 334100	PRISONER REVENUE - SHERIFF	$ 274,526	$ 250,000	$ 250,000	$ 138,819	$ 111,181	$ 250,000	0%	$ 250,000	0%
TOTAL INTERGOVERNMENTAL		**274,526**	**250,000**	**250,000**	**138,819**	**111,181**	**250,000**	**0%**	**250,000**	**0%**
FINES										
30600334 346100	FINES/COURT COST	1,513,722	1,500,000	1,500,000	718,470	549,530	1,268,000	-15%	1,500,000	18%
TOTAL FINES		**1,513,722**	**1,500,000**	**1,500,000**	**718,470**	**549,530**	**1,268,000**	**-15%**	**1,500,000**	**18%**
MISCELLANEOUS										
30600335 358100	INTEREST EARNINGS	15,373	-	-	1,662	838	2,500	-	2,500	-
TOTAL MISCELLANEOUS		**15,373**	**-**	**-**	**1,662**	**838**	**2,500**	**-**	**2,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
30600995 951080	TRANSFER IN SALES & USE	473,500	523,500	523,500	518,121	5,379	523,500	0%	524,000	0%
TOTAL OTHER FINANCING SOURCES		**473,500**	**523,500**	**523,500**	**518,121**	**5,379**	**523,500**	**0%**	**524,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,277,121**	**$ 2,273,500**	**$ 2,273,500**	**$ 1,377,071**	**$ 666,929**	**$ 2,044,000**	**-10%**	**$ 2,276,500**	**11%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
30692887 805500	PRINCIPLE	$ 1,075,000	$ 1,115,000	$ 1,115,000	$ -	$ 1,115,000	$ 1,115,000	0%	$ 1,151,000	3%
30692887 805600	INTEREST EXPENSE	1,072,021	1,034,500	1,034,500	517,041	517,460	1,034,500	0%	995,000	-4%
30692887 805700	BANK CHARGE	6,500	6,500	6,500	2,500	4,000	6,500	0%	6,500	0%
TOTAL DEBT SERVICE		**2,153,521**	**2,156,000**	**2,156,000**	**519,541**	**1,636,460**	**2,156,000**	**0%**	**2,152,500**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
30699990 902200	TRANS OUT COURTHOUSE CONST.	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,153,521**	**$ 2,156,000**	**$ 2,156,000**	**$ 519,541**	**$ 1,636,460**	**$ 2,156,000**	**0%**	**$ 2,152,500**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 917,566**	**$ 932,384**	**$ 932,384**	**$ 932,384**	**$ 932,384**	**$ 932,384**	**0%**	**$ 928,884**	**0%**
REVENUES:										
	MISCELLANEOUS	13,561	10,000	10,000	2,593	1,407	4,000	-60%	4,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,792,500	1,783,500	1,783,500	1,040,375	746,125	1,786,500	0%	1,782,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,806,061**	**1,793,500**	**1,793,500**	**1,042,968**	**747,532**	**1,790,500**	**0%**	**1,786,500**	**0%**
EXPENDITURES:										
	DEBT SERVICE	1,791,244	1,791,500	1,791,500	1,790,944	3,056	1,794,000	0%	1,776,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,791,244**	**1,791,500**	**1,791,500**	**1,790,944**	**3,056**	**1,794,000**	**0%**	**1,776,000**	**-1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**14,817**	**2,000**	**2,000**	**(747,976)**	**744,476**	**(3,500)**	**-275%**	**10,500**	**-400%**
ENDING FUND BALANCE:		**$ 932,384**	**$ 934,384**	**$ 934,384**	**$ 184,408**	**$ 1,676,859**	**$ 928,884**	**-1%**	**$ 939,384**	**1%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
31100335 358100	INTEREST EARNINGS	$ 13,561	$ 10,000	$ 10,000	$ 2,593	$ 1,407	$ 4,000	-60%	$ 4,000	0%
TOTAL MISCELLANEOUS		**13,561**	**10,000**	**10,000**	**2,593**	**1,407**	**4,000**	**-60%**	**4,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
31100995 951070	TRANSFER IN S & U DIST. #2	1,792,500	1,783,500	1,783,500	1,040,375	746,125	1,786,500	0%	1,782,500	0%
TOTAL OTHER FINANCING SOURCES		**1,792,500**	**1,783,500**	**1,783,500**	**1,040,375**	**746,125**	**1,786,500**	**0%**	**1,782,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,806,061**	**$ 1,793,500**	**$ 1,793,500**	**$ 1,042,968**	**$ 747,532**	**$ 1,790,500**	**0%**	**$ 1,786,500**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
31192887 805500	PRINCIPLE	$ 910,000	$ 910,000	$ 910,000	$ 940,000	$ -	$ 940,000	3%	$ 950,000	1%
31192887 805600	INTEREST EXPENSE	878,244	878,500	878,500	850,944	56	851,000	-3%	823,000	-3%
31192887 805700	BANK CHARGE	3,000	3,000	3,000	-	3,000	3,000	0%	3,000	0%
TOTAL DEBT SERVICE		**1,791,244**	**1,791,500**	**1,791,500**	**1,790,944**	**3,056**	**1,794,000**	**0%**	**1,776,000**	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,791,244**	**$ 1,791,500**	**$ 1,791,500**	**$ 1,790,944**	**$ 3,056**	**$ 1,794,000**	**0%**	**$ 1,776,000**	**-1%**

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 666,933**	**$ 701,197**	**$ 701,197**	**$ 701,197**	**$ 701,197**	**$ 701,197**	**0%**	**$ 707,697**	**1%**
REVENUES:										
	MISCELLANEOUS	35,014	25,000	25,000	3,095	3,405	6,500	-74%	6,500	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,763,750	4,760,000	4,760,000	3,173,500	1,586,500	4,760,000	0%	4,756,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,798,764**	**4,785,000**	**4,785,000**	**3,176,595**	**1,589,905**	**4,766,500**	**0%**	**4,762,500**	**0%**
EXPENDITURES:										
	DEBT SERVICE	4,764,500	4,760,500	4,760,500	1,016,625	3,743,375	4,760,000	0%	4,755,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**4,764,500**	**4,760,500**	**4,760,500**	**1,016,625**	**3,743,375**	**4,760,000**	**0%**	**4,755,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**34,264**	**24,500**	**24,500**	**2,159,970**	**(2,153,470)**	**6,500**	**-73%**	**7,000**	**8%**
ENDING FUND BALANCE:		**$ 701,197**	**$ 725,697**	**$ 725,697**	**$ 2,861,167**	**$ (1,452,273)**	**$ 707,697**	**-2%**	**$ 714,697**	**1%**

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320)
REVEUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
32000335 358100	INTEREST EARNINGS	$ 35,014	$ 25,000	$ 25,000	$ 3,095	$ 3,405	$ 6,500	-74%	$ 6,500	0%
TOTAL MISCELLANEOUS		**35,014**	**25,000**	**25,000**	**3,095**	**3,405**	**6,500**	**-74%**	**6,500**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
32000995 951050	TRANSFER IN FROM E.A. MAJOR	4,763,750	4,760,000	4,760,000	3,173,500	1,586,500	4,760,000	0%	4,756,000	0%
TOTAL OTHER FINANCING SOURCES		**4,763,750**	**4,760,000**	**4,760,000**	**3,173,500**	**1,586,500**	**4,760,000**	**0%**	**4,756,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,798,764**	**$ 4,785,000**	**$ 4,785,000**	**$ 3,176,595**	**$ 1,589,905**	**$ 4,766,500**	**0%**	**$ 4,762,500**	**0%**

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
32092887 805500	PRINCIPLE	$ 2,615,000	$ 2,735,000	$ 2,735,000	$ -	$ 2,735,000	$ 2,735,000	0%	$ 2,860,000	5%
32092887 805600	INTEREST EXPENSE	2,141,500	2,017,500	2,017,500	1,008,625	1,008,375	2,017,000	0%	1,887,500	-6%
32092887 805700	BANK CHARGE	8,000	8,000	8,000	8,000	-	8,000	0%	8,000	0%
TOTAL DEBT SERVICE		**4,764,500**	**4,760,500**	**4,760,500**	**1,016,625**	**3,743,375**	**4,760,000**	**0%**	**4,755,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,764,500**	**$ 4,760,500**	**$ 4,760,500**	**$ 1,016,625**	**$ 3,743,375**	**$ 4,760,000**	**0%**	**$ 4,755,500**	**0%**

WEST ASCENSION DRAINAGE SINKING FUND (330)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 60,192**	**$ 59,609**	**$ 59,609**	**$ 59,609**	**$ 59,609**	**$ 59,609**	**0%**	**$ 59,609**	**0%**
REVENUES:										
	MISCELLANEOUS	9	-	-	10	(10)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	53,495	53,500	53,500	34,677	23,949	53,000	-1%	52,000	-2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**53,504**	**53,500**	**53,500**	**34,687**	**23,939**	**53,000**	-1%	**52,000**	**-2%**
EXPENDITURES:										
	DEBT SERVICE	54,087	53,000	53,000	49,748	3,252	53,000	0%	52,000	-2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**54,087**	**53,000**	**53,000**	**49,748**	**3,252**	**53,000**	0%	**52,000**	**-2%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(583)**	**500**	**500**	**(15,060)**	**20,687**	**-**	-100%	**-**	**-**
ENDING FUND BALANCE:		**$ 59,609**	**$ 60,109**	**$ 60,109**	**$ 44,549**	**$ 80,296**	**$ 59,609**	**-1%**	**$ 59,609**	**0%**

WEST ASCENSION DRAINAGE SINKING FUND (330)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
33000335 358100	INTEREST EARNINGS	$ 9	$ -	$ -	$ 10	$ (10)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**9**	**-**	**-**	**10**	**(10)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
33000335 358100	TRANSFER IN W.A. DRAINAGE	53,495	53,500	53,500	34,677	23,949	53,000	-1%	52,000	-2%
TOTAL OTHER FINANCING SOURCES		**53,495**	**53,500**	**53,500**	**34,677**	**23,949**	**53,000**	**-1%**	**52,000**	**-2%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 53,495**	**$ 53,500**	**$ 53,500**	**$ 34,677**	**$ 23,949**	**$ 53,000**	**-1%**	**$ 52,000**	**-2%**

WEST ASCENSION DRAINAGE SINKING FUND (330)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
33092887 805500	PRINCIPLE	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ -	$ 45,000	0%	$ 45,000	0%
33092887 805600	INTEREST EXPENSE	8,087	7,000	7,000	3,748	3,252	7,000	0%	6,000	-14%
33092887 805700	BANK CHARGE	1,000	1,000	1,000	1,000	-	1,000	0%	1,000	0%
TOTAL DEBT SERVICE		**54,087**	**53,000**	**53,000**	**49,748**	**3,252**	**53,000**	**0%**	**52,000**	**-2%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 54,087**	**$ 53,000**	**$ 53,000**	**$ 49,748**	**$ 3,252**	**$ 53,000**	**0%**	**$ 52,000**	**-2%**

FIRE DISTRICT #1 SINKING FUND (346)
BUDGET SUMMARY

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 45,920**	**$ 133,712**	**$ 133,712**	**$ 133,712**	**$ 133,712**	**$ 133,712**	**0%**	**$ 106,212**	**-21%**
REVENUES:										
	MISCELLANEOUS	30	-	-	-	-	-	-	-	-
	BOND PROCEEDS	-	-	-	755,000	-	755,000	-	-	-100%
	OTHER FINANCING SOURCES (TRANSFER	212,690	402,000	402,000	265,324	133,676	399,000	-1%	411,000	3%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**212,721**	**402,000**	**402,000**	**1,020,324**	**133,676**	**1,154,000**	**187%**	**411,000**	**-64%**
EXPENDITURES:										
	DEBT SERVICE	124,928	413,000	413,000	1,162,255	6,231	1,181,500	186%	412,500	-65%
	OTHER FINANCING USES (TRANSFERS OU	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**124,928**	**413,000**	**413,000**	**1,162,255**	**6,231**	**1,181,500**	**186%**	**412,500**	**-65%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**87,792**	**(11,000)**	**(11,000)**	**(141,931)**	**127,445**	**(27,500)**	**150%**	**(1,500)**	**-95%**
ENDING FUND BALANCE:		**$ 133,712**	**$ 122,712**	**$ 122,712**	**$ (8,219)**	**$ 261,157**	**$ 106,212**	**-13%**	**$ 104,712**	**-1%**

FIRE DISTRICT #1 SINKING FUND (346)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
34600335 358100	INTEREST EARNINGS	$ 30	$ -	$ -	$ 38	$ (38)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**30**	**-**	**-**	**38**	**(38)**	**-**	**-**	**-**	**-**
BOND PROCEEDS										
34600336 360200	REFUND DEBT PROCEEDS	-	-	-	755,000	-	755,000	-	-	-100%
TOTAL BOND PROCEEDS		**-**	**-**	**-**	**755,000**	**-**	**755,000**	**-**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
34600995 951510	TRANSFER IN FIRE DISTRICT #1	207,500	402,000	402,000	265,324	133,676	399,000	-1%	411,000	0
34600995 952450	TRANSFER IN FIRE DIST #1 CONSTRUCTION	5,190	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**212,690**	**402,000**	**402,000**	**265,324**	**133,676**	**399,000**	**-1%**	**411,000**	**3%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 212,721**	**$ 402,000**	**$ 402,000**	**$ 265,362**	**$ 133,639**	**$ 399,000**	**-1%**	**$ 411,000**	**3%**

FIRE DISTRICT #1 SINKING FUND (346)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
34692887 805500	PRINCIPLE	$ 60,000	$ 175,000	$ 175,000	$ 175,000	$ -	$ 175,000	0%	$ 180,000	3%
34692887 805600	INTEREST EXPENSE	64,928	235,500	235,500	235,269	1,231	236,500	0%	225,000	-5%
34692887 805700	BANK CHARGE	-	2,500	2,500	-	5,000	5,000	100%	7,500	50%
34692887 815700	BOND ISSUANCE EXPENSE	-	-	-	35,933		34,000	-	-	-100%
34692887 890000	DEBT ESCROW	-	-	-	716,053		731,000	-	-	-100%
TOTAL DEBT SERVICE		**124,928**	**413,000**	**413,000**	**1,162,255**	**6,231**	**1,181,500**	**186%**	**412,500**	**-65%**
OTHER FINANCING USES (TRANSFERS OUT)										
34699990 901510	TRANSFER OUT FIRE DISTRICT #1	0	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 124,929**	**$ 413,000**	**$ 413,000**	**$ 1,162,255**	**$ 6,231**	**$ 1,181,500**	**186%**	**$ 412,500**	**-65%**

ACUD #1 SINKING FUND (360)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 433,627**	**$ 423,831**	**$ 423,831**	**$ 423,831**	**$ 423,831**	**$ 423,831**	**0%**	**$ 426,831**	**1%**
REVENUES:										
	MISCELLANEOUS	5,305	4,000	4,000	3,101	899	4,000	0%	4,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	339,500	340,000	340,000	226,613	113,387	340,000	0%	337,000	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**344,805**	**344,000**	**344,000**	**229,714**	**114,286**	**344,000**	**0%**	**341,000**	**-1%**
EXPENDITURES:										
	DEBT SERVICE	337,360	340,000	341,000	64,853	54,147	341,000	0%	337,500	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**337,360**	**340,000**	**341,000**	**64,853**	**54,147**	**341,000**	**0%**	**337,500**	**-1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**7,445**	**4,000**	**3,000**	**164,860**	**60,140**	**3,000**	**0%**	**3,500**	**17%**
ENDING FUND BALANCE:		**$ 423,831**	**$ 427,831**	**$ 426,831**	**$ 588,691**	**$ 483,971**	**$ 426,831**	**0%**	**$ 430,331**	**1%**

ACUD #1 SINKING FUND (360)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
36000335 358100	INTEREST EARNINGS	$ 5,305	$ 4,000	$ 4,000	$ 3,101	$ 899	$ 4,000	0%	$ 4,000	0%
TOTAL MISCELLANEOUS		**5,305**	**4,000**	**4,000**	**3,101**	**899**	**4,000**	**0%**	**4,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
36000995 955100	TRANSFER IN ACUD#1	339,500	340,000	340,000	226,613	113,387	340,000	0%	337,000	-1%
TOTAL OTHER FINANCING SOURCES		**339,500**	**340,000**	**340,000**	**226,613**	**113,387**	**340,000**	**0%**	**337,000**	**-1%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 344,805**	**$ 344,000**	**$ 344,000**	**$ 229,714**	**$ 114,286**	**$ 344,000**	**0%**	**$ 341,000**	**-1%**

ACUD #1 SINKING FUND (360)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
36092887 805500	PRINCIPLE	$ 220,127	$ 227,000	$ 227,000	$ 4,751	$ 222,249	$ 227,000	0%	$ 228,000	0%
36092887 805600	INTEREST EXPENSE	114,733	111,000	111,000	60,102	(171,102)	111,000	0%	106,500	-4%
36092887 805700	BANK CHARGE	2,500	2,000	3,000	-	3,000	3,000	0%	3,000	0%
TOTAL DEBT SERVICE		**337,360**	**340,000**	**341,000**	**64,853**	**54,147**	**341,000**	**0%**	**337,500**	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 337,360**	**$ 340,000**	**$ 341,000**	**$ 64,853**	**$ 54,147**	**$ 341,000**	**0%**	**$ 337,500**	**-1%**

ACUD #1 RESERVE FUND (361)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 63,238**	**$ 64,373**	**$ 64,373**	**$ 64,373**	**$ 65,139**	**$ 64,373**	**0%**	**$ 64,873**	**1%**
REVENUES:										
	MISCELLANEOUS	1,136	500	500	766	(266)	500	0%	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,136**	**500**	**500**	**766**	**(266)**	**500**	**0%**	**500**	**0%**
EXPENDITURES:										
	OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,136**	**500**	**500**	**766**	**(266)**	**500**	**0%**	**500**	**0%**
ENDING FUND BALANCE:		**$ 64,373**	**$ 64,873**	**$ 64,873**	**$ 65,139**	**$ 64,873**	**$ 64,873**	**0%**	**$ 65,373**	**1%**

ACUD #1 RESERVE FUND (361)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
36100335 358100	INTEREST INCOME	$ 1,136	$ 500	$ 500	$ 766	$ (266)	$ 500	0%	500	0%
TOTAL MISCELLANEOUS		**1,136**	**500**	**500**	**766**	**(266)**	**500**	**0%**	**500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,136**	**$ 500**	**$ 500**	**$ 766**	**$ (266)**	**$ 500**	**0%**	**$ 500**	**0%**

ACUD #1 RESERVE FUND (361)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 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

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
ENTERPRISE / INTERNAL SERVICE FUNDS
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PARISH OF ASCENSION

LOUISIANA

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 2021 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 $78,500.

Expenditures:

Overall expenses are projected to decrease by $539,500 in 2021. This decrease in costs are mainly due to the decrease in costs for Lamar Dixon related to the medical center that was set up to accommodate citizens from other parishes who were displaced due to Hurricane Laura.

Internal Service Funds - The Parish has three internal service funds which are projected to combine for a total operating deficit of $730,000. These funds consist of the following:

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

ENTERPRISE / INTERNAL SERVICE FUNDS

Fund Descriptions

ACUD #1 and ACUD #2
ACUD #1 Fund is used to account for water services to the citizens outside the city limits on the West Bank. ACUD #2 Fund is used to account for the maintenance and 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
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
ENTERPRISE FUND			
LAMAR DIXON			
ADMINISTRATIVE SPECIALIST I	3.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	0.50	1.00	1.00
ELECTRICIAN	1.00	1.00	1.00
EVENT OPERATIONS, MANAGER	0.00	1.00	1.00
EVENT PROGRAM COORDINATOR **(Part-time)**	0.00	0.00	0.50
EVENT SERVICE MANAGER	3.00	2.00	2.00
EXECUTIVE ASSISTANT TO PARISH PRESIDENT	0.25	0.25	0.00
GENERAL MANAGER LAMAR DIXON, ASSISTANT	1.00	1.00	1.00
GENERAL MANAGER LAMAR DIXON	1.00	1.00	1.00
HVAC TECHNICIAN	0.33	0.33	0.00
MAINTENANCE TECHNICIAN I (**FULL TIME**)	0.00	2.00	2.00
MAINTENANCE TECHNICIAN I (**PART TIME)**	10.00	9.68	8.00
MECHANIC, MASTER	0.15	0.15	0.00
SECURITY OFFICER	0.00	1.00	1.00
SUPERVISOR I	1.00	1.00	1.00
LAMAR DIXON	**21.23**	**22.41**	**20.50**
ACUD#2			
ADMINISTRATIVE SPECIALIST I	0.80	0.80	0.80
ADMINISTRATIVE SPECIALIST II	0.20	0.00	0.20
ADMINISTRATIVE SPECIALIST III	0.54	0.73	0.33
ASSISTANT DIRECTOR, PUBLIC WORKS	0.25	0.00	0.00
ASSISTANT DIRECTOR, UTILIITES	0.00	0.25	0.58
DIRECTOR, UTILITIES	0.00	0.33	0.00
ENGINEER IN TRAINING	0.90	0.90	0.90
ENGINEER/PE	0.50	0.00	0.00
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.20
INSPECTOR, CONSTRUCTION	0.20	0.20	0.00
INSPECTOR, UTILITY	1.00	1.00	0.00
OPERATOR I, WASTE	0.90	0.90	0.90
OPERATOR II, WASTE	0.90	0.90	0.90
STORM WATER PROGRAM MANAGER	0.00	0.10	0.00
STUDENT WORKER	0.48	1.44	0.00
SUPERVISOR I	0.90	0.90	0.90
SUPERVISOR III	0.20	0.20	0.00
UTILITY COMPLIANCE COORDINATOR	0.25	0.25	0.25
UTILITIES, SUPERVISOR	0.90	0.00	0.10
WASTE WATER TECHNICIAN	0.00	0.90	0.00
ACUD #2	**9.12**	**10.00**	**6.06**
ACUD#1			
ADMINISTRATIVE SPECIALIST I	1.20	1.20	1.20
ADMINISTRATIVE SPECIALIST II	0.20	0.00	0.20
ADMINISTRATIVE SPECIALIST III	0.33	0.53	0.33
ASSISTANT DIRECTOR, PUBLIC WORKS	0.25	0.00	0.00
ASSISTANT DIRECTOR, UTILITIES	0.00	0.25	0.58

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
ACUD #1 (continued)			
DIRECTOR, UTILITIES	0.00	0.33	0.00
ENGINEER IN TRAINING	0.10	0.10	0.10
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.20
MAINTENANCE TECHNICIAN I	0.80	0.80	0.80
OPERATOR I, WASTE	0.10	0.10	0.10
OPERATOR I, WATER	1.10	1.10	0.70
OPERATOR II, WASTE	0.10	0.10	0.10
OPERATOR IV, WATER	0.00	0.20	0.20
PARISH PRESIDENT	0.08	0.08	0.00
SUPERVISOR I	0.10	0.10	0.10
UTILITIES SUPERVISOR	0.80	0.60	1.40
UTILITY COMPLIANCE COORDINATOR	0.25	0.25	0.25
UTILITY OPERATIONS MANAGER	0.10	0.10	0.10
ACUD#1	**5.71**	**6.04**	**6.36**
PARISH UTILITIES OF ASCENSION			
ADMINISTRATIVE SPECIALIST I	2.00	2.00	2.00
ADMINISTRATIVE SPECIALIST II	0.20	1.00	1.20
ADMINISTRATIVE SPECIALIST III	1.33	0.54	0.34
ASSISTANT DIRECTOR, PUBLIC WORKS	0.50	0.00	0.00
ASSISTANT DIRECTOR, UTILITIES	0.00	0.50	0.84
DIRECTOR, UTILITIES	0.00	0.34	0.00
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.20
LABORER	1.00	0.00	0.00
MAINTENANCE TECHNICIAN I	3.20	3.20	4.20
OFFICE MANAGER	1.00	0.00	0.00
OPERATOR I, WATER	1.90	1.30	1.30
OPERATOR III, WATER	1.00	2.00	2.00
OPERATOR IV, WATER	1.00	2.80	2.80
SUPERVISOR I	2.00	2.00	2.00
SUPERVISOR II	0.00	1.00	1.00
UTILITIES SUPERVISOR	1.30	0.50	0.50
UTILITY COMPLIANCE COORDINATOR	0.50	0.50	0.50
UTILITY OPERATIONS MANAGER	0.90	0.90	0.90
PARISH UTILITIES OF ASCENSION	**18.03**	**18.78**	**19.78**
MAINTENANCE			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	0.00	0.00	1.00
CARPENTER	3.00	3.00	5.00
CONSTRUCTION INSPECTOR	0.33	0.00	0.00
CUSTODIAN	15.00	17.00	17.00
ELECTRICIAN	1.00	1.00	2.00
EXECUTIVE ASSISTANT TO THE PARISH PRESIDENT	0.25	0.25	0.00
HVAC TECHNICIAN	1.34	1.34	1.00
MAINTENANCE TECHNICIAN I	7.00	7.50	8.00
MAINTENANCE TECHNICIAN I **(Part-time)**	0.00	0.00	0.50

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2019 POSITIONS	2020 POSITIONS	2021 POSITIONS
MAINTENANCE (continued)			
MAINTENANCE TECHNICIAN II	1.00	1.00	1.00
MAINTENANCE TECHNICIAN III	0.00	0.00	3.00
MANAGER, CUSTODIAL	1.00	1.00	1.00
MECHANIC, MASTER	0.15	0.15	0.00
PLANNING & FACILITIES DIRECTOR	0.00	0.00	0.34
PROGRAM MANAGER, PROFESSIONAL PMP	0.00	0.00	1.00
SUPERVISOR I	1.00	1.00	2.00
SUPERVISOR II	0.00	0.00	2.00
SUPERVISOR III	1.00	1.00	1.00
MAINTENANCE	**33.07**	**35.24**	**46.84**
TOTAL ENTERPRISE FUND	**87.16**	**92.47**	**99.54**
FULL TIME POSITIONS	**77.16**	**82.79**	**90.54**
PART-TIME POSITIONS	**10.00**	**9.68**	**9.00**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**0.00**	**0.00**	**0.00**
TOTAL	**87.16**	**92.47**	**99.54**

Staffing: Enterprise Funds

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

Listed below are explanations for changes in position by Department:

Lamar Dixon - Decrease in staff due to the removal of the Maintenance Tech I part-time positions.

ACUD #2 - Decrease in staff due to the removal of student worker positions and the restructuring of the Inspector - Utility and Inspector-Construction positions to Planning and Zoning.

Parish Utilities of Ascension - Increase in staff due to the hiring of a Maintenance Tech I position.

Maintenance - Increase in staff to assist with the cleaning and maintenance of the new Parish Courthouse as well as the Parish Jail.

ENTERPRISE FUNDS
BUDGET SUMMARY

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 7,006,446**	**$ 8,417,659**	**$ 8,417,659**	**$ 8,417,659**	**$ 8,417,659**	**$ 8,417,659**	**0%**	**$ 7,463,659**	**-11%**
REVENUES:										
	TAXES	922,433	816,000	816,000	522,410	402,590	925,000	13%	925,000	0%
	INTERGOVERNMENTAL	866,070	952,000	952,000	337,453	1,689,547	2,027,000	113%	937,500	-54%
	MISCELLANEOUS	9,814,974	9,469,500	9,469,500	6,971,881	3,114,872	10,755,000	14%	11,275,000	5%
	INTERGOVERNMENTAL GRANTS	-	803,000	803,000	100,000	63,500	163,500	-80%	811,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	3,625,000	2,778,500	2,778,500	-	2,100,000	2,100,000	-24%	1,800,000	-14%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**15,228,476**	**14,819,000**	**14,819,000**	**7,931,744**	**7,370,509**	**15,970,500**	**8%**	**15,749,000**	**-1%**
EXPENDITURES:										
	PERSONNEL	4,753,157	4,968,000	4,968,000	3,034,674	1,722,326	4,757,000	-4%	5,504,000	16%
	GENERAL OPERATING EXPENDITURES	7,831,457	9,790,000	9,790,000	4,260,891	6,096,442	10,671,000	9%	9,878,500	-7%
	CAPITAL OUTLAY	1,455,165	2,348,000	2,351,376	768,110	63,829	1,106,500	-53%	612,500	-45%
	OTHER FINANCING USES (TRANSFERS OUT)	589,500	390,000	390,000	259,946	130,054	390,000	0%	387,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**14,629,279**	**17,496,000**	**17,499,376**	**8,323,621**	**8,012,652**	**16,924,500**	**-3%**	**16,382,000**	**-3%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**599,198**	**(2,677,000)**	**(2,680,376)**	**(391,877)**	**(642,143)**	**(954,000)**	**-64%**	**(633,000)**	**-34%**
ENDING FUND BALANCE:		**$ 8,417,659**	**$ 5,740,659**	**$ 5,737,283**	**$ 8,025,781**	**$ 7,775,516**	**$ 7,463,659**	**30%**	**$ 6,830,659**	**-8%**

LAMAR DIXON EXPO CENTER (500)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 1,345,078**	**$ 1,257,354**	**$ 1,257,354**	**$ 1,257,354**	**$ 1,257,354**	**$ 1,257,354**	**0%**	**$ 1,053,354**	**-16%**
REVENUES:										
	INTERGOVERNMENTAL	855,755	937,500	937,500	337,453	1,675,047	2,012,500	115%	937,500	-53%
	MISCELLANEOUS	1,689,614	1,741,500	1,741,500	763,006	1,251,994	2,015,000	16%	1,714,000	-15%
	INTERGOVERNMENTAL GRANTS	-	292,500	292,500	-	-	-	-100%	292,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,545,369**	**2,971,500**	**2,971,500**	**1,100,459**	**2,927,041**	**4,027,500**	**36%**	**2,944,000**	**-27%**
EXPENDITURES:										
	PERSONNEL	1,132,954	1,120,500	1,120,500	656,018	464,482	1,120,500	0%	1,017,500	-9%
	GENERAL OPERATING EXPENDITURES	1,481,644	1,831,500	1,831,500	736,639	2,128,861	2,865,500	56%	1,752,000	-39%
	CAPITAL OUTLAY	886,624	226,000	226,000	232,957	24,207	245,500	9%	80,000	-67%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**3,501,223**	**3,178,000**	**3,178,000**	**1,625,613**	**2,617,551**	**4,231,500**	**33%**	**2,849,500**	**-33%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(955,854)**	**(206,500)**	**(206,500)**	**(525,155)**	**309,491**	**(204,000)**	**-1%**	**94,500**	**-146%**
ENDING FUND BALANCE:		**$ 1,257,354**	**$ 1,050,854**	**$ 1,050,854**	**$ 732,199**	**$ 1,566,845**	**$ 1,053,354**	**0%**	**$ 1,147,854**	**9%**

LAMAR DIXON EXPO CENTER (500)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL:										
50000333 335500	REIMBURSEMENT - FEMA	$ 11,861	$ -	$ -	$ -	$ -	$ -	-	$ -	-
50000333 335700	REBATE-STATE TAXES	842,093	937,500	937,500	337,453	412,547	750,000	-20%	937,500	25%
50000333 338600	MISCELLANEOUS REVENUES	1,800	-	-		1,262,500	1,262,500	-	-	-
TOTAL INTERGOVERNMENTAL		**855,755**	**937,500**	**937,500**	**337,453**	**1,675,047**	**2,012,500**	**115%**	**937,500**	**-53%**
MISCELLANEOUS										
50000335 356500	CONCESSION REVENUES	53,991	50,000	50,000	-	10,000	10,000	-80%	50,000	400%
50000335 358100	INTEREST EARNINGS	22,656	10,000	10,000	1,552	948	2,500	-75%	2,500	0%
50000335 358200	RENTAL FEES	16,168	12,000	12,000	9,525	682,975	692,500	-	12,000	-98%
50000335 358201	EVENT REVENUES	710,161	725,000	725,000	252,162	197,838	450,000	-38%	725,000	61%
50000335 358301	RV RENTAL REVENUE	809,156	850,000	850,000	489,406	360,594	850,000	0%	850,000	0%
50000335 358400	PROCEEDS - SALE OF PROPERTY	-	-	-	-	-	-	-	-	-
50000335 358600	MISCELLANEOUS REVENUES	13,799	25,000	25,000	10,361	(361)	10,000	-60%	15,000	50%
50000335 358801	MISCELLANEOUS DONATIONS	31,750	69,500	69,500	-	-	-	-100%	59,500	-
50000335 358900	PROCEEDS - INSURANCE	31,934	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**1,689,614**	**1,741,500**	**1,741,500**	**763,006**	**1,251,994**	**2,015,000**	**16%**	**1,714,000**	**-15%**
INTERGOVERNMENTAL GRANTS										
50000337 375000	GRANTS	-	292,500	292,500	-	-	-	-100%	292,500	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**292,500**	**292,500**	**-**	**-**	**-**	**-100%**	**292,500**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,545,369**	**$ 2,971,500**	**$ 2,971,500**	**$ 1,100,459**	**$ 2,927,041**	**$ 4,027,500**	**36%**	**$ 2,944,000**	**-27%**

LAMAR DIXON EXPO CENTER (500)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
EXPENDITURES:										
PERSONNEL										
50000449 400200	SALARY	$ 381,565	$ 390,000	$ 390,000	$ 239,900	$ 150,100	$ 390,000	0%	$ 340,000	-13%
50000449 400300	SALARY	553,690	516,500	516,500	293,043	223,457	516,500	0%	480,500	-7%
50000449 400500	FICA TAX - EXPENSE	69,862	69,500	69,500	39,740	29,760	69,500	0%	63,000	-9%
50000449 400700	RETIREMENT	46,464	48,500	48,500	29,215	19,285	48,500	0%	45,000	-7%
50000449 400800	HEALTH,LIFE,DENTAL INSURANCE	63,043	74,500	74,500	40,453	34,047	74,500	0%	70,000	-6%
50000449 400900	HEALTH SAVINGS ACCOUNT	8,331	11,500	11,500	7,000	4,500	11,500	0%	9,000	-22%
50000449 405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	10,000	6,667	3,333	10,000	0%	10,000	0%
TOTAL PERSONNEL		**1,132,954**	**1,120,500**	**1,120,500**	**656,018**	**464,482**	**1,120,500**	**0%**	**1,017,500**	**-9%**
GENERAL OPERATING EXPENDITURES										
50000449 500000	ADMINISTRATION	113,000	119,000	119,000	79,333	39,667	119,000	0%	119,000	0%
50000449 500400	CONTRACT LABOR	197,275	225,000	225,000	82,825	142,175	225,000	0%	225,000	0%
50000449 502000	UTILITIES	503,151	550,000	550,000	267,812	282,188	550,000	0%	550,000	0%
50000449 502400	TELEPHONE	26,007	25,500	25,500	18,166	7,834	26,000	2%	26,000	0%
50000449 502600	EQUIPMENT RENTALS	14,108	16,000	16,000	7,538	7,462	15,000	-6%	16,000	7%
50000449 502700	MISCELLANEOUS RENTALS	78,732	70,000	70,000	38,836	31,164	70,000	0%	70,000	0%
50000449 503100	MAINTENANCE - BUILD & GROUND	204,917	200,000	200,000	82,905	67,095	150,000	-25%	200,000	33%
50000449 503200	MAINT & SUPPLIES-VEH & EQUIP	32,134	45,000	45,000	15,101	14,899	30,000	-33%	45,000	50%
50000449 504100	ENGINEERING FEES	2,400	-	-	-	-	-	-	-	-
50000449 504600	PROFESSIONAL SERVICES	6,115	5,500	5,500	-	1,262,500	1,262,500	22855%	5,500	-100%
50000449 504800	ADVERTISING	25,000	50,000	50,000	-	-	-	-100%	50,000	-
50000449 504900	DUES & SUBSCRIPTION	4,708	4,500	4,500	4,018	482	4,500	0%	4,500	0%
50000449 505000	FIRE,CASUALTY & GEN LIAB INS	87,000	87,000	87,000	58,000	29,000	87,000	0%	87,000	0%
50000449 505200	VEHICLE & EQUIPMENT INS.	4,000	4,000	4,000	2,667	1,333	4,000	0%	4,000	0%
50000449 506000	OFFICE SUPPLIES	8,420	6,000	6,000	1,216	1,784	3,000	-50%	6,000	100%
50000449 506100	OPERATING SUPPLIES	70,873	112,500	112,500	51,676	8,324	60,000	-47%	112,500	88%
50000449 507200	FUEL	13,176	20,000	20,000	3,180	6,820	10,000	-50%	20,000	100%

LAMAR DIXON EXPO CENTER (500)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
50000449 508900	CONTRACT PAYMENTS - NON-CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
50000449 509000	MAJOR REPAIRS BUILDINGS - NON-CAPITAL	62,145	262,000	262,000	9,700	210,300	220,000	-16%	182,000	-17%
50000449 509900	MISCELLANEOUS EXPENSE	28,484	29,500	29,500	13,665	15,835	29,500	0%	29,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,481,644**	**1,831,500**	**1,831,500**	**736,639**	**2,128,861**	**2,865,500**	**56%**	**1,752,000**	**-39%**
CAPITAL OUTLAY										
50000449 604600	PROFESSIONAL SERIVCES - CAPITAL	-	-	-	11,664	-	-	-	-	-
50000449 607800	APPROPRIATIONS - CAPITAL	-	195,000	195,000	214,326	174	214,500	10%	40,000	-81%
50000449 608700	ACQUISITIONS - EQUIPMENT	18,493	31,000	31,000	-	31,000	31,000	0%	-	-100%
50000449 608702	ACQUISITIONS - VEHICLES	-	-	-	-	-	-	-	40,000	-
50000449 647000	DEPRECIATION EXPENSE	886,624	-	-	-	-	-	-	-	-
50000449 647100	CONTRA-ASSET PURCHASES	(18,493)	-	-	6,966	(6,966)	-	-	-	-
TOTAL CAPITAL OUTLAY		**886,624**	**226,000**	**226,000**	**232,957**	**24,207**	**245,500**	**9%**	**80,000**	**-67%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,501,223**	**$ 3,178,000**	**$ 3,178,000**	**$ 1,625,613**	**$ 2,617,551**	**$ 4,231,500**	**33%**	**$ 2,849,500**	**-33%**

ACUD #2 FUND (505)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 987,459**	**$ 262,166**	**$ 262,166**	**$ 262,166**	**$ 262,166**	**$ 262,166**	**0%**	**$ 357,666**	**36%**
REVENUES:										
	TAXES	602,217	500,000	500,000	307,720	292,280	600,000	20%	600,000	0%
	INTERGOVERNMENTAL	1,620	14,500	14,500	-	14,500	14,500	-	-	-100%
	MISCELLANEOUS	1,143,214	915,000	915,000	1,056,188	406,312	1,462,500	60%	1,267,500	-13%
	INTERGOVERNMENTAL GRANTS	-	171,500	171,500	-	63,500	63,500	-63%	180,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	925,000	2,750,000	2,750,000	-	2,000,000	2,000,000	-27%	1,300,000	-35%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,672,051**	**4,351,000**	**4,351,000**	**1,363,908**	**2,776,592**	**4,140,500**	**-5%**	**3,347,500**	**-19%**
EXPENDITURES:										
	PERSONNEL	578,686	708,000	708,000	349,658	159,842	509,500	-28%	477,000	-6%
	GENERAL OPERATING EXPENDITURES	2,763,669	3,368,500	3,368,500	1,027,144	2,195,356	3,222,500	-4%	2,915,000	-10%
	CAPITAL OUTLAY	(935,550)	298,500	298,500	97,846	13,336	313,000	5%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,406,805**	**4,375,000**	**4,375,000**	**1,474,648**	**2,368,534**	**4,045,000**	**-8%**	**3,392,000**	**-16%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**265,245**	**(24,000)**	**(24,000)**	**(110,741)**	**408,059**	**95,500**	**-498%**	**(44,500)**	**-147%**
ENDING FUND BALANCE:		**$ 262,166**	**$ 238,166**	**$ 238,166**	**$ 151,426**	**$ 670,225**	**$ 357,666**	**50%**	**$ 313,166**	**-12%**

ACUD #2 FUND (505)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
50500331 310400	FRANCHISE FEES	$ 602,217	$ 500,000	$ 500,000	$ 307,720	$ 292,280	$ 600,000	20%	$ 600,000	0%
TOTAL TAXES		**602,217**	**500,000**	**500,000**	**307,720**	**292,280**	**600,000**	**20%**	**600,000**	**0%**
INTERGOVERNMENTAL REVENUES										
50500333 335500	REIMBURSEMENT - FEMA	1,620	-	-	-	-	-	-	-	-
50500333 358600	MISCELLANEOUS REVENUES	-	14,500	14,500	-	14,500	14,500	-	-	-
		1,620	**14,500**	**14,500**	**-**	**14,500**	**14,500**	**-**	**-**	**-100%**
MISCELLANEOUS										
50500335 352800	SEWER IMPACT FEES	148,372	125,000	125,000	292,781	25,719	318,500	155%	125,000	-61%
50500335 356800	USER FEES - HOPE VILLA	64,240	60,000	60,000	46,930	24,070	71,000	18%	71,000	0%
50500335 356900	USER FEES - DARROW	54,353	42,000	42,000	37,287	17,713	55,000	31%	55,000	0%
50500335 357000	USER FEES - COUNTRY RIDGE	128,858	110,000	110,000	97,679	42,321	140,000	27%	140,000	0%
50500335 357600	USER FEES-HILLARYVILLE	23,751	18,500	18,500	12,606	6,894	19,500	5%	19,500	0%
50500335 357700	WATER REVENUES	228,421	240,000	240,000	153,833	81,167	235,000	-2%	235,000	0%
50500335 357800	USER FEES - ASTROLAND	53,337	-	-	(80)	80	-	-	-	-
50500335 357900	USER FEES - P16 AREA	392,017	299,500	299,500	412,362	207,638	620,000	107%	620,000	0%
50500335 358100	INTEREST EARNINGS	30,643	20,000	20,000	2,790	710	3,500	-83%	2,000	-43%
50500335 358600	MISCELLANEOUS REVENUES	19,222	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**1,143,214**	**915,000**	**915,000**	**1,056,188**	**406,312**	**1,462,500**	**60%**	**1,267,500**	**-13%**
INTERGOVERNMENTAL GRANTS										
50500337 375000	GRANTS	-	171,500	171,500	-	63,500	63,500	-63%	180,000	183%
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**171,500**	**171,500**	**-**	**63,500**	**63,500**	**-63%**	**180,000**	**183%**

ACUD #2 FUND (505)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
OTHER FINANCING SOURCES (TRANSFERS IN)										
50500995 951080	TRANSFER IN SALES & USE	925,000	2,750,000	2,750,000	-	-	-	-100%	-	-
50500995 952500	TRANSFER IN WATER/WASTEWATER CONST	-	-	-	-	2,000,000	2,000,000	-	1,300,000	-35%
TOTAL OTHER FINANCING SOURCES		**925,000**	**2,750,000**	**2,750,000**	**-**	**2,000,000**	**2,000,000**	**-27%**	**1,300,000**	**-35%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,672,051**	**$ 4,351,000**	**$ 4,351,000**	**$ 1,363,908**	**$ 2,776,592**	**$ 4,140,500**	**-5%**	**$ 3,347,500**	**-19%**

ACUD #2 FUND - ADMINISTRATION FUND (50500777)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
50500777 400200	SALARY - EXEMPT	$ 179,130	$ 248,500	$ 248,500	$ 122,512	$ 61,488	$ 184,000	-26%	$ 179,000	-3%
50500777 400300	SALARY - NON-EXEMPT	268,284	292,500	292,500	142,051	57,449	199,500	-32%	169,500	-15%
50500777 400500	FICA TAX - EXPENSE	32,925	41,000	41,000	19,342	8,658	28,000	-32%	27,000	-4%
50500777 400700	RETIREMENT	29,833	38,500	38,500	17,856	8,644	26,500	-31%	23,500	-11%
50500777 400800	HEALTH, LIFE, DENTAL INSURANCE	54,699	71,500	71,500	38,664	18,836	57,500	-20%	64,000	11%
50500777 400900	HEALTH SAVINGS ACCT. EXPENSE	6,814	9,000	9,000	4,568	2,433	7,000	-22%	7,000	0%
50500777 405300	WORKMEN'S COMPENSATION INS.	7,000	7,000	7,000	4,667	2,333	7,000	0%	7,000	0%
TOTAL PERSONNEL		**578,686**	**708,000**	**708,000**	**349,658**	**159,842**	**509,500**	**-28%**	**477,000**	**-6%**
GENERAL OPERATING EXPENDITURES										
50500777 500000	ADMINISTRATIVE FEE	62,500	64,000	64,000	42,667	21,333	64,000	0%	83,500	30%
50500777 501500	PUBLICATION - LEGAL NOTICES	711	-	-	-	500	500	-	500	0%
50500777 502000	UTILITIES	167,143	200,000	200,000	102,384	72,616	175,000	-13%	175,000	0%
50500777 502400	TELEPHONE	7,258	10,000	10,000	4,707	3,293	8,000	-20%	8,000	0%
50500777 502600	EQUIPMENT RENTALS	3,093	4,500	4,500	1,804	1,696	3,500	-22%	3,500	0%
50500777 502700	MISCELLANEOUS RENTALS	893	1,000	1,000	215	785	1,000	0%	1,000	0%
50500777 503100	MAINTENANCE - BUILDINGS & GROUNDS	334	-	-	440	60	500	-	500	0%
50500777 503200	MAINT & SUPPLIES-VEH & EQUIP	7,488	15,000	15,000	2,788	5,212	8,000	-47%	10,000	25%
50500777 503600	MISCELLANEOUS MAINTENANCE	88,631	175,000	175,000	95,532	129,468	225,000	29%	150,000	-33%
50500777 504100	ENGINEERING FEES	123,551	250,000	250,000	(15,500)	135,500	120,000	-52%	150,000	25%
50500777 504600	PROFESSIONAL SERVICES	1,486,265	1,201,500	1,201,500	162,050	1,039,450	1,201,500	0%	1,066,000	-11%
50500777 504900	DUES & SUBSCRIPTION	540	1,000	1,000	-	500	500	-50%	1,000	100%
50500777 505000	FIRE, CASUALTY & GENERAL LIABILITY INS	37,000	37,000	37,000	24,667	12,333	37,000	0%	37,000	0%
50500777 505200	VEHICLE & EQUIPMENT INS.	2,500	2,500	2,500	1,667	833	2,500	0%	2,500	0%
50500777 506000	OFFICE SUPPLIES	4,275	3,500	3,500	4,573	2,427	7,000	100%	7,000	0%
50500777 506100	OPERATING SUPPLIES	91,847	120,000	120,000	78,641	41,359	120,000	0%	45,000	-63%
50500777 506101	OPERATING SUPPLIES - CHEMICALS	-	-	-	-	-	-	-	85,000	-

ACUD #2 FUND - ADMINISTRATION FUND (50500777)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
50500777 506102	OPERATING SUPPLIES - MATERIALS	-	-	-	-	-	-	-	35,000	-
50500777 507200	FUEL	11,261	20,000	20,000	4,371	4,129	8,500	-58%	12,000	41%
50500777 507400	TRAVEL/TRAINING	4,540	10,000	10,000	862	1,638	2,500	-75%	10,000	300%
50500777 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	$ -	$ 228,000	$ 228,000	$ -	$ -	$ -	-100%	$ -	-
50500777 508900	CONTRACT PAYMENTS - NON-CAPITAL	128	90,000	90,000	181,500	260,500	442,000	-	205,000	-54%
50500777 509000	MAJOR REPAIRS - NON-CAPITAL	85,275	500,000	500,000	146,809	303,191	450,000	-	500,000	11%
50500777 509900	MISCELLANEOUS EXPENSE	16,373	20,000	20,000	15,245	4,755	20,000	0%	2,000	-90%
TOTAL GENERAL OPERATING EXPENDITURES		**2,201,607**	**2,953,000**	**2,953,000**	**855,421**	**2,041,579**	**2,897,000**	**-2%**	**2,589,500**	**-11%**
CAPITAL OUTLAY										
50500777 604100	ENGINEERING - CAPITAL	-	-	-	2,000	-	2,000	-	-	-100%
50500777 604600	PROFESSIONAL SERVICES - CAPITAL	-	-	-	11,664	13,336	25,000		-	-100%
50500777 607800	APPROPRIATIONS & GRANTS - CAPITAL	-	143,500	143,500	84,182	-	286,000	99%	-	-100%
50500777 608700	ACQUISITIONS-EQUIPMENT	39,515	100,000	100,000	-	-	-	-100%	-	-
50500777 608702	ACQUISITIONS-VEHICLES	-	55,000	55,000	-	-	-	-100%	-	-
50500777 647000	DEPRECIATION EXPENSE	1,064,665	-	-	-	-	-	-	-	-
50500777 647100	CONTRA-ASSET PURCHASES	(2,120,527)	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**(1,016,347)**	**298,500**	**298,500**	**97,846**	**13,336**	**313,000**	**5%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,763,946**	**$ 3,959,500**	**$ 3,959,500**	**$ 1,302,925**	**$ 2,214,757**	**$ 3,719,500**	**-6%**	**$ 3,066,500**	**-18%**

ACUD #2 FUND - WATER WORKS DISTRICT #2 (50577601)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
50577601 504600	PROFESSIONAL SERVICES	$ 70,288	$ 72,000	$ 72,000	$ 54,133	$ 17,867	$ 72,000	0%	$ 72,000	0%
50577601 505000	FIRE,CASUALTY & GEN LIAB INS	3,500	3,500	3,500	2,333	1,167	3,500	0%	3,500	0%
50577601 506100	OPERATING SUPPLIES	442,352	340,000	340,000	115,257	134,743	250,000	-26%	250,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**516,140**	**415,500**	**415,500**	**171,723**	**153,777**	**325,500**	**-22%**	**325,500**	**0%**
CAPITAL OUTLAY										
50577601 609000	MAJOR REPAIRS	-	-	-	-	-	-	-	-	-
50577601 647000	DEPRECIATION EXPENSE	629	-	-		-		-	-	-
TOTAL CAPITAL OUTLAY		**629**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 516,769**	**$ 415,500**	**$ 415,500**	**$ 171,723**	**$ 153,777**	**$ 325,500**	**-22%**	**$ 325,500**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019 Actual (2019)	2020 Original Adopted Budget (A) (2020 BUDGET)	2020 Last Amended Budget as of June 23, 2020 (B)	Actual Year-to-Date as of: August 31, 2020 (C)	Estimated Remaining for Year 2020 (D)	Projected Actual Result as Year End 2020 (Final Amended Budget) (E)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1] (F)	2021 Adopted Budget (G) (2021 BUDGET)	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1] (H)
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
50577602 502000	UTILITIES	$ (181)	$ -	$ -		$ -	$ -	-	$ -	-
50577602 503600	MISCELLANEOUS MAINTENANCE	-	-	-		-	-	-	-	-
50577602 504600	PROFESSIONAL SERVICES	(3,544)	-	-		-	-	-	-	-
50577602 505000	FIRE,CASUALTY & GEN LIAB INS	-	-	-		-	-	-	-	-
50577602 507800	APPROPRIATIONS & GRANTS	-	-	-		-	-	-	-	-
50577602 509900	MISCELLANEOUS EXPENSE	-	-	-		-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**(3,725)**	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
50577602 609000	MAJOR REPAIRS	-	-	-	-	-	-	-	-	-
50577602 647000	DEPRECIATION EXPENSE	80,169	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**80,169**	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 76,444**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET (A)	2020 BUDGET (B)	2020 BUDGET (C)	2020 BUDGET (D)	2020 BUDGET (E)	2020 BUDGET (F)	2021 BUDGET (G)	2021 BUDGET (H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
50577603 502000	UTILITIES	$ (387)	$ -	$ -		$ -	$ -	-	$ -	-
50577603 503600	MISCELLANEOUS MAINTENANCE	-	-	-	-	-	-	-	-	-
50577603 504600	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
50577603 505000	FIRE,CASUALTY & GEN LIAB INS	-	-	-	-	-	-	-	-	-
50577603 506100	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
50577603 509900	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**(387)**	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
50577603 609000	MAJOR REPAIRS	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ (387)**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
50577604 502000	UTILITIES	$ (79)	$ -	$ -		$ -	$ -	-	$ -	-
50577604 503600	MISCELLANEOUS MAINTENANCE	-	-	-		-	-	-	-	-
50577604 504600	PROFESSIONAL SERVICES	-	-	-		-	-	-	-	-
50577604 505000	FIRE,CASUALTY & GEN LIAB INS	-	-	-		-	-	-	-	-
50577604 506100	OPERATING SUPPLIES	183	-	-	-	-	-	-	-	-
50577604 507800	APPROPRIATIONS & GRANTS	-	-	-	-	-	-	-	-	-
50577604 509900	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**105**	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
50577604 609000	MAJOR REPAIRS	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 105**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019 Actual (2019)	(A) 2020 Original Adopted Budget (2020 BUDGET)	(B) 2020 Last Amended Budget as of June 23, 2020	(C) Actual Year-to-Date as of: August 31, 2020	(D) Estimated Remaining for Year 2020	(E) Projected Actual Result as Year End 2020 (Final Amended Budget)	(F) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	(G) 2021 Adopted Budget (2021 BUDGET)	(H) % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
50577605 502000	UTILITIES	$ (16)	$ -	$ -		$ -	$ -	-	$ -	-
50577605 503600	MISCELLANEOUS MAINTENANCE	-	-	-	-	-	-	-	-	-
50577605 504600	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
50577605 505000	FIRE,CASUALTY & GEN LIAB INS	-	-	-	-	-	-	-	-	-
50577605 509900	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**(16)**	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
50577605 609000	MAJOR REPAIRS	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ (16)**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
50577606 502000	UTILITIES	$ 71	$ -	$ -		$ -	$ -	-	$ -	-
50577606 503600	MISCELLANEOUS MAINTENANCE	-	-	-		-	-	-	-	-
50577606 504600	PROFESSIONAL SERVICES	2,550	-	-		-	-	-	-	-
50577606 506100	OPERATING SUPPLIES	-	-	-		-	-	-	-	-
50577606 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-		-	-	-	-	-
50577606 509000	MAJOR REPAIRS - NON-CAPITAL	47,200	-	-		-	-	-	-	-
50577606 509900	MISCELLANEOUS EXPENSE	125	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**49,946**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY										
50577606 609000	MAJOR REPAIRS	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**49,946**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,406,805**	**$ 4,375,000**	**$ 4,375,000**	**$ 1,474,648**	**$ 2,368,534**	**$ 4,045,000**	**-8%**	**$ 3,392,000**	**-16%**

ACUD #1 FUND (510)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 46,425**	**$ 174,673**	**$ 174,673**	**$ 174,673**	**$ 174,673**	**$ 174,673**	**0%**	**$ 49,673**	**-72%**
REVENUES:										
	TAXES	320,216	316,000	316,000	214,690	110,310	325,000	3%	325,000	0%
	INTERGOVERNMENTAL	2,084	-	-	-	-	-	-	-	-
	MISCELLANEOUS	884,449	-	-	588,137	124	751,500	-	658,500	-12%
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	200,000	28,500	28,500	-	100,000	100,000	-	500,000	400%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,406,748**	**344,500**	**344,500**	**802,827**	**210,434**	**1,176,500**	**242%**	**1,483,500**	**26%**
EXPENDITURES:										
	PERSONNEL	429,050	398,000	398,000	284,074	157,426	441,500	11%	439,000	-1%
	GENERAL OPERATING EXPENDITURES	453,115	469,000	469,000	243,508	215,492	459,000	-2%	605,000	32%
	CAPITAL OUTLAY	272,810	10,000	13,376	8,013	2,987	11,000	-18%	11,500	5%
	OTHER FINANCING USES (TRANSFERS OUT)	389,500	390,000	390,000	259,946	130,054	390,000	0%	387,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,544,475**	**1,267,000**	**1,270,376**	**795,542**	**505,958**	**1,301,500**	**2%**	**1,442,500**	**11%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(137,727)**	**(922,500)**	**(925,876)**	**7,285**	**(295,524)**	**(125,000)**	**-86%**	**41,000**	**-133%**
ENDING FUND BALANCE:		**$ 174,673**	**$ (747,827)**	**$ (751,203)**	**$ 181,958**	**$ (120,851)**	**$ 49,673**	**-107%**	**$ 90,673**	**83%**

ACUD #1 FUND (510)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
51000331 310100	AD VALOREM TAXES	$ 320,216	$ 316,000	$ 316,000	$ 214,690	$ 110,310	$ 325,000	3%	$ 325,000	0%
TOTAL TAXES		**320,216**	**316,000**	**316,000**	**214,690**	**110,310**	**325,000**	**3%**	**325,000**	**0%**
INTERGOVERNMENTAL										
51000333 33500	REIMBURSEMENT - FEMA	2,084	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**2,084**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
51000335 357700	WATER REVENUES	802,916	770,000	770,000	541,223	138,777	680,000	-12%	582,000	-14%
51000335 358000	USER FEES-SEWER-ACUD#1	55,590	50,000	50,000	34,200	15,800	50,000	0%	50,000	0%
51000335 358100	INTEREST INCOME	1,212	-	-	1,376	124	1,500	-	1,500	0%
51000335 358600	MISCELLANEOUS REVENUES	24,730	33,000	33,000	11,339	8,661	20,000	-39%	25,000	25%
TOTAL MISCELLANEOUS		**884,449**	**853,000**	**853,000**	**588,137**	**163,363**	**751,500**	**-12%**	**658,500**	**-12%**
INTERGOVERNMENTAL GRANTS										
51000337 375000	GRANTS	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
51000995 951080	TRANSFER IN SALES & USE	200,000	28,500	28,500	-	-	-	-	-	-
51000995 952500	TRANSFER IN WATER/WASTEWATER CONST	-	-	-	-	100,000	100,000	-	500,000	400%
TOTAL OTHER FINANCING SOURCES		**200,000**	**28,500**	**28,500**	**-**	**100,000**	**100,000**	**251%**	**500,000**	**400%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,406,748**	**$ 1,197,500**	**$ 1,197,500**	**$ 802,827**	**$ 373,673**	**$ 1,176,500**	**-2%**	**$ 1,483,500**	**26%**

ACUD #1 FUND (510)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
51077601 400200	SALARY - EXEMPT	$ 185,346	$ 154,500	$ 154,500	$ 121,102	$ 65,398	$ 186,500	21%	$ 186,000	0%
51077601 400300	SALARY - NON-EXEMPT	153,419	148,000	148,000	99,722	57,778	157,500	6%	149,500	-5%
51077601 400500	FICA TAX - EXPENSE	24,715	23,500	23,500	16,189	9,311	25,500	9%	26,000	2%
51077601 400700	RETIREMENT	24,724	23,000	23,000	16,095	9,405	25,500	11%	25,500	0%
51077601 400800	HEALTH, LIFE, DENTAL INSURANCE	32,289	40,500	40,500	24,974	12,526	37,500	-7%	43,000	15%
51077601 400900	HEALTH SAVINGS ACCT. EXPENSE	5,558	5,500	5,500	3,993	2,007	6,000	9%	6,000	0%
51077601 405300	WORKMEN'S COMPENSATION INS.	3,000	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%
TOTAL PERSONNEL		**429,050**	**398,000**	**398,000**	**284,074**	**157,426**	**441,500**	**11%**	**439,000**	**-1%**
GENERAL OPERATING EXPENDITURES										
51077601 500000	ADMINISTRATIVE FEE	49,500	51,000	51,000	34,000	17,000	51,000	0%	39,000	-24%
51077601 501500	PUBLICATION - LEGAL NOTICES	255	4,000	4,000	-	500	500	-88%	500	0%
51077601 502000	UTILITIES	16,977	20,000	20,000	13,137	6,863	20,000	0%	20,000	0%
51077601 502400	TELEPHONE	3,139	3,000	3,000	2,212	1,288	3,500	17%	3,500	0%
51077601 502700	MISCELLANEOUS RENTALS	1,940	1,000	1,000	832	668	1,500	50%	1,500	0%
51077601 503200	MAINT & SUPPLIES-VEH & EQUIP	7,707	7,500	7,500	1,165	3,836	5,000	-33%	7,500	50%
51077601 503600	MISCELLANEOUS MAINTENANCE	16,868	20,000	20,000	1,047	8,953	10,000	-50%	10,000	0%
51077601 504100	ENGINEERING FEES	-	30,000	30,000	-	20,000	20,000	-33%	20,000	0%
51077601 504600	PROFESSIONAL SERVICES	9,297	13,500	13,500	5,902	14,098	20,000	48%	20,000	0%
51077601 504900	DUES & SUBSCRIPTION	-	500	500	-	500	500	0%	2,500	400%
51077601 505000	FIRE,CASUALTY & GEN LIAB INS	18,500	18,500	18,500	12,333	6,167	18,500	0%	18,500	0%
51077601 505200	VEHICLE & EQUIPMENT INS.	500	500	500	333	167	500	0%	500	0%
51077601 506000	OFFICE SUPPLIES	7,977	3,500	3,500	1,126	1,374	2,500	-29%	3,500	40%
51077601 506100	OPERATING SUPPLIES	293,199	275,000	275,000	161,618	110,382	272,000	-1%	50,000	-82%
51077601 506101	OPERATING SUPPLIES - CHEMICALS	-	-	-	-	-	-	-	15,000	-
51077601 506102	OPERATING SUPPLIES - WATER	-	-	-	-	-	-	-	350,000	-

ACUD #1 FUND (510)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
51077601 506104	OPERATING SUPPLIES - MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 25,000	-
51077601 507200	FUEL	4,690	7,000	7,000	1,396	2,604	4,000	-43%	5,000	25%
51077601 507400	TRAVEL/TRAINING	3,517	3,000	3,000	1,314	686	2,000	-33%	2,000	0%
51077601 509000	MAJOR REPAIRS - NON-CAPITAL	-	-	-	-	16,500	16,500	-	-	-100%
51077601 509800	PENSION FUND FROM ADVAL.COLL	10,614	10,500	10,500	7,000	3,500	10,500	0%	10,500	0%
51077601 509900	MISCELLANEOUS EXPENSE	348	500	500	94	406	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**445,030**	**469,000**	**469,000**	**243,508**	**215,492**	**459,000**	**-2%**	**605,000**	**32%**
CAPITAL OUTLAY										
51077601 604600	PROFESSIONAL SERVICES - CAPITAL	-	10,000	10,000	-	-	-	-100%	-	-
51077601 608700	ACQUISITIONS-EQUIPMENT	-	-	-	4,638	363	5,000	-	5,000	0%
51077601 608702	ACQUISITIONS - VEHICLES	6,835	-	-	-	-	-	-	-	-
51077601 647000	DEPRECIATION EXPENSE	272,810	-	-	-	-	-	-	-	-
51077601 647100	CONTRA-ASSET PURCHASES	(6,835)	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**272,810**	**10,000**	**10,000**	**4,638**	**363**	**5,000**	**-50%**	**5,000**	**0%**
GENERAL OPERATING EXPENDITURES - SEWER										
51077607 502000	UTILITIES	2,010	-	-	876	124	1,000	-	1,500	50%
51077607 506100	OPERATING SUPPLIES	6,075	-	-	2,500	2,500	5,000	-	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES - SEWER		**8,085**	**-**	**-**	**3,376**	**2,624**	**6,000**	**-**	**6,500**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
51099990 900020	TRANSFER OUT GENERAL FUND	50,000	50,000	50,000	33,333	16,667	50,000	0%	50,000	0%
51099990 903600	TRANSFER OUT ACUD#1 SINKING	339,500	340,000	340,000	226,613	113,387	340,000	0%	337,000	-1%
TOTAL OTHER FINANCING USES		**389,500**	**390,000**	**390,000**	**259,946**	**130,054**	**390,000**	**0%**	**387,000**	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,544,475**	**$ 1,267,000**	**$ 1,267,000**	**$ 795,542**	**$ 505,958**	**$ 1,301,500**	**3%**	**$ 1,442,500**	**11%**

PARISH UTILITIES OF ASCENSION (515)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ (326,753)**	**$ 1,408,662**	**$ 1,408,662**	**$ 1,408,662**	**$ 1,408,662**	**$ 1,408,662**	**0%**	**$ 707,662**	**-50%**
REVENUES:										
	INTERGOVERNMENTAL	4,701	-	-	-	-	-	-	-	-
	MISCELLANEOUS	1,750,532	2,075,000	2,075,000	1,319,448	723,552	2,043,000	-2%	2,243,000	10%
	INTERGOVERNMENTAL GRANTS	-	339,000	339,000	100,000	-	100,000	-71%	339,000	239%
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,500,000	965,000	965,000	-	-	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,255,232**	**3,379,000**	**3,379,000**	**1,419,448**	**723,552**	**2,143,000**	**-37%**	**2,582,000**	**20%**
EXPENDITURES:										
	PERSONNEL	1,189,563	1,130,000	1,130,000	742,799	415,201	1,158,000	2%	1,210,500	5%
	GENERAL OPERATING EXPENDITURES	811,992	1,262,000	1,262,000	480,902	366,431	1,161,000	-8%	946,500	-18%
	CAPITAL OUTLAY	1,147,436	1,711,500	1,711,500	440,116	478	525,000	-69%	419,000	-20%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**3,148,991**	**4,103,500**	**4,103,500**	**1,663,818**	**782,109**	**2,844,000**	**-31%**	**2,576,000**	**-9%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,106,241**	**(724,500)**	**(724,500)**	**(244,369)**	**(58,558)**	**(701,000)**	**-3%**	**6,000**	**-101%**
ENDING FUND BALANCE:		**$ 1,408,662**	**$ 684,162**	**$ 684,162**	**$ 1,164,293**	**$ 1,350,105**	**$ 707,662**	**3%**	**$ 713,662**	**1%**

PARISH UTILITIES OF ASCENSION (515)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL REVENUES										
51500333 335500	REIMBURSEMENT FEMA	$ 4,701	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL REVENUES		**4,701**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
MISCELLANEOUS										
51500335 357700	WATER REVENUES	1,639,325	2,000,000	2,000,000	1,264,754	685,246	1,950,000	-3%	2,156,000	11%
51500335 358100	INTEREST EARNINGS	33,897	-	-	13,553	4,447	18,000	-	12,000	-33%
51500335 358600	MISCELLANEOUS REVENUES	77,310	75,000	75,000	41,141	33,859	75,000	0%	75,000	0%
TOTAL MISCELLANEOUS		**1,750,532**	**2,075,000**	**2,075,000**	**1,319,448**	**723,552**	**2,043,000**	**-2%**	**2,243,000**	**10%**
INTERGOVERNMENTAL GRANTS										
51000337 375000	GRANTS	-	339,000	339,000	100,000	-	100,000	-71%	339,000	239%
TOTAL INTERGOVERNMENTAL		**-**	**339,000**	**339,000**	**100,000**	**-**	**100,000**	**-71%**	**339,000**	**239%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
51500995 951080	TRANSFER IN SALES TAX DIST 1	-	965,000	965,000	-	-	-	-100%	-	-
51500995 952500	TRANSFER IN WATER/WASTEWATER	2,500,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**2,500,000**	**965,000**	**965,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,255,232**	**$ 3,379,000**	**$ 3,379,000**	**$ 1,419,448**	**$ 723,552**	**$ 2,143,000**	**-37%**	**$ 2,582,000**	**20%**

PARISH UTILITIES OF ASCENSION (515)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
51577601 400200	SALARY - EXEMPT	$ 269,964	$ 251,000	$ 251,000	$ 177,395	$ 98,105	$ 275,500	10%	$ 270,500	-2%
51577601 400300	SALARY - NON-EXEMPT	651,651	598,000	598,000	386,451	222,049	608,500	2%	629,000	3%
51577601 400500	FICA TAX - EXPENSE	67,366	64,500	64,500	41,214	23,286	64,500	0%	69,000	7%
51577601 400700	RETIREMENT	64,663	63,500	63,500	41,136	25,864	67,000	6%	67,500	1%
51577601 400800	HEALTH, LIFE, DENTAL INSURANCE	109,984	125,000	125,000	77,810	36,690	114,500	-8%	144,500	26%
51577601 400900	HEALTH SAVINGS ACCT. EXPENSE	15,935	18,000	18,000	12,127	5,873	18,000	0%	20,000	11%
51577601 405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	10,000	6,667	3,333	10,000	0%	10,000	0%
TOTAL PERSONNEL		**1,189,563**	**1,130,000**	**1,130,000**	**742,799**	**415,201**	**1,158,000**	**2%**	**1,210,500**	**5%**
GENERAL OPERATING EXPENDITURES										
51577601 500000	ADMINISTRATIVE FEE	63,000	113,500	113,500	75,667	37,833	113,500	0%	90,000	-21%
51577601 500400	CONTRACT LABOR	1,190	-	-	-	500	500	-	-	-
51577601 501500	PUBLICATION - LEGAL NOTICES	77	-	-	-	-	-	-	-	-
51577601 502000	UTILITIES	84,833	110,000	110,000	47,095	42,905	90,000	-18%	90,000	0%
51577601 502400	TELEPHONE	9,427	11,000	11,000	6,628	4,372	11,000	0%	11,000	0%
51577601 502600	EQUIPMENT RENTALS	6,712	10,000	10,000	3,427	3,573	7,000	-30%	7,000	0%
51577601 502700	MISCELLANEOUS RENTALS	5,323	7,000	7,000	1,659	3,341	5,000	-29%	6,000	20%
51577601 503100	MAINTENANCE - BUILD & GROUND	105,353	125,000	95,000	18,970	71,030	90,000	-5%	40,000	-56%
51577601 503200	MAINT & SUPPLIES-VEH & EQUIP	83,253	40,000	40,000	25,123	34,877	60,000	50%	30,000	-50%
51577601 503201	MAINT & SUPPLIES - PLANT & EQUIP	-	-	-	-	-	-	-	50,000	-
51577601 503202	MAINT & SUPPLIES - LINES & VALVES	-	-	-	-	-	-	-	50,000	-
51577601 503500	MAINT-FURN.,OFF.MACH.,EQUIP	516	-	-	-	-	-	-	-	-
51577601 503600	MISCELLANEOUS MAINTENANCE	2,138	-	-	2,085	(2,085)	-		-	
51577601 503900	MAINTENANCE FUND FEE	-	48,500	48,500	32,333	-	46,000	-	43,000	-
51577601 504100	ENGINEERING FEES	11,220	25,000	25,000	-	10,000	10,000	-60%	25,000	150%
51577601 504600	PROFESSIONAL SERVICES	7,931	70,000	70,000	16,384	23,616	40,000	-43%	60,000	50%

PARISH UTILITIES OF ASCENSION (515)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
51577601 504900	DUES & SUBSCRIPTION	$ 11,423	$ 11,500	$ 11,500	$ 11,464	$ 36	$ 11,500	0%	$ 11,500	0%
51577601 505000	FIRE,CASUALTY & GEN LIAB INS	36,500	36,500	36,500	24,333	12,167	36,500	0%	36,500	0%
51577601 505200	VEHICLE & EQUIPMENT INS.	500	500	500	333	167	500	0%	500	0%
51577601 506000	OFFICE SUPPLIES	17,128	15,000	15,000	14,199	5,801	20,000	33%	20,000	0%
51577601 506100	OPERATING SUPPLIES	297,704	200,000	200,000	187,800	112,200	300,000	50%	250,000	-17%
51577601 506101	OPERATING SUPPLIES - CHEMICALS	-	-	-	-	-	-	-	100,000	-
51577601 507200	FUEL	17,455	22,500	22,500	5,747	6,753	12,500	-44%	17,500	40%
51577601 507400	TRAVEL/TRAINING	8,185	15,000	15,000	1,884	1,616	3,500	-77%	7,500	114%
51577601 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	400,000	400,000	-	-	300,000	-25%	-	-100%
50577601 509000	MAJOR REPAIRS BUILDINGS - NON-CAPITAL	37,896	-	30,000	2,800	(2,800)	-	-100%	-	-
51577601 509900	MISCELLANEOUS EXPENSE	4,227	1,000	1,000	2,969	531	3,500	250%	1,000	-71%
TOTAL GENERAL OPERATING EXPENDITURES		**811,992**	**1,262,000**	**1,262,000**	**480,902**	**366,431**	**1,161,000**	**-8%**	**946,500**	**-18%**
CAPITAL OUTLAY										
51577601 604100	ENGINEERING FEES - CAPITAL	889,002	-	1,250,000	315,594		400,000		-	-100%
51577601 604600	PROFESSIONAL SERVICES - CAPITAL	1,500	1,250,000	-	19,885	115	20,000	-	-	-100%
51577601 607800	APPROPRIATIONS & GRANTS - CAPITAL	-	319,000	319,000	100,000	-	100,000	-	419,000	319%
51577601 608700	ACQUISITIONS-EQUIPMENT	6,909	80,000	80,000	4,638	363	5,000	-94%	-	-100%
51577601 608702	ACQUISITIONS-VEHICLES	27,339	62,500	62,500	-	-	-	-100%	-	-
51577601 647000	DEPRECIATION EXPENSE	256,934	-	-	-	-	-	-	-	-
51577601 647100	CONTRA-ASSET PURCHASES	(34,248)	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**1,147,436**	**1,711,500**	**1,711,500**	**440,116**	**478**	**525,000**	**-69%**	**419,000**	**-20%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,148,991**	**$ 4,103,500**	**$ 4,103,500**	**$ 1,663,818**	**$ 782,109**	**$ 2,844,000**	**-31%**	**$ 2,576,000**	**-9%**

ASCENSION PARISH INSURANCE FUND (600)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 3,450,267**	**$ 4,038,294**	**$ 4,038,294**	**$ 4,038,294**	**$ 4,038,294**	**$ 4,038,294**	**0%**	**$ 4,002,294**	**-1%**
REVENUES:										
	MISCELLANEOUS	1,833,508	1,745,000	1,745,000	1,239,992	-	1,745,000	0%	1,745,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,833,508**	**1,745,000**	**1,745,000**	**1,239,992**	**-**	**1,745,000**	**0%**	**1,745,000**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	1,245,480	1,550,000	1,550,000	1,289,508	491,492	1,781,000	15%	1,690,000	-5%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,245,480**	**1,550,000**	**1,550,000**	**1,289,508**	**491,492**	**1,781,000**	**15%**	**1,690,000**	**-5%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**588,028**	**195,000**	**195,000**	**(49,516)**	**(491,492)**	**(36,000)**	**-118%**	**55,000**	**-253%**
ENDING FUND BALANCE:		**$ 4,038,294**	**$ 4,233,294**	**$ 4,233,294**	**$ 3,988,778**	**$ 3,546,803**	**$ 4,002,294**	**-5%**	**$ 4,057,294**	**1%**

ASCENSION PARISH INSURANCE FUND (600)
REVENUE BUDGET

		2019	2020 BUDGET						2021 BUDGET	
			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED							
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
60000335 355400	MISCELLANEOUS INSURANCE	$ 290	$ -	$ -	$ -	$ -	$ -	-	$ -	-
60000335 355500	INSURANCE PREMIUMS	1,695,652	1,695,000	1,695,000	1,130,134	564,866	1,695,000	0%	1,695,000	0%
60000335 358100	INTEREST EARNINGS	137,566	50,000	50,000	58,874	(8,874)	50,000	0%	50,000	0%
60000335 358900	INSURANCE PROCEEDS	-	-	-	50,984	(50,984)	-	-	-	-
TOTAL MISCELLANEOUS		**1,833,508**	**1,745,000**	**1,745,000**	**1,239,992**	**555,993**	**1,745,000**	**0%**	**1,745,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,833,508**	**$ 1,745,000**	**$ 1,745,000**	**$ 1,239,992**	**$ 555,993**	**$ 1,745,000**	**0%**	**$ 1,745,000**	**0%**

ASCENSION PARISH INSURANCE FUND (600)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
60000449 504600	PROFESSIONAL SERVICES	$ 72,932	$ 100,000	$ 100,000	$ 12,274	$ 37,726	$ 50,000	-50%	$ 55,000	10%
60000449 505000	FIRE/CAS/GEN LIAB PREM.EXP.	129,703	150,000	150,000	347,207	793	348,000	132%	355,000	2%
60000449 505200	VEHICLE/EQUIPMENT PREM.EXP.	240,231	250,000	250,000	155,608	4,392	160,000	-36%	170,000	6%
60000449 505300	WORKMEN'S COMP. PREM.EXP.	126,478	100,000	100,000	97,221	779	98,000	-2%	100,000	2%
60000449 505400	INSURANCE - OTHER	420,700	450,000	450,000	496,024	3,976	500,000	11%	510,000	2%
60000449 515000	GENERAL LIAB. CLAIM EXPENSE	245,651	150,000	150,000	95,170	79,830	175,000	17%	150,000	-14%
60000449 515200	AUTO LIAB. CLAIM EXPENSE	10,297	100,000	100,000	1,687	73,313	75,000	-25%	100,000	33%
60000449 515300	WORKMENS COMP CLAIMS EXPENSE	(9,907)	200,000	200,000	84,317	265,683	350,000	75%	200,000	-43%
60000449 515400	PROPERTY CLAIM EXPENSE	9,395	50,000	50,000	-	25,000	25,000	-50%	50,000	-
TOTAL GENERAL OPERATING EXPENDITURES		**1,245,480**	**1,550,000**	**1,550,000**	**1,289,508**	**491,492**	**1,781,000**	**15%**	**1,690,000**	**-5%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,245,480**	**$ 1,550,000**	**$ 1,550,000**	**$ 1,289,508**	**$ 491,492**	**$ 1,781,000**	**15%**	**$ 1,690,000**	**-5%**

MAINTENANCE FUND (605)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 1,410,822**	**$ 1,186,825**	**$ 1,186,825**	**$ 1,186,825**	**$ 1,186,825**	**$ 1,186,825**	**0%**	**$ 1,206,825**	**2%**
REVENUES:										
	INTERGOVERNMENTAL	1,911	-	-	-	-	-	-	-	-
	MISCELLANEOUS	2,294,835	2,776,500	2,776,500	1,858,693	662,807	2,521,500	-9%	3,430,500	36%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,296,745**	**2,776,500**	**2,776,500**	**1,858,693**	**662,807**	**2,521,500**	**-9%**	**3,430,500**	**36%**
EXPENDITURES:										
	PERSONNEL	1,422,903	1,611,500	1,611,500	1,002,124	525,376	1,527,500	-5%	2,360,000	55%
	GENERAL OPERATING EXPENDITURES	853,270	1,089,000	1,089,000	360,743	601,257	962,000	-12%	1,750,000	82%
	CAPITAL OUTLAY	83,845	102,000	102,000	(10,821)	22,821	12,000	-88%	102,000	750%
	OTHER FINANCING USES (TRANSFERS OUT)	200,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,560,017**	**2,802,500**	**2,802,500**	**1,352,046**	**1,149,454**	**2,501,500**	**-11%**	**4,212,000**	**68%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(263,272)**	**(26,000)**	**(26,000)**	**506,648**	**(486,648)**	**20,000**	**-177%**	**(781,500)**	**-4008%**
ENDING FUND BALANCE:		**$ 1,186,825**	**$ 1,160,825**	**$ 1,160,825**	**$ 1,693,472**	**$ 700,177**	**$ 1,206,825**	**4%**	**$ 425,325**	**-65%**

MAINTENANCE FUND (605)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
60500333 335500	REIMBURSEMENT - FEMA	$ 1,911	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**1,911**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
60500335 352700	SERVICE FEES	2,256,000	2,761,500	2,761,500	1,841,000	660,500	2,501,500	-9%	3,415,500	37%
60500335 358100	INTEREST EARNINGS	38,835	15,000	15,000	16,981	3,019	20,000	-	15,000	-25%
60500335 358400	PROCEEDS - SALE OF PROPERTY	-	-	-	712	(712)	-	-	-	-
TOTAL MISCELLANEOUS		**2,294,835**	**2,776,500**	**2,776,500**	**1,858,693**	**662,807**	**2,521,500**	**-9%**	**3,430,500**	**36%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,296,745**	**$ 2,776,500**	**$ 2,776,500**	**$ 1,858,693**	**$ 662,807**	**$ 2,521,500**	**-9%**	**$ 3,430,500**	**36%**

MAINTENANCE FUND (60500449)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
60500449 400200	SALARY - EXEMPT	$ 127,401	$ 132,500	$ 132,500	$ 125,479	$ 39,021	$ 164,500	24%	$ 307,500	87%
60500449 400300	SALARY - NON-EXEMPT	449,168	501,000	501,000	330,346	190,654	521,000	4%	831,000	60%
60500449 400400	CONTRACT LABOR - TEMP SERVICES	-	-	-	-	5,000	5,000	-	5,000	0%
60500449 400500	FICA TAX - EXPENSE	42,157	48,500	48,500	33,649	16,851	50,500	4%	87,500	73%
60500449 400700	RETIREMENT	42,521	47,500	47,500	29,193	10,807	40,000	-16%	85,500	114%
60500449 400800	HEALTH,LIFE,DENTAL INSURANCE	66,837	82,000	82,000	48,115	25,385	73,500	-10%	166,500	127%
60500449 400900	HEALTH SAVINGS ACCT. EXPENSE	9,831	12,500	12,500	8,083	4,417	12,500	0%	26,000	108%
60500449 405300	WORKMEN'S COMPENSATION INS.	8,500	8,500	8,500	5,667	2,833	8,500	0%	8,500	0%
TOTAL PERSONNEL		**746,415**	**832,500**	**832,500**	**580,532**	**294,968**	**875,500**	**5%**	**1,517,500**	**73%**
GENERAL OPERATING EXPENDITURES										
60500449 500400	CONTRACT LABOR	-	5,000	5,000	-	-	-	-100%	-	-
60500449 502000	UTILITIES	6,092	5,500	5,500	5,030	1,470	6,500	18%	6,500	0%
60500449 502400	TELEPHONE	10,413	12,000	12,000	5,912	6,088	12,000	0%	12,000	0%
60500449 502600	EQUIPMENT RENTALS	8,852	8,500	8,500	4,411	5,589	10,000	18%	12,000	20%
60500449 502700	MISCELLANEOUS RENTALS	21,093	25,000	25,000	9,411	17,089	26,500	6%	26,500	0%
60500449 503100	MAINTENANCE - BUILD & GROUND	486,318	500,000	500,000	255,858	304,142	560,000	12%	900,000	61%
60500449 503200	MAINT & SUPPLIES-VEH & EQUIP	13,879	30,000	30,000	15,973	14,027	30,000	0%	30,000	0%
60500449 503600	MISCELLANEOUS MAINTENANCE	(15)	-	-	-	-	-	-	-	-
65000449 504600	PROFESSIONAL SERVICES	5,900	-	-	3,500	14,500	18,000	-	20,000	11%
60500449 505200	VEHICLE & EQUIPMENT INS.	4,000	4,000	4,000	2,667	1,333	4,000	0%	4,000	0%
60500449 506000	OFFICE SUPPLIES	1,709	10,000	10,000	2,126	7,874	10,000	0%	20,000	100%
60500449 506100	OPERATING SUPPLIES	20,290	22,000	22,000	8,210	13,790	22,000	0%	22,000	0%
60500449 507000	SMALL TOOLS & EQUIPMENT	4,325	10,000	10,000	3,350	6,650	10,000	0%	10,000	0%
60500449 507200	FUEL	17,224	20,000	20,000	5,250	14,750	20,000	0%	26,000	30%
60500449 507400	TRAVEL/TRAINING	-	2,500	2,500	-	2,500	2,500	0%	10,500	320%
60500449 509000	MAJOR REPAIRS - BUILDINGS - NON-CAPITAL	196,930	340,000	340,000	20,610	129,390	150,000	-56%	550,000	267%

MAINTENANCE FUND (60500449)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
60500449 509900	MISCELLANEOUS EXPENSE	$ 2,011	$ 1,000	$ 1,000	$ 281	$ 1,719	$ 2,000	100%	$ 2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**799,021**	**995,500**	**995,500**	**342,590**	**540,910**	**883,500**	**-11%**	**1,651,500**	**87%**
CAPITAL OUTLAY										
60500449 608700	ACQUISITIONS-EQUIPMENT	33,235	32,000	32,000	-	-	-	-100%	32,000	-
60500449 608702	ACQUISITIONS-VEHICLES	-	40,000	40,000	-	-	-	-100%	40,000	-
60500449 608801	ACQUISITIONS - BUILDINGS & IMPROVEMENTS	11,335			-	12,000	12,000	-	-	-100%
60500449 609000	MAJOR REPAIRS BUILDINGS	-	-	-	-	-	-	-	-	-
60500449 647000	DEPRECIATION EXPENSE	83,845	-	-	-	-	-	-	-	-
60500449 647100	CONTRA-ASSET PURCHASES	(44,570)	-	-	(10,821)	10,821	-	-	-	-
TOTAL CAPITAL OUTLAY		**83,845**	**72,000**	**72,000**	**(10,821)**	**22,821**	**12,000**	**-83%**	**72,000**	**500%**
OTHER FINANCING USES (TRANSFERS OUT)										
60599990 902250	TRANS OUT OFFICE BLDG CONSTR	200,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,829,281**	**$ 1,900,000**	**$ 1,900,000**	**$ 912,300**	**$ 858,700**	**$ 1,771,000**	**-7%**	**$ 3,241,000**	**83%**

MAINTENANCE FUND - CUSTODIANS (60544903)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
60544903 400200	SALARY	$ 64,609	$ 107,500	$ 107,500	$ 43,050	$ 23,450	$ 66,500	-38%	$ 67,500	2%
60544903 400300	SALARY	427,422	456,500	456,500	265,458	138,042	403,500	-12%	562,500	39%
60544903 400400	CONTRACT LABOR - TEMP SERVICES	-	-	-	-	15,000	15,000	-	15,000	0%
60544903 400500	FICA TAX - EXPENSE	35,524	43,000	43,000	22,290	12,210	34,500	-20%	48,500	41%
60544903 400700	RETIREMENT	34,179	42,500	42,500	20,034	10,966	31,000	-27%	47,500	53%
60544903 400800	HEALTH,LIFE,DENTAL INSURANCE	91,003	103,000	103,000	55,093	23,407	78,500	-24%	79,500	1%
60544903 400900	HEALTH SAVINGS ACCT. EXPENSE	13,750	16,500	16,500	9,000	4,000	13,000	-21%	12,000	-8%
60544903 405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	10,000	6,667	3,333	10,000	0%	10,000	0%
TOTAL PERSONNEL		**676,487**	**779,000**	**779,000**	**421,592**	**230,408**	**652,000**	**-16%**	**842,500**	**29%**
GENERAL OPERATING EXPENDITURES										
60544903 500400	CONTRACT LABOR	-	15,000	15,000	-	-	-	-100%	-	-
60544903 502400	TELEPHONE	480	1,500	1,500	280	1,220	1,500	0%	1,500	0%
60544903 502700	MISCELLANEOUS RENTALS	4,279	3,500	3,500	1,278	2,222	3,500	0%	3,500	0%
60544903 503200	MAINT & SUPPLIES-VEH & EQUIP	644	5,000	5,000	977	4,023	5,000	0%	5,000	0%
60544903 506000	OFFICE SUPPLIES	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
60544903 506100	OPERATING SUPPLIES	45,841	63,500	63,500	14,592	48,908	63,500	0%	83,500	31%
60544903 507200	FUEL	2,108	3,000	3,000	826	2,174	3,000	0%	3,000	0%
60544903 509900	MISCELLANEOUS EXPENSE	897	1,000	1,000	200	800	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**54,249**	**93,500**	**93,500**	**18,154**	**60,346**	**78,500**	**-16%**	**98,500**	**25%**

MAINTENANCE FUND - CUSTODIANS (60544903)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
60544903 608702	ACQUISITIONS-VEHICLES	$ -	$ 30,000	$ 30,000	$ -	$ -	$ -	-100%	$ 30,000	-
TOTAL CAPITAL OUTLAY		**-**	**30,000**	**30,000**	**-**	**-**	**-**	**-100%**	**30,000**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**730,736**	**902,500**	**902,500**	**439,746**	**290,754**	**730,500**	**-19%**	**971,000**	**33%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,560,017**	**$ 2,802,500**	**$ 2,802,500**	**$ 1,352,046**	**$ 1,149,454**	**$ 2,501,500**	**-11%**	**$ 4,212,000**	**68%**

DENTAL INSURANCE FUND (610)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 93,148**	**$ 89,685**	**$ 89,685**	**$ 89,685**	**$ 89,685**	**$ 89,685**	**0%**	**$ 86,185**	**-4%**
REVENUES:										
	MISCELLANEOUS	218,823	216,500	216,500	146,417	70,083	216,500	0%	216,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**218,823**	**216,500**	**216,500**	**146,417**	**70,083**	**216,500**	**0%**	**216,500**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	222,286	220,000	220,000	122,446	97,554	220,000	0%	220,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**222,286**	**220,000**	**220,000**	**122,446**	**97,554**	**220,000**	**0%**	**220,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(3,463)**	**(3,500)**	**(3,500)**	**23,971**	**(27,471)**	**(3,500)**	**0%**	**(3,500)**	**0%**
ENDING FUND BALANCE:		**$ 89,685**	**$ 86,185**	**$ 86,185**	**$ 113,656**	**$ 62,213**	**$ 86,185**	**0%**	**$ 82,685**	**-4%**

DENTAL INSURANCE FUND (610)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
61000335 355500	MISC - INSURANCE PREMIUM REVENUE	$ 216,943	$ 215,000	$ 215,000	$ 145,191	$ 69,809	$ 215,000	0%	$ 215,000	0%
61000335 358100	INTEREST EARNINGS	1,881	1,500	1,500	1,227	273	1,500	0%	1,500	0%
TOTAL MISCELLANEOUS		**218,823**	**216,500**	**216,500**	**146,417**	**70,083**	**216,500**	**0%**	**216,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 218,823**	**$ 216,500**	**$ 216,500**	**$ 146,417**	**$ 70,083**	**$ 216,500**	**0%**	**$ 216,500**	**0%**

DENTAL INSURANCE FUND (610)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
61000449 504600	PROFESSIONAL SERVICES	$ 17,534	$ 25,000	$ 25,000	$ 11,998	$ 13,002	$ 25,000	0%	$ 25,000	0%
61000449 515600	CLAIMS EXPENSE	204,752	195,000	195,000	110,448	84,552	195,000	0%	195,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**222,286**	**220,000**	**220,000**	**122,446**	**97,554**	**220,000**	**0%**	**220,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 222,286**	**$ 220,000**	**$ 220,000**	**$ 122,446**	**$ 97,554**	**$ 220,000**	**0%**	**$ 220,000**	**0%**

PARISH OF ASCENSION

LOUISIANA

CAPITAL BUDGET

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
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PARISH OF ASCENSION

LOUISIANA

2021 CAPITAL PROJECTS RECAP

	2021 Budgeted Project Cost	2021 Budget
ROAD CONSTRUCTION (200)		**$ 7,285,000**
Overlay Projects	5,500,000	
Preventative Maintenance Projects	750,000	
Geotechnical/Surveying/Traffic Engineering Services	1,035,000	
MOVE ASCENSION CONSTRUCTION FUND (201)		**$ 16,700,000**
Various Road Projects	16,700,000	
INFRASTRUCTURE PROJECTS FUND (202)		**$ 1,260,000**
LA 3127 Highway Extension Project - Phase II	1,260,000	
LIGHTING DISTRICTS CONSTRUCTION FUND (204)		**$ 825,000**
Install Lights around Lamar Dixon and on roads in Lighting Dist #6	825,000	
EAST ASCENSION MAJOR CONSTRUCTION (210)		**$ 44,165,500**
Laurel Ridge Levee Extension	24,000,000	
Laurel Ridge Levee - Highway 22 Box Culverts	1,500,000	
New River Drainage Upgrade	5,200,000	
Frog/Fish Bayou Lock Project	3,500,000	
U. S. Army Corps of Engineers	25,000	
Demolition of Fuel and Storage Tanks	200,000	
Flood Plain Management Engineering and H & H Models	2,000,000	
Marvin Braud Pump Station Surge Protection	3,200,000	
Sorrento/Bayou Conway Pumping Station Grant	540,500	
Sorrento Pump Station to LA 70 Surge Protection	4,000,000	
JAIL CONSTRUCTION FUND (215)		**$ 1,100,000**
HVAC System Upgrades - Phase I	450,000	
Underground Sewer System - Phase I	440,000	
Electrical Controls Project - Phase I	200,000	
Jail Re-roofing Project - Phase II	10,000	
OFFICE BUILDING CONSTRUCTION (225)		**$ 102,000**
Courthouse West Foundation Stabilization	102,000	
ANIMAL SERVICES CONSTRUCTION FUND (226)		**$ 400,000**
Animal Shelter Building Remodel	400,000	
HEALTH UNIT CONSTRUCTION FUND (235)		**$ 200,000**
Completion of Senior Citizen Wellness Facility	200,000	
FIRE DISTRICT #1 CONSTRUCTION FUND (245)		**$ 885,000**
Completion of St. Amant Fire Substation - Statoin #61	740,000	
Completion of Galvez Lake Fire Substation - Station #51	145,000	

2021 CAPITAL PROJECTS RECAP

	2021 Budgeted Project Cost	2021 Budget
FIRE DISTRICT #2 CONSTRUCTION FUND (246)		**$ 352,000**
Palo Alto Fire Station remodel	176,000	
Lemanville Fire Station remodel	176,000	
FIRE DISTRICT #3 CONSTRUCTION FUND (247)		**$ 330,000**
Station #35 - Land purchase	330,000	
WATER/WASTE WATER CONSTRUCTION FUND (250)		**$ 6,250,000**
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	
Intake Structure Relocation Project - Parish Utilities of Ascension	1,000,000	
Engineering services for various projects	250,000	
CDBG CONSTRUCTION FUND (261)		**$ 100,000**
Completion of Parish Sewer Construction Project	100,000	
PARK CONSTRUCTION (280)		**$ 5,645,500**
Lamar Dixon Gym Renovation Phase II	2,576,000	
St. Amant Park Recreation Center	864,500	
New Poles and LED Lights at Various Parks	1,000,000	
Skatepark Rebuild	125,000	
Spray Park at Dutchtown	540,000	
Spray Park at St. Amant	540,000	
TOTAL CAPITAL PROJECTS		**$ 85,600,000**

ASCENSION PARISH GOVERNMENT
State of Louisiana

CAPITAL PROJECT FUNDS

Summary Overview

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. All capital project funds are considered non-recurring capital expenditures since these funds are project driven, versus operating in nature. The Road Capital Project Funds and the East Ascension Drainage Capital Project Fund account for the Parish's most significant capital outlay projects projected for 2021.

The Parish has a capital outlay budget for 2021 in excess of $85 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

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.

2021
- Overlay Projects
- Preventative Maintenance Projects
- Geotechnical/Surveying Services

2022
- 2022 Road Maintenance Program
- Geotechnical/Surveying Testing Services
- Preventative Maintenance Projects

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

2024
- 2024 Road Maintenance Program
- State Road Construction Utility Share
- Geotechnical/Surveying Testing Services
- Preventative Maintenance Projects

ROAD CONSTRUCTION FUND (continued)

2025
- 2025 Road Maintenance Program
- Geotechnical/Surveying Testing Services
- Preventative Maintenance Projects

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.

2021
- Roddy Road Safety Widening –US 61 to LA 935
- Roddy Road Safety Widening – LA 935 to LA 621
- Henry Road Safety Widening
- Parish Road 929 at Parker Road Roundabout
- Ashland Road-St. Landry Avenue Connector
- Roddy Road (Merritt Evans & Norwood)
- C. Braud Safety Widening (LA 73 – LA 928)
- Germany Road Safety Widening
- Duplessis Road Safety Widening (LA 61 – LA 73)
- LA 73 Turn Lanes (Oakland & Brown)
- LA 73 Turn Lanes (Henry Road)
- US 61 and Germany Road Intersection Improvements
- Parish Road 929 at Braud Road Roundabout
- Roddy Road at LA 621 Roundabout
- Roddy Road at Churchpoint Roundabout
- LA 73 – Bluff Road (LA 928) Connector

2022
- 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

CAPITAL PROJECT FUNDS

MOVE ASCENSION (continued)

- 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

2023

- 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
- Roddy Road at LA 931 Roundabout

2024

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

2025

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

LIGHTING DISTRICTS CONSTRUCTION FUND

The Lighting Districts Construction Fund is used to account for any new lighting projects to be done in specific lighting districts. The funding for these projects will come from the respective lighting district.

2021

- Install Lights around Lamar Dixon and on roads in Lighting District #6

2022 – 2025

- No new lighting projects planned

CAPITAL PROJECT FUNDS

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.

2021

- Laurel Ridge Levee Extension
- Laurel Ridge Levee –Highway 22 Box Culverts
- New River Drainage Upgrade
- Frog/Fish Bayou Lock Project
- U. S. Army Corps of Engineers
- Demolition of Fuel and Storage Tanks
- Flood Plain Management Engineering and H & H Models
- Marvin Braud Pump Station Surge Protection
- Sorrento/Bayou Conway Pumping Station Grant
- Sorrento Pump Station to LA 70 Surge Protection

2022

- 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

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
- Engineering Services

2024

- Laurel Ridge Levee Extension
- Marvin Braud Pump Station Levee Upgrade/LA 22 Channelization
- Major Channel Improvement Program
- Bridge Infrastructure Improvements

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (continued)

- Bayou Manchac Dredging Project
- Floodplain Management Program – Flood Risk Reduction
- Engineering Services

2025
- Laurel Ridge Levee Extension
- Major Channel Improvement Program
- Upgrade of Channel Bridge and Other Crossings
- Floodplain Management Program
- Engineering Services
- Bridge Infrastructure Improvements

JAIL CONSTRUCTION FUND

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

2021
- HVAC system upgrades – Phase I
- Underground Sewer System upgrades –Phase I
- Electrical Controls Project – Phase I
- Jail Re-roofing Project – Phase II

2022 – 2025
- No new projects planned

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.

2021
- Courthouse West Foundation Stabilization

2022-2025
- No new construction projects planned

ANIMAL SERVICES CONSTRUCTION FUND

The Animal Services Construction Fund is used to account for any renovations to the existing Animal Services buildings or any construction of a new Animal Services facility. The funding for these renovations/construction will come from the 1 mil dedicated Ad Valorem tax for Animal Services.

2021
- Animal Shelter Building remodel

CAPITAL PROJECT FUNDS

ANIMAL SERVICES CONSTRUCTION FUND (continued)

2022 – 2025

- No new construction projects planned

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.

2021

- Completion of a Senior Citizen Wellness facility

2022 – 2025

- 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.

2021

- Palo Alto Fire Station remodel
- Lemanville Fire Station remodel

2022 – 2025

- No new construction projects planned

FIRE DISTRICT NO. 1 CONSTRUCTION FUND

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

2021

- Completion of St. Amant Fire Substation #61
- Completion of Galvez Lake Fire Substation #51

2022 – 2025

- No new construction projects planned

CAPITAL PROJECT FUNDS

WATER/WASTE WATER FUND

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

2021

- Oak Grove Sewer Plant Expansion
- Hope Villa Sewer Plant Tie Into Oak Grove Sewer Plant Expansion
- Country Ridge Sewer Plant Replacement
- Riverton Force Main
- Engineering services for various projects

2022 - 2025

- 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.

2021

- LA 3127 Highway Extension Project – Phase II

2022– 2025

- No new construction projects planned at this time

FIRE DISTRICT NO. 3 CONSTRUCTION FUND

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

2021

- Acquisition of property for future station #35

2022

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

2023

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

2024

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

2025

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

CAPITAL PROJECT FUNDS

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.

2021

- Completion of Parish Sewer Construction Project

PARK CONSTRUCTION FUND

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

2021

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

2022 – 2025

- No new construction projects planned at this time

CAPITAL
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 150,806,485**	**$ 157,379,372**	**$ 157,379,372**	**$ 157,379,372**	**$ 157,379,372**	**$ 157,379,372**	**0%**	**$ 122,466,872**	**-22%**
REVENUES:										
	INTERGOVERNMENTAL	7,522,239	1,043,000	1,043,000	1,043,168	(168)	1,043,000	0%	1,043,000	0%
	MISCELLANEOUS	8,794,741	1,039,500	1,039,500	1,418,350	129,510	1,544,000	49%	1,022,000	-34%
	BOND PROCEEDS	5,697,759	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANTS	1,332,429	4,792,000	4,792,000	2,168,837	1,487,163	3,656,000	-24%	655,500	-82%
	OTHER FINANCING SOURCES (TRANSFERS IN)	22,181,638	12,359,000	15,859,000	3,657,612	11,878,888	15,536,500	-2%	6,624,500	-57%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**45,528,806**	**19,233,500**	**22,733,500**	**8,287,968**	**13,495,393**	**21,779,500**	**-4%**	**9,345,000**	**-57%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	31,058,131	115,642,000	118,642,000	25,586,527	24,705,473	50,292,000	-58%	85,600,000	70%
	DEBT SERVICE	192,598	-	-	-	-	-	-	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	7,705,190	-	-	-	6,400,000	6,400,000	-	1,800,000	-72%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**38,955,919**	**115,642,000**	**118,642,000**	**25,586,527**	**31,105,473**	**56,692,000**	**-52%**	**87,400,000**	**54%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**6,572,887**	**(96,408,500)**	**(95,908,500)**	**(17,298,559)**	**(17,610,080)**	**(34,912,500)**	**-64%**	**(78,055,000)**	**124%**
ENDING FUND BALANCE:		**$ 157,379,372**	**$ 60,970,872**	**$ 61,470,872**	**$ 140,080,813**	**$ 139,769,292**	**$ 122,466,872**	**99%**	**$ 44,411,872**	**-64%**

ROAD CONSTRUCTION FUND (200)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 15,127,860**	**$ 18,980,983**	**$ 18,980,983**	**$ 18,980,983**	**$ 18,980,983**	**$ 18,980,983**	**0%**	**$ 18,141,483**	**-4%**
REVENUES:										
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	5,681,924	250,000	250,000	259,416	65,584	325,000	30%	250,000	-23%
	OTHER FINANCING SOURCES (TRANSFERS IN)	6,437,638	5,093,000	5,093,000	3,557,612	1,512,888	5,070,500	0%	5,074,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**12,119,562**	**5,343,000**	**5,343,000**	**3,817,028**	**1,578,472**	**5,395,500**	**1%**	**5,324,500**	**-1%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	3,066,439	5,950,000	5,950,000	937,342	997,658	1,935,000	-67%	7,285,000	276%
	OTHER FINANCING USES (TRANSFERS OUT)	5,200,000	-	-	-	4,300,000	4,300,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**8,266,439**	**5,950,000**	**5,950,000**	**937,342**	**5,297,658**	**6,235,000**	**5%**	**7,285,000**	**17%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**3,853,123**	**(607,000)**	**(607,000)**	**2,879,686**	**(3,719,186)**	**(839,500)**	**38%**	**(1,960,500)**	**134%**
ENDING FUND BALANCE:		**$ 18,980,983**	**$ 18,373,983**	**$ 18,373,983**	**$ 21,860,669**	**$ 15,261,797**	**$ 18,141,483**	**-1%**	**$ 16,180,983**	**-11%**

ROAD CONSTRUCTION FUND (200)
REVENUE BUDGET

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
20000333 335500	REIMBURSEMENT - FEMA	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
20000335 353000	TRANSPORTATION IMPACT FEE-DIST #2	2,000,000	-	-					-	
20000335 353100	TRANSPORTATION IMPACT FEE-DIST #3	3,200,000	-	-	-	-	-	-	-	-
20000335 358100	INTEREST EARNINGS	481,924	250,000	250,000	259,416	65,584	325,000	30%	250,000	-23%
TOTAL MISCELLANEOUS		**5,681,924**	**250,000**	**250,000**	**259,416**	**65,584**	**325,000**	**30%**	**250,000**	**-23%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
20000995 951070	TRANSFER IN S & U DIST. #2	6,437,638	5,093,000	5,093,000	3,557,612	1,512,888	5,070,500	0%	5,074,500	0%
TOTAL OTHER FINANCING SOURCES		**6,437,638**	**5,093,000**	**5,093,000**	**3,557,612**	**1,512,888**	**5,070,500**	**0%**	**5,074,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 12,119,562**	**$ 5,343,000**	**$ 5,343,000**	**$ 3,817,028**	**$ 1,578,472**	**$ 5,395,500**	**1%**	**$ 5,324,500**	**-1%**

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

ROAD CONSTRUCTION FUND (200)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
20000662 504100	ENGINEERING FEES	$ 5,013	$ -	$ -	$ 310	$ 14,690	$ 15,000	-	$ 35,000	133%
20000662 504600	PROFESSIONAL SERVICE	41,382	-	-	-	-	-	-	-	-
20000662 508900	CONTRACT PAYMENTS	1,336,452	750,000	750,000	167,269	307,731	475,000	-	750,000	58%
20000662 604100	ENGINEERING FEES-CAPITAL	16,100	50,000	50,000	4,845	1,155	6,000	-88%	-	-100%
20000662 604600	PROFESSIONAL SERVICE	93,589	450,000	450,000	59,106	29,394	88,500	-80%	1,000,000	1030%
20000662 608900	CONTRACT PAYMENTS-CAPITAL	1,573,903	4,700,000	4,700,000	705,812	644,688	1,350,500	-71%	5,500,000	307%
TOTAL CONSTRUCTION EXPENDITURES		**3,066,439**	**5,950,000**	**5,950,000**	**937,342**	**997,658**	**1,935,000**	**-67%**	**7,285,000**	**276%**
OTHER FINANCING USES (TRANSFERS OUT)										
20099990 902010	TRANSFER OUT MOVE ASC CONSTR	5,200,000	-	-	-	4,300,000	4,300,000	-	-	-100%
TOTAL OTHER FINANCING USES		**5,200,000**	**-**	**-**	**-**	**4,300,000**	**4,300,000**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 8,266,439**	**$ 5,950,000**	**$ 5,950,000**	**$ 937,342**	**$ 5,297,658**	**$ 6,235,000**	**5%**	**$ 7,285,000**	**17%**

MOVE ASCENSION CONSTRUCTION FUND (201)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 30,139,315	$ 32,946,630	$ 32,946,630	$ 32,946,630	$ 32,946,630	$ 32,946,630	0%	$ 29,559,130	-10%
REVENUES:										
	INTERGOVERNMENTAL	2,783,168	1,043,000	1,043,000	1,043,168	(168)	1,043,000	0%	1,043,000	0%
	MISCELLANEOUS	662,195	250,000	250,000	240,134	34,866	275,000	10%	225,000	-18%
	OTHER FINANCING SOURCES (TRANSFERS IN)	5,200,000	-	-	-	4,300,000	4,300,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		8,645,363	1,293,000	1,293,000	1,283,302	4,334,698	5,618,000	334%	1,268,000	-77%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	5,838,049	24,659,500	24,659,500	4,332,628	4,672,872	9,005,500	-63%	16,700,000	85%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		5,838,049	24,659,500	24,659,500	4,332,628	4,672,872	9,005,500	-63%	16,700,000	85%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		2,807,314	(23,366,500)	(23,366,500)	(3,049,326)	(338,174)	(3,387,500)	-86%	(15,432,000)	356%
ENDING FUND BALANCE:		$ 32,946,630	$ 9,580,130	$ 9,580,130	$ 29,897,304	$ 32,608,455	$ 29,559,130	209%	$ 14,127,130	-52%

MOVE ASCENSION CONSTRUCTION FUND (201)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
20100333 338600	MISCELLANEOUS REVENUES	$ 2,783,168	$ 1,043,000	$ 1,043,000	$ 1,043,168	$ (168)	$ 1,043,000	0%	$ 1,043,000	0%
TOTAL INTERGOVERNMENTAL		**2,783,168**	**1,043,000**	**1,043,000**	**1,043,168**	**(168)**	**1,043,000**	**0%**	**1,043,000**	**0%**
MISCELLANEOUS										
20100335 358100	INTEREST EARNINGS	662,195	250,000	250,000	239,984	35,016	275,000	10%	225,000	-18%
20100335 358600	MISCELLANEOUS REVENUES	-	-	-	150	(150)	-	-	-	#DIV/0!
TOTAL MISCELLANEOUS		**662,195**	**250,000**	**250,000**	**240,134**	**34,866**	**275,000**	**10%**	**225,000**	**-18%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
20100995 951050	TRANSFER IN EA MAJOR DRAINAGE	-	4,300,000	4,300,000	-	-	-	-	-	-
20100995 952000	TRANSFER IN ROAD CONSTRUCT	5,200,000	-	-	-	4,300,000	4,300,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**5,200,000**	**4,300,000**	**4,300,000**	**-**	**4,300,000**	**4,300,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 8,645,363**	**$ 5,593,000**	**$ 5,593,000**	**$ 1,283,302**	**$ 4,334,698**	**$ 5,618,000**	**0%**	**$ 1,268,000**	**-77%**

MOVE ASCENSION CONSTRUCTION FUND (201)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
20100662 604100	ENGINEERING FEES	$ 4,171,349	$ 4,804,500	$ 4,804,500	$ 1,198,126	$ 1,427,874	$ 2,626,000	-45%	$ 3,275,000	25%
20100662 604600	PROFESSIONAL SERVICES	-	410,000	410,000	48,708	157,292	206,000	-50%	175,000	-15%
20100662 608500	MITIGATION-LAND PURCHASE	59,500	-	-	-	-	-	-	-	-
20100662 608600	ACQUISITION RIGHT OF WAY	1,201,417	1,285,000	1,285,000	666,658	501,842	1,168,500	-9%	1,250,000	7%
20100662 608900	CONTRACT PAYMENTS	381,784	18,160,000	18,160,000	2,372,806	2,632,194	5,005,000	-72%	12,000,000	140%
20100662 609900	MISCELLANEOUS EXPENSE	24,000	-	-	46,330	(46,330)	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**5,838,049**	**24,659,500**	**24,659,500**	**4,332,628**	**4,672,872**	**9,005,500**	**-63%**	**16,700,000**	**85%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 5,838,049**	**$ 24,659,500**	**$ 24,659,500**	**$ 4,332,628**	**$ 4,672,872**	**$ 9,005,500**	**-63%**	**$ 16,700,000**	**85%**

INFRASTRUCTURE PROJECTS FUND (202)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 3,426,250	$ 3,260,900	$ 3,260,900	$ 3,260,900	$ 3,260,900	$ 3,260,900	0%	$ 2,905,900	-11%
REVENUES:										
	MISCELLANEOUS	16,367	-	-	3,861	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		16,367	-	-	3,861	-	-	-	-	-
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	181,717	2,150,000	2,150,000	42,719	312,281	355,000	-83%	1,260,000	255%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		181,717	2,150,000	2,150,000	42,719	312,281	355,000	-83%	1,260,000	255%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(165,350)	(2,150,000)	(2,150,000)	(38,859)	(312,281)	(355,000)	-83%	(1,260,000)	255%
ENDING FUND BALANCE:		$ 3,260,900	$ 1,110,900	$ 1,110,900	$ 3,222,041	$ 2,948,620	$ 2,905,900	162%	$ 1,645,900	-43%

INFRASTRUCTURE PROJECTS FUND (202)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019 2019 Actual	2020 BUDGET (A) 2020 Original Adopted Budget	(B) 2020 Last Amended Budget as of June 23, 2020	(C) Actual Year-to-Date as of: August 31, 2020	(D) Estimated Remaining for Year 2020	(E) Projected Actual Result as Year End 2020 (Final Amended Budget)	(F) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 BUDGET (G) 2021 Adopted Budget	(H) % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
20200335 358100	INTEREST EARNINGS	$ 16,367	$ -	$ -	$ 3,861	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS REVENUES		**16,367**	**-**	**-**	**3,861**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 16,367**	**$ -**	**$ -**	**$ 3,861**	**$ -**	**$ -**	**-**	**$ -**	**-**

INFRASTRUCTURE PROJECTS FUND (202)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
20200662 604100	ENGINEERING FEES	$ 181,717	$ 650,000	$ 650,000	$ 42,719	$ 312,281	$ 355,000	-45%	$ 760,000	114%
20200662 608600	ACQUISITIONS RIGHT OF WAY	-	1,500,000	1,500,000	-	-	-	-	500,000	-
TOTAL CONSTRUCTION EXPENDITURES		**181,717**	**2,150,000**	**2,150,000**	**42,719**	**312,281**	**355,000**	**-83%**	**1,260,000**	**255%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 181,717**	**$ 2,150,000**	**$ 2,150,000**	**$ 42,719**	**$ 312,281**	**$ 355,000**	**-83%**	**$ 1,260,000**	**255%**

LIGHTING DISTRICTS CONSTRUCTION FUND (204)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 293,996**	**$ 299,275**	**$ 299,275**	**$ 299,275**	**$ 299,275**	**$ 299,275**	**100%**	**$ 1,074,775**	**259%**
REVENUES:										
	MISCELLANEOUS	5,279	2,000	2,000	2,664	336	3,000	-	2,000	-33%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**5,279**	**1,002,000**	**1,002,000**	**2,664**	**1,000,336**	**1,003,000**	**-**	**2,000**	-100%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	-	1,020,000	1,020,000	202,076	25,424	227,500	-	825,000	263%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**1,020,000**	**1,020,000**	**202,076**	**25,424**	**227,500**	**-**	**825,000**	263%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**5,279**	**(18,000)**	**(18,000)**	**(199,412)**	**974,912**	**775,500**	**-**	**(823,000)**	**-206%**
ENDING FUND BALANCE:		**$ 299,275**	**$ 281,275**	**$ 281,275**	**$ 99,862**	**$ 1,274,187**	**$ 1,074,775**	**282%**	**$ 251,775**	**-77%**

LIGHTING DISTRICTS CONSTRUCTION FUND (204)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
20400335 358100	INTEREST EARNINGS	$ 5,279	$ 2,000	$ 2,000	$ 2,664	$ 336	$ 3,000	-	$ 2,000	-33%
TOTAL MISCELLANEOUS		**5,279**	**2,000**	**2,000**	**2,664**	**336**	**3,000**	**-**	**2,000**	**-33%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
20400995 951210	TRANSFER IN LIGHT DIST #6	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**1,000,000**	**1,000,000**	**-**	**1,000,000**	**1,000,000**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,279**	**$ 1,002,000**	**$ 1,002,000**	**$ 2,664**	**$ 1,000,336**	**$ 1,003,000**	**-**	**$ 2,000**	**-100%**

LIGHTING DISTRICTS CONSTRUCTION FUND (204)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
20400664 508900	CONTRACT PAYMENTS	$ -	$ 1,020,000	$ 1,020,000	$ 202,076	$ 424	$ 202,500	-80%	$ -	-100%
20400664 604100	ENGINEERING SERVICE S- CAPITAL	-	-	-	-	25,000	25,000	-	25,000	100%
20400664 608900	CONTRACT PAYMENTS - CAPITAL	-	-	-	-	-	-	-	800,000	-
TOTAL CONSTRUCTION EXPENDITURES		**-**	**1,020,000**	**1,020,000**	**202,076**	**25,424**	**227,500**	**-78%**	**825,000**	**263%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 1,020,000**	**$ 1,020,000**	**$ 202,076**	**$ 25,424**	**$ 227,500**	**-**	**$ 825,000**	**263%**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 47,947,637	$ 47,211,080	$ 47,211,080	$ 47,211,080	$ 47,211,080	$ 47,211,080	0%	$ 46,297,080	-2%
REVENUES:										
	MISCELLANEOUS	1,221,067	200,000	200,000	492,269	7,731	500,000	150%	300,000	-40%
	INTERGOVERNMENTAL GRANTS	75,112	591,000	591,000	153,349	651	154,000	-74%	555,500	261%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	100,000	100,000	100,000	-	100,000	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		1,296,179	891,000	891,000	745,617	8,383	754,000	-15%	855,500	13%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	2,032,736	44,138,000	44,138,000	447,651	1,220,349	1,668,000	-96%	44,165,500	2548%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		2,032,736	44,138,000	44,138,000	447,651	1,220,349	1,668,000	-96%	44,165,500	2548%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(736,557)	(43,247,000)	(43,247,000)	297,967	(1,211,967)	(914,000)	-98%	(43,310,000)	4639%
ENDING FUND BALANCE:		$ 47,211,080	$ 3,964,080	$ 3,964,080	$ 47,509,047	$ 45,999,113	$ 46,297,080	1068%	$ 2,987,080	-94%

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
21000335 358100	INTEREST EARNINGS	$ 1,221,067	$ 200,000	$ 200,000	$ 492,269	$ 7,731	$ 500,000	150%	$ 300,000	-40%
TOTAL MISCELLANEOUS		**1,221,067**	**200,000**	**200,000**	**492,269**	**7,731**	**500,000**	**150%**	**300,000**	**-40%**
INTERGOVERNMENTAL GRANTS										
21000337 375000	GRANTS	-	-	-	-	-	-	-	-	-
21000337 375500	HAZARD MITIGATION	75,112	591,000	591,000	153,349	651	154,000	-74%	$ 555,500	261%
TOTAL INTERGOVERNMENTAL GRANTS		**75,112**	**591,000**	**591,000**	**153,349**	**651**	**154,000**	**-74%**	**555,500**	**261%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
21000995 951030	TRANSFER IN ROAD & BRIDGE	-	100,000	100,000	100,000	-	100,000	-	-	-
21000995 951050	TRANSFER IN E.A. MAJOR DRAINAGE	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**100,000**	**100,000**	**100,000**	**-**	**100,000**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,296,179**	**$ 891,000**	**$ 891,000**	**$ 745,617**	**$ 8,383**	**$ 754,000**	**-15%**	**$ 855,500**	**13%**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
21000663 504100	ENGINEERING FEES	$ 33,900	$ -	$ -	$ 20,000	$ -	$ 20,000	-	$ 2,025,000	0%
21000663 504600	PROFESSIONAL SERVICES - NON-CAPITAL	17,615	-	-	4,500	-	4,500		$ -	-100%
21000663 507800	APPROPRIATIONS & GRANTS	201,574	788,000	788,000	103,040	77,460	180,500	-77%	-	-100%
21000663 508900	CONTRACT PAYMENTS	637,095	4,200,000	4,200,000	113,275	293,225	406,500	-	200,000	-51%
21000663 604100	ENGINEERING FEES-CAPITAL	262,381	2,300,000	1,744,500	-	200,000	200,000	-89%	4,850,000	2325%
21000663 604600	PROFESSIONAL SERVICES	46,587	100,000	100,000	836	10,664	11,500	-89%	50,000	335%
21000663 607800	APPROPRIATIONS & GRANTS-CAPITAL	-	-	555,500	-	15,000	15,000	-	540,500	3503%
21000663 608500	MITIGATION-LAND PURCHASE	31,800	-	-	206,000	(206,000)	-	-	-	-
21000663 608600	ACQUISITION - RIGHT OF WAY	-	-	-	-	80,000	80,000	-	1,000,000	1150%
21000663 608900	CONTRACT PAYMENTS-CAPITAL	801,785	36,750,000	36,750,000	-	750,000	750,000	-98%	35,500,000	4633%
TOTAL CONSTRUCTION EXPENDITURES		**2,032,736**	**44,138,000**	**44,138,000**	**447,651**	**1,220,349**	**1,668,000**	**-96%**	**44,165,500**	**2548%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,032,736**	**$ 44,138,000**	**$ 44,138,000**	**$ 447,651**	**$ 1,220,349**	**$ 1,668,000**	**-96%**	**$ 44,165,500**	**2548%**

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED							
		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 853,473**	**$ 674,857**	**$ 674,857**	**$ 674,857**	**$ 674,857**	**$ 674,857**	**0%**	**$ 32,357**	**-95%**
REVENUES:										
	MISCELLANEOUS	5,134	-	-	4,674	(674)	4,000	-	2,500	-38%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	50,000	50,000	-	250,000	250,000	-	1,200,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**5,134**	**50,000**	**50,000**	**4,674**	**249,326**	**254,000**	**-**	**1,202,500**	**373%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	183,750	700,000	700,000	24,825	871,675	896,500	**28%**	1,100,000	23%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**183,750**	**700,000**	**700,000**	**24,825**	**871,675**	**896,500**	**28%**	**1,100,000**	**23%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(178,616)**	**(650,000)**	**(650,000)**	**(20,151)**	**(622,349)**	**(642,500)**	**-1%**	**102,500**	**-116%**
ENDING FUND BALANCE:		**$ 674,857**	**$ 24,857**	**$ 24,857**	**$ 654,706**	**$ 52,507**	**$ 32,357**	**30%**	**$ 134,857**	**30%**

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
21500335 358100	INTEREST EARNINGS	$ 5,134	$ -	$ -	$ 4,674	$ (674)	$ 4,000	-	$ 2,500	-38%
TOTAL MISCELLANEOUS		**5,134**	**-**	**-**	**4,674**	**(674)**	**4,000**	**-**	**2,500**	**-38%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
21500995 951410	TRANSFER IN JAIL FUND	-	50,000	50,000	-	250,000	250,000	400%	1,200,000	380%
TOTAL OTHER FINANCING SOURCES		**-**	**50,000**	**50,000**	**-**	**250,000**	**250,000**	**400%**	**1,200,000**	**380%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,134**	**$ 50,000**	**$ 50,000**	**$ 4,674**	**$ 249,326**	**$ 254,000**	**400%**	**$ 1,202,500**	**373%**

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
21500551 504100	ENGINEERING FEES	$ 22,500	$ 50,000	$ 50,000	$ 8,700	$ (2,200)	$ 6,500	-87%	$ 6,500	0%
21500551 508900	CONTRACT PAYMENTS - NON-CAPITAL	161,250	600,000	600,000	16,125	123,875	140,000	-77%	3,500	-98%
21500551 604100	ENGINEERING FEES - CAPITAL	-	-	-	-	-	-	-	160,000	-
21500551 604600	PROFESSIONAL SERVICES - CAPITAL	-				3,500	3,500	-	30,000	757%
21500551 608900	CONTRACT PAYMENTS - CAPITAL	-	50,000	50,000	-	746,500	746,500	1393%	900,000	21%
TOTAL CONSTRUCTION EXPENDITURES		**183,750**	**700,000**	**700,000**	**24,825**	**871,675**	**896,500**	**28%**	**1,100,000**	**23%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 183,750**	**$ 700,000**	**$ 700,000**	**$ 24,825**	**$ 871,675**	**$ 896,500**	**28%**	**$ 1,100,000**	**23%**

COURTHOUSE CONSTRUCTION FUND (220)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 24,610,747	$ 21,817,574	$ 21,817,574	$ 21,817,574	$ 21,817,574	$ 21,817,574	0%	$ 45,074	-100%
REVENUES:										
	INTERGOVERNMENTAL	4,559,661	-	-	-	-	-	-	-	-
	MISCELLANEOUS	485,236	150,000	150,000	117,538	32,462	150,000	0%	15,000	-90%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	800,000	-	800,000	800,000	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		5,044,896	150,000	950,000	117,538	832,462	950,000	0%	15,000	-98%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	7,838,069	17,980,000	18,780,000	13,722,196	9,000,304	22,722,500	21%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		7,838,069	17,980,000	18,780,000	13,722,196	9,000,304	22,722,500	21%	-	-100%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(2,793,173)	(17,830,000)	(17,830,000)	(13,604,658)	(8,167,842)	(21,772,500)	22%	15,000	-100%
ENDING FUND BALANCE:		$ 21,817,574	$ 3,987,574	$ 3,987,574	$ 8,212,916	$ 13,649,732	$ 45,074	-99%	$ 60,074	33%

COURTHOUSE CONSTRUCTION FUND (220)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
22000333 338600	MISCELLANEOUS REVENUES	$ 4,559,661	$ -	-	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**4,559,661**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
22000335 358100	INTEREST EARNINGS	485,236	150,000	150,000	117,538	32,462	150,000	0%	15,000	-90%
TOTAL MISCELLANEOUS		**485,236**	**150,000**	**150,000**	**117,538**	**32,462**	**150,000**	**0%**	**15,000**	**-90%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
22000995 950020	TRANSFER IN GENERAL FUND	-	-	800,000	-	800,000	800,000	0%	-	-
22000995 953060	TRANSFER IN S&U TAX SINKING	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**800,000**	**-**	**800,000**	**800,000**	**0%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,044,896**	**$ 150,000**	**$ 950,000**	**$ 117,538**	**$ 832,462**	**$ 950,000**	**0%**	**$ 15,000**	**-98%**

COURTHOUSE CONSTRUCTION FUND (220)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DISTRICT COURT										
CONSTRUCTION EXPENDITURES										
22000447 604400	ARCHITECT & LANDSCAPE SERVICES-CAPITAL	$ 404,701	500,000	500,000	234,005	65,995	300,000	-40%	-	-100%
22000447 604600	PROFESSIONAL SERVICES-CAPITAL	134,637	40,000	40,000	54,193	28,807	83,000	108%	-	-100%
22000447 608800	ACQUISITIONS-LAND	481,553	-	-	-	-	-	-	-	-
22000447 608900	CONTRACT PAYMENTS	6,817,178	17,440,000	18,240,000	13,433,999	8,905,502	22,339,500	22%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**7,838,069**	**17,980,000**	**18,780,000**	**13,722,196**	**9,000,304**	**22,722,500**	**21%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 7,838,069**	**$ 17,980,000**	**$ 18,780,000**	**$ 13,722,196**	**$ 9,000,304**	**$ 22,722,500**	**21%**	**$ -**	**-100%**

OFFICE BUILDING CONSTRUCTION FUND (225)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1,427,543	$ 800,074	$ 800,074	$ 800,074	$ 800,074	$ 800,074	0%	$ 851,574	6%
REVENUES:										
	MISCELLANEOUS	41,294	15,000	15,000	14,273	(1,773)	12,500	-17%	7,500	-40%
	OTHER FINANCING SOURCES (TRANSFERS IN)	342,000	-	2,200,000	-	2,200,000	2,200,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		383,294	15,000	2,215,000	14,273	2,198,227	2,212,500	0%	7,500	-100%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	1,010,764	332,500	2,532,500	587,179	1,573,821	2,161,000	-15%	102,000	-94%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		1,010,764	332,500	2,532,500	587,179	1,573,821	2,161,000	-15%	102,000	-95%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(627,470)	(317,500)	(317,500)	(572,906)	624,406	51,500	-116%	(94,500)	-283%
ENDING FUND BALANCE:		$ 800,074	$ 482,574	$ 482,574	$ 227,168	$ 1,424,480	$ 851,574	76%	$ 757,074	-11%

OFFICE BUILDING CONSTRUCTION FUND (225)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019 2019 Actual	2020 BUDGET (A) 2020 Original Adopted Budget	(B) 2020 Last Amended Budget as of June 23, 2020	(C) Actual Year-to-Date as of: August 31, 2020	(D) Estimated Remaining for Year 2020	(E) Projected Actual Result as Year End 2020 (Final Amended Budget)	(F) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 BUDGET (G) 2021 Adopted Budget	(H) % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
22500335 358100	INTEREST EARNINGS	$ 41,294	$ 15,000	$ 15,000	$ 14,273	$ (1,773)	$ 12,500	-17%	$ 7,500	-40%
TOTAL MISCELLANEOUS		**41,294**	**15,000**	**15,000**	**14,273**	**(1,773)**	**12,500**	**-17%**	**7,500**	**-40%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
22500995 950020	TRANSFER IN GENERAL FUND	-	-	2,200,000	-	2,200,000	2,200,000	0%	-	-100%
22500995 951030	TRANSFER IN ROAD & BRIDGE	35,500	-	-	-	-	-	-	-	-
22500995 951050	TRANSFER IN E.A. MAJOR DRAINAGE	106,500	-	-	-	-	-	-	-	-
22500995 956050	TRANSFER IN MAINTENANCE	200,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**342,000**	**-**	**2,200,000**	**-**	**2,200,000**	**2,200,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 383,294**	**$ 15,000**	**$ 2,215,000**	**$ 14,273**	**$ 2,198,227**	**$ 2,212,500**	**0%**	**$ 7,500**	**-100%**

OFFICE BUILDING CONSTRUCTION FUND (225)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
22500449 504100	ENGINEERING FEES - NON-CAPITAL	$ 23,700	$ 7,500	$ 7,500	$ -	$ 5,000	$ 5,000	-33%	$ 14,500	190%
22500449 504600	PROFESSIONAL SERIVCES - NON-CAPITAL	6,995	-	-	-	20,500	20,500	-	-	-100%
22500449 508900	CONTRACT PAYMENTS	107,835	155,000	155,000	-	-	-	-100%	87,500	-
22500449 509900	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-
22500449 604100	ENGINEERING FEES-CAPITAL	-	-	-	56,000	24,000	80,000	-	-	-
22500449 604600	PROFESSIONAL SERVICES - CAPITAL	-	-	100,000	-	-	-	-100%		
22500449 608900	CONTRACT PAYMENTS-CAPITAL	(6,639)	-	2,100,000	330,493	1,424,507	1,755,000	-16%	-	-
TOTAL CONSTRUCTION EXPENDITURES		**131,891**	**162,500**	**2,362,500**	**386,493**	**1,474,007**	**1,860,500**	**-21%**	**102,000**	**-95%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 131,891**	**$ 162,500**	**$ 2,362,500**	**$ 386,493**	**$ 1,474,007**	**$ 1,860,500**	**-21%**	**$ 102,000**	**-95%**

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

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
22500999 604400	ARCHITECT & LANDSCAPE SERVICES	$ -	$ -	$ -	$ -	$ 38,500	$ 38,500	-	$ -	-100%
22500999 604600	PROFESSIONAL SERVICE-CAPITAL	500	-	-	-	-	-	-	-	-
22500999 608900	CONTRACT PAYMENTS-CAPITAL	872,082	170,000	170,000	200,686	61,314	262,000	54%	-	-100%
22500999 609900	MISCELLANEOUS EXPENSES - CAPITAL	6,290	-	-	-	-				
TOTAL CONSTRUCTION EXPENDITURES		**878,873**	**170,000**	**170,000**	**200,686**	**99,814**	**300,500**	**77%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 878,873**	**$ 170,000**	**$ 170,000**	**$ 200,686**	**$ 99,814**	**$ 300,500**	**77%**	**$ -**	**-100%**

ANIMAL SERVICES CONSTRUCTION FUND (226)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 400,000	-
REVENUES:										
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	500,000	-	500,000	500,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**-**	**-**	**500,000**	**-**	**500,000**	**500,000**	**-**	**-**	**-100%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	-	-	-	-	100,000	100,000	-	400,000	300%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**-**	**-**	**-**	**100,000**	**100,000**	**-**	**400,000**	**300%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**-**	**-**	**500,000**	**-**	**400,000**	**400,000**	**-20%**	**(400,000)**	**-200%**
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ 400,000**	**$ 400,000**	**-20%**	**$ -**	**-20%**

ANIMAL SERVICES CONSTRUCTION FUND (226)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
22600333 338600	MISCELLANEOUS REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
22600995 951140	TRANSFER IN ANIMAL SERVICES FUND	-	-	500,000	-	500,000	500,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		-	-	**500,000**	-	**500,000**	**500,000**	**0%**	-	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ 500,000	$ -	$ 500,000	$ 500,000	0%	$ -	-100%

ANIMAL SERVICES CONSTRUCTION FUND (226)
EXPENDITURE BUDGET

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
22600472 604100	ENGINEERING FEES - CAPITAL	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000	-	-	-100%
21500551 608900	CONTRACT PAYMENTS - CAPITAL	-	-	-	-	65,000	65,000	-	400,000	515%
TOTAL CONSTRUCTION EXPENDITURES		**-**	**-**	**-**	**-**	**100,000**	**100,000**	**-**	**400,000**	**300%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**-**	**$ 400,000**	**300%**

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

HEALTH UNIT CONSTRUCTION FUND (235)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 650,000**	**$ 748,509**	**$ 748,509**	**$ 748,509**	**$ 748,509**	**$ 748,509**	**0%**	**$ 219,509**	**-71%**
REVENUES:										
	INTERGOVERNMENTAL	150,230	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	849	(849)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**150,230**	**-**	**-**	**849**	**(849)**	**-**	**-**	**-**	**-**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	51,721	669,000	669,000	75,838	453,162	529,000	-21%	200,000	-62%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**51,721**	**669,000**	**669,000**	**75,838**	**453,162**	**529,000**	**-21%**	**200,000**	**-62%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**98,509**	**(669,000)**	**(669,000)**	**(74,989)**	**(454,011)**	**(529,000)**	**-21%**	**(200,000)**	**-62%**
ENDING FUND BALANCE:		**$ 748,509**	**$ 79,509**	**$ 79,509**	**$ 673,521**	**$ 294,498**	**$ 219,509**	**176%**	**$ 19,509**	**-91%**

HEALTH UNIT CONSTRUCTION FUND (235)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
23500333 338600	MISCELLANEOUS REVENUES	$ 150,230	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**150,230**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
23500335 358100	INTEREST EARNINS	-	-	-	849	(849)	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**849**	**(849)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
23500995 951100	TRANSFER IN HEALTH UNIT	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 150,230**	**$ -**	**$ -**	**$ 849**	**$ (849)**	**$ -**	**-**	**$ -**	**-**

HEALTH UNIT CONSTRUCTION FUND (235)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
23500771 604400	ARCHITECT & LANDSCAPE SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
23500771 604600	PROFESSIONAL SERVICE	3,200	-	-	-	4,000	4,000	-	-	-100%
23500771 608900	CONTRACT PAYMENTS	36,110	669,000	669,000	75,297	449,703	525,000	-22%	200,000	-62%
23500771 609900	MISCELLANEOUS EXPENSE	12,411	-	-	541	(541)	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**51,721**	**669,000**	**669,000**	**75,838**	**453,162**	**529,000**	**-21%**	**200,000**	**-62%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 51,721**	**$ 669,000**	**$ 669,000**	**$ 75,838**	**$ 453,162**	**$ 529,000**	**-**	**$ 200,000**	**-62%**

FIRE DISTRICT #1 CONSTRUCTION FUND (245)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 6,733,618**	**$ 7,994,189**	**$ 7,994,189**	**$ 7,994,189**	**$ 7,994,189**	**$ 7,994,189**	**0%**	**$ 3,089,189**	**-61%**
REVENUES:										
	INTERGOVERNMENTAL	21,474	-	-	-	-	-	-	-	-
	MISCELLANEOUS	198,049	30,000	30,000	52,046	2,954	55,000	-	30,000	-45%
	BOND PROCEEDS	5,697,759	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,000,000	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**7,917,282**	**30,000**	**30,000**	**52,046**	**2,954**	**55,000**	83%	**30,000**	-45%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	6,458,924	2,973,500	2,973,500	2,731,124	2,228,876	4,960,000	67%	885,000	-82%
	DEBT SERVICE	192,598	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS OUT)	5,190	-	-	-	-	-		-	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**6,656,711**	**2,973,500**	**2,973,500**	**2,731,124**	**2,228,876**	**4,960,000**	**67%**	**885,000**	-82%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,260,571**	**(2,943,500)**	**(2,943,500)**	**(2,679,078)**	**(2,225,922)**	**(4,905,000)**	**66.64%**	**(855,000)**	**-83%**
ENDING FUND BALANCE:		**$ 7,994,189**	**$ 5,050,689**	**$ 5,050,689**	**$ 5,315,111**	**$ 5,768,267**	**$ 3,089,189**	**-39%**	**$ 2,234,189**	**-28%**

FIRE DISTRICT #1 CONSTRUCTION FUND (245)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
24500333 335500	REIMBURSEMENT-FEMA	$ 21,474	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**21,474**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
24500335 358100	INTEREST EARNINGS	198,049	30,000	30,000	52,046	2,954	55,000	-	30,000	-45%
TOTAL MISCELLANEOUS		**198,049**	**30,000**	**30,000**	**52,046**	**2,954**	**55,000**	**-**	**30,000**	**-45%**
BOND PROCEEDS										
24500336 360100	BOND PROCEEDS	5,390,000	-	-	-	-	-	-	-	-
24500336 360300	BOND PREMIUM	307,759	-	-	-	-	-	-	-	-
TOTAL BOND PROCEEDS		**5,697,759**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
24500995 951510	TRANSFER IN FIRE DISTRICT #1	2,000,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**2,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 7,917,282**	**$ 30,000**	**$ 30,000**	**$ 52,046**	**$ 2,954**	**$ 55,000**	**83%**	**$ 30,000**	**-45%**

FIRE DISTRICT #1 CONSTRUCTION FUND (245)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
24500552 508900	CONTRACT PAYMENTS	$ 2,670	$ -	$ -	$ -	$ -	$ -	-	$ -	-
24500552 604400	ARCHITECT & LANDSCAPE SERVICES	270,934	145,500	145,500	111,843	63,157	175,000	20%	17,000	-90%
24500552 604600	PROFESSIONAL SERVICES	65,370	27,000	27,000	14,928	40,072	55,000	104%	-	-100%
24500552 608700	ACQUISITIONS-EQUIPMENT	-	-	-	78,514	1,486	80,000	-	-	-100%
24500552 608701	ACQUISITIONS FURNITURE & FIXTURES	-	-	-	-	-	-	-	-	-
24500552 608900	CONTRACT PAYMENTS-CAPITAL	6,119,949	2,801,000	2,801,000	2,525,839	2,124,161	4,650,000	66%	868,000	-81%
TOTAL CONSTRUCTION EXPENDITURES		**6,458,924**	**2,973,500**	**2,973,500**	**2,731,124**	**2,228,876**	**4,960,000**	**67%**	**885,000**	**-82%**
DEBT SERVICE										
24500887 815700	BOND ISSUE	192,598	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		**192,598**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSFERS OUT										
24599990 903460	TRANSFER OUT - FIRE DISTRICT #1 SINKING	5,190	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT		**5,190**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 6,656,711**	**$ 2,973,500**	**$ 2,973,500**	**$ 2,731,124**	**$ 2,228,876**	**$ 4,960,000**	**67%**	**$ 885,000**	**-82%**

FIRE DISTRICT #2 CONSTRUCTION FUND (246)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 296,106	$ 264,338	$ 264,338	$ 264,338	$ 264,338	$ 264,338	0%	$ 40,838	-85%
REVENUES:										
	MISCELLANEOUS	5,271	2,500	2,500	3,169	331	3,500	-	2,500	-29%
	OTHER FINANCING SOURCES (TRANSFERS IN)	157,000	-	-	-	-	-	-	350,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		162,271	2,500	2,500	3,169	331	3,500	40%	352,500	9971%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	194,039	306,000	306,000	131,451	95,549	227,000	-26%	352,000	55%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		194,039	306,000	306,000	131,451	95,549	227,000	-26%	352,000	55%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(31,768)	(303,500)	(303,500)	(128,283)	(95,217)	(223,500)	-26%	500	-100%
ENDING FUND BALANCE:		$ 264,338	$ (39,162)	$ (39,162)	$ 136,055	$ 169,121	$ 40,838	-204%	$ 41,338	1%

FIRE DISTRICT #2 CONSTRUCTION FUND (246)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
24600335 358100	INTEREST EARNINGS	$ 5,271	$ 2,500	$ 2,500	$ 3,169	$ 331	$ 3,500	-	$ 2,500	-29%
TOTAL MISCELLANEOUS		**5,271**	**2,500**	**2,500**	**3,169**	**331**	**3,500**	**-**	**2,500**	**-29%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
24600995 951120	TRANSFER IN FIRE DISTRICT #2	157,000	-	-	-	-	-	-	350,000	-
TOTAL OTHER FINANCING SOURCES		**157,000**	**-**	**-**	**-**	**-**	**-**	**-**	**350,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 162,271**	**$ 2,500**	**$ 2,500**	**$ 3,169**	**$ 331**	**$ 3,500**	**40%**	**$ 352,500**	**9971%**

FIRE DISTRICT #2 CONSTRUCTION FUND (246)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED							
		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
24600552 604400	ARCHITECT & LANDSCAPE SERVICES	$ 2,300	$ -	$ -	$ 8,500	$ 1,500	$ 10,000	-	$ 50,000	400%
24600552 604600	PROFESSIONAL SERVICES	-	6,000	6,000	-	1,000	1,000	-	2,000	100%
24600552 608900	CONTRACT PAYMENTS	191,739	300,000	300,000	122,951	93,049	216,000	-28%	300,000	39%
TOTAL CONSTRUCTION EXPENDITURES		**194,039**	**306,000**	**306,000**	**131,451**	**95,549**	**227,000**	**-26%**	**352,000**	**55%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 194,039**	**$ 306,000**	**$ 306,000**	**$ 131,451**	**$ 95,549**	**$ 227,000**	**-26%**	**$ 352,000**	**55%**

FIRE DISTRICT #3 CONSTRUCTION FUND (247)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1,852,422	$ 1,312,027	$ 1,312,027	$ 1,312,027	$ 1,312,027	$ 1,312,027	0%	$ 538,027	-59%
REVENUES:										
	MISCELLANEOUS	46,005	7,500	7,500	15,576	424	16,000	113%	7,500	-53%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		46,005	7,500	7,500	15,576	424	16,000	113%	7,500	-53%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	586,399	344,000	344,000	435,307	354,693	790,000	130%	330,000	-58%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		586,399	344,000	344,000	435,307	354,693	790,000	130%	330,000	-58%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(540,394)	(336,500)	(336,500)	(419,731)	(354,269)	(774,000)	130%	(322,500)	-58%
ENDING FUND BALANCE:		$ 1,312,027	$ 975,527	$ 975,527	$ 892,297	$ 957,758	$ 538,027	-45%	$ 215,527	-60%

FIRE DISTRICT #3 CONSTRUCTION FUND (247)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019 2019 Actual	2020 BUDGET (A) 2020 Original Adopted Budget	(B) 2020 Last Amended Budget as of June 23, 2020	(C) Actual Year-to-Date as of: August 31, 2020	(D) Estimated Remaining for Year 2020	(E) Projected Actual Result as Year End 2020 (Final Amended Budget)	(F) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 BUDGET (G) 2021 Adopted Budget	(H) % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
24700335 358100	INTEREST EARNINGS	$ 46,005	$ 7,500	$ 7,500	$ 15,576	$ 424	$ 16,000	113%	$ 7,500	-53%
TOTAL MISCELLANEOUS		**46,005**	**7,500**	**7,500**	**15,576**	**424**	**16,000**	**113%**	**7,500**	**-53%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
24700995 951770	TRANSFER IN FIRE DISTRICT #3	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 46,005**	**$ 7,500**	**$ 7,500**	**$ 15,576**	**$ 424**	**$ 16,000**	**113%**	**$ 7,500**	**-53%**

FIRE DISTRICT #3 CONSTRUCTION FUND (247)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% 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	37,317	-	-	6,633	1,867	8,500	-	-	-100%
24700552 604600	PROFESSIONAL SERVICES	8,350	-	-	-	500	500	-		-
24700552 608800	ACQUISITIONS - LAND	-	-	-	-	-	-	-	300,000	-
24700552 608900	CONTRACT PAYMENTS-CAPITAL	540,732	344,000	344,000	428,674	352,326	781,000	127%	30,000	-96%
TOTAL CONSTRUCTION EXPENDITURES		**586,399**	**344,000**	**344,000**	**435,307**	**354,693**	**790,000**	**130%**	**330,000**	**-58%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 586,399**	**$ 344,000**	**$ 344,000**	**$ 435,307**	**$ 354,693**	**$ 790,000**	**130%**	**$ 330,000**	**-58%**

WATER/WASTEWATER FUND (250)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 14,137,366	$ 14,821,919	$ 14,821,919	$ 14,821,919	$ 14,821,919	$ 14,821,919	0%	$ 11,887,419	-20%
REVENUES:										
	MISCELLANEOUS	362,056	125,000	125,000	167,407	(17,407)	150,000	-	150,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	3,345,000	4,800,000	4,800,000	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		3,707,056	4,925,000	4,925,000	167,407	(17,407)	150,000	-	150,000	0%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	522,503	5,000,000	5,000,000	696,539	287,961	984,500	-80%	6,250,000	535%
	OTHER FINANCING USES (TRANSFERS OUT)	2,500,000	-	-	-	2,100,000	2,100,000	-	1,800,000	-14%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		3,022,503	5,000,000	5,000,000	696,539	2,387,961	3,084,500	-38%	8,050,000	161%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		684,552	(75,000)	(75,000)	(529,132)	(2,405,368)	(2,934,500)	3813%	(7,900,000)	169%
ENDING FUND BALANCE:		$ 14,821,919	$ 14,746,919	$ 14,746,919	$ 14,292,787	$ 12,416,551	$ 11,887,419	-19%	$ 3,987,419	-66%

WATER/WASTEWATER FUND (250)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
25000335 358100	INTEREST EARNINGS	$ 362,056	$ 125,000	$ 125,000	$ 167,407	$ (17,407)	$ 150,000	-	$ 150,000	0%
TOTAL MISCELLANEOUS		**362,056**	**125,000**	**125,000**	**167,407**	**(17,407)**	**150,000**	**-**	**150,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
25000995 951080	TRANSFER IN SALES & USE	3,345,000	4,800,000	4,800,000	-	-	-	-100%	-	-
TOTAL OTHER FINANCING SOURCES		**3,345,000**	**4,800,000**	**4,800,000**	**-**	**-**	**-**	-100%	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,707,056**	**$ 4,925,000**	**$ 4,925,000**	**$ 167,407**	**$ (17,407)**	**$ 150,000**	**-97%**	**$ 150,000**	**0%**

WATER/WASTEWATER FUND (250)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
25000777 504100	ENGINEERING FEES - NON-CAPITAL	$ 30,000	$ -	$ -	$ -	$ -	$ -	-	$ -	-
25000777 504600	PROFESSIONAL SERVICES - NON-CAPITAL	6,479	-	-	-	-	-	-	-	-
25000777 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	-	434,005	495	434,500	-	-	-100%
25000777 604100	ENGINEERING FEES - CAPITAL	486,057	-	-	218,335	281,665	500,000	-	250,000	-50%
25000777 604600	PROFESSIONAL SERVICES	-	-	-	44,199	5,801	50,000	-	-	-100%
25000777 607800	APPROPRIATIONS & GRANTS	(33)	-	-	-	-	-	-	-	-
25000777 608900	CONTRACT PAYMENTS	-	5,000,000	5,000,000	-	-	-	-100%	6,000,000	-
TOTAL CONSTRUCTION EXPENDITURES		**522,503**	**5,000,000**	**5,000,000**	**696,539**	**287,961**	**984,500**	**-80%**	**6,250,000**	**535%**
OTHER FINANCING USES (TRANSFERS OUT)										
25099990 905050	TRANSFER OUT - ACUD #2	-	-	-	-	2,000,000	2,000,000	-	1,300,000	-35%
25099990 905100	TRANSFER OUT - ACUD #1	-	-	-	-	100,000	100,000	-	500,000	400%
25099990 905150	TRANSFER OUT-PARISH UTILITIES	2,500,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**2,500,000**	**-**	**-**	**-**	**2,100,000**	**2,100,000**	**-**	**1,800,000**	**-14%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,022,503**	**$ 5,000,000**	**$ 5,000,000**	**$ 696,539**	**$ 2,387,961**	**$ 3,084,500**	**-38%**	**$ 8,050,000**	**161%**

LCDBG LEMANNVILLE SEWER PROJECT FUND (251)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	0%	$ 89,893	0%
REVENUES:										
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	-	-	-	-	-	-	-	-	-
	DEBT SERVICE	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:		$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	0%	$ 89,893	0%

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 2,504,412	$ 1,520,108	$ 1,520,108	$ 1,520,108	$ 1,520,108	$ 1,520,108	0%	$ 1,520,108	0%
REVENUES:										
	INTERGOVERNMENTAL	7,706	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANTS	550,847	4,201,000	4,201,000	2,015,488	1,486,512	3,502,000	-17%	100,000	-97%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		558,553	4,201,000	4,201,000	2,015,488	1,486,512	3,502,000	-17%	100,000	-97%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	1,542,857	4,201,000	4,201,000	1,204,381	2,297,619	3,502,000	-17%	100,000	-97%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		1,542,857	4,201,000	4,201,000	1,204,381	2,297,619	3,502,000	-17%	100,000	-97%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(984,305)	-	-	811,107	(811,107)	-	-	-	-
ENDING FUND BALANCE:		$ 1,520,108	$ 1,520,108	$ 1,520,108	$ 2,331,215	$ 709,000	$ 1,520,108	0%	$ 1,520,108	0%

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
26100335 358100	MISCELLANEOUS REVENUES	$ 7,706	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		7,706	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS										
26100337 377500	LRA-CDBG GRANT	550,847	4,201,000	4,201,000	2,015,488	1,486,512	3,502,000	-17%	100,000	-97%
TOTAL INTERGOVERNMENTAL GRANTS		550,847	4,201,000	4,201,000	2,015,488	1,486,512	3,502,000	-17%	100,000	-97%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ 558,553	$ 4,201,000	$ 4,201,000	$ 2,015,488	$ 1,486,512	$ 3,502,000	-17%	$ 100,000	-97%

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
26193494 604100	ENGINEERING FEES - CAPITAL	62,006	-	-	78,475	(78,475)	-	-	-	-
26193494 609900	MISCELLANEOUS EXPENSES - CAPITAL	432	-	-	-		-			
26193494 639200	CDBG-PARISH SEWER CONST	1,480,419	4,201,000	4,201,000	1,125,906	2,376,094	3,502,000	-17%	100,000	-97%
TOTAL CONSTRUCTION EXPENDITURES		**1,542,857**	**4,201,000**	**4,201,000**	**1,204,381**	**2,297,619**	**3,502,000**	**-17%**	**100,000**	**-97%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,542,857**	**$ 4,201,000**	**$ 4,201,000**	**$ 1,204,381**	**$ 2,297,619**	**$ 3,502,000**	**-17%**	**$ 100,000**	**-97%**

HAZARD MITIGATION GRANT FUND (262)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 121,485	$ 121,485	$ 121,485	$ 121,485	$ 121,485	$ 121,485	0%	$ 121,485	0%
REVENUES:										
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-
EXPENDITURES:										
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:		$ 121,485	$ 121,485	$ 121,485	$ 121,485	$ 121,485	$ 121,485	0%	$ 121,485	0%

HAZARD MITIGATION GRANT FUND (262)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
26200335 358100	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS										
26200337 377800	FEMA-HAZARD MITIGATION GRANT	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

HAZARD MITIGATION GRANT FUND (262)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
OTHER FINANCING USES (TRANSFERS OUT)										
26299990 901080	TRANSFER OUT SALES & USE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

DEDICATED SPECIAL PROJECTS FUND (263)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:										
	INTERGOVERNMENTAL GRANTS	706,470	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**706,470**	-	-	-	-	-	-	-	-
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	706,470	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**706,470**	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

DEDICATED SPECIAL PROJECTS FUND (263)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL GRANTS										
26300337 375000	GRANTS	$ 706,470	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL GRANTS		**706,470**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 706,470**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

DEDICATED SPECIAL PROJECTS FUND (263)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
26300449 507800	APPROPRIATIONS & GRANTS	$ 706,470	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL CONSTRUCTION EXPENDITURES		**706,470**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 706,470**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

PARK CONSTRUCTION FUND (280)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 594,362**	**$ 4,515,531**	**$ 4,515,531**	**$ 4,515,531**	**$ 4,515,531**	**$ 4,515,531**	**0%**	**$ 5,653,031**	**25%**
REVENUES:										
	MISCELLANEOUS	64,864	7,500	7,500	44,474	5,526	50,000	-	30,000	-40%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,700,000	1,316,000	1,316,000	-	1,316,000	1,316,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,764,864**	**1,323,500**	**1,323,500**	**44,474**	**1,321,526**	**1,366,000**	**3%**	**30,000**	**-98%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	843,694	5,218,500	5,218,500	15,270	213,230	228,500	-96%	5,645,500	2371%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**843,694**	**5,218,500**	**5,218,500**	**15,270**	**213,230**	**228,500**	**-96%**	**5,645,500**	**2371%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**3,921,170**	**(3,895,000)**	**(3,895,000)**	**29,204**	**1,108,296**	**1,137,500**	**-129%**	**(5,615,500)**	**-594%**
ENDING FUND BALANCE:		**$ 4,515,531**	**$ 620,531**	**$ 620,531**	**$ 4,544,735**	**$ 5,623,827**	**$ 5,653,031**	**811%**	**$ 37,531**	**-99%**

PARK CONSTRUCTION FUND (280)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

		2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
28000335 358100	INTEREST EARNINGS	$ 64,864	$ 7,500	$ 7,500	$ 44,474	$ 5,526	$ 50,000	-	$ 30,000	-40%
TOTAL MISCELLANEOUS		**64,864**	**7,500**	**7,500**	**44,474**	**5,526**	**50,000**	**-**	**30,000**	**-40%**
INTERGOVERNMENTAL										
28000337 37500	GRANTS	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
28000995 951080	TRANSFER IN SALES & USE	3,000,000	-	-	-	-	-	-	-	-
28000995 951130	TRANSFER IN RECREATION	1,700,000	1,316,000	1,316,000	-	1,316,000	1,316,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**4,700,000**	**1,316,000**	**1,316,000**	**-**	**1,316,000**	**1,316,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,764,864**	**$ 1,323,500**	**$ 1,323,500**	**$ 44,474**	**$ 1,321,526**	**$ 1,366,000**	**3%**	**$ 30,000**	**-98%**

PARK CONSTRUCTION FUND (280)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2020 AND 2021 ADOPTED

Account Number	Description	2019	2020 BUDGET						2021 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Actual	2020 Original Adopted Budget	2020 Last Amended Budget as of June 23, 2020	Actual Year-to-Date as of: August 31, 2020	Estimated Remaining for Year 2020	Projected Actual Result as Year End 2020 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2021 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
28000880 504100	ENGINEERING FEES - NON-CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 50,000	-
28000880 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	950,000	-
28000880 604100	ENGINEERING FEES - CAPITAL	276,120	175,000	175,000	4,620	180,380	185,000	6%	369,500	100%
28000880 604400	ARCHITECTURE & LANDSCAPE SERVICES - CAPITA	104,878	-	-	-	-	-	-	-	-
28000880 604600	PROFESSIONAL SERVICE - CAPITAL	6,500	43,500	43,500	10,650	32,850	43,500	0%	-	-100%
28000880 608900	CONTRACT PAYMENTS - CAPITAL	448,407	5,000,000	5,000,000	-	-	-	-100%	4,276,000	-
28000880 609900	MISCELLANEOUS EXPENSE - CAPITAL	7,789	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**843,694**	**5,218,500**	**5,218,500**	**15,270**	**213,230**	**228,500**	**-96%**	**5,645,500**	**2371%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 843,694**	**$ 5,218,500**	**$ 5,218,500**	**$ 15,270**	**$ 213,230**	**$ 228,500**	**-96%**	**$ 5,645,500**	**2371%**

PARISH OF ASCENSION
LOUISIANA

GENERAL AND STATISTICAL INFORMATION

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
GENERAL AND STATISTICAL INFORMATION
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PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION

CHANGES IN NET POSITION
LAST TEN FISCAL YEARS

(accrual basis of accounting)
(in thousands)

	FISCAL YEAR									
	2019	2018 (1)	2017 (2)	2016	2015	2014 (3)	2013	2012 (4)	2011	2010
Expenses										
Governmental activities										
General government	$ 19,089	$ 20,359	$ 18,882	$ 26,808	$ 15,813	$ 16,827	$ 14,936	$ 17,439	$ 15,702	$ 14,796
Public safety	14,674	13,086	12,740	10,280	10,131	9,428	9,548	10,141	8,406	6,030
Public works	30,831	25,949	21,115	18,370	15,888	16,477	14,206	14,204	13,472	9,922
Health and welfare	8,151	8,044	6,765	6,575	5,821	5,949	5,709	5,481	5,383	5,325
Culture and recreation	10,646	14,553	8,849	8,209	8,261	7,830	7,695	7,849	7,409	5,787
Transportation and development	13,367	13,439	11,820	11,822	10,442	10,965	10,558	11,239	10,639	17,575
Interest on long-term debt	4,410	4,432	4,318	2,967	2,867	3,967	3,645	4,214	4,278	4,283
Total governmental activities	101,168	99,862	84,489	85,031	69,223	71,443	66,297	70,567	65,289	63,718
Business-type activities										
Utility operations	8,140	7,028	4,232	2,344	2,150	2,336	1,945	1,521	814	868
Lamar Dixon Expo Center	3,534	3,793	3,926	3,262	2,687	2,455	2,262	2,184	2,287	2,316
Total business-type activities	11,674	10,821	8,158	5,606	4,837	4,791	4,207	3,705	3,101	3,184
Total primary government expenses	$ 112,842	$ 110,683	$ 92,647	$ 90,637	$ 74,060	$ 76,234	$ 70,504	$ 74,272	$ 68,390	$ 66,902
Program Revenues										
Governmental activities										
Charges for services:										
General government	$ 4,202	$ 8,114	$ 4,321	$ 4,404	$ 4,104	$ 3,794	$ 3,911	$ 3,749	$ 3,928	$ 3,739
Public safety	2,056	1,991	435	444	418	473	553	81	87	89
Public works	152	153	153	90	259	-	-	-	-	-
Health and welfare	100	101	8	15	77	59	60	587	588	581
Culture and recreation	724	2,132	574	445	566	402	533	409	259	373
Transportation and development	5,200	-	-	-	-	-	-	-	-	-
Operating grants and contributions	8,204	4,592	3,159	16,840	6,215	6,604	4,984	8,272	6,121	4,891
Capital grants and contributions	9,919	13,137	13,909	7,937	6,879	7,877	6,646	4,702	1,778	8,667
Total governmental activities program revenues	30,557	30,220	22,559	30,175	18,518	19,209	16,687	17,800	12,762	18,340
Business-type activities										
Charges for Services										
Utility operations	3,678	2,959	2,100	836	484	371	396	166	150	138
Lamar Dixon Expo Center	1,603	1,468	1,521	1,814	1,705	1,669	1,575	1,905	3,452	1,480
Operating grants and contributions	911	805	917	1,977	708	420	582	267	335	67
Capital grants and contributions	4,467	2,761	2,346	1,647	716	93	128	112	682	1,045
Total business-type activities program revenues	10,659	7,993	6,884	6,274	3,613	2,553	2,681	2,450	4,619	2,730
Total primary government total revenues	$ 41,216	$ 38,213	$ 29,443	$ 36,449	$ 22,131	$ 21,762	$ 19,368	$ 20,250	$ 17,381	$ 21,070

(1) Restated due to reclassification of discretely presented component units and additonal adjustments. See Note 20 to the 2019 Audited Financial Statements.

(2) Restated due to implemetation of GASB 75. See Note 20 to the 2018 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
2019	$ 6,063	$ 6,633	$ 9,127	$ 21,980	$ 43,803	$ 129	$ 183,608	$ 56,126	$ 239,863
2018	3,748	6,879	8,024	24,481	43,132	119	181,038	43,759	224,916
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

	Reserved	Unreserved	Total			Reserved*	Unreserved Reported in Special Revenue Funds	Unreserved Reported in Capital Project Funds	Total
2010	$ 99	$ 1,997	$ 2,096			$ 2,488	$ 62,749	$ 73,300	$ 138,537

*Includes Special Revenue, Capital Projects and Debt Service Funds.
All fund balances in Debt Service Funds are reserved to pay future debt service.

NOTE:
Due to the implementation of GASB 54 on a prospective basis in 2011 and increases to beginning restricted net position resulting from the application of existing accounting principles, the illustrated comparisons of the Parish's prior year government wide net position and governmental fund balances presented will not represent actual changes.

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
2019	$ 37,989	$ 53,951	$ 1,434	$ 93,374
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

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*
2019	$ 891,108,910	$ 695,536,210	$ 94,814,770	$ 234,537,693	$ 1,446,922,197	92.90	$13,927,256,247	10%
2018	830,919,000	622,490,370	90,195,330	228,192,755	1,315,411,945	91.72	12,819,907,120	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%

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	Juvenile Detention
			TAX RATES (mills per dollar)				
2019	2.77	15.03	30.70	5.50	6.59	20.00	1.00
2018	2.77	14.85	30.70	5.50	6.59	20.00	1.00
2017	2.77	14.85	30.70	5.50	6.59	20.00	1.00
2016	2.77	14.85	30.63	5.33	6.59	18.70	0.97
2015	2.86	15.00	31.00	5.50	6.80	20.00	1.00
2014	2.86	15.00	31.00	5.50	6.80	20.00	1.00
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	-
			TAX LEVIES				
2019	$ 3,802,756	$ 7,843,108	$ 1,139,611	$ 7,958,212	$ 9,535,237	$ 5,204,604	$ 1,446,922
2018	3,447,816	6,397,129	1,052,992	7,233,756	8,667,211	4,732,226	1,315,204
2017	3,189,184	6,377,583	965,373	6,706,300	8,035,229	4,428,211	1,219,304
2016	3,073,295	6,174,677	947,427	6,263,807	7,744,507	3,912,359	1,139,949
2015	3,150,296	6,298,334	909,635	6,412,340	7,927,835	4,032,678	1,165,858
2014	3,028,026	6,023,780	840,735	6,164,251	7,621,113	3,884,882	1,120,752
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	-

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				
Animal Control	ACUD#1	Total Direct	River & Levee Districts	School Districts	Assessment District	Law Enforcement District	Total
			TAX RATES (mills per dollar)				
1.00	10.31	92.90	15.97	61.59	1.82	14.48	186.76
-	10.31	91.72	15.88	61.59	1.82	14.48	185.49
-	10.31	91.72	15.74	61.59	1.82	14.48	185.35
-	10.31	90.15	15.70	61.59	1.82	14.48	183.74
-	10.00	92.16	16.00	61.59	1.85	14.48	186.08
-	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
			TAX LEVIES				
$ 1,446,922	$ 322,035	$ 38,699,407	$ 5,674,689	$ 89,116,258	$ 2,633,410	$ 20,951,429	$ 157,075,193
-	299,799	33,146,132	5,153,213	81,003,610	2,393,681	19,044,146	140,740,782
-	299,558	31,220,741	4,761,252	75,097,201	2,219,142	17,655,517	130,953,854
-	319,883	29,575,903	4,573,288	72,380,058	2,138,852	17,016,733	125,684,834
-	308,436	30,205,412	4,568,410	71,805,311	2,156,874	16,881,615	125,617,622
-	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

PARISH OF ASCENSION

PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

		2019			2010		
Taxpayer	Type of Business	Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Shell Chemical Company	Chemicals	$ 106,577,060	1	6.34%	$ 60,014,400	1	7.42%
BASF Corporation	Chemicals	80,663,150	2	4.80%	48,691,580	2	6.02%
CF Industries, Inc.	Chemicals	69,189,900	3	4.11%	33,677,560	3	4.16%
Honeywell International	Chemicals	32,652,180	4	1.94%	11,746,710	9	1.45%
Occidental Chemical Corp.	Chemicals	28,798,180	5	1.71%	13,674,160	5	1.69%
Huntsman International	Chemicals	28,107,380	6	1.67%	-		-
Exxon Mobil Corporation	Chemicals	20,133,490	7	1.20%	11,748,760	7	1.45%
Rubicon, LLC	Chemicals	18,599,330	8	1.11%	-		-
IMTT	Storage Tanks	15,978,370	9	0.95%	-		-
PCS Nitrogen	Chemicals	15,469,300	10	0.92%	11,925,240	8	1.47%
Lion Polymer, Geismar	Chemicals	-		-	14,132,760	4	1.75%
Air Liquide	Chemicals	-		-	8,227,600	10	1.02%
Praxair, Inc.	Chemicals	-		-	13,335,730	6	1.65%
		$ 416,168,340		24.75%	$ 227,174,500		28.07%
2019 Taxable Assessed Value of Parish		$ 1,681,459,890					
2010 Taxable Assessed Value of Parish					$ 809,273,560		

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
2019	$ 38,699,407	$ 37,344,766	96.50%	$ -	$ 37,344,766	96.50%
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%

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

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

PARISH OF ASCENSION

DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Year	Population	(1) Personal Income	(1) Per Capita Personal Income	(1) Median Age	(2) Public School Enrollment	Ascension Parish Unemployment Rate	Labor Market Area Unemployment Rate
2019	126,604	$4,172,994,444	$ 32,961	35.4	22,862	4.8	5.4
2018	124,672	3,929,661,440	31,520	35.3	22,536	4.7	5.1
2017	122,948	3,669,997,112	30,094	35.0	22,251	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

Source: Ascension Economic Development Corp

(1) Source: US Census Bureau estimates.

(2) Source: Ascension Parish School Board

PARISH OF ASCENSION

PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO

2019			2010		
Employer	Number of Employees (2)	Percentage of Employees (2)	Employer	Number of Employees (1)	Percentage of Employees (1)
Ascension Parish School Board	2,973	4.9%	Ascension Parish School Board	2,759	5.7%
BASF Corporation	1,200	2.0%	BASF Corporation	1,000	2.1%
Wal-Mart Stores	700	1.2%	Ascension Parish Government	535	1.1%
Shell Chemical Company	630	1.0%	St. Elizabeth Hospital (OLOL Ascension)	506	1.0%
Smith Tank and Steel	600	1.0%	Shell Chemical Company	500	1.0%
Our Lady of the Lake Ascension	540	0.9%	Rubicon	450	0.9%
CF Industries	515	0.8%	Honeywell	400	0.8%
Ascension Parish Government	486	0.8%	Volks Constructors	375	0.8%
Huntsman Chemicals	450	0.7%	EATEL	325	0.7%
EATEL	420	0.7%	CF Industries	314	0.6%
	8,514	14.0%		7,164	14.8%

(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

	FISCAL YEAR									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Function:										
Public Safety:										
Police:										
Physical arrests	5,586	4,355	4,160	3,972	4,124	4,243	4,342	4,157	4,450	4,598
Traffic violations	3,614	3,898	5,150	4,812	7,002	6,714	9,884	6,796	6,484	5,884
Service call responses	79,367	89,845	79,174	79,992	75,809	73,752	75,992	74,715	77,379	76,838
Fire:										
Number of responses	1,924	1,771	1,973	1,570	1,299	756	429	560	677	629
Number of emergency responses	7,251	7,257	6,342	6,042	5,356	5,551	5,184	4,002	3,585	3,176
Public Works:										
Building Permits:										
Residential (new)	984	846	1,009	753	770	776	811	817	603	657
Commercial	154	169	154	132	194	215	139	129	99	132
Transportation:										
Parish street maintenance program:										
Number of miles maintained	529	526	524	515	512	510	507	492	469	468
Rehab streets and roads (miles)	8	11	32	22	26	4	14	2	9	6
Sanitation:										
Wastewater:										
Number of users *	1,956	1,333	494	549	478	484	505	474	514	504
Drainage:										
Miles of drainage ditches maintained	2,070	2,060	2,060	2,059	2,059	2,058	2,057	2,055	2,047	2,047
Culture-Recreation:										
Libraries:										
Total registered borrowers	32,901	32,251	28,865	28,931	30,566	32,651	37,572	37,005	34,201	33,659
Total items circulated	473,235	566,567	410,846	428,142	405,297	400,184	416,341	459,688	402,964	410,737
Total reference questions answered	72,138	71,097	53,144	69,472	76,797	122,182	135,304	70,928	92,612	59,644

Source: Ascension Parish Government
* number of users 2019 source GIS dept.

PARISH OF ASCENSION

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

	FISCAL YEAR									
Major Programs	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
General Government:										
Number of general government buildings (1)	20	21	24	24	24	22	23	22	21	21
Public Safety:										
Number of fire stations (2)	17	18	19	19	19	19	19	18	18	17
Fire trucks	60	58	54	53	53	52	56	55	57	54
Correction facilities	1	1	1	1	1	1	1	1	1	1
Transportation:										
Miles of streets	529	526	524	515	512	510	507	492	469	468
Number of bridges	83	82	82	89	136	136	136	136	136	136
Sanitation:										
Miles of sanitary sewers	35	25	18	17	14	14	14	14	14	14
Culture and Recreation:										
Number of parks	22	23	23	24	24	27	27	27	19	18
Number of library branches	4	4	4	4	4	4	4	4	4	4
Number of community centers	4	5	4	5	6	5	5	5	5	4
Health and Welfare:										
Number of health and welfare buildings	10	10	10	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

2021 GRANT BUDGET

	GRANT TOTAL	2021 REVENUE	2021 EXPENDITURE
GENERAL FUND (002)			
2018 SHSP	59,826	500	500
2019 SHSP	61,606	24,000	24,000
2020 SHSP	52,035	57,500	60,000
2020 EMPG	32,848	-	33,000
TOTAL GENERAL FUND	**206,316**	**82,000**	**117,500**
HEALTH UNIT (110)			
Bureau of Justice - COVID 19 Preventative Equipment	80,059	30,000	-
TOTAL HEALTH UNIT	**80,059**	**30,000**	**-**
HUD SECTION 8 (145)	**800,000**	**800,000**	**800,000**
FEMA REPETITIVE LOSS (174)			
HMGP 1792-005-0002	969,210	609,000	564,000
FMA 2018 SRL ELEVATION PROJECT	1,468,050	1,291,000	881,000
TOTAL FEMA REPETITIVE LOSS	**2,437,260**	**1,900,000**	**1,445,000**
EA MAJOR CONSTRUCTION (210)			
FEMA 4277 DR LA CONWAY BAY PUMP STATION UPGRADE	555,294	555,500	540,500
TOTAL EA MAJOR CONSTRUCTION	**555,294**	**555,500**	**540,500**
COMMUNITY DEVELOPMENT BLOCK GRANT (261)			
Parish Sewer Construction	5,502,256	100,000	100,000
TOTAL COMMUNITY DEVELOP BLOCK GRANT	**5,502,256**	**100,000**	**100,000**
LAMAR DIXON (500)			
HMGP 1786-022-0002 (Generators)	389,606	292,500	40,000
TOTAL LAMAR DIXON	**389,606**	**292,500**	**40,000**
PARISH UTILITIES OF ASCENSION (PUA)			
2018 HMGP-FEMA-DR-4263-LA PROJECT #20 (GENERATORS)	239,250	239,000	319,000
CWEF 2019-2020	100,000	100,000	100,000
TOTAL PARISH UTILITIES OF ASCENSION	**339,250**	**339,000**	**419,000**
TOTAL GRANTS	**$ 10,229,981**	**$ 4,069,000**	**$ 3,462,000**

GLOSSARY/ACRONYMS

PARISH OF ASCENSION

LOUISIANA

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

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

PARISH OF ASCENSION

LOUISIANA