Ascension Parish Government

Department of Finance

2022 Annual Budget

Clint Cointment
Parish President

ADOPTED
November 18, 2021

PARISH OF ASCENSION

LOUISIANA

2022 ANNUAL BUDGET
ASCENSION PARISH, LOUISIANA

ASCENSION PARISH OFFICIALS

Clint Cointment
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

John Cagnolatti, Chairman
District #10

Alvin "Coach" Thomas **District #1**	**Chase Melancon** **District #6**
Joel Robert **District #2**	**Aaron Lawler** **District #7**
Travis Turner **District #3**	**Teri Casso** **District #8**
Corey Orgeron **District #4**	**Dall Waguespack** **District #9**
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 01, 2021

Christopher P. Morrill

Executive Director

PARISH OF ASCENSION

LOUISIANA

INTRODUCTORY SECTION

PARISH OF ASCENSION
LOUISIANA


PARISH OF ASCENSION
LOUISIANA

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PARISH OF ASCENSION
LOUISIANA

Parish of Ascension
OFFICE OF THE PRESIDENT

CLINT COINTMENT
PARISH PRESIDENT

Patrick Goldsmith
CHIEF FINANCIAL OFFICER / TREASURER

November 18, 2021

2022 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 2022 Operating Budget for the Ascension Parish Government. The Year 2022 Budget has been prepared to maintain all individual funds with a positive fund balance through December 31, 2022. 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.

Economic Factors

The parish economic outlook for the coming year played a significant role in developing the 2022 Operating Budget. The condition of the national, state, and local economy was considered by the Parish's elected and appointed officials when setting the 2022 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. Also considered when developing projections of revenues and expenditures was the potential impact on the parish economy from the ongoing Covid-19 pandemic and the impact from Hurricane Ida.

Ascension Economic Development Corporation (AEDC) reported 2021 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 $10.5 billion in capital investment, creating over 3,000 direct new jobs. For every $1 invested in AEDC, $1,581 in capital investment has been created.

Budget Development

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.

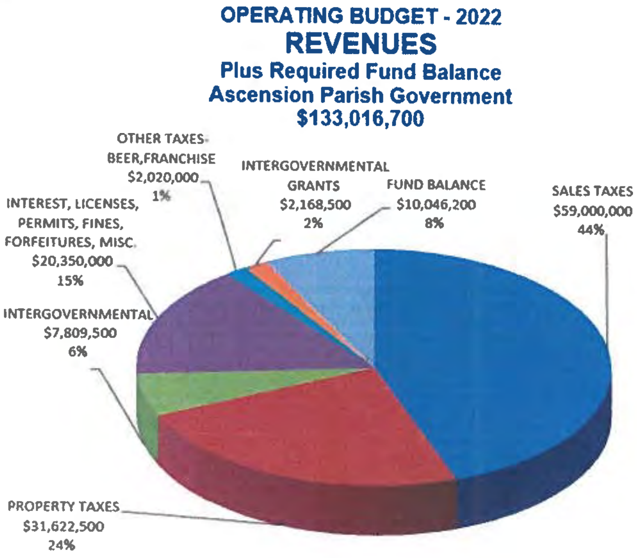
The 2022 Operating Budget expenditures provides for increases in the employee health insurance, and an allowance for personnel costs. Refer to *Page* and *Pages* for the Parish Organizational Chart and Personnel Summary by department.

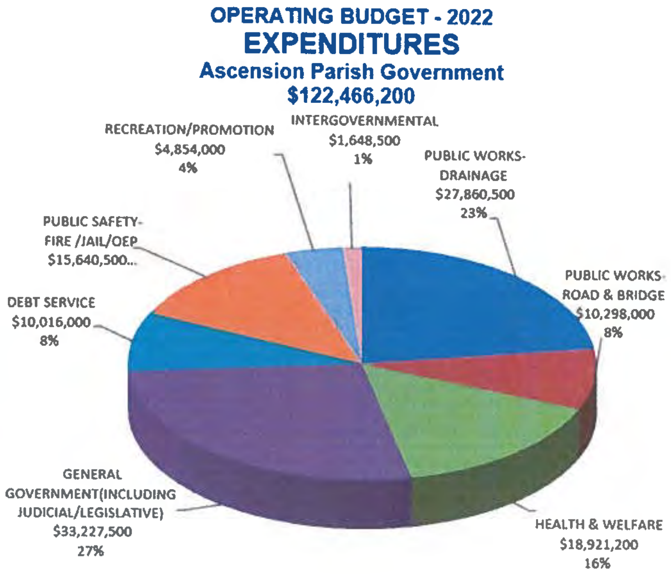
The Budget is presented on a "line item" basis. Each item of revenue and expenditure is identified for your review. The summary of Year 2022 revenues, inclusive of fund balances necessary to balance operations, will be $200,863,700 equaling anticipated expenditures of $200,863,700. Transfers between funds are projected to be $58,214,500.

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.

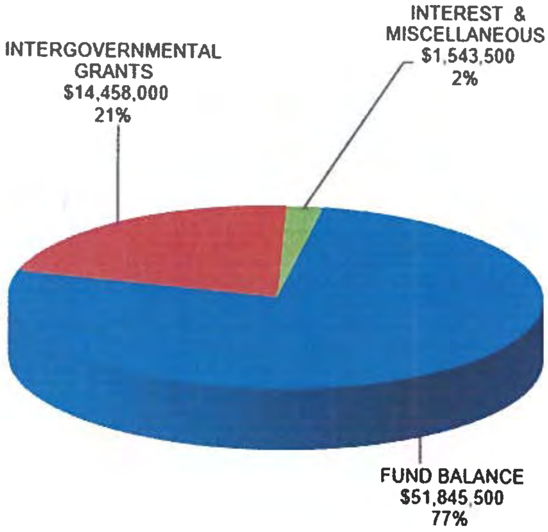
OPERATING AND CAPITAL BUDGET
Year 2021 compared to Year 2022

	2021 BUDGET	**2022 BUDGET**	**2022 BUDGET OVER/(UNDER)**
OPERATING BUDGET	**Amount**	**Amount**	**Amount**
General	$ 24,480,000	$ 23,102,500	($ 1,377,500)
Special Revenue	61,932,200	73,057,200	11,125,000
Debt Service	14,874,500	10,016,000	(4,858,500)
Enterprise/Internal Services	18,328,000	16,290,500	(2,037,500)
TOTAL OPERATING BUDGET	**$ 119,614,700**	**$ 122,466,200**	**$2,851,500**
CAPITAL BUDGET	**$ 29,095,000**	**$ 78,397,500**	**$ 49,302,500**
GRAND TOTAL	**$ 148,709,700**	**$ 200,863,700**	**$ 52,154,000**

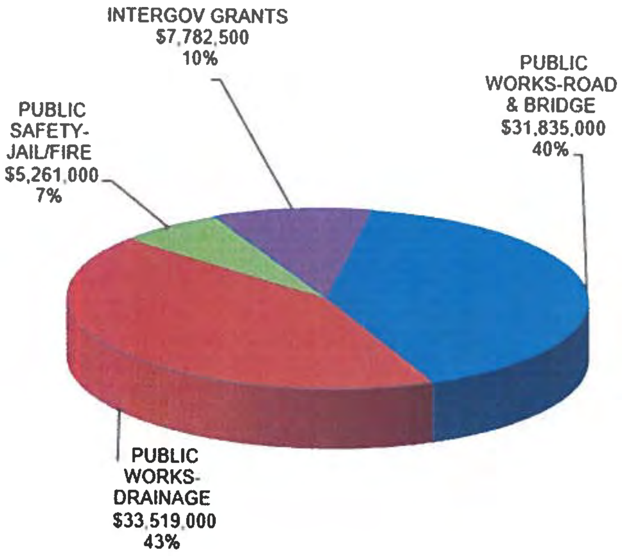




CAPITAL BUDGET - 2022
REVENUES
Plus Required Fund Balance
Ascension Parish Government
$67,847,000



CAPITAL BUDGET - 2022
EXPENDITURES
Ascension Parish Government
$78,397,500



Major construction projects included are as follows:

❖ Road Construction Fund	$ 4,220,000
❖ Move Ascension Construction	$ 27,615,000
❖ East Ascension Major Construction Fund	$ 30,180,000
❖ West Ascension Drainage Construction Fund	$ 3,339,000
❖ Jail Construction Fund	$ 1,748,000
❖ Office Building Construction Fund	$ 857,500
❖ Animal Services Construction Fund	$ 600,000
❖ Fire District #1 Construction Fund	$ 2,769,000
❖ Fire District #2 Construction Fund	$ 444,000
❖ Fire District #3 Construction Fund	$ 300,000
❖ Park Construction Fund	$ 6,325,000
Total Major Construction Projects:	**$ 78,397,500**

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

Parish Credit Rating

Standard & Poor's maintained the Parish's credit rating at AA+. Ascension Parish is part of 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.

Debt of the Parish

The outstanding debt of the Parish as of January 1, 2022 is $103,611,423. 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, 2020 Tax Roll	$1,777,557,350
Debt limit: 10% of assessed valuation (for any one purpose)	$ 177,755,735
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$ 622,145,073

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 twelve 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 ten 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 2022.

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, Parish President

Patrick Goldsmith

Patrick Goldsmith, Chief Financial Officer

ORDINANCE FOR AMENDING 2021 BUDGET AND APPROPRIATING YEAR 2022 BUDGET

WHEREAS, a revision of certain budgets for the 2021 budget year for certain funds has been prepared and submitted to the Council as follows:

	2021	
	Operating Surplus (Deficit)Amended To	Fund Balance After Amendments
General	$ <2,985,500>	$ 14,940,357
Road & Bridge	<466,500>	409,861
East Asc. Major Drainage	4,289,500	40,280,148
West Asc. Drainage	<119,000>	1,647,807
Sales & Use Tax Dist. #2 Fund	8,500	146,863
Sales & Use Tax Dist. #1 Fund	<5,272,000>	12,566,733
Criminal Court	<32,500>	104,720
Health Unit	289,500	4,522,713
Mental Health	960,500	10,905,051
Fire District #2	163,500	2,052,807
Recreation	<2,247,500>	4,360,695
Animal Services	593,500	2,261,147
Lighting District No. 1	19,500	502,607
Lighting District No. 2	33,000	445,742
Lighting District No. 3	32,500	350,780
Lighting District No. 4	<4,000>	164,415
Lighting District No. 5	15,500	196,245
Lighting District No. 6	420,500	3,250,137
Lighting District No. 7	8,000	102,884
ROW Beautification Dist #1	-0-	-0-
ROW Beautification Dist #2	-0-	-0-
ROW Beautification Dist #3	-0-	-0-
Ascension Jail Fund	<1,026,500>	307,371
Law Officers' Court Fund	<19,500>	33,029
Juvenile Justice Program Fund	7,884,500	7,884,500
HUD Section 8	-0-	437,551
Judicial Exp Fund-Parish Court	-0-	145,858
Fire District #1	202,000	3,992,296
Council on Aging	77,300	2,292,153
23rd Judicial Dist. FINS Fund	9,500	9,954
FEMA-Rep. Loss Red.Acq/Elev.	<206,000>	641,220
Fire District #3	<2,545,000>	10,184,917
Brookstone Subdivision Rd Dist	16,500	20,428
Cambre Oaks Subdivision Rd Dist	5,500	9,094
Camellia Cove Subdivision Rd Dist	5,500	6,597
Germany Oaks Subdivision Rd Dist	7,500	10,883
Highland Trace Subdivision Rd Dist	4,000	8,082
Jamestown Crossing 1st Filing RD	1,500	3,873
Jamestown Crossing 2nd Filing RD	4,500	8,293
Villas at Rosewood Subdivision RD	500	1,480
Pelican Crossing 5th Filing RD	5,500	5,500
Riverton 1st Filing RD	7,500	7,500
Savannah Row RD	4,000	4,000
Library Bond Fund	5,000	416,873
Sales Tax Dist #1 Sinking	25,500	963,833

	2021 Operating Surplus (Deficit)Amended To	Fund Balance After Amendments
Sales & Use Tax Dist. #2 Sink	9,500	937,046
E.A. Major Drainage Sinking	500	704,485
West Asc Drainage Sinking Fund	-0-	58,633
Fire District #1 Sinking	<1,500>	120,151
ACUD #1 Sinking Fund	1,500	413,754
ACUD #1 Reserve Fund	-0-	65,449
Lamar Dixon Expo Center	< 7,000>	1,720,280
Utilities Fund	<1,009,500>	521,356
ACUD #1	615,000	73,731
Parish Utilities of Ascension	<909,000>	227,784
Ascension Parish Ins Fund	<256,000>	3,108,047
Maintenance Fund	<783,000>	823,646
Dental Insurance	1,000	116,544
Road Construction Fund	2,159,000	22,238,311
Move Ascension Fund	<9,207,500>	21,891,782
Infrastructure Projects Fund	<6,500>	3,197,646
Light Dist Construction Fund	<864,500>	207,263
Mega Infrastructure Fund	-0-	3,469,354
E.A. Major Construction Fund	<2,869,500>	44,558,648
W.A. Major Construction Fund	22,500	22,500
Jail Construction Fund	<19,000>	309,411
Courthouse Construction Fund	<646,500>	207,655
Office Building Construction	114,000	1,036,739
Animal Services Construction Fd	<342,500>	139,861
Health Unit Construction Fund	<253,000>	20,119
Fire Dist #1 Construction Fd	<1,059,000>	2,574,319
Fire Dist #2 Construction Fd	<4,500>	60,649
Fire Dist #3 Construction Fd	5,000	721,553
Water/Waste Water Const Fund	<2,292,000>	9,960,384
LCDBG Lemannville Sewer Prj	-0-	89,893
CDBG Construction Fund	<994,000>	638,795
Hazard Mitigation Grant Fund	-0-	121,485
Dedicated Special Projects Fd	12,295,500	12,295,500
Park Construction Fund	<1,576,000>	4,277,387

WHEREAS, a proposed Operating Budget for Year 2022 includes revenues of $122,970,500, plus required fund balance of $10,046,200 for a total equal to $133,016,700 and expenditures of $122,466,200.

The Capital Budget includes revenues of $16,001,500 plus required fund balance of $51,845,500 for a total equal to $67,847,000 and expenditures of $78,397,500.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal $200,863,700 and expenditures equal $200,863,700. Interfund transfers are $58,214,500.

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 18, 2021 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 – 2021 Amended Budget

That the amended budgets as prepared for 2021 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, 2021.

Section 2 – 2022 Budget

That the budget proposed for Year 2022 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 2021 encumbrances is hereby approved and appropriated.

E. All unexpended appropriations will lapse at December 31, 2022.

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, Teri Casso, Aaron Lawler, Dal Waguespack, John Cagnolatti, Michael Mason
NAYS: None
NOT VOTING: None
ABSENT: Corey Orgeron

And this ordinance was passed on the 18th day of November 2021.

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.

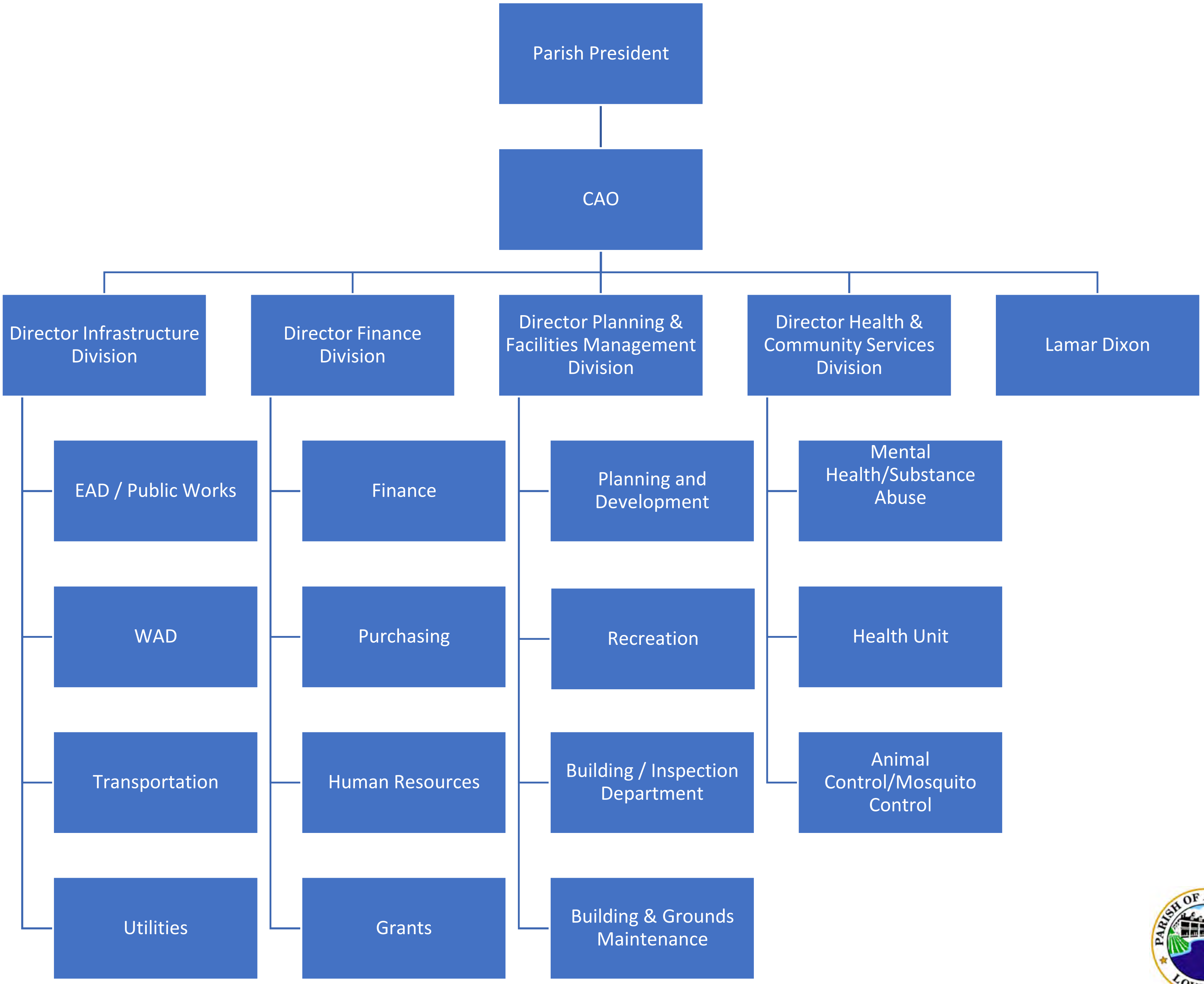
In 1800, Spain returned Louisiana to Napoleon's France, Realizing the difficulty of defending Louisiana from the English, in 1803; he sold it to the United States. When news of 'The Purchase' reached L 'Ascension, English settlers were jubilant, while the French were dismayed.

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

PARISH OF ASCENSION
LOUISIANA

ORGANIZATIONAL SECTION

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION
LOUISIANA

BUDGET POLICIES AND ASSUMPTIONS

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

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

Budgetary Basis

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

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

Balanced Budget

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

Budget Adoption and Amendments

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

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

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.

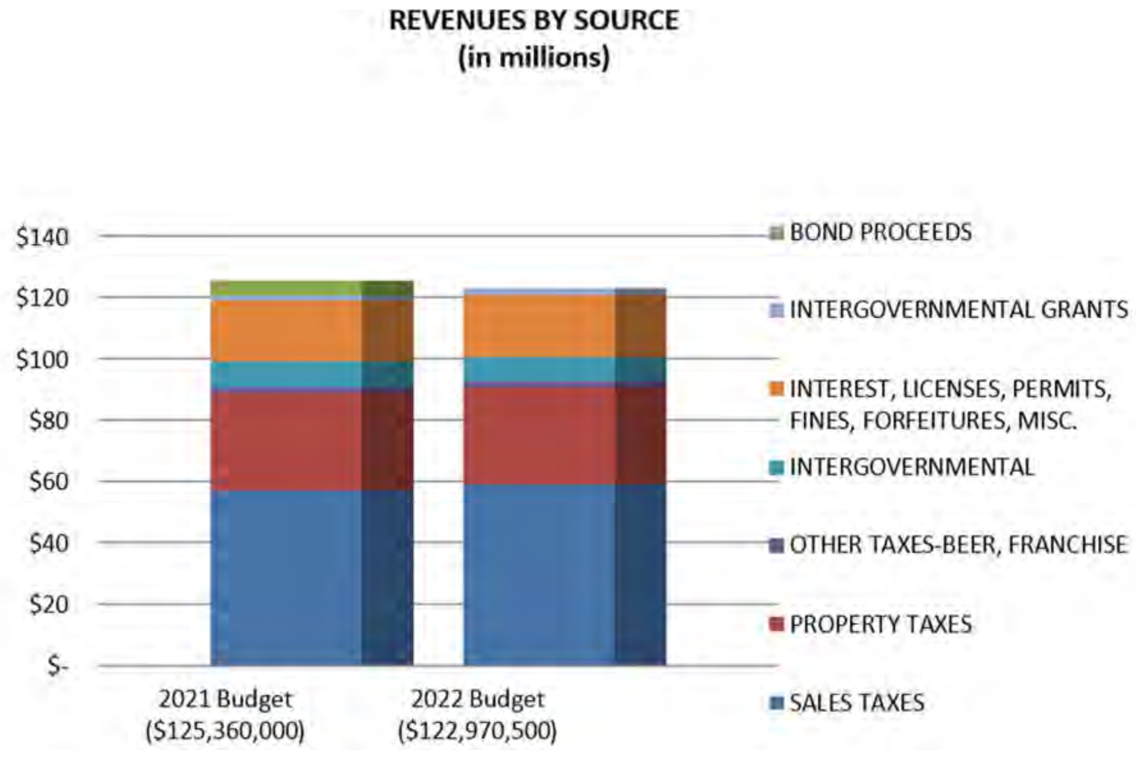
Annual operating budgets are adopted for all of the following governmental fund types:

- 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

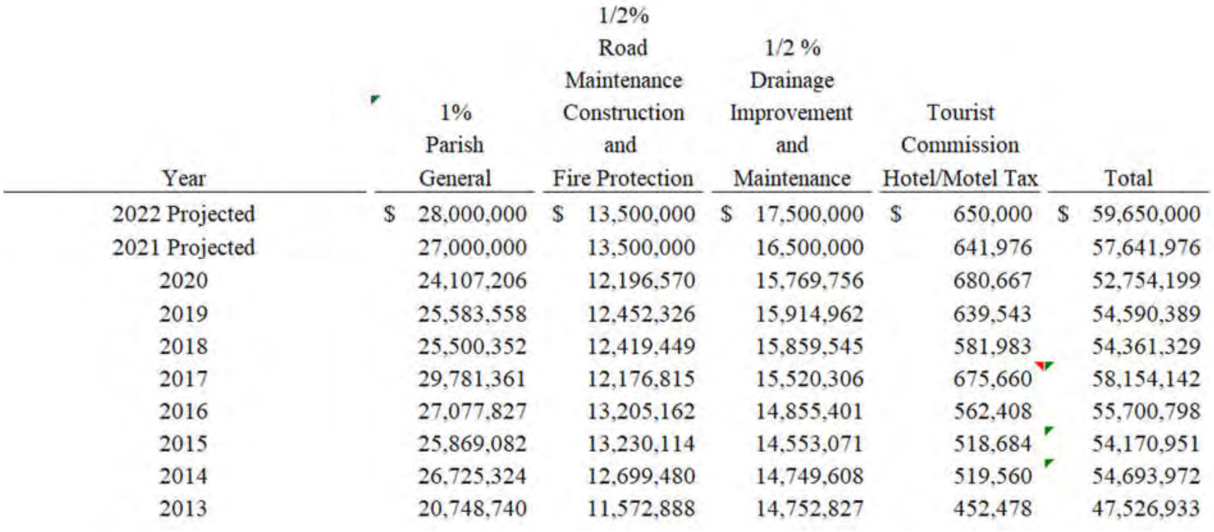
Revenues are estimated at conservative levels to guard against unanticipated economic downturns, an unexpected decrease in state revenues, or decreases in collection levels. Additionally, the Parish prohibits the use of one-time revenues for ongoing operating expenditures. The Department of Finance prepares 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
2022 Projected	$ 28,000,000	$ 13,500,000	$ 17,500,000	$ 650,000	$ 59,650,000
2021 Projected	27,000,000	13,500,000	16,500,000	641,976	57,641,976
2020	24,107,206	12,196,570	15,769,756	680,667	52,754,199
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

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
East Ascension Drainage	4.94
West Ascension Drainage	9.92
Animal Services	.99
Juvenile Detention	.99
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

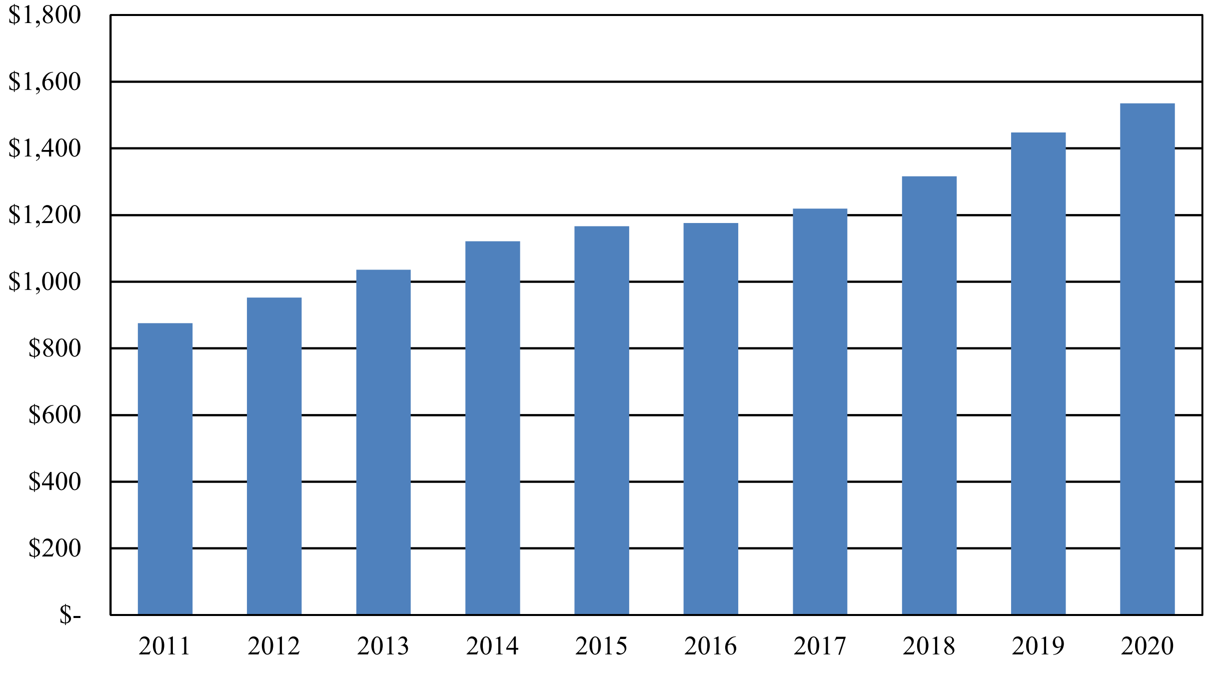
The property tax calendar is as follows:

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 2022 ad valorem taxes are estimated to generate over $31.6 million or 26% 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 2021 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 2022 tax revenues. The taxable valuation and estimated collections for 2022 were projected to remain consistent with 2021 levels at $31,622,500.

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 $24,436,000 for 2022. Some of these revenues are for grant proceeds for FEMA Hazard Mitigation Grant Program for Drainage ($3,195,000), Louisiana Watershed Initiative Grant Program ($3,316,500), as well as various State Appropriations/Grants totaling approximately $ 6,436,500.

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 2022 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, 2020, the Parish's outstanding debt was at 16.7% of the legal debt limit, which was calculated at approximately $622 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, 2020 tax rolls	$	1,777,557,350
Debt limit: 10% of assessed valuation (for any one purpose)	$	177,755,735
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$	622,145,073

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).

Calendar to Process 2022 Budget

07/19/2021	Distribute by email budget documents to Department Heads. Attachments: Instructions MUNIS Central Budget Documents – 2021 Amended & 2022 Budgets List of Current employees
08/2/2021 – 08/20/2021	Finance to conduct Departmental Budget meetings to review budget information
08/23/2021 – 8/27/2021	Conduct additional Departmental Budget Meetings if necessary
09/7/2021 – 9/10/2021	Review budget with CFO/Treasurer and/or Parish President
09/20/2021 – 9/27/2021	Budget Hearings to discuss budget
9/30/2021	Meet with Budget Task Force
10/7/2021	President to present 2022 Proposed Budget to Council
10/7/2021	Have Council call for Public Hearing for Introduction of Ordinance and Special Meeting (If Necessary)
11//18/2021 or Special Meeting	Adoption of the 2022 Budget

Charter Guidelines

Budget presented to Council at least 75 days prior to the Fiscal Year End (10/18/2021)
Budget Hearing and Adoption of Budget 30 days prior to the Fiscal Year (12/1/2021)
Budget Summary and Public Notice must be published at least 10 days prior to Public Hearing (if public hearing is called 10/7/2021, notice will be published in Gonzales Weekly on 10/14/2021)

Updated: June 7, 2021
Prepared by: Ascension Parish Finance Department

PARISH OF ASCENSION

LOUISIANA

FINANCIAL SECTION

PARISH OF ASCENSION
LOUISIANA


PARISH OF ASCENSION
LOUISIANA

ASCENSION PARISH GOVERNMENT

State of Louisiana

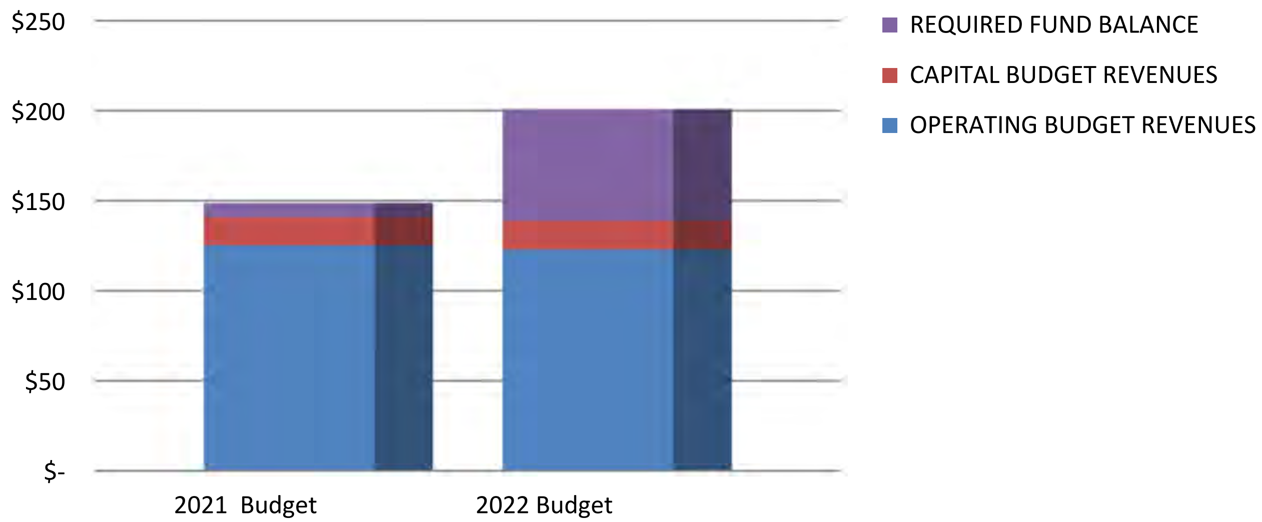
BUDGET COMPARISON

	2021 Budget	2022 Budget
REVENUES:		
OPERATING BUDGET REVENUES	$ 125,360,000	$ 122,970,500
CAPITAL BUDGET REVENUES	15,649,000	16,001,500
REQUIRED FUND BALANCE	7,700,700	61,891,700
TOTAL REVENUES & REQUIRED FUND BALANCE	$ 148,709,700	$ 200,863,700

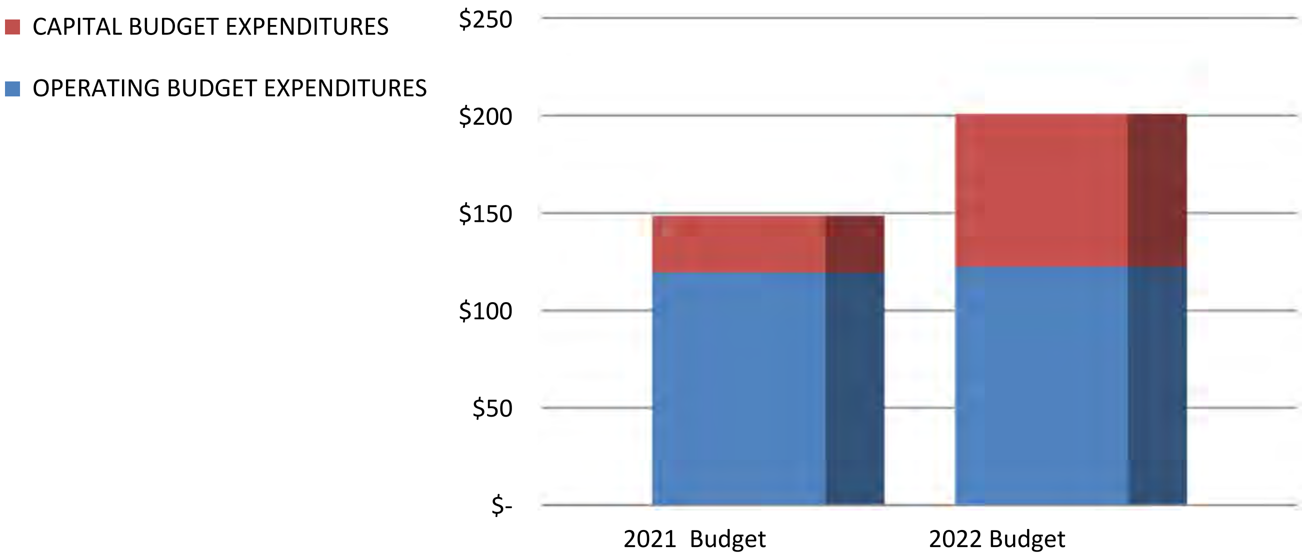
	2021 Budget	2022 Budget
EXPENDITURES:		
OPERATING BUDGET EXPENDITURES	$ 119,614,700	$ 122,466,200
CAPITAL BUDGET EXPENDITURES	29,095,000	78,397,500
TOTAL EXPENDITURES	$ 148,709,700	$ 200,863,700

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

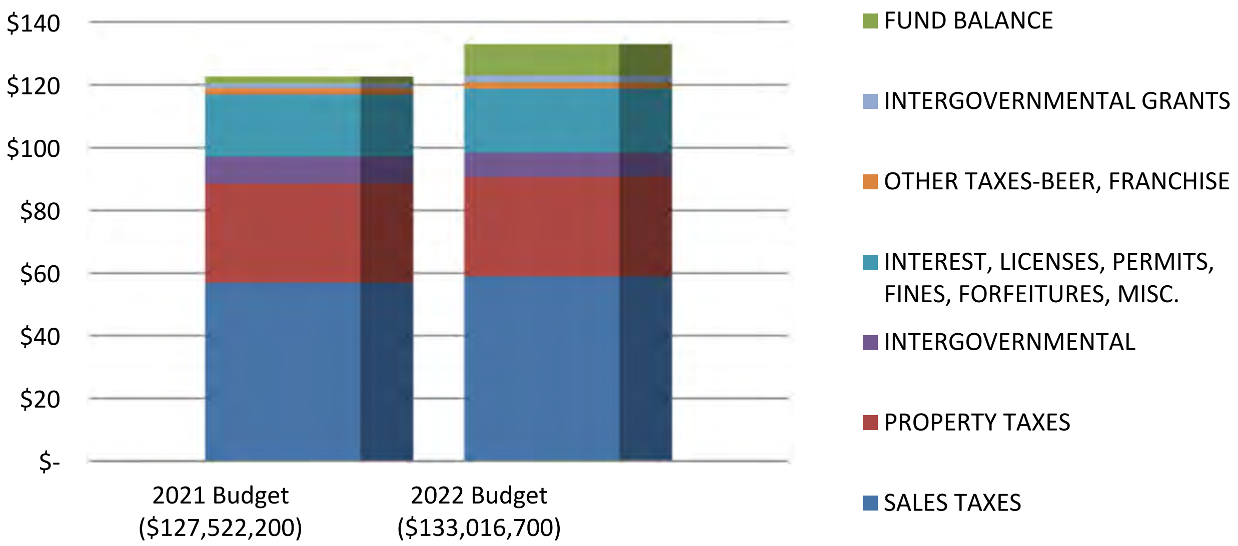
OVERALL BUDGET REVENUE & REQUIRED FUND BALANCE
2021 COMPARED TO 2022 (in millions)



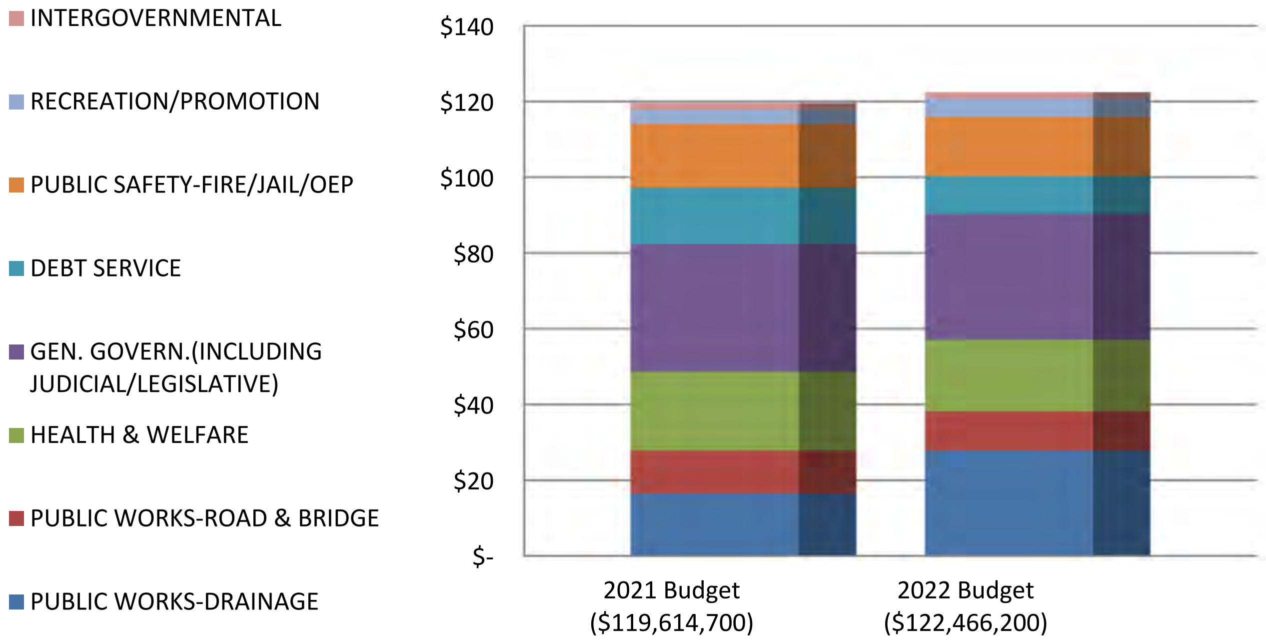
OVERALL BUDGET EXPENDITURES
2021 BUDGET COMPARED TO 2022
(in millions)



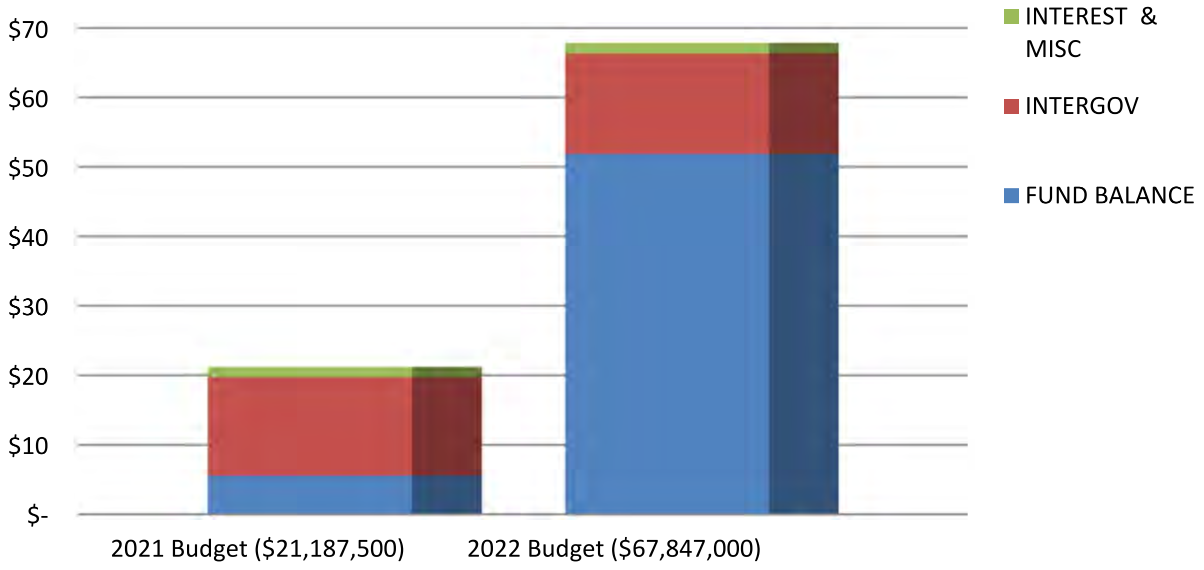
OPERATING BUDGET REVENUES & REQUIRED FUND BALANCE
2021 COMPARED TO 2022
(in millions)



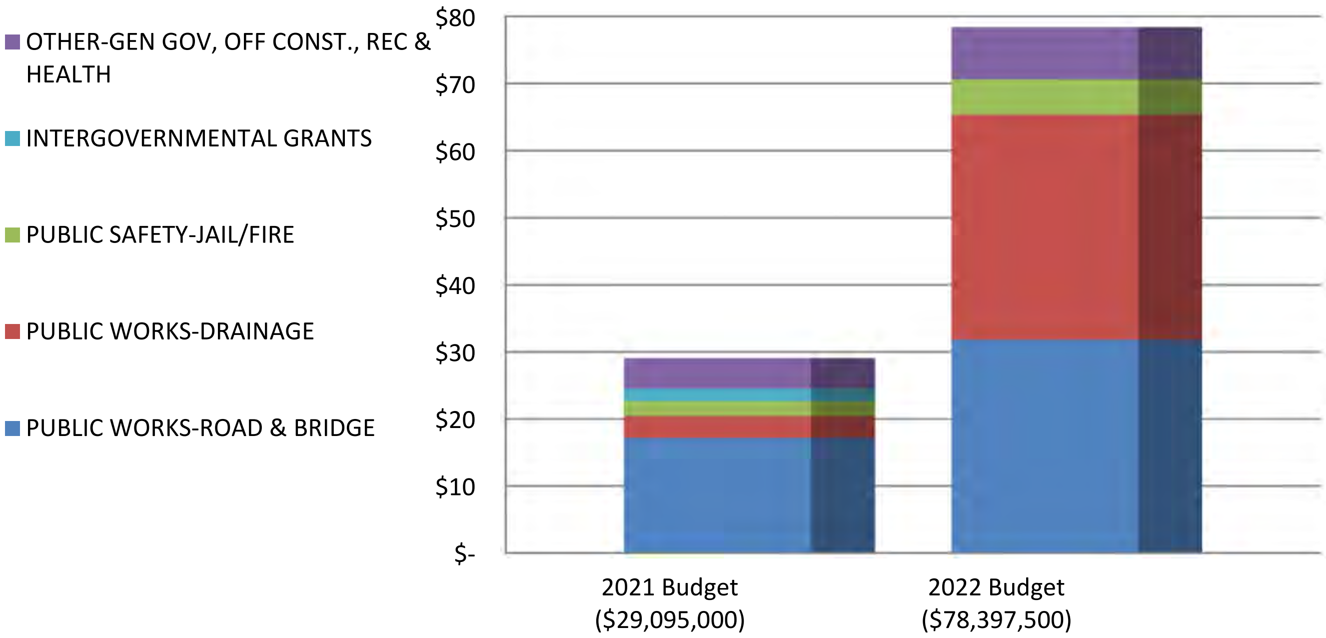
OPERATING BUDGET EXPENDITURES
2021 BUDGET COMPARED TO 2022
(in millions)



CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2021 COMPARED TO 2022
(in millions)



CAPITAL BUDGET EXPENDITURES
2021 COMPARED TO 2022 (in millions)

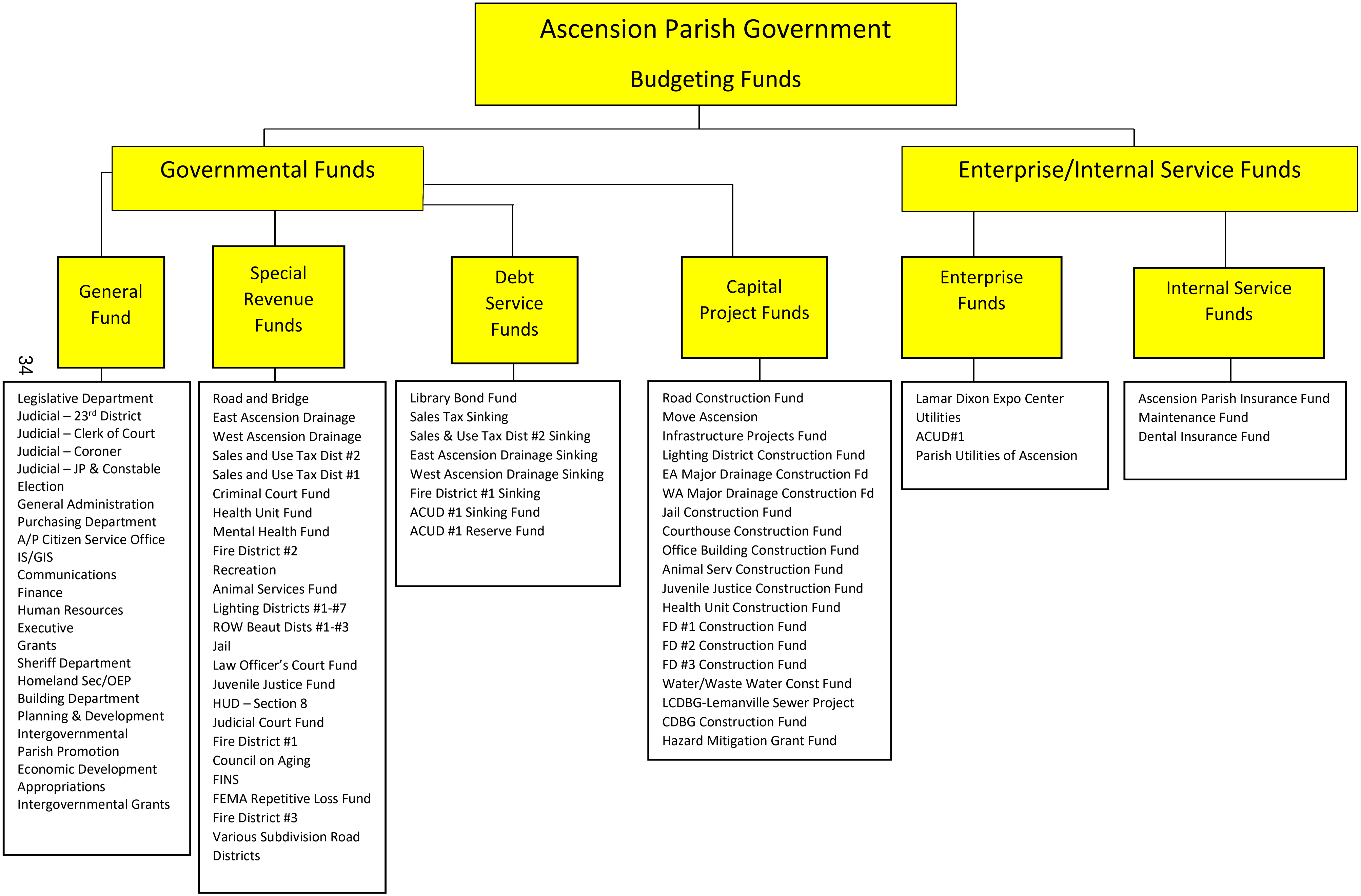


ASCENSION PARISH GOVERNMENT

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

	General Fund			Special Revenue			Debt			Enterprise/Internal Services			Capital			Total		
	2020	2021 Projected	2022	2020	2021 Projected	2022	2020	2021 Projected	2022	2020	2021 Projected	2022	2020	2021 Projected	2022	2020	2021 Projected	2022
	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget
REVENUES																		
Taxes	$ 6,866,731	$ 5,481,500	$ 5,481,500	$ 76,987,722	$ 84,202,000	$ 86,202,000	$ -	$ -	$ -	$ 965,436	$ 959,000	$ 959,000	$ -	$ -	$ -	$ 84,819,889	$ 90,642,500	$ 92,642,500
Licenses & Permits	4,158,358	3,731,000	3,804,000	-	-	2,000	-	-	-	-	-	-	-	-	-	4,158,358	3,731,000	3,806,000
Intergovernmental	2,971,872	2,900,500	2,502,000	4,254,259	4,115,500	3,880,000	1,818,818	685,000	677,500	2,486,268	782,000	750,000	1,053,868	1,043,000	1,600,000	12,585,085	9,526,000	9,409,500
Fines	49,154	54,000	54,000	999,844	1,000,500	1,070,000	1,247,638	1,404,000	1,500,000	-	-	-	-	-	-	2,296,636	2,458,500	2,624,000
Miscellaneous	349,439	211,500	156,500	2,257,420	979,000	727,500	25,045	3,000	1,500	10,329,702	12,421,000	13,034,500	2,244,967	1,491,000	1,543,500	15,206,573	15,105,500	15,463,500
Bond Proceeds	-	-	-	-	-	-	755,000	4,885,500	-	-	-	-	-	-	-	755,000	4,885,500	-
Intergovernmental Grants	-	70,500	-	346,999	1,070,000	1,834,000	-	-	-	3,428,213	404,500	334,500	2,182,230	13,115,000	12,858,000	5,957,442	14,660,000	15,026,500
Other Fin Sources (Transfers In)	10,140,336	20,050,000	15,050,000	18,945,415	27,774,500	21,452,000	7,860,847	7,937,500	7,958,000	2,100,000	2,300,000	1,025,000	20,174,110	11,068,500	12,729,500	59,220,708	69,130,500	58,214,500
TOTAL REVENUES	24,535,889	32,499,000	27,048,000	103,791,659	119,141,500	115,167,500	11,707,348	14,915,000	10,137,000	19,309,619	16,866,500	16,103,000	25,655,175	26,717,500	28,731,000	184,999,690	210,139,500	197,186,500
EXPENDITURES																		
Personnel	8,920,082	9,296,000	10,072,000	24,546,578	30,520,500	29,998,000	-	-	-	4,647,833	4,863,000	5,082,000	-	-	-	38,114,493	44,679,500	45,152,000
General Operating Expenses	8,556,576	14,427,500	12,421,000	23,497,281	27,989,700	37,132,700	-	-	-	8,978,872	11,976,000	10,616,500	-	-	-	41,032,729	54,393,200	60,170,200
Debt Service	-	-	-	-	-	-	11,822,281	14,874,500	10,016,000	-	-	-	-	-	-	11,822,281	14,874,500	10,016,000
Capital Outlay	194,261	756,500	609,500	2,549,186	3,422,000	5,926,500	-	-	-	3,572,934	1,489,000	592,000	-	-	-	6,316,381	5,667,500	7,128,000
Construction Expenditures	-	-	-		-	-	-	-	-	-	-	-	43,056,792	29,095,000	78,397,500	43,056,792	29,095,000	78,397,500
Other Fin Uses (Transfer Out)	6,610,881	11,004,500	5,441,000	45,820,200	54,078,000	50,206,500	-	-	-	389,626	887,000	388,000	6,400,000	3,161,000	2,179,000	59,220,707	69,130,500	58,214,500
TOTAL EXPENDITURES	24,281,800	35,484,500	28,543,500	96,413,245	116,010,200	123,263,700	11,822,281	14,874,500	10,016,000	17,589,265	19,215,000	16,678,500	49,456,792	32,256,000	80,576,500	199,563,383	217,840,200	259,078,200
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES	254,089	(2,985,500)	(1,495,500)	7,378,414	3,131,300	(8,096,200)	(114,933)	40,500	121,000	1,720,354	(2,348,500)	(575,500)	(23,801,617)	(5,538,500)	(51,845,500)	(14,563,693)	(7,700,700)	(61,891,700)
BEGINNING FUND BALANCE	18,895,779	17,925,857	14,940,357	99,260,216	107,154,630	110,285,930	3,772,187	3,639,724	3,680,224	8,134,749	8,939,888	6,591,388	157,379,371	133,577,754	128,039,254	287,442,302	271,237,857	263,537,157
ENDING FUND BALANCE	$ 17,925,857	$ 14,940,357	$ 13,444,857	$ 107,154,630	$ 110,285,930	$ 102,189,730	$ 3,639,724	$ 3,680,224	$ 3,801,224	$ 8,939,888	$ 6,591,388	$ 6,015,888	$ 133,577,754	$ 128,039,254	$ 76,193,754	$ 271,237,857	$ 263,537,157	$ 201,645,457

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 #2
      - Sales and Use Tax Dist #1
      - Criminal Court Fund
      - Health Unit Fund
      - Mental Health Fund
      - Fire District #2
      - Recreation
      - Animal Services Fund
      - Lighting Districts #1-#7
      - ROW Beaut Dists #1-#3
      - Jail
      - Law Officer's Court Fund
      - Juvenile Justice Fund
      - HUD – Section 8
      - Judicial Court Fund
      - Fire District #1
      - Council on Aging
      - FINS
      - FEMA Repetitive Loss Fund
      - Fire District #3
      - Various Subdivision Road Districts
    - **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 Fd
      - WA Major Drainage Construction Fd
      - Jail Construction Fund
      - Courthouse Construction Fund
      - Office Building Construction Fund
      - Animal Serv Construction Fund
      - Juvenile Justice 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
  - **Enterprise/Internal Service Funds**
    - **Enterprise Funds**
      - Lamar Dixon Expo Center
      - Utilities
      - ACUD#1
      - Parish Utilities of Ascension
    - **Internal Service Funds**
      - Ascension Parish Insurance Fund
      - Maintenance Fund
      - Dental Insurance Fund

PARISH OF ASCENSION
2022 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				779,500				
00200443 - Judicial - 23rd District				1,260,500				
00200444 - Judicial - Clerk of Court				25,000				
00200445 - Judicial - Coroner				307,000				
00200446 - Judicial - JP & Constable				146,500				
00200448 - Election				238,500				
00200449 - General Administration				7,411,500				
00200450 - Purchasing Department				460,500				
00200454 - AP Citizen Service Office				369,000				
00200486 - IS/GIS				1,585,500				
00200489 - Communications Department				780,500				
00200491 - Finance Department				1,749,500				
00200492 - Human Resources Department				1,258,000				
00200496 - Executive Department				639,500				
00200497 - Grants Department				520,500				
00200551 - Sheriff Department				21,500				
00200553 - Homeland Sec/OEP				874,000				
00200776 - Building Department				1,628,500				
00200785 - Planning & Development				2,134,500				
00200883 - Intergovernmental				109,500				
00244901 - Parish Promotion				154,500				
00244904 - Economic Development Department				523,000				
00244904 - Appropriations				125,500				
00299494 - Intergovernmental Grants				0				
√- Total General Fund	**$ 11,998,000**	**$ 15,050,000**	**$ 5,441,000**	**$ 23,102,500**	**$ (1,495,500)**	**$ 14,940,357**	**$ 13,444,857**	**-10%**
Special Revenue Funds								
√ - 103- Road and Bridge	983,500	8,200,000	-	9,495,500	(312,000)	409,861	97,861	**-76%**
√ - 105- East Ascension Major Drainage	24,968,500	-	5,722,000	26,603,500	(7,357,000)	40,280,148	32,923,148	**-18%**
106- West Ascension Drainage	1,290,500	-	54,000	1,260,000	(23,500)	1,647,807	1,624,307	**-1%**
√ - 107- S&U Tax Dist. #2	13,502,500		13,280,500	218,500	3,500	146,863	150,363	**2%**
√ - 108- Sales & Use Tax Dist.#1	28,125,000	300,000	26,617,500	455,000	1,352,500	12,566,733	13,919,233	**11%**
109- Criminal Court	1,122,500	1,000,000	85,000	2,063,500	(26,000)	104,720	78,720	**-25%**
110- Health Unit	3,590,000	-	-	3,658,500	(68,500)	4,522,713	4,454,213	**-2%**
111- Mental Health	3,327,500	-	-	2,881,500	446,000	10,905,051	11,351,051	**4%**
112- Fire District #2	19,500	575,500	450,000	480,500	(335,500)	2,052,807	1,717,307	**-16%**
113- Recreation	164,000	2,754,500	800,000	4,699,500	(2,581,000)	4,360,695	1,779,695	**-59%**
114 - Animal Services	1,564,000	-	600,000	972,500	(8,500)	2,261,147	2,252,647	**-**
116- Lighting Dist #1	56,500	-	-	38,000	18,500	502,607	521,107	**4%**
117- Lighting Dist #2	95,500	-	-	37,500	58,000	445,742	503,742	**13%**
118- Lighting Dist #3	64,000	-	-	32,500	31,500	350,780	382,280	**9%**
119- Lighting Dist #4	20,500	-	-	25,000	(4,500)	164,415	159,915	**-3%**
120- Lighting Dist #5	44,000	-	-	29,000	15,000	196,245	211,245	**8%**
121- Lighting Dist #6	1,038,000	-	-	623,500	414,500	3,250,137	3,664,637	**13%**
122- Lighting Dist #7	19,500	-	-	11,500	8,000	102,884	110,884	**8%**
124 - ROW Beautification District #1	500	-	-	-	500	-	500	**-**
125 - ROW Beautification District #2	500	-	-	-	500	-	500	**-**
126 - ROW Beautification District #3	1,000	-	-	-	1,000	-	1,000	**-**
141- Ascension Parish Jail Fund	6,000	4,400,000	1,500,000	2,992,000	(86,000)	307,371	221,371	**-28%**
142- Law Officer's Court Fund	160,000	-	150,000	30,000	(20,000)	33,029	13,029	**-61%**
143 - Juvenile Justice Program Fund	1,558,000	-		837,000	721,000	7,884,500	8,605,500	**9%**
145- HUD Section 8	828,500	-	-	828,500	-	437,551	437,551	**0%**
146- Jud Exp Fund - Parish Court	330,000	191,000	30,000	491,000	-	145,858	145,858	**0%**
151- Fire District #1	278,500	2,877,500	917,500	3,527,000	(1,288,500)	3,992,296	2,703,796	**-32%**
152- Council on Aging	2,365,500	-	-	2,290,200	75,300	2,292,153	2,367,453	**3%**
159- FINS Fund	85,000	180,000	-	269,000	(4,000)	9,954	5,954	**-40%**
174- FEMA/ Repetitive Loss Reduction	1,834,000	-	-	1,027,500	806,500	641,220	1,447,720	**126%**
177- Fire District #3	6,204,500	973,500	-	7,174,000	4,000	10,184,917	10,188,917	**0%**
400 - Brookstone Subdivision Road District	17,000	-	-	500	16,500	20,428	36,928	**81%**
401 - Cambre Oaks Subdivision Road District	6,000			500	5,500	9,094	14,594	**60%**
402 - Camellia Cove Subdivision Road District	6,000			500	5,500	6,597	12,097	**83%**
403 - Germany Oaks Subdivision Road District	8,000			500	7,500	10,883	18,383	**69%**
404 - Highland Trace Subdivision Road District	4,500			500	4,000	8,082	12,082	**49%**
405 - Jamestown Crossing 1st Filing Rd Dist	2,000			500	1,500	3,873	5,373	**39%**
406 - Jamestown Crossing 2nd Filing Rd Dist	5,000			500	4,500	8,293	12,793	**54%**
407 - Villas at Rosewood Subdivision Rd Dist	1,000			500	500	1,480	1,980	**34%**
408 - Pelican Cross 5th Filing Rd Dist	6,000			500	5,500	5,500	11,000	**100%**
409 - Riverton 1st Filing Rd Dist	8,000			500	7,500	7,500	15,000	**100%**
410 - Savannah Row Rd Dist	4,500			500	4,000	4,000	8,000	**100%**
Total Special Revenue Funds	**$ 93,715,500**	**$ 21,452,000**	**$ 50,206,500**	**$ 73,057,200**	**$ (8,096,200)**	**$ 110,285,934**	**$ 102,189,734**	**-7%**

PARISH OF ASCENSION
2022 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	503,500	-	-	502,500	1,000	416,873	417,873	**0%**
306- Sales Tax Sinking	1,675,000	598,000	-	2,151,500	121,500	963,833	1,085,333	**13%**
311- S&U Dist. #2 Sinking	-	1,786,000	-	1,792,000	(6,000)	937,046	931,046	**-1%**
320 - E.A. Major Sinking	-	4,764,500	-	4,763,500	1,000	704,485	705,485	**0%**
330 - West Asc Drainage Sinking Fund	-	54,000	-	51,000	3,000	58,633	61,633	**5%**
346 - Fire District #1 Sinking	-	417,500	-	417,000	500	120,151	120,651	**0%**
360 - ACUD #1 Sinking Fund	500	338,000	-	338,500	-	413,754	413,754	**0%**
361 -ACUD #1 Reserve Fund	-	-	-	-	-	65,449	65,449	**0%**
Total Debt Service Funds	**$ 2,179,000**	**$ 7,958,000**	**$ -**	**$ 10,016,000**	**$ 121,000**	**$ 3,680,224**	**$ 3,801,224**	**3%**
Enterprise/Internal Service Funds								
500 - Lamar Dixon Expo Center	2,507,500	-	-	2,918,500	(411,000)	1,720,280	1,309,280	**-24%**
505 - Utilities Fund	2,250,500	350,000	-	2,343,000	257,500	521,356	778,856	**49%**
510 - ACUD #1	943,500	425,000	388,000	1,037,500	(57,000)	73,731	16,731	**-77%**
515 - Parish Utilities of Ascension	2,565,000	250,000	-	2,947,500	(132,500)	227,784	95,284	**-58%**
600 - Ascension Parish Insurance Fund	1,717,500	-		2,095,000	(377,500)	3,108,047	2,730,547	**-12%**
605 - Maintenance Fund	4,878,500	-	-	4,729,000	149,500	823,646	973,146	**18%**
610 - Dental Insurance	215,500	-	-	220,000	(4,500)	116,544	112,044	**-4%**
Total Enterprise/Internal Service Funds	**$ 15,078,000**	**$ 1,025,000**	**$ 388,000**	**$ 16,290,500**	**$ (575,500)**	**$ 6,591,388**	**$ 6,015,888**	**-9%**
SUBTOTAL - OPERATING BUDGET	**$ 122,970,500**	**$ 45,485,000**	**$ 56,035,500**	**$ 122,466,200**	**$ (10,046,200)**	**$ 135,497,903**	**$ 125,451,703**	**-7%**
CAPITAL PROJECTS BUDGET								
200- Road Construction Fund	1,254,000	7,068,000	1,154,000	4,220,000	2,948,000	22,238,311	25,186,311	**13%**
√ - 201 - Move Ascension Fund	6,446,500	1,154,000		27,615,000	(20,014,500)	21,891,782	1,877,282	**-91%**
202 - Infrastructure Projects Fund	15,000			-	15,000	3,197,646	3,212,646	**0%**
204 - Light Dist Construction Fund	4,000	-		-	4,000	207,263	211,263	**2%**
205 - Mega Infrastructure Fund	-	-	-	-	-	3,469,354	3,469,354	**0%**
√ - 210 - EAD Construction Fund	3,345,000	957,500	-	30,180,000	(25,877,500)	44,558,648	18,681,148	**-58%**
√ - 214 - WAD Construction Fund	3,316,500			3,339,000	(22,500)	22,500	-	**-100%**
215 - Jail Construction Fund	1,000	1,500,000	-	1,748,000	(247,000)	309,411	62,411	**-80%**
220 - Courthouse Construction Fund	-	-		-	-	207,655	207,655	**0%**
225-Office Building Construction	4,500	-	-	857,500	(853,000)	1,036,739	183,739	**-82%**
226 - Animal Services Construction Fund	-	600,000		600,000	-	139,861	139,861	**0%**
235 - Health Unit Construction Fund	-	-		-	-	20,119	20,119	**0%**
245 - Fire District #1 Construction Fund	-	500,000	-	2,769,000	(2,269,000)	2,574,319	305,319	**-88%**
246 - Fire District #2 Construction Fund	-	450,000		444,000	6,000	60,649	66,649	**10%**
247 - Fire District #3 Construction Fund	-	-	-	300,000	(300,000)	721,553	421,553	**-42%**
250 - Water/Waste Water Fund	-	-	1,025,000	-	(1,025,000)	9,960,384	8,935,384	**-10%**
251 - LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893	**0%**
261 - CDBG Construction Fund	-	-	-	-	-	638,795	638,795	**0%**
262 - Hazard Mitigation Grant Fund	-	-	-	-	-	121,485	121,485	**0%**
263 - Special Project Fund	-			-	-	12,295,500	12,295,500	**0%**
280 - Park Construction	1,615,000	500,000	-	6,325,000	(4,210,000)	4,277,387	67,387	**-98%**
SUBTOTAL - CAPITAL PROJECTS BUDGET	**$ 16,001,500**	**$ 12,729,500**	**$ 2,179,000**	**$ 78,397,500**	**$ (51,845,500)**	**$ 128,039,254**	**$ 76,193,754**	**-40%**
GRAND TOTAL	**$ 138,972,000**	**$ 58,214,500**	**$ 58,214,500**	**$ 200,863,700**	**$ (61,891,700)**	**$ 263,537,157**	**$ 201,645,457**	**-23%**

√ - 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 Intergovernmental Revenues – Reimbursements from FEMA as well as a decrease in Intergovernmental Grant revenues.

SPECIAL REVENUE FUNDS:

ROAD AND BRIDGE FUND:

Change in fund balance greater than 10% is due to a decrease in Transfers In – Sales Tax District #1 - revenues in 2022.

EAST ASCENSION DRAINAGE

Change in fund balance greater than 10% is due to an increase in salaries and benefits., contract labor, professional services – non-capital, acquisitions – rights of way, and contract payments – non-capital.

SALES & USE TAX DISTRICT #1:

Change in fund balance greater than 10% is due to a decrease in Transfers Out – General Fund as well as Transfers Out – Road and Bridge Fund.

CRIMINAL COURT FUND:

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

FIRE DISTRICT #2:

Change in fund balance greater than 10% is due to an increase in Transfers Out – Fire District #2 Construction Fund for renovations to Station #150 near the Ascension Parish Jail facility.

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 an excess of current revenues over expenditures.

JAIL FUND:

Change in fund balance greater than 10% is due to an increase in Transfers Out – Jail Construction Fund for roof replacement, sewer improvements, as well as various plumbing and electrical improvement projects at the Ascension Parish Jail facility.

LAW OFFICER'S COURT FUND:

Change in fund balance greater than 10% is due to a decrease in Miscellaneous Revenues – Interest income.

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.

BROOKSTONE SUBDIVISION ROAD DISTRICT:

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

CAMBRE OAKS SUBDIVISION ROAD DISTRICT:

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

CAMELLIA COVE SUBDIVISION ROAD DISTRICT:

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

GERMANY OAKS SUBDIVISION ROAD DISTRICT:

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)

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT:

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

JAMESTOWN CROSSING (1ST FILING) SUBDIVISION ROAD DISTRICT:

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

JAMESTOWN CROSSING (2ND FILING) SUBDIVISION ROAD DISTRICT:

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

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT:

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

PELICAN CROSSING (5TH FILING) SUBDIVISION ROAD DISTRICT:

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

RIVERTON (1ST FILING) SUBDIVISION ROAD DISTRICT:

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

SAVANNAH ROW SUBDIVISION ROAD DISTRICT:

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

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.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

ENTERPRISE FUNDS:

LAMAR DIXON:

Change in fund balance greater than 10% is due to a decrease in Miscellaneous Revenues – Event Revenues.

UTILITIES FUND:

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

ACUD #1:

Change in fund balance greater than 10% is due to a decrease in Transfers In – Water/Wastewater Construction Fund.

PARISH UTILITIES OF ASCENSION:

Change in fund balance greater than 10% is due to a decrease in Transfers In – Water/Wastewater Construction Fund.

ASCENSION PARISH INSURANCE FUND:

Change in fund balance greater than 10% is due to Miscellaneous Revenues – Insurance proceeds.

MAINTENANCE FUND:

Change in fund balance greater than 10% is due to an increase in service fees.

CAPITAL PROJECTS FUNDS:

ROAD CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an decrease in contract payments for road overlay projects budgeted for 2022.

MOVE ASCENSION FUND:

Change in fund balance greater than 10% is due an increase in contract payments for Move Ascension road projects budgeted for 2022.

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 2022.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

CAPITAL PROJECTS FUNDS (continued):

WEST ASCENSION DRAINAGE CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of budgeted projects in 2022.

JAIL CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in contract payments for Jail construction projects in 2022.

OFFICE BUILIDING CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of budgeted projects in 2022.

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 2022.

FIRE DISTRICT #2 CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in transfers in – Fire District #2 for the fire station renovation project in 2022.

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 Transfers Out – Utilities Fund, Transfers Out – ACUD #1, and Transfers Out – Parish Utilities of Ascension.

PARK CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in contract payments for projects budgeted in 2022.

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 POSITIONS
GENERAL FUND			
LEGISLATIVE			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	0.00	0.00
ADMINISTRATIVE SPECIALIST IV	0.00	1.00	1.00
COUNCIL MEMBER	11.00	11.00	11.00
PARISH SECRETARY	1.00	1.00	1.00
Legislative	14.00	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	2.00	1.00
ADMINISTRATIVE COORDINATOR III	3.00	2.00	2.00
ASST DPY REG OF VOTERS	1.00	1.00	1.00
CONFIDENTIAL ASSISTANT	1.00	0.00	1.00
DEPUTY CHIEF	1.00	1.00	1.00
REGISTRAR OF VOTERS	1.00	1.00	1.00
Election	7.00	7.00	7.00
GENERAL ADMINISTRATION			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	0.70	0.70
ADMINISTRATIVE SPECIALIST III	1.00	1.00	2.00
EXECUTIVE ADMINISTRATOR	0.50	0.50	0.50
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	0.00	1.00	0.50
MAINTENANCE TECHNICIAN I **(PART-TIME)**	0.80	0.80	0.80
PARALEGAL	1.00	1.00	1.00
PARALEGAL, SENIOR	1.00	1.00	1.00
PROJECT MANAGER, PROFESSIONAL (PMP)	2.00	2.00	1.00
SUPERVISOR II	0.00	1.00	0.00
SUPERVISOR IV	0.00	0.00	0.25
General Administration	8.30	10.00	8.75

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 POSITIONS
PURCHASING DEPARTMENT			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIRECTOR, PURCHASING	1.00	0.00	0.00
BUYER	2.00	2.00	1.00
BUYER, SENIOR	1.00	0.00	1.00
PROCUREMENT PROJECT MANAGER	1.00	1.00	2.00
PURCHASING DIRECTOR	1.00	1.00	1.00
Purchasing Department	7.00	5.00	6.00
AP CITIZEN SERVICE OFFICE			
CALL CENTER MANAGER	1.00	1.00	1.00
CALL CENTER REPRESENTATIVE	3.00	2.00	3.00
AP Citizen Service Office	4.00	3.00	4.00
IS/GIS			
APPLICATIONS SPECIALIST	1.00	1.00	2.00
DATA ANALYST	0.00	1.00	0.00
DIRECTOR, TECHNOLOGY	1.00	1.00	1.00
GIA ANALYST I	0.00	1.00	0.00
GIS ANALYST II	1.00	1.00	1.00
GIS ANALYST III	0.00	0.00	1.00
IT INFRASTRUCTURE ADMIN	1.00	1.00	1.00
TECHNICAL SUPPORT SPECIALIST I	2.00	2.00	2.00
TECHNICAL SUPPORT SPECIALIST II	0.00	1.00	1.00
SYSTEMS ADMINISTRATOR	2.00	2.00	1.00
TRAINING SPECIALIST	0.00	1.00	0.00
WEB DEVELOPER	0.55	0.55	0.55
IS/GIS	8.55	12.55	10.55
COMMUNICATIONS			
DIRECTOR, COMMUNICATIONS	1.00	1.00	1.00
MANAGER, VIDEO PROGRAMMING	1.00	2.00	1.00
PROJECT MANAGER	0.00	0.00	1.00
PROJECT MANAGER PROFESSIONAL	0.00	0.00	1.00
VIDEO PRODUCTION SPECIALIST	2.00	1.00	1.00
WEB DEVELOPER	0.45	0.45	0.45
Communications	4.45	4.45	5.45
FINANCE			
ACCOUNTANT	3.00	2.00	4.00
ACCOUNTANT, **(PART-TIME)**	0.00	0.50	0.00
ACCOUNTANT, SENIOR	6.00	5.00	6.00
ACCOUNTING MANAGER	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	0.00	0.00
ADMINISTRATIVE SPECIALIST III	0.00	1.00	0.00
ASSISTANT TREASURER	2.00	2.00	2.00
CHIEF ACCOUNTANT	2.00	1.00	1.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 POSITIONS
FINANCE (continued)			
DATA ANALYST	0.00	0.00	1.00
GIS ANALYST III	0.00	0.00	1.00
STUDENT WORKER **(PART-TIME)**	0.50	0.00	0.00
SYSTEMS ADMINISTRATOR	0.00	0.00	1.00
Finance	16.50	13.50	18.00
HUMAN RESOURCES			
ADMINISTRATIVE SPECIALIST I	1.50	1.00	1.00
ADMINISTRATIVE SPECIALIST I **(PART-TIME)**	0.50	0.50	0.00
ADMINISTRATIVE SPECIALIST II	0.00	0.00	0.50
BENEFITS MANAGER	1.00	1.00	1.00
BENEFITS MANAGER **(PART-TIME)**	0.50	0.25	0.25
DIRECTOR HUMAN RESOURCES/PERSONNEL	1.00	1.00	1.00
HUMAN RESOURCES COORDINATOR	1.00	1.00	1.00
HUMAN RESOURCES GENERALIST	2.00	2.00	2.00
MANAGER, HUMAN RESOURCES	0.00	1.00	1.00
PROGRAM MANAGER PROFESSIONAL	0.00	0.00	0.80
RECRUITER	1.00	1.00	1.00
SAFETY OFFICER	0.50	0.50	0.50
TRAINING SPECIALIST	0.00	0.00	1.00
Human Resources	9.00	9.25	11.05
EXECUTIVE ADMINISTRATION			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	0.00
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	0.50	0.50	1.50
PARISH PRESIDENT	1.00	1.00	1.00
Executive Administration	3.50	3.50	3.50
GRANTS			
GRANTS COORDINATOR	3.00	2.00	2.00
GRANTS OFFICER	1.00	1.00	1.00
Grants	4.00	3.00	3.00
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
DIRECTOR OEP	1.00	1.00	1.00
DISASTER RECOVERY MANAGER	1.00	0.00	0.00
LOGISTICS SECTION CHIEF	1.00	1.00	1.00
OPERATIONS/TRAINING SECTION CHIEF	1.00	0.00	1.00
PLANNING & INTELLIGENCE SECTION CHIEF	1.00	1.00	1.00
Homeland Security	6.00	4.00	5.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 POSITIONS
BUILDING			
ADMINISTRATIVE SPECIALIST I	2.00	2.00	0.00
ADMINISTRATIVE SPECIALIST II	1.00	0.30	0.30
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
BUILDING INSPECTOR	2.00	3.00	4.00
BUILDING OFFICIAL, CHIEF	1.00	1.00	1.00
BUILDING OFFICIAL, DEPUTY	0.30	1.00	1.00
CODE ENFORCEMENT OFFICER	0.00	0.00	1.00
CODE ENFORCEMENT OFFICER, CHIEF	1.00	0.00	1.00
DEPUTY BUILDING INSPECTOR	1.00	0.00	0.00
INSPECTOR, SUPERVISOR	1.00	1.00	1.00
PERMIT TECHNICIAN	4.00	4.00	4.00
PLANS ANALYST I	1.00	1.00	0.00
PLANS ANALYST II	0.00	0.00	1.00
PLANS ANALYST III	1.00	1.00	1.00
SUPERVISOR II	1.00	1.00	1.00
SUPERVISOR I	0.00	0.00	1.00
Building	17.30	16.30	18.30
PLANNING & DEVELOPMENT			
ADMINISTRATIVE SPECIALIST I	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
ASST DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
CODE ENFORCEMENT OFFICER	0.00	1.00	0.00
CODE ENFORCEMENT OFFICER, CHIEF	0.00	1.00	0.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
FILL ORDINANCE INSPECTOR	0.00	1.00	0.00
FLOOD PLAIN COORDINATOR	1.00	0.00	0.00
FLOOD PLAIN MANAGER	0.00	1.00	1.00
INSPECTOR, SUBDIVISION	0.00	2.00	3.00
INSPECTOR, SUBDIVISION SENIOR	0.00	0.00	1.00
INSPECTOR, UTILITY	0.00	2.00	1.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	2.00
PLANNER	1.00	1.00	1.00
PLANNER, SENIOR	1.00	1.00	1.00
PLANNING & FACILITIES DIRECTOR	0.00	0.33	0.33
STORMWATER PROGRAM MANAGER	0.50	1.00	1.00
SUPERVISOR I	0.00	0.00	1.00
Planning & Development	7.50	17.33	17.33
TOTAL GENERAL FUND	**144.10**	**149.88**	**158.93**
FULL TIME POSITIONS	**96.80**	**102.08**	**111.13**
PART-TIME POSITIONS	**2.30**	**2.80**	**2.80**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**45.00**	**45.00**	**45.00**
TOTAL	**144.10**	**149.88**	**158.93**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 POSITIONS
ROAD AND BRIDGE			
ROAD AND BRIDGE			
ADMINISTRATIVE SPECIALIST I	0.90	0.90	0.00
ADMINISTRATIVE SPECIALIST II	0.30	0.30	0.25
ADMINISTRATIVE SPECIALIST III	2.00	2.50	2.00
ADMINISTRATIVE SPECIALIST IV	0.00	0.00	1.50
ASST DIRECTOR, PUBLIC WORKS	2.60	3.40	0.00
DESIGN DRAFTER	0.10	0.10	0.00
DIRECTOR, PUBLIC WORKS	0.10	0.10	0.00
ENGINEER, CHIEF	0.20	0.00	0.00
GPS/HYDROLOGY SPECIALIST	0.10	0.10	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.20
INSPECTOR, SUBDIVISIONS	1.80	0.00	0.00
MAINTENANCE TECH I	24.99	19.81	10.59
MAINTENANCE TECH II	17.90	17.30	3.00
MAINTENANCE TECH III	15.30	16.80	11.00
MAINTENANCE TECH IV	7.20	6.60	3.00
MASTER OPERATOR	2.90	2.00	2.00
MASTER WELDER	0.00	0.00	0.50
MECHANIC	2.50	2.50	1.00
MECHANIC, MASTER	2.20	2.10	2.00
PROGRAM MANAGER	0.00	0.50	0.00
RIGHT OF WAY AGENT	0.30	0.20	0.00
SAFETY OFFICER	0.25	0.25	0.25
STORMWATER PROGRAM MGR	0.10	0.00	0.00
SUPERVISOR I	2.00	2.00	0.50
SUPERVISOR II	5.60	5.60	4.00
SUPERVISOR III	3.70	3.20	1.50
SURVEY TECHNICIAN	0.30	0.30	0.00
Road & Bridge	93.54	86.76	43.29
TRANSPORTATION			
ADMINISTRATIVE SPECIALIST III	0.40	0.00	0.00
ASST DIRECTOR, PUBLIC WORKS	1.00	0.00	0.00
DESIGN DRAFTER	1.00	1.00	1.00
DIRECTOR, TRANSPORTATION	0.00	1.00	1.00
ENGINEER/PE	2.50	1.00	1.00
INSPECTOR, CONSTRUCTION	1.20	1.00	1.00
SUPERVISOR III	0.40	0.00	0.00
SUPERVISOR IV	1.00	0.00	0.00
Transportation	7.50	4.00	4.00
TOTAL - ROAD & BRIDGE	**101.04**	**90.76**	**47.29**
EAST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST I	0.10	0.10	0.00
ADMINISTRATIVE SPECIALIST II	1.10	1.10	1.25
ADMINISTRATIVE SPECIALIST III	0.90	1.00	1.50
ASST DIRECTOR, PUBLIC WORKS	3.40	2.60	4.50
ASST DIRECTOR, TRANSPORTATION	0.00	1.00	0.00
DESIGN DRAFTER	0.90	0.90	1.00
DIRECTOR, PUBLIC WORKS	0.90	0.90	1.00
ENGINEER, CHIEF	1.80	0.00	0.00
ENGINEER, IN TRAIN (EIT)	0.00	0.00	1.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 POSITIONS
EAST ASCENSION DRAINAGE (continued)			
ENGINEER, PE	0.00	0.00	1.00
GPS/HYDROLOGY SPECIALIST	0.90	0.90	1.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.20
INSPECTOR, CONSTRUCTION	0.60	0.00	0.00
INSPECTOR, SUBDIVISIONS	0.20	0.00	0.00
MAINTENANCE TECH I	19.60	16.20	23.50
MAINTENANCE TECH II	16.70	15.20	43.50
MAINTENANCE TECH III	15.20	15.20	21.00
MAINTENANCE TECH IV	23.20	21.00	25.50
MASTER OPERATOR	10.10	10.00	9.00
MASTER WELDER	0.00	0.00	0.50
MECHANIC	2.00	2.50	1.00
MECHANIC,MASTER	2.50	2.40	2.50
PARISH PRESIDENT	0.16	0.00	0.00
PROGRAM MANAGER	0.00	0.50	1.00
RIGHT OF WAY AGENT	2.70	1.80	2.00
SAFETY OFFICER	0.25	0.00	0.25
STORMWATER PROGRAM MGR	0.30	0.00	0.00
SUPERVISOR I	1.50	1.50	3.00
SUPERVISOR II	10.40	11.40	14.00
SUPERVISOR III	5.20	4.30	7.50
SUPERVISOR IV	0.00	0.00	1.50
SURVEY TECHNICIAN	2.70	2.70	3.00
TOTAL - EAST ASCENSION DRAINAGE	**123.51**	**113.40**	**171.20**
WEST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST III	0.50	0.50	0.50
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.50	0.50
MAINTENANCE TECH I	0.59	1.84	2.09
MAINTENANCE TECH II	0.50	1.00	0.50
MAINTENANCE TECH III	2.50	2.50	3.00
MAINTENANCE TECH IV	1.50	1.50	1.50
MECHANIC	0.50	0.00	0.00
MASTER MECHANIC	0.50	0.50	0.50
PARISH PRESIDENT	0.08	0.00	0.00
SUPERVISOR I	0.50	0.50	0.50
SUPERVISOR II	0.00	0.00	0.50
SUPERVISOR III	0.50	0.50	0.50
TOTAL - WEST ASCENSION DRAINAGE	**7.67**	**9.34**	**10.09**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 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	6.00
RECEPTIONIST	1.00	2.00	3.00
SECRETARY	3.00	3.00	3.00
TOTAL - CRIMINAL COURT	**15.00**	**16.00**	**18.00**
HEALTH UNIT			
HEALTH UNIT			
ADMINISTRATIVE SPECIALIST I	2.50	2.00	2.00
ADMINISTRATIVE SPECIALIST II	1.00	2.00	2.00
ADMINISTRATIVE SPECIALIST III	3.50	3.50	2.00
ASSISTANT DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
BUILDING OFFICIAL, DEPUTY	0.70	0.00	0.00
DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.25	0.00	0.00
HEALTH EDUCATOR	1.00	1.00	1.00
LAB ASSISTANT/PHLEBOTOMIST	1.00	1.00	1.00
MAINTENANCE TECH I	0.68	0.00	0.00
NURSE, LPN	3.00	3.00	6.00
NURSE, LPN **(Part-time)**	0.29	0.29	0.00
NURSE, RN	3.00	5.00	3.00
NURSE, SUPERVISOR	1.00	1.00	1.00
PROGRAM MANAGER PROFESSIONAL	0.00	0.00	0.20
REGISTERED DIETICIAN **(Part-time)**	0.25	0.25	0.25
Health Unit	20.17	21.04	20.45
MOSQUITO CONTROL			
ADMINISTRATIVE SPECIALIST II	0.00	0.00	1.00
ADMINISTRATIVE SPECIALIST II **(Part-time)**	0.68	0.68	0.68
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIR, MOSQUITO CONTROL	1.00	0.00	0.00
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.25	0.00	0.00
MOSQUITO CONTROL SPECIALIST	2.00	2.00	1.00
MOSQUITO CONTROL SPECIALIST **(Part-time)**	5.20	4.18	3.18
MOSQUITO CONTROL NIGHT SPRAYER **(Part-time)**	4.50	4.00	3.50
SUPERVISOR I	0.00	0.00	1.00
SUPERVISOR II	2.00	2.00	2.00
Mosquito Control	17.63	14.86	14.36
TOTAL - HEALTH UNIT	**37.80**	**35.90**	**34.81**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 POSITIONS
MENTAL HEALTH			
ACCREDITATION COORDINATOR	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST I	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST II	0.00	0.00	1.00
ADMINISTRATIVE SPECIALIST III	0.00	0.00	1.00
ASST DIR, MENTAL HEALTH	1.00	1.00	1.00
COUNS, MASDEG 3YR POSLIC	1.00	0.00	0.00
COUNSELOR, M1	3.00	3.00	0.00
COUNSELOR, M2	4.00	4.00	6.00
COUNSELOR, M3	2.00	2.00	1.00
CUSTODIAN OF RECORDS	0.00	0.00	1.00
DIRECTOR, MENTAL HEALTH	0.00	1.00	1.00
INTAKE COORDINATOR	1.00	1.00	1.00
MANAGER, CLINICAL SERVICES	2.00	2.00	2.00
MEDICAL BILLING/CODING	1.00	1.00	0.00
NURSE, LPN	1.00	1.00	1.00
SUPERVISOR II	0.00	0.00	1.00
THERAPEUTIC SAFETY TECH	1.00	1.00	1.00
TOTAL - MENTAL HEALTH	**19.00**	**19.00**	**18.00**
RECREATION			
ADMINISTRATIVE SPECIALIST I	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	2.00	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	0.00	0.00
MAINTENANCE TECH I	10.03	11.00	7.00
MAINTENANCE TECH I **(Part-time)**	0.00	2.04	2.04
MAINTENANCE TECH II	8.00	7.00	7.00
MAINTENANCE TECH II **(Part-time)**	0.00	0.00	0.50
MAINTENANCE TECH IV	0.00	0.00	1.00
MECHANIC, MASTER	0.50	0.00	0.00
PLANNING & FACILITIES DIRECTOR	0.00	0.33	0.33
RECREATION PROGRAM COORDINATOR	0.00	0.00	1.00
SUPERVISOR II	2.00	2.00	2.00
SUPERVISOR III	0.00	0.00	1.00
SUPERVISOR IV	0.00	0.00	1.25
TOTAL - RECREATION	**26.78**	**29.37**	**30.12**
ANIMAL SERVICES			
ADMINISTRATIVE SPECIALIST III	0.00	0.50	1.00
ANIMAL CONTROL OFFICER	2.00	2.00	2.00
DIRECTOR, ANIMAL CONTROL	0.50	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.25	0.00	0.00
TOTAL - ANIMAL SERVICES	**2.75**	**3.50**	**4.00**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 POSITIONS
JAIL			
ADMINISTRATIVE SPECIALIST III	0.50	1.00	1.00
DIRECTOR, ANIMAL CONTROL	0.50	0.00	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.25	0.00	0.00
HVAC TECHNICIAN	0.33	0.00	0.00
MAINTENANCE TECH II	0.00	0.00	1.00
MAINTENANCE TECH III	4.00	3.00	2.00
SUPERVISOR III	0.00	1.00	1.00
TOTAL - JAIL	**5.58**	**5.00**	**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	2.00	2.00	2.00
STUDENT WORKER **(Part-time)**	0.50	0.50	0.50
TOTAL - PARISH COURT	**5.50**	**5.50**	**5.50**
FIRE DISTRICT #1			
ADMINISTRATIVE ASSISTANT	2.00	2.00	2.00
ADMIN ASSISTANT TO FIRE COORD	1.00	1.00	1.00
ASST FIRE SERVICE COORD	1.00	0.00	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)**	42.00	44.00	44.00
TREASURER	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #1	**48.50**	**49.50**	**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	3.00	3.00	3.00
DEPUTY CHIEF	1.00	1.00	1.00
DISTRICT CHIEF	3.00	3.00	3.00
CAPTAIN	15.00	14.00	12.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	23.00	32.00	43.00
TOTAL - FIRE DISTRICT #3	**47.00**	**55.00**	**64.00**
TOTAL SPECIAL REVENUE	**445.13**	**437.27**	**462.51**
FULL TIME POSITIONS	**313.21**	**294.83**	**310.86**
PART-TIME POSITIONS	**10.92**	**11.44**	**9.65**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**121.00**	**131.00**	**142.00**
TOTAL	**445.13**	**437.27**	**462.51**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 POSITIONS
ENTERPRISE FUND			
LAMAR DIXON			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	2.00
ELECTRICIAN	1.00	1.00	1.00
EVENT OPERATIONS, MANAGER	1.00	1.00	1.00
EVENT PROGRAM COORDINATOR **(Part-time)**	0.00	0.50	0.50
EVENT SERVICE MANAGER	2.00	2.00	2.00
EXECUTIVE ASSISTANT TO PARISH PRESIDENT	0.25	0.00	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	0.00	0.00
MAINTENANCE TECHNICIAN I (**FULL TIME**)	2.00	2.00	2.00
MAINTENANCE TECHNICIAN I (**PART TIME)**	9.68	8.00	5.50
MECHANIC, MASTER	0.15	0.00	0.00
SECURITY OFFICER	1.00	1.00	0.00
SUPERVISOR I	1.00	1.00	1.00
LAMAR DIXON	**22.41**	**20.50**	**17.00**
UTILITIES FUND			
ADMINISTRATIVE SPECIALIST I	0.80	0.80	0.00
ADMINISTRATIVE SPECIALIST II	0.00	0.20	0.00
ADMINISTRATIVE SPECIALIST III	0.73	0.33	0.00
ASSISTANT DIRECTOR, UTILIITES	0.25	0.58	0.00
DIRECTOR, UTILITIES	0.33	0.00	0.00
ENGINEER IN TRAINING	0.90	0.90	0.00
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.20
INSPECTOR, CONSTRUCTION	0.20	0.00	0.00
INSPECTOR, UTILITY	1.00	0.00	0.00
OPERATOR I, WASTE	0.90	0.90	0.00
OPERATOR II, WASTE	0.90	0.90	0.00
STORM WATER PROGRAM MANAGER	0.10	0.00	0.00
STUDENT WORKER	1.44	0.00	0.00
SUPERVISOR I	0.90	0.90	0.00
SUPERVISOR III	0.20	0.00	0.00
UTILITY COMPLIANCE COORDINATOR	0.25	0.25	0.25
UTILITIES, SUPERVISOR	0.00	0.10	0.00
WASTE WATER TECHNICIAN	0.90	0.00	0.00
UTILITIES	**10.00**	**6.06**	**0.45**
ACUD #1			
ADMINISTRATIVE SPECIALIST I	1.20	1.20	0.60
ADMINISTRATIVE SPECIALIST II	0.00	0.20	0.00
ADMINISTRATIVE SPECIALIST III	0.53	0.33	0.00
ASSISTANT DIRECTOR, UTILITIES	0.25	0.58	0.58
DIRECTOR, UTILITIES	0.33	0.00	0.00
ENGINEER IN TRAINING	0.10	0.10	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.20
MAINTENANCE TECHNICIAN I	0.80	0.80	1.00
OPERATOR I, WASTE	0.10	0.10	0.30
OPERATOR I, WATER	1.10	0.70	0.40
OPERATOR II, WASTE	0.10	0.10	0.10
OPERATOR III, WATER	0.00	0.00	0.60

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 POSITIONS
ACUD #1 (continued)			
OPERATOR IV, WATER	0.20	0.20	0.60
PARISH PRESIDENT	0.08	0.00	0.00
SUPERVISOR I	0.10	0.10	0.50
SUPERVISOR II	0.00	0.00	0.20
UTILITIES SUPERVISOR	0.60	1.40	0.60
UTILITY COMPLIANCE COORDINATOR	0.25	0.25	0.25
UTILITY OPERATIONS MANAGER	0.10	0.10	0.20
ACUD#1	**6.04**	**6.36**	**6.13**
PARISH UTILITIES OF ASCENSION			
ADMINISTRATIVE SPECIALIST I	2.00	2.00	2.40
ADMINISTRATIVE SPECIALIST II	1.00	1.20	0.00
ADMINISTRATIVE SPECIALIST III	0.54	0.34	0.00
ASSISTANT DIRECTOR, UTILITIES	0.50	0.84	1.42
DIRECTOR, UTILITIES	0.34	0.00	0.00
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.20
MAINTENANCE TECHNICIAN I	3.20	4.20	4.00
OPERATOR I, WATER	1.30	1.30	2.40
OPERATOR III, WATER	2.00	2.00	2.40
OPERATOR IV, WATER	2.80	2.80	2.40
OPERATOR I, WASTE	0.00	0.00	0.90
OPERATOR II, WASTE	0.00	0.00	0.90
SUPERVISOR I	2.00	2.00	2.50
SUPERVISOR II	1.00	1.00	0.80
UTILITIES SUPERVISOR	0.50	0.50	1.40
UTILITY COMPLIANCE COORDINATOR	0.50	0.50	0.50
UTILITY OPERATIONS MANAGER	0.90	0.90	0.80
PARISH UTILITIES OF ASCENSION	**18.78**	**19.78**	**23.02**
MAINTENANCE			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST III	0.00	1.00	3.00
CARPENTER	3.00	5.00	4.00
CUSTODIAN	17.00	17.00	10.00
ELECTRICIAN	1.00	2.00	2.00
EXECUTIVE ASSISTANT TO THE PARISH PRESIDENT	0.25	0.00	0.00
HVAC TECHNICIAN	1.34	1.00	0.00
MAINTENANCE TECHNICIAN I	7.50	8.00	4.00
MAINTENANCE TECHNICIAN I **(Part-time)**	0.00	0.50	0.50

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 POSITIONS
MAINTENANCE (continued)			
MAINTENANCE TECHNICIAN II	1.00	1.00	3.00
MAINTENANCE TECHNICIAN III	0.00	3.00	2.00
MANAGER, CUSTODIAL	1.00	1.00	1.00
MECHANIC, MASTER	0.15	0.00	0.00
PLANNING & FACILITIES DIRECTOR	0.00	0.34	0.33
PROGRAM MANAGER, PROFESSIONAL PMP	0.00	1.00	1.00
SUPERVISOR I	1.00	2.00	2.00
SUPERVISOR II	0.00	2.00	1.00
SUPERVISOR III	1.00	1.00	1.00
MAINTENANCE	**35.24**	**46.84**	**34.83**
TOTAL ENTERPRISE FUND	**92.47**	**99.54**	**81.43**
FULL TIME POSITIONS	**82.79**	**90.54**	**74.93**
PART-TIME POSITIONS	**9.68**	**9.00**	**6.50**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**0.00**	**0.00**	**0.00**
TOTAL	**92.47**	**99.54**	**81.43**
GRAND TOTAL FULL TIME POSITIONS	**492.80**	**487.45**	**496.92**
GRAND TOTAL PART-TIME POSITIONS	**22.90**	**23.24**	**18.95**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**166.00**	**176.00**	**187.00**
GRAND TOTAL	**681.70**	**686.69**	**702.87**

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 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, Executive Administration, Grants, and Planning and Zoning.

Listed below are explanations for changes in position by Department:

General Administration -Decrease in personnel due to the removal of the Supervisor II position.

Purchasing Department - Increase in personnel due to additional Senior, Buyer position needed.

A.P. Citizen Service Office - Increase in personnel due to the addition of a Call Center Representative position.

IS/GIS - Decrease in personnel due to the moving of the Data Operations Center positions to the Finance department.

Communications - Increase in personnel due to the addition of a Project Manager, Professional position being added.

Finance - Increase in personnel due to the adding of positions for the Data Operations Center from the IS/GIS department.

Human Resources - Increase in personnel due to the addition of a Training Specialist and Senior Professional Project Manager positions being added.

Office of Emergency Preparedness - Increase in personnel to adding an Operations/Training Section Chief position.

Building Department - Increase in personnel due to additional Code Enforcement Officer and Chief Code Enforcement Officer positions being added.

Staffing: Special Revenue Funds

The following departments have no changes to personel staffing positions to address current needs: Jail, Fire District #1, and FINS (Families in Need of Services).

The following departments had minor adjustments to personnel staffing positions to address current needs: West Ascension Drainage, Health Unit, Mosquito Control, Recreation and Animal Services.

Listed below are explanations for changes in position by Department:

Road and Bridge Fund - Decrease in personnel due to restructuring of personnel at Public Works.

East Ascension Drainage Fund - Increase in personnel due to restructuring of personnel for Public Works.

Criminal Court - Increase in personnel due to Law clerk and Receptionist positions being added.

Mental Health - Decrease in personnel due to the removal of an Accreditation Coordinator position.

Fire District #3 - Increase in personnel due to additional fire fighters needed.

DESCRIPTION	2020 POSITIONS	2021 POSITIONS	2022 POSITIONS

Staffing: Enterprise Funds

Listed below are explanations for changes in position by Department:

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

Utilities Fund - Decrease in personnel due to the restructuring of staffing since the operations and mainenance of the Parish sewer systems are being adminstered by an outside vendor.

ACUD #1 - Increase in personnel due to the restructuring of staffing needs from the Utilities Fund.

Parish Utilities of Ascension - Increase in peresonnel due to the restructuring of staffing needs from the Utilities Fund.

Maintenance - Decrease in personnel due to the removal of 7 Custodial positions.
The Parish entered into a professional services agreement for janitoral services at the new Courthouse and the addiitonal custodial positions were no longer needed.


PARISH OF ASCENSION
LOUISIANA

STRATEGIC PLANNING

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION
LOUISIANA

ASCENSION PARISH PERFORMANCE MANAGEMENT SYSTEM

Ascension Parish had developed a performance management system to further improve the effectiveness and efficiency of parish services. It will provide external parties with the information necessary to assess the level of results achieved by the parish and provide parish administrators with the information they need to assist in solving problems and delivering results.

Through this performance management system, the Parish is developing strategic plans and performance measures for each of its Parish Departments. While this system is still in its early stages of development has already had a significant impact on the operations of the departments and the Parish as a whole.

Ascension Parish will utilize these strategic plans to:

- Set the vision for our departments to assist in short-term and long-term planning
- Ensure the administration and employees are all "on the same page" with the direction of each department
- Prioritize the needs of each department to assure effective spending our limited resources
- Assist in decision making
- Provide accountability for the services provided by each department
- Provide transparency to the public

Currently, the Parish is working on an online system to allow the public to interactively view strategic planning data, including performance measures by department. This will be a great addition to the Parish's current online transparency website.

The Administration has established Parish-wide Mission, Vision, Values, and Goals in order to guide each Department in developing their individual strategic plans. This Parish-wide information provides the strategic direction to link the Department strategic plans and the vision of the Parish.

Each Department has developed a strategic plan which consists of:

- **Mission Statement** – what they do
- **Goals** – where they are going
- **Objectives** – quantitative statements of how goals will be achieved
- **Performance Measures** – measure results towards achieving our strategic plan

Our Mission

Enhance the quality of life of our residents in an efficient manner by providing innovative high-quality; cost-effective services that meet the needs and expectations of the public.

Our Vision

Ascension Parish will be seen as a leader in the State and Nation by our innovative and data driven solutions and responsible pursuit of quality services to enhance the quality of life of our residents.
Our people are our Parish's most important asset and we seek to instill public trust in government by exceeding their expectations and inspiring our employees to develop pride in the services that they provide.

Our Values

The values that help shape Ascension Parish reflect that we are Ascension PROUD and let that philosophy guide all our work efforts.

P stands for **Proactive**. We are forward thinking and attempt to solve problems before they arise. We have our eye to the future and strive to be ahead of the curve by using data to drive our solutions.

R stands for **Responsibility and Accountability.** We take responsibility for achieving results and hold ourselves accountable for our actions. We recognize that going above and beyond what is expected every day leads to us providing excellent services and builds trust with the public, across departments, and with other agencies in the parish.

O stands for **Openness** to **Innovation.** We actively seek out good ideas that have a lasting, positive impact on our work, our community, and our environment. We don't simply do "the same thing as last year". We expect a forward thinking and innovative mindset.

U stands for **United** in our commitment to work as a **Team**. We partner with one another, our community, and other public entities to provide the best service possible.

D stands for **Dedication** to **Ethics and Integrity.** Our actions will rebuild and maintain the trust and confidence of the public and the organization.

Our Goals

Build trust through exceptional, efficient and innovative services. Provide the highest quality service to our residents in the most efficient and effective manner through accountability, transparency and public engagement.

Plan, Build and Maintain Robust Infrastructure. Deliver innovative, safe, reliable, efficient and sustainable infrastructure that keeps pace with Parish growth.

Build a Healthy and Engaging Community. Provide opportunities for residents to enjoy healthy living through programs, healthcare services and Parish recreational facilities to improve the quality of community and family life.

Foster a diverse and robust economy. Work with state and local government officials to ensure a robust and diverse economic environment that builds a wide variety of business opportunities in the parish. Partner with business and industry to leverage knowledge, resources, and experience to benefit all residents of the parish.

FINANCE DEPARTMENT

DEPARTMENT DESCRIPTION

The finance department is responsible for all financial accounting and reporting for the parish government, as well as Fire Districts #1, #2 and #3, East and West Ascension Drainage Districts, ACUD #1, State mandated expenses for the District Attorney, 23rd Judicial District Court, Parish Court, Sheriff, Clerk of Court, Assessor, Coroner, Justices of the Peace and Constables, Registrar of Voters and the Parish Prison. Services include preparing the parish annual budget, accounts payable processing, general ledger and financial reporting, payroll processing and reporting, maintaining investment portfolio, debt service and bond management, and fixed asset management.

The department operates 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.

MISSION

Maintain a positive environment within the Finance Department, to empower our 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.

SIGNIFICANT ACCOMPLISHMENTS

- Implemented Open Finance Fiscal Transparency Website
- For the 12th consecutive year received Certification of Achievement for Excellence in Financial Reporting from GFOA
- For 10th consecutive year received Distinguished Budget Presentation Award from GFOA
- Implemented departmental online electronic budget request development process
- Developed 5 Year Capital Plan to include in budget book

GOALS AND OBJECTIVES

Department Goal 1: Maintain high quality of accounting and budget functions

- Receive GFOA award for accounting and budgeting for FY22
- Receive unqualified opinion on FY22 annual audit
- Update all audit procedures by end of FY22
- Set up ACH payments for vendors
- Implement customer survey by end of FY22 and maintain 90% satisfaction rate
- Monitor fund balances to ensure adequate reserve

Department Goal 2: Embrace a bold and innovative culture that empowers and inspires excellent services within a collaborative and healthy work environment.

- Create training and certification plan by end of FY22
- Review all Munis functions by end of FY22 to identify opportunities for improving efficiencies
- Increase the number of certified staff

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2020 Actual	FY 2021 Estimate	FY 2022 Target	FY 2023 Target
GFOA Distinguished Budget Award: Percent of Criteria Rated as Excellent	30%	11%	12%	25%	30%
General Obligation Bond Rating: Standard & Poor's	AA+	AA+	AA+	AA+	AA+
# of Invoices Processed Annually	-	19,721	21,789	-	-
# of Checks Prepared Annually	-	8,881	9,787	-	-
Annual Dollar Amount of Invoices Processed Annually	-	108,378,948	93,263,756	-	-
# of Electronic Payments Processed Annually		3,383	3,547		
Audit Opinion	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
Debt Service Coverage Ratio		17.5%	16.6%	17%	17%
Staff turnover	<10%	6%	12%	5%	5%

EAST ASCENSION CONSOLIDATED GRAVITY DRAINAGE DISTRICT

DEPARTMENT DESCRIPTION

The drainage department is responsible for public waterway maintenance, (including bridge obstructions) digging of ditches on and off Road, operating and maintaining pumping stations, flood control infrastructure, excavation work, blowing out of culverts and driveway related items, removal of trees from ditches/canals, flooding and pumping related items.

MISSION

Proactively manage the parish drainage system by planning, funding, construction, operating, and maintaining improvements within the parish necessary to control, conserve, and dispose of excess flood and storm waters in order to protect life and property for Ascension Parish residents, businesses and surrounding jurisdictions.

SIGNIFICANT ACCOMPLISHMENTS

- Implementation of maintenance contracts for the parish pumping stations (opening the door for federal funding of new pumping station projects as this is usually a requirement of any new facility)
- Implementation Of engineering support contracts for the parish pumping stations
- Roadside drainage rehabilitation post great flood of 2016
- Implementation of culvert and bulkhead policy/ordinance for the parish
- Addition of pumps 6 and 7 at Marvin Braud Pump Station
- Implementation of waterway tree removal contract
- IGA with PLD for Sorrento Storm Surge/ pump station project $8 million in funding secured through PLD and EAD will contribute 25%
- IGA with PLD Fish Bayou flood control Structure project $3 million project value in progress
- Dredged New River from the Weir at Smith Bayou to the Bayou Goudine
- Awarded the remainder of the New River Dredging project from the Bayou Goudine to the New River weir on Weber City Rd. project value of more than $4 million
- Installed gate valves at Smith Bayou Weir
- Began Bayou Manchac De-Snagging in cooperation with East Baton Rouge Parish
- IGA with PLD for HWY 22 gapping project and was awarded this grant through the Louisiana Watershed initiative with a project value at more than $40 million
- Received $57 million hazard mitigation grant award for Marvin Braud levee system upgrade
- Received $8 million hazard mitigation grant for the Bayou Conway Pump Station expansion project (Sorrento Pump Station)

GOALS AND OBJECTIVES

Department Goal 1: Maintain flood control infrastructure in efficient and effective manner

- Develop flood plain management plan
- Develop hydraulic model of parish
- Develop 25-year comprehensive Capital Outlay Plan
- Increase capacity of flood infrastructure and pumping stations
- Create inventory of drainage servitudes and waterways

Department Goal 2: Maintain vegetation in efficient and effective manner

- Create inventory of all property to be maintained by parish
- Identify innovative solutions to improve efficiency

Department Goal 3: Embrace a bold and innovative culture that empowers and inspires excellent services within a collaborative and healthy work environment.

- Begin developing training and certification plan
- Implement Munis work order system

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2020 Actual	FY 2021 Estimate	FY 2022 Target	FY 2023 Target
Flood Plain management progress (%) by end of FY22	100%	-	25%	80%	100%
Years of Capital Outlay Plan	15	-	5	10	15
Average workorders outstanding	150	-	350	200	150
Average time to assign work order	5 days		5 Days	5 days	5 days
Miles of drainage waterways	-	2000	2000	2000	2000

RECREATION DEPARTMENT

DEPARTMENT DESCRIPTION

The Recreation Department is responsible for maintenance, supervision, and operations of Parish parks, community centers, playgrounds, boat launches, ball fields and other recreational amenities. The department provides recreational programming and health and wellness opportunities for Parish residents. Additionally, the Recreation Department is responsible for the grounds maintenance operations of all Parish owned facilities including parks, administrative office buildings, and courthouses.

MISSION

To enrich the quality of life of all Ascension Parish residents by providing safe and sustainable places to play, engaging and innovative programs, exceptional parks and recreation facilities and outstanding health and wellness opportunities through collaboration with residents, businesses and other agencies.

SIGNIFICANT ACCOMPLISHMENTS

- Opened Dog Park
- Re-opened Skate Park
- Near completion of LED Ball Park Lighting Project
- Secured over $2 million in Grants for Recreation Projects
- New partnerships for baseball and basketball programs
- Began development of Parks and Recreation application
- Record participation in our west Ascension programming activities

GOALS AND OBJECTIVES

Department Goal 1: Improve recreation facilities and increase offering of new programs

- Develop concept plans for parish recreation facilities (5/10 year plan)
- Develop a maintenance plan for parish recreation facilities
- Develop health programs for parish
- Develop targeted programs for children, seniors and people with disabilities.

Department Goal 2: Increase opportunities to partner with private entities

- Seek opportunities to partner with local businesses and develop sponsorship opportunities
- Seek grant opportunities
- Create a foundation to assist in raising funds for the Parish

Department Goal 3: Embrace a bold and innovative culture that empowers and inspires excellent services within a collaborative and healthy work environment.

- Create training and certification plan by end of FY22
- Implement Tyler Parks and Recreation Module
- Increase the number of certified staff
- Re-branding the Recreation Department to build brand identity
- Increase social media engagements

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2020 Actual	FY 2021 Estimate	FY 2022 Target	FY 2023 Target
Percentage of Concept Plans completed by end of FY22	50%	0	8.7%	52.17%	100%
Number of parks	23	23	23	22	23
Number of programs at all recreation facilities	25	9	10	18	25
Number of Community Centers	4	3	3	3	4
Facility rental revenue	130,000	102,987	103,878	115,000	130,000
Establishment of Foundation	100%	0	0	100%	100%
Program revenue	17,000	13,095	16,359	13,000	17,000
Number of Partnerships	12	4	6	9	12
Grant revenue	500,000	0	2,161,440	300,000	500,000
Customer Satisfaction Survey Responses	1,000	0	0	500	1,000
Customer Satisfaction %	90%	N/A	N/A	90%	93%
Net Promoter Score (NPS)	>30	N/A	N/A	10	30
Facebook Page Reach	60,000	36,344	41,671	50,000	60,000
Facebook Page Visits	3,000	2,389	1,812	2,500	3,000
New Facebook Page Likes	1,200	828	660	850	1,200
Acres of parkland per 1,000 residents	8.9	2.27	2.27	2.25	2.5
Residents per park	3,104	5,500	5,500	5,750	5,500
Number of certified staff	6	0	1	4	6
Full-Time Equivalent (FTE) Staff	117	22	22	30	35
FTE per 10,000 Residents	8	1.74	1.74	2.37	2.77

GRANTS DEPARTMENT

DEPARTMENT DESCRIPTION

The Grants office is responsible for writing and administering all grants received by Ascension Parish Government. They include grants for:

- Parish wide water and wastewater consolidation plan
- Transportation enhancement for sidewalks
- Local government assistance program
- Louisiana community development block grant (LCDBG)
- Housing and Urban Development/EDI projects
- Building code implementation
- Park and recreational facilities
- Flood and hazard mitigation program
- Emergency operations preparedness for office of homeland security
- Assistance for firefighters
- Mosquito abatement
- Emergency shelter grant program for homeless

MISSION

To assist the Ascension Parish in achieving its goals by through advocating, seeking, developing, securing and managing grants.

SIGNIFICANT ACCOMPLISHMENTS

- Submitted twenty-seven (27) grant applications
- Awarded $77,709,524 in grant funding.
- Received $5,284,994 in reimbursement for program expenses.
- Elevated thirteen (13) flood-prone properties.
- Completed and closed out ten (10) grant projects

GOALS AND OBJECTIVES

Department Goal 1: Increase grant opportunities for the parish

- Identify entities that can assist with finding grant opportunities
- Increase number of grant applications by 10%
- Reduce number of denied application by 10%

Department Goal 2: Ensure compliance with all grant requirements

- Reduce grant disallowances to $0
- Reduce findings and concerns on Monitoring Compliance Site Visits.
- Update grants policy and procedures

Department Goal 3: Embrace a bold and innovative culture that empowers and inspires excellent services within a collaborative and healthy work environment.

- Create training and certification plan by end of FY22
- Increase the number of certified staff

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2020 Actual	FY 2021 Estimate	FY 2022 Target	FY 2023 Target
# of grant applications during year	30	13	27	28	30
$ value of grant applications during year	140,000,000	39,300,127.	134,590,857.	135,000,000	140,000,000.
# of grants awarded during year	25	8	15	20	25
$ value of grants awarded during year	85,000,000.	11,472,132.	77,709,524.	80,000,000.	85,000,000.
$ value of grant disallowances	0	0	1,361,870.	1,000,000	750,000.
Average training hours per grants staff	80	44	16	50	80
% of Staff Certified	100%	0%	0%	50%	100%
Houses submitted for elevation grant	55	0	43	50	55

IT DEPARTMENT

DEPARTMENT DESCRIPTION

The Technology Department is responsible for the hardware, software, and data infrastructure that make up the APGOV.US local government domain. Supported systems in this domain included the official Ascension Parish Government website, an IP phone system with 300+ handsets and call center support, an ERP system that includes Financials, HR, Procurement, Payroll, Timekeeping, and employee self-service, work order/request systems, and systems that provide local government video production systems for the live broadcast/streaming of government meetings and event.

The department operates a multi-level technical support helpdesk system available to all Parish Employees in accordance with the ITIL Foundation standards for IT Service Management

MISSION

Provide prompt, accurate, professional, effective, and secure IT Services to all Ascension Parish Government (APG) Stakeholders. This includes our goal to design, implement, and manage IT solutions to allow APG to operate in an efficient and effective level. It is through our multiple public facing systems that we strive to provide Ascension Parish constituents with transparent, reliable, and easy to use electronic interfaces. The result of our efforts will provide APG and its constituents the high level of service they deserve.

SIGNIFICANT ACCOMPLISHMENTS

- Implemented and produced a Video Conferencing System used to host Virtual meetings for the Parish Council and their various Committees and Commissions
- Continued development of our various ERP modules including new features in the Employee Self-Service Portal.
- Piloting a migration to Microsoft Office 365 that includes the addition of Microsoft Teams
- Transitioning to the use of Laptops as the primary computing interface for all Parish Offices
- Developed multiple public facing forms for use during emergency events
- Expansion of Wireless Internet at the Lamar Dixon Expo Center to host larger groups
- Rolled out cyber security awareness training as a requirement for all Parish Employees to complete annually.
- Begin associating labor costs with our time spent in resolving support requests

GOALS AND OBJECTIVES

Department Goal 1: Maintain a secure network and data infrastructure

- Create a secure computing environment without sacrificing end user productivity
- Provide a highly secure systems infrastructure free of security related incidents
- Provide end users with the training and tools they need to identify potential threats
- Continue ongoing security training and threat awareness for IT Employees

Department Goal 2: Maintain an effective and professional IT helpdesk

- Maintain effective SLA's to our customers
- Perform root cause analysis when necessary to prevent recurring technical issues
- Provide and review surveys sent to end users to judge customer satisfaction
- Continue ITIL training for helpdesk managers and technicians

Department Goal 3: Embrace a bold and innovative culture that empowers and inspires excellent services within a team driven and fun working environment

- Continued education and training for all IT staff
- Review SLAs annually and report on team and individual performance
- Recognize employees for their hard work
- Allow technicians to learn and develop skills that are outside of their day to day and that they have a unique interest in

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2020 Actual	FY 2021	FY 2022 Target	FY 2023 Target
Total amount of service desk requests completed	-		4772		
Requests within SLA	100%		79%	85%	90%
# of annual IT Security Incidents	0		0	0	0
# of annual IT System Outages	0		6	0	0
Training courses completed by IT staff	-		5	6	7
# of employees that complete cyber security training	100%		76%	100%	100%

OPERATING BUDGET

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ASCENSION PARISH GOVERNMENT

GENERAL FUND

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ASCENSION PARISH GOVERNMENT
State of Louisiana

GENERAL FUND

Summary Overview

The General Fund is the primary operating fund of the Parish. It is used to account for all financial resources except those required to be accounted for in another fund. Below is a summary of the major highlights of the General Fund 2022 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 71% of the projected 2022 resources for the General Fund.

Ad Valorem taxes are projected to be approximately $4 million, or 15% 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

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 54%, or $15 million, of the sales and use tax collected in this fund will be transferred to the General Fund. These financing sources represent 55% of all available resources in the General Fund.

Overall, General Fund revenues are projected to decrease by approximately $451,000. This decrease is mainly due to the decrease in Intergovernmental Revenues – reimbursement FEMA revenues.

Expenditures:

The General Fund expenditures are projected to decrease by approximately 5%, or $1,377,500, over fiscal year 2021. This decrease is mainly due to the decrease in expenditures associated with Hurricane Ida that occurred in 2021.

GENERAL FUND

Department Descriptions

LEGISLATIVE

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

JUDICIAL - 23RD DISTRICT

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

JUDICIAL - CLERK OF COURT

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

JUDICIAL - CORONER

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

JUDICIAL - JUSTICE OF THE PEACE & CONSTABLES

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

ELECTIONS

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

GENERAL 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.

GENERAL FUND

PURCHASING

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

ASCENSION PARISH 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.

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.

FINANCE

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

GENERAL FUND

HUMAN RESOURCES

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

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.

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.

HOMELAND SECURITY/EMERGENCY PREPAREDNESS

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

BUILDING

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

PARISH PROMOTION/COUNTY AGENT

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

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.

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.

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.

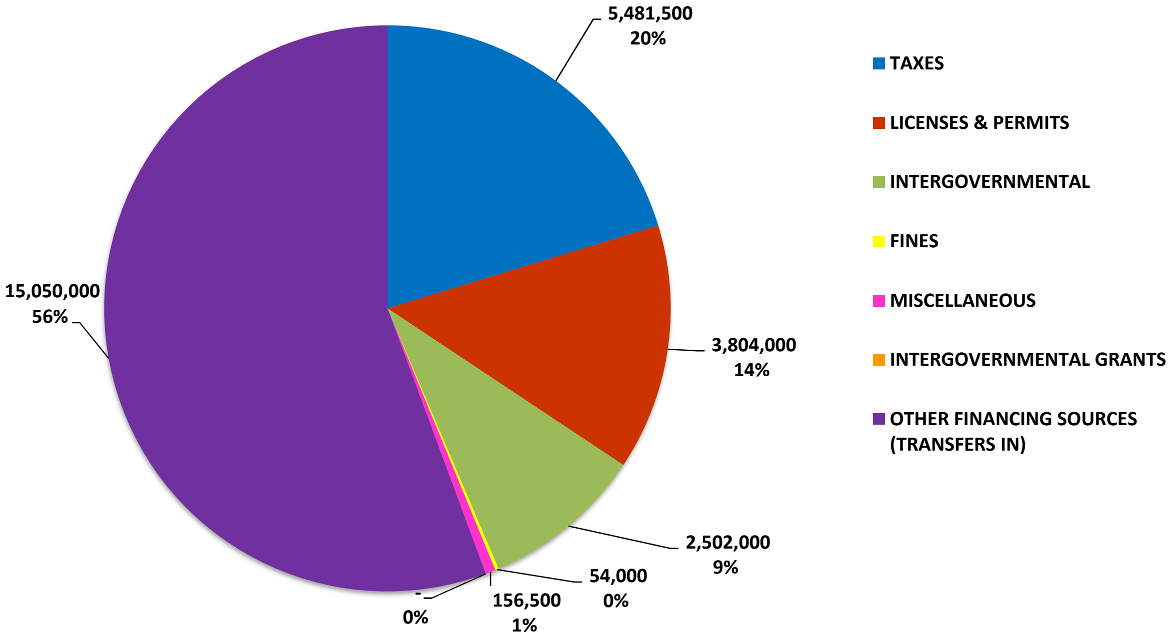
APPROPRIATIONS

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.

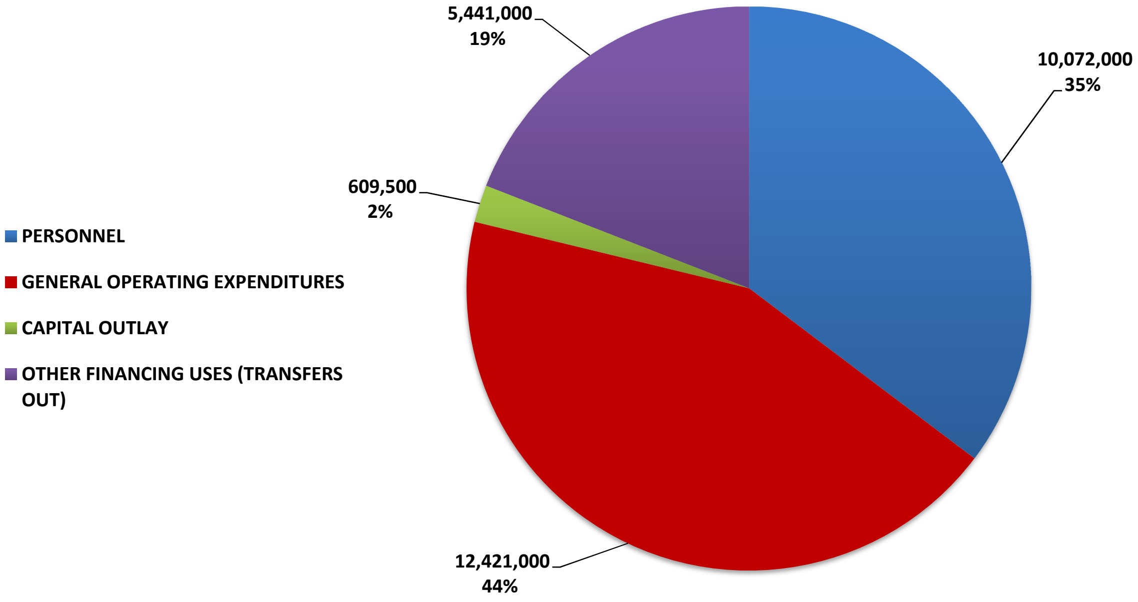
GENERAL FUND (002)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 18,895,779**	**$ 17,925,857**	**$ 17,925,857**	**$ 17,925,857**	**$ 17,925,857**	**$ 17,925,857**	**0%**	**$ 14,940,357**	**-17%**
REVENUES:										
	TAXES	6,866,731	6,876,000	5,372,500	3,343,684	2,137,816	5,481,500	2%	5,481,500	0%
	LICENSES & PERMITS	4,158,358	3,543,000	3,543,000	3,500,269	230,731	3,731,000	5%	3,804,000	2%
	INTERGOVERNMENTAL	2,971,872	2,441,200	2,441,200	2,221,639	678,861	2,900,500	19%	2,502,000	-14%
	FINES	49,154	55,000	55,000	31,896	22,104	54,000	-2%	54,000	0%
	MISCELLANEOUS	349,439	285,500	285,500	134,196	77,305	211,500	-26%	156,500	-26%
	INTERGOVERNMENTAL GRANTS	-	-	-	70,511	(11)	70,500	-	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	10,140,336	15,050,000	15,050,000	8,783,333	11,266,667	20,050,000	33%	15,050,000	-25%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**24,535,889**	**28,250,700**	**26,747,200**	**18,085,528**	**14,413,472**	**32,499,000**	**22%**	**27,048,000**	**-17%**
EXPENDITURES:										
	PERSONNEL	8,920,082	9,364,500	9,289,500	5,665,279	3,616,714	9,296,000	0%	10,072,000	8%
	GENERAL OPERATING EXPENDITURES	8,556,576	10,662,500	10,432,975	6,722,151	7,705,560	14,427,500	38%	12,421,000	-14%
	CAPITAL OUTLAY	194,261	468,000	615,500	209,436	517,064	756,500	23%	609,500	-19%
	OTHER FINANCING USES (TRANSFERS OUT)	6,610,881	4,770,000	10,419,000	9,582,441	1,422,059	11,004,500	6%	5,441,000	-51%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**24,281,800**	**25,265,000**	**30,756,975**	**22,179,307**	**13,261,397**	**35,484,500**	**15%**	**28,543,500**	**-20%**
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES		**254,089**	**2,985,700**	**(4,009,775)**	**(4,093,779)**	**1,152,074**	**(2,985,500)**	**-26%**	**(1,495,500)**	**-50%**
ENDING FUND BALANCE:		**$ 17,925,857**	**$ 20,911,557**	**$ 13,916,082**	**$ 13,832,078**	**$ 19,077,931**	**$ 14,940,357**	**7%**	**$ 13,444,857**	**-10%**

GENERAL FUND
2022 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
$27,048,000 - REVENUES



GENERAL FUND
2022 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
$28,543,500 - EXPENDITURES



GENERAL FUND (002)
REVENUES

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
00200331 310100	AD VALOREM TAXES	$ 3,963,011	$ 3,944,500	$ 3,944,500	$ 2,662,256	$ 1,428,244	$ 4,090,500	4%	$ 4,090,500	0%
00200331 310300	BEER TAXES	69,675	63,000	63,000	33,085	29,915	63,000	0%	63,000	0%
00200331 310400	FRANCHISE FEES	1,328,086	1,365,000	1,365,000	648,344	679,657	1,328,000	-3%	1,328,000	0%
00200331 310700	AD VALOREM TAXES-JUV. DET	1,505,959	1,503,500	-	-	-	-	-	-	-
TOTAL TAXES		**6,866,731**	**6,876,000**	**5,372,500**	**3,343,684**	**2,137,816**	**5,481,500**	**2%**	**5,481,500**	**0%**
LICENSES AND PERMITS										
00200332 322100	ALCOHOLIC LICENSES & PERMITS	18,657	20,000	20,000	17,722	(222)	17,500	-13%	17,500	0%
00200332 322200	OCCUPATIONAL LICENSES	2,582,017	2,327,000	2,327,000	2,405,823	(323)	2,405,500	3%	2,405,500	0%
00200332 322300	MOBILE HOME LICENSES	29,000	10,500	10,500	5,200	(200)	5,000	-52%	6,000	20%
00200332 322400	BUILDING PERMITS	1,278,640	950,000	950,000	897,940	302,060	1,200,000	26%	1,200,000	0%
00200332 322500	PLANNING FEES	158,212	190,000	190,000	127,323	(69,323)	58,000	-69%	130,000	124%
00200332 322600	ZONING FEES	91,833	45,000	45,000	46,262	(1,262)	45,000	0%	45,000	0%
00200332 328600	MISCELLANEOUS REVENUES	-	500	500	-	-	-	-100%	-	-
TOTAL LICENSES AND PERMITS		**4,158,358**	**3,543,000**	**3,543,000**	**3,500,269**	**230,731**	**3,731,000**	**5%**	**3,804,000**	**2%**
INTERGOVERNMENTAL										
00200333 334200	STATE REVENUE SHARING	148,233	150,000	150,000	100,000	2,000	102,000	-32%	102,000	0%
00200333 334300	STATE SHARED SEVERANCE	5,594	15,000	15,000	17,521	(21)	17,500	17%	17,500	0%
00200333 334600	CIVIL DEFENSE - E.M.A.	69,315	82,000	82,000	21,334	(21,334)	-	-100%	-	-
00200333 334700	FIRE INSURANCE REBATE-ST TREA	84,991	84,500	84,500	85,982	(482)	85,500	1%	85,500	0%
00200333 335100	REIMBURSEMENT - CARES ACT	552,022	-	-	-	-	-	-	-	-
00200333 335500	REIMBURSEMENT - FEMA	53,075	-	-	586,186	(186)	586,000	-	-	-100%

GENERAL FUND (002)
REVENUES

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
INTERGOVERNMENTAL (continued)										
00200333 335600	HUD - SPECIAL REVENUE	5,200	4,500	4,500	2,909	1,591	4,500	0%	4,500	0%
00200333 336600	STATE SHARE LIC BD FEE	3,034	3,000	3,000	2,642	359	3,000	0%	3,000	0%
00200333 336800	ADMINISTRATIVE FEES - 4%	2,003,200	2,077,200	2,077,200	1,384,800	692,200	2,077,000	0%	2,264,500	9%
00200333 336900	MISC REV REIMB SAL/BEN	26,513	25,000	25,000	20,218	4,782	25,000	0%	25,000	0%
00200333 338600	MISCELLANEOUS REVENUES	8	-	-	49	(49)	-	-	-	-
00200333 338900	GRANT ADMINISTRATION FEES	20,688	-	-	-		-	-	-	-
TOTAL INTERGOVERNMENTAL		**2,971,872**	**2,441,200**	**2,441,200**	**2,221,639**	**678,861**	**2,900,500**	**19%**	**2,502,000**	**-14%**
FINES										
00200334 346100	COURT FINES	49,154	55,000	55,000	31,896	22,104	54,000	-2%	54,000	0%
TOTAL FINES		**49,154**	**55,000**	**55,000**	**31,896**	**22,104**	**54,000**	**-2%**	**54,000**	**0%**
MISCELLANEOUS										
00200335 358100	INTEREST EARNINGS	315,768	240,000	240,000	118,138	61,862	180,000	-25%	125,000	-31%
00200335 358400	PROCEEDS - SALE OF PROPERTY	15,017	25,000	25,000	-	15,000	15,000	-40%	15,000	0%
00200335 358600	MISCELLANEOUS REVENUES	8,174	10,000	10,000	5,907	593	6,500	-35%	6,500	0%
00200335 359500	MISCELLANEOUS REV-IS/GIS FEES	10,480	10,500	10,500	10,150	(150)	10,000	-5%	10,000	0%
TOTAL MISCELLANEOUS		**349,439**	**285,500**	**285,500**	**134,196**	**77,305**	**211,500**	**-26%**	**156,500**	**-26%**
INTERGOVERNMENTAL GRANTS										
00200337 375200	GRANT - EMERGENCY SHELTER OPERATIONS	-	-	-	70,511	(70,511)	-	-	-	-
00200337 376700	GRANT - LGAP	-	-	-	-	70,500	70,500	-	-	-100%
00200337 376800	GRANT - RETRO HARDENING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**70,511**	**(11)**	**70,500**	**-**	**-**	**-100%**

GENERAL FUND (002)
REVENUES

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	**2021 BUDGET**						**2022 BUDGET**	
			(A)	**(B)**	**(C)**	**(D)**	**(E)**	**(F)**	**(G)**	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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	10,090,336	15,000,000	15,000,000	8,750,000	11,250,000	20,000,000	33%	15,000,000	-25%
00200995 952600	TRANSFER IN COMM DEV GRT FUND	-	-	-	-	-	-	-	-	-
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		**10,140,336**	**15,050,000**	**15,050,000**	**8,783,333**	**11,266,667**	**20,050,000**	**33%**	**15,050,000**	**-25%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 24,535,889**	**$ 28,250,700**	**$ 26,747,200**	**$ 18,085,528**	**$ 14,413,472**	**$ 32,499,000**	**22%**	**$ 27,048,000**	**-17%**

GENERAL FUND - LEGISLATIVE (00200441)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200441 400200	SALARY-EXEMPT	$ 337,298	$ 439,000	$ 364,000	$ 240,766	$ 134,234	$ 375,000	3%	$ 384,500	3%
00200441 400300	SALARY-NON EXEMPT	28,216	29,000	29,000	17,296	11,704	29,000	0%	29,500	2%
00200441 400500	FICA TAX - EXPENSE	25,838	36,000	36,000	18,038	13,962	32,000	-11%	32,000	0%
00200441 400700	RETIREMENT	12,992	19,500	19,500	9,594	4,406	14,000	-28%	15,500	11%
00200441 400800	HEALTH, LIFE, DENTAL INSURANCE	79,443	103,000	103,000	63,583	32,417	96,000	-7%	111,500	16%
00200441 400900	HEALTH SAVINGS ACCT. EXPENSE	7,000	9,000	9,000	4,343	4,657	9,000	0%	9,000	0%
00200441 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**491,287**	**636,000**	**561,000**	**353,953**	**201,547**	**555,500**	**-1%**	**582,500**	**5%**
GENERAL OPERATING EXPENDITURES										
00200441 501500	PUBLICATION - LEGAL NOTICES	86,154	40,000	40,000	15,745	24,255	40,000	0%	40,000	0%
00200441 502400	TELEPHONE	10,055	10,000	10,000	6,788	3,212	10,000	0%	10,000	0%
00200441 502600	EQUIPMENT RENTALS	4,609	5,000	5,000	2,482	2,518	5,000	0%	5,000	0%
00200441 504600	PROFESSION SERVICES-NON CAPITAL	14,076	66,000	66,000	4,166	20,834	25,000	-62%	45,500	82%
00200441 504900	DUES & SUBSCRIPTION	13,725	17,500	17,500	14,025	3,475	17,500	0%	17,500	0%
00200441 506000	OFFICE SUPPLIES	4,412	3,500	3,500	1,493	2,007	3,500	0%	3,500	0%
00200441 506100	OPERATING SUPPLIES	1,005	5,000	40,000	21,090	3,910	25,000	-38%	25,000	0%
00200441 507400	TRAVEL/TRAINING	22,913	50,000	50,000	7,467	2,533	10,000	-80%	50,000	400%
00200441 509900	MISCELLANEOUS EXPENSE	62	500	500	40	460	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**157,010**	**197,500**	**232,500**	**73,295**	**63,205**	**136,500**	**-41%**	**197,000**	**44%**
CAPITAL OUTLAY										
00200441 608701	ACQUISITIONS - FURNITURE & FIXTURES	-	-	40,000	-	35,000	35,000	-13%	-	-100%
TOTAL CAPITAL OUTLAY EXPENDITURES		**-**	**-**	**40,000**	**-**	**35,000**	**35,000**	**-13%**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 648,297**	**$ 833,500**	**$ 833,500**	**$ 427,248**	**$ 299,752**	**$ 727,000**	**-13%**	**$ 779,500**	**7%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200443 400200	SALARY-EXEMPT	$ 83,889	$ 90,000	$ 90,000	$ 55,508	$ 34,492	$ 90,000	0%	$ 90,000	0%
00200443 400500	FICA TAX - EXPENSE	1,420	2,000	2,000	939	1,061	2,000	0%	2,000	0%
00200443 400700	RETIREMENT	3,223	1,500	1,500	2,876	2,624	5,500	267%	8,500	55%
00200443 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**89,032**	**94,000**	**94,000**	**59,656**	**38,344**	**98,000**	**4%**	**101,000**	**3%**
GENERAL OPERATING EXPENDITURES										
00200443 507800	APPROP & GRANT-NON CAPITAL	988,192	985,000	985,000	740,981	392,019	1,133,000	15%	1,074,500	-5%
00200443 508100	JUROR & WITNESS FEES	11,202	35,000	35,000	9,595	25,405	35,000	0%	35,000	0%
00200443 508300	PROSECUTORIAL EXPENSES	37,842	20,000	20,000	27,718	22,282	50,000	150%	50,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,037,236**	**1,040,000**	**1,040,000**	**778,294**	**439,706**	**1,218,000**	**17%**	**1,159,500**	**-5%**
TOTAL EXPENDITURES		**$ 1,126,268**	**$ 1,134,000**	**$ 1,134,000**	**$ 837,950**	**$ 478,050**	**$ 1,316,000**	**16%**	**$ 1,260,500**	**-4%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
00200444 509500	COURT ATTENDANCE	$ 13,500	$ 25,000	$ 25,000	$ 8,815	$ 16,185	$ 25,000	0%	$ 25,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**13,500**	**25,000**	**25,000**	**8,815**	**16,185**	**25,000**	**0%**	**25,000**	**0%**
TOTAL EXPENDITURES		**$ 13,500**	**$ 25,000**	**$ 25,000**	**$ 8,815**	**$ 16,185**	**$ 25,000**	**0%**	**$ 25,000**	**0%**

GENERAL FUND - JUDICIAL CORONER (00200445)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
00200445 500400	CONTRACT LABOR	$ 121,935	$ 124,000	$ 124,000	$ 83,070	$ 40,930	$ 124,000	0%	$ 124,000	0%
00200445 502400	TELEPHONE	11,964	10,000	10,000	7,000	5,000	12,000	20%	12,000	0%
00200445 502700	MISCELLANEOUS RENTALS	14,400	12,000	12,000	9,600	4,900	14,500	21%	14,500	0%
00200445 504000	MEDICAL & DENTAL SERVICES	158,062	125,000	125,000	90,118	63,882	154,000	23%	154,000	0%
00200445 509900	MISCELLANEOUS EXPENSE	2,573	4,000	4,000	1,238	1,262	2,500	-38%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**308,934**	**275,000**	**275,000**	**191,025**	**115,975**	**307,000**	**12%**	**307,000**	**0%**
TOTAL EXPENDITURES		**$ 308,934**	**$ 275,000**	**$ 275,000**	**$ 191,025**	**$ 115,975**	**$ 307,000**	**12%**	**$ 307,000**	**0%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	$ 61,000	$ 33,000	$ 94,000	0%	$ 94,000	0%
00200446 400500	FICA TAX - EXPENSE	3,851	4,500	4,500	4,256	2,244	6,500	44%	7,000	8%
00200446 400700	RETIREMENT	5,850	7,500	7,500	2,565	3,435	6,000	-20%	7,000	17%
00200446 400800	HEALTH ,LIFE, DENTAL INSURANCE	45,016	64,500	64,500	16,114	8,386	24,500	-62%	28,000	14%
00200446 400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	6,000	6,000	1,625	1,375	3,000	-50%	3,000	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		**156,317**	**180,000**	**180,000**	**87,893**	**49,607**	**137,500**	**-24%**	**142,500**	**4%**
GENERAL OPERATING EXPENDITURES										
00200446 507400	TRAVEL/TRAINING	3,124	4,000	4,000	-	-	-	-100%	4,000	-
TOTAL GENERAL OPERATING EXPENDITURES		**3,124**	**4,000**	**4,000**	**-**	**-**	**-**	**-100%**	**4,000**	**-**
TOTAL EXPENDITURES		**$ 159,441**	**$ 184,000**	**$ 184,000**	**$ 87,893**	**$ 49,607**	**$ 137,500**	**-25%**	**$ 146,500**	**7%**

GENERAL FUND - ELECTION (00200448)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200448 400200	SALARY-EXEMPT	$ 83,063	$ 85,000	$ 85,000	$ 63,878	$ 36,122	$ 100,000	18%	$ 103,000	3%
00200448 400500	FICA TAX - EXPENSE	888	1,000	1,000	852	648	1,500	50%	1,500	0%
00200448 400700	RETIREMENT	14,092	15,500	15,500	10,739	5,261	16,000	3%	18,500	16%
00200448 400800	HEALTH,LIFE, DENTAL INSURANCE	2,527	3,000	3,000	1,484	1,016	2,500	-17%	2,500	0%
00200448 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**101,070**	**105,000**	**105,000**	**77,286**	**43,214**	**120,500**	**15%**	**126,000**	**5%**
GENERAL OPERATING EXPENDITURES										
00200448 502400	TELEPHONE	5,756	6,500	6,500	3,815	2,685	6,500	0%	6,500	0%
00200448 502600	EQUIPMENT RENTALS	3,424	5,500	5,500	1,757	2,743	4,500	-18%	4,500	0%
00200448 503500	MAINT-FURN.,OFF.MACH.,EQUIP	49	500	500	-	500	500	0%	500	0%
00200448 504500	ELECTION EXPENSE	77,269	74,500	74,500	20,160	54,840	75,000	1%	75,000	0%
00200448 504900	DUES & SUBSCRIPTION	(14)	2,000	2,000	1,385	116	1,500	-25%	2,000	33%
00200448 506000	OFFICE SUPPLIES	3,458	12,500	12,500	3,902	8,598	12,500	0%	12,500	0%
00200448 507400	TRAVEL/TRAINING	996	3,500	3,500	1,699	301	2,000	-43%	10,000	400%
00200448 509900	MISCELLANEOUS EXPENSE	929	1,500	1,500	262	1,238	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**91,867**	**106,500**	**106,500**	**32,980**	**71,020**	**104,000**	**-2%**	**112,500**	**8%**
TOTAL EXPENDITURES		**$ 192,937**	**$ 211,500**	**$ 211,500**	**$ 110,265**	**$ 114,235**	**$ 224,500**	**6%**	**$ 238,500**	**6%**

GENERAL FUND - GENERAL ADMINISTRATION (00200449)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200449 400200	SALARY-EXEMPT	$ 498,938	$ 427,500	$ 427,500	$ 196,160	$ 153,840	$ 350,000	-18%	$ 317,000	-9%
00200449 400300	SALARY-NON EXEMPT	126,606	195,000	195,000	80,925	69,075	150,000	-23%	187,500	25%
00200449 400400	CONTRACT LABOR - TEMP SERVICE EMPLOYEES	-	-	-	-	-	10,000	-	10,000	0%
00200449 400500	FICA TAX - EXPENSE	44,981	48,000	48,000	19,766	18,734	38,500	-20%	39,000	1%
00200449 400700	RETIREMENT	44,058	47,000	47,000	20,548	14,952	35,500	-24%	38,000	7%
00200449 400800	HEALTH,LIFE,DENTAL INSURANCE	54,868	66,000	66,000	47,196	22,804	70,000	6%	75,000	7%
00200449 400900	HEALTH SAVINGS ACCT. EXPENSE	10,069	10,500	10,500	5,353	3,147	8,500	-19%	7,500	-12%
00200449 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**780,019**	**794,500**	**794,500**	**370,280**	**282,720**	**663,000**	**-17%**	**674,500**	**2%**
GENERAL OPERATING EXPENDITURES										
00200449 500400	CONTRACT LABOR	-	10,000	10,000	-	-	-	-100%	-	-
00200449 501500	PUBLICATION - LEGAL NOTICES	1,147	10,000	10,000	215	1,285	1,500	-85%	1,500	0%
00200449 502000	UTILITIES	568,810	1,000,000	1,000,000	578,834	421,166	1,000,000	0%	1,000,000	0%
00200449 502400	TELEPHONE	16,726	20,000	20,000	14,013	9,987	24,000	20%	24,000	0%
00200449 502500	BUILDING RENTALS	4,068	4,500	4,500	3,150	350	3,500	-	-	-100%
00200449 502600	EQUIPMENT RENTALS	4,110	5,000	5,000	3,980	1,020	5,000	0%	5,000	0%
00200449 502700	MISCELLANEOUS RENTALS	177	-	-	1,376	624	2,000	-	2,000	0%
00200449 503100	MAINTENANCE - BUILDINGS & GROUNDS	125	-	-	-	-	-	-	-	-
00200449 503200	MAINT. & SUPPLIES-VEH & EQUIP	414	3,500	3,500	3,038	1,962	5,000	43%	5,000	0%
00200449 503900	MAINTENANCE FUND FEE	1,716,500	2,515,000	2,515,000	1,676,667	384,333	2,061,000	-18%	3,133,500	52%
00200449 504600	PROFESSION SERVICE-NON CAPITAL	537,919	1,004,000	1,379,000	670,724	708,276	1,379,000	0%	1,271,500	-8%
00200449 504900	DUES & SUBSCRIPTION	705	2,500	2,500	1,488	3,512	5,000	100%	5,000	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 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
00200449 506000	OFFICE SUPPLIES	$ 7,503	$ 15,000	$ 15,000	$ 7,106	$ 7,894	$ 15,000	0%	$ 15,000	0%
00200449 506100	OPERATING SUPPLIES	34,859	40,000	40,000	29,511	10,489	40,000	0%	40,000	0%
00200449 506900	MISC. MATER-CATASTROPHIC EVENT	996,761	150,000	150,000	612,287	3,387,713	4,000,000	2567%	750,000	-81%
00200449 507200	FUEL	193	1,500	1,500	-	1,500	1,500	0%	1,500	0%
00200449 507400	TRAVEL/TRAINING	188	50,000	50,000	1,002	998	2,000	-96%	10,000	400%
00200449 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	8,000	-	-	-	-	-	-	-	-
00200449 507900	JUDGEMENTS,DAMAGES & CLAIMS	9,238	25,000	25,000	-	25,000	25,000	0%	25,000	0%
00200449 509800	PENSION FUND FROM ADVAL.COLL	181,653	220,000	170,000	113,267	68,733	182,000	7%	182,000	0%
00200449 509900	MISCELLANEOUS EXPENSE	7,951	6,500	6,500	3,929	2,571	6,500	0%	6,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**4,321,545**	**5,307,000**	**5,632,000**	**3,870,254**	**5,112,246**	**8,982,500**	59%	**6,702,000**	-25%
CAPITAL OUTLAY										
00200449 604600	PROFESSIONAL SERVICES - CAPITAL	13,497	-	-	1,500	0	1,500	-	-	-100%
00200449 608700	ACQUISITIONS - EQUIPMENT	-	-	17,000	-	17,000	17,000	0%	-	-100%
00200449 608701	ACQUISITIONS - FURNITURE & FIXTURES	-	-	-	-	100,000	100,000	-	-	-100%
00200449 608702	ACQUISITIONS - VEHICLES	-	-	-	16,588	(16,588)	-	-	35,000	-
TOTAL CAPITAL OUTLAY		**13,497**	**-**	**17,000**	**18,088**	**100,412**	**118,500**	597%	**35,000**	-70%
TOTAL EXPENDITURES		**$ 5,115,061**	**$ 6,101,500**	**$ 6,443,500**	**$ 4,258,622**	**$ 5,495,378**	**$ 9,764,000**	**52%**	**$ 7,411,500**	**-24%**

GENERAL FUND - PURCHASING (00200450)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200450 400200	SALARY-EXEMPT	$ 242,310	$ 145,000	$ 145,000	$ 89,940	$ 55,060	$ 145,000	0%	$ 201,500	39%
00200450 400300	SALARY-NON EXEMPT	144,679	147,000	147,000	90,805	56,195	147,000	0%	86,000	-41%
00200450 400500	FICA TAX - EXPENSE	28,458	22,500	22,500	12,968	9,532	22,500	0%	22,000	-2%
00200450 400700	RETIREMENT	20,891	22,000	22,000	13,294	8,706	22,000	0%	21,500	-2%
00200450 400800	HEALTH,LIFE,DENTAL INSURANCE	46,938	52,000	52,000	36,230	20,270	56,500	9%	65,500	16%
00200450 400900	HEALTH SAVINGS ACCT. EXPENSE	7,875	7,500	7,500	5,250	3,250	8,500	13%	9,000	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		**494,150**	**399,000**	**399,000**	**250,487**	**154,013**	**404,500**	1%	**408,500**	**1%**
GENERAL OPERATING EXPENDITURES										
00200450 502400	TELEPHONE	3,058	3,500	3,500	2,230	1,270	3,500	0%	3,500	0%
00200450 502600	EQUIPMENT RENTALS	3,626	5,000	5,000	1,734	3,266	5,000	0%	5,000	0%
00200450 503500	MAINT-FURN.,OFF.MACH.,EQUIP	64	1,000	1,000	-	1,000	1,000	0%	1,000	0%
00200450 504600	PROFESSIONAL SERVICES-NON CAPITAL	6,650	10,000	10,000	4,500	1,500	6,000	-40%	6,000	0%
00200450 504900	DUES & SUBSCRIPTION	1,324	5,000	5,000	2,310	2,691	5,000	0%	5,000	0%
00200450 506000	OFFICE SUPPLIES	5,406	7,000	7,000	1,936	5,064	7,000	0%	7,000	0%
00200450 506100	OPERATING SUPPLIES	471	5,000	5,000	1,708	3,292	5,000	0%	5,000	0%
00200450 507400	TRAVEL/TRAINING	-	12,000	12,000	237	4,763	5,000	-58%	18,000	260%
00200450 509900	MISCELLANEOUS EXPENSE	62	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**20,661**	**50,000**	**50,000**	**14,655**	**24,345**	**39,000**	**-22%**	**52,000**	**33%**
TOTAL EXPENDITURES		**$ 514,811**	**$ 449,000**	**$ 449,000**	**$ 265,142**	**$ 178,358**	**$ 443,500**	**-1%**	**$ 460,500**	**4%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200454 400200	SALARY-EXEMPT	$ 60,598	$ 55,000	$ 55,000	$ 34,204	$ 20,796	$ 55,000	0%	$ 55,500	1%
00200454 400300	SALARY-NON EXEMPT	73,335	73,500	73,500	46,228	33,772	80,000	9%	113,000	41%
00200454 400500	FICA TAX - EXPENSE	9,387	10,000	10,000	5,554	4,446	10,000	0%	13,000	30%
00200454 400700	RETIREMENT	10,045	9,500	9,500	5,962	3,538	9,500	0%	13,000	37%
00200454 400800	HEALTH,LIFE, DENTAL INSURANCE	30,270	35,000	35,000	20,172	12,828	33,000	-6%	44,500	35%
00200454 400900	HEALTH SAVINGS ACCT. EXPENSE	4,486	3,000	3,000	2,688	1,313	4,000	33%	4,500	13%
00200454 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**188,622**	**186,500**	**186,500**	**115,141**	**76,859**	**192,000**	**3%**	**244,000**	**27%**
GENERAL OPERATING EXPENDITURES										
00200454 502600	EQUIPMENT RENTALS	-	500	500	-	-	-	-100%	-	-
00200454 504600	PROFESSION SERVICE-NON CAPITAL	32,160	85,000	85,000	32,035	465	32,500	-62%	82,500	154%
00200454 506000	OFFICE SUPPLIES	249	2,000	2,000	-	2,000	2,000	0%	2,000	0%
00200454 506100	OPERATING SUPPLIES	1,263	10,000	10,000	693	6,307	7,000	-30%	10,000	43%
00200454 509900	MISCELLANEOUS EXPENSE	-	500	500	187	813	1,000	100%	500	-50%
TOTAL GENERAL OPERATING EXPENDITURES		**33,671**	**98,000**	**98,000**	**32,914**	**9,586**	**42,500**	**-57%**	**95,000**	**124%**
CAPITAL OUTLAY										
00200454 608700	ACQUISITIONS-EQUIPMENT	11,732	30,000	30,000	-	-	-	-100%	-	-
00200454 608701	ACQUISITIONS - FURNITURE & FIXTURES	-	-	-	-		30,000	-	30,000	0%
TOTAL CAPITAL OUTLAY		**11,732**	**30,000**	**30,000**	**-**	**-**	**30,000**	**0%**	**30,000**	**0%**
TOTAL EXPENDITURES		**$ 234,025**	**$ 314,500**	**$ 314,500**	**$ 148,055**	**$ 86,445**	**$ 264,500**	**-16%**	**$ 369,000**	**40%**

GENERAL FUND - IS/GIS (00200486)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200486 400200	SALARY-EXEMPT	$ 106,723	$ 109,500	$ 109,500	$ 67,770	$ 41,730	$ 109,500	0%	$ 111,000	1%
00200486 400300	SALARY-NON EXEMPT	481,527	647,000	647,000	315,002	259,999	575,000	-11%	527,000	-8%
00200486 400500	FICA TAX - EXPENSE	42,719	58,000	58,000	27,567	24,933	52,500	-9%	40,000	-24%
00200486 400700	RETIREMENT	44,119	57,000	57,000	28,708	21,292	50,000	-12%	48,000	-4%
00200486 400800	HEALTH, LIFE, DENTAL INSURANCE	92,772	175,500	175,500	66,807	78,193	145,000	-17%	115,500	-20%
00200486 400900	HEALTH SAVINGS ACCT. EXPENSE	11,325	18,000	18,000	7,550	4,450	12,000	-33%	15,000	25%
00200486 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**779,684**	**1,065,500**	**1,065,500**	**513,737**	**430,763**	**944,500**	**-11%**	**857,000**	**-9%**
GENERAL OPERATING EXPENDITURES										
00200486 502400	TELEPHONE	42,463	83,000	83,000	55,105	27,895	83,000	0%	89,500	8%
00200486 503200	MAINT & SUPPLIES-VEH & EQUIP	1,801	2,500	2,500	822	1,678	2,500	0%	2,500	0%
00200486 504600	PROFESSIONAL SERVICES-NON CAPITAL	143,129	169,000	169,000	165,058	34,942	200,000	18%	235,000	18%
00200486 504900	DUES & SUBSCRIPTIONS	9,976	-	-	211		-		-	
00200486 505200	VEHICLE & EQUIPMENT INSURANCE	1,500	1,500	1,500	1,000	500	1,500	0%	1,500	0%
00200486 506000	OFFICE SUPPLIES	2,113	3,000	3,000	1,057	1,943	3,000	0%	3,000	0%
00200486 506100	OPERATING SUPPLIES	268,749	319,000	319,000	103,238	207,762	311,000	-3%	302,000	-3%
00200486 507200	FUEL	1,189	1,500	1,500	1,146	1,854	3,000	100%	3,000	0%
00200486 507400	TRAVEL/TRAINING	18,200	47,000	47,000	26,951	20,049	47,000	0%	51,000	9%
00200486 507800	APPROPRIATIONS & GRANTS-NON CAPITAL	-	-	-	-	-	-	-	-	-
00200486 509900	MISCELLANEOUS EXPENSE	90	1,000	1,000	244	756	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**489,210**	**627,500**	**627,500**	**354,833**	**297,378**	**652,000**	**4%**	**688,500**	**6%**

GENERAL FUND - IS/GIS (00200486)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
00200486 607800	APPROPRIATIONS & GRANTS-CAPITAL	$ 70,511	$ -	$ -	$ -	$ -	$ -	-	$ -	-
00200486 608700	ACQUISITIONS - EQUIPMENT	-	-	-	-	40,000	40,000	-	20,000	-50%
00200486 608701	ACQUISITIONS - FURNITURE & FIXTURES	45,381	48,000	48,000	7,696	304	8,000	-83%	-	-100%
00200486 608702	ACQUISITIONS - VEHICLES	-	-	-	-	-	-	-	20,000	-
TOTAL CAPITAL OUTLAY		**115,892**	**48,000**	**48,000**	**7,696**	**40,304**	**48,000**	0%	**40,000**	**-17%**
TOTAL EXPENDITURES		**$ 1,384,787**	**$ 1,741,000**	**$ 1,741,000**	**$ 876,266**	**$ 768,445**	**$ 1,644,500**	**-6%**	**$ 1,585,500**	**-4%**

GENERAL FUND - COMMUNICATIONS (00200489)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200489 400200	SALARY-EXEMPT	$ 163,908	$ 164,000	$ 164,000	$ 113,748	$ 83,752	$ 197,500	20%	$ 310,000	57%
00200489 400300	SALARY-NON EXEMPT	150,008	155,500	155,500	79,761	33,239	113,000	-27%	70,500	-38%
00200489 400500	FICA TAX - EXPENSE	22,229	24,500	24,500	13,713	10,787	24,500	0%	29,500	20%
00200489 400700	RETIREMENT	23,544	24,000	24,000	13,716	10,284	24,000	0%	28,500	19%
00200489 400800	HEALTH, LIFE, DENTAL INSURANCE	55,558	64,000	64,000	29,801	20,199	50,000	-22%	61,000	22%
00200489 400900	HEALTH SAVINGS ACCT. EXPENSE	5,175	6,000	6,000	3,450	2,050	5,500	-8%	7,500	36%
00200489 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**420,922**	**438,500**	**438,500**	**254,524**	**160,476**	**415,000**	**-5%**	**507,500**	**22%**
GENERAL OPERATING EXPENDITURES										
00200489 500400	CONTRACT LABOR	-	-	-	-	-	-	-	1,000	-
00200489 502400	TELEPHONE	3,735	4,000	4,000	3,487	1,513	5,000	25%	5,000	0%
00200489 502600	EQUIPMENT RENTAL	-	-	-	2,100	400	2,500	-	-	-100%
00200489 503200	MAINT & SUPPLIES-VEH & EQUIP	409	3,000	3,000	319	681	1,000	-67%	6,000	500%
00200489 504600	PROFESSIONAL SERVICES-NON CAPITAL	27,756	50,000	50,000	5,650	44,350	50,000	0%	50,000	0%
00200489 504900	DUES & SUBSCRIPTION	1,923	1,000	1,000	1,460	1,540	3,000	-	3,000	0%
00200489 505200	VEHICLE & EQUIPMENT INSURANCE	500	500	500	333	167	500	0%	500	0%
00200489 505400	PROPERTY INSURANCE PREMIUM	499	-	-	450	50	500	-	500	0%
00200489 506000	OFFICE SUPPLIES	-	1,000	1,000	370	630	1,000	0%	1,000	0%
00200489 506100	OPERATING SUPPLIES	10,393	10,000	10,000	13,927	11,073	25,000	150%	10,000	-60%
00200489 507200	FUEL	579	1,000	1,000	351	649	1,000	0%	1,000	0%
00200489 507400	TRAVEL/TRAINING	434	2,500	2,500	254	746	1,000	-60%	10,000	900%
00200489 509900	MISCELLANEOUS EXPENSE	124	500	500	155	345	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**46,352**	**73,500**	**73,500**	**28,857**	**62,143**	**91,000**	**24%**	**88,500**	**-3%**

GENERAL FUND - COMMUNICATIONS (00200489)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
00200489 608700	ACQUISITIONS-EQUIPMENT	$ -	$ 225,000	$ 225,000	$ -	$ 225,000	$ 225,000	-	$ 184,500	-18%
00200489 608701	ACQUISITIONS-FURNITURE & FIXTURES	16,347	-		-	50,000	50,000	-	-	-100%
TOTAL CAPITAL OUTLAY		**16,347**	**225,000**	**225,000**	**-**	**275,000**	**275,000**	**-**	**184,500**	**-33%**
TOTAL EXPENDITURES		**$ 483,621**	**$ 737,000**	**$ 737,000**	**$ 283,380**	**$ 497,620**	**$ 781,000**	**6%**	**$ 780,500**	**0%**

GENERAL FUND - FINANCE (00200491)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200491 400200	SALARY-EXEMPT	$ 483,635	$ 465,000	$ 465,000	$ 439,575	$ 210,425	$ 650,000	40%	$ 577,000	-11%
00200491 400300	SALARY-NON EXEMPT	475,995	443,500	443,500	321,325	158,675	480,000	8%	630,500	31%
00200491 400500	FICA TAX - EXPENSE	68,228	69,500	69,500	52,482	25,518	78,000	12%	92,500	19%
00200491 400700	RETIREMENT	69,318	68,500	68,500	43,040	26,960	70,000	2%	91,000	30%
00200491 400800	HEALTH,LIFE,DENTAL INSURANCE	151,688	165,000	165,000	103,474	51,526	155,000	-6%	215,000	39%
00200491 400900	HEALTH SAVINGS ACCT. EXPENSE	20,813	19,500	19,500	12,813	6,188	19,000	-3%	25,500	34%
00200491 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL		**1,270,675**	**1,232,000**	**1,232,000**	**973,375**	**479,625**	**1,453,000**	**18%**	**1,632,500**	**12%**
GENERAL OPERATING EXPENDITURES										
00200491 502400	TELEPHONE	12,547	14,500	14,500	8,350	6,150	14,500	0%	15,000	3%
00200491 502600	EQUIPMENT RENTALS	8,906	9,000	9,000	4,651	4,349	9,000	0%	9,000	0%
00200491 503200	MAINTENANCE - VEHICLES & EQUIPMENT	-	-	-	-	2,000	2,000	-	5,000	150%
00200491 503500	MAINT-FURN.,OFF.MACH.,EQUIP	5,983	9,000	9,000	4,725	4,275	9,000	0%	9,000	0%
00200491 504600	PROFESSIONAL SERVICES-NON CAPITAL	5,220	5,000	5,000	1,582	3,418	5,000	0%	6,000	20%
00200491 504900	DUES & SUBSCRIPTION	2,330	3,000	3,000	2,041	459	2,500	-17%	3,500	40%
00200491 505200	VEHICLE & EQUIPMENT INSURANCE	-	-	-	-	500	500	-	500	0%
00200491 506000	OFFICE SUPPLIES	15,427	25,000	25,000	11,106	23,894	35,000	40%	25,000	-29%
00200491 506100	OPERATING SUPPLIES	3,893	10,000	10,000	3,421	6,579	10,000	0%	10,000	0%
00200491 507200	FUEL	-	-	-	-	1,500	1,500	-	3,000	100%
00200491 507400	TRAVEL/TRAINING	1,943	15,000	15,000	1,079	3,921	5,000	-67%	20,000	300%
00200491 509900	MISCELLANEOUS EXPENSE	90	1,000	1,000	441	559	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**56,338**	**91,500**	**91,500**	**37,397**	**57,603**	**95,000**	**4%**	**107,000**	**13%**

GENERAL FUND - FINANCE (00200491)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
00200491 608700	ACQUISITIONS-EQUIPMENT	-	5,000	5,000	-	5,000	5,000	0%	10,000	100%
TOTAL CAPITAL OUTLAY		**-**	**5,000**	**5,000**	**-**	**5,000**	**5,000**	**0%**	**10,000**	**100%**
TOTAL EXPENDITURES		**$ 1,327,013**	**$ 1,328,500**	**$ 1,328,500**	**$ 1,010,773**	**$ 542,227**	**$ 1,553,000**	**17%**	**$ 1,749,500**	**13%**

GENERAL FUND - HUMAN RESOURCES (00200492)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200492 400200	SALARY-EXEMPT	$ 472,302	$ 460,500	$ 460,500	$ 304,194	$ 163,806	$ 468,000	2%	$ 624,500	33%
00200492 400300	SALARY-NON EXEMPT	80,254	89,500	89,500	46,763	42,737	89,500	0%	12,000	-87%
00200492 400500	FICA TAX - EXPENSE	40,193	42,500	42,500	25,521	16,979	42,500	0%	59,000	39%
00200492 400700	RETIREMENT	37,682	39,000	39,000	21,871	17,129	39,000	0%	56,500	45%
00200492 400800	HEALTH,LIFE,DENTAL INSURANCE	64,161	71,500	71,500	45,336	27,164	72,500	1%	135,000	86%
00200492 400900	HEALTH SAVINGS ACCT. EXPENSE	8,250	8,500	8,500	4,937	3,563	8,500	0%	14,000	65%
00200492 405300	WORKMEN'S COMPENSATION INS.	2,500	2,500	2,500	1,667	833	2,500	0%	2,500	0%
TOTAL PERSONNEL		**705,340**	**714,000**	**714,000**	**450,288**	**272,212**	**722,500**	**1%**	**903,500**	**25%**
GENERAL OPERATING EXPENDITURES										
00200492 500400	CONTRACT LABOR	-	50,000	50,000	-	-	-	-100%	30,000	-
00200492 501500	PUBLICATION-LEGAL NOTICES	-	1,500	1,500	-	-	-	-100%	1,500	-
00200492 502000	UTILITIES	1,832	-	-	242	2,258	2,500	-	500	-80%
00200492 502400	TELEPHONE	5,617	7,000	7,000	1,389	4,111	5,500	-21%	5,500	0%
00200492 502600	EQUIPMENT RENTALS	6,368	7,000	7,000	1,661	5,339	7,000	0%	8,000	14%
00200492 502700	MISCELLANEOUS RENTALS	-	500	500	-	500	500	0%	1,000	100%
00200492 503200	MAINT & SUPPLIES-VEH & EQUIP	1,423	2,500	2,500	4,133	867	5,000	100%	5,000	0%
00200492 503900	MAINTENANCE FUND FEE	27,500	-	-	-	-	-	-	-	-
00200492 504600	PROFESSIONAL SERVICES-NON CAPITAL	97,795	100,000	100,000	16,700	83,300	100,000	0%	155,500	56%
00200492 504900	DUES & SUBSCRIPTION	-	9,000	9,000	1,095	405	1,500	-83%	2,000	33%
00200492 505200	VEHICLE & EQUIPMENT INS.	500	500	500	333	167	500	0%	500	0%
00200492 506000	OFFICE SUPPLIES	11,421	45,000	45,000	2,308	7,692	10,000	-78%	45,000	350%
00200492 506100	OPERATING SUPPLIES	6,485	20,000	20,000	3,109	1,891	5,000	-75%	10,000	100%
00200492 507200	FUEL	1,128	2,000	2,000	1,070	1,930	3,000	50%	6,000	100%

GENERAL FUND - HUMAN RESOURCES (00200492)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
00200492 507400	TRAVEL/TRAINING	$ 1,452	$ 27,000	$ 27,000	$ 1,421	$ 79	$ 1,500	-94%	$ 22,500	1400%
00200492 509900	MISCELLANEOUS EXPENSE	1,087	1,500	1,500	533	967	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**162,609**	**273,500**	**273,500**	**33,994**	**109,506**	**143,500**	**-48%**	**294,500**	**105%**
CAPITAL OUTLAY										
00200492 608702	ACQUISITIONS-VEHICLES	-	-	-	-	-	-	-	60,000	-
00200492 609000	MAJOR REPAIRS - CAPITAL	-	-	-	-	-	-		-	
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60,000**	**-**
TOTAL EXPENDITURES		**$ 867,950**	**$ 987,500**	**$ 987,500**	**$ 484,281**	**$ 381,719**	**$ 866,000**	**-12%**	**$ 1,258,000**	**45%**

GENERAL FUND - EXECUTIVE ADMINISTRATION (00200496)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200496 400200	SALARY-EXEMPT	$ 519,432	$ 344,500	$ 344,500	$ 257,493	$ 162,507	$ 420,000	22%	$ 438,000	4%
00200496 400300	SALARY-NON EXEMPT	47,348	50,000	50,000	-	-	-	-100%	-	-
00200496 400400	CONTRACT LABOR - TEMP EMPLOYEE	-	-	-	1,994		6,000	-	5,000	-
00200496 400500	FICA TAX - EXPENSE	41,080	30,500	30,500	19,373	11,627	31,000	2%	33,500	8%
00200496 400700	RETIREMENT	32,567	29,500	29,500	19,046	11,954	31,000	5%	33,000	6%
00200496 400800	HEALTH,LIFE,DENTAL INSURANCE	39,632	44,000	44,000	14,652	8,348	23,000	-48%	28,500	24%
00200496 400900	HEALTH SAVINGS ACCT. EXPENSE	5,500	5,500	5,500	1,843	1,157	3,000	-45%	4,500	50%
00200496 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**686,060**	**504,500**	**504,500**	**314,735**	**195,759**	**514,500**	**2%**	**543,000**	**6%**
GENERAL OPERATING EXPENDITURES										
00200496 501500	PUBLICATION-LEGAL NOTICES	25	20,000	20,000	399	601	1,000	-95%	1,000	0%
00200496 502400	TELEPHONE	3,256	9,500	9,500	2,753	2,247	5,000	-47%	5,000	0%
00200496 502600	EQUIPMENT RENTALS	3,292	4,000	4,000	-	-	-	-100%	-	-
00200496 503200	MAINT & SUPPLIES-VEH & EQUIP	2,352	5,000	5,000	1,880	3,120	5,000	0%	5,000	0%
00200496 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	1,000	1,000	-	-	-	-100%	-	-
00200496 504600	PROFESSIONAL SERVICES-NON CAPITAL	-	30,000	-	-	30,000	30,000	-	30,000	0%
00200496 504800	ADVERTISING	27	-	-	1,489	11	1,500	-	1,500	0%
00200496 504900	DUES & SUBSCRIPTION	2,201	2,500	2,500	1,865	3,135	5,000	100%	5,000	0%
00200496 505200	VEHICLE & EQUIPMENT INS.	500	500	500	333	167	500	0%	500	0%
00200496 506000	OFFICE SUPPLIES	3,590	7,500	5,000	762	1,738	2,500	-50%	2,500	0%
00200496 506100	OPERATING SUPPLIES	32,755	10,000	5,000	6,825	3,175	10,000	100%	10,000	0%
00200496 507200	FUEL	2,048	3,500	3,500	1,835	2,165	4,000	14%	4,000	0%

GENERAL FUND - EXECUTIVE ADMINISTRATION (00200496)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
00200496 507400	TRAVEL/TRAINING	$ 16,436	$ 30,000	$ 14,500	$ 10,438	$ 19,562	$ 30,000	107%	$ 30,000	0%
00200496 509900	MISCELLANEOUS EXPENSE	1,174	-	-	940	1,060	2,000	-	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**67,656**	**123,500**	**70,500**	**29,519**	**66,981**	**96,500**	**37%**	**96,500**	**0%**
CAPITAL OUTLAY										
00200496 608702	ACQUISITIONS-VEHICLES	-	-	90,500	90,544	457	91,000	1%	-	-100%
TOTAL CAPITAL OUTLAY		**-**	**-**	**90,500**	**90,544**	**457**	**91,000**	**1%**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 753,716**	**$ 628,000**	**$ 665,500**	**$ 434,797**	**$ 263,196**	**$ 702,000**	**5%**	**$ 639,500**	**-9%**

GENERAL FUND - GRANTS (00200497)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200497 400200	SALARY-EXEMPT	$ 83,845	$ 81,500	$ 81,500	$ 104,287	$ 22,713	$ 127,000	56%	$ 68,000	-46%
00200497 400300	SALARY-NON EXEMPT	100,557	106,000	106,000	43,907	18,093	62,000	-42%	106,500	72%
00200497 400500	FICA TAX - EXPENSE	13,644	14,500	14,500	11,109	3,391	14,500	0%	13,500	-7%
00200497 400700	RETIREMENT	13,830	14,000	14,000	6,551	3,449	10,000	-29%	13,000	30%
00200497 400800	HEALTH,LIFE,DENTAL INSURANCE	15,359	18,000	18,000	8,313	5,687	14,000	-22%	19,500	39%
00200497 400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000	1,500	1,500	3,000	0%	3,000	0%
00200497 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**230,735**	**237,500**	**237,500**	**176,001**	**54,999**	**231,000**	**-3%**	**224,000**	**-3%**
GENERAL OPERATING EXPENDITURES										
00200497 501500	PUBLICATION-LEGAL NOTICES	-	3,000	3,000	1,060	1,940	3,000	0%	3,000	0%
00200497 502400	TELEPHONE	3,643	5,000	5,000	2,017	1,983	4,000	-20%	4,000	0%
00200497 502600	EQUIPMENT RENTALS	3,840	4,000	4,000	960	4,040	5,000	25%	5,000	0%
00200497 504600	PROFESSIONAL SERVICE-NON CAPITAL	-	20,000	20,000	-	20,000	20,000	0%	260,000	1200%
00200497 504900	DUES & SUBSCRIPTION	2,209	4,000	4,000	45	956	1,000	-75%	4,000	300%
00200497 506000	OFFICE SUPPLIES	3,616	6,500	6,500	1,392	5,108	6,500	0%	6,500	0%
00200497 506100	OPERATING SUPPLIES	-	3,000	3,000	249	2,751	3,000	0%	3,000	0%
00200497 507400	TRAVEL/TRAINING	696	4,000	4,000	87	3,913	4,000	0%	10,000	150%
00200497 509900	MISCELLANEOUS EXPENSE	60	1,000	1,000	64	936	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**14,064**	**50,500**	**50,500**	**5,873**	**41,627**	**47,500**	**-6%**	**296,500**	**524%**
TOTAL EXPENDITURES		**$ 244,798**	**$ 288,000**	**$ 288,000**	**$ 181,875**	**$ 96,625**	**$ 278,500**	**-3%**	**$ 520,500**	**87%**

GENERAL FUND - PUBLIC SAFETY (00200551)
EXPENDITURE BDUGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
00200551 508400	PROBATION & JUVENILE COURT	$ 444,475	$ 525,000	$ -	$ 263,149	$ (263,149)	$ -	-	$ -	-
00200551 509500	COURT ATTENDANCE	14,250	21,500	9,975	10,225	11,275	21,500	116%	21,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**458,725**	**546,500**	**9,975**	**273,374**	**(251,874)**	**21,500**	**116%**	**21,500**	**0%**
TOTAL EXPENDITURES		**$ 458,725**	**$ 546,500**	**$ 9,975**	**$ 273,374**	**$ (251,874)**	**$ 21,500**	**116%**	**$ 21,500**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200553 400200	SALARY-EXEMPT	$ 334,791	$ 285,500	$ 285,500	$ 179,959	$ 120,041	$ 300,000	5%	$ 350,500	17%
00200553 400300	SALARY-NON EXEMPT	414	-	-	-	-	-	-	-	-
00200553 400500	FICA TAX - EXPENSE	23,817	22,000	22,000	12,403	9,597	22,000	0%	27,000	23%
00200553 400700	RETIREMENT	25,090	21,500	21,500	13,497	8,003	21,500	0%	26,500	23%
00200553 400800	HEALTH, LIFE, DENTAL INSURANCE	60,855	65,500	65,500	43,580	21,920	65,500	0%	71,000	8%
00200553 400900	HEALTH SAVINGS ACCT. EXPENSE	6,139	6,000	6,000	4,000	2,000	6,000	0%	6,000	0%
00200553 405300	WORKMEN'S COMPENSATION INS.	5,000	5,000	5,000	3,333	1,667	5,000	0%	5,000	0%
TOTAL PERSONNEL		**456,106**	**405,500**	**405,500**	**256,773**	**163,227**	**420,000**	**4%**	**486,000**	**16%**
GENERAL OPERATING EXPENDITURES										
00200553 502400	TELEPHONE	20,209	25,000	25,000	13,775	11,225	25,000	0%	30,000	20%
00200553 502500	BUILDING RENTALS	-	-	-	-	3,500	3,500	-	6,500	86%
00200553 502600	EQUIPMENT RENTALS	3,755	4,500	4,500	1,111	3,389	4,500	0%	4,500	0%
00200553 503200	MAINT. & SUPPLIES-VEH & EQUIP	10,950	35,000	35,000	3,391	21,609	25,000	-29%	25,000	0%
00200553 504600	PROFESSIONAL SERVICE	14,967	35,000	35,000	22,609	12,391	35,000	0%	42,000	20%
00200553 504900	DUES & SUBSCRIPTION	478	3,000	3,000	270	730	1,000	-67%	1,000	0%
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	2,687	10,000	10,000	721	9,279	10,000	0%	10,000	0%
00200553 506100	OPERATING SUPPLIES	12,736	30,000	30,000	6,980	23,020	30,000	0%	30,000	0%
00200553 507200	FUEL	3,631	7,500	7,500	2,038	5,462	7,500	0%	7,500	0%
00200553 507400	TRAVEL/TRAINING	-	7,000	7,000	-	1,000	1,000	-86%	5,000	400%
00200553 507800	APPROP & GRANT-NON CAPITAL	39,897	117,500	117,500	82,612	34,888	117,500	0%	25,500	-78%
00200553 509900	MISCELLANEOUS EXPENSE	312	2,500	2,500	32	2,468	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**118,120**	**285,500**	**285,500**	**139,206**	**131,794**	**271,000**	**-5%**	**198,000**	**-27%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
00200553 607800	APPROP & GRANT-CAPITAL	$ 29,543	$ -	$ -	$ 5,655	$ 345	$ 6,000	-	$ -	-100%
00200553 608700	ACQUISITIONS-EQUIPMENT	7,250	30,000	30,000	-	30,000	30,000	0%	160,000	433%
00200553 608701	ACQUISITIONS - FURNITURE & FIXTURES	-	30,000	30,000	-	30,000	30,000	0%	30,000	0%
TOTAL CAPITAL OUTLAY		**36,793**	**60,000**	**60,000**	**5,655**	**60,345**	**66,000**	**10%**	**190,000**	**188%**
TOTAL EXPENDITURES		**$ 611,019**	**$ 751,000**	**$ 751,000**	**$ 401,634**	**$ 355,366**	**$ 757,000**	**1%**	**$ 874,000**	**15%**

GENERAL FUND - BUILDING (00200776)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200776 400200	SALARY-EXEMPT	$ 307,757	$ 328,000	$ 328,000	$ 249,408	$ 131,092	$ 380,500	16%	$ 432,000	14%
00200776 400300	SALARY-NON EXEMPT	430,168	465,000	465,000	246,396	218,604	465,000	0%	497,500	7%
00200776 400500	FICA TAX - EXPENSE	53,101	61,000	61,000	35,308	25,692	61,000	0%	71,000	16%
00200776 400600	EMPLOYMENT TAX EXPENSE	124	-	-	-		-	-	-	-
00200776 400700	RETIREMENT	55,344	59,500	59,500	35,243	24,257	59,500	0%	70,000	18%
00200776 400800	HEALTH ,LIFE, DENTAL INSURANCE	135,239	156,500	156,500	99,031	57,469	156,500	0%	188,000	20%
00200776 400900	HEALTH SAVINGS ACCT. EXPENSE	18,881	19,500	19,500	12,401	7,099	19,500	0%	21,000	8%
00200776 405300	WORKMEN'S COMPENSATION INS.	9,500	9,500	9,500	6,333	3,167	9,500	0%	9,500	0%
TOTAL PERSONNEL		**1,010,115**	**1,099,000**	**1,099,000**	**684,120**	**467,380**	**1,151,500**	**5%**	**1,289,000**	**12%**
GENERAL OPERATING EXPENDITURES										
00200776 502000	UTILITITES	-	-	-	1,885	1,115	3,000	-	3,000	0%
00200776 502400	TELEPHONE	10,504	11,500	11,500	6,447	5,053	11,500	0%	11,500	0%
00200776 502600	EQUIPMENT RENTALS	2,590	4,500	4,500	1,884	2,616	4,500	0%	4,500	0%
00200776 502700	MISCELLANEOUS RENTALS	221	1,000	1,000	96	404	500	-50%	500	0%
00200776 503200	MAINT. & SUPPLIES-VEH & EQUIP	13,504	7,500	7,500	1,993	5,507	7,500	0%	7,500	0%
00200776 504600	PROFESSION SERVICE-NON CAPITAL	27,407	50,000	50,000	13,500	86,500	100,000	100%	115,000	15%
00200776 504900	DUES & SUBSCRIPTION	3,663	3,000	3,000	1,233	1,767	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	5,048	18,000	18,000	3,732	10,268	14,000	-22%	14,000	0%
00200776 506100	OPERATING SUPPLIES	6,557	10,000	10,000	7,144	6,856	14,000	40%	14,000	0%
00200776 507200	FUEL	4,508	10,000	10,000	5,555	4,445	10,000	0%	10,000	0%
00200776 507400	TRAVEL/TRAINING	25,070	38,000	38,000	6,512	31,488	38,000	0%	45,000	18%
00200776 509900	MISCELLANEOUS EXPENSE	92,672	60,000	60,000	69,777	40,223	110,000	83%	110,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**193,245**	**215,000**	**215,000**	**120,758**	**196,742**	**317,500**	**48%**	**339,500**	**7%**

GENERAL FUND - BUILDING (00200776)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
00200776 608702	ACQUISITIONS - VEHICLES	$ -	$ 60,000	$ 60,000	$ 62,575	$ 426	$ 63,000	5%	$ -	-100%
TOTAL CAPITAL OUTLAY		-	**60,000**	**60,000**	**62,575**	**426**	**63,000**	**5%**	-	**-100%**
TOTAL EXPENDITURES		**$ 1,203,360**	**$ 1,374,000**	**$ 1,374,000**	**$ 867,452**	**$ 664,548**	**$ 1,532,000**	**11%**	**$ 1,628,500**	**6%**

GENERAL FUND - PLANNING & DEVELOPMENT (00200785)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
00200785 400200	SALARY-EXEMPT	$ 490,602	$ 544,500	$ 544,500	$ 336,398	$ 208,102	$ 544,500	0%	$ 506,000	-7%
00200785 400300	SALARY-NON EXEMPT	318,758	414,500	414,500	212,608	201,892	414,500	0%	508,000	23%
00200785 400500	FICA TAX - EXPENSE	58,923	73,000	73,000	39,749	33,251	73,000	0%	77,000	5%
00200785 400700	RETIREMENT	60,684	72,000	72,000	41,009	30,991	72,000	0%	76,000	6%
00200785 400800	HEALTH, LIFE, DENTAL INSURANCE	110,362	146,000	146,000	82,739	63,261	146,000	0%	157,500	8%
00200785 400900	HEALTH SAVINGS ACCT. EXPENSE	13,120	15,500	15,500	9,528	5,972	15,500	0%	18,500	19%
00200785 405300	WORKMEN'S COMPENSATION INS.	7,500	7,500	7,500	5,000	2,500	7,500	0%	7,500	0%
TOTAL PERSONNEL		**1,059,949**	**1,273,000**	**1,273,000**	**727,031**	**545,969**	**1,273,000**	**0%**	**1,350,500**	**6%**
GENERAL OPERATING EXPENDITURES										
00200785 501500	PUBLICATION - LEGAL NOTICES	11,586	17,000	17,000	3,432	10,568	14,000	-18%	14,000	0%
00200785 502400	TELEPHONE	12,236	11,000	11,000	9,438	6,562	16,000	45%	16,000	0%
00200785 502600	EQUIPMENT RENTALS	2,590	4,500	4,500	1,884	2,616	4,500	0%	5,000	11%
00200785 502700	MISCELLANEOUS RENTALS	133	500	500	193	307	500	0%	500	0%
00200785 503200	MAINT & SUPPLIES-VEH & EQUIP	4,288	7,500	7,500	4,302	3,198	7,500	0%	9,000	20%
00200785 504100	ENGINEERING FEES-NON CAPITAL	263,727	350,000	350,000	128,211	221,789	350,000	0%	350,000	0%
00200785 504600	PROFESSIONAL SERVICES-NON CAPITAL	34,952	110,000	110,000	25,944	639,556	665,500	505%	260,000	-61%
00200785 504900	DUES & SUBSCRIPTION	818	2,000	2,000	1,701	1,299	3,000	50%	3,000	0%
00200785 505200	VEHICLE & EQUIPMENT INSURANCE	500	1,500	1,500	1,000	500	1,500	0%	2,000	33%
00200785 506000	OFFICE SUPPLIES	17,221	20,000	20,000	8,732	11,268	20,000	0%	20,000	0%
00200785 506100	OPERATING SUPPLIES	13,845	10,000	10,000	16,337	3,663	20,000	100%	10,000	-50%
00200785 507200	FUEL	5,809	12,000	12,000	6,851	10,649	17,500	46%	17,500	0%
00200785 507400	TRAVEL/TRAINING	1,764	17,500	17,500	700	2,300	3,000	-83%	15,000	400%

GENERAL FUND - PLANNING & DEVELOPMENT (00200785)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
00200785 509900	MISCELLANEOUS EXPENSE	$ 279	$ 2,000	$ 2,000	$ 153	$ 1,847	$ 2,000	0%	$ 2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**369,749**	**565,500**	**565,500**	**208,877**	**916,123**	**1,125,000**	**99%**	**724,000**	**-36%**
CAPITAL OUTLAY										
00200785 608702	ACQUISITIONS-VEHICLES	-	40,000	40,000	24,879	121	25,000	-38%	60,000	140%
TOTAL CAPITAL OUTLAY		**-**	**40,000**	**40,000**	**24,879**	**121**	**25,000**	**-38%**	**60,000**	**140%**
TOTAL EXPENDITURES		**$ 1,429,697**	**$ 1,878,500**	**$ 1,878,500**	**$ 960,787**	**$ 1,462,213**	**$ 2,423,000**	**29%**	**$ 2,134,500**	**-12%**

GENERAL FUND - INTERGOVERNMENTAL (00200883)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED								
		2020	2021 BUDGET							2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]		2022 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	$ 107,954	$ 108,000	$ 108,000	$ 109,210	$ 290	$ 109,500	1%		$ 109,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**107,954**	**108,000**	**108,000**	**109,210**	**290**	**109,500**	**1%**		**109,500**	**0%**
TOTAL EXPENDITURES		**$ 107,954**	**$ 108,000**	**$ 108,000**	**$ 109,210**	**$ 290**	**$ 109,500**	**1%**		**$ 109,500**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	13,901	16,000	16,000	11,428	8,572	20,000	25%	20,000	0%
00244901 502400	TELEPHONE	6,447	6,500	6,500	4,295	2,205	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	861	2,500	2,500	545	1,955	2,500	0%	2,500	0%
00244901 507800	APPROPRIATIONS & GRANTS-NON CAPITAL	49,665	58,000	58,000	24,998	33,002	58,000	0%	58,000	0%
00244901 509900	MISCELLANEOUS EXPENSE	5,147	5,000	5,000	2,547	2,453	5,000	0%	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**138,422**	**150,500**	**150,500**	**94,213**	**60,287**	**154,500**	**3%**	**154,500**	**0%**
TOTAL EXPENDITURES		**$ 138,422**	**$ 150,500**	**$ 150,500**	**$ 94,213**	**$ 60,287**	**$ 154,500**	**3%**	**$ 154,500**	**0%**

GENERAL FUND - ECONOMIC DEVELOPMENT (00244904)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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%	$ 523,000	62%
TOTAL GENERAL OPERATING EXPENDITURES		**322,800**	**323,000**	**323,000**	**215,200**	**107,800**	**323,000**	**0%**	**523,000**	**62%**
TOTAL EXPENDITURES		**$ 322,800**	**$ 323,000**	**$ 323,000**	**$ 215,200**	**$ 107,800**	**$ 323,000**	**0%**	**$ 523,000**	**62%**

GENERAL FUND - APPROPRIATIONS (00244905)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES										
00244905 507800	APPROPRIATIONS-MISCELLANEOUS	$ -	$ 100,000	$ 100,000	$ 52,000	$ 48,000	$ 100,000	0%	$ 100,000	0%
00244905 518500	APPROPRIATIONS-SERVICE OFFICER	23,784	25,500	25,500	16,608	8,892	25,500	0%	25,500	0%
00244905 520700	APPROPRIATIONS-CARA	-	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**23,784**	**125,500**	**125,500**	**68,608**	**56,892**	**125,500**	**0%**	**125,500**	**0%**
TOTAL EXPENDITURES		**$ 23,784**	**$ 125,500**	**$ 125,500**	**$ 68,608**	**$ 56,892**	**$ 125,500**	**0%**	**$ 125,500**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	$ 478,586	$ 700,000	$ 700,000	$ -	$ 700,000	$ 700,000	0%	$ 850,000	21%
00299990 901140	TRANSFER OUT ANIMAL SERVICES	132,295	-	-	-	-	-	-	-	-
00299990 901410	TRANSFER OUT ASC. PARISH JAIL	3,000,000	4,000,000	4,000,000	2,666,667	533,333	3,200,000	-20%	4,400,000	38%
00299990 901430	TRANSFER OUT JUVENILE JUSTICE	-	-	5,649,000	6,915,775	(275)	6,915,500	22%	-	-100%
00299990 901460	TRANSFER OUT JUDICIAL EXPENSE FUND	-	70,000	70,000	-	189,000	189,000	0%	191,000	1%
00299990 902200	TRANSFER OUT COURTHOUSE CONSTRUCTION	800,000	-	-	-	-	-	-	-	-
00299990 902250	TRANSFER OUT OFFICE BUILIDNG CONST	2,200,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**6,610,881**	**4,770,000**	**10,419,000**	**9,582,441**	**1,422,059**	**11,004,500**	**6%**	**5,441,000**	**-51%**
TOTAL EXPENDITURES		**$ 6,610,881**	**$ 4,770,000**	**$ 10,419,000**	**$ 9,582,441**	**$ 1,422,059**	**$ 11,004,500**	**6%**	**$ 5,441,000**	**-51%**

PARISH OF ASCENSION

LOUISIANA

SPECIAL REVENUE FUNDS

PARISH OF ASCENSION

LOUISIANA


PARISH OF ASCENSION
LOUISIANA

ASCENSION PARISH GOVERNMENT
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ASCENSION PARISH GOVERNMENT
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SPECIAL REVENUE FUNDS

Summary Overview

Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Below is a summary of the major highlights of the overall Special Revenue Funds 2022 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 75% of the projected 2022 total revenues and other financing sources.

Ad Valorem taxes are projected to be approximately $27.2 million, or 24% 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 51% of all revenues and other financing sources collected by the special revenue funds.

Expenditures:

The special revenue fund expenditures are projected to increase by approximately 18%, or approximately $11,125,000 over fiscal year 2021. The increase is mainly due to an increase in salaries and benefits, professional services, acquisitions – rights of way, and contract payments – non-capital expenditures for 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 #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.

SALES & USE TAX DISTRICT #1

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

CRIMINAL COURT

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

HEALTH UNIT FUND

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

SPECIAL REVENUE FUNDS

MENTAL HEALTH CENTER FUND

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

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.

SPECIAL REVENUE FUNDS

JUVENILE JUSTICE PROGRAM FUND

The Juvenile Justice Program fund accounts for the collection of ad valorem taxes designated for housing of juveniles as ordered by the Court system.

SECTION 8 FUND

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

JUDICIAL EXPENSE FUND – PARISH COURT

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

COUNCIL ON AGING FUND

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

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.

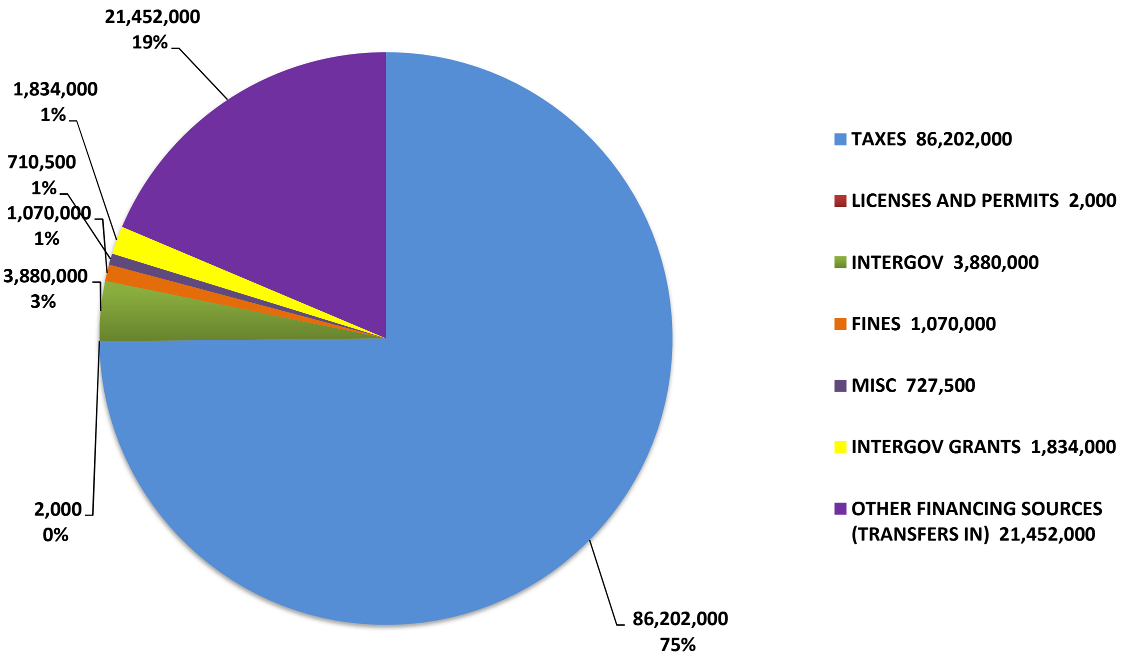
ROAD INFRASTRUCTURE DISTRICT FUNDS

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.

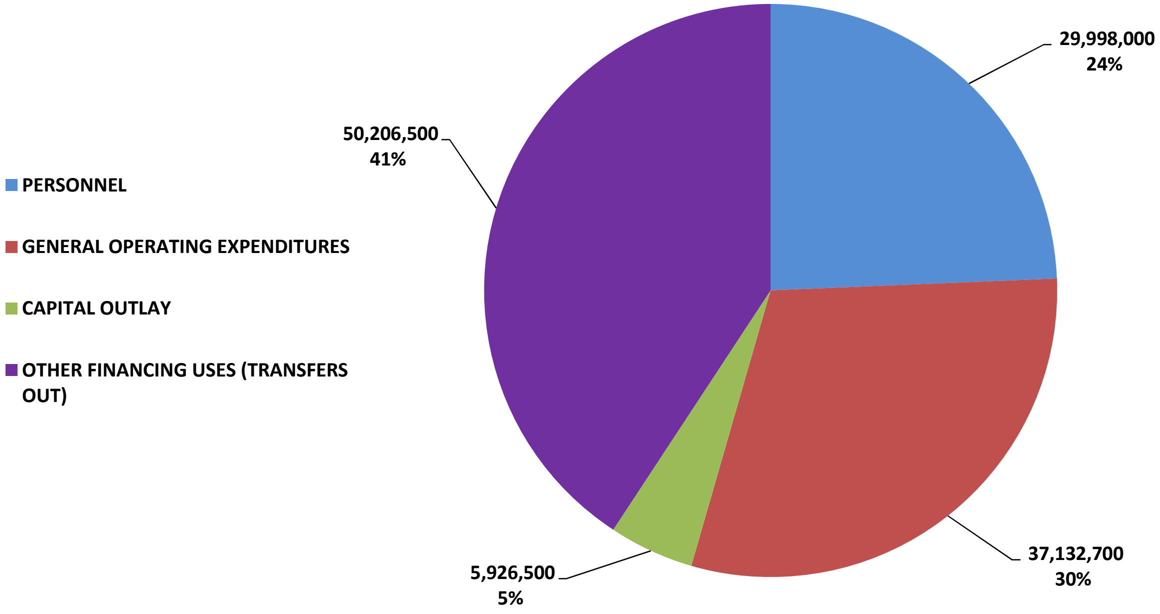
SPECIAL REVENUE FUNDS
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 99,260,216**	**$ 107,154,630**	**$ 107,154,630**	**$ 107,154,630**	**$ 107,154,630**	**$ 107,154,630**	**0%**	**$ 110,285,930**	**3%**
REVENUES:										
	TAXES	76,987,722	71,054,500	72,558,000	55,502,506	28,699,494	84,202,000	**16%**	86,202,000	**2%**
	LICENSES AND PERMITS	-	-	-	-	-	-		2,000	
	INTERGOVERNMENTAL	4,254,259	4,171,500	4,171,500	2,985,718	1,129,982	4,115,500	**-1%**	3,880,000	**-6%**
	FINES	999,844	990,000	990,000	727,642	272,858	1,000,500	**1%**	1,070,000	**7%**
	MISCELLANEOUS	2,257,420	1,551,000	1,563,500	845,465	133,793	979,000	**-37%**	727,500	**-26%**
	INTERGOVERNMENTAL GRANTS	346,999	1,930,000	1,930,000	993,086	76,914	1,070,000	**-45%**	1,834,000	**-**
	OTHER FINANCING SOURCES (TRANSFERS IN)	18,945,415	20,025,000	25,674,000	19,723,513	8,050,987	27,774,500	**8%**	21,452,000	**-23%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**103,791,659**	**99,722,000**	**106,887,000**	**80,777,930**	**38,364,028**	**119,141,500**	**11%**	**115,167,500**	**-3%**
EXPENDITURES:										
	PERSONNEL	24,546,578	26,837,500	29,337,500	16,336,089	14,221,744	30,520,500	**4%**	29,998,000	**-2%**
	GENERAL OPERATING EXPENDITURES	23,497,281	30,939,700	31,534,700	15,145,486	12,071,218	27,989,700	**-11%**	37,132,700	**33%**
	CAPITAL OUTLAY	2,549,186	2,840,500	2,840,500	754,337	2,659,283	3,422,000	**20%**	5,926,500	**73%**
	OTHER FINANCING USES (TRANSFERS OUT)	45,820,200	44,405,000	45,715,000	31,041,088	23,036,912	54,078,000	**18%**	50,206,500	**-7%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**96,413,245**	**105,022,700**	**109,427,700**	**63,277,000**	**51,989,157**	**116,010,200**	**6%**	**123,263,700**	**6%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OR EXPENDITURES		**7,378,414**	**(5,300,700)**	**(2,540,700)**	**17,500,930**	**(13,625,129)**	**3,131,300**	**-223%**	**(8,096,200)**	**-359%**
ENDING FUND BALANCE:		**$ 107,154,630**	**$ 101,853,930**	**$ 104,613,930**	**$ 124,655,560**	**$ 93,529,501**	**$ 110,285,930**	**5%**	**$ 102,189,730**	**-7%**

SPECIAL REVENUE
2022 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
$115,167,500 - REVENUES



SPECIAL REVENUE
2022 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
$123,263,700 - EXPENDITURES



ROAD & BRIDGE FUND (103)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 683,176	$ 876,361	$ 876,361	$ 876,361	$ 876,361	$ 876,361	0%	$ 409,861	-53%
REVENUES:										
	INTERGOVERNMENTAL	1,013,252	977,000	977,000	626,104	409,396	1,035,500	6%	976,000	-6%
	MISCELLANEOUS	76,012	15,000	15,000	20,500	1,500	22,000	47%	7,500	-66%
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	7,178,334	9,050,000	9,050,000	5,279,169	3,770,831	9,050,000	0%	8,200,000	-9%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**8,267,598**	**10,042,000**	**10,042,000**	**5,925,773**	**4,181,727**	**10,107,500**	**1%**	**9,183,500**	**-9%**
EXPENDITURES:										
	PERSONNEL	5,343,647	5,593,000	5,593,000	3,348,934	2,465,066	5,814,000	4%	3,343,000	-43%
	GENERAL OPERATING EXPENDITURES	2,249,987	3,861,000	3,861,000	1,924,693	2,045,307	3,970,000	3%	4,547,500	15%
	CAPITAL OUTLAY	380,779	669,500	669,500	244,523	545,477	790,000	18%	1,605,000	103%
	OTHER FINANCING USES (TRANSFERS OUT)	100,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**8,074,414**	**10,123,500**	**10,123,500**	**5,518,150**	**5,055,850**	**10,574,000**	**4%**	**9,495,500**	**-10%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**193,184**	**(81,500)**	**(81,500)**	**407,624**	**(874,124)**	**(466,500)**	**472%**	**(312,000)**	**-33%**
ENDING FUND BALANCE:		**$ 876,361**	**$ 794,861**	**$ 794,861**	**$ 1,283,984**	**$ 2,237**	**$ 409,861**	**-48%**	**$ 97,861**	**-76%**

ROAD & BRIDGE FUND (103)
REVENUE BUDGET

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
10300333 334400	PARISH TRANSPORTATION FUND	$ 860,716	$ 825,000	$ 825,000	$ 490,508	$ 334,492	$ 825,000	0%	$ 825,000	0%
10300333 335500	REIMBURSEMENT - FEMA	1,186	-	-	59,921	(421)	59,500	-	-	-
10300333 338600	MISCELLANEOUS REVENUES	151,350	152,000	152,000	75,675	75,325	151,000	-1%	151,000	0%
TOTAL INTERGOVERNMENTAL		**1,013,252**	**977,000**	**977,000**	**626,104**	**409,396**	**1,035,500**	**6%**	**976,000**	**-6%**
MISCELLANEOUS										
10300335 358100	INTEREST EARNINGS	25,841	10,000	10,000	5,857	(857)	5,000	-50%	2,500	-50%
10300335 358400	PROCEEDS - SALE OF PROPERTY	37,945	2,500	2,500	-	2,500	2,500	0%	2,500	0%
10300335 358600	MISCELLANEOUS REVENUES	11,670	2,500	2,500	14,643	(143)	14,500	480%	2,500	-83%
10300335 358900	INSURANCE PROCEEDS	556	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**76,012**	**15,000**	**15,000**	**20,500**	**1,500**	**22,000**	**47%**	**7,500**	**-66%**
INTERGOVERNMENTAL GRANT REVENUES										
10300337 375000	GRANTS	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANT REVENUES		-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
10300995 951080	TRANSFER IN SALES & USE	7,178,334	9,050,000	9,050,000	5,279,169	3,770,831	9,050,000	0%	8,200,000	-9%
TOTAL OTHER FINANCING SOURCES		**7,178,334**	**9,050,000**	**9,050,000**	**5,279,169**	**3,770,831**	**9,050,000**	**0%**	**8,200,000**	**-9%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 8,267,598**	**$ 10,042,000**	**$ 10,042,000**	**$ 5,925,773**	**$ 4,181,727**	**$ 10,107,500**	**1%**	**$ 9,183,500**	**-9%**

ROAD & BRIDGE (103)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
10300662 400200	SALARY-EXEMPT	$ 836,968	$ 881,000	$ 881,000	$ 576,820	$ 423,180	$ 1,000,000	14%	$ 459,000	-54%
10300662 400300	SALARY-NON EXEMPT	2,633,613	2,794,500	2,794,500	1,638,843	1,155,657	2,794,500	0%	1,432,000	-49%
10300662 400400	CONTRACT LABOR - TEMP EMPLOYEEES	-	-	-	6,315	93,685	100,000	-	175,000	75%
10300662 400500	FICA TAX - EXPENSE	248,946	281,500	281,500	157,723	132,777	290,500	3%	145,000	-50%
10300662 400600	EMPLOYMENT TAX EXPENSE	25	-	-	-	-	-	-	-	-
10300662 400700	RETIREMENT	247,626	272,000	272,000	158,270	129,730	288,000	6%	143,500	-50%
10300662 400800	HEALTH, LIFE, DENTAL INSURANCE	644,288	735,000	735,000	445,244	289,756	735,000	0%	413,500	-44%
10300662 400900	HEALTH SAVINGS ACCOUNT EXPENSE	94,850	96,500	96,500	59,090	37,410	96,500	0%	47,500	-51%
10300662 405300	WORKMEN'S COMPENSATION INS.	159,000	159,000	159,000	106,000	53,000	159,000	0%	159,000	0%
TOTAL PERSONNEL		**4,865,316**	**5,219,500**	**5,219,500**	**3,148,305**	**2,315,195**	**5,463,500**	**5%**	**2,974,500**	**-46%**
GENERAL OPERATING EXPENDITURES										
10300662 500000	ADMINISTRATIVE FEE	40,000	39,500	39,500	26,333	13,167	39,500	0%	39,500	0%
10300662 500400	CONTRACT LABOR	30,277	325,000	325,000	2,425	27,575	30,000	-91%	50,000	67%
10300662 502400	TELEPHONE	23,005	29,000	29,000	15,546	13,454	29,000	0%	29,000	0%
10300662 502600	EQUIPMENT RENTALS	18,634	20,000	20,000	7,857	12,144	20,000	0%	20,000	0%
10300662 502700	MISCELLANEOUS RENTALS	14,034	25,000	25,000	8,171	16,829	25,000	0%	25,000	0%
10300662 503100	MAINTENANCE - BUILDINGS	1,995	8,000	8,000	910	3,090	4,000	-50%	4,000	0%
10300662 503200	MAINTENANCE & SUPPLIES-VEHICLE & EQUIP	337,774	340,000	340,000	300,282	74,718	375,000	10%	375,000	0%
10300662 503500	MAINTENANCE-FURN.,OFF.MACH.,EQUIP	638	1,000	1,000	748	252	1,000	0%	1,000	0%
10300662 503900	MAINTENANCE FUND FEE	206,000	188,500	188,500	125,667	(4,167)	121,500	-36%	261,000	115%
10300662 504100	ENGINEERING FEES - NON-CAPITAL	-	150,000	150,000	-	170,000	170,000	-	275,000	62%
10300662 504600	PROFESSIONAL SERVICE-NON CAPITAL	5,692	60,000	60,000	94,584	255,416	350,000	483%	200,000	-43%
10300662 504900	DUES & SUBSCRIPTION	370	2,000	2,000	15,040	(14,040)	1,000	-50%	1,000	0%

ROAD & BRIDGE (103)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	11,372	20,000	20,000	22,216	22,784	45,000	125%	20,000	-56%
10300662 506000	OFFICE SUPPLIES	9,292	15,000	15,000	7,765	2,235	10,000	-33%	10,000	0%
10300662 506100	OPERATING SUPPLIES	80,756	80,000	80,000	51,984	28,016	80,000	0%	80,000	0%
10300662 506400	GRAVEL,SAND,DIRT & SHELL	128,681	140,000	140,000	58,709	81,291	140,000	0%	140,000	0%
10300662 506600	ASPHALT & ASPHALT FILLER	801,589	1,500,000	1,500,000	557,704	692,296	1,250,000	-17%	1,500,000	20%
10300662 506700	BRIDGE MATERIAL	-	30,000	30,000	-	30,000	30,000	0%	80,000	167%
10300662 506800	ROAD SIGNS	30,275	50,000	50,000	51,591	48,409	100,000	100%	100,000	0%
10300662 506900	MISCELLANEOUS MATERIALS-NON CAPITAL	-	1,000	1,000	-	-	-	-100%	-	-
10300662 507000	SMALL TOOLS & EQUIPMENT	1,932	-	-	752	(752)	-	-	-	-
10300662 507100	CONCRETE & METAL PIPES	20,643	40,000	40,000	9,387	30,613	40,000	0%	40,000	0%
10300662 507200	FUEL	141,123	275,000	275,000	119,466	130,534	250,000	-9%	250,000	0%
10300662 507300	WEED CONTROL	64,142	80,000	80,000	48,162	31,838	80,000	0%	80,000	0%
10300662 507400	TRAVEL/TRAINING	7,899	22,500	22,500	22,957	17,043	40,000	78%	20,000	-50%
10300662 508900	CONTRACT PAYMENTS-NON CAPITAL	-	10,000	10,000	148,431	201,569	350,000	3400%	550,000	57%
10300662 509900	MISCELLANEOUS EXPENSE	16,952	15,000	15,000	8,027	6,973	15,000	0%	15,000	0%
10300662 516400	CONCRETE/ALUMINUM BOX CULVERTS	22,995	80,000	80,000	-	50,000	50,000	-	50,000	0%
10300662 519900	RECYCLING EXPENSE	35,013	100,000	100,000	88,108	31,892	120,000	20%	120,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**2,244,584**	**3,840,000**	**3,840,000**	**1,921,822**	**2,037,678**	**3,959,500**	**3%**	**4,529,000**	**14%**
CAPITAL OUTLAY										
10300662 608700	ACQUISITIONS-EQUIPMENT	72,833	269,500	269,500	92,922	327,078	420,000	56%	545,000	30%
10300662 608702	ACQUISITIONS-VEHICLES	307,946	400,000	400,000	151,601	68,400	220,000	-45%	560,000	155%
10300662 608900	CONTRACT PAYMENTS - CAPITAL	-	-	-	-	150,000	150,000	-	500,000	233%
TOTAL CAPITAL OUTLAY		**380,779**	**669,500**	**669,500**	**244,523**	**545,477**	**790,000**	**18%**	**1,605,000**	**103%**

ROAD & BRIDGE (103)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**100,000**	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 7,590,679**	**$ 9,729,000**	**$ 9,729,000**	**$ 5,314,651**	**$ 4,898,349**	**$ 10,213,000**	**5%**	**$ 9,108,500**	**-11%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
10366201 400200	SALARY-EXEMPT	$ 290,384	$ 183,500	$ 183,500	$ 101,900	$ 81,600	$ 183,500	0%	$ 190,500	4%
10366201 400300	SALARY-NON EXEMPT	95,212	97,000	97,000	57,464	39,536	97,000	0%	88,000	-9%
10366201 400500	FICA TAX - EXPENSE	28,740	22,000	22,000	11,818	10,182	22,000	0%	21,500	-2%
10366201 400700	RETIREMENT	26,293	21,500	21,500	11,402	10,098	21,500	0%	21,000	-2%
10366201 400800	HEALTH, LIFE, DENTAL INSURANCE	32,752	43,500	43,500	15,419	7,081	22,500	-48%	41,500	84%
10366201 400900	HEALTH SAVINGS ACCT. EXPENSE	3,450	4,500	4,500	1,625	875	2,500	-44%	4,500	80%
10366201 405300	WORKMEN'S COMPENSATION INS.	1,500	1,500	1,500	1,000	500	1,500	0%	1,500	0%
TOTAL PERSONNEL		**478,331**	**373,500**	**373,500**	**200,628**	**149,872**	**350,500**	**-6%**	**368,500**	**5%**
GENERAL OPERATING EXPENDITURES										
10366201 502400	TELEPHONE	480	1,000	1,000	186	314	500	-50%	500	0%
10366201 502700	MISCELLANEOUS RENTALS	80	500	500	100	400	500	0%	500	0%
10366201 503200	MAINTENANCE & SUPPLIES-VEHICLE & EQUIP	360	2,000	2,000	120	1,880	2,000	0%	2,000	0%
10366201 504900	DUES & SUBSCRIPTION	225	1,000	1,000	-	500	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	-	3,000	3,000	10	490	500	-83%	2,000	300%
10366201 506100	OPERATING SUPPLIES	1,327	5,000	5,000	190	1,810	2,000	-60%	5,000	150%
10366201 507200	FUEL	418	3,000	3,000	412	588	1,000	-67%	2,000	100%
10366201 507400	TRAVEL/TRAINING	390	3,000	3,000	450	550	1,000	-67%	3,000	200%
10366201 509900	MISCELLANEOUS EXPENSE	124	500	500	70	430	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**5,404**	**21,000**	**21,000**	**2,871**	**7,629**	**10,500**	**-50%**	**18,500**	**76%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**483,735**	**394,500**	**394,500**	**203,499**	**157,501**	**361,000**	**-8%**	**387,000**	**7%**
GRANT TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 8,074,414**	**$ 10,123,500**	**$ 10,123,500**	**$ 5,518,150**	**$ 5,055,850**	**$ 10,574,000**	**4%**	**$ 9,495,500**	**-10%**

EAST ASCENSION DRAINAGE FUND (105)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 31,611,525	$ 35,990,649	$ 35,990,649	$ 35,990,649	$ 35,990,649	$ 35,990,649	0%	$ 40,280,149	12%
REVENUES:										
	TAXES	22,674,091	20,889,000	20,889,000	15,477,520	8,170,980	23,648,500	13%	24,648,500	4%
	INTERGOVERNMENTAL	268,284	270,000	270,000	360,231	4,769	365,000	35%	185,000	-49%
	MISCELLANEOUS	666,177	387,500	387,500	228,915	(8,915)	220,000	-43%	135,000	-39%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		23,608,552	21,546,500	21,546,500	16,066,666	8,166,834	24,233,500	12%	24,968,500	3%
EXPENDITURES:										
	PERSONNEL	7,015,047	7,355,500	7,355,500	4,584,942	3,523,558	8,108,500	10%	11,794,500	45%
	GENERAL OPERATING EXPENDITURES	7,017,600	9,052,500	9,052,500	3,037,915	3,141,585	6,179,500	-32%	12,549,000	103%
	CAPITAL OUTLAY	436,952	378,500	378,500	342,864	557,136	900,000	138%	2,260,000	151%
	OTHER FINANCING USES (TRANSFERS OUT)	4,759,829	4,756,000	4,756,000	3,170,067	1,585,933	4,756,000	0%	5,722,000	20%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		19,229,429	21,542,500	21,542,500	11,135,788	8,808,212	19,944,000	-7%	32,325,500	62%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		4,379,123	4,000	4,000	4,930,877	(641,377)	4,289,500	107138%	(7,357,000)	-272%
ENDING FUND BALANCE:		$ 35,990,649	$ 35,994,649	$ 35,994,649	$ 40,921,526	$ 35,349,271	$ 40,280,149	12%	$ 32,923,149	-18%

EAST ASCENSION DRAINAGE FUND (105)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
10500331 310100	AD VALOREM TAXES	$ 6,904,334	$ 6,889,000	$ 6,889,000	$ 4,648,674	$ 2,499,826	$ 7,148,500	4%	$ 7,148,500	0%
10500331 310200	SALES TAX	15,769,756	14,000,000	14,000,000	10,828,846	5,671,154	16,500,000	18%	17,500,000	6%
TOTAL TAXES		**22,674,091**	**20,889,000**	**20,889,000**	**15,477,520**	**8,170,980**	**23,648,500**	**13%**	**24,648,500**	**4%**
INTERGOVERNMENTAL										
10500333 334200	STATE REVENUE SHARING	261,547	270,000	270,000	180,000	5,000	185,000	-31%	185,000	0%
10500333 335500	REIMBURSEMENT - FEMA	1,586	-	-	180,231	(231)	180,000	-	-	-
10500333 338900	GRANT ADMINISTRATION	5,151	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**268,284**	**270,000**	**270,000**	**360,231**	**4,769**	**365,000**	**35%**	**185,000**	**-49%**
MISCELLANEOUS										
10500335 358100	INTEREST EARNINGS	600,059	375,000	375,000	228,915	(18,915)	210,000	-44%	125,000	-40%
10500335 358400	PROCEEDS - SALE OF PROPERTY	65,562	10,000	10,000	-	10,000	10,000	0%	10,000	0%
10500335 358600	MISCELLANEOUS REVENUES	-	2,500	2,500	-	-	-	-100%	-	-
10500335 358900	INSURANCE PROCEEDS	556	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**666,177**	**387,500**	**387,500**	**228,915**	**(8,915)**	**220,000**	**-43%**	**135,000**	**-39%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 23,608,552**	**$ 21,546,500**	**$ 21,546,500**	**$ 16,066,666**	**$ 8,166,834**	**$ 24,233,500**	**12%**	**$ 24,968,500**	**3%**

EAST ASCENSION DRAINAGE FUND (105)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
10500663 400100	SALARY-PER DIEM	$ 4,355	$ 8,000	$ 8,000	$ 4,485	$ 3,515	$ 8,000	0%	$ 8,000	0%
10500663 400200	SALARY-EXEMPT	1,609,893	1,599,000	1,599,000	1,105,021	994,979	2,100,000	31%	2,392,000	14%
10500663 400300	SALARY-NON EXEMPT	3,476,104	3,610,000	3,610,000	2,213,712	1,396,288	3,610,000	0%	5,852,500	62%
10500663 400400	CONTRACT LABOR - TEMPORARY EMPLOYEES	-	-	-	6,315	193,685	200,000	-	600,000	200%
10500663 400500	FICA TAX - EXPENSE	364,956	398,500	398,500	237,725	183,775	421,500	6%	631,000	50%
10500663 400600	EMPLOYMENT TAX EXPENSE	222	-	-	-	-	-	-	-	-
10500663 400700	RETIREMENT	365,116	391,000	391,000	240,391	179,609	420,000	7%	618,500	47%
10500663 400800	HEALTH, LIFE, DENTAL INSURANCE	954,500	1,104,500	1,104,500	625,262	479,238	1,104,500	0%	1,407,500	27%
10500663 400900	HEALTH SAVINGS ACCT. EXPENSE	119,400	124,000	124,000	71,697	52,303	124,000	0%	164,500	33%
10500663 405300	WORKMEN'S COMPENSATION INS.	120,500	120,500	120,500	80,333	40,167	120,500	0%	120,500	0%
TOTAL PERSONNEL		**7,015,047**	**7,355,500**	**7,355,500**	**4,584,942**	**3,523,558**	**8,108,500**	**10%**	**11,794,500**	**45%**
GENERAL OPERATING EXPENDITURES										
10500663 500000	ADMINISTRATIVE FEE	854,500	862,000	862,000	574,667	287,333	862,000	0%	999,000	16%
10500663 500400	CONTRACT LABOR	79,004	450,000	450,000	34,778	65,222	100,000	-78%	400,000	300%
10500663 501500	PUBLICATION - LEGAL NOTICES	-	4,000	4,000	444	3,556	4,000	0%	4,000	0%
10500663 502000	UTILITIES	6,210	7,000	7,000	3,852	3,148	7,000	0%	7,000	0%
10500663 502400	TELEPHONE	35,133	35,000	35,000	25,804	11,696	37,500	7%	37,500	0%
10500663 502600	EQUIPMENT RENTALS	19,802	30,000	30,000	5,477	14,523	20,000	-33%	50,000	150%
10500663 502700	MISCELLANEOUS RENTALS	17,901	25,000	25,000	11,083	13,917	25,000	0%	25,000	0%
10500663 503100	MAINTENANCE - BUILDINGS	1,843	10,000	10,000	634	4,366	5,000	-50%	10,000	100%
10500663 503200	MAINT & SUPPLIES-VEH & EQUIP	408,216	300,000	300,000	284,481	115,519	400,000	33%	425,000	6%
10500663 503500	MAINT-FURN.,OFF.MACH.,EQUIP	638	1,000	1,000	748	252	1,000	0%	1,000	0%
10500663 503900	MAINTENANCE FUND FEE	150,000	133,000	133,000	88,667	(2,167)	86,500	-35%	205,500	138%

EAST ASCENSION DRAINAGE FUND (105)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	$ 7,519	$ 100,000	$ 100,000	$ 26,072	$ 73,929	$ 100,000	0%	$ 120,000	20%
10500663 504600	PROFESSIONAL SERVICE - NON CAPITAL	347,336	436,000	436,000	245,443	184,557	430,000	-1%	730,000	70%
10500663 504900	DUES & SUBSCRIPTION	502	2,000	2,000	825	1,175	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%	247,000	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	30,417	130,000	130,000	27,649	72,351	100,000	-23%	75,000	-25%
10500663 506000	OFFICE SUPPLIES	11,083	10,000	10,000	8,039	6,961	15,000	50%	10,000	-33%
10500663 506100	OPERATING SUPPLIES	167,348	130,000	130,000	101,359	28,641	130,000	0%	135,000	4%
10500663 506400	GRAVEL,SAND,DIRT & SHELL	68,281	91,500	91,500	49,509	40,491	90,000	-2%	90,000	0%
10500663 506700	BRIDGE MATERIAL	7,397	75,000	75,000	8,950	41,050	50,000	-33%	100,000	100%
10500663 507000	SMALL TOOLS & EQUIPMENT	2,072	-	-	875	(875)	-	-	-	-
10500663 507100	CONCRETE & METAL PIPES	84,784	100,000	100,000	50,436	49,564	100,000	0%	200,000	100%
10500663 507200	FUEL	125,451	258,500	258,500	134,344	140,656	275,000	6%	275,000	0%
10500663 507300	WEED CONTROL	40,772	141,000	141,000	51,453	48,547	100,000	-29%	145,000	45%
10500663 507400	TRAVEL/TRAINING	8,424	47,000	47,000	23,338	23,662	47,000	0%	50,000	6%
10500663 507700	OFFROAD BRIDGES	-	28,000	28,000	-	-	-	-100%	-	-
10500663 508600	ACQUISITION - ROW - NON CAPITAL	1,793	-	-	-	-	-	-	1,000,000	-
10500663 508900	CONTRACT PAYMENTS - NON CAPITAL	2,976,620	3,650,000	3,650,000	34,300	965,700	1,000,000	-73%	4,610,000	361%
10500663 509800	PENSION FUND FROM ADVAL. COLL	229,496	220,000	220,000	146,667	83,333	230,000	5%	230,000	0%
10500663 509900	MISCELLANEOUS EXPENSE	11,489	11,500	11,500	11,123	3,877	15,000	30%	15,000	0%
10500663 511000	REFUND-SALES TAXES	100,450	80,000	80,000	7,772	72,228	80,000	0%	80,000	0%
10500663 516000	MARVIN BRAUD PUMP STATION	668,668	705,000	705,000	713,568	286,432	1,000,000	42%	700,000	-30%
10500663 516100	SORRENTO PUMP STATION	73,795	235,000	235,000	35,794	164,206	200,000	-15%	200,000	0%

EAST ASCENSION DRAINAGE FUND (105)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
10500663 516200	HENDERSON BAYOU FLOODGATE	$ 70,806	$ 235,000	$ 235,000	$ 46,486	$ 133,514	$ 180,000	-23%	$ 200,000	11%
10500663 516300	FROG BAYOU LOCKS	354	47,000	47,000	221	24,779	25,000	-47%	30,000	20%
10500663 516400	CONCRETE/ALUMINUM BOX CULVERTS	22,995	75,500	75,500	25,393	49,607	75,000	-1%	1,000,000	1233%
TOTAL GENERAL OPERATING EXPENDITURES		**7,017,600**	**9,051,500**	**9,051,500**	**3,037,915**	**3,140,585**	**6,178,500**	**-32%**	**12,548,000**	**103%**
CAPITAL OUTLAY										
10500663 608500	MITIGATION-LAND PURCHASE	-	80,000	80,000	-	80,000	80,000	0%	80,000	0%
10500663 608600	ACQUISITION RIGHT OF WAY	-	4,500	4,500	-	-	-	-100%	20,000	-
10500663 608700	ACQUISITIONS-EQUIPMENT	101,696	200,000	200,000	321,770	428,230	750,000	275%	1,810,000	141%
10500663 608702	ACQUISITIONS - VEHICLES	335,257	94,000	94,000	21,095	48,906	70,000	-26%	350,000	400%
TOTAL CAPITAL OUTLAY		**436,952**	**378,500**	**378,500**	**342,864**	**557,136**	**900,000**	**138%**	**2,260,000**	**151%**
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.	-	-	-	-	-	-	-	-	-
10599990 902100	TRANS OUT EA MAJOR CONSTRUCT	-	-	-	-	-	-	-	957,500	-
10599990 902250	TRANS OUT OFFICE BLDG. CONST.	-	-	-	-	-	-	-	-	-
10599990 903200	TRANS OUT EA MAJOR DRAIN-SIN	4,759,829	4,756,000	4,756,000	3,170,067	1,585,933	4,756,000	0%	4,764,500	0%
TOTAL OTHER FINANCING USES		**4,759,829**	**4,756,000**	**4,756,000**	**3,170,067**	**1,585,933**	**4,756,000**	**0%**	**5,722,000**	**20%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 19,229,429**	**$ 21,542,500**	**$ 21,542,500**	**$ 11,135,788**	**$ 8,808,212**	**$ 19,944,000**	**-7%**	**$ 32,325,500**	**62%**

WEST ASCENSION DRAINAGE FUND (106)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 1,548,793**	**$ 1,766,807**	**$ 1,766,807**	**$ 1,766,807**	**$ 1,766,807**	**$ 1,766,807**	**0%**	**$ 1,647,807**	**-7%**
REVENUES:										
	TAXES	1,255,425	1,213,000	1,213,000	834,155	429,845	1,264,000	4%	1,264,000	0%
	INTERGOVERNMENTAL	37,894	32,000	32,000	26,955	(5,455)	21,500	-33%	21,500	0%
	MISCELLANEOUS	17,671	-	12,500	9,086	914	10,000	-20%	5,000	-50%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,310,991**	**1,245,000**	**1,257,500**	**870,196**	**425,304**	**1,295,500**	**3%**	**1,290,500**	**0%**
EXPENDITURES:										
	PERSONNEL	443,803	589,000	589,000	319,797	255,203	575,000	-2%	587,000	2%
	GENERAL OPERATING EXPENDITURES	527,845	584,500	584,500	247,333	263,167	510,500	-13%	593,000	16%
	CAPITAL OUTLAY	69,411	184,500	184,500	50,461	123,039	173,500	-6%	80,000	-54%
	OTHER FINANCING USES (TRANSFERS OUT)	51,917	52,000	52,000	33,888	121,612	155,500	199%	54,000	-65%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,092,977**	**1,410,000**	**1,410,000**	**651,479**	**763,021**	**1,414,500**	**0%**	**1,314,000**	**-7%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**218,014**	**(165,000)**	**(152,500)**	**218,717**	**(337,717)**	**(119,000)**	**-22%**	**(23,500)**	**-80%**
ENDING FUND BALANCE:		**$ 1,766,807**	**$ 1,601,807**	**$ 1,614,307**	**$ 1,985,524**	**$ 1,429,090**	**$ 1,647,807**	**2%**	**$ 1,624,307**	**-1%**

WEST ASCENSION DRAINAGE FUND (106)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
10600331 310100	AD VALOREM TAXES	$ 683,781	$ 640,000	$ 640,000	$ 445,668	$ 231,332	$ 677,000	6%	$ 677,000	0%
10600331 311100	AD VALOREM TAX-5 YEAR	571,644	573,000	573,000	388,487	198,513	587,000	2%	587,000	0%
TOTAL TAXES		**1,255,425**	**1,213,000**	**1,213,000**	**834,155**	**429,845**	**1,264,000**	**4%**	**1,264,000**	**0%**
INTERGOVERNMENTAL										
10600333 334200	STATE REVENUE SHARING	27,793	16,500	16,500	11,000	500	11,500	-30%	11,500	0%
10600333 334210	STATE REVENUE SHARING-5 YEAR	10,101	15,500	15,500	10,333	(333)	10,000	-35%	10,000	0%
10600333 335500	REIMBURSEMENT - FEMA	-	-	-	5,621	(5,621)	-	-	-	-
TOTAL INTERGOVERNMENTAL		**37,894**	**32,000**	**32,000**	**26,955**	**(5,455)**	**21,500**	**-33%**	**21,500**	**0%**
MISCELLANEOUS										
10600335 358100	INTEREST EARNINGS	17,393		12,500	9,086	914	10,000	-20%	5,000	-50%
10600335 358900	INSURANCE PROCEEDS	278	-	-			-	-	-	-
TOTAL MISCELLANEOUS		**17,671**	**-**	**12,500**	**9,086**	**914**	**10,000**	**-20%**	**5,000**	**-50%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,310,991**	**$ 1,245,000**	**$ 1,257,500**	**$ 870,196**	**$ 425,304**	**$ 1,295,500**	**3%**	**$ 1,290,500**	**0%**

WEST ASCENSION DRAINAGE FUND (106)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
10600663 400100	SALARY-PER DIEM	$ 1,040	$ 1,500	$ 1,500	$ 780	$ 720	$ 1,500	0%	$ 1,500	0%
10600663 400200	SALARY-EXEMPT	66,513	115,000	115,000	57,382	57,618	115,000	0%	103,000	-10%
10600663 400300	SALARY-NON EXEMPT	260,648	317,000	317,000	169,413	147,587	317,000	0%	330,000	4%
10600663 400400	CONTRACT LABOR - TEMP EMPLOYEES	-	-	-	94	(94)	-	-	-	-
10600663 400500	FICA TAX - EXPENSE	23,911	33,000	33,000	16,379	16,621	33,000	0%	33,500	2%
10600663 400700	RETIREMENT	23,036	32,000	32,000	16,386	15,614	32,000	0%	34,500	8%
10600663 400800	HEALTH, LIFE, DENTAL INSURANCE	48,156	66,500	66,500	44,301	22,199	66,500	0%	75,500	14%
10600663 400900	HEALTH SAVINGS ACCT. EXPENSE	6,500	10,000	10,000	5,730	4,270	10,000	0%	9,000	-10%
10600663 405300	WORKMEN'S COMPENSATION INS.	14,000	14,000	14,000	9,333	(9,333)	-	-100%	-	-
TOTAL PERSONNEL		**443,803**	**589,000**	**589,000**	**319,797**	**255,203**	**575,000**	**-2%**	**587,000**	**2%**
GENERAL OPERATING EXPENDITURES										
10600663 500000	ADMINISTRATIVE FEE	50,000	50,500	50,500	33,667	16,833	50,500	0%	51,500	2%
10600663 500400	CONTRACT LABOR	1,200	9,000	9,000	9,980	20,020	30,000	-	30,000	0%
10600663 502000	UTILITIES	8,253	12,000	12,000	5,726	6,274	12,000	0%	12,000	0%
10600663 502400	TELEPHONE	3,102	4,000	4,000	2,082	1,918	4,000	0%	4,000	0%
10600663 502600	EQUIPMENT RENTALS	1,173	5,000	5,000	583	4,417	5,000	0%	5,000	0%
10600663 502700	MISCELLANEOUS RENTALS	1,292	2,000	2,000	852	1,148	2,000	0%	2,000	0%
10600663 503100	MAINTENANCE - BUILDINGS	162	-	-	275	(275)	-	-	-	-
10600663 503200	MAINT. & SUPPLIES-VEH & EQUIP	35,047	45,000	45,000	20,420	24,580	45,000	0%	45,000	0%
10600663 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500	-	-	-	-100%	-	-
10600663 503900	MAINTENANCE FUND FEE	82,000	78,500	78,500	52,333	(4,333)	48,000	-39%	99,500	107%
10600663 504100	ENGINEERING FEES-NON CAPITAL	105,000	105,000	105,000	38,250	11,750	50,000	-52%	70,000	40%

WEST ASCENSION DRAINAGE FUND (106)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
10600663 504500	ELECTION EXPENSE	$ 1,172	$ -	$ -	$ -	$ -	$ -	-	$ -	-
10600663 504600	PROFESSION SERVICE-NON CAPITAL	1,575	10,000	10,000	-	10,000	10,000	0%	10,000	0%
10600663 504900	DUES & SUBSCRIPTIONS	33	-	-	33	(33)	-	-	-	-
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	1,165	3,500	3,500	1,850	1,650	3,500	0%	3,500	0%
10600663 506100	OPERATING SUPPLIES	16,123	24,500	24,500	12,698	11,802	24,500	0%	24,500	0%
10600663 506300	EROSION CONTROL	-	5,000	5,000	-	1,000	1,000	-80%	1,000	0%
10600663 506400	GRAVEL,SAND,DIRT & SHELL	-	10,000	10,000	-	10,000	10,000	0%	10,000	0%
10600663 506700	BRIDGE MATERIAL	-	1,000	1,000	-	2,000	2,000	100%	2,000	0%
10600663 507000	SMALL TOOLS & EQUIPMENT	-	-	-	77	(77)	-	-	-	-
10600663 507100	CONCRETE & METAL PIPES	740	20,000	20,000	-	5,000	5,000	-75%	5,000	0%
10600663 507200	FUEL	26,307	55,000	55,000	31,799	23,201	55,000	0%	55,000	0%
10600663 507300	WEED CONTROL	-	5,000	5,000	2,328	2,673	5,000	0%	5,000	0%
10600663 507400	TRAVEL/TRAINING	188	5,500	5,500	288	5,213	5,500	-	5,500	0%
10600663 508900	CONTRACT PAYMENTS-NON CAPITAL	133,144	50,000	50,000	-	50,000	50,000	0%	50,000	0%
10600663 509800	PENSION FUND FROM ADVAL. COLL	41,091	32,000	32,000	21,333	19,667	41,000	28%	41,000	0%
10600663 509900	MISCELLANEOUS EXPENSE	1,080	1,500	1,500	760	740	1,500	0%	1,500	0%
10600663 516400	CONCRETE/ALUMINUM BOX CULVERTS	-	30,000	30,000	-	30,000	30,000	0%	40,000	33%
TOTAL GENERAL OPERATING EXPENDITURES		**527,845**	**582,500**	**582,500**	**247,333**	**261,167**	**508,500**	**-13%**	**591,000**	**16%**
APPROPRIATIONS										
10644905 507800	APPROP & GRANT-NON CAPITAL	-	2,000	2,000	-	2,000	2,000	0%	2,000	0%
TOTAL APPROPRIATIONS		**-**	**2,000**	**2,000**	**-**	**2,000**	**2,000**	**0%**	**2,000**	**0%**

WEST ASCENSION DRAINAGE FUND (106)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
10600663 608700	ACQUISITIONS-EQUIPMENT	$ 69,411	$ 149,500	$ 149,500	$ 50,461	$ 99,039	$ 149,500	0%	$ 60,000	-60%
10600663 608702	ACQUISITIONS-VEHICLES	-	35,000	35,000	-	24,000	24,000	-31%	20,000	-17%
TOTAL CAPITAL OUTLAY		**69,411**	**184,500**	**184,500**	**50,461**	**123,039**	**173,500**	**-6%**	**80,000**	**-54%**
OTHER FINANCING USES (TRANSFERS OUT)										
10699990 902140	TRANSFER OUT WEST ASC DR CONSTRUCTION	-	-	-	-	103,500	103,500	-	-	-100%
10699990 903300	TRANSFER OUT WEST ASC DR. SINK	51,917	52,000	52,000	33,888	18,112	52,000	0%	54,000	4%
TOTAL OTHER FINANCING USES		**51,917**	**52,000**	**52,000**	**33,888**	**121,612**	**155,500**	**199%**	**54,000**	**-65%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,092,977**	**$ 1,410,000**	**$ 1,410,000**	**$ 651,479**	**$ 763,021**	**$ 1,414,500**	**0%**	**$ 1,314,000**	**-7%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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%	$ 146,863	6%
REVENUES:										
	TAXES	12,294,383	10,500,000	10,500,000	8,553,230	4,946,770	13,500,000	29%	13,500,000	0%
	MISCELLANEOUS	16,569	15,000	15,000	7,052	(52)	7,000	-53%	2,500	-64%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		12,310,952	10,515,000	10,515,000	8,560,282	4,946,718	13,507,000	28%	13,502,500	0%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	231,437	215,000	215,000	91,121	93,879	185,000	-14%	218,500	18%
	OTHER FINANCING USES (TRANSFERS OUT)	12,079,515	10,286,000	10,286,000	8,462,095	4,851,405	13,313,500	29%	13,280,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		12,310,952	10,501,000	10,501,000	8,553,217	4,945,283	13,498,500	29%	13,499,000	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	14,000	14,000	7,065	1,435	8,500	-39%	3,500	-59%
ENDING FUND BALANCE:		$ 138,363	$ 152,363	$ 152,363	$ 145,428	$ 139,798	$ 146,863	-4%	$ 150,363	2%

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

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
10700331 310200	SALES TAX	$ 12,294,383	$ 10,500,000	$ 10,500,000	$ 8,553,230	$ 4,946,770	$ 13,500,000	29%	$ 13,500,000	0%
TOTAL TAXES		**12,294,383**	**10,500,000**	**10,500,000**	**8,553,230**	**4,946,770**	**13,500,000**	**29%**	**13,500,000**	**0%**
MISCELLANEOUS										
10700335 358100	INTEREST EARNINGS	16,569	15,000	15,000	7,052	(52)	7,000	-53%	2,500	-64%
TOTAL MISCELLANEOUS		**16,569**	**15,000**	**15,000**	**7,052**	**(52)**	**7,000**	**-53%**	**2,500**	**-64%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 12,310,952**	**$ 10,515,000**	**$ 10,515,000**	**$ 8,560,282**	**$ 4,946,718**	**$ 13,507,000**	**28%**	**$ 13,502,500**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
10700449 504600	PROFESSIONAL SERVICES	$ 133,627	$ 135,000	$ 135,000	$ 82,382	$ 52,618	$ 135,000	0%	$ 138,500	3%
10700449 511000	REFUND-SALES TAXES	97,810	80,000	80,000	8,739	41,261	50,000	-38%	80,000	60%
TOTAL GENERAL OPERATING EXPENDITURES		**231,437**	**215,000**	**215,000**	**91,121**	**93,879**	**185,000**	**-14%**	**218,500**	**18%**
OTHER FINANCING USES (TRANSFERS OUT)										
10799990 901120	TRANSFER OUT FIRE DIST #2	523,446	446,000	446,000	366,691	209,809	576,500	29%	575,500	0%
10799990 901510	TRANS OUT FIRE DISTRICT #1	2,617,228	2,228,500	2,228,500	1,833,454	1,051,046	2,884,500	29%	2,877,500	0%
10799990 901770	TRANS OUT FIRE DISTRICT #3	885,831	754,500	754,500	620,553	355,447	976,000	29%	973,500	0%
10799990 902000	TRANS OUT ROAD CONSTRUCTION	6,266,510	5,074,500	5,074,500	4,601,604	2,492,396	7,094,000	40%	7,068,000	0%
10799990 903110	TRANS OUT S & U DIST #2 SINK	1,786,500	1,782,500	1,782,500	1,039,793	742,707	1,782,500	0%	1,786,000	0%
TOTAL OTHER FINANCING USES		**12,079,515**	**10,286,000**	**10,286,000**	**8,462,095**	**4,851,405**	**13,313,500**	**29%**	**13,280,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 12,310,952**	**$ 10,501,000**	**$ 10,501,000**	**$ 8,553,217**	**$ 4,945,283**	**$ 13,498,500**	**29%**	**$ 13,499,000**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 18,135,827**	**$ 17,838,733**	**$ 17,838,733**	**$ 17,838,733**	**$ 17,838,733**	**$ 17,838,733**	**0%**	**$ 12,566,733**	**-30%**
REVENUES:										
	TAXES	24,302,780	22,000,000	22,000,000	18,517,449	8,482,551	27,000,000	23%	28,000,000	4%
	MISCELLANEOUS	397,429	340,000	340,000	133,916	41,084	175,000	-49%	125,000	-29%
	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		**25,000,209**	**22,640,000**	**22,640,000**	**18,851,365**	**8,623,635**	**27,475,000**	**21%**	**28,425,000**	**3%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	467,838	440,000	440,000	184,597	185,403	370,000	-16%	455,000	23%
	OTHER FINANCING USES (TRANSFERS OUT)	24,829,464	26,795,000	26,795,000	16,318,789	16,058,211	32,377,000	21%	26,617,500	-18%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**25,297,302**	**27,235,000**	**27,235,000**	**16,503,386**	**16,243,614**	**32,747,000**	**20%**	**27,072,500**	**-17%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(297,094)**	**(4,595,000)**	**(4,595,000)**	**2,347,980**	**(7,619,980)**	**(5,272,000)**	**15%**	**1,352,500**	**-126%**
ENDING FUND BALANCE:		**$ 17,838,733**	**$ 13,243,733**	**$ 13,243,733**	**$ 20,186,713**	**$ 10,218,754**	**$ 12,566,733**	**-5%**	**$ 13,919,233**	**11%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
10800331 310200	SALES TAX	$ 24,302,780	$ 22,000,000	$ 22,000,000	$ 18,517,449	$ 8,482,551	$ 27,000,000	23%	$ 28,000,000	4%
TOTAL TAXES		**24,302,780**	**22,000,000**	**22,000,000**	**18,517,449**	**8,482,551**	**27,000,000**	**23%**	**28,000,000**	**4%**
MISCELLANEOUS										
10800335 358100	INTEREST EARNINGS	397,429	340,000	340,000	133,916	41,084	175,000	-49%	125,000	-29%
TOTAL MISCELLANEOUS		**397,429**	**340,000**	**340,000**	**133,916**	**41,084**	**175,000**	**-49%**	**125,000**	**-29%**
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		**$ 25,000,209**	**$ 22,640,000**	**$ 22,640,000**	**$ 18,851,365**	**$ 8,623,635**	**$ 27,475,000**	**21%**	**$ 28,425,000**	**3%**

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

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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	$ 272,084	$ 270,000	$ 270,000	$ 167,117	$ 102,883	$ 270,000	0%	$ 285,000	6%
10800449 511000	REFUND-SALES TAXES	195,754	170,000	170,000	17,480	82,520	100,000	-41%	170,000	70%
TOTAL GENERAL OPERATING EXPENDITURES		**467,838**	**440,000**	**440,000**	**184,597**	**185,403**	**370,000**	**-16%**	**455,000**	**23%**
OTHER FINANCING USES (TRANSFERS OUT)										
10899990 900020	TRANSFER OUT GENERAL FUND	10,090,336	15,000,000	15,000,000	8,750,000	11,250,000	20,000,000	33%	15,000,000	-25%
10899990 901030	TRANSFER OUT ROAD & BRIDGE	7,178,334	9,050,000	9,050,000	5,279,169	3,770,831	9,050,000	0%	8,200,000	-9%
10899990 901130	TRANSFER OUT RECREATION	3,530,694	2,156,000	2,156,000	1,733,285	929,715	2,663,000	24%	2,754,500	3%
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	3,441,600	-	-	-	-	-	-	-	-
10899990 903060	TRANSFER OUT S&U TAX BOND SINK	523,500	524,000	524,000	518,416	80,584	599,000	14%	598,000	0%
TOTAL OTHER FINANCING USES		**24,829,464**	**26,795,000**	**26,795,000**	**16,318,789**	**16,058,211**	**32,377,000**	**21%**	**26,617,500**	**-18%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 25,297,302**	**$ 27,235,000**	**$ 27,235,000**	**$ 16,503,386**	**$ 16,243,614**	**$ 32,747,000**	**20%**	**$ 27,072,500**	**-17%**

CRIMINAL COURT FUND (109)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 163,960	$ 137,220	$ 137,220	$ 137,220	$ 137,220	$ 137,220	0%	$ 104,720	-24%
REVENUES:										
	INTERGOVERNMENTAL	542,916	540,000	540,000	294,093	245,907	540,000	0%	540,000	0%
	MISCELLANEOUS	8,864	3,500	3,500	3,229	271	3,500	0%	2,500	-29%
	FINES	584,285	470,000	470,000	420,031	90,469	510,500	9%	580,000	14%
	OTHER FINANCING SOURCES (TRANSFERS IN)	628,586	850,000	850,000	-	850,000	850,000	0%	1,000,000	18%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		1,764,651	1,863,500	1,863,500	717,353	1,186,647	1,904,000	2%	2,122,500	11%
EXPENDITURES:										
	PERSONNEL	1,311,403	1,381,000	1,381,000	928,705	485,295	1,414,000	2%	1,558,500	10%
	GENERAL OPERATING EXPENDITURES	425,988	531,500	531,500	262,360	174,640	437,000	-18%	505,000	16%
	CAPITAL OUTLAY	-	-	-	-	10,500	10,500	-	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	54,000	75,000	75,000	50,000	25,000	75,000	0%	85,000	13%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		1,791,391	1,987,500	1,987,500	1,241,065	695,435	1,936,500	-3%	2,148,500	11%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(26,740)	(124,000)	(124,000)	(523,712)	491,212	(32,500)	-74%	(26,000)	-20%
ENDING FUND BALANCE:		$ 137,220	$ 13,220	$ 13,220	$ (386,492)	$ 628,431	$ 104,720	692%	$ 78,720	-25%

CRIMINAL COURT FUND (109)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
10900333 336900	MISC REV REIMB SAL/BEN	$ 542,916	$ 540,000	$ 540,000	$ 294,093	$ 245,907	$ 540,000	0%	$ 540,000	0%
10900333 338600	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**542,916**	**540,000**	**540,000**	**294,093**	**245,907**	**540,000**	**0%**	**540,000**	**0%**
FINES										
10900334 346200	BOND FORFEITURES	561,210	465,000	465,000	404,283	95,717	500,000	8%	575,000	15%
10900334 346300	PROCEEDS - DRUG SEIZED PROP.	23,075	5,000	5,000	15,747	(5,247)	10,500	110%	5,000	-52%
TOTAL FINES		**584,285**	**470,000**	**470,000**	**420,031**	**90,469**	**510,500**	**9%**	**580,000**	**14%**
MISCELLANEOUS										
10900335 358100	INTEREST EARNINGS	7,814	3,500	3,500	3,229	271	3,500	0%	2,500	-29%
10900335 358600	MISCELLANEOUS REVENUES	1,050	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**8,864**	**3,500**	**3,500**	**3,229**	**271**	**3,500**	**0%**	**2,500**	**-29%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
10900995 950020	TRANSFER IN GENERAL FUND	478,586	700,000	700,000	-	700,000	700,000	0%	850,000	21%
10900995 951420	TRANSFER IN LAW OFFICERS COURT	150,000	150,000	150,000	-	150,000	150,000	0%	150,000	0%
TOTAL OTHER FINANCING SOURCES		**628,586**	**850,000**	**850,000**	**-**	**850,000**	**850,000**	**0%**	**1,000,000**	**18%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,764,651**	**$ 1,863,500**	**$ 1,863,500**	**$ 717,353**	**$ 1,186,647**	**$ 1,904,000**	**2%**	**$ 2,122,500**	**11%**

CRIMINAL COURT FUND (109)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	$ 52,154	$ 57,500	$ 57,500	$ 34,307	$ 23,194	$ 57,500	0%	$ 57,500	0%
TOTAL 23RD JUDICIAL DISTRICT		**52,154**	**57,500**	**57,500**	**34,307**	**23,194**	**57,500**	**0%**	**57,500**	**0%**
DISTRICT COURT										
PERSONNEL										
10900447 400200	SALARY-EXEMPT	74,263	78,000	78,000	50,090	27,910	78,000	0%	78,500	1%
10900447 400300	SALARY-NON EXEMPT	881,535	930,000	930,000	607,126	322,874	930,000	0%	1,051,000	13%
10900447 400500	FICA TAX - EXPENSE	69,584	77,500	77,500	47,440	30,060	77,500	0%	86,500	12%
10900447 400700	RETIREMENT	104,614	75,500	75,500	82,877	25,623	108,500	44%	85,000	-22%
10900447 400800	HEALTH, LIFE, DENTAL INSURANCE	164,032	201,000	201,000	127,880	73,120	201,000	0%	235,500	17%
10900447 400900	HEALTH SAVINGS ACCT. EXPENSE	16,375	18,000	18,000	12,625	5,375	18,000	0%	21,000	17%
10900447 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL		**1,311,403**	**1,381,000**	**1,381,000**	**928,705**	**485,295**	**1,414,000**	**2%**	**1,558,500**	**10%**
GENERAL OPERATING EXPENDITURES										
10900447 500400	CONTRACT LABOR	15,519	30,000	30,000	4,737	15,264	20,000	-33%	20,000	0%
10900447 502400	TELEPHONE	37,850	60,000	60,000	26,470	23,530	50,000	-17%	50,000	0%
10900447 504200	LEGAL SERVICES	45,739	65,000	65,000	30,800	24,200	55,000	-15%	65,000	18%
10900447 504600	PROFESSION SERVICE-NON CAPITAL	4,703	6,500	6,500	10,698	4,302	15,000	131%	10,000	-33%
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	5,189	15,000	15,000	6,161	8,839	15,000	0%	15,000	0%
10900447 506100	OPERATING SUPPLIES	127,054	72,000	72,000	55,455	16,545	72,000	0%	85,000	18%
10900447 507400	TRAVEL/TRAINING	589	2,000	2,000	211	1,789	2,000	0%	2,000	0%
10900447 507600	JURY EXPENSES	1,327	11,000	11,000	1,478	9,522	11,000	0%	11,000	0%

CRIMINAL COURT FUND (109)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
TOTAL GENERAL OPERATING EXPENDITURES (cont)										
10900447 508300	PROSECUTORIAL EXPENSES	-	50,000	50,000	-	-	-	-100%	50,000	-
10900447 509900	MISCELLANEOUS EXPENSE	721	5,000	5,000	1,518	482	2,000	-60%	2,000	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	45,490	40,000	40,000	23,215	16,785	40,000	0%	40,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**321,681**	**394,000**	**394,000**	**193,742**	**125,758**	**319,500**	**-19%**	**387,500**	**21%**
CAPITAL OUTLAY										
10900447 608701	ACQUISITIONS-FURNITURE & FIXTURES	$ -	$ -	$ -	$ -	$ 10,500	$ 10,500	-	$ -	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**10,500**	**10,500**	**-**	**-**	**-**
SHERIFF DEPARTMENT										
10900551 509600	SHERIFF/DA COMM & DED TAX COLL	52,154	80,000	80,000	34,311	25,689	60,000	-25%	60,000	0%
TOTAL SHERIFF DEPARTMENT		**52,154**	**80,000**	**80,000**	**34,311**	**25,689**	**60,000**	**-25%**	**60,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
00299990 900020	TRANSFER OUT GENERAL FUND	-								
10999990 901590	TRANSFER OUT FINS PROGRAM	54,000	75,000	75,000	50,000	25,000	75,000	0%	85,000	13%
TOTAL OTHER FINANCING USES		**54,000**	**75,000**	**75,000**	**50,000**	**25,000**	**75,000**	**0%**	**85,000**	**13%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,791,391**	**$ 1,987,500**	**$ 1,987,500**	**$ 1,241,065**	**$ 695,435**	**$ 1,936,500**	**-3%**	**$ 2,148,500**	**11%**

HEALTH UNIT FUND (110)
BUDGET SUMMARY

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 3,609,977	$ 4,233,213	$ 4,233,213	$ 4,233,213	$ 4,233,213	$ 4,233,213	0%	$ 4,522,713	7%
REVENUES:										
	TAXES	3,017,314	3,007,000	3,007,000	2,029,735	1,086,765	3,116,500	4%	3,116,500	0%
	INTERGOVERNMENTAL	595,114	463,000	463,000	282,292	168,908	451,000	-3%	451,000	0%
	MISCELLANEOUS	55,907	42,500	42,500	27,690	2,310	30,000	-29%	22,500	-25%
	INTERGOVERNMENTAL GRANT REVENUES	172,975	30,000	30,000	51,075	(21,075)	30,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,841,311**	**3,542,500**	**3,542,500**	**2,390,792**	**1,236,908**	**3,627,500**	**2%**	**3,590,000**	**-1%**
EXPENDITURES:										
	PERSONNEL	2,342,398	2,395,500	2,395,500	1,414,884	1,086,949	2,464,500	3%	2,377,500	-4%
	GENERAL OPERATING EXPENDITURES	774,201	779,000	779,000	484,770	353,730	838,500	8%	1,171,000	40%
	CAPITAL OUTLAY	101,475	53,000	53,000	10,130	24,870	35,000	-34%	110,000	-
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**3,218,074**	**3,227,500**	**3,227,500**	**1,909,784**	**1,465,549**	**3,338,000**	**3%**	**3,658,500**	**10%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**623,236**	**315,000**	**315,000**	**481,008**	**(228,642)**	**289,500**	**-8%**	**(68,500)**	**-124%**
ENDING FUND BALANCE:		**$ 4,233,213**	**$ 4,548,213**	**$ 4,548,213**	**$ 4,714,221**	**$ 4,004,571**	**$ 4,522,713**	**-1%**	**$ 4,454,213**	**-2%**

*Note: $1,200,000 of this fund balance is designated for Health and Welfare projects on the West Bank.

HEALTH UNIT FUND (110)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11000331 310100	AD VALOREM TAXES	$ 3,017,314	$ 3,007,000	$ 3,007,000	$ 2,029,735	$ 1,086,765	$ 3,116,500	4%	$ 3,116,500	0%
TOTAL TAXES		**3,017,314**	**3,007,000**	**3,007,000**	**2,029,735**	**1,086,765**	**3,116,500**	**4%**	**3,116,500**	**0%**
INTERGOVERNMENTAL										
11000333 334200	STATE REVENUE SHARING	113,766	115,000	115,000	76,667	1,833	78,500	-32%	78,500	0%
11000333 335100	REIMBURSEMENT - CARES	64,928	-	-	-	-	-	-	-	-
11000333 335500	REIMBURSEMENT - FEMA	3,231	-	-	2,555	(2,555)	-	-	-	-
11000333 335900	REIMB.-WIC PROGRAM	413,190	348,000	348,000	201,870	169,630	371,500	7%	371,500	0%
11000333 338500	MISCELLANEOUS REVENUES	-	-	-	1,200	(200)	1,000	-	1,000	0%
TOTAL INTERGOVERNMENTAL		**595,114**	**463,000**	**463,000**	**282,292**	**168,908**	**451,000**	**-3%**	**451,000**	**0%**
MISCELLANEOUS										
11000335 358100	INTEREST EARNINGS	46,832	35,000	35,000	22,125	375	22,500	-36%	15,000	-33%
11000335 358200	RENTAL FEES	1,200	-	-	-	-	-	-	-	-
11000335 358600	MISCELLANEOUS REVENUES	7,875	7,500	7,500	5,065	2,435	7,500	0%	7,500	0%
11000335 359600	MISCELLANEOUS REV - ANIMAL SHELTER	-	-	-	500	(500)	-	-	-	-
TOTAL MISCELLANEOUS		**55,907**	**42,500**	**42,500**	**27,690**	**2,310**	**30,000**	**-29%**	**22,500**	**-25%**
INTERGOVERNMENTAL GRANT REVENUES										
11000337 375000	GRANTS	-	30,000	30,000	51,075	(21,075)	30,000	0%	-	-100%
11000337 376600	GRANT - CDC-MOSQUITO CONTROL	172,975	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANT REVENUES		**172,975**	**30,000**	**30,000**	**51,075**	**(21,075)**	**30,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,841,311**	**$ 3,542,500**	**$ 3,542,500**	**$ 2,390,792**	**$ 1,236,908**	**$ 3,627,500**	**2%**	**$ 3,590,000**	**-1%**

HEALTH UNIT FUND (110)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
11000771 400200	SALARY-EXEMPT	$ 558,761	$ 635,500	$ 635,500	$ 354,720	$ 280,780	$ 635,500	0%	$ 582,000	-8%
11000771 400300	SALARY-NON EXEMPT	660,182	564,000	564,000	374,118	275,882	650,000	15%	624,500	-4%
11000771 400400	CONTRACT LABOR - TEMP EMPLOYEES	-	-	-	16,962	(16,962)	-	-	-	-
11000771 400500	FICA TAX - EXPENSE	87,731	92,000	92,000	51,528	46,472	98,000	7%	92,500	-6%
11000771 400700	RETIREMENT	85,279	86,500	86,500	53,748	32,752	86,500	0%	89,500	3%
11000771 400800	HEALTH, LIFE, DENTAL INSURANCE	203,636	250,500	250,500	147,133	103,367	250,500	0%	253,500	1%
11000771 400900	HEALTH SAVINGS ACCT. EXPENSE	24,056	26,500	26,500	16,447	12,553	29,000	9%	27,500	-5%
11000771 405300	WORKMEN'S COMPENSATION INS.	6,500	6,500	6,500	4,333	2,167	6,500	0%	6,500	0%
TOTAL PERSONNEL		**1,626,144**	**1,661,500**	**1,661,500**	**1,018,990**	**737,010**	**1,756,000**	**6%**	**1,676,000**	**-5%**
GENERAL OPERATING EXPENDITURES										
11000771 500000	ADMINISTRATIVE FEE	135,500	140,500	140,500	93,667	46,833	140,500	0%	143,500	2%
11000771 502000	UTILITIES	16,115	25,000	25,000	11,553	10,447	22,000	-12%	22,000	0%
11000771 502400	TELEPHONE	31,840	35,000	35,000	22,209	17,791	40,000	14%	40,000	0%
11000771 502600	EQUIPMENT RENTALS	4,108	5,000	5,000	2,594	2,406	5,000	0%	5,000	0%
11000771 503200	MAINT. & SUPPLIES-VEH & EQUIP	2,821	5,000	5,000	2,096	2,904	5,000	0%	5,000	0%
11000771 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500	-	500	500	0%	500	0%
11000771 503900	MAINTENANCE FUND FEE	119,500	135,500	135,500	90,333	(7,833)	82,500	-39%	151,500	84%
11000771 504500	ELECTION EXPENSE	-	-	-	-	75,000	75,000	-	-	-100%
11000771 504600	PROFESSIONAL SERVICE-NON CAPITAL	9,963	26,500	26,500	6,645	8,355	15,000	-43%	277,000	1747%
11000771 504900	DUES & SUBSCRIPTION	180	1,500	1,500	-	1,500	1,500	0%	1,500	0%
11000771 505000	FIRE,CASUALTY & GEN LIAB INS	22,000	22,000	22,000	14,667	7,333	22,000	0%	25,000	14%
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	44,037	46,000	46,000	54,522	478	55,000	20%	60,000	9%
11000771 506000	OFFICE SUPPLIES	2,207	10,000	10,000	1,328	8,672	10,000	0%	10,000	0%
11000771 506100	OPERATING SUPPLIES	7,260	10,000	10,000	6,427	3,573	10,000	0%	10,000	0%

HEALTH UNIT FUND (110)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
11000771 506200	MEDICAL SUPPLIES & DRUGS	$ 5,967	$ 10,000	$ 10,000	$ 7,934	$ 4,066	$ 12,000	20%	$ 15,000	25%
11000771 507200	FUEL	1,575	5,000	5,000	996	2,004	3,000	-40%	3,000	0%
11000771 507400	TRAVEL/TRAINING	374	2,500	2,500	-	10,000	10,000	300%	10,000	0%
11000771 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	51,075	-	-	-	29,000	29,000	-	-	-100%
11000771 509800	PENSION FUND FROM ADVAL. COLL	100,186	95,500	95,500	62,867	37,633	100,500	5%	100,000	0%
11000771 509900	MISCELLANEOUS EXPENSE	618	2,000	2,000	902	1,098	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**556,826**	**579,000**	**579,000**	**379,739**	**262,261**	**642,000**	**11%**	**882,500**	**37%**
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		**$ 2,182,970**	**$ 2,240,500**	**$ 2,240,500**	**$ 1,398,729**	**$ 999,271**	**$ 2,398,000**	**7%**	**$ 2,558,500**	**7%**

HEALTH UNIT FUND - MOSQUITO CONTROL (11000772)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
MOSQUITO CONTROL										
PERSONNEL										
11000773 400200	SALARY-EXEMPT	$ 220,783	$ 185,000	$ 185,000	$ 109,689	$ 62,811	$ 172,500	-7%	$ 185,500	8%
11000773 400300	SALARY-NON EXEMPT	356,121	401,000	401,000	203,621	181,379	385,000	-4%	402,500	5%
11000773 400500	FICA TAX - EXPENSE	43,377	45,000	45,000	23,542	21,458	45,000	0%	45,000	0%
11000773 400600	EMPLOYMENT TAX EXPENSE	-	-	-	2,964	36	3,000	-	-	-100%
11000773 400700	RETIREMENT	22,627	23,500	23,500	13,166	10,334	23,500	0%	24,500	4%
11000773 400800	HEALTH,LIFE,DENTAL INSURANCE	37,971	44,000	44,000	20,497	23,503	44,000	0%	38,000	-14%
11000773 400900	HEALTH SAVINGS ACCT. EXPENSE	7,375	7,500	7,500	3,750	3,750	7,500	0%	6,000	-20%
11000773 405300	WORKMEN'S COMPENSATION INS.	28,000	28,000	28,000	18,667	46,667	28,000	0%	-	-100%
TOTAL PERSONNEL		**716,254**	**734,000**	**734,000**	**395,895**	**349,939**	**708,500**	**-3%**	**701,500**	**-1%**
GENERAL OPERATING EXPENDITURES										
11000773 502000	UTILITIES	3,213	4,500	4,500	1,999	2,501	4,500	0%	4,500	0%
11000773 502400	TELEPHONE	4,140	5,000	5,000	2,804	2,196	5,000	0%	5,000	0%
11000773 502600	EQUIPMENT RENTALS	2,681	3,500	3,500	1,884	1,616	3,500	0%	3,500	0%
11000773 502700	MISCELLANEOUS RENTALS	2,031	3,000	3,000	919	2,081	3,000	0%	3,000	0%
11000773 503200	MAINT & SUPPLIES-VEH & EQUIP	19,161	20,000	20,000	16,928	8,072	25,000	25%	20,000	-20%
11000773 503900	MAINTENANCE FUND FEE	16,500	14,500	14,500	9,667	(1,167)	8,500	-41%	31,000	265%
11000773 504600	PROFESSIONAL SERVICE-NON CAPITAL	2,541	3,000	3,000	-	5,000	5,000	67%	15,000	200%
11000773 504900	DUES & SUBSCRIPTION	585	2,500	2,500	465	35	500	-80%	2,500	400%
11000773 505000	FIRE,CASUALTY & GEN LIAB INS	9,000	9,000	9,000	10,259	(1,259)	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	499	1,000	1,000	450	550	1,000	0%	1,000	0%
11000773 506000	OFFICE SUPPLIES	1,909	3,500	3,500	1,221	2,279	3,500	0%	3,500	0%
11000773 506100	OPERATING SUPPLIES	67,134	90,000	90,000	45,370	44,630	90,000	0%	150,000	67%

HEALTH UNIT FUND - MOSQUITO CONTROL (11000772)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
11000773 507200	FUEL	$ 12,180	$ 25,000	$ 25,000	$ 9,926	$ 15,074	$ 25,000	0%	$ 25,000	0%
11000773 507400	TRAVEL/TRAINING	480	9,500	9,500	732	6,268	7,000	-26%	9,500	36%
11000773 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	71,500			-	-	-	-	-	-
11000773 509900	MISCELLANEOUS EXPENSE	820	3,000	3,000	406	2,594	3,000	0%	3,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**217,375**	**200,000**	**200,000**	**105,031**	**91,469**	**196,500**	**-2%**	**288,500**	**47%**
CAPITAL OUTLAY										
11000773 607800	APPROPRIATIONS & GRANTS - CAPITAL	101,475	-	-	-	-	-	-	-	-
11000773 608700	ACQUISITIONS-EQUIPMENT	-	28,000	28,000	10,130	(130)	10,000	-64%	53,000	430%
11000773 608701	ACQUISITIONS - FURNITURE & FIXTURES	-	-	-	-	-	-	-	7,000	-
11000773 608702	ACQUISITIONS-VEHICLES	-	25,000	25,000	-	25,000	25,000	0%	50,000	100%
11000773 608801	ACQUISITIONS-BLDGS & IMPROV	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**101,475**	**53,000**	**53,000**	**10,130**	**24,870**	**35,000**	**-34%**	**110,000**	**214%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**1,035,104**	**987,000**	**987,000**	**511,055**	**466,278**	**940,000**	**-5%**	**1,100,000**	**17%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,218,074**	**$ 3,227,500**	**$ 3,227,500**	**$ 1,909,784**	**$ 1,465,549**	**$ 3,338,000**	**3%**	**$ 3,658,500**	**10%**

MENTAL HEALTH FUND (111)
BUDGET SUMMARY

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 8,611,010	$ 9,944,551	$ 9,944,551	$ 9,944,551	$ 9,944,551	$ 9,944,551	0%	$ 10,905,051	10%
REVENUES:										
	TAXES	3,018,039	3,007,000	3,007,000	2,029,735	1,118,265	3,148,000	5%	3,148,000	0%
	INTERGOVERNMENTAL	113,766	116,000	116,000	76,667	1,833	78,500	-32%	78,500	0%
	MISCELLANEOUS	261,920	166,500	166,500	97,729	28,271	126,000	-24%	101,000	-20%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,393,724**	**3,289,500**	**3,289,500**	**2,204,130**	**1,148,370**	**3,352,500**	**2%**	**3,327,500**	**-1%**
EXPENDITURES:										
	PERSONNEL	1,104,167	1,424,000	1,424,000	662,604	592,896	1,255,500	-12%	1,401,500	12%
	GENERAL OPERATING EXPENDITURES	956,016	1,216,000	1,216,000	630,425	506,075	1,136,500	-7%	1,480,000	30%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,060,184**	**2,640,000**	**2,640,000**	**1,293,029**	**1,098,971**	**2,392,000**	**-9%**	**2,881,500**	**20%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,333,541**	**649,500**	**649,500**	**911,102**	**49,398**	**960,500**	**48%**	**446,000**	**-54%**
ENDING FUND BALANCE:		**$ 9,944,551**	**$ 10,594,051**	**$ 10,594,051**	**$ 10,855,653**	**$ 9,993,949**	**$ 10,905,051**	**3%**	**$ 10,905,051**	**0%**

*Note: $1,200,000 of this fund balance is designated for Mental Health projects on the West Bank.

MENTAL HEALTH FUND (111)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11100331 310100	AD VALOREM TAXES	$ 3,018,039	$ 3,007,000	$ 3,007,000	$ 2,029,735	$ 1,118,265	$ 3,148,000	5%	$ 3,148,000	0%
TOTAL TAXES		**3,018,039**	**3,007,000**	**3,007,000**	**2,029,735**	**1,118,265**	**3,148,000**	**5%**	**3,148,000**	**0%**
INTERGOVERNMENTAL										
11100333 334200	STATE REVENUE SHARING	113,766	115,000	115,000	76,667	1,833	78,500	-32%	78,500	0%
11100333 338600	MISCELLANEOUS REVENUES	-	1,000	1,000	-	-	-	-100%	-	-
TOTAL INTERGOVERNMENTAL		**113,766**	**116,000**	**116,000**	**76,667**	**1,833**	**78,500**	**-32%**	**78,500**	**0%**
MISCELLANEOUS										
11100335 358100	INTEREST EARNINGS	156,431	115,500	115,500	59,092	15,908	75,000	-35%	50,000	-33%
11100335 358200	RENTAL FEES	819	1,000	1,000	546	454	1,000	0%	1,000	0%
11100335 358600	MISCELLANEOUS REVENUES	104,670	50,000	50,000	38,091	11,909	50,000	0%	50,000	0%
TOTAL MISCELLANEOUS		**261,920**	**166,500**	**166,500**	**97,729**	**28,271**	**126,000**	**-24%**	**101,000**	**-20%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,393,724**	**$ 3,289,500**	**$ 3,289,500**	**$ 2,204,130**	**$ 1,148,370**	**$ 3,352,500**	**2%**	**$ 3,327,500**	**-1%**

MENTAL HEALTH FUND (111)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
11100775 400200	SALARY-EXEMPT	$ 641,565	$ 861,000	$ 861,000	$ 374,588	$ 325,412	$ 700,000	-19%	$ 851,000	22%
11100775 400300	SALARY-NON EXEMPT	179,993	184,000	184,000	114,942	110,058	225,000	22%	187,000	-17%
11100775 400500	FICA TAX - EXPENSE	59,198	80,000	80,000	35,044	39,956	75,000	-6%	79,500	6%
11100775 400700	RETIREMENT	58,242	78,500	78,500	34,125	44,375	78,500	0%	78,000	-1%
11100775 400800	HEALTH, LIFE, DENTAL INSURANCE	141,670	189,500	189,500	87,488	62,512	150,000	-21%	176,500	18%
11100775 400900	HEALTH SAVINGS ACCT. EXPENSE	18,500	22,500	22,500	10,750	7,750	18,500	-18%	21,000	14%
11100775 405300	WORKMEN'S COMPENSATION INS.	5,000	8,500	8,500	5,667	2,833	8,500	0%	8,500	0%
TOTAL PERSONNEL		**1,104,167**	**1,424,000**	**1,424,000**	**662,604**	**592,896**	**1,255,500**	**-12%**	**1,401,500**	**12%**
GENERAL OPERATING EXPENDITURES										
11100775 500000	ADMINISTRATIVE FEE	128,000	131,500	131,500	87,667	43,833	131,500	0%	133,000	1%
11100775 500400	CONTRACT LABOR	-	2,500	2,500	-	-	-	-100%	-	-
11100775 502000	UTILITIES	13,917	23,000	23,000	6,162	13,838	20,000	-13%	20,000	0%
11100775 502400	TELEPHONE	13,715	16,000	16,000	8,585	15,415	24,000	50%	16,000	-33%
11100775 502500	BUILDING RENTALS	29,707	54,000	54,000	10,360	(10,360)	-	-100%	-	-
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	115,000	211,000	211,000	140,667	9,833	150,500	-29%	191,000	27%
11100775 504000	MEDICAL & DENTAL SERVICES	100,153	115,000	115,000	56,418	93,582	150,000	30%	150,000	0%
11100775 504600	PROFESSIONAL SERVICE-NON CAPITAL	389,633	426,000	426,000	220,670	205,330	426,000	0%	727,500	71%
11100775 504900	DUES & SUBSCRIPTION	2,339	5,500	5,500	55	5,445	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	1,194	2,500	2,500	1,069	1,431	2,500	0%	2,500	0%
11100775 506000	OFFICE SUPPLIES	6,466	20,000	20,000	1,192	10,808	12,000	-40%	20,000	67%

MENTAL HEALTH FUND (111)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
11100775 506100	OPERATING SUPPLIES	$ 25,846	$ 53,500	$ 53,500	$ 13,622	$ 39,878	$ 53,500	0%	$ 53,500	0%
11100775 507400	TRAVEL/TRAINING	3,461	30,000	30,000	2,925	27,075	30,000	0%	30,000	0%
11100775 509800	PENSION FUND FROM ADVAL. COLL	100,186	95,000	95,000	63,333	37,167	100,500	6%	100,500	0%
11100775 509900	MISCELLANEOUS EXPENSE	1,431	3,500	3,500	1,063	2,437	3,500	0%	3,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**956,016**	**1,216,000**	**1,216,000**	**630,425**	**506,075**	**1,136,500**	**-7%**	**1,480,000**	**30%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,060,184**	**$ 2,640,000**	**$ 2,640,000**	**$ 1,293,029**	**$ 1,098,971**	**$ 2,392,000**	**-9%**	**$ 2,881,500**	**20%**

FIRE DISTRICT #2 FUND (112)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1,840,766	$ 1,889,307	$ 1,889,307	$ 1,889,307	$ 1,889,307	$ 1,889,307	0%	$ 2,052,807	9%
REVENUES:										
	INTERGOVERNMENTAL	12,207	12,000	12,000	12,343	(343)	12,000	0%	12,000	0%
	MISCELLANEOUS	38,341	27,000	27,000	12,221	279	12,500	-54%	7,500	-40%
	OTHER FINANCING SOURCES (TRANSFERS IN)	523,446	446,000	446,000	366,691	209,809	576,500	29%	575,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**573,994**	**485,000**	**485,000**	**391,255**	**209,745**	**601,000**	**24%**	**595,000**	**-1%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	350,917	461,500	461,500	234,638	192,862	427,500	-7%	456,500	7%
	CAPITAL OUTLAY	174,536	350,000	350,000	9,079	921	10,000	-97%	24,000	140%
	OTHER FINANCING USES (TRANSFERS OUT)	-	350,000	350,000	-	-	-	0%	450,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**525,453**	**1,161,500**	**1,161,500**	**243,717**	**193,783**	**437,500**	**-62%**	**930,500**	**113%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**48,541**	**(676,500)**	**(676,500)**	**147,538**	**15,962**	**163,500**	**-124%**	**(335,500)**	**-305%**
ENDING FUND BALANCE:		**$ 1,889,307**	**$ 1,212,807**	**$ 1,212,807**	**$ 2,036,845**	**$ 1,905,268**	**$ 2,052,807**	**69%**	**$ 1,717,307**	**-16%**

FIRE DISTRICT #2 FUND (112)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
11200333 334700	FIRE INSURANCE REBATE-ST TREAS	$ 12,207	$ 12,000	$ 12,000	$ 12,343	$ (343)	$ 12,000	0%	$ 12,000	0%
TOTAL INTERGOVERNMENTAL		**12,207**	**12,000**	**12,000**	**12,343**	**(343)**	**12,000**	**0%**	**12,000**	**0%**
MISCELLANEOUS										
11200335 358100	INTEREST EARNINGS	38,341	27,000	27,000	12,221	279	12,500	-54%	7,500	-40%
11200335 358900	PROCEEDS- INSURANCE	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**38,341**	**27,000**	**27,000**	**12,221**	**279**	**12,500**	**-54%**	**7,500**	**-40%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
11200995 951070	TRANSFER IN S & U DIST. #2	523,446	446,000	446,000	366,691	209,809	576,500	29%	575,500	0%
TOTAL OTHER FINANCING SOURCES		**523,446**	**446,000**	**446,000**	**366,691**	**209,809**	**576,500**	**29%**	**575,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 573,994**	**$ 485,000**	**$ 485,000**	**$ 391,255**	**$ 209,745**	**$ 601,000**	**24%**	**$ 595,000**	**-1%**

FIRE DISTRICT #2 FUND (112)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
11200552 500000	ADMINISTRATIVE FEE	$ 19,500	$ 19,500	$ 19,500	$ 13,000	$ 6,500	$ 19,500	0%	$ 24,000	23%
11200552 502000	UTILITIES	7,929	8,000	8,000	4,026	3,474	7,500	-6%	8,000	7%
11200552 502400	TELEPHONE	2,200	3,000	3,000	1,721	1,779	3,500	17%	3,500	0%
11200552 502600	EQUIPMENT RENTALS	-	-	-	410	(410)	-	-	-	-
11200552 502700	MISCELLANEOUS RENTALS	5,943	6,500	6,500	3,618	2,882	6,500	0%	6,500	0%
11200552 503100	MAINTENANCE - BUILDINGS	3,698	10,000	10,000	2,357	7,643	10,000	0%	10,000	0%
11200552 503200	MAINT & SUPPLIES-VEH & EQUIP	39,841	40,000	40,000	16,107	23,893	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	131	-	-	131	369	500	-	5,000	-
11200552 505000	FIRE,CASUALTY & GEN LIAB INS	20,528	21,000	21,000	14,140	360	14,500	-31%	14,500	0%
11200552 505200	VEHICLE & EQUIPMENT INS.	22,182	21,000	21,000	22,853	147	23,000	10%	23,000	0%
11200552 506100	OPERATING SUPPLIES	10,176	50,000	50,000	44,699	10,301	55,000	10%	35,000	-36%
11200552 507400	TRAVEL/TRAINING	-	5,000	5,000	-	5,000	5,000	-	5,000	0%
11200552 507800	APPROP & GRANT-NON CAPITAL	215,601	221,500	221,500	109,957	111,543	221,500	0%	226,000	2%
11200552 509000	MAJOR REPAIRS BUILDING NON-CAP	-	50,000	50,000	-	15,000	15,000	-	50,000	-
11200552 509900	MISCELLANEOUS EXPENSE	788	2,000	2,000	20	1,980	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**350,917**	**461,500**	**461,500**	**234,638**	**192,862**	**427,500**	**-7%**	**456,500**	**7%**
CAPITAL OUTLAY										
11200552 608700	ACQUISITIONS-EQUIPMENT	-	50,000	50,000	-	-	-	-100%	24,000	-
11200552 608702	ACQUISITIONS-VEHICLES	174,536	300,000	300,000	9,079	921	10,000	-97%	-	-
TOTAL CAPITAL OUTLAY		**174,536**	**350,000**	**350,000**	**9,079**	**921**	**10,000**	**-97%**	**24,000**	**-**

FIRE DISTRICT #2 FUND (112)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	-	350,000	350,000	-	-	-	-100%	450,000	-
TOTAL OTHER FINANCING USES		**-**	**350,000**	**350,000**	**-**	**-**	**-**	**-100%**	**450,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 525,453**	**$ 1,161,500**	**$ 1,161,500**	**$ 243,717**	**$ 193,783**	**$ 437,500**	**-62%**	**$ 930,500**	**113%**

RECREATION FUND (113)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 6,507,817	$ 6,608,195	$ 6,608,195	$ 6,608,195	$ 6,608,195	$ 6,608,195	0%	$ 4,360,695	-34%
REVENUES:										
	INTERGOVERNMENTAL	23,354	46,000	46,000	5,065	(65)	5,000	-89%	-	-100%
	MISCELLANEOUS	250,115	228,500	228,500	145,046	38,954	184,000	-19%	164,000	-28%
	INTERGOVERNMENTAL GRANTS	-	-	-	-	40,000	40,000	#DIV/0!	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	3,530,694	2,156,000	2,156,000	1,733,285	929,715	2,663,000	24%	2,754,500	28%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		3,804,163	2,430,500	2,430,500	1,883,396	1,008,604	2,892,000	19%	2,918,500	1%
EXPENDITURES:										
	PERSONNEL	1,315,795	1,390,000	1,390,000	926,660	761,340	1,688,000	21%	1,874,000	11%
	GENERAL OPERATING EXPENDITURES	692,142	1,710,500	1,710,500	640,401	892,099	1,532,500	-10%	2,648,000	73%
	CAPITAL OUTLAY	79,849	-	-	61,661	277,339	339,000	-	177,500	-48%
	OTHER FINANCING USES (TRANSFERS OUT)	1,616,000	300,000	1,580,000	1,480,000	100,000	1,580,000	0%	800,000	-49%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		3,703,786	3,400,500	4,680,500	3,108,722	2,030,778	5,139,500	10%	5,499,500	7%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		100,377	(970,000)	(2,250,000)	(1,225,326)	(1,022,174)	(2,247,500)	0%	(2,581,000)	15%
ENDING FUND BALANCE:		$ 6,608,195	$ 5,638,195	$ 4,358,195	$ 5,382,869	$ 5,586,021	$ 4,360,695	0%	$ 1,779,695	-59%

RECREATION FUND (113)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
11300333 335500	REIMBURSEMENT - FEMA	$ 354	$ -	$ -	$ 5,065	$ (65)	$ 5,000	-	$ -	-
11300333 338600	MISCELLANEOUS REVENUES	23,000	46,000	46,000	-	-	-	-100%	-	-
TOTAL INTERGOVERNMENTAL		**23,354**	**46,000**	**46,000**	**5,065**	**(65)**	**5,000**	**-89%**	**-**	**-100%**
MISCELLANEOUS										
11300335 358100	INTEREST EARNINGS	132,433	100,000	100,000	41,733	13,267	55,000	-45%	35,000	-36%
11300335 358200	RENTAL FEES	102,987	115,000	115,000	86,394	28,607	115,000	0%	115,000	0%
11300335 358600	MISCELLANEOUS REVENUES	-	500	500	1,254	(254)	1,000	100%	1,000	0%
11300335 358700	REGISTRATION FEES	13,095	13,000	13,000	14,865	(1,865)	13,000	0%	13,000	0%
11300335 358801	MISCELLANEOUS DONATIONS	1,600	-	-	800	(800)	-	-	-	-
TOTAL MISCELLANEOUS		**250,115**	**228,500**	**228,500**	**145,046**	**38,954**	**184,000**	**-19%**	**164,000**	**-11%**
INTERGOVERNMENTAL GRANTS										
11300337 375000	GRANTS	-	-	-	-	40,000	40,000	-		-100%
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**-**	**40,000**	**40,000**	**-**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
11300995 951080	TRANSFER IN SALES & USE	3,530,694	2,156,000	2,156,000	1,733,285	929,715	2,663,000	24%	2,754,500	3%
TOTAL OTHER FINANCING SOURCES		**3,530,694**	**2,156,000**	**2,156,000**	**1,733,285**	**929,715**	**2,663,000**	**24%**	**2,754,500**	**3%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,804,163**	**$ 2,430,500**	**$ 2,430,500**	**$ 1,883,396**	**$ 968,604**	**$ 2,852,000**	**17%**	**$ 2,918,500**	**2%**

RCREATION FUND (113)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
11300880 400200	SALARY-EXEMPT	$ 258,448	$ 281,500	$ 281,500	$ 247,302	$ 177,698	$ 425,000	51%	$ 460,500	8%
11300880 400300	SALARY-NON EXEMPT	731,469	746,000	746,000	435,307	389,693	825,000	11%	896,000	9%
11300880 400400	CONTRACT LABOR - TEMP EMPLOYEES	612	-	-	11,428	18,572	30,000		20,000	
11300880 400500	FICA TAX - EXPENSE	71,642	79,000	79,000	48,928	51,072	100,000	27%	104,000	4%
11300880 400700	RETIREMENT	62,444	72,000	72,000	42,079	29,921	72,000	0%	97,500	35%
11300880 400800	HEALTH, LIFE, DENTAL INSURANCE	158,744	178,500	178,500	119,242	80,758	200,000	12%	252,500	26%
11300880 400900	HEALTH SAVINGS ACCT. EXPENSE	22,437	23,000	23,000	15,708	10,292	26,000	13%	33,500	29%
11300880 405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	10,000	6,667	3,333	10,000	0%	10,000	0%
TOTAL PERSONNEL		**1,315,795**	**1,390,000**	**1,390,000**	**926,660**	**761,340**	**1,688,000**	**21%**	**1,874,000**	**11%**
GENERAL OPERATING EXPENDITURES										
11300880 500000	ADMINISTRATIVE FEE	12,000	11,000	11,000	7,333	3,667	11,000	0%	8,000	-27%
11300880 500400	CONTRACT LABOR	-	100,000	100,000	1,710	290	2,000	-98%	7,500	275%
11300880 501500	PUBLICATION - LEGAL NOTICES	100	-	-	-	-	-	-	-	-
11300880 502000	UTILITIES	131,000	150,000	150,000	97,919	52,081	150,000	0%	150,000	0%
11300880 502400	TELEPHONE	10,879	10,500	10,500	7,422	6,578	14,000	33%	20,000	43%
11300880 502600	EQUIPMENT RENTALS	7,277	15,000	15,000	5,566	4,434	10,000	-33%	10,000	0%
11300880 502700	MISCELLANEOUS RENTALS	33,749	35,000	35,000	27,237	12,763	40,000	14%	35,000	-13%
11300880 503100	MAINTENANCE - BUILDINGS	77,320	-	-	29,267	(29,267)	-	-	-	-
11300880 503200	MAINT & SUPPLIES-VEH & EQUIP	57,189	60,000	60,000	27,701	12,299	40,000	-33%	40,000	0%
11300880 503900	MAINTENANCE FUND FEE	-	51,500	51,500	34,333	137,667	172,000	234%	168,500	-2%
11300880 504400	ARCHITECTURE & LANDSCAPE ARCHITECTURE	-	15,000	15,000	-	15,000	15,000	-	-	-100%
11300880 504600	PROFESSIONAL SERVICE-NON CAPITAL	14,989	35,000	35,000	75,248	79,753	155,000	343%	195,000	26%
11300880 504900	DUES & SUBSCRIPTION	450	1,000	1,000	1,136	364	1,500	50%	3,000	100%
11300880 505000	FIRE,CASUALTY & GEN LIAB INS	36,705	36,000	36,000	24,709	11,291	36,000	0%	36,000	0%

RCREATION FUND (113)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% 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	(2,376)	-	-	-	-	-	-	-	-
11300880 506000	OFFICE SUPPLIES	2,598	8,000	8,000	2,456	3,544	6,000	-25%	6,000	0%
11300880 506100	OPERATING SUPPLIES	53,949	85,000	85,000	61,990	58,010	120,000	41%	75,000	-38%
11300880 507200	FUEL	18,925	30,000	30,000	16,461	13,539	30,000	0%	30,000	0%
11300880 507400	TRAVEL/TRAINING	-	20,000	20,000	989	9,011	10,000	-50%	24,000	140%
11300880 507800	APPROPRIATIONS & GRANTS	-	-	-	-	10,000	10,000	-	30,000	200%
11300880 509100	SITE WORK AT PARKS - NON CAPITAL	140,562	891,500	891,500	126,838	414,162	541,000	-39%	1,504,000	178%
11300880 509900	MISCELLANEOUS EXPENSE	5,375	5,000	5,000	4,006	5,994	10,000	100%	10,000	0%
11300880 510001	BASEBALL PROGRAM	22,879	45,000	45,000	36,017	13,983	50,000	11%	50,000	0%
11300880 510011	BASKETBALL PROGRAM	6,959	40,000	40,000	11,951	8,049	20,000	-50%	40,000	100%
11300880 510021	SOCCER	-	10,000	10,000	-	-	-	-100%	10,000	-
11300880 510051	SOFTBALL	8,530	30,000	30,000	9,593	10,407	20,000	-33%	30,000	50%
11300880 510091	ALTERNATIVE RECREATION	685	10,000	10,000	100	900	1,000	-90%	50,000	4900%
11300880 511101	VETERAN'S PARK	-	4,000	4,000	-	1,000	1,000	-75%	4,000	300%
11300880 517761	COMMUNITY CENTERS	40,397	-	-	22,421	32,579	55,000	-	100,000	82%
TOTAL GENERAL OPERATING EXPENDITURES		**692,142**	**1,710,500**	**1,710,500**	**640,401**	**892,099**	**1,532,500**	**-10%**	**2,648,000**	**73%**
CAPITAL OUTLAY										
11300880 608700	ACQUISITIONS-EQUIPMENT	19,903	-	-	61,661	277,339	339,000	-	177,500	-48%
11300880 608702	ACQUISITIONS-VEHICLES	59,946	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**79,849**	**-**	**-**	**61,661**	**277,339**	**339,000**	**-**	**177,500**	**-48%**

RCREATION FUND (113)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	1,316,000	-	1,280,000	1,280,000	-	1,280,000	0%	500,000	-61%
TOTAL OTHER FINANCING USES		**1,616,000**	**300,000**	**1,580,000**	**1,480,000**	**100,000**	**1,580,000**	**0%**	**800,000**	**-49%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,703,786**	**$ 3,400,500**	**$ 4,680,500**	**$ 3,108,722**	**$ 2,030,778**	**$ 5,139,500**	**10%**	**$ 5,499,500**	**7%**

ANIMAL SERVICES FUND (114)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 1,224,011**	**$ 1,667,647**	**$ 1,667,647**	**$ 1,667,647**	**$ 1,667,647**	**$ 1,667,647**	**-**	**$ 2,261,147**	**-**
REVENUES:										
	TAXES	1,509,139	1,503,500	1,503,500	1,014,879	543,121	1,558,000	4%	1,558,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	6,894	-	-	8,652	(152)	8,500	-	6,000	-29%
	OTHER FINANCING SOURCES (TRANSFERS IN)	132,295	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,648,328**	**1,503,500**	**1,503,500**	**1,023,531**	**542,969**	**1,566,500**	**4%**	**1,564,000**	**0%**
EXPENDITURES:										
	PERSONNEL	219,171	325,000	325,000	232,949	149,051	382,000	18%	335,500	-12%
	GENERAL OPERATING EXPENDITURES	485,521	574,500	574,500	389,268	171,732	561,000	-2%	577,000	3%
	CAPITAL OUTLAY	-	-	-	-	-	-	-	60,000	-
	OTHER FINANCING USES (TRANSFERS OUT)	500,000	-	30,000	30,000	-	30,000	0%	600,000	1900%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,204,692**	**899,500**	**929,500**	**652,217**	**320,783**	**973,000**	**5%**	**1,572,500**	**62%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**443,636**	**604,000**	**574,000**	**371,315**	**222,185**	**593,500**	**3%**	**(8,500)**	**-101%**
ENDING FUND BALANCE:		**$ 1,667,647**	**$ 2,271,647**	**$ 2,241,647**	**$ 2,038,962**	**$ 1,889,833**	**$ 2,261,147**	**1%**	**$ 2,252,647**	**0%**

ANIMAL SERVICES FUND (114)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11400331 310900	AD VALOREM TAXES	$ 1,509,139	$ 1,503,500	$ 1,503,500	$ 1,014,879	$ 543,121	$ 1,558,000	4%	$ 1,558,000	0%
TOTAL TAXES		**1,509,139**	**1,503,500**	**1,503,500**	**1,014,879**	**543,121**	**1,558,000**	**4%**	**1,558,000**	**0%**
INTERGOVERNMENTAL										
11400333 338600	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
11400335 358100	INTEREST EARNINGS	6,894	-	-	8,652	(152)	8,500	-	6,000	-29%
11400335 358600	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**6,894**	**-**	**-**	**8,652**	**(152)**	**8,500**	**-**	**6,000**	**-29%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
11400995 950020	TRANSFER IN GENERAL FUND	132,295	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**132,295**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,648,328**	**$ 1,503,500**	**$ 1,503,500**	**$ 1,023,531**	**$ 542,969**	**$ 1,566,500**	**4%**	**$ 1,564,000**	**0%**

ANIMAL SERVICES FUND (114)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
ANIMAL SHELTER										
PERSONNEL										
11400772 400200	SALARY-EXEMPT	$ 53,069	$ 74,500	$ 74,500	$ 75,390	$ 29,610	$ 105,000	41%	$ 59,500	-43%
11400772 400300	SALARY-NON EXEMPT	102,653	149,000	149,000	90,890	71,610	162,500	9%	153,500	-6%
11400772 400500	FICA TAX - EXPENSE	11,041	17,500	17,500	11,633	8,367	20,000	14%	16,500	-18%
11400772 400700	RETIREMENT	11,679	17,000	17,000	9,494	8,006	17,500	3%	16,000	-9%
11400772 400800	HEALTH,LIFE,DENTAL INSURANCE	35,667	60,000	60,000	41,219	28,781	70,000	17%	83,000	19%
11400772 400900	HEALTH SAVINGS ACCT. EXPENSE	4,063	6,000	6,000	3,656	2,344	6,000	0%	6,000	0%
11400772 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL		**219,171**	**325,000**	**325,000**	**232,949**	**149,051**	**382,000**	**18%**	**335,500**	**-12%**
GENERAL OPERATING EXPENDITURES										
11400772 500000	ADMINISTRATIVE FEE	-	60,000	60,000	40,000	20,000	60,000	0%	62,500	4%
11400772 502000	UTILITIES	898	1,000	1,000	531	469	1,000	0%	1,000	0%
11400772 502400	TELEPHONE	6,348	7,000	7,000	4,221	2,779	7,000	0%	7,000	0%
11400772 502600	EQUIPMENT RENTALS	2,396	4,000	4,000	1,576	2,424	4,000	0%	4,000	0%
11400772 502700	MISCELLANEOUS RENTALS	-	500	500	-	500	500	0%	500	0%
11400772 503200	MAINT & SUPPLIES-VEH & EQUIP	7,722	5,000	5,000	5,580	4,420	10,000	100%	10,000	0%
11400772 503900	MAINTENANCE FUND FEE	50,500	45,000	45,000	30,000	(3,500)	26,500	-41%	54,500	106%
11400772 504600	PROFESSIONAL SERVICE-NON CAPITAL	150	6,000	6,000	579	5,421	6,000	0%	-	-100%
11400772 504900	DUES & SUBSCRIPTION	-	500	500	-	500	500	0%	500	0%
11400772 505000	FIRE,CASUALTY & GEN LIAB INS	3,500	3,500	3,500	2,333	1,167	3,500	0%	3,500	0%
11400772 505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	2,000	1,333	667	2,000	0%	2,000	0%
11400772 506000	OFFICE SUPPLIES	982	6,000	6,000	(70)	6,070	6,000	0%	3,000	-50%
11400772 506100	OPERATING SUPPLIES	6,152	74,000	74,000	3,632	70,368	74,000	0%	65,000	-12%

ANIMAL SERVICES FUND (114)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
11400772 507200	FUEL	$ 3,359	$ 7,000	$ 7,000	$ 2,698	$ 4,302	$ 7,000	0%	$ 10,000	43%
11400772 507400	TRAVEL/TRAINING	-	1,000	1,000	600	400	1,000	0%	1,500	50%
11400772 509800	PENSION FUND EXPENSE	50,094	-	-	33,400	(33,400)	-	-	-	-
11400772 509900	MISCELLANEOUS EXPENSE	1,420	2,000	2,000	355	1,645	2,000	0%	2,000	0%
11400472 520700	APPROPRIATIONS - CARA'S HOUSE	350,000	350,000	350,000	262,500	87,500	350,000	0%	350,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**485,521**	**574,500**	**574,500**	**389,268**	**171,732**	**561,000**	**-2%**	**577,000**	**3%**
CAPITAL OUTLAY										
11400472 608702	ACQUISITIONS - VEHICLES	-	-	-	-	-	-	-	60,000	-
		-	-	-	-	-	-	-	**60,000**	-
OTHER FINANCING USES (TRANSFERS OUT)										
11499990 902260	TRANSFERS OUT ANIMAL SERV CONSTRUCTION	500,000	-	30,000	30,000	-	30,000	0%	600,000	1900%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		500,000	-	30,000	30,000	-	30,000	0%	600,000	1900%
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,204,692**	**$ 899,500**	**$ 929,500**	**$ 652,217**	**$ 320,783**	**$ 973,000**	**5%**	**$ 1,572,500**	**62%**

LIGHTING DISTRICT #1 FUND (116)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 454,826	$ 483,107	$ 483,107	$ 483,107	$ 483,107	$ 483,107	0%	$ 502,607	4%
REVENUES:										
	TAXES	48,650	49,000	49,000	32,557	16,943	49,500	1%	49,500	0%
	INTERGOVERNMENTAL	4,684	4,500	4,500	3,000	1,500	4,500	0%	4,500	0%
	MISCELLANEOUS	7,403	6,000	6,000	3,020	480	3,500	-42%	2,500	-29%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**60,736**	**59,500**	**59,500**	**38,577**	**18,923**	**57,500**	**-3%**	**56,500**	**-2%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	32,455	38,000	38,000	20,702	17,298	38,000	0%	38,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**32,455**	**38,000**	**38,000**	**20,702**	**17,298**	**38,000**	**0%**	**38,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**28,281**	**21,500**	**21,500**	**17,875**	**1,625**	**19,500**	**-9%**	**18,500**	**-5%**
ENDING FUND BALANCE:		**$ 483,107**	**$ 504,607**	**$ 504,607**	**$ 500,983**	**$ 484,732**	**$ 502,607**	**0%**	**$ 521,107**	**4%**

LIGHTING DISTRICT #1 FUND (116)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11600331 310100	AD VALOREM TAXES	$ 48,650	$ 49,000	$ 49,000	$ 32,557	$ 16,943	$ 49,500	1%	$ 49,500	0%
TOTAL TAXES		**48,650**	**49,000**	**49,000**	**32,557**	**16,943**	**49,500**	**1%**	**49,500**	**0%**
INTERGOVERNMENTAL										
11600333 334200	STATE REVENUE SHARING	4,684	4,500	4,500	3,000	1,500	4,500	0%	4,500	0%
TOTAL INTERGOVERNMENTAL		**4,684**	**4,500**	**4,500**	**3,000**	**1,500**	**4,500**	**0%**	**4,500**	**0%**
MISCELLANEOUS										
11600333 358100	INTEREST EARNINGS	7,403	6,000	6,000	3,020	480	3,500	-42%	2,500	-29%
TOTAL MISCELLANEOUS		**7,403**	**6,000**	**6,000**	**3,020**	**480**	**3,500**	**-42%**	**2,500**	**-29%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 60,736**	**$ 59,500**	**$ 59,500**	**$ 38,577**	**$ 18,923**	**$ 57,500**	**-3%**	**$ 56,500**	**-2%**

LIGHTING DISTRICT #1 FUND (116)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
11600664 500000	ADMINISTRATIVE FEE	$ 2,500	$ 2,000	$ 2,000	$ 1,333	$ 667	$ 2,000	0%	$ 2,000	0%
11600664 502000	UTILITIES	28,311	34,000	34,000	18,035	15,965	34,000	0%	34,000	0%
11600664 509800	PENSION FUND FROM ADVAL. COLL	1,644	2,000	2,000	1,333	667	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**32,455**	**38,000**	**38,000**	**20,702**	**17,298**	**38,000**	**0%**	**38,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 32,455**	**$ 38,000**	**$ 38,000**	**$ 20,702**	**$ 17,298**	**$ 38,000**	**0%**	**$ 38,000**	**0%**

LIGHTING DISTRICT #2 FUND (117)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 350,278	$ 412,742	$ 412,742	$ 412,742	$ 412,742	$ 412,742	0%	$ 445,742	8%
REVENUES:										
	TAXES	92,505	92,000	92,000	61,776	31,224	93,000	1%	93,000	0%
	INTERGOVERNMENTAL	336	-	-	200	(200)	-	-	-	-
	MISCELLANEOUS	5,535	4,500	4,500	2,522	978	3,500	-22%	2,500	-29%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		98,376	96,500	96,500	64,498	32,002	96,500	0%	95,500	-1%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	35,913	37,000	37,000	21,130	42,370	63,500	72%	37,500	-41%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		35,913	37,000	37,000	21,130	42,370	63,500	72%	37,500	-41%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		62,463	59,500	59,500	43,368	(10,368)	33,000	-45%	58,000	76%
ENDING FUND BALANCE:		$ 412,742	$ 472,242	$ 472,242	$ 456,110	$ 402,374	$ 445,742	-6%	$ 503,742	13%

LIGHTING DISTRICT #2 FUND (117)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11700331 310100	AD VALOREM TAXES	$ 92,505	$ 92,000	$ 92,000	$ 61,776	$ 31,224	$ 93,000	1%	$ 93,000	0%
TOTAL TAXES		**92,505**	**92,000**	**92,000**	**61,776**	**31,224**	**93,000**	**1%**	**93,000**	**0%**
INTERGOVERNMENTAL										
11700333 334200	STATE REVENUE SHARING	336	-	-	200	(200)	-	-	-	-
TOTAL INTERGOVERNMENTAL		**336**	**-**	**-**	**200**	**(200)**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
11700335 358100	INTEREST EARNINGS	5,535	4,500	4,500	2,522	978	3,500	-22%	2,500	-29%
TOTAL MISCELLANEOUS		**5,535**	**4,500**	**4,500**	**2,522**	**978**	**3,500**	**-22%**	**2,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 98,376**	**$ 96,500**	**$ 96,500**	**$ 64,498**	**$ 32,002**	**$ 96,500**	**0%**	**$ 95,500**	**-1%**

LIGHTING DISTRICT #2 FUND (117)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
11700664 500000	ADMINISTRATIVE FEE	$ 4,000	$ 4,000	$ 4,000	$ 2,667	$ 1,333	$ 4,000	0%	$ 4,000	0%
11700664 502000	UTILITIES	28,894	30,000	30,000	16,463	39,537	56,000	87%	30,000	-46%
11700664 509800	PENSION FUND FROM ADVAL. COLL	3,018	3,000	3,000	2,000	1,500	3,500	17%	3,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**35,913**	**37,000**	**37,000**	**21,130**	**42,370**	**63,500**	**72%**	**37,500**	**-41%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 35,913**	**$ 37,000**	**$ 37,000**	**$ 21,130**	**$ 42,370**	**$ 63,500**	**72%**	**$ 37,500**	**-41%**

LIGHTING DISTRICT #3 FUND (118)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 278,740	$ 318,280	$ 318,280	$ 318,280	$ 318,280	$ 318,280	0%	$ 350,780	10%
REVENUES:										
	TAXES	61,574	54,000	54,000	39,418	19,582	59,000	9%	59,000	0%
	INTERGOVERNMENTAL	3,535	3,500	3,500	2,333	1,167	3,500	0%	3,500	0%
	MISCELLANEOUS	4,481	3,500	3,500	1,975	525	2,500	-29%	1,500	-40%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**69,590**	**61,000**	**61,000**	**43,726**	**21,274**	**65,000**	**7%**	**64,000**	**-2%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	30,050	29,500	29,500	19,669	12,831	32,500	10%	32,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**30,050**	**29,500**	**29,500**	**19,669**	**12,831**	**32,500**	**10%**	**32,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**39,540**	**31,500**	**31,500**	**24,057**	**8,443**	**32,500**	**3%**	**31,500**	**-3%**
ENDING FUND BALANCE:		**$ 318,280**	**$ 349,780**	**$ 349,780**	**$ 342,337**	**$ 326,723**	**$ 350,780**	**0%**	**$ 382,280**	**9%**

LIGHTING DISTRICT #3 FUND (118)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11800331 310100	AD VALOREM TAXES	$ 61,574	$ 54,000	$ 54,000	$ 39,418	$ 19,582	$ 59,000	9%	$ 59,000	0%
TOTAL TAXES		**61,574**	**54,000**	**54,000**	**39,418**	**19,582**	**59,000**	**9%**	**59,000**	**0%**
INTERGOVERNMENTAL										
11800333 334200	STATE REVENUE SHARING	3,535	3,500	3,500	2,333	1,167	3,500	0%	3,500	0%
TOTAL INTERGOVERNMENTAL		**3,535**	**3,500**	**3,500**	**2,333**	**1,167**	**3,500**	**0%**	**3,500**	**0%**
MISCELLANEOUS										
11800335 358100	INTEREST EARNINGS	4,481	3,500	3,500	1,975	525	2,500	-29%	1,500	-40%
TOTAL MISCELLANEOUS		**4,481**	**3,500**	**3,500**	**1,975**	**525**	**2,500**	**-29%**	**1,500**	**-40%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 69,590**	**$ 61,000**	**$ 61,000**	**$ 43,726**	**$ 21,274**	**$ 65,000**	**7%**	**$ 64,000**	**-2%**

LIGHTING DISTRICT #3 FUND (118)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
11800664 500000	ADMINISTRATIVE FEE	$ 2,500	$ 2,500	$ 2,500	$ 1,667	$ 833	$ 2,500	0%	$ 2,500	0%
11800664 502000	UTILITIES	25,585	25,000	25,000	16,669	11,331	28,000	12%	28,000	0%
11800664 509800	PENSION FUND FROM ADAVAL. COLL	1,965	2,000	2,000	1,333	667	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**30,050**	**29,500**	**29,500**	**19,669**	**12,831**	**32,500**	**10%**	**32,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 30,050**	**$ 29,500**	**$ 29,500**	**$ 19,669**	**$ 12,831**	**$ 32,500**	**10%**	**$ 32,500**	**0%**

LIGHTING DISTRICT #4 FUND (119)
BUDGET SUMMARY

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 167,046**	**$ 168,415**	**$ 168,415**	**$ 168,415**	**$ 168,415**	**$ 168,415**	**0%**	**$ 164,415**	**-2%**
REVENUES:										
	TAXES	19,473	15,500	15,500	13,390	5,110	18,500	19%	18,500	0%
	INTERGOVERNMENTAL	1,628	1,500	1,500	1,000	500	1,500	0%	1,500	0%
	MISCELLANEOUS	2,691	2,000	2,000	1,040	(40)	1,000	-50%	500	-50%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**23,792**	**19,000**	**19,000**	**15,429**	**5,571**	**21,000**	**11%**	**20,500**	**-2%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	22,422	25,000	25,000	14,802	10,198	25,000	0%	25,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**22,422**	**25,000**	**25,000**	**14,802**	**10,198**	**25,000**	**0%**	**25,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,369**	**(6,000)**	**(6,000)**	**627**	**(4,627)**	**(4,000)**	**-33%**	**(4,500)**	**13%**
ENDING FUND BALANCE:		**$ 168,415**	**$ 162,415**	**$ 162,415**	**$ 169,042**	**$ 163,788**	**$ 164,415**	**1%**	**$ 159,915**	**-3%**

LIGHTING DISTRICT #4 FUND (119)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11900331 310100	AD VALOREM TAXES	$ 19,062	$ 15,500	$ 15,500	$ 12,430	$ 6,070	$ 18,500	19%	$ 18,500	0%
11900331 310600	PARCEL FEES	411		-	960	(960)	-	-	-	-
TOTAL TAXES		**19,473**	**15,500**	**15,500**	**13,390**	**5,110**	**18,500**	**19%**	**18,500**	**0%**
INTERGOVERNMENTAL										
11900333 334200	STATE REVENUE SHARING	1,628	1,500	1,500	1,000	500	1,500	0%	1,500	0%
TOTAL INTERGOVERNMENTAL		**1,628**	**1,500**	**1,500**	**1,000**	**500**	**1,500**	**0%**	**1,500**	**0%**
MISCELLANEOUS										
11900335 358100	INTEREST EARNINGS	2,691	2,000	2,000	1,040	(40)	1,000	-50%	500	-50%
TOTAL MISCELLANEOUS		**2,691**	**2,000**	**2,000**	**1,040**	**(40)**	**1,000**	**-50%**	**500**	**-50%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 23,792**	**$ 19,000**	**$ 19,000**	**$ 15,429**	**$ 5,571**	**$ 21,000**	**11%**	**$ 20,500**	**-2%**

LIGHTING DISTRICT #4 FUND (119)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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	20,798	23,000	23,000	13,469	9,531	23,000	0%	23,000	0%
11900664 509800	PENSION FUND FROM ADVAL. COLL	625	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**22,422**	**25,000**	**25,000**	**14,802**	**10,198**	**25,000**	**0%**	**25,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 22,422**	**$ 25,000**	**$ 25,000**	**$ 14,802**	**$ 10,198**	**$ 25,000**	**0%**	**$ 25,000**	**0%**

LIGHTING DISTRICT #5 FUND (120)
BUDGET SUMMARY

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 161,625	$ 180,745	$ 180,745	$ 180,745	$ 180,745	$ 180,745	0%	$ 196,245	9%
REVENUES:										
	TAXES	37,452	37,000	37,000	25,171	15,329	40,500	9%	40,500	0%
	INTERGOVERNMENTAL	2,879	2,500	2,500	1,667	833	2,500	0%	2,500	0%
	MISCELLANEOUS	2,570	2,000	2,000	1,124	376	1,500	-25%	1,000	-33%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		42,900	41,500	41,500	27,961	16,539	44,500	7%	44,000	-1%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	23,781	29,000	29,000	15,441	13,559	29,000	0%	29,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		23,781	29,000	29,000	15,441	13,559	29,000	0%	29,000	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		19,119	12,500	12,500	12,520	2,980	15,500	24%	15,000	-3%
ENDING FUND BALANCE:		$ 180,745	$ 193,245	$ 193,245	$ 193,265	$ 183,725	$ 196,245	2%	$ 211,245	8%

LIGHTING DISTRICT #5 FUND (120)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
12000331 310100	AD VALOREM TAXES	$ 37,452	$ 37,000	$ 37,000	$ 25,171	$ 15,329	$ 40,500	9%	$ 40,500	0%
TOTAL TAXES		**37,452**	**37,000**	**37,000**	**25,171**	**15,329**	**40,500**	**9%**	**40,500**	**0%**
INTERGOVERNMENTAL										
12000333 334200	STATE REVENUE SHARING	2,879	2,500	2,500	1,667	833	2,500	0%	2,500	0%
TOTAL INTERGOVERNMENTAL		**2,879**	**2,500**	**2,500**	**1,667**	**833**	**2,500**	**0%**	**2,500**	**0%**
MISCELLANEOUS										
12000335 358100	INTEREST EARNINGS	2,570	2,000	2,000	1,124	376	1,500	-25%	1,000	-33%
TOTAL MISCELLANEOUS		**2,570**	**2,000**	**2,000**	**1,124**	**376**	**1,500**	**-25%**	**1,000**	**-33%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 42,900**	**$ 41,500**	**$ 41,500**	**$ 27,961**	**$ 16,539**	**$ 44,500**	**7%**	**$ 44,000**	**-1%**

LIGHTING DISTRICT #5 FUND (120)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	21,018	26,000	26,000	13,441	12,559	26,000	0%	26,000	0%
12000664 509800	PENSION FUND FROM ADVAL. COLL	1,263	1,500	1,500	1,000	500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**23,781**	**29,000**	**29,000**	**15,441**	**13,559**	**29,000**	**0%**	**29,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 23,781**	**$ 29,000**	**$ 29,000**	**$ 15,441**	**$ 13,559**	**$ 29,000**	**0%**	**$ 29,000**	**0%**

LIGHTING DISTRICT #6 FUND (121)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 3,234,448**	**$ 2,829,637**	**$ 2,829,637**	**$ 2,829,637**	**$ 2,829,637**	**$ 2,829,637**	**0%**	**$ 3,250,137**	**15%**
REVENUES:										
	TAXES	938,500	928,500	928,500	632,069	360,431	992,500	7%	992,500	0%
	INTERGOVERNMENTAL	30,557	31,000	31,000	20,667	9,833	30,500	-2%	30,500	0%
	MISCELLANEOUS	59,156	50,000	50,000	19,237	763	20,000	-60%	15,000	-25%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,028,213**	**1,009,500**	**1,009,500**	**671,973**	**371,027**	**1,043,000**	**3%**	**1,038,000**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	433,024	619,500	619,500	211,533	410,967	622,500	0%	623,500	0%
	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	1,000,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,433,024**	**619,500**	**619,500**	**211,533**	**410,967**	**622,500**	**0%**	**623,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(404,811)**	**390,000**	**390,000**	**460,440**	**(39,940)**	**420,500**	**8%**	**414,500**	**-1%**
ENDING FUND BALANCE:		**$ 2,829,637**	**$ 3,219,637**	**$ 3,219,637**	**$ 3,290,077**	**$ 2,789,697**	**$ 3,250,137**	**1%**	**$ 3,664,637**	**13%**

LIGHTING DISTRICT #6 FUND (121)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
12100331 310100	AD VALOREM TAXES	$ 938,500	$ 928,500	$ 928,500	$ 632,069	$ 360,431	$ 992,500	7%	$ 992,500	0%
TOTAL TAXES		**938,500**	**928,500**	**928,500**	**632,069**	**360,431**	**992,500**	**7%**	**992,500**	**0%**
INTERGOVERNMENTAL										
12100333 334200	STATE REVENUE SHARING	30,557	31,000	31,000	20,667	9,833	30,500	-2%	30,500	0%
TOTAL INTERGOVERNMENTAL		**30,557**	**31,000**	**31,000**	**20,667**	**9,833**	**30,500**	**-2%**	**30,500**	**0%**
MISCELLANEOUS										
12100335 358100	INTEREST EARNINGS	59,156	50,000	50,000	19,237	763	20,000	-60%	15,000	-25%
TOTAL MISCELLANEOUS		**59,156**	**50,000**	**50,000**	**19,237**	**763**	**20,000**	**-60%**	**15,000**	**-25%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,028,213**	**$ 1,009,500**	**$ 1,009,500**	**$ 671,973**	**$ 371,027**	**$ 1,043,000**	**3%**	**$ 1,038,000**	**0%**

LIGHTING DISTRICT #6 FUND (121)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
12100664 500000	ADMINISTRATIVE FEE	$ 38,500	$ 40,500	$ 40,500	$ 27,000	$ 13,500	$ 40,500	0%	$ 41,500	2%
12100664 502000	UTILITIES	363,938	400,000	400,000	165,199	234,801	400,000	0%	400,000	0%
12100664 508900	CONTRACT PAYMENTS-NON CAPITAL	-	150,000	150,000	-	150,000	150,000	0%	150,000	0%
12100664 509800	PENSION FUND FROM ADVAL. COLL	30,587	29,000	29,000	19,333	12,667	32,000	10%	32,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**433,024**	**619,500**	**619,500**	**211,533**	**410,967**	**622,500**	**0%**	**623,500**	**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	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**1,000,000**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,433,024**	**$ 619,500**	**$ 619,500**	**$ 211,533**	**$ 410,967**	**$ 622,500**	**0%**	**$ 623,500**	**0%**

LIGHTING DISTRICT #7 FUND (122)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 84,054	$ 94,884	$ 94,884	$ 94,884	$ 94,884	$ 94,884	0%	$ 102,884	8%
REVENUES:										
	TAXES	18,666	15,000	15,000	12,375	6,625	19,000	27%	19,000	0%
	INTERGOVERNMENTAL	567	500	500	333	167	500	0%	500	0%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**19,233**	**15,500**	**15,500**	**12,708**	**6,792**	**19,500**	**26%**	**19,500**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	8,404	11,000	11,000	4,854	6,646	11,500	5%	11,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**8,404**	**11,000**	**11,000**	**4,854**	**6,646**	**11,500**	**5%**	**11,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**10,830**	**4,500**	**4,500**	**7,855**	**145**	**8,000**	**78%**	**8,000**	**0%**
ENDING FUND BALANCE:		**$ 94,884**	**$ 99,384**	**$ 99,384**	**$ 102,739**	**$ 95,029**	**$ 102,884**	**4%**	**$ 110,884**	**8%**

LIGHTING DISTRICT #7 FUND (122)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
12200331 310100	AD VALOREM TAXES	$ 18,666	$ 15,000	$ 15,000	$ 12,375	$ 6,625	$ 19,000	27%	$ 19,000	0%
TOTAL TAXES		**18,666**	**15,000**	**15,000**	**12,375**	**6,625**	**19,000**	**27%**	**19,000**	**0%**
INTERGOVERNMENTAL										
12200333 334200	STATE REVENUE SHARING	567	500	500	333	167	500	0%	500	0%
TOTAL INTERGOVERNMENTAL		**567**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
MISCELLANEOUS										
12200335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 19,233**	**$ 15,500**	**$ 15,500**	**$ 12,708**	**$ 6,792**	**$ 19,500**	**26%**	**$ 19,500**	**0%**

LIGHTING DISTRICT #7 FUND (122)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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	7,293	10,000	10,000	4,187	5,813	10,000	0%	10,000	0%
12200664 509800	PENSION FUND FROM ADVAL. COLL	611	500	500	333	667	1,000	100%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**8,404**	**11,000**	**11,000**	**4,854**	**6,646**	**11,500**	**5%**	**11,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 8,404**	**$ 11,000**	**$ 11,000**	**$ 4,854**	**$ 6,646**	**$ 11,500**	**5%**	**$ 11,500**	**0%**

ROW BEAUTIFICATION DISTRICT #1 FUND (124)
BUDGET SUMMARY

		2020	2021 BUDGET						2022 BUDGET	
			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:										
	LICENSES AND PERMITS	-	-	-	-	-	-	-	500	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	-	-	-	**500**	-
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	-	-	-	-	500	-
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 500	-

ROW BEAUTIFICATION DISTRICT #1 FUND(124)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
LICENSES AND PERMITS										
12400332 322700	WIRELESS COMMUICATION FACILITY FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 500	-
TOTAL TAXES		-	-	-	-	-	-	-	**500**	-
MISCELLANEOUS										
12400335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 500	-

ROW BEAUTIFICATION DISTRICT #1 FUND(124)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
12400662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
12400662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
12400662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

ROW BEAUTIFICATION DISTRICT #2 FUND (125)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:										
	LICENSES AND PERMITS	-	-	-	-	-	-	-	500	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	-	-	-	**500**	-
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	-	-	-	-	**500**	-
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ **500**	-

ROW BEAUTIFICATION DISTRICT #2 FUND(125)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
LICENSES AND PERMITS										
12500332 322700	WIRELESS COMMUICATION FACILITY FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 500	-
TOTAL TAXES		-	-	-	-	-	-	-	**500**	-
MISCELLANEOUS										
12500335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ 500**	-

ROW BEAUTIFICATION DISTRICT #2 FUND(125)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
12500662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
12500662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
12500662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

ROW BEAUTIFICATION DISTRICT #3 FUND(126)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:										
	LICENSES AND PERMITS	-	-	-	-	-	-	-	1,000	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	-	-	-	**1,000**	-
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	-	-	-	-	**1,000**	-
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ **1,000**	-

ROW BEAUTIFICATION DISTRICT #3 FUND(126)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
LICENSES AND PERMITS										
12600332 322700	WIRELESS COMMUICATION FACILITY FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 1,000	-
TOTAL LICENSES AND PERMITS		-	-	-	-	-	-	-	**1,000**	-
MISCELLANEOUS										
12600335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 1,000	-

ROW BEAUTIFICATION DISTRICT #3 FUND(126)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
12600662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
12600662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
12600662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

JAIL FUND (141)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 124,983	$ 1,333,871	$ 1,333,871	$ 1,333,871	$ 1,333,871	$ 1,333,871	0%	$ 307,371	-77%
REVENUES:										
	INTERGOVERNMENTAL	14,867	10,000	10,000	156	11,844	12,000	20%	-	-100%
	MISCELLANEOUS	10,804	5,500	5,500	9,051	(1,051)	8,000	45%	6,000	-25%
	OTHER FINANCE SOURCES (TRANSFERS IN)	3,000,000	4,000,000	4,000,000	2,666,667	533,333	3,200,000	-20%	4,400,000	38%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		3,025,670	4,015,500	4,015,500	2,675,874	544,126	3,220,000	-20%	4,406,000	37%
EXPENDITURES:										
	PERSONNEL	237,714	339,500	339,500	160,260	156,240	316,500	-7%	296,000	-6%
	GENERAL OPERATING EXPENDITURES	1,835,120	2,645,000	2,645,000	1,146,870	1,523,130	2,670,000	1%	2,626,000	-2%
	CAPITAL OUTLAY	9,949	75,000	75,000	9,998	50,002	60,000	-20%	70,000	17%
	OTHER FINANCING USES (TRANSFERS OUT)	250,000	1,200,000	1,200,000	1,200,000	-	1,200,000	0%	1,500,000	25%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		2,332,783	4,259,500	4,259,500	2,517,128	1,729,372	4,246,500	0%	4,492,000	6%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		692,887	(244,000)	(244,000)	158,746	(1,185,246)	(1,026,500)	321%	(86,000)	-92%
ENDING FUND BALANCE:		$ 1,333,871	$ 1,089,871	$ 1,089,871	$ 1,492,617	$ 148,624	$ 307,371	-72%	$ 221,371	-28%

JAIL FUND (141)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
14100333 335100	REIMBURSEMENT - CARES	$ 2,404	$ -	$ -	$ -	$ -	$ -	-	$ -	-
14100333 335500	REIMBURSEMENT - FEMA	-	-	-	156	(156)	-	-	-	-
14100333 338600	MISCELLANEOUS REVENUES	12,463	10,000	10,000	-	12,000	12,000	20%	-	-100%
TOTAL INTERGOVERNMENTAL		**14,867**	**10,000**	**10,000**	**156**	**11,844**	**12,000**	**20%**	**-**	**-100%**
MISCELLANEOUS										
14100335 358100	INTEREST EARNINGS	10,804	5,500	5,500	9,051	(1,051)	8,000	45%	6,000	-25%
TOTAL MISCELLANEOUS		**10,804**	**5,500**	**5,500**	**9,051**	**(1,051)**	**8,000**	**45%**	**6,000**	**-25%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
14100995 950020	TRANSFER IN GENERAL FUND	3,000,000	4,000,000	4,000,000	2,666,667	533,333	3,200,000	-20%	4,400,000	38%
TOTAL OTHER FINANCING SOURCES		**3,000,000**	**4,000,000**	**4,000,000**	**2,666,667**	**533,333**	**3,200,000**	**-20%**	**4,400,000**	**38%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,025,670**	**$ 4,015,500**	**$ 4,015,500**	**$ 2,675,874**	**$ 544,126**	**$ 3,220,000**	**-20%**	**$ 4,406,000**	**37%**

JAIL FUND (141)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
14100551 400200	SALARY-EXEMPT	$ 41,079	$ 55,500	$ 55,500	$ 34,677	$ 30,323	$ 65,000	17%	$ 80,500	24%
14100551 400300	SALARY-NON EXEMPT	124,296	166,000	166,000	86,291	53,709	140,000	-16%	100,500	-28%
14100551 400400	CONTRACT LABOR - TEMP EMPLOYEES	-	-	-	-	45,000	45,000	-	45,000	0%
14100551 400500	FICA TAX - EXPENSE	11,757	17,000	17,000	8,863	6,637	15,500	-9%	14,000	-10%
14100551 400700	RETIREMENT	9,132	17,000	17,000	7,776	7,224	15,000	-12%	13,500	-10%
14100551 400800	HEALTH, LIFE, DENTAL INSURANCE	38,763	68,000	68,000	15,496	9,504	25,000	-63%	29,500	18%
14100551 400900	HEALTH SAVINGS ACCT. EXPENSE	4,188	7,500	7,500	1,491	1,009	2,500	-67%	4,500	80%
14100551 405300	WORKMEN'S COMPENSATION INS.	8,500	8,500	8,500	5,667	2,833	8,500	0%	8,500	0%
TOTAL PERSONNEL		**237,714**	**339,500**	**339,500**	**160,260**	**156,240**	**316,500**	**-7%**	**296,000**	**-6%**
GENERAL OPERATING EXPENDITURES										
14100551 501500	PUBLICATION - LEGAL NOTICES	-	2,500	2,500	-	-	-	-100%	-	-
14100551 502000	UTILITIES	398,937	530,000	530,000	274,617	275,383	550,000	4%	550,000	0%
14100551 502400	TELEPHONE	12,190	13,500	13,500	6,171	7,329	13,500	0%	13,500	0%
14100551 502600	EQUIPMENT RENTALS	10,102	15,000	15,000	9,034	5,966	15,000	0%	15,000	0%
14100551 502700	MISCELLANEOUS RENTALS	8,528	10,000	10,000	4,970	5,030	10,000	0%	10,000	0%
14100551 503100	MAINTENANCE - BUILDINGS	235,902	435,000	435,000	115,345	319,655	435,000	0%	400,000	-8%
14100551 503200	MAINT & SUPPLIES-VEH & EQUIP	7,069	7,000	7,000	6,492	3,508	10,000	43%	7,000	-30%
14100551 504000	MEDICAL & DENTAL SERVICES	52,847	100,000	100,000	45,057	54,943	100,000	0%	100,000	0%
14100551 504100	ENGINEERING FEES-NON CAPITAL	-	25,000	25,000	-	20,000	20,000	-20%	20,000	0%
14100551 504600	PROFESSIONAL SERVICE-NON CAPITAL	79,280	110,000	110,000	44,118	65,882	110,000	0%	100,000	-9%
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 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
14100551 506000	OFFICE SUPPLIES	$ 13,771	$ 17,000	$ 17,000	$ 9,693	$ 7,307	$ 17,000	0%	$ 17,000	0%
14100551 506100	OPERATING SUPPLIES	192,846	300,000	300,000	183,918	166,082	350,000	17%	350,000	0%
14100551 506200	MEDICAL SUPPLIES & DRUGS	151,413	275,000	275,000	101,093	123,907	225,000	-18%	225,000	0%
14100551 507200	FUEL	3,899	7,000	7,000	2,424	4,576	7,000	0%	7,000	0%
14100551 507400	TRAVEL/TRAINING	-	5,000	5,000	419	581	1,000	-80%	5,000	400%
14100551 509000	MAJOR REPAIRS BUILDING NON-CAPITAL	105,496	100,000	100,000	23,543	76,457	100,000	-200%	100,000	0%
14100551 509300	FEED & MAINTENANCE-PRISONERS	427,359	550,000	550,000	228,901	321,099	550,000	0%	550,000	0%
14100551 509400	TRANSPORT.-PRISONER & INMATE	45,010	50,000	50,000	31,529	33,471	65,000	30%	65,000	0%
14100551 509900	MISCELLANEOUS EXPENSE	2,471	5,000	5,000	880	2,620	3,500	-30%	3,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,835,120**	**2,645,000**	**2,645,000**	**1,146,870**	**1,523,130**	**2,670,000**	**1%**	**2,626,000**	**-2%**
CAPITAL OUTLAY										
14100551 608700	ACQUISITIONS-EQUIPMENT	9,949	30,000	30,000	9,998	10,002	20,000	-33%	35,000	75%
14100551 608702	ACQUISITIONS-VEHICLES	-	30,000	30,000	-	25,000	25,000	-17%	30,000	20%
14100551 608801	ACQUISITIONS - BUILDINGS/IMPROVEMENTS	-	15,000	15,000	-	15,000	15,000	0%	5,000	-67%
TOTAL CAPITAL OUTLAY		**9,949**	**75,000**	**75,000**	**9,998**	**50,002**	**60,000**	**-20%**	**70,000**	**17%**
OTHER FINANCING USES (TRANSFERS OUT)										
14199990 902150	TRANSFER OUT JAIL	250,000	1,200,000	1,200,000	1,200,000	-	1,200,000	0%	1,500,000	25%
TOTAL OTHER FINANCING USES		**250,000**	**1,200,000**	**1,200,000**	**1,200,000**	**-**	**1,200,000**	**0%**	**1,500,000**	**25%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,332,783**	**$ 4,259,500**	**$ 4,259,500**	**$ 2,517,128**	**$ 1,729,372**	**$ 4,246,500**	**0%**	**$ 4,492,000**	**6%**

LAW OFFICER'S COURT FUND (142)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 60,788	$ 52,529	$ 52,529	$ 52,529	$ 52,529	$ 52,529	0%	$ 33,029	-37%
REVENUES:										
	FINES	158,304	190,000	190,000	117,453	42,547	160,000	-16%	160,000	0%
	MISCELLANEOUS	2,384	2,000	2,000	701	(201)	500	-75%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		160,689	192,000	192,000	118,154	42,346	160,500	-16%	160,000	0%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	18,948	40,000	40,000	11,530	18,470	30,000	-25%	30,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	150,000	150,000	150,000	-	150,000	150,000	0%	150,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		168,948	190,000	190,000	11,530	168,470	180,000	-5%	180,000	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(8,260)	2,000	2,000	106,624	(126,124)	(19,500)	-1075%	(20,000)	3%
ENDING FUND BALANCE:		$ 52,529	$ 54,529	$ 54,529	$ 159,152	$ (73,595)	$ 33,029	-39%	$ 13,029	-61%

LAW OFFICER'S COURT FUND (142)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
FINES										
14200334 346100	COURT FINES	$ 158,304	$ 190,000	$ 190,000	$ 117,453	$ 42,547	$ 160,000	-16%	$ 160,000	0%
TOTAL FINES		**158,304**	**190,000**	**190,000**	**117,453**	**42,547**	**160,000**	**-16%**	**160,000**	**0%**
MISCELLANEOUS										
14200335 358100	INTEREST EARNINGS	2,384	2,000	2,000	701	(201)	500	-75%	-	-100%
TOTAL MISCELLANEOUS		**2,384**	**2,000**	**2,000**	**701**	**(201)**	**500**	**-75%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 160,689**	**$ 192,000**	**$ 192,000**	**$ 118,154**	**$ 42,346**	**$ 160,500**	**-16%**	**$ 160,000**	**0%**

LAW OFFICER'S COURT FUND (142)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	$ 18,948	$ 40,000	$ 40,000	$ 11,530	$ 18,470	$ 30,000	-25%	$ 30,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**18,948**	**40,000**	**40,000**	**11,530**	**18,470**	**30,000**	**-25%**	**30,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
14299990 901090	TRANSFER OUT CRIMINAL COURT	150,000	150,000	150,000	-	150,000	150,000	0%	150,000	0%
TOTAL OTHER FINANCING USES		**150,000**	**150,000**	**150,000**	**-**	**150,000**	**150,000**	**0%**	**150,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 168,948**	**$ 190,000**	**$ 190,000**	**$ 11,530**	**$ 168,470**	**$ 180,000**	**-5%**	**$ 180,000**	**0%**

JUVENILE JUSTICE PROGRAM FUND (143)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 7,884,500	-
REVENUES:										
	TAXES	-	-	1,503,500	1,014,879	543,121	1,558,000	4%	1,558,000	0%
	MISCELLANEOUS	-	-	-	258	(258)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	5,649,000	6,915,775	(275)	6,915,500	22%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**-**	**-**	**7,152,500**	**7,930,912**	**542,588**	**8,473,500**	**18%**	**1,558,000**	**-82%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	-	-	595,000	295,224	291,301	589,000	-1%	837,000	42%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**-**	**595,000**	**295,224**	**291,301**	**589,000**	**-1%**	**837,000**	**42%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**-**	**-**	**6,557,500**	**7,635,688**	**251,287**	**7,884,500**	**20%**	**721,000**	**-91%**
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ 6,557,500**	**$ 7,635,688**	**$ 251,287**	**$ 7,884,500**	**20%**	**$ 8,605,500**	**9%**

JUVENILE JUSTICE PROGRAM FUND (143)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
14300331 310700	AD VALOREM TAXES	$ -	$ -	$ 1,503,500	$ 1,014,879	$ 543,121	$ 1,558,000	4%	$ 1,558,000	0%
TOTAL TAXES		**-**	**-**	**1,503,500**	**1,014,879**	**543,121**	**1,558,000**	**4%**	**1,558,000**	**0%**
MISCELLANEOUS										
14300335 358100	INTEREST EARNINGS	-	-	-	258	(258)	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**258**	**(258)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
14300995 950200	TRANSFER IN GENERAL FUND	-	-	5,649,000	6,915,775	(275)	6,915,500	22%	-	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**5,649,000**	**6,915,775**	**(275)**	**6,915,500**	**22%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ 7,152,500**	**$ 1,015,137**	**$ 542,863**	**$ 1,558,000**	**-78%**	**$ 1,558,000**	**0%**

JUVENILE JUSTICE PROGRAM FUND
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
14300551 504600	PROFESSIONAL SERVICES	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	0%	$ 258,000	2480%
14300551 507500	TRANSPORTATION & MILEAGE	-	-	10,000	1,125	400	4,000	0%	4,000	0%
14300551 508400	PROBATION & JUVEILE COURT	-	-	525,000	260,699	264,301	525,000	0%	525,000	0%
14300551 509800	PENSION FUND FROM ADVAL. COLL	-	-	50,000	33,400	16,600	50,000	0%	50,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**595,000**	**295,224**	**291,301**	**589,000**	**-1%**	**837,000**	**42%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ 595,000**	**$ 295,224**	**$ 291,301**	**$ 589,000**	**-1%**	**$ 837,000**	**42%**

HUD - SECTION 8 FUND (145)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 440,229**	**$ 437,551**	**$ 437,551**	**$ 437,551**	**$ 437,551**	**$ 437,551**	**-**	**$ 437,551**	**0%**
REVENUES:										
	INTERGOVERNMENTAL	751,050	796,000	796,000	528,319	279,181	807,500	1%	828,500	3%
	MISCELLANEOUS	65,771	4,000	4,000	1,860	(1,860)	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**816,821**	**800,000**	**800,000**	**530,179**	**277,321**	**807,500**	**1%**	**828,500**	**3%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	819,500	800,000	800,000	531,472	276,028	807,500	1%	828,500	3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**819,500**	**800,000**	**800,000**	**531,472**	**276,028**	**807,500**	**1%**	**828,500**	**3%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(2,678)**	**-**	**-**	**(1,293)**	**1,293**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE:		**$ 437,551**	**$ 437,551**	**$ 437,551**	**$ 436,258**	**$ 438,843**	**$ 437,551**	**-**	**$ 437,551**	**0%**

HUD - SECTION 8 FUND (145)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
14500333 335300	U.S. TREASURY - HUD	$ 751,050	$ 796,000	$ 796,000	$ 528,319	$ 279,181	$ 807,500	1%	$ 828,500	3%
TOTAL INTERGOVERNMENTAL		**751,050**	**796,000**	**796,000**	**528,319**	**279,181**	**807,500**	**1%**	**828,500**	**3%**
MISCELLANEOUS										
14500335 358100	INTEREST EARNINGS	1,452	3,000	3,000	46	(46)	-	-100%	-	-
14500335 358600	MISCELLANEOUS REVENUES	64,319	1,000	1,000	1,814	(1,814)	-	-100%	-	-
TOTAL MISCELLANEOUS		**65,771**	**4,000**	**4,000**	**1,860**	**(1,860)**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 816,821**	**$ 800,000**	**$ 800,000**	**$ 530,179**	**$ 277,321**	**$ 807,500**	**1%**	**$ 828,500**	**3%**

HUD - SECTION 8 FUND (145)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
14500449 500000	ADMINISTRATIVE FEE	$ 68,400	$ 67,500	$ 67,500	$ 45,933	$ 27,567	$ 73,500	9%	$ 74,500	1%
14500449 501000	ADMINISTRATION-TRANSFERS OUT	278	2,000	2,000	386	1,614	2,000	0%	2,000	0%
14500449 501100	ADMINISTRATION-TRANSFERS IN	(256)	500	500	-	-	-	-100%	-	-
14500449 504300	ACCOUNTING SERVICES	-	6,500	6,500	-	3,000	3,000	-54%	3,000	0%
14500449 520100	HOUSING ASSISTANCE	746,300	700,000	700,000	477,478	247,522	725,000	4%	742,000	2%
14500449 520200	UTILITY ASSISTANCE	1,555	3,000	3,000	1,026	(1,026)	-	-100%	3,000	-
14500449 521100	HOUSING ASSIST.-TRANSFER OUT	3,222	19,500	19,500	6,649	(3,649)	3,000	-85%	3,000	0%
14500449 521300	HOUSING ASSIST.-TRANSFER IN	-	500	500	-	500	500	0%	500	0%
14500449 521400	UTILITIES ASSIST-TRANSFER IN	-	500	500	-	500	500	-	500	-
TOTAL GENERAL OPERATING EXPENDITURES		**819,500**	**800,000**	**800,000**	**531,472**	**276,028**	**807,500**	**1%**	**828,500**	**3%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 819,500**	**$ 800,000**	**$ 800,000**	**$ 531,472**	**$ 276,028**	**$ 807,500**	**1%**	**$ 828,500**	**3%**

JUDICIAL EXPENSE FUND - PARISH COURT (146)
BUDGET SUMMARY

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 354,247**	**$ 145,858**	**$ 145,858**	**$ 145,858**	**$ 145,858**	**$ 145,858**	**0%**	**$ 145,858**	**0%**
REVENUES:										
	FINES	257,254	330,000	330,000	190,159	139,841	330,000	0%	330,000	0%
	MISCELLANEOUS	(3,466)	3,000	3,000	(3,496)	3,496	-	-100%	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	70,000	70,000	-	189,000	189,000	170%	191,000	1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**253,788**	**403,000**	**403,000**	**186,663**	**332,337**	**519,000**	**29%**	**521,000**	**0%**
EXPENDITURES:										
	PERSONNEL	348,179	355,500	355,500	238,150	126,350	364,500	3%	375,500	3%
	GENERAL OPERATING EXPENDITURES	83,998	134,500	134,500	57,122	67,378	124,500	-7%	115,500	-76%
	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		**462,177**	**520,000**	**520,000**	**315,273**	**203,727**	**519,000**	**0%**	**521,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(208,389)**	**(117,000)**	**(117,000)**	**(128,609)**	**128,609**	**-**	**-100%**	**-**	**-**
ENDING FUND BALANCE:		**$ 145,858**	**$ 28,858**	**$ 28,858**	**$ 17,248**	**$ 274,467**	**$ 145,858**	**-100%**	**$ 145,858**	**0%**

JUDICIAL EXPENSE FUND - PARISH COURT (146)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
FINES										
14600334 346200	BOND FORFEITURES	$ 26,118	$ -	$ -	$ -	$ -	$ -	-	$ -	-
14600334 346500	COURT COST/BENCH WARRANTS	231,136	330,000	330,000	190,159	139,841	330,000	0%	330,000	0%
TOTAL FINES		**257,254**	**330,000**	**330,000**	**190,159**	**139,841**	**330,000**	**0%**	**330,000**	**0%**
MISCELLANEOUS										
14600335 358100	INTEREST EARNINGS	(3,466)	3,000	3,000	(3,496)	3,496	-	-100%	-	-
14600335 358600	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**(3,466)**	**3,000**	**3,000**	**(3,496)**	**3,496**	**-**	**0%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
14600995 950020	TRANSFER IN GENERAL FUND	-	70,000	70,000	-	189,000	189,000	170%	191,000	1%
TOTAL OTHER FINANCING SOURCES		-	70,000	70,000	-	189,000	189,000	**170%**	**191,000**	1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 253,788**	**$ 403,000**	**$ 403,000**	**$ 186,663**	**$ 332,337**	**$ 519,000**	**29%**	**$ 521,000**	**0%**

JUDICIAL EXPENSE FUND - PARISH COURT (146)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
14600442 400200	SALARY-EXEMPT	$ 263,042	$ 266,000	$ 266,000	$ 179,353	$ 95,147	$ 274,500	3%	$ 273,500	0%
14600442 400300	SALARY-NON EXEMPT	3,921	9,500	9,500	2,489	2,511	5,000	-47%	9,500	90%
14600442 400500	FICA TAX - EXPENSE	16,685	21,500	21,500	11,257	6,243	17,500	-19%	22,000	26%
14600442 400700	RETIREMENT	35,591	35,000	35,000	24,787	12,713	37,500	7%	37,000	-1%
14600442 400800	HEALTH, LIFE, DENTAL INSURANCE	25,440	20,000	20,000	17,930	8,570	26,500	33%	30,000	13%
14600442 400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%
14600442 405300	WORKMEN'S COMPENSATION INS.	500	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**348,179**	**355,500**	**355,500**	**238,150**	**126,350**	**364,500**	**3%**	**375,500**	**3%**
GENERAL OPERATING EXPENDITURES										
14600442 500400	CONTRACT LABOR	40,630	45,000	45,000	8,767	36,233	45,000	0%	45,000	0%
14600442 502400	TELEPHONE	9,239	10,000	10,000	1,212	7,788	9,000	-10%	7,500	-17%
14600442 502600	EQUIPMENT RENTALS	4,474	5,000	5,000	2,673	2,327	5,000	0%	5,000	0%
14600442 504600	PROFESSIONAL SERVICE-NON CAPITAL	6,220	25,000	25,000	11,639	3,361	15,000	-40%	15,000	0%
14600442 504900	DUES & SUBSCRIPTION	6,082	10,000	10,000	3,457	6,543	10,000	0%	10,000	0%
14600442 506000	OFFICE SUPPLIES	5,769	12,000	12,000	1,954	5,546	7,500	-38%	7,500	0%
14600442 506100	OPERATING SUPPLIES	6,949	10,000	10,000	19,159	841	20,000	100%	10,000	-50%
14600442 507400	TRAVEL/TRAINING	4,635	15,000	15,000	8,209	4,291	12,500	-17%	15,000	20%
14600442 509900	MISCELLANEOUS EXPENSE	-	2,500	2,500	52	448	500	-80%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**83,998**	**134,500**	**134,500**	**57,122**	**67,378**	**124,500**	**-7%**	**115,500**	**-7%**

JUDICIAL EXPENSE FUND - PARISH COURT (146)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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		**$ 462,177**	**$ 520,000**	**$ 520,000**	**$ 315,273**	**$ 203,727**	**$ 519,000**	**0%**	**$ 521,000**	**0%**

FIRE DISTRICT #1 FUND (151)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 3,180,762**	**$ 3,790,296**	**$ 3,790,296**	**$ 3,790,296**	**$ 3,790,296**	**$ 3,790,296**	**0%**	**$ 3,992,296**	**5%**
REVENUES:										
	INTERGOVERNMENTAL	260,322	260,000	260,000	263,102	(102)	263,000	1%	263,000	0%
	MISCELLANEOUS	87,920	60,500	60,500	33,234	(2,234)	31,000	-49%	15,500	-50%
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,617,228	2,228,500	2,228,500	1,833,454	1,051,046	2,884,500	29%	2,877,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,965,471**	**2,549,000**	**2,549,000**	**2,129,790**	**1,048,710**	**3,178,500**	**25%**	**3,156,000**	**-1%**
EXPENDITURES:										
	PERSONNEL	587,412	524,000	524,000	361,336	181,164	542,500	4%	510,000	-6%
	GENERAL OPERATING EXPENDITURES	1,301,867	1,513,000	1,513,000	921,814	401,186	1,323,000	-13%	1,517,000	15%
	CAPITAL OUTLAY	67,183	750,000	750,000	-	700,000	700,000	-7%	1,500,000	114%
	OTHER FINANCING USES (TRANSFERS OUT)	399,475	411,000	411,000	276,249	134,751	411,000	0%	917,500	123%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,355,938**	**3,198,000**	**3,198,000**	**1,559,398**	**1,417,102**	**2,976,500**	**-7%**	**4,444,500**	**49%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**609,533**	**(649,000)**	**(649,000)**	**570,392**	**(368,392)**	**202,000**	**-131%**	**(1,288,500)**	**-738%**
ENDING FUND BALANCE:		**$ 3,790,296**	**$ 3,141,296**	**$ 3,141,296**	**$ 4,360,687**	**$ 3,421,904**	**$ 3,992,296**	**27%**	**$ 2,703,796**	**-32%**

FIRE DISTRICT #1 FUND (151)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
15100333 334700	FIRE INSURANCE REBATE-ST TREA	$ 259,922	$ 259,500	$ 259,500	$ 263,002	$ (2)	$ 263,000	1%	$ 263,000	0%
15100333 335500	REIMBURSEMENT - FEMA	-	-	-	-	-	-	-	-	-
15100333 338600	MISCELLANEOUS REVENUES	400	500	500	100	(100)	-	-100%	-	-
TOTAL INTERGOVERNMENTAL		**260,322**	**260,000**	**260,000**	**263,102**	**(102)**	**263,000**	**1%**	**263,000**	**0%**
MISCELLANEOUS										
15100335 358100	INTEREST EARNINGS	68,910	60,000	60,000	24,820	(2,320)	22,500	-63%	15,000	-33%
15100335 358600	MISCELLANEOUS REVENUES	3,076	500	500	26	474	500	0%	500	0%
15100335 358900	PROCEEDS- INSURANCE	15,935	-	-	8,388	(388)	8,000	-	-	-
TOTAL MISCELLANEOUS		**87,920**	**60,500**	**60,500**	**33,234**	**(2,234)**	**31,000**	**-49%**	**15,500**	**-50%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
15100995 951070	TRANSFER IN S & U DIST. #2	2,617,228	2,228,500	2,228,500	1,833,454	1,051,046	2,884,500	29%	2,877,500	0%
TOTAL OTHER FINANCING SOURCES		**2,617,228**	**2,228,500**	**2,228,500**	**1,833,454**	**1,051,046**	**2,884,500**	**29%**	**2,877,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,965,471**	**$ 2,549,000**	**$ 2,549,000**	**$ 2,129,790**	**$ 1,048,710**	**$ 3,178,500**	**25%**	**$ 3,156,000**	**-1%**

FIRE DISTRICT #1 FUND (151)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
15100552 400200	SALARY-EXEMPT	$ 115,514	$ 76,000	$ 76,000	$ 45,944	$ 30,056	$ 76,000	0%	$ 77,000	1%
15100552 400300	SALARY-NON EXEMPT	399,617	373,500	373,500	266,688	125,312	392,000	5%	374,500	-4%
15100552 400500	FICA TAX - EXPENSE	39,210	34,500	34,500	23,777	10,723	34,500	0%	35,000	1%
15100552 400700	RETIREMENT	12,301	11,500	11,500	6,977	4,523	11,500	0%	12,000	4%
15100552 400800	HEALTH, LIFE, DENTAL INSURANCE	7,933	9,000	9,000	5,614	3,386	9,000	0%	10,000	11%
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.	11,338	18,000	18,000	11,336	6,664	18,000	0%	-	-100%
TOTAL PERSONNEL		**587,412**	**524,000**	**524,000**	**361,336**	**181,164**	**542,500**	**4%**	**510,000**	**-6%**
GENERAL OPERATING EXPENDITURES										
15100552 500000	ADMINISTRATIVE FEE	101,500	102,000	102,000	68,000	34,000	102,000	0%	126,500	24%
15100552 501500	PUBLICATION - LEGAL NOTICES	-	500	500	-	500	500	0%	500	0%
15100552 502000	UTILITIES	24,252	30,000	30,000	15,995	14,005	30,000	0%	30,000	0%
15100552 502400	TELEPHONE	38,782	40,000	40,000	31,520	8,480	40,000	0%	47,000	18%
15100552 502500	BUILDING RENTALS	33,600	-	-	-	-	-	-	-	-
15100552 502600	EQUIPMENT RENTALS	16,194	17,000	17,000	9,798	7,202	17,000	0%	17,000	0%
15100552 502700	MISCELLANEOUS RENTALS	1,338	2,000	2,000	647	853	1,500	-25%	1,500	0%
15100552 503100	MAINTENANCE - BUILDINGS	33,075	60,000	60,000	19,339	20,661	40,000	-33%	40,000	0%
15100552 503200	MAINT & SUPPLIES-VEH & EQUIP	155,517	177,000	177,000	93,430	83,570	177,000	0%	177,000	0%
15100552 504600	PROFESSIONAL SERVICE-NON CAPITAL	2,615	2,500	2,500	2,020	980	3,000	20%	2,500	-17%
15100552 505000	FIRE,CASUALTY & GEN LIAB INS	205,998	215,000	215,000	147,870	(2,870)	145,000	-33%	200,000	38%
15100552 505200	VEHICLE & EQUIPMENT INS.	110,268	120,000	120,000	121,293	707	122,000	2%	125,000	2%
15100552 506000	OFFICE SUPPLIES	(26,092)	8,000	8,000	2,173	5,827	8,000	0%	8,000	0%
15100552 506100	OPERATING SUPPLIES	206,396	250,000	250,000	65,411	84,589	150,000	-40%	250,000	67%
15100552 507200	FUEL	28,046	50,000	50,000	23,738	16,262	40,000	-20%	50,000	25%
15100552 507400	TRAVEL/TRAINING	9,600	30,000	30,000	-	15,000	15,000	-50%	30,000	100%

FIRE DISTRICT #1 FUND (151)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	-	50,000	50,000	-	70,000	70,000	40%	50,000	-29%
15100552 509900	MISCELLANEOUS EXPENSE	3,819	2,000	2,000	808	1,192	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,064,909**	**1,276,000**	**1,276,000**	**682,041**	**400,959**	**1,083,000**	**-15%**	**1,277,000**	**18%**
CAPITAL OUTLAY										
15100552 608700	ACQUISITIONS-EQUIPMENT	61,552	50,000	50,000	-	20,000	20,000	-60%	500,000	2400%
15100552 608702	ACQUISITIONS-VEHICLES	-	700,000	700,000	-	680,000	680,000	-3%	1,000,000	47%
15100552 609000	MAJOR REPAIRS BUILDING-CAPITAL	5,631	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**67,183**	**750,000**	**750,000**	**-**	**700,000**	**700,000**	**-7%**	**1,500,000**	**114%**
INTERGOVERNMENTAL										
15100883 509700	INTERGOV PAYMTS-FIRE REB	236,959	237,000	237,000	239,773	227	240,000	1%	240,000	0%
TOTAL INTERGOVERNMENTAL		**236,959**	**237,000**	**237,000**	**239,773**	**227**	**240,000**	**1%**	**240,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
15199990 902450	TRANS OUT FIRE DIST #1 CONST	-	-	-	-	-	-	-	500,000	-
15199990 903460	TRANSFER OUT FIRE DIST #1 SINK	399,475	411,000	411,000	276,249	134,751	411,000	0%	417,500	2%
TOTAL OTHER FINANCING USES		**399,475**	**411,000**	**411,000**	**276,249**	**134,751**	**411,000**	**0%**	**917,500**	**123%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,355,938**	**$ 3,198,000**	**$ 3,198,000**	**$ 1,559,398**	**$ 1,417,102**	**$ 2,976,500**	**-7%**	**$ 4,444,500**	**49%**

COUNCIL ON AGING FUND (152)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 2,090,335**	**$ 2,214,853**	**$ 2,214,853**	**$ 2,214,853**	**$ 2,214,853**	**$ 2,214,853**	**0%**	**$ 2,292,153**	**3%**
REVENUES:										
	TAXES	2,285,649	2,278,000	2,278,000	1,537,769	823,231	2,361,000	4%	2,361,000	0%
	MISCELLANEOUS	5,109	7,500	7,500	4,738	1,762	6,500	-13%	4,500	-31%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,290,758**	**2,285,500**	**2,285,500**	**1,542,507**	**824,993**	**2,367,500**	**4%**	**2,365,500**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	2,166,240	2,162,700	2,162,700	2,261,385	28,815	2,290,200	6%	2,290,200	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,166,240**	**2,162,700**	**2,162,700**	**2,261,385**	**28,815**	**2,290,200**	**6%**	**2,290,200**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**124,518**	**122,800**	**122,800**	**(718,878)**	**796,178**	**77,300**	**-37%**	**75,300**	**-3%**
ENDING FUND BALANCE:		**$ 2,214,853**	**$ 2,337,653**	**$ 2,337,653**	**$ 1,495,975**	**$ 3,011,031**	**$ 2,292,153**	**-2%**	**$ 2,367,453**	**3%**

COUNCIL ON AGING FUND (152)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
15200331 310100	AD VALOREM TAXES	$ 2,285,649	$ 2,278,000	$ 2,278,000	$ 1,537,769	$ 823,231	$ 2,361,000	4%	$ 2,361,000	0%
TOTAL TAXES		**2,285,649**	**2,278,000**	**2,278,000**	**1,537,769**	**823,231**	**2,361,000**	**4%**	**2,361,000**	**0%**
MISCELLANEOUS										
15200335 358100	INTEREST EARNINGS	5,109	7,500	7,500	4,738	1,762	6,500	-13%	4,500	-31%
TOTAL MISCELLANEOUS		**5,109**	**7,500**	**7,500**	**4,738**	**1,762**	**6,500**	**-13%**	**4,500**	**-31%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,290,758**	**$ 2,285,500**	**$ 2,285,500**	**$ 1,542,507**	**$ 824,993**	**$ 2,367,500**	**4%**	**$ 2,365,500**	**0%**

COUNCIL ON AGING FUND (152)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	2,089,136	2,089,500	2,089,500	2,212,585	415	2,213,000	6%	2,213,000	0%
15200774 509800	PENSION FUND FROM ADVAL. COLL	75,903	72,000	72,000	48,000	28,000	76,000	6%	76,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**2,166,240**	**2,162,700**	**2,162,700**	**2,261,385**	**28,815**	**2,290,200**	**6%**	**2,290,200**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,166,240**	**$ 2,162,700**	**$ 2,162,700**	**$ 2,261,385**	**$ 28,815**	**$ 2,290,200**	**6%**	**$ 2,290,200**	**0%**

FINS FUND (159)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 26,916	$ 454	$ 454	$ 454	$ 454	$ 454	0%	$ 9,954	2091%
REVENUES:										
	INTERGOVERNMENTAL	65,000	85,000	85,000	85,000	-	85,000	0%	85,000	0%
	MISCELLANEOUS	595	-	-	330	(330)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	149,000	170,000	170,000	107,919	62,081	170,000	0%	180,000	6%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**214,595**	**255,000**	**255,000**	**193,249**	**61,751**	**255,000**	**0%**	**265,000**	**4%**
EXPENDITURES:										
	PERSONNEL	241,057	264,000	264,000	152,577	92,923	245,500	-7%	269,000	10%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**241,057**	**264,000**	**264,000**	**152,577**	**92,923**	**245,500**	**-7%**	**269,000**	**10%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(26,462)**	**(9,000)**	**(9,000)**	**40,671**	**(31,171)**	**9,500**	**-206%**	**(4,000)**	**-142%**
ENDING FUND BALANCE:		**$ 454**	**$ (8,546)**	**$ (8,546)**	**$ 41,126**	**$ (30,717)**	**$ 9,954**	**-216%**	**$ 5,954**	**-40%**

FINS FUND (159)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
15900333 338600	MISCELLANEOUS REVENUES	$ 65,000	$ 85,000	$ 85,000	$ 85,000	$ -	$ 85,000	0%	$ 85,000	0%
TOTAL INTERGOVERNMENTAL		**65,000**	**85,000**	**85,000**	**85,000**	**-**	**85,000**	**0%**	**85,000**	**0%**
MISCELLANEOUS REVENUES										
15900335 358100	INTEREST EARNINGS	595	-	-	330	(330)	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		**595**	**-**	**-**	**330**	**(330)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
15900995 951080	TRANSFER IN SALES & USE	65,000	65,000	65,000	37,919	27,081	65,000	0%	65,000	0%
15900995 951090	TRANSFER IN CRIMINAL COURT	54,000	75,000	75,000	50,000	25,000	75,000	0%	85,000	13%
15900995 951460	TRANSFER IN PARISH COURT	30,000	30,000	30,000	20,000	10,000	30,000	0%	30,000	0%
TOTAL OTHER FINANCING SOURCES		**149,000**	**170,000**	**170,000**	**107,919**	**62,081**	**170,000**	**0%**	**180,000**	**6%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 214,595**	**$ 255,000**	**$ 255,000**	**$ 193,249**	**$ 61,751**	**$ 255,000**	**0%**	**$ 265,000**	**4%**

FINS FUND (159)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
15900447 400200	SALARY-EXEMPT	$ 182,146	$ 198,000	$ 198,000	$ 113,443	$ 70,557	$ 184,000	-7%	$ 200,500	9%
15900447 400500	FICA TAX - EXPENSE	13,344	15,500	15,500	8,202	5,298	13,500	-13%	15,500	15%
15900447 400700	RETIREMENT	13,661	15,000	15,000	8,508	5,492	14,000	-7%	15,500	11%
15900447 400800	HEALTH, LIFE, DENTAL INSURANCE	21,906	25,500	25,500	15,758	8,242	24,000	-6%	27,500	15%
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		**241,057**	**264,000**	**264,000**	**152,577**	**92,923**	**245,500**	**-7%**	**269,000**	**10%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 241,057**	**$ 264,000**	**$ 264,000**	**$ 152,577**	**$ 92,923**	**$ 245,500**	**-7%**	**$ 269,000**	**10%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1,433,325	$ 847,220	$ 847,220	$ 847,220	$ 847,220	$ 847,220	0%	$ 641,220	-24%
REVENUES:										
	MISCELLANEOUS	(2,437)	-	-	420	(420)	-	-	-	-
	INTERGOVERNMENTAL GRANTS	174,024	1,900,000	1,900,000	942,010	57,990	1,000,000	-47%	1,834,000	83%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**171,587**	**1,900,000**	**1,900,000**	**942,430**	**57,570**	**1,000,000**	**-47%**	**1,834,000**	**83%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	757,692	1,445,000	1,445,000	330,509	105,650	1,206,000	-17%	1,027,500	-15%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**757,692**	**1,445,000**	**1,445,000**	**330,509**	**105,650**	**1,206,000**	**-17%**	**1,027,500**	**-15%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(586,105)**	**455,000**	**455,000**	**611,922**	**(48,080)**	**(206,000)**	**-**	**806,500**	**-492%**
ENDING FUND BALANCE:		**$ 847,220**	**$ 1,302,220**	**$ 1,302,220**	**$ 1,459,142**	**$ 799,140**	**$ 641,220**	**-51%**	**$ 1,447,720**	**126%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
17400335 358100	INTEREST EARNINGS	$ (7,057)	$ -	$ -	$ -	$ -	$ -		$ -	
17400335 358401	PROCEEDS FROM HOME OWNER	4,620	-	-	420	(420)	-	-	-	-
TOTAL MISCELLANEOUS		**(2,437)**	**-**	**-**	**420**	**(420)**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS										
17400337 375500	GRANT-HAZARD MITIGATION	174,024	1,900,000	1,900,000	942,010	57,990	1,000,000	-47%	1,834,000	83%
TOTAL INTERGOVERNMENTAL GRANTS		**174,024**	**1,900,000**	**1,900,000**	**942,010**	**57,990**	**1,000,000**	**-47%**	**1,834,000**	**83%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 171,587**	**$ 1,900,000**	**$ 1,900,000**	**$ 942,430**	**$ 57,570**	**$ 1,000,000**	**-47%**	**$ 1,834,000**	**83%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
17493494 528000	GRANT-FLOOD MITIGATION	$ 757,692	$ 1,445,000	$ 1,445,000	$ 330,509	$ 105,650	$ 1,206,000	-17%	$ 1,027,500	-15%
TOTAL GENERAL OPERATING EXPENDITURES		**757,692**	**1,445,000**	**1,445,000**	**330,509**	**105,650**	**1,206,000**	**-17%**	**1,027,500**	**-15%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 757,692**	**$ 1,445,000**	**$ 1,445,000**	**$ 330,509**	**$ 105,650**	**$ 1,206,000**	**-17%**	**$ 1,027,500**	**-15%**

FIRE DISTRICT #3 FUND (177)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 12,742,388**	**$ 12,729,917**	**$ 12,729,917**	**$ 12,729,917**	**$ 12,729,917**	**$ 12,729,917**	**0%**	**$ 10,184,917**	**-20%**
REVENUES:										
	TAXES	5,390,079	5,444,000	5,444,000	3,660,390	2,047,610	5,708,000	5%	5,708,000	0%
	INTERGOVERNMENTAL	512,047	521,000	521,000	396,190	310	396,500	-24%	396,500	0%
	MISCELLANEOUS	212,999	175,000	175,000	75,295	27,205	102,500	-41%	100,000	-2%
	OTHER FINANCING SOURCES (TRANSFERS IN)	885,831	754,500	754,500	620,553	355,447	976,000	29%	973,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**7,000,956**	**6,894,500**	**6,894,500**	**4,752,428**	**2,430,572**	**7,183,000**	**4%**	**7,178,000**	**0%**
EXPENDITURES:										
	PERSONNEL	4,036,782	4,901,500	7,401,500	3,004,292	4,345,708	7,350,000	-1%	5,276,000	-28%
	GENERAL OPERATING EXPENDITURES	1,747,594	1,980,500	1,980,500	1,151,244	822,077	1,974,000	0%	1,858,000	-6%
	CAPITAL OUTLAY	1,229,052	380,000	380,000	25,620	370,000	404,000	6%	40,000	-90%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**7,013,427**	**7,262,000**	**9,762,000**	**4,181,156**	**5,537,785**	**9,728,000**	**0%**	**7,174,000**	**-26%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(12,471)**	**(367,500)**	**(2,867,500)**	**571,272**	**(3,107,213)**	**(2,545,000)**	**-11%**	**4,000**	**-100%**
ENDING FUND BALANCE:		**$ 12,729,917**	**$ 12,362,417**	**$ 9,862,417**	**$ 13,301,189**	**$ 9,622,704**	**$ 10,184,917**	**3%**	**$ 10,188,917**	**0%**

FIRE DISTRICT #3 FUND (177)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
17700331 310100	AD VALOREM TAXES	$ 2,822,364	$ 2,722,000	$ 2,722,000	$ 1,830,151	$ 1,023,849	$ 2,854,000	5%	$ 2,854,000	0%
17700331 310600	PARCEL FEES	111	-	-	88	(88)	-	-	-	-
17700331 311100	AD VALOREM 5 YEAR	2,567,604	2,722,000	2,722,000	1,830,151	1,023,849	2,854,000	5%	2,854,000	0%
TOTAL TAXES		**5,390,079**	**5,444,000**	**5,444,000**	**3,660,390**	**2,047,610**	**5,708,000**	**5%**	**5,708,000**	**0%**
INTERGOVERNMENTAL										
17700333 334200	STATE REVENUE SHARING	114,845	190,000	190,000	126,667	333	127,000	-33%	127,000	0%
17700333 334210	STATE REVENUE SHARING-5 YEAR	256,051	190,000	190,000	126,667	333	127,000	-33%	127,000	0%
17700333 334700	FIRE INSURANCE REBATE-ST TREA	141,151	141,000	141,000	142,857	(357)	142,500	1%	142,500	0%
TOTAL INTERGOVERNMENTAL		**512,047**	**521,000**	**521,000**	**396,190**	**310**	**396,500**	**-24%**	**396,500**	**0%**
MISCELLANEOUS										
17700335 358100	INTEREST EARNINGS	205,511	175,000	175,000	72,379	27,621	100,000	-43%	100,000	0%
17700335 358600	MISCELLANEOUS REVENUES	-	-	-	150	(150)	-	-	-	-
17700335 358900	PROCEEDS-INSURANCE	7,488	-	-	2,766	(266)	2,500	-	-	-100%
TOTAL MISCELLANEOUS		**212,999**	**175,000**	**175,000**	**75,295**	**27,205**	**102,500**	**-41%**	**100,000**	**-2%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
17700995 951070	TRANSFER IN S & U DIST. #2	885,831	754,500	754,500	620,553	355,447	976,000	29%	973,500	0%
TOTAL OTHER FINANCING SOURCES		**885,831**	**754,500**	**754,500**	**620,553**	**355,447**	**976,000**	**29%**	**973,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 7,000,956**	**$ 6,894,500**	**$ 6,894,500**	**$ 4,752,428**	**$ 2,430,572**	**$ 7,183,000**	**4%**	**$ 7,178,000**	**0%**

FIRE DISTRICT #3 FUND (177)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
17700552 400200	SALARY-EXEMPT	$ 232,928	$ 248,000	$ 248,000	$ 162,940	$ 109,060	$ 272,000	10%	$ 271,000	0%
17700552 400300	SALARY-NON EXEMPT	2,399,805	2,808,000	2,808,000	1,845,371	1,054,629	2,900,000	3%	3,300,000	14%
17700552 400500	FICA TAX - EXPENSE	39,424	43,500	43,500	29,826	18,174	48,000	10%	50,000	4%
17700552 400700	RETIREMENT	776,402	961,500	961,500	622,440	367,560	990,000	3%	1,000,000	1%
17700552 400800	HEALTH, LIFE, DENTAL INSURANCE	420,163	675,500	3,175,500	320,938	2,729,062	3,050,000	-4%	555,000	-82%
17700552 405300	WORKMEN'S COMPENSATION INS.	168,061	165,000	165,000	22,777	67,223	90,000	-45%	100,000	11%
TOTAL PERSONNEL		**4,036,782**	**4,901,500**	**7,401,500**	**3,004,292**	**4,345,708**	**7,350,000**	**-1%**	**5,276,000**	**-28%**
GENERAL OPERATING EXPENDITURES										
17700552 500000	ADMINISTRATIVE FEE	263,000	276,000	276,000	184,000	92,000	276,000	0%	287,000	4%
17700552 500400	CONTRACT LABOR	420,464	490,000	490,000	244,889	245,111	490,000	0%	490,000	0%
17700552 501500	PUBLICATION - LEGAL NOTICES	2,218	3,500	3,500	-	-	-	-100%	-	-
17700552 502000	UTILITIES	43,765	50,000	50,000	28,825	16,175	45,000	-10%	45,000	0%
17700552 502400	TELEPHONE	20,025	25,000	25,000	15,894	14,106	30,000	20%	30,000	0%
17700552 502600	EQUIPMENT RENTALS	2,939	3,000	3,000	1,684	1,316	3,000	0%	3,000	0%
17700552 502700	MISCELLANEOUS RENTALS	642	1,000	1,000	321	-	1,000	-	1,000	0%
17700552 503100	MAINTENANCE - BUILDINGS	52,022	75,000	75,000	15,754	44,246	60,000	-20%	60,000	0%
17700552 503200	MAINT & SUPPLIES-VEH & EQUIP	134,724	135,000	135,000	26,159	133,841	160,000	19%	150,000	-6%
17700552 504500	ELECTION EXPENSE	7,462	-	-	(7,462)	7,462	-	-	-	-
17700552 504600	PROFESSIONAL SERVICE-NON CAPITAL	109,511	90,000	90,000	32,539	57,461	90,000	0%	75,500	-16%
17700552 504900	DUES & SUBSCRIPTION	970	2,000	2,000	-	1,500	1,500	-25%	1,500	0%
17700552 505000	FIRE,CASUALTY & GEN LIAB INS	80,632	87,000	87,000	53,813	187	54,000	-38%	56,000	4%
17700552 505200	VEHICLE & EQUIPMENT INS.	42,309	52,000	52,000	55,508	492	56,000	8%	56,000	0%
17700552 506000	OFFICE SUPPLIES	5,614	6,000	6,000	3,163	2,837	6,000	0%	6,500	8%
17700552 506100	OPERATING SUPPLIES	165,984	220,000	220,000	175,041	64,959	240,000	9%	160,000	-33%
17700552 507000	SMALL TOOLS & EQUIPMENT	13,414	20,000	20,000	-	20,000	20,000	0%	15,000	-25%

FIRE DISTRICT #3 FUND (177)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
17700552 507200	FUEL	$ 23,951	$ 45,000	$ 45,000	$ 21,146	$ 28,854	$ 50,000	11%	$ 50,000	0%
17700552 507400	TRAVEL/TRAINING	15,536	60,000	60,000	7,041	12,960	20,000	-67%	20,000	0%
17700552 507500	TRANSPORTATION & MILEAGE	9,600	10,000	10,000	6,471	3,529	10,000	0%	10,000	0%
17700552 509800	PENSION FUND FROM ADVAL. COLL	183,174	174,000	174,000	116,000	67,500	183,500	5%	183,500	0%
17700552 509900	MISCELLANEOUS EXPENSE	8,487	15,000	15,000	27,599	7,401	35,000	133%	15,000	-57%
TOTAL GENERAL OPERATING EXPENDITURES		**1,606,443**	**1,839,500**	**1,839,500**	**1,008,387**	**821,934**	**1,831,000**	**0%**	**1,715,000**	**-6%**
CAPITAL OUTLAY										
17700552 604600	PROFESSIONAL SERVICES - CAPITAL	406	-	-	-			-	-	-
17700552 608700	ACQUISITIONS-EQUIPMENT	42,366	30,000	30,000	-	30,000	30,000	0%	-	-100%
17700552 608702	ACQUISITIONS-VEHICLES	1,022,000	50,000	50,000	-	40,000	40,000	-20%	40,000	0%
17700552 608800	ACQUISITIONS-LAND	-	300,000	300,000	-	300,000	300,000	0%	-	-100%
17700552 608801	ACQUISITIONS - BUILDINGS & IMPROVEMENTS	164,280	-	-	25,620	8,380	34,000	-	-	-100%
TOTAL CAPITAL OUTLAY		**1,229,052**	**380,000**	**380,000**	**25,620**	**370,000**	**404,000**	**6%**	**40,000**	**-90%**
INTERGOVERNMENTAL										
17700883 509700	INTERGOV PAYMTS-FIRE REB	141,151	141,000	141,000	142,857	143	143,000	1%	143,000	0%
TOTAL INTERGOVERNMENTAL		**141,151**	**141,000**	**141,000**	**142,857**	**143**	**143,000**	**1%**	**143,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
17799990 902470	TRANSFER OUT FD#3	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 7,013,427**	**$ 7,262,000**	**$ 9,762,000**	**$ 4,181,156**	**$ 5,537,785**	**$ 9,728,000**	**0%**	**$ 7,174,000**	**-26%**

BROOKSTONE SUBDIVISION ROAD DISTRICT (400)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ 3,928	$ 3,928	$ 3,928	$ 3,928	$ 3,928	-	$ 20,428	-
REVENUES:										
	TAXES	4,061	3,500	3,500	2,707	14,293	17,000	386%	17,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	24	(24)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,061**	**3,500**	**3,500**	**2,732**	**14,268**	**17,000**	**386%**	**17,000**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	132	500	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**132**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**3,928**	**3,000**	**3,000**	**2,398**	**14,102**	**16,500**	**450%**	**16,500**	**0%**
ENDING FUND BALANCE:		**$ 3,928**	**$ 6,928**	**$ 6,928**	**$ 6,326**	**$ 18,030**	**$ 20,428**	**195%**	**$ 36,928**	**81%**

BROOKSTONE SUBDIVISION ROAD DISTRICT (400)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40000331 310100	AD VALOREM TAXES	$ 4,061	$ 3,500	$ 3,500	$ 2,707	$ 14,293	$ 17,000	386%	$ 17,000	0%
TOTAL TAXES		**4,061**	**3,500**	**3,500**	**2,707**	**14,293**	**17,000**	**386%**	**17,000**	**0%**
INTERGOVERNMENTAL										
40000333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40000335 358100	INTEREST EARNINGS	-	-	-	24	(24)	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**24**	**(24)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,061**	**$ 3,500**	**$ 3,500**	**$ 2,732**	**$ 14,268**	**$ 17,000**	**-**	**$ 17,000**	**0%**

BROOKSTONE SUBDIVISION ROAD DISTRICT (400)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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	132	500	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**132**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 132**	**$ 500**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ 3,594	$ 3,594	$ 3,594	$ 3,594	$ 3,594	0%	$ 9,094	153%
REVENUES:										
	TAXES	3,713	3,500	3,500	2,475	3,525	6,000	71%	6,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	2	-	-	23	(23)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,715**	**3,500**	**3,500**	**2,498**	**3,502**	**6,000**	**71%**	**6,000**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	121	500	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**121**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**3,594**	**3,000**	**3,000**	**2,165**	**3,335**	**5,500**	**83%**	**5,500**	**0%**
ENDING FUND BALANCE:		**$ 3,594**	**$ 6,594**	**$ 6,594**	**$ 5,759**	**$ 6,929**	**$ 9,094**	**38%**	**$ 14,594**	**60%**

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40100331 310100	AD VALOREM TAXES	$ 3,713	$ 3,500	$ 3,500	$ 2,475	$ 3,525	$ 6,000	71%	$ 6,000	0%
TOTAL TAXES		**3,713**	**3,500**	**3,500**	**2,475**	**3,525**	**6,000**	**71%**	**6,000**	**0%**
INTERGOVERNMENTAL										
40100333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40100335 358100	INTEREST EARNINGS	2	-	-	23	(23)	-	-	-	-
TOTAL MISCELLANEOUS		**2**	**-**	**-**	**23**	**(23)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,715**	**$ 3,500**	**$ 3,500**	**$ 2,498**	**$ 3,502**	**$ 6,000**	-	**$ 6,000**	**0%**

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	121	500	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**121**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 121**	**$ 500**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

CAMELIA COVE SUBDIVISION ROAD DISTRICT (402)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	0%	$ 6,597	501%
REVENUES:										
	TAXES	1,134	1,000	1,000	756	5,244	6,000	500%	6,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	0	-	-	7	(7)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,134**	**1,000**	**1,000**	**763**	**5,237**	**6,000**	**500%**	**6,000**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	37	500	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**37**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,097**	**500**	**500**	**430**	**5,070**	**5,500**	**1000%**	**5,500**	**0%**
ENDING FUND BALANCE:		**$ 1,097**	**$ 1,597**	**$ 1,597**	**$ 1,527**	**$ 6,168**	**$ 6,597**	**313%**	**$ 12,097**	**83%**

CAMELIA COVE SUBDIVISION ROAD DISTRICT (402)
REVENUE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED								
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40200331 310100	AD VALOREM TAXES	$ 1,134	$ 1,000	$ 1,000	$ 756	$ 5,244	$ 6,000	500%	$ 6,000	0%
TOTAL TAXES		**1,134**	**1,000**	**1,000**	**756**	**5,244**	**6,000**	**500%**	**6,000**	**0%**
INTERGOVERNMENTAL										
40200333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40200335 358100	INTEREST EARNINGS	0	-	-	7	(7)	-	-	-	-
TOTAL MISCELLANEOUS		**0**	**-**	**-**	**7**	**(7)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,134**	**$ 1,000**	**$ 1,000**	**$ 763**	**$ 5,237**	**$ 6,000**	**500%**	**$ 6,000**	**0%**

CAMELIA COVE SUBDIVISION ROAD DISTRICT (402)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	37	500	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**37**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 37**	**$ 500**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

GERMANY OAKS SUBDIVISION ROAD DISTRICT (403)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ 3,383	$ 3,383	$ 3,383	$ 3,383	$ 3,383	0%	$ 10,883	222%
REVENUES:										
	TAXES	3,496	3,500	3,500	2,331	5,669	8,000	129%	8,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	0	-	-	21	(21)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,496**	**3,500**	**3,500**	**2,352**	**5,648**	**8,000**	**129%**	**8,000**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	114	500	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**114**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**3,383**	**3,000**	**3,000**	**2,018**	**5,482**	**7,500**	**150%**	**7,500**	**0%**
ENDING FUND BALANCE:		**$ 3,383**	**$ 6,383**	**$ 6,383**	**$ 5,401**	**$ 8,864**	**$ 10,883**	**71%**	**$ 18,383**	**69%**

GERMANY OAKS SUBDIVISION ROAD DISTRICT (403)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40300331 310100	AD VALOREM TAXES	$ 3,496	$ 3,500	$ 3,500	$ 2,331	$ 5,669	$ 8,000	129%	$ 8,000	0%
TOTAL TAXES		**3,496**	**3,500**	**3,500**	**2,331**	**5,669**	**8,000**	**129%**	**8,000**	**0%**
INTERGOVERNMENTAL										
40300333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40300335 358100	INTEREST EARNINGS	0	-	-	21	(21)	-	-	-	-
TOTAL MISCELLANEOUS		**0**	**-**	**-**	**21**	**(21)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,496**	**$ 3,500**	**$ 3,500**	**$ 2,352**	**$ 5,648**	**$ 8,000**	**-**	**$ 8,000**	**0%**

GERMANY OAKS SUBDIVISION ROAD DISTRICT (403)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	114	500	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**114**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 114**	**$ 500**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404)
BUDGET SUMMARY

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		2020	2021 BUDGET						2022 BUDGET	
			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ 4,082	$ 4,082	$ 4,082	$ 4,082	$ 4,082	0%	$ 8,082	98%
REVENUES:										
	TAXES	4,217	4,000	4,000	2,818	1,682	4,500	13%	4,500	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	2	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,219**	**4,000**	**4,000**	**2,818**	**1,682**	**4,500**	**13%**	**4,500**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	138	500	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**138**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**4,082**	**3,500**	**3,500**	**2,485**	**1,515**	**4,000**	**14%**	**4,000**	**0%**
ENDING FUND BALANCE:		**$ 4,082**	**$ 7,582**	**$ 7,582**	**$ 6,566**	**$ 5,597**	**$ 8,082**	**7%**	**$ 12,082**	**49%**

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40400331 310100	AD VALOREM TAXES	$ 4,217	$ 4,000	$ 4,000	$ 2,818	$ 1,682	$ 4,500	13%	$ 4,500	0%
TOTAL TAXES		**4,217**	**4,000**	**4,000**	**2,818**	**1,682**	**4,500**	**13%**	**4,500**	**0%**
INTERGOVERNMENTAL										
40400333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40400335 358100	INTEREST EARNINGS	2	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,219**	**$ 4,000**	**$ 4,000**	**$ 2,818**	**$ 1,682**	**$ 4,500**	**13%**	**$ 4,500**	**0%**

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	138	500	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**138**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 138**	**$ 500**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ 2,373	$ 2,373	$ 2,373	$ 2,373	$ 2,373	0%	$ 3,873	63%
REVENUES:										
	TAXES	2,453	2,000	2,000	1,635	365	2,000	0%	2,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	15	(15)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,453**	**2,000**	**2,000**	**1,650**	**350**	**2,000**	**0%**	**2,000**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	80	500	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**80**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**2,373**	**1,500**	**1,500**	**1,317**	**183**	**1,500**	**0%**	**1,500**	**0%**
ENDING FUND BALANCE:		**$ 2,373**	**$ 3,873**	**$ 3,873**	**$ 3,690**	**$ 2,556**	**$ 3,873**	**0%**	**$ 5,373**	**39%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40500331 310100	AD VALOREM TAXES	$ 2,453	$ 2,000	$ 2,000	$ 1,635	$ 365	$ 2,000	0%	$ 2,000	0%
TOTAL TAXES		**2,453**	**2,000**	**2,000**	**1,635**	**365**	**2,000**	**0%**	**2,000**	**0%**
INTERGOVERNMENTAL										
40500333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40500335 358100	INTEREST EARNINGS	-	-	-	15	(15)	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**15**	**(15)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,453**	**$ 2,000**	**$ 2,000**	**$ 1,650**	**$ 350**	**$ 2,000**	**0%**	**$ 2,000**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	80	500	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**80**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 80**	**$ 500**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ 3,793	$ 3,793	$ 3,793	$ 3,793	$ 3,793	0%	$ 8,293	119%
REVENUES:										
	TAXES	3,919	3,500	3,500	2,612	2,388	5,000	43%	5,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	2	-	-	24	(24)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,921**	**3,500**	**3,500**	**2,637**	**2,363**	**5,000**	**43%**	**5,000**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	127	500	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**127**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**3,793**	**3,000**	**3,000**	**2,303**	**2,197**	**4,500**	**50%**	**4,500**	**0%**
ENDING FUND BALANCE:		**$ 3,793**	**$ 6,793**	**$ 6,793**	**$ 6,097**	**$ 5,990**	**$ 8,293**	**22%**	**$ 12,793**	**54%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40600331 310100	AD VALOREM TAXES	$ 3,919	$ 3,500	$ 3,500	$ 2,612	$ 2,388	$ 5,000	43%	$ 5,000	0%
TOTAL TAXES		**3,919**	**3,500**	**3,500**	**2,612**	**2,388**	**5,000**	**43%**	**5,000**	**0%**
INTERGOVERNMENTAL										
40600333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40600335 358100	INTEREST EARNINGS	2	-	-	24	(24)	-	-	-	-
TOTAL MISCELLANEOUS		**2**	**-**	**-**	**24**	**(24)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,921**	**$ 3,500**	**$ 3,500**	**$ 2,637**	**$ 2,363**	**$ 5,000**	**43%**	**$ 5,000**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	127	500	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**127**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 127**	**$ 500**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ 980	$ 980	$ 980	$ 980	$ 980	0%	$ 1,480	51%
REVENUES:										
	TAXES	1,013	1,000	1,000	675	325	1,000	0%	1,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	6	(6)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,013**	**1,000**	**1,000**	**681**	**319**	**1,000**	**0%**	**1,000**	**0%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	33	500	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**33**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**980**	**500**	**500**	**348**	**152**	**500**	**0%**	**500**	**0%**
ENDING FUND BALANCE:		**$ 980**	**$ 1,480**	**$ 1,480**	**$ 1,327**	**$ 1,132**	**$ 1,480**	**0%**	**$ 1,980**	**34%**

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40700331 310100	AD VALOREM TAXES	$ 1,013	$ 1,000	$ 1,000	$ 675	$ 325	$ 1,000	0%	$ 1,000	0%
TOTAL TAXES		**1,013**	**1,000**	**1,000**	**675**	**325**	**1,000**	**0%**	**1,000**	**0%**
INTERGOVERNMENTAL										
40700333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40700335 358100	INTEREST EARNINGS	-	-	-	6	(6)	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**6**	**(6)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,013**	**$ 1,000**	**$ 1,000**	**$ 681**	**$ 319**	**$ 1,000**	**0%**	**$ 1,000**	**0%**

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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	33	500	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**33**	**500**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 33**	**$ 500**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

PELICAN CROSSING SUBDIVISION (5TH FILING) ROAD DISTRICT FUND(408)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 5,500	-
REVENUES:										
	TAXES	-	-	-	-	6,000	6,000	-	6,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	**6,000**	**6,000**	-	**6,000**	**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		-	-	-	-	**5,500**	**5,500**	-	**5,500**	**0%**
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,500**	**$ 5,500**	**-**	**$ 11,000**	**100%**

PELICAN CROSSING SUBDIVISION (5TH FILING) ROAD DISTRICT FUND (408)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40800331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	-	$ 6,000	0%
TOTAL TAXES		-	-	-	-	6,000	6,000	-	6,000	0%
INTERGOVERNMENTAL										
40800333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
40800335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	-	$ 6,000	0%

PELICAN CROSSING SUBDIVISION (5TH FILING) ROAD DISTRICT FUND (408)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
40800662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
40800662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40800662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40800662 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%**

RIVERTON SUBDIVISION (1ST FILING) ROAD DISTRICT FUND(409)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 7,500	-
REVENUES:										
	TAXES	-	-	-	-	8,000	8,000	-	8,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**8,000**	**8,000**	**-**	**8,000**	**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		**-**	**-**	**-**	**-**	**7,500**	**7,500**	**-**	**7,500**	**0%**
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ 7,500**	**-**	**$ 15,000**	**100%**

RIVERTON SUBDIVISION (1ST FILING) ROAD DISTRICT FUND (409)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
40900331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000	-	$ 8,000	0%
TOTAL TAXES		**-**	**-**	**-**	**-**	**8,000**	**8,000**	**-**	**8,000**	**0%**
INTERGOVERNMENTAL										
40900333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
40900335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 8,000**	**-**	**$ 8,000**	**0%**

RIVERTON SUBDIVISION (1ST FILING) ROAD DISTRICT FUND (409)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
40900662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
40900662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40900662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
40900662 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%**

COTTAGES-SAVANNAH ROW SUBDIVISION ROAD DISTRICT FUND(410)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 4,000	-
REVENUES:										
	TAXES	-	-	-	-	4,500	4,500	-	4,500	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**4,500**	**4,500**	**-**	**4,500**	**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		**-**	**-**	**-**	**-**	**4,000**	**4,000**	**-**	**4,000**	**0%**
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	**-**	**$ 8,000**	**100%**

COTTAGES-SAVANNAH ROW SUBDIVISION ROAD DISTRICT FUND (410)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
41000331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ 4,500	$ 4,500	-	$ 4,500	0%
TOTAL TAXES		-	-	-	-	**4,500**	**4,500**	-	**4,500**	**0%**
INTERGOVERNMENTAL										
41000333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
41000335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500**	**$ 4,500**	**-**	**$ 4,500**	**0%**

COTTAGES-SAVANNAH ROW SUBDIVISION ROAD DISTRICT FUND (410)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
41000662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
41000662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-	-
41000662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
41000662 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

PARISH OF ASCENSION

LOUISIANA

DEBT SERVICE FUNDS

Summary Overview

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

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

Fund Descriptions

LIBRARY BOND FUND

The Library Bond Fund is used to accumulate monies for payment of the Revenue refunding bonds issued in 2021 ($4,695,000), 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.

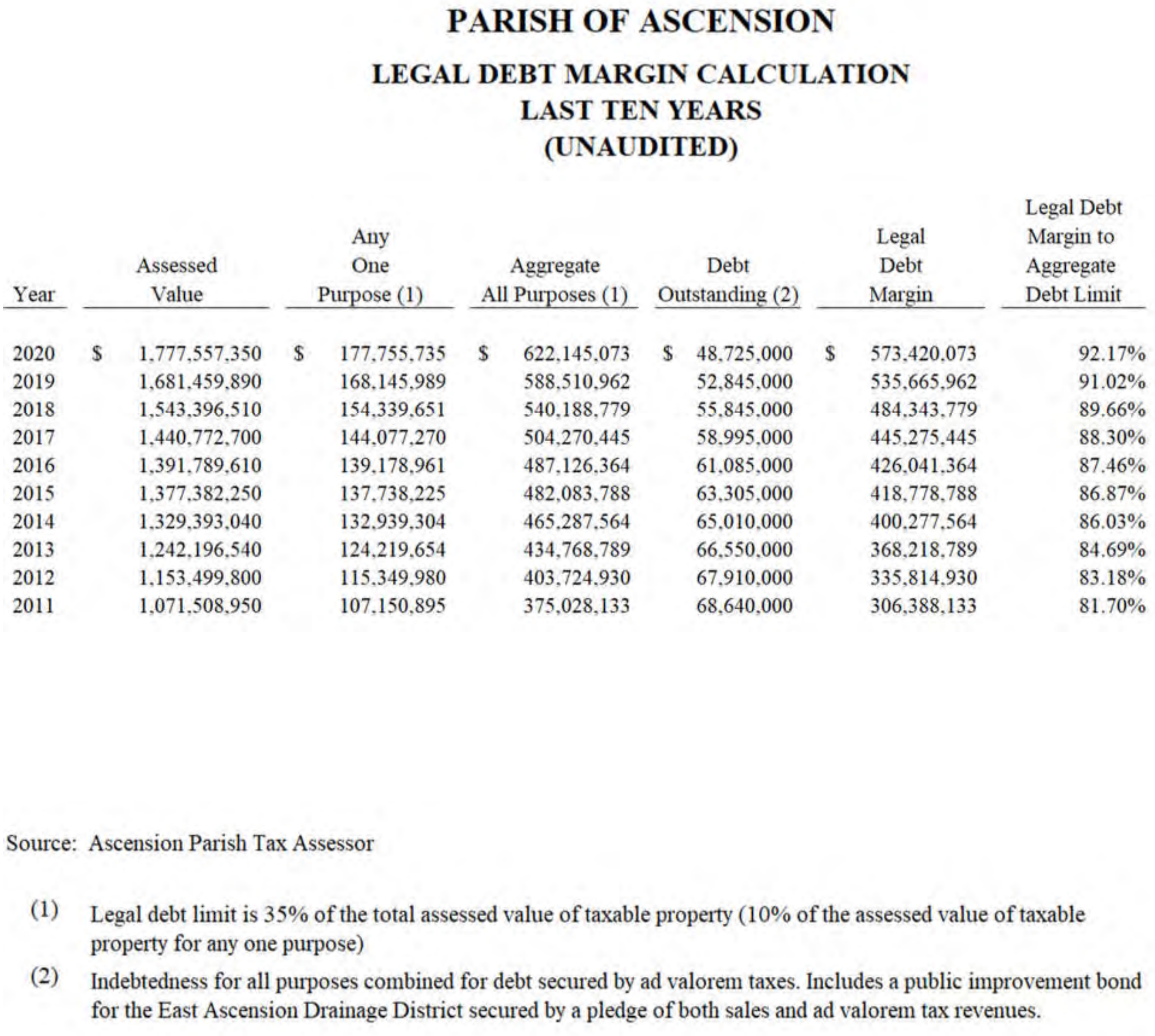
ACUD #1 SINKING AND RESERVE DEBT SERVICE FUNDS

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.

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, 2020 (the last available property assessment for the Parish), the Parish's outstanding debt was at 17.5% of the legal debt limit, which was calculated at nearly $622 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
(UNAUDITED)

Year	Assessed Value	Any One Purpose (1)	Aggregate All Purposes (1)	Debt Outstanding (2)	Legal Debt Margin	Legal Debt Margin to Aggregate Debt Limit
2020	$ 1,777,557,350	$ 177,755,735	$ 622,145,073	$ 48,725,000	$ 573,420,073	92.17%
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%

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, 2022

	OUTSTANDING BALANCE	MATURITY DATE
ASCENSION PARISH LIBRARY (REFUNDING SERIES 2021)	$ 4,695,000	4/1/2032
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2017 COURTHOUSE)	$ 23,040,000	12/1/2047
ASCENSION PARISH SALES TAX DISTRICT #1 (REFUNDING ST 2015-JAIL)	$ 4,252,000	12/1/2027
EAST ASCENSION CONSOLIDATED GRAVITY (REFUNDING ST 2015)	$ 26,715,000	12/1/2043
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 14,040,000	12/1/2045
ASCENSION PARISH REVENUE BONDS (ST 2017 - MOVE ASCENSION)	$ 21,285,000	8/1/2037
WEST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 195,000	9/1/2025
ASCENSION PARISH FIRE DISTRICT #1 (REFUNDING ST 2014)	$ 415,000	8/1/2035
ASCENSION PARISH FIRE DISTRICT #1 (ST 2019)	$ 5,160,000	8/1/2048
ASCENSION PARISH FIRE DISTRICT #1 (PARTIAL REFUNDING ST 2020)	$ 750,000	8/1/2035
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2004)	$ 312,423	8/14/2044
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2010)	$ 357,000	12/1/2030
ASCENSION CONSOLIDATED UTILITIES DIST #1 (REFUNDING ST 2016)	$ 2,395,000	12/1/2032
TOTAL OUTSTANDING BONDS	$ 103,611,423	

ASCENSION PARISH GOVERNMENT --- 2022 DEBT SERVICE

	Principal	**Interest & Bank Charges**	**Total Debt Service**
LIBRARY BOND FUND	$ 410,000	$ 92,500	$ 502,500
SALES & USE DIST. #1 SINKING FUND			
JAIL BONDS - REFUNDING ST 2015	$ 666,000	$ 107,000	$ 773,000
COURTHOUSE BONDS - ST 2017	$ 510,000	$ 868,500	$ 1,378,500
SALES & USE DIST. #2 SINKING FUND	$ 985,000	$ 807,000	$ 1,792,000
E. A. MAJOR SINKING FUND	$ 3,005,000	$ 1,758,500	$ 4,763,500
WEST ASCENSION DRAINAGE SINKING FUND	$ 45,000	$ 6,000	$ 51,000
FIRE DISTRICT #1 SINKING FUND	$ 191,000	$ 226,000	$ 417,000
ASCENSION CONSOLIDATED UTILITIES DIST #1	$ 234,500	$ 104,000	$ 338,500
TOTAL DEBT SERVICE EXPENSE	$ 6,046,500	$ 3,969,500	$ 10,016,000

DEBT SERVICE FUNDS
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 3,772,187**	**$ 3,639,724**	**$ 3,639,724**	**$ 3,639,724**	**$ 3,639,724**	**$ 3,639,724**	**0%**	**$ 3,680,224**	**1%**
REVENUES:										
	INTERGOVERNMENTAL	1,818,818	808,000	808,000	422,948	262,052	685,000	-15%	677,500	-1%
	FINES	1,247,638	1,500,000	1,500,000	818,965	585,035	1,404,000	-6%	1,500,000	7%
	MISCELLANEOUS	25,045	25,500	25,500	3,813	(813)	3,000	-88%	1,500	-50%
	BOND PROCEEDS	755,000	-	-	4,885,153	347	4,885,500	-	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	7,860,847	7,862,500	7,862,500	5,262,677	2,679,586	7,937,500	1%	7,958,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**11,707,348**	**10,196,000**	**10,196,000**	**11,393,555**	**3,526,207**	**14,915,000**	**46%**	**10,137,000**	**-32%**
EXPENDITURES:										
	DEBT SERVICE	11,822,281	10,043,000	10,043,000	9,091,167	5,570,333	14,874,500	48%	10,016,000	-33%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**11,822,281**	**10,043,000**	**10,043,000**	**9,091,167**	**5,570,333**	**14,874,500**	**48%**	**10,016,000**	**-33%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(114,934)**	**153,000**	**153,000**	**2,302,388**	**(2,044,125)**	**40,500**	**-74%**	**121,000**	**199%**
ENDING FUND BALANCE:		**$ 3,639,724**	**$ 3,792,724**	**$ 3,792,724**	**$ 5,942,112**	**$ 1,595,599**	**$ 3,680,224**	**-3%**	**$ 3,801,224**	**3%**

LIBRARY BOND FUND (300)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 388,506	$ 411,873	$ 411,873	$ 411,873	$ 411,873	$ 411,873	0%	$ 416,873	1%
REVENUES:										
	INTERGOVERNMENTAL	1,566,325	558,000	558,000	340,374	169,626	510,000	-9%	502,500	-1%
	MISCELLANEOUS	11,698	12,000	12,000	1,267	233	1,500	-88%	1,000	-33%
	BOND PROCEEDS	-	-	-	4,885,153	347	4,885,500	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,578,023**	**570,000**	**570,000**	**5,226,794**	**170,206**	**5,397,000**	**847%**	**503,500**	**-91%**
EXPENDITURES:										
	DEBT SERVICE	1,554,656	557,000	557,000	5,347,629	44,371	5,392,000	868%	502,500	-91%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,554,656**	**557,000**	**557,000**	**5,347,629**	**44,371**	**5,392,000**	**868%**	**502,500**	**-91%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**23,367**	**13,000**	**13,000**	**(120,835)**	**125,835**	**5,000**	-62%	**1,000**	-80%
ENDING FUND BALANCE:		**$ 411,873**	**$ 424,873**	**$ 424,873**	**$ 291,038**	**$ 537,709**	**$ 416,873**	**-2%**	**$ 417,873**	**0%**

LIBRARY BOND FUND (300)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
30000333 338600	MISCELLANEOUS REVENUES	$ 1,566,325	$ 558,000	$ 558,000	$ 340,374	$ 169,626	$ 510,000	-9%	$ 502,500	-1%
TOTAL INTERGOVERNMENTAL		**1,566,325**	**558,000**	**558,000**	**340,374**	**169,626**	**510,000**	**-9%**	**502,500**	**-1%**
MISCELLANEOUS										
30000335 358100	INTEREST EARNINGS	11,698	12,000	12,000	1,267	233	1,500	-88%	1,000	-33%
TOTAL MISCELLANEOUS		**11,698**	**12,000**	**12,000**	**1,267**	**233**	**1,500**	**-88%**	**1,000**	**-33%**
BOND PROCEEDS										
30000336 360200	PROCEDS - REFUNDING DEBT	-	-	-	4,695,000	-	4,695,000	-	-	-100%
30000336 360300	BOND PREMIUM REVENUE	-	-	-	190,153	347	190,500	-	-	-100%
TOTAL BOND PROCEEDS		**-**	**-**	**-**	**4,885,153**	**347**	**4,885,500**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,578,023**	**$ 570,000**	**$ 570,000**	**$ 5,226,794**	**$ 170,206**	**$ 5,397,000**	**847%**	**$ 503,500**	**196%**

LIBRARY BOND FUND (300)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
30092887 805500	PRINCIPLE	$ 1,385,000	$ 395,000	$ 395,000	$ 395,000	$ -	$ 395,000	0%	$ 410,000	4%
30092887 805600	INTEREST EXPENSE	167,156	159,500	159,500	65,989	43,511	109,500	-31%	90,000	-18%
30092887 805700	BANK CHARGE	2,500	2,500	2,500	2,188	313	2,500	0%	2,500	0%
30092887 815700	BOND ISSUANCE EXPENSE	-	-	-	164,283	218	164,500	-	-	-100%
30092887 890000	PAYMENT-REFUNDING DEBT	-	-	-	4,720,170	330	4,720,500	-	-	-100%
TOTAL DEBT SERVICE		**1,554,656**	**557,000**	**557,000**	**5,347,629**	**44,371**	**5,392,000**	**868%**	**502,500**	**-91%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,554,656**	**$ 557,000**	**$ 557,000**	**$ 5,347,629**	**$ 44,371**	**$ 5,392,000**	**868%**	**$ 502,500**	**-91%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 1,068,577**	**$ 938,333**	**$ 938,333**	**$ 938,333**	**$ 938,333**	**$ 938,333**	**0%**	**$ 963,833**	**3%**
REVENUES:										
	INTERGOVERNMENTAL	252,492	250,000	250,000	82,574	92,426	175,000	-30%	175,000	0%
	FINES	1,247,638	1,500,000	1,500,000	818,965	585,035	1,404,000	-6%	1,500,000	7%
	MISCELLANEOUS	1,706	2,500	2,500	129	(129)	-	-100%	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	523,500	524,000	524,000	518,416	80,584	599,000	14%	598,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,025,337**	**2,276,500**	**2,276,500**	**1,420,083**	**757,917**	**2,178,000**	**-4%**	**2,273,000**	**4%**
EXPENDITURES:										
	DEBT SERVICE	2,155,581	2,152,500	2,152,500	499,762	1,652,738	2,152,500	0%	2,151,500	0%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,155,581**	**2,152,500**	**2,152,500**	**499,762**	**1,652,738**	**2,152,500**	**0%**	**2,151,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(130,244)**	**124,000**	**124,000**	**920,321**	**(894,821)**	**25,500**	**-79%**	**121,500**	**376%**
ENDING FUND BALANCE:		**$ 938,333**	**$ 1,062,333**	**$ 1,062,333**	**$ 1,858,654**	**$ 43,512**	**$ 963,833**	**-9%**	**$ 1,085,333**	**13%**

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

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
30600333 334100	PRISONER REVENUE - SHERIFF	$ 252,492	$ 250,000	$ 250,000	$ 82,574	$ 92,426	$ 175,000	-30%	$ 175,000	0%
TOTAL INTERGOVERNMENTAL		**252,492**	**250,000**	**250,000**	**82,574**	**92,426**	**175,000**	**-30%**	**175,000**	**0%**
FINES										
30600334 346100	FINES/COURT COST	1,247,638	1,500,000	1,500,000	818,965	585,035	1,404,000	-6%	1,500,000	7%
TOTAL FINES		**1,247,638**	**1,500,000**	**1,500,000**	**818,965**	**585,035**	**1,404,000**	**-6%**	**1,500,000**	**7%**
MISCELLANEOUS										
30600335 358100	INTEREST EARNINGS	1,706	2,500	2,500	129	(129)	-	-100%	-	-
TOTAL MISCELLANEOUS		**1,706**	**2,500**	**2,500**	**129**	**(129)**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
30600995 951080	TRANSFER IN SALES & USE	523,500	524,000	524,000	518,416	80,584	599,000	14%	598,000	0%
TOTAL OTHER FINANCING SOURCES		**523,500**	**524,000**	**524,000**	**518,416**	**80,584**	**599,000**	**14%**	**598,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,025,337**	**$ 2,276,500**	**$ 2,276,500**	**$ 1,420,083**	**$ 757,917**	**$ 2,178,000**	**-4%**	**$ 2,273,000**	**4%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
30692887 805500	PRINCIPLE	$ 1,115,000	$ 1,151,000	$ 1,151,000	$ -	$ 1,151,000	$ 1,151,000	0%	$ 1,176,000	2%
30692887 805600	INTEREST EXPENSE	1,034,081	995,000	995,000	497,262	497,738	995,000	0%	969,000	-3%
30692887 805700	BANK CHARGE	6,500	6,500	6,500	2,500	4,000	6,500	0%	6,500	0%
TOTAL DEBT SERVICE		**2,155,581**	**2,152,500**	**2,152,500**	**499,762**	**1,652,738**	**2,152,500**	**0%**	**2,151,500**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
30699990 902200	TRANS OUT COURTHOUSE CONST.	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,155,581**	**$ 2,152,500**	**$ 2,152,500**	**$ 499,762**	**$ 1,652,738**	**$ 2,152,500**	**0%**	**$ 2,151,500**	**0%**

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

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 932,384	$ 927,546	$ 927,546	$ 927,546	$ 927,546	$ 927,546	0%	$ 937,046	1%
REVENUES:										
	MISCELLANEOUS	2,606	4,000	4,000	165	(165)	-	-100%	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,786,500	1,782,500	1,782,500	1,039,793	742,707	1,782,500	0%	1,786,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,789,106**	**1,786,500**	**1,786,500**	**1,039,958**	**742,542**	**1,782,500**	**0%**	**1,786,000**	**0%**
EXPENDITURES:										
	DEBT SERVICE	1,793,944	1,776,000	1,776,000	1,775,744	(2,744)	1,773,000	0%	1,792,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,793,944**	**1,776,000**	**1,776,000**	**1,775,744**	**(2,744)**	**1,773,000**	**0%**	**1,792,000**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(4,838)**	**10,500**	**10,500**	**(735,786)**	**745,286**	**9,500**	**-10%**	**(6,000)**	**-163%**
ENDING FUND BALANCE:		**$ 927,546**	**$ 938,046**	**$ 938,046**	**$ 191,761**	**$ 1,672,832**	**$ 937,046**	**0%**	**$ 931,046**	**-1%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
31100335 358100	INTEREST EARNINGS	$ 2,606	$ 4,000	$ 4,000	$ 165	$ (165)	$ -	-100%	$ -	-
TOTAL MISCELLANEOUS		**2,606**	**4,000**	**4,000**	**165**	**(165)**	-	**-100%**	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
31100995 951070	TRANSFER IN S & U DIST. #2	1,786,500	1,782,500	1,782,500	1,039,793	742,707	1,782,500	0%	1,786,000	0%
TOTAL OTHER FINANCING SOURCES		**1,786,500**	**1,782,500**	**1,782,500**	**1,039,793**	**742,707**	**1,782,500**	**0%**	**1,786,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,789,106**	**$ 1,786,500**	**$ 1,786,500**	**$ 1,039,958**	**$ 742,542**	**$ 1,782,500**	**0%**	**$ 1,786,000**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
31192887 805500	PRINCIPLE	$ 940,000	$ 950,000	$ 950,000	$ 950,000	$ -	$ 950,000	0%	$ 985,000	4%
31192887 805600	INTEREST EXPENSE	850,944	823,000	823,000	822,744	256	823,000	0%	804,000	-2%
31192887 805700	BANK CHARGE	3,000	3,000	3,000	3,000	(3,000)	-	-100%	3,000	-
TOTAL DEBT SERVICE		**1,793,944**	**1,776,000**	**1,776,000**	**1,775,744**	**(2,744)**	**1,773,000**	**0%**	**1,792,000**	**1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,793,944**	**$ 1,776,000**	**$ 1,776,000**	**$ 1,775,744**	**$ (2,744)**	**$ 1,773,000**	**0%**	**$ 1,792,000**	**1%**

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 701,197	$ 703,985	$ 703,985	$ 703,985	$ 703,985	$ 703,985	0%	$ 704,485	0%
REVENUES:										
	MISCELLANEOUS	3,209	6,500	6,500	271	(271)	-	-100%	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,759,829	4,756,000	4,756,000	3,170,067	1,585,933	4,756,000	0%	4,764,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,763,039**	**4,762,500**	**4,762,500**	**3,170,338**	**1,585,662**	**4,756,000**	**0%**	**4,764,500**	**0%**
EXPENDITURES:										
	DEBT SERVICE	4,760,250	4,755,500	4,755,500	951,550	3,803,950	4,755,500	0%	4,763,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**4,760,250**	**4,755,500**	**4,755,500**	**951,550**	**3,803,950**	**4,755,500**	**0%**	**4,763,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**2,789**	**7,000**	**7,000**	**2,218,788**	**(2,218,288)**	**500**	**-93%**	**1,000**	**100%**
ENDING FUND BALANCE:		**$ 703,985**	**$ 710,985**	**$ 710,985**	**$ 2,922,773**	**$ (1,514,303)**	**$ 704,485**	**-1%**	**$ 705,485**	**0%**

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320)
REVEUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
32000335 358100	INTEREST EARNINGS	$ 3,209	$ 6,500	$ 6,500	$ 271	$ (271)	$ -	-100%	$ -	-
TOTAL MISCELLANEOUS		**3,209**	**6,500**	**6,500**	**271**	**(271)**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
32000995 951050	TRANSFER IN FROM E.A. MAJOR	4,759,829	4,756,000	4,756,000	3,170,067	1,585,933	4,756,000	0%	4,764,500	0%
TOTAL OTHER FINANCING SOURCES		**4,759,829**	**4,756,000**	**4,756,000**	**3,170,067**	**1,585,933**	**4,756,000**	**0%**	**4,764,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,763,039**	**$ 4,762,500**	**$ 4,762,500**	**$ 3,170,338**	**$ 1,585,662**	**$ 4,756,000**	**0%**	**$ 4,764,500**	**0%**

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
32092887 805500	PRINCIPLE	$ 2,735,000	$ 2,860,000	$ 2,860,000	$ -	$ 2,860,000	$ 2,860,000	0%	$ 3,005,000	5%
32092887 805600	INTEREST EXPENSE	2,017,250	1,887,500	1,887,500	943,550	943,950	1,887,500	0%	1,750,500	-7%
32092887 805700	BANK CHARGE	8,000	8,000	8,000	8,000	-	8,000	0%	8,000	0%
TOTAL DEBT SERVICE		**4,760,250**	**4,755,500**	**4,755,500**	**951,550**	**3,803,950**	**4,755,500**	**0%**	**4,763,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,760,250**	**$ 4,755,500**	**$ 4,755,500**	**$ 951,550**	**$ 3,803,950**	**$ 4,755,500**	**0%**	**$ 4,763,500**	**0%**

WEST ASCENSION DRAINAGE SINKING FUND (330)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 59,609	$ 58,633	$ 58,633	$ 58,633	$ 58,633	$ 58,633	0%	$ 58,633	0%
REVENUES:										
	MISCELLANEOUS	10	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	51,917	52,000	52,000	33,888	23,949	52,000	0%	54,000	4%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**51,927**	**52,000**	**52,000**	**33,888**	**23,949**	**52,000**	0%	**54,000**	**4%**
EXPENDITURES:										
	DEBT SERVICE	52,904	52,000	52,000	49,156	2,844	52,000	0%	51,000	-2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**52,904**	**52,000**	**52,000**	**49,156**	**2,844**	**52,000**	0%	**51,000**	**-2%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(976)**	**-**	**-**	**(15,268)**	**21,105**	**-**	-	**3,000**	**-**
ENDING FUND BALANCE:		**$ 58,633**	**$ 58,633**	**$ 58,633**	**$ 43,365**	**$ 79,738**	**$ 58,633**	0%	**$ 61,633**	**5%**

WEST ASCENSION DRAINAGE SINKING FUND (330)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
33000335 358100	INTEREST EARNINGS	$ 10	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**10**	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
33000335 358100	TRANSFER IN W.A. DRAINAGE	51,917	52,000	52,000	33,888	23,949	52,000	0%	54,000	4%
TOTAL OTHER FINANCING SOURCES		**51,917**	**52,000**	**52,000**	**33,888**	**23,949**	**52,000**	**0%**	**54,000**	**4%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 51,917**	**$ 52,000**	**$ 52,000**	**$ 33,888**	**$ 23,949**	**$ 52,000**	**0%**	**$ 54,000**	**4%**

WEST ASCENSION DRAINAGE SINKING FUND (330)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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	6,904	6,000	6,000	3,156	2,844	6,000	0%	5,000	-17%
33092887 805700	BANK CHARGE	1,000	1,000	1,000	1,000	-	1,000	0%	1,000	0%
TOTAL DEBT SERVICE		**52,904**	**52,000**	**52,000**	**49,156**	**2,844**	**52,000**	**0%**	**51,000**	**-2%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 52,904**	**$ 52,000**	**$ 52,000**	**$ 49,156**	**$ 2,844**	**$ 52,000**	**0%**	**$ 51,000**	**-2%**

FIRE DISTRICT #1 SINKING FUND (346)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 133,712**	**$ 121,651**	**$ 121,651**	**$ 121,651**	**$ 121,651**	**$ 121,651**	**0%**	**$ 120,151**	**-1%**
REVENUES:										
	MISCELLANEOUS	38	-	-	-	-	-	-	-	-
	BOND PROCEEDS	755,000	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFER	399,475	411,000	411,000	276,249	133,676	411,000	0%	417,500	2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,154,513**	**411,000**	**411,000**	**276,249**	**133,676**	**411,000**	**0%**	**417,500**	**2%**
EXPENDITURES:										
	DEBT SERVICE	1,166,574	412,500	412,500	409,122	3,378	412,500	0%	417,000	1%
	OTHER FINANCING USES (TRANSFERS OU	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,166,574**	**412,500**	**412,500**	**409,122**	**3,378**	**412,500**	**0%**	**417,000**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(12,062)**	**(1,500)**	**(1,500)**	**(132,873)**	**130,298**	**(1,500)**	**0%**	**500**	**-133%**
ENDING FUND BALANCE:		**$ 121,651**	**$ 120,151**	**$ 120,151**	**$ (11,222)**	**$ 251,949**	**$ 120,151**	**0%**	**$ 120,651**	**0%**

FIRE DISTRICT #1 SINKING FUND (346)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
34600335 358100	INTEREST EARNINGS	$ 38	$ -	$ -	$ 2	$ (2)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**38**	**-**	**-**	**2**	**(2)**	**-**	**-**	**-**	**-**
BOND PROCEEDS										
34600336 360200	REFUND DEBT PROCEEDS	755,000	-	-	-	-	-	-	-	-
TOTAL BOND PROCEEDS		**755,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
34600995 951510	TRANSFER IN FIRE DISTRICT #1	399,475	411,000	411,000	276,249	133,676	411,000	-1%	417,500	0
34600995 952450	TRANSFER IN FIRE DIST #1 CONSTRUCTION	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**399,475**	**411,000**	**411,000**	**276,249**	**133,676**	**411,000**	**0%**	**417,500**	**2%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,154,513**	**$ 411,000**	**$ 411,000**	**$ 276,250**	**$ 133,674**	**$ 411,000**	**0%**	**$ 417,500**	**2%**

FIRE DISTRICT #1 SINKING FUND (346)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
34692887 805500	PRINCIPLE	$ 175,000	$ 180,000	$ 180,000	$ 180,000	$ -	$ 180,000	0%	$ 191,000	6%
34692887 805600	INTEREST EXPENSE	236,322	225,000	225,000	223,555	1,445	225,000	0%	218,500	-3%
34692887 805700	BANK CHARGE	4,319	7,500	7,500	5,567	1,933	7,500	0%	7,500	0%
34692887 815700	BOND ISSUANCE EXPENSE	35,933	-	-	-		-	-	-	-
34692887 890000	DEBT ESCROW	715,000	-	-	-		-	-	-	-
TOTAL DEBT SERVICE		**1,166,574**	**412,500**	**412,500**	**409,122**	**3,378**	**412,500**	**0%**	**417,000**	**1%**
OTHER FINANCING USES (TRANSFERS OUT)										
34699990 901510	TRANSFER OUT FIRE DISTRICT #1	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,166,574**	**$ 412,500**	**$ 412,500**	**$ 409,122**	**$ 3,378**	**$ 412,500**	**0%**	**$ 417,000**	**1%**

ACUD #1 SINKING FUND (360)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 423,831	$ 412,254	$ 412,254	$ 412,254	$ 412,254	$ 412,254	0%	$ 413,754	0%
REVENUES:										
	MISCELLANEOUS	4,702	4,000	4,000	1,731	(231)	1,500	-63%	500	-67%
	OTHER FINANCING SOURCES (TRANSFERS IN)	339,626	337,000	337,000	224,264	112,736	337,000	0%	338,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**344,327**	**341,000**	**341,000**	**225,995**	**112,505**	**338,500**	**-1%**	**338,500**	**0%**
EXPENDITURES:										
	DEBT SERVICE	338,372	337,500	337,500	58,204	65,796	337,000	0%	338,500	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**338,372**	**337,500**	**337,500**	**58,204**	**65,796**	**337,000**	**0%**	**338,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**5,955**	**3,500**	**3,500**	**167,791**	**46,709**	**1,500**	**-57%**	**-**	**-100%**
ENDING FUND BALANCE:		**$ 412,254**	**$ 415,754**	**$ 415,754**	**$ 580,045**	**$ 458,963**	**$ 413,754**	**0%**	**$ 413,754**	**0%**

ACUD #1 SINKING FUND (360)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	**2021 BUDGET**						**2022 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
36000335 358100	INTEREST EARNINGS	$ 4,702	$ 4,000	$ 4,000	$ 1,731	$ (231)	$ 1,500	-63%	$ 500	-67%
TOTAL MISCELLANEOUS		**4,702**	**4,000**	**4,000**	**1,731**	**(231)**	**1,500**	**-63%**	**500**	**-67%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
36000995 955100	TRANSFER IN ACUD#1	339,626	337,000	337,000	224,264	112,736	337,000	0%	338,000	0%
TOTAL OTHER FINANCING SOURCES		**339,626**	**337,000**	**337,000**	**224,264**	**112,736**	**337,000**	**0%**	**338,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 344,327**	**$ 341,000**	**$ 341,000**	**$ 225,995**	**$ 112,505**	**$ 338,500**	**-1%**	**$ 338,500**	**0%**

ACUD #1 SINKING FUND (360)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
36092887 805500	PRINCIPLE	$ 226,127	$ 228,000	$ 228,000	$ 4,751	$ 223,249	$ 228,000	0%	$ 234,500	3%
36092887 805600	INTEREST EXPENSE	109,745	106,500	106,500	53,453	(159,953)	106,500	0%	101,500	-5%
36092887 805700	BANK CHARGE	2,500	3,000	3,000	-	2,500	2,500	-17%	2,500	0%
TOTAL DEBT SERVICE		**338,372**	**337,500**	**337,500**	**58,204**	**65,796**	**337,000**	**0%**	**338,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 338,372**	**$ 337,500**	**$ 337,500**	**$ 58,204**	**$ 65,796**	**$ 337,000**	**0%**	**$ 338,500**	**0%**

ACUD #1 RESERVE FUND (361)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 64,373	$ 65,449	$ 65,449	$ 65,449	$ 65,863	$ 65,449	0%	$ 65,449	0%
REVENUES:										
	MISCELLANEOUS	1,075	500	500	415	(415)	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,075**	**500**	**500**	**415**	**(415)**	**-**	**-100%**	**-**	**-**
EXPENDITURES:										
	OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,075**	**500**	**500**	**415**	**(415)**	**-**	**-100%**	**-**	**-**
ENDING FUND BALANCE:		**$ 65,449**	**$ 65,949**	**$ 65,949**	**$ 65,863**	**$ 65,449**	**$ 65,449**	**-1%**	**$ 65,449**	**0%**

ACUD #1 RESERVE FUND (361)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
36100335 358100	INTEREST INCOME	$ 1,075	$ 500	$ 500	$ 415	$ (415)	$ -	-100%	$ -	-
TOTAL MISCELLANEOUS		**1,075**	**500**	**500**	**415**	**(415)**	-	**-100%**	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,075**	**$ 500**	**$ 500**	**$ 415**	**$ (415)**	**$ -**	**-100%**	**$ -**	-

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		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-


PARISH OF ASCENSION
LOUISIANA

ENTERPRISE/INTERNAL SERVICE FUNDS

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
ENTERPRISE / INTERNAL SERVICE FUNDS
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PARISH OF ASCENSION

LOUISIANA

ENTERPRISE / INTERNAL SERVICE FUNDS

Summary Overview

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

Enterprise Funds - The Parish considers ACUD #1, Utilities Fund (formerly 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 2022 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 decrease approximately $1,515,000. The decrease in revenue is due to the decrease in Event Revenues for Lamar Dixon related to the evacuation/staging center at Lamar Dixon for Hurricane Ida in 2021.

Expenditures:

Overall expenses are projected to decrease by $3,758,500 in 2022. This decrease in costs are mainly due to the decrease in costs for Lamar Dixon related to the evacuation/staging center at Lamar Dixon for Hurricane Ida and for the decrease in capital outlay costs for Parish Utilities of Ascension.

Internal Service Funds - The Parish has three internal service funds which are projected to combine for a total operating deficit of $232,500. These funds consist of the following:

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

ASCENSION PARISH GOVERNMENT
State of Louisiana

ENTERPRISE / INTERNAL SERVICE FUNDS

Fund Descriptions

ACUD #1 and UTILITIES FUND
ACUD #1 fund is used to account for water services to the citizens outside the city limits on the West Bank. The Utilities 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, the Utilities 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.

ENTERPRISE FUNDS
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 8,134,749	$ 8,939,888	$ 8,939,888	$ 8,939,888	$ 8,939,888	$ 8,939,888	0%	$ 6,591,388	-26%
REVENUES:										
	TAXES	965,436	925,000	925,000	537,458	421,542	959,000	4%	959,000	0%
	INTERGOVERNMENTAL	2,486,268	937,500	937,500	488,834	293,487	782,000	-17%	750,000	-4%
	MISCELLANEOUS	10,329,702	11,275,000	11,275,000	7,965,608	3,893,781	12,421,000	10%	13,034,500	5%
	INTERGOVERNMENTAL GRANTS	3,428,213	811,500	811,500	-	151,500	404,500	-50%	334,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,100,000	1,800,000	1,800,000	-	2,300,000	2,300,000	28%	1,025,000	-55%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**19,309,620**	**15,749,000**	**15,749,000**	**8,991,900**	**7,060,310**	**16,866,500**	**7%**	**16,103,000**	**-5%**
EXPENDITURES:										
	PERSONNEL	4,647,833	5,504,000	5,504,000	2,725,334	2,137,917	4,863,000	-12%	5,082,000	5%
	GENERAL OPERATING EXPENDITURES	8,978,872	9,885,000	10,522,000	5,592,813	6,256,702	11,976,000	14%	10,616,500	-11%
	CAPITAL OUTLAY	3,572,934	606,000	1,207,282	318,225	484,326	1,489,000	23%	592,000	-60%
	OTHER FINANCING USES (TRANSFERS OUT)	389,626	387,000	893,500	757,597	129,403	887,000	-1%	388,000	-56%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**17,589,265**	**16,382,000**	**18,126,782**	**9,393,970**	**9,008,347**	**19,215,000**	**6%**	**16,678,500**	**-13%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,720,355**	**(633,000)**	**(2,377,782)**	**(402,070)**	**(1,948,037)**	**(2,348,500)**	**-1%**	**(575,500)**	**-75%**
ENDING FUND BALANCE:		**$ 8,939,888**	**$ 8,306,888**	**$ 6,562,106**	**$ 8,537,819**	**$ 6,991,851**	**$ 6,591,388**	**0%**	**$ 6,015,888**	**-9%**

LAMAR DIXON EXPO CENTER (500)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 974,444	$ 1,727,280	$ 1,727,280	$ 1,727,280	$ 1,727,280	$ 1,727,280	0%	$ 1,720,280	0%
REVENUES:										
	INTERGOVERNMENTAL	2,486,268	937,500	937,500	466,631	295,450	762,000	-19%	750,000	-2%
	MISCELLANEOUS	1,310,824	1,714,000	1,714,000	1,238,213	1,887,787	3,126,000	82%	1,757,500	-44%
	INTERGOVERNMENTAL GRANTS	256,806	292,500	292,500	-	-	253,000	-14%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,053,898**	**2,944,000**	**2,944,000**	**1,704,844**	**2,183,237**	**4,141,000**	**41%**	**2,507,500**	**-39%**
EXPENDITURES:										
	PERSONNEL	1,050,024	1,017,500	1,017,500	600,889	559,611	1,160,500	14%	991,000	-15%
	GENERAL OPERATING EXPENDITURES	1,911,176	1,752,000	1,932,000	1,293,734	1,691,766	2,985,500	55%	1,877,500	-37%
	CAPITAL OUTLAY	1,028,018	80,000	80,000	1,892	108	2,000	-98%	50,000	2400%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**3,989,218**	**2,849,500**	**3,029,500**	**1,896,515**	**2,251,485**	**4,148,000**	**37%**	**2,918,500**	**-30%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**64,680**	**94,500**	**(85,500)**	**(191,670)**	**(68,248)**	**(7,000)**	**-92%**	**(411,000)**	**5771%**
ENDING FUND BALANCE:		**$ 1,727,280**	**$ 1,821,780**	**$ 1,641,780**	**$ 1,535,609**	**$ 1,659,032**	**$ 1,720,280**	**5%**	**$ 1,309,280**	**-24%**

LAMAR DIXON EXPO CENTER (500)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL:										
50000333 335500	REIMBURSEMENT - FEMA	$ -	$ -	$ -	$ 12,082	$ -	$ 12,000	-	$ -	-
50000333 335700	REBATE-STATE TAXES	820,403	937,500	937,500	454,550	295,450	750,000	-20%	750,000	0%
50000333 338600	MISCELLANEOUS REVENUES	1,665,865	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**2,486,268**	**937,500**	**937,500**	**466,631**	**295,450**	**762,000**	**-19%**	**750,000**	**-2%**
MISCELLANEOUS										
50000335 356500	CONCESSION REVENUES	12,838	50,000	50,000	-	50,000	50,000	0%	50,000	0%
50000335 358100	INTEREST EARNINGS	1,245	2,500	2,500	(3,414)	3,414	-	-100%	-	-
50000335 358200	RENTAL FEES	92,085	12,000	12,000	186,001	8,999	195,000	1525%	60,000	-69%
50000335 358201	EVENT REVENUES	401,426	725,000	725,000	347,230	1,393,770	1,741,000	140%	725,000	-58%
50000335 358301	RV RENTAL REVENUE	792,491	850,000	850,000	666,131	433,869	1,100,000	29%	850,000	-23%
50000335 358400	PROCEEDS - SALE OF PROPERTY	-	-	-	-	-	-	-	-	-
50000335 358600	MISCELLANEOUS REVENUES	10,738	15,000	15,000	13,339	1,661	15,000	0%	15,000	0%
50000335 358801	MISCELLANEOUS DONATIONS	-	59,500	59,500	21,000	4,000	25,000	-58%	57,500	-
50000335 358900	PROCEEDS - INSURANCE	-	-	-	7,926	(7,926)	-	-	-	-
TOTAL MISCELLANEOUS		**1,310,824**	**1,714,000**	**1,714,000**	**1,238,213**	**1,887,787**	**3,126,000**	**82%**	**1,757,500**	**-44%**
INTERGOVERNMENTAL GRANTS										
50000337 375000	GRANTS	256,806	292,500	292,500	-	-	253,000	-14%	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**256,806**	**292,500**	**292,500**	**-**	**-**	**253,000**	**-14%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,053,898**	**$ 2,944,000**	**$ 2,944,000**	**$ 1,704,844**	**$ 2,183,237**	**$ 4,141,000**	**41%**	**$ 2,507,500**	**-39%**

LAMAR DIXON EXPO CENTER (500)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
50000449 400200	SALARY	$ 395,937	$ 340,000	$ 340,000	$ 206,798	$ 243,202	$ 450,000	32%	$ 379,000	-16%
50000449 400300	SALARY	460,482	480,500	480,500	266,489	214,011	480,500	0%	374,500	-22%
50000449 400400	CONTRACT LABOR - TEMP EMPLOYEES	-	-	-	2,696	7,304	10,000	-	10,000	0%
50000449 400500	FICA TAX - EXPENSE	63,893	63,000	63,000	34,968	34,532	69,500	10%	58,000	-17%
50000449 400700	RETIREMENT	48,549	45,000	45,000	25,756	28,744	54,500	21%	45,000	-17%
50000449 400800	HEALTH,LIFE,DENTAL INSURANCE	60,662	70,000	70,000	50,390	24,610	75,000	7%	102,500	37%
50000449 400900	HEALTH SAVINGS ACCOUNT	10,500	9,000	9,000	7,125	3,875	11,000	22%	12,000	9%
50000449 405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	10,000	6,667	3,333	10,000	0%	10,000	0%
TOTAL PERSONNEL		**1,050,024**	**1,017,500**	**1,017,500**	**600,889**	**559,611**	**1,160,500**	**14%**	**991,000**	**-15%**
GENERAL OPERATING EXPENDITURES										
50000449 500000	ADMINISTRATION	119,000	119,000	119,000	79,333	39,667	119,000	0%	119,000	0%
50000449 500400	CONTRACT LABOR	95,237	225,000	225,000	112,548	112,452	225,000	0%	225,000	0%
50000449 502000	UTILITIES	457,405	550,000	550,000	374,619	175,381	550,000	0%	550,000	0%
50000449 502400	TELEPHONE	27,436	26,000	26,000	14,628	5,372	20,000	-23%	5,000	-75%
50000449 502600	EQUIPMENT RENTALS	9,996	16,000	16,000	7,368	8,632	16,000	0%	16,000	0%
50000449 502700	MISCELLANEOUS RENTALS	54,505	70,000	70,000	54,315	15,685	70,000	0%	70,000	0%
50000449 503100	MAINTENANCE - BUILD & GROUND	152,679	200,000	185,500	128,899	71,101	200,000	8%	200,000	0%
50000449 503200	MAINT & SUPPLIES-VEH & EQUIP	29,324	45,000	45,000	24,395	20,605	45,000	0%	45,000	0%
50000449 503900	MAINTENANCE FUND FEE	-	-	-	-	-	-	-	202,000	-
50000449 504100	ENGINEERING FEES	-	-	-	-	-	-	-	-	-
50000449 504600	PROFESSIONAL SERVICES	651,465	5,500	20,000	77,483	926,017	1,003,500	4918%	6,500	-99%
50000449 504800	ADVERTISING	20,000	50,000	50,000	17,800	27,200	45,000	-10%	50,000	-
50000449 504900	DUES & SUBSCRIPTION	4,018	4,500	4,500	4,218	282	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	3,138	6,000	6,000	1,401	4,599	6,000	0%	6,000	0%
50000449 506100	OPERATING SUPPLIES	68,330	112,500	112,500	82,984	29,516	112,500	0%	112,500	0%
50000449 507200	FUEL	6,304	20,000	20,000	7,643	12,357	20,000	0%	20,000	0%

LAMAR DIXON EXPO CENTER (500)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
50000449 507400	TRAVEL	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 7,000	-
50000449 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
50000449 509000	MAJOR REPAIRS BUILDINGS - NON-CAPITAL	90,054	182,000	362,000	221,299	203,701	425,000	17%	115,000	-73%
50000449 509900	MISCELLANEOUS EXPENSE	31,285	29,500	29,500	24,133	8,867	33,000	12%	33,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,911,176**	**1,752,000**	**1,932,000**	**1,293,734**	**1,691,766**	**2,985,500**	**55%**	**1,877,500**	**-37%**
CAPITAL OUTLAY										
50000449 604600	PROFESSIONAL SERIVCES - CAPITAL	13,497	-	-	1,500	-	1,500	-	-	-
50000449 607800	APPROPRIATIONS - CAPITAL	342,407	40,000	40,000	392	108	500	-99%	-	-100%
50000449 608700	ACQUISITIONS - EQUIPMENT	33,688	-	-	-	-	-	-	-	-
50000449 608702	ACQUISITIONS - VEHICLES	-	40,000	40,000	-	-	-	-100%	50,000	-
50000449 647000	DEPRECIATION EXPENSE	887,154	-	-	-	-	-	-	-	-
50000449 647100	CONTRA-ASSET PURCHASES	(248,729)	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**1,028,018**	**80,000**	**80,000**	**1,892**	**108**	**2,000**	**-98%**	**50,000**	**2400%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,989,218**	**$ 2,849,500**	**$ 3,029,500**	**$ 1,896,515**	**$ 2,251,485**	**$ 4,148,000**	**37%**	**$ 2,918,500**	**-30%**

UTILITIES FUND (505)
BUDGET SUMMARY

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 262,166**	**$ 1,530,856**	**$ 1,530,856**	**$ 1,530,856**	**$ 1,530,856**	**$ 1,530,856**	**0%**	**$ 521,356**	**-66%**
REVENUES:										
	TAXES	629,461	600,000	600,000	313,703	315,297	629,000	5%	629,000	0%
	INTERGOVERNMENTAL	-	-	-	17,162	(162)	17,000	-	-	-100%
	MISCELLANEOUS	1,673,585	1,267,500	1,267,500	1,152,394	511,606	1,664,000	31%	1,621,500	-3%
	INTERGOVERNMENTAL GRANTS	3,071,407	180,000	180,000	-	151,500	151,500	-16%	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,000,000	1,300,000	1,300,000	-	-	-	-100%	350,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**7,374,452**	**3,347,500**	**3,347,500**	**1,483,259**	**978,241**	**2,461,500**	**-26%**	**2,600,500**	**6%**
EXPENDITURES:										
	PERSONNEL	513,600	477,000	477,000	302,931	193,569	496,500	4%	57,500	-88%
	GENERAL OPERATING EXPENDITURES	2,442,292	2,915,000	2,915,000	846,312	2,123,688	2,970,000	2%	2,285,500	-23%
	CAPITAL OUTLAY	1,582,164	-	-	4,472	3,000	4,500	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**4,538,056**	**3,392,000**	**3,392,000**	**1,153,716**	**2,320,257**	**3,471,000**	**2%**	**2,343,000**	**-32%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**2,836,397**	**(44,500)**	**(44,500)**	**329,544**	**(1,342,016)**	**(1,009,500)**	**2169%**	**257,500**	**-126%**
ENDING FUND BALANCE:		**$ 1,530,856**	**$ 1,486,356**	**$ 1,486,356**	**$ 1,860,400**	**$ 188,840**	**$ 521,356**	**-65%**	**$ 778,856**	**49%**

UTILITIES FUND (505)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
50500331 310400	FRANCHISE FEES	$ 629,461	$ 600,000	$ 600,000	$ 313,703	$ 315,297	$ 629,000	5%	$ 629,000	0%
TOTAL TAXES		**629,461**	**600,000**	**600,000**	**313,703**	**315,297**	**629,000**	**5%**	**629,000**	**0%**
INTERGOVERNMENTAL REVENUES										
50500333 335500	REIMBURSEMENT - FEMA	-	-	-	1,130	(130)	1,000	-	-	-
50500333 358600	MISCELLANEOUS REVENUES	-	-	-	16,032	(32)	16,000	-	-	-
		-	**-**	**-**	**17,162**	**(162)**	**17,000**	**-**	**-**	**-100%**
MISCELLANEOUS										
50500335 352800	SEWER IMPACT FEES	390,172	125,000	125,000	162,545	(45)	162,500	30%	125,000	-23%
50500335 356800	USER FEES - HOPE VILLA	72,220	71,000	71,000	47,853	23,647	71,500	1%	71,500	0%
50500335 356900	USER FEES - DARROW	63,988	55,000	55,000	51,687	24,313	76,000	38%	76,000	0%
50500335 357000	USER FEES - COUNTRY RIDGE	151,188	140,000	140,000	113,434	55,066	168,500	20%	168,500	0%
50500335 357600	USER FEES-HILLARYVILLE	19,183	19,500	19,500	12,440	5,560	18,000	-8%	18,000	0%
50500335 357700	WATER REVENUES	242,291	235,000	235,000	164,026	115,974	280,000	19%	280,000	0%
50500335 357800	USER FEES - ASTROLAND	(80)	-	-	-	-	-	-	-	-
50500335 357900	USER FEES - P16 AREA	721,853	620,000	620,000	596,380	281,120	877,500	42%	877,500	0%
50500335 358100	INTEREST EARNINGS	13,197	2,000	2,000	9,369	631	10,000	400%	5,000	-50%
50500335 358600	MISCELLANEOUS REVENUES	(427)	-	-	(5,341)	5,341	-	-	-	-
TOTAL MISCELLANEOUS		**1,673,585**	**1,267,500**	**1,267,500**	**1,152,394**	**511,606**	**1,664,000**	**31%**	**1,621,500**	**-3%**
INTERGOVERNMENTAL GRANTS										
50500337 375000	GRANTS	3,071,407	180,000	180,000	-	151,500	151,500	-16%	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**3,071,407**	**180,000**	**180,000**	**-**	**151,500**	**151,500**	**-16%**	**-**	**-100%**

UTILITIES FUND (505)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
50500995 952500	TRANSFER IN WATER/WASTEWATER CONST	2,000,000	1,300,000	1,300,000	-	-	-	-100%	350,000	-
TOTAL OTHER FINANCING SOURCES		**2,000,000**	**1,300,000**	**1,300,000**	**-**	**-**	**-**	**-100%**	**350,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 7,374,452**	**$ 3,347,500**	**$ 3,347,500**	**$ 1,483,259**	**$ 978,241**	**$ 2,461,500**	**-26%**	**$ 2,600,500**	**6%**

UTILITIES FUND - ADMINISTRATION DEPARTMENT (50500777)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
50500777 400200	SALARY - EXEMPT	$ 184,639	$ 179,000	$ 179,000	$ 108,844	$ 70,156	$ 179,000	0%	$ 43,500	-76%
50500777 400300	SALARY - NON-EXEMPT	197,808	169,500	169,500	112,191	71,809	184,000	9%	-	-100%
50500777 400400	CONTRACT LABOR - TEMP EMPLOYEES	6,284	-	-	574	1,926	2,500	-	-	-100%
50500777 400500	FICA TAX - EXPENSE	27,901	27,000	27,000	15,932	11,068	27,000	0%	3,500	-87%
50500777 400700	RETIREMENT	25,990	23,500	23,500	15,313	10,187	25,500	9%	3,000	-88%
50500777 400800	HEALTH, LIFE, DENTAL INSURANCE	57,222	64,000	64,000	40,609	23,391	64,000	0%	6,000	-91%
50500777 400900	HEALTH SAVINGS ACCT. EXPENSE	6,758	7,000	7,000	4,802	2,698	7,500	7%	1,000	-87%
50500777 405300	WORKMEN'S COMPENSATION INS.	7,000	7,000	7,000	4,667	2,333	7,000	0%	500	-93%
TOTAL PERSONNEL		**513,600**	**477,000**	**477,000**	**302,931**	**193,569**	**496,500**	**4%**	**57,500**	**-88%**
GENERAL OPERATING EXPENDITURES										
50500777 500000	ADMINISTRATIVE FEE	64,000	83,500	83,500	55,667	27,833	83,500	0%	14,500	-83%
50500777 501500	PUBLICATION - LEGAL NOTICES	-	500	500	-	500	500	-	500	0%
50500777 502000	UTILITIES	194,382	175,000	175,000	140,254	84,746	225,000	29%	225,000	0%
50500777 502400	TELEPHONE	7,354	8,000	8,000	3,698	2,802	6,500	-19%	1,000	-85%
50500777 502600	EQUIPMENT RENTALS	3,093	3,500	3,500	1,553	1,947	3,500	0%	500	-86%
50500777 502700	MISCELLANEOUS RENTALS	441	1,000	1,000	216	784	1,000	0%	-	-100%
50500777 503100	MAINTENANCE - BUILDINGS & GROUNDS	1,635	500	500	5,468	(4,968)	500	-	-	-100%
50500777 503200	MAINT & SUPPLIES-VEH & EQUIP	7,120	10,000	10,000	501	999	1,500	-85%	-	-100%
50500777 503201	MAINT & SUPPLIES-PUMPS & EQUIPMENT	6,708	-	-	-	-	-	-	-	-
50500777 503202	MAINT & SUPPLIES-LINES & VALVES	2,766	-	-	2,281	2,719	5,000	-	-	-100%
50500777 503600	MISCELLANEOUS MAINTENANCE	143,289	150,000	150,000	47,938	102,062	150,000	0%	-	-100%
50500777 504100	ENGINEERING FEES	54,400	150,000	150,000	-	50,000	50,000	-67%	-	-100%
50500777 504500	ELECTION EXPENSE	-	-	-	70,803	(70,803)	-	-		
50500777 504600	PROFESSIONAL SERVICES	1,005,586	1,066,000	1,066,000	167,291	1,332,709	1,500,000	41%	1,553,000	4%
50500777 504900	DUES & SUBSCRIPTION	-	1,000	1,000	70	430	500	-50%	20,000	3900%
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%	-	-100%
50500777 506000	OFFICE SUPPLIES	5,693	7,000	7,000	313	1,187	1,500	-79%	500	-67%
50500777 506100	OPERATING SUPPLIES	106,895	45,000	45,000	18,556	26,444	45,000	0%	-	-100%
50500777 506101	OPERATING SUPPLIES - CHEMICALS	-	85,000	85,000	35,562	49,438	85,000	-	-	-100%

UTILITIES FUND - ADMINISTRATION DEPARTMENT (50500777)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
50500777 506104	OPERATING SUPPLIES - MATERIALS	$ -	$ 35,000	$ 35,000	$ -	$ 5,500	$ 5,500	-84%	$ -	-100%
50500777 507200	FUEL	6,347	12,000	12,000	3,459	3,041	6,500	-46%	-	-100%
50500777 507400	TRAVEL/TRAINING	1,756	10,000	10,000	140	860	1,000	-90%	-	-100%
50500777 508900	CONTRACT PAYMENTS - NON-CAPITAL	201,666	205,000	205,000	-	-	-	-	-	-
50500777 509000	MAJOR REPAIRS - NON-CAPITAL	246,374	500,000	500,000	-	250,000	250,000	-	-	-100%
50500777 509900	MISCELLANEOUS EXPENSE	20,838	2,000	2,000	18,016	1,984	20,000	900%	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**2,119,844**	**2,589,500**	**2,589,500**	**598,118**	**1,883,382**	**2,481,500**	**-4%**	**1,852,000**	**-25%**
CAPITAL OUTLAY										
50500777 604100	ENGINEERING - CAPITAL	-	-	-	-	1,500	1,500	-	-	-100%
50500777 604600	PROFESSIONAL SERVICES - CAPITAL	13,497	-	-	1,500	1,500	3,000		-	-100%
50500777 607800	APPROPRIATIONS & GRANTS - CAPITAL	259,865	-	-	2,973	-	-	-	-	-
50500777 608700	ACQUISITIONS-EQUIPMENT	-	-	-	-	-	-	-	-	-
50500777 608702	ACQUISITIONS-VEHICLES	-	-	-	-	-	-	-	-	-
50500777 647000	DEPRECIATION EXPENSE	1,392,355	-	-	-	-	-	-	-	-
50500777 647100	CONTRA-ASSET PURCHASES	(84,182)	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**1,581,535**	**-**	**-**	**4,472**	**3,000**	**4,500**	**-**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,214,979**	**$ 3,066,500**	**$ 3,066,500**	**$ 905,522**	**$ 2,079,951**	**$ 2,982,500**	**-3%**	**$ 1,909,500**	**-36%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
50577601 504600	PROFESSIONAL SERVICES	$ 73,296	$ 72,000	$ 72,000	$ 52,135	$ 37,865	$ 90,000	25%	$ 90,000	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	245,652	250,000	250,000	193,725	146,275	340,000	36%	340,000	0%
50577601 508900	MAJOR REPAIRS - NON-CAPITAL	-	-	-	-	55,000	55,000	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**322,448**	**325,500**	**325,500**	**248,194**	**240,306**	**488,500**	**50%**	**433,500**	**-11%**
CAPITAL OUTLAY										
50577601 609000	MAJOR REPAIRS	-	-	-	-	-	-	-	-	-
50577601 647000	DEPRECIATION EXPENSE	1,181	-	-	-	-	-	-	-	-
50577601 647100	CONTRA-ASSET PURCHASES	(552)	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**629**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**323,076**	**325,500**	**325,500**	**248,194**	**240,306**	**488,500**	**50%**	**433,500**	**-11%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,538,056**	**$ 3,392,000**	**$ 3,392,000**	**$ 1,153,716**	**$ 2,320,257**	**$ 3,471,000**	**2%**	**$ 2,343,000**	**-32%**

ACUD #1 FUND (510)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 174,673**	**$ (541,269)**	**$ (541,269)**	**$ (541,269)**	**$ (541,269)**	**$ (541,269)**	**0%**	**$ 73,731**	**-114%**
REVENUES:										
	TAXES	335,975	325,000	325,000	223,755	106,245	330,000	2%	330,000	0%
	INTERGOVERNMENTAL	-	-	-	1,433	(1,433)	-	-	-	-
	MISCELLANEOUS	636,584	658,500	658,500	397,004	216,496	613,500	-7%	613,500	0%
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	100,000	500,000	500,000	-	1,100,000	1,100,000	120%	425,000	-61%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,072,560**	**1,483,500**	**1,483,500**	**622,192**	**1,421,308**	**2,043,500**	**38%**	**1,368,500**	**-33%**
EXPENDITURES:										
	PERSONNEL	439,622	439,000	439,000	249,129	132,122	381,000	-13%	407,500	7%
	GENERAL OPERATING EXPENDITURES	438,617	611,500	611,500	317,415	335,585	653,000	7%	601,500	-8%
	CAPITAL OUTLAY	268,754	5,000	6,282	1,282	6,218	7,500	19%	28,500	280%
	OTHER FINANCING USES (TRANSFERS OUT)	389,626	387,000	393,500	257,597	129,403	387,000	-2%	388,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,536,618**	**1,442,500**	**1,450,282**	**825,424**	**603,327**	**1,428,500**	**-2%**	**1,425,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(464,058)**	**41,000**	**33,218**	**(203,232)**	**817,981**	**615,000**	**1751%**	**(57,000)**	**-109%**
ENDING FUND BALANCE:		**$ (541,269)**	**$ (500,269)**	**$ (508,051)**	**$ (744,501)**	**$ 276,712**	**$ 73,731**	**-115%**	**$ 16,731**	**-77%**

ACUD #1 FUND (510)

REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
51000331 310100	AD VALOREM TAXES	$ 335,975	$ 325,000	$ 325,000	$ 223,755	$ 106,245	$ 330,000	2%	$ 330,000	0%
TOTAL TAXES		**335,975**	**325,000**	**325,000**	**223,755**	**106,245**	**330,000**	**2%**	**330,000**	**0%**
INTERGOVERNMENTAL										
51000333 33500	REIMBURSEMENT - FEMA	-	-	-	1,433	(1,433)	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**1,433**	**(1,433)**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
51000335 357700	WATER REVENUES	566,747	582,000	582,000	355,982	199,018	555,000	-5%	555,000	0%
51000335 358000	USER FEES-SEWER-ACUD#1	45,845	50,000	50,000	30,813	14,188	45,000	-10%	45,000	0%
51000335 358100	INTEREST INCOME	1,438	1,500	1,500	(601)	601	-	-100%	-	-
51000335 358600	MISCELLANEOUS REVENUES	22,555	25,000	25,000	10,810	2,690	13,500	-46%	13,500	0%
TOTAL MISCELLANEOUS		**636,584**	**658,500**	**658,500**	**397,004**	**216,496**	**613,500**	**-7%**	**613,500**	**0%**
INTERGOVERNMENTAL GRANTS										
51000337 375000	GRANTS	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
51000995 951080	TRANSFER IN SALES & USE	-	-	-	-	-	-	-	-	-
51000995 952500	TRANSFER IN WATER/WASTEWATER CONST	100,000	500,000	500,000	-	1,100,000	1,100,000	-	425,000	-61%
TOTAL OTHER FINANCING SOURCES		**100,000**	**500,000**	**500,000**	**-**	**1,100,000**	**1,100,000**	**120%**	**425,000**	**-61%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,072,560**	**$ 1,483,500**	**$ 1,483,500**	**$ 622,192**	**$ 1,421,308**	**$ 2,043,500**	**38%**	**$ 1,368,500**	**-33%**

ACUD #1 FUND (510)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
51077601 400200	SALARY - EXEMPT	$ 187,237	$ 186,000	$ 186,000	$ 116,620	$ 72,380	$ 189,000	2%	$ 150,500	-20%
51077601 400300	SALARY - NON-EXEMPT	155,329	149,500	149,500	76,327	31,173	107,500	-28%	159,000	48%
51077601 400400	CONTRACT LABOR - TEMP EMPLOYEES	464	-	-	251		-		-	
51077601 400500	FICA TAX - EXPENSE	25,127	26,000	26,000	14,075	7,925	22,000	-15%	24,000	9%
51077601 400700	RETIREMENT	25,048	25,500	25,500	13,559	8,441	22,000	-14%	23,500	7%
51077601 400800	HEALTH, LIFE, DENTAL INSURANCE	37,435	43,000	43,000	23,108	9,392	32,500	-24%	41,000	26%
51077601 400900	HEALTH SAVINGS ACCT. EXPENSE	5,983	6,000	6,000	3,189	1,811	5,000	-17%	5,500	10%
51077601 405300	WORKMEN'S COMPENSATION INS.	3,000	3,000	3,000	2,000	1,000	3,000	0%	4,000	33%
TOTAL PERSONNEL		**439,622**	**439,000**	**439,000**	**249,129**	**132,122**	**381,000**	**-13%**	**407,500**	**7%**
GENERAL OPERATING EXPENDITURES										
51077601 500000	ADMINISTRATIVE FEE	51,000	39,000	39,000	26,000	13,000	39,000	0%	38,000	-3%
51077601 501500	PUBLICATION - LEGAL NOTICES	-	500	500	-	500	500	0%	500	0%
51077601 502000	UTILITIES	21,644	20,000	20,000	16,501	10,499	27,000	35%	27,000	0%
51077601 502400	TELEPHONE	3,570	3,500	3,500	2,229	1,771	4,000	14%	4,000	0%
51077601 502700	MISCELLANEOUS RENTALS	1,194	1,500	1,500	396	1,104	1,500	0%	1,500	0%
51077601 503200	MAINT & SUPPLIES-VEH & EQUIP	3,090	7,500	7,500	1,305	1,195	2,500	-67%	5,000	100%
51077601 503202	MAINT & SUPPLIES - LINES & VALVES	-	-	-	3,312	(812)	2,500	-	2,500	0%
51077601 503600	MISCELLANEOUS MAINTENANCE	1,524	10,000	10,000	583	5,417	6,000	-40%	10,000	67%
51077601 504100	ENGINEERING FEES	-	20,000	20,000	-	-	-	-100%	6,000	-
51077601 504600	PROFESSIONAL SERVICES	10,772	20,000	20,000	8,451	11,549	20,000	0%	14,000	-30%
51077601 504900	DUES & SUBSCRIPTION	312	2,500	2,500	-	500	500	-80%	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	1,330	3,500	3,500	972	528	1,500	-57%	3,500	133%
51077601 506100	OPERATING SUPPLIES	299,022	50,000	50,000	5,156	114,844	120,000	140%	50,000	-58%
51077601 506101	OPERATING SUPPLIES - CHEMICALS	-	15,000	15,000	9,567	(4,567)	5,000	-67%	15,000	200%
51077601 506102	OPERATING SUPPLIES - WATER	-	350,000	350,000	192,770	157,230	350,000	0%	346,000	-1%

ACUD #1 FUND (510)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
51077601 506104	OPERATING SUPPLIES - MATERIALS	$ 4,449	$ 25,000	$ 25,000	$ 26,532	$ 8,468	$ 35,000	40%	$ 35,000	0%
51077601 507200	FUEL	3,936	5,000	5,000	3,486	2,514	6,000	20%	5,000	-17%
51077601 507400	TRAVEL/TRAINING	2,433	2,000	2,000	140	860	1,000	-50%	5,000	400%
51077601 509000	MAJOR REPAIRS - NON-CAPITAL	-	-	-	-	-	-	-	-	-
51077601 509800	PENSION FUND FROM ADVAL.COLL	11,060	10,500	10,500	7,000	4,500	11,500	10%	11,500	0%
51077601 509900	MISCELLANEOUS EXPENSE	190	500	500	349	151	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**434,526**	**605,000**	**605,000**	**317,415**	**335,585**	**653,000**	**8%**	**601,500**	**-8%**
CAPITAL OUTLAY										
51077601 608700	ACQUISITIONS-EQUIPMENT	4,638	5,000	5,000	-	-	-	-	-	-
51077601 608702	ACQUISITIONS - VEHICLES	-	-	-	-	-	-	-	21,000	-
51077601 647000	DEPRECIATION EXPENSE	268,202	-	-	-	-	-	-	-	-
51077601 647100	CONTRA-ASSET PURCHASES	(4,085)	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**268,754**	**5,000**	**5,000**	**-**	**-**	**-**	**-100%**	**21,000**	**-**
GENERAL OPERATING EXPENDITURES - SEWER										
51077607 502000	UTILITIES	1,591	1,500	1,500	1,282	1,218	2,500	67%	2,500	0%
51077607 506100	OPERATING SUPPLIES	2,500	5,000	5,000	-	5,000	5,000	0%	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES - SEWER		**4,091**	**6,500**	**6,500**	**1,282**	**6,218**	**7,500**	**15%**	**7,500**	**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	339,626	337,000	337,000	224,264	112,736	337,000	0%	338,000	0%
TOTAL OTHER FINANCING USES		**389,626**	**387,000**	**387,000**	**257,597**	**129,403**	**387,000**	**0%**	**388,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,536,618**	**$ 1,442,500**	**$ 1,442,500**	**$ 825,424**	**$ 603,327**	**$ 1,428,500**	**-1%**	**$ 1,425,500**	**0%**

PARISH UTILITIES OF ASCENSION (515)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1,408,662	$ 1,136,784	$ 1,136,784	$ 1,136,784	$ 1,136,784	$ 1,136,784	0%	$ 227,784	-80%
REVENUES:										
	INTERGOVERNMENTAL	-	-	-	2,240	-	2,000	-	-	-
	MISCELLANEOUS	2,083,347	2,243,000	2,243,000	1,548,623	684,877	2,233,500	0%	2,230,500	0%
	INTERGOVERNMENTAL GRANTS	100,000	339,000	339,000	-	-	-	-100%	334,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	1,057,000	-	1,200,000	1,200,000	14%	250,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		2,183,347	2,582,000	3,639,000	1,550,863	1,884,877	3,435,500	-6%	2,815,000	-18%
EXPENDITURES:										
	PERSONNEL	1,150,898	1,210,500	1,210,500	643,431	517,069	1,160,500	-4%	1,449,500	25%
	GENERAL OPERATING EXPENDITURES	833,185	946,500	1,403,500	734,177	918,338	1,779,000	27%	999,500	-44%
	CAPITAL OUTLAY	614,927	419,000	1,019,000	310,579	405,000	1,405,000	38%	498,500	-65%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		2,599,010	2,576,000	3,633,000	1,688,186	1,840,407	4,344,500	20%	2,947,500	-32%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(415,663)	6,000	6,000	(137,324)	44,470	(909,000)	-15250%	(132,500)	-85%
ENDING FUND BALANCE:		$ 1,136,784	$ 1,142,784	$ 1,142,784	$ 999,461	$ 1,181,254	$ 227,784	-80%	$ 95,284	-58%

PARISH UTILITIES OF ASCENSION (515)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL REVENUES										
51500333 335500	REIMBURSEMENT FEMA	$ -	$ -	$ -	$ 2,240	$ -	$ 2,000	-	$ -	-
TOTAL INTERGOVERNMENTAL REVENUES		**-**	**-**	**-**	**2,240**	**-**	**2,000**	**-**	**-**	**-**
MISCELLANEOUS										
51500335 357700	WATER REVENUES	1,990,617	2,156,000	2,156,000	1,469,701	686,299	2,156,000	0%	2,156,000	0%
51500335 358100	INTEREST EARNINGS	19,972	12,000	12,000	7,196	304	7,500	-	4,500	-40%
51500335 358600	MISCELLANEOUS REVENUES	72,759	75,000	75,000	71,726	(1,726)	70,000	-7%	70,000	0%
TOTAL MISCELLANEOUS		**2,083,347**	**2,243,000**	**2,243,000**	**1,548,623**	**684,877**	**2,233,500**	**0%**	**2,230,500**	**0%**
INTERGOVERNMENTAL GRANTS										
51000337 375000	GRANTS	100,000	339,000	339,000	-	-	-	-100%	334,500	-
TOTAL INTERGOVERNMENTAL		**100,000**	**339,000**	**339,000**	**-**	**-**	**-**	**-100%**	**334,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
51500995 951080	TRANSFER IN SALES TAX DIST 1	-	-	-	-	-	-	-	-	-
51500995 952500	TRANSFER IN WATER/WASTEWATER	-	-	1,057,000	-	1,200,000	1,200,000	14%	250,000	-79%
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**1,057,000**	**-**	**1,200,000**	**1,200,000**	**14%**	**250,000**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,183,347**	**$ 2,582,000**	**$ 3,639,000**	**$ 1,550,863**	**$ 1,884,877**	**$ 3,435,500**	**-6%**	**$ 2,815,000**	**-18%**

PARISH UTILITIES OF ASCENSION (515)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
51577601 400200	SALARY - EXEMPT	$ 278,246	$ 270,500	$ 270,500	$ 169,963	$ 130,037	$ 300,000	11%	$ 357,500	19%
51577601 400300	SALARY - NON-EXEMPT	594,104	629,000	629,000	317,894	282,106	600,000	-5%	725,500	21%
51577601 400500	FICA TAX - EXPENSE	63,822	69,000	69,000	35,463	33,537	69,000	0%	83,000	20%
51577601 400700	RETIREMENT	64,268	67,500	67,500	36,561	30,939	67,500	0%	81,500	21%
51577601 400800	HEALTH, LIFE, DENTAL INSURANCE	121,461	144,500	144,500	68,086	32,914	101,000	-30%	165,000	63%
51577601 400900	HEALTH SAVINGS ACCT. EXPENSE	18,997	20,000	20,000	8,796	4,204	13,000	-35%	21,500	65%
51577601 405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	10,000	6,667	3,333	10,000	0%	15,500	55%
TOTAL PERSONNEL		**1,150,898**	**1,210,500**	**1,210,500**	**643,431**	**517,069**	**1,160,500**	**-4%**	**1,449,500**	**25%**
GENERAL OPERATING EXPENDITURES										
51577601 500000	ADMINISTRATIVE FEE	113,500	90,000	90,000	60,000	30,000	90,000	0%	89,000	-1%
51577601 502000	UTILITIES	88,276	90,000	90,000	55,623	34,377	90,000	0%	90,000	0%
51577601 502400	TELEPHONE	10,144	11,000	11,000	6,949	4,051	11,000	0%	11,000	0%
51577601 502600	EQUIPMENT RENTALS	6,759	7,000	7,000	12,253	2,747	15,000	114%	15,000	0%
51577601 502700	MISCELLANEOUS RENTALS	3,144	6,000	6,000	1,706	4,294	6,000	0%	6,000	0%
51577601 503100	MAINTENANCE - BUILD & GROUND	82,660	40,000	40,000	3,724	36,276	40,000	0%	40,000	0%
51577601 503200	MAINT & SUPPLIES-VEH & EQUIP	36,331	30,000	30,000	25,844	19,156	45,000	50%	30,000	-33%
51577601 503201	MAINT & SUPPLIES - PLANT & EQUIP	5,451	50,000	50,000	6,496	-	50,000	0%	50,000	-
51577601 503202	MAINT & SUPPLIES - LINES & VALVES	-	50,000	50,000	30,054	-	50,000	0%	50,000	-
51577601 503600	MISCELLANEOUS MAINTENANCE	7,165	-	-	-	-	-	-	-	-
51577601 503900	MAINTENANCE FUND FEE	46,000	43,000	43,000	28,667	(2,167)	26,500	-38%	85,000	221%
51577601 504100	ENGINEERING FEES	21,600	25,000	25,000	-	50,000	50,000	100%	-	-100%
51577601 504600	PROFESSIONAL SERVICES	21,549	60,000	60,000	59,629	90,371	150,000	150%	106,500	-29%

PARISH UTILITIES OF ASCENSION (515)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
51577601 504900	DUES & SUBSCRIPTION	$ 11,464	$ 11,500	$ 11,500	$ 102	$ 11,398	$ 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	19,154	20,000	20,000	9,522	7,478	17,000	-15%	17,000	0%
51577601 506100	OPERATING SUPPLIES	240,468	250,000	250,000	65,062	94,938	160,000	-36%	160,000	0%
51577601 506101	OPERATING SUPPLIES - CHEMICALS	9,400	100,000	100,000	64,573	35,427	100,000	0%	100,000	0%
51577601 506104	OPERATING SUPPLIES - MATERIALS	14,543	-	-	57,212	22,788	80,000	-	80,000	0%
51577601 507200	FUEL	11,307	17,500	17,500	9,796	5,704	15,500	-11%	15,500	0%
51577601 507400	TRAVEL/TRAINING	3,387	7,500	7,500	442	1,058	1,500	-80%	5,000	233%
51577601 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	457,000	-	457,000	457,000	0%	-	-100%
51577601 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	186,966	-	250,000	-	-	-100%
50577601 509000	MAJOR REPAIRS BUILDINGS - NON-CAPITAL	31,507	-	-	24,680	320	25,000	-	-	-100%
51577601 509900	MISCELLANEOUS EXPENSE	4,689	1,000	1,000	212	788	1,000	0%	1,000	0%
51577601 59100	BAD DEBT EXPENSE	7,687	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**833,185**	**946,500**	**1,403,500**	**734,177**	**918,338**	**1,779,000**	**27%**	**999,500**	**-44%**
CAPITAL OUTLAY										
51577601 604100	ENGINEERING FEES - CAPITAL	343,329	-	-	110,579		800,000	-	-	-100%
51577601 604600	PROFESSIONAL SERVICES - CAPITAL	19,885	-	-	-	-	-	-	-	-
51577601 607800	APPROPRIATIONS & GRANTS - CAPITAL	100,000	419,000	1,019,000	200,000	400,000	600,000	-41%	414,500	-31%
51577601 608700	ACQUISITIONS-EQUIPMENT	4,638	-	-	-	5,000	5,000	-	5,000	0%
51577601 608702	ACQUISITIONS-VEHICLES	-	-	-	-	-	-	-	79,000	-
51577601 647000	DEPRECIATION EXPENSE	271,598	-	-	-	-	-	-	-	-
51577601 647100	CONTRA-ASSET PURCHASES	(124,522)	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**614,927**	**419,000**	**1,019,000**	**310,579**	**405,000**	**1,405,000**	**38%**	**498,500**	**-65%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,599,010**	**$ 2,576,000**	**$ 3,633,000**	**$ 1,688,186**	**$ 1,840,407**	**$ 4,344,500**	**20%**	**$ 2,947,500**	**-32%**

ASCENSION PARISH INSURANCE FUND (600)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 4,038,294	$ 3,364,047	$ 3,364,047	$ 3,364,047	$ 3,364,047	$ 3,364,047	0%	$ 3,108,047	-8%
REVENUES:										
	MISCELLANEOUS	1,838,979	1,745,000	1,745,000	1,210,389	-	1,772,000	2%	1,717,500	-3%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,838,979**	**1,745,000**	**1,745,000**	**1,210,389**	**-**	**1,772,000**	**2%**	**1,717,500**	**-3%**
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	2,513,226	1,690,000	1,690,000	1,676,598	351,402	2,028,000	20%	2,095,000	3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,513,226**	**1,690,000**	**1,690,000**	**1,676,598**	**351,402**	**2,028,000**	**20%**	**2,095,000**	**3%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(674,247)**	**55,000**	**55,000**	**(466,209)**	**(351,402)**	**(256,000)**	**-565%**	**(377,500)**	**47%**
ENDING FUND BALANCE:		**$ 3,364,047**	**$ 3,419,047**	**$ 3,419,047**	**$ 2,897,838**	**$ 3,012,645**	**$ 3,108,047**	**-9%**	**$ 2,730,547**	**-12%**

ASCENSION PARISH INSURANCE FUND (600)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
60000335 355400	MISCELLANEOUS INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
60000335 355500	INSURANCE PREMIUMS	1,687,833	1,695,000	1,695,000	1,131,000	564,000	1,695,000	0%	1,695,000	0%
60000335 358100	INTEREST EARNINGS	99,574	50,000	50,000	29,572	(2,072)	27,500	-45%	22,500	-18%
60000335 358900	INSURANCE PROCEEDS	51,572	-	-	49,816	(316)	49,500	-	-	-100%
TOTAL MISCELLANEOUS		**1,838,979**	**1,745,000**	**1,745,000**	**1,210,389**	**561,927**	**1,772,000**	**2%**	**1,717,500**	**-3%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,838,979**	**$ 1,745,000**	**$ 1,745,000**	**$ 1,210,389**	**$ 561,927**	**$ 1,772,000**	**2%**	**$ 1,717,500**	**-3%**

ASCENSION PARISH INSURANCE FUND (600)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
60000449 504600	PROFESSIONAL SERVICES	$ 55,790	$ 55,000	$ 55,000	$ 42,953	$ 17,047	$ 60,000	9%	$ 55,000	-8%
60000449 505000	FIRE/CAS/GEN LIAB PREM.EXP.	398,167	355,000	355,000	219,193	807	220,000	-38%	250,000	14%
60000449 505200	VEHICLE/EQUIPMENT PREM.EXP.	160,668	170,000	170,000	186,109	3,891	190,000	12%	200,000	5%
60000449 505300	WORKMEN'S COMP. PREM.EXP.	97,221	100,000	100,000	104,680	13,320	118,000	18%	120,000	2%
60000449 505400	INSURANCE - OTHER	496,024	510,000	510,000	715,687	(687)	715,000	40%	720,000	1%
60000449 515000	GENERAL LIAB. CLAIM EXPENSE	400,884	150,000	150,000	64,495	35,505	100,000	-33%	150,000	50%
60000449 515200	AUTO LIAB. CLAIM EXPENSE	51,248	100,000	100,000	5,752	19,248	25,000	-75%	50,000	100%
60000449 515201	SELF INSURED AUTO CLAIM EXPENSE	-	-	-	-	50,000	50,000	-	50,000	0%
60000449 515300	WORKMENS COMP CLAIMS EXPENSE	853,224	200,000	200,000	315,460	134,540	450,000	125%	400,000	-11%
60000449 515400	PROPERTY CLAIM EXPENSE	-	50,000	50,000	22,269	27,731	50,000	0%	50,000	0%
60000449 515401	SELF INSURED PROPERTY CLAIM EXPENSE	-	-	-	-	50,000	50,000	-	50,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**2,513,226**	**1,690,000**	**1,690,000**	**1,676,598**	**351,402**	**2,028,000**	`	**2,095,000**	**3%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,513,226**	**$ 1,690,000**	**$ 1,690,000**	**$ 1,676,598**	**$ 351,402**	**$ 2,028,000**	**20%**	**$ 2,095,000**	**3%**

MAINTENANCE FUND (605)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1,186,825	$ 1,606,646	$ 1,606,646	$ 1,606,646	$ 1,606,646	$ 1,606,646	0%	$ 823,646	-49%
REVENUES:										
	INTERGOVERNMENTAL	-	-	-	1,368	(368)	1,000	-	-	-100%
	MISCELLANEOUS	2,567,180	3,430,500	3,430,500	2,290,021	505,979	2,796,000	-18%	4,878,500	74%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		2,567,180	3,430,500	3,430,500	2,291,389	505,611	2,797,000	-18%	4,878,500	74%
EXPENDITURES:										
	PERSONNEL	1,493,689	2,360,000	2,360,000	928,955	735,545	1,664,500	-29%	2,176,500	31%
	GENERAL OPERATING EXPENDITURES	647,033	1,750,000	1,750,000	589,857	755,643	1,345,500	-23%	2,537,500	89%
	CAPITAL OUTLAY	79,072	102,000	102,000	-	70,000	70,000	-31%	15,000	-79%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	500,000	500,000	-	500,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		2,219,794	4,212,000	4,712,000	2,018,811	1,561,189	3,580,000	-24%	4,729,000	32%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		347,386	(781,500)	(1,281,500)	272,577	(1,055,577)	(783,000)	-39%	149,500	-119%
ENDING FUND BALANCE:		$ 1,606,646	$ 825,146	$ 325,146	$ 1,879,223	$ 551,069	$ 823,646	153%	$ 973,146	18%

MAINTENANCE FUND (605)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
60500333 335500	REIMBURSEMENT - FEMA	$ -	$ -	$ -	$ 1,368	$ (368)	$ 1,000	-	$ -	-100%
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**1,368**	**(368)**	**1,000**	**-**	**-**	**-100%**
MISCELLANEOUS										
60500335 352700	SERVICE FEES	2,529,500	3,415,500	3,415,500	2,277,000	505,500	2,782,500	-19%	4,869,000	75%
60500335 358100	INTEREST EARNINGS	32,447	15,000	15,000	13,021	479	13,500	-	9,500	-30%
60500335 358400	PROCEEDS - SALE OF PROPERTY	712	-	-	-	-	-	-	-	-
60500335 358900	PROCEEDS - INSURANCE	4,521	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**2,567,180**	**3,430,500**	**3,430,500**	**2,290,021**	**505,979**	**2,796,000**	**-18%**	**4,878,500**	**74%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,567,180**	**$ 3,430,500**	**$ 3,430,500**	**$ 2,291,389**	**$ 505,611**	**$ 2,797,000**	**-18%**	**$ 4,878,500**	**74%**

MAINTENANCE FUND (60500449)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
60500449 400200	SALARY - EXEMPT	$ 180,296	$ 307,500	$ 307,500	$ 124,777	$ 110,223	$ 235,000	-24%	$ 289,500	23%
60500449 400300	SALARY - NON-EXEMPT	486,292	831,000	831,000	245,912	209,088	455,000	-45%	731,000	61%
60500449 400400	CONTRACT LABOR - TEMP SERVICES	-	5,000	5,000	204	1,296	1,500	-70%	5,000	233%
60500449 400500	FICA TAX - EXPENSE	49,178	87,500	87,500	27,394	22,106	49,500	-43%	78,500	59%
60500449 400700	RETIREMENT	44,293	85,500	85,500	27,392	21,608	49,000	-43%	77,000	57%
60500449 400800	HEALTH,LIFE,DENTAL INSURANCE	68,605	166,500	166,500	39,013	30,987	70,000	-58%	130,500	86%
60500449 400900	HEALTH SAVINGS ACCT. EXPENSE	11,750	26,000	26,000	6,302	3,198	9,500	-63%	17,000	79%
60500449 405300	WORKMEN'S COMPENSATION INS.	8,500	8,500	8,500	5,667	2,833	8,500	0%	8,500	0%
TOTAL PERSONNEL		**848,913**	**1,517,500**	**1,517,500**	**476,661**	**401,339**	**878,000**	**-42%**	**1,337,000**	**52%**
GENERAL OPERATING EXPENDITURES										
60500449 500400	CONTRACT LABOR	-	-	-	280	3,720	4,000	-	4,500	13%
60500449 502000	UTILITIES	8,183	6,500	6,500	3,347	3,153	6,500	0%	6,500	0%
60500449 502400	TELEPHONE	8,889	12,000	12,000	6,063	2,937	9,000	-25%	12,000	33%
60500449 502600	EQUIPMENT RENTALS	5,359	12,000	12,000	3,329	8,671	12,000	0%	10,000	-17%
60500449 502700	MISCELLANEOUS RENTALS	19,022	26,500	26,500	11,072	15,428	26,500	0%	26,500	0%
60500449 503100	MAINTENANCE - BUILD & GROUND	435,644	900,000	900,000	336,907	263,093	600,000	-33%	842,500	40%
60500449 503200	MAINT & SUPPLIES-VEH & EQUIP	21,969	30,000	30,000	12,230	17,770	30,000	0%	28,000	-7%
60500449 504400	ARCHITECT & LANDSCAPE SERVICES	8,000	-	-	4,708	3,293	8,000	-	10,000	25%
60500449 504600	PROFESSIONAL SERVICES	3,500	20,000	20,000	63	34,937	35,000	75%	350,000	900%
60500449 504900	DUES & SUBSCRIPTIONS	239	-	-	250	250	500	-	500	0%
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	2,610	20,000	20,000	425	4,575	5,000	-75%	5,000	0%
60500449 506100	OPERATING SUPPLIES	12,457	22,000	22,000	13,503	8,497	22,000	0%	15,000	-32%
60500449 507000	SMALL TOOLS & EQUIPMENT	3,784	10,000	10,000	2,461	4,539	7,000	-30%	7,000	0%
60500449 507200	FUEL	11,293	26,000	26,000	7,213	10,287	17,500	-33%	17,500	0%
60500449 507400	TRAVEL/TRAINING	-	10,500	10,500	682	1,818	2,500	-76%	8,500	240%
60500449 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	20,223	9,777	30,000	-	-	-100%
60500449 509000	MAJOR REPAIRS - BUILDINGS - NON-CAPITAL	67,006	550,000	550,000	135,288	289,712	425,000	-23%	1,083,500	155%

MAINTENANCE FUND (60500449)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (continued)										
60500449 509900	MISCELLANEOUS EXPENSE	$ 815	$ 2,000	$ 2,000	$ 1,627	$ 373	$ 2,000	0%	$ 2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**612,768**	**1,651,500**	**1,651,500**	**562,337**	**684,163**	**1,246,500**	**-25%**	**2,433,000**	**95%**
CAPITAL OUTLAY										
60500449 608700	ACQUISITIONS-EQUIPMENT	6,637	32,000	32,000	-	-	-	-100%	-	-
60500449 608702	ACQUISITIONS-VEHICLES	-	40,000	40,000	-	40,000	40,000	0%	-	-
60500449 647000	DEPRECIATION EXPENSE	83,256	-	-	-	-	-	-	-	-
60500449 647100	CONTRA-ASSET PURCHASES	(10,821)	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**79,072**	**72,000**	**72,000**	**-**	**40,000**	**40,000**	**-44%**	**-**	**-100%**
OTHER FINANCING USES (TRANSFERS OUT)										
60599990 902250	TRANS OUT OFFICE BLDG CONSTR	-	-	500,000	500,000	-	500,000	0%	-	-100%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**-**	**-**	**500,000**	**500,000**	**-**	**500,000**	**0%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,540,753**	**$ 3,241,000**	**$ 3,741,000**	**$ 1,538,998**	**$ 1,125,503**	**$ 2,664,500**	**-29%**	**$ 3,770,000**	**41%**

MAINTENANCE FUND - CUSTODIANS (60544903)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
60544903 400200	SALARY	$ 66,476	$ 67,500	$ 67,500	$ 42,864	$ 30,636	$ 73,500	9%	$ 67,500	-8%
60544903 400300	SALARY	413,448	562,500	562,500	195,976	175,524	371,500	-34%	365,000	-2%
60544903 400400	CONTRACT LABOR - TEMP SERVICES	-	15,000	15,000	115,308	84,692	200,000	1233%	250,000	25%
60544903 400500	FICA TAX - EXPENSE	34,819	48,500	48,500	16,984	10,516	27,500	-43%	33,500	22%
60544903 400600	EMPLOYMENT TAX EXPENSE	637	-	-	-	-	-	-	-	-
60544903 400700	RETIREMENT	29,866	47,500	47,500	16,653	10,347	27,000	-43%	32,500	20%
60544903 400800	HEALTH,LIFE,DENTAL INSURANCE	77,281	79,500	79,500	50,905	16,095	67,000	-16%	70,500	5%
60544903 400900	HEALTH SAVINGS ACCT. EXPENSE	12,250	12,000	12,000	6,938	3,063	10,000	-17%	10,500	5%
60544903 405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	10,000	6,667	3,333	10,000	0%	10,000	0%
TOTAL PERSONNEL		**644,775**	**842,500**	**842,500**	**452,294**	**334,206**	**786,500**	**-7%**	**839,500**	**7%**
GENERAL OPERATING EXPENDITURES										
60544903 502400	TELEPHONE	480	1,500	1,500	280	720	1,000	-33%	1,000	0%
60544903 502700	MISCELLANEOUS RENTALS	2,399	3,500	3,500	1,470	2,030	3,500	0%	3,500	0%
60544903 503200	MAINT & SUPPLIES-VEH & EQUIP	1,744	5,000	5,000	1,264	9,736	11,000	120%	5,000	-55%
60544903 504600	PROFESSIONAL SERVICES - NON-CAPITAL	-	-	-	-	13,500	13,500	-	25,000	85%
60544903 506000	OFFICE SUPPLIES	-	1,000	1,000	-	500	500	-50%	500	0%
60544903 506100	OPERATING SUPPLIES	27,606	83,500	83,500	22,760	42,240	65,000	-22%	65,000	0%
60544903 507200	FUEL	1,613	3,000	3,000	1,556	1,944	3,500	17%	3,500	0%
60544903 509900	MISCELLANEOUS EXPENSE	422	1,000	1,000	190	810	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**34,265**	**98,500**	**98,500**	**27,520**	**71,480**	**99,000**	**1%**	**104,500**	**6%**

MAINTENANCE FUND - CUSTODIANS (60544903)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	$ -	$ 30,000	$ 30,000	0%	$ -	-100%
60544903 608801	ACQUISITIONS - BUILDINGS/IMPROVEMENTS	-	-	-	-		-	-	15,000	-
TOTAL CAPITAL OUTLAY		**-**	**30,000**	**30,000**	**-**	**30,000**	**30,000**	**0%**	**15,000**	**-50%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**679,040**	**971,000**	**971,000**	**479,814**	**435,686**	**915,500**	**-6%**	**959,000**	**5%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,219,794**	**$ 4,212,000**	**$ 4,712,000**	**$ 2,018,811**	**$ 1,561,189**	**$ 3,580,000**	**-24%**	**$ 4,729,000**	**32%**

DENTAL INSURANCE FUND (610)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 89,685	$ 115,544	$ 115,544	$ 115,544	$ 115,544	$ 115,544	0%	$ 116,544	1%
REVENUES:										
	MISCELLANEOUS	219,203	216,500	216,500	128,965	87,035	216,000	0%	215,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		219,203	216,500	216,500	128,965	87,035	216,000	0%	215,500	0%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	193,344	220,000	220,000	134,720	80,280	215,000	-2%	220,000	2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		193,344	220,000	220,000	134,720	80,280	215,000	-2%	220,000	2%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		25,859	(3,500)	(3,500)	(5,756)	6,756	1,000	-129%	(4,500)	-550%
ENDING FUND BALANCE:		$ 115,544	$ 112,044	$ 112,044	$ 109,788	$ 122,299	$ 116,544	4%	$ 112,044	-4%

DENTAL INSURANCE FUND (610)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
61000335 355500	MISC - INSURANCE PREMIUM REVENUE	$ 217,407	$ 215,000	$ 215,000	$ 128,200	$ 86,800	$ 215,000	0%	$ 215,000	0%
61000335 358100	INTEREST EARNINGS	1,796	1,500	1,500	764	236	1,000	-33%	500	-50%
TOTAL MISCELLANEOUS		**219,203**	**216,500**	**216,500**	**128,965**	**87,035**	**216,000**	**0%**	**215,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 219,203**	**$ 216,500**	**$ 216,500**	**$ 128,965**	**$ 87,035**	**$ 216,000**	**0%**	**$ 215,500**	**0%**

DENTAL INSURANCE FUND (610)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
61000449 504600	PROFESSIONAL SERVICES	$ 19,301	$ 25,000	$ 25,000	$ 12,582	$ 7,418	$ 20,000	-20%	$ 25,000	25%
61000449 515600	CLAIMS EXPENSE	174,042	195,000	195,000	122,138	72,862	195,000	0%	195,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**193,344**	**220,000**	**220,000**	**134,720**	**80,280**	**215,000**	**-2%**	**220,000**	**2%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 193,344**	**$ 220,000**	**$ 220,000**	**$ 134,720**	**$ 80,280**	**$ 215,000**	**-2%**	**$ 220,000**	**2%**


PARISH OF ASCENSION
LOUISIANA

CAPITAL BUDGET

PARISH OF ASCENSION

LOUISIANA


PARISH OF ASCENSION
LOUISIANA

ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
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PARISH OF ASCENSION
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 2022.

The Parish has a capital outlay budget for 2022 in excess of $78 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

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.

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.

INFRASTRUCTURE PROJECTS FUND

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

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.

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.

CAPITAL PROJECT FUNDS

WEST ASCENSION DRAINAGE CONSTRUCTION FUND

The West Ascension Drainage Construction fund is sued to account for improvements to channel improvements, and restoration and basin improvement on the west bank. The funding for these major projects will come from federal grants.

JAIL CONSTRUCTION FUND

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

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.

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 this renovations/construction will come from the 1 mil dedicated Ad Valorem tax for Animal Services.

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.

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.

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.

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.

WATER/WASTE WATER FUND

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

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.

PARK CONSTRUCTION FUND

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

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2022	2023	2024	2025	2026
ROAD CONSTRUCTION FUND					
PAVEMENT PRESERVATION	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000
ROAD RECONSTRUCTION AND OVERLAY	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
TRAFFIC ENGINEERING SERVICES	100,000	-	-	-	-
GEOTECHNICAL TESTING	250,000	35,000	35,000	35,000	35,000
SURVEY	120,000	-	-	-	-
Total Road Construction Fund	**$ 4,220,000**	**$ 3,785,000**	**$ 3,785,000**	**$ 3,785,000**	**$ 3,785,000**
MOVE ASCENSION					
RODDY ROAD (LA935-LA621)	1,235,000	3,661,000	-	-	-
RODDY ROAD (US61 - LA935)	5,000	2,890,000	2,890,000	-	-
HENRY ROAD WIDENING (LA73 - TILLOTSON)	548,000	595,000	3,250,000	-	-
PR929 @ PARKER ROAD ROUNDABOUT	1,670,000	-	-	-	-
GERMANY ROAD WIDENING (LA44 - US61)	2,207,000	1,795,000	1,795,000	-	-
LA929 @ GERMANY	10,000	-	-	-	-
DUPLESSIS ROAD (US61 - LA73)	1,460,000	1,655,000	1,655,000	-	-
C. BRAUD ROAD WIDENING	20,000	-	-	-	-
BRAUD @ GERMANY ROAD ROUNDABOUT	1,930,000	-	-	-	-
RODDY ROAD @ LA931 ROUNDABOUT	230,000	1,605,000	-	-	-
US 61 AND GERMANY ROAD INTERSECTION IMPROVEMENTS	505,000	-	-	-	-
LA930 WIDENING (LA42 - CAUSEY ROAD)	1,210,000	3,294,000	-	-	-
JOE SEVARIO @ 933 ROUNDABOUT	-	1,530,000	-	-	-
PR929 @ BRAUD ROAD ROUNDABOUT	3,200,000	-	-	-	-
PR929 @ LA930 ROUNDABOUT	1,730,000	-	-	-	-
RODDY ROAD @ LA933 ROUNDABOUT	305,000	75,000	-	-	-
RODDY ROAD @ LA621 ROUNDABOUT	345,000	1,605,000	-	-	-
LA73 - BLUFF ROAD (LA928) CONNECTOR	4,500,000	-	-	-	-
RODDY ROAD @ CHURCHPOINT ROUNDABOUT	1,360,000	-	-	-	-
LA73 ROUNDABOUT @ BLUFF ROAD CONNECTOR	1,050,000	275,000	1,750,000	-	-
LA30 BUZZARD ROOST CONNECTOR	300,000	340,000	-	-	-
US61 SUPERSTREET -US61 @ LA44	415,000	1,583,000	1,140,000	-	-
US61 SUPERSTREET - LA44 @ LOWE'S AVE RAB	375,000	1,318,000	945,000	-	-
US61 SUPERSTREET - US61 @ CHURCHPOINT & MED OPENING	300,000	890,000	590,000	-	-

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2022	2023	2024	2025	2026
MOVE ASCENSION - (continued)					
US61 SUPERSTREET - US61 @ PURPERA AVE	$ 300,000	$ 790,000	$ 590,000	$ -	$ -
LA73 @ LA74 ROUNDABOUT	-	450,000	2,130,000	-	-
PARKER ROAD @ LA44 ROUNDABOUT	-	450,000	1,318,000	1,038,000	-
US61 MEDIAN OPENINGS - ACCESS MANAGEMENT ANALYSIS	-	100,000	810,000	810,000	-
LA30 ROUNDABOUT @ BUZZARD ROOST	-	-	450,000	1,820,000	-
LA427 @ BLUFF ROAD ROUNDABOUT	-	-	450,000	2,120,000	-
LA74 @ BLUFF ROAD ROUNDABOUT	-	-	450,000	1,920,000	-
CANNON ROAD EXTENSION	-	-	-	375,000	1,775,000
LA74 - BLACK BAYOU CONNECTOR	-	-	-	375,000	1,775,000
LA74 CONNECTOR ROUNDABOUT TO LA44	-	-	-	450,000	2,745,000
US61 @ LA6921 INTERSECTION IMPROVEMENTS	-	-	-	-	425,000
KC ROAD SAFETY WIDENING	-	-	-	-	395,000
BABIN ROAD - LA621 CONNECTOR & REALIGNMENT TO LA74	-	-	-	-	350,000
HNTB FOR VARIOUS MOVE ASCENSION PROJECTS	2,405,000	2,275,000	2,025,000	2,025,000	2,025,000
Total Move Ascension	**$ 27,615,000**	**$ 27,176,000**	**$ 22,238,000**	**$ 10,933,000**	**$ 9,490,000**
EAST ASCENSION DRAINAGE CONSTRUCTION					
MARVIN BRAUD PROTECTION LEVEE	3,051,000	6,040,000	-	-	-
NEW RIVER	4,900,000	-	-	-	-
LAUREL RIDGE LEVEE EXTENSION	9,000,000	12,000,000	3,000,000	-	-
FROG/FISH BAYOU	2,100,000	-	-	-	-
MARVIN BRAUD SURGE PROTECTION	3,400,000	2,425,000	14,500,000	16,750,000	15,000,000
SORRENTO PUMP STATION - PHASE II	1,200,000	4,800,000	1,200,000	-	-
FLOODPLAIN MANAGEMENT	2,000,000	600,000	-	-	-
NEW RIVER WEIR	3,100,000	-	-	-	-
PROJECT MANAGEMENT SERVICES	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
LAUREL RIDGE LEVEE - HIGHWAY 22	429,000	429,000	429,000	108,000	-
Total East Ascension Drainage Construction	**$ 30,180,000**	**$ 27,294,000**	**$ 20,129,000**	**$ 17,858,000**	**$ 16,000,000**
WEST ASCENSION DRAINAGE CONSTRUCTION					
LOUISIANA WATERSHED INITIATIVE - BONADONA/CATALDO	1,250,000	-	-	-	-
LOUISIANA WATERSHED INITIATIVE - BAYOU LAFOURCE					
DREDGING	2,066,500	-	-	-	-
POTENTIONAL - FUTURE WATERSHED INITIATIVE PROJECT	22,500				
Total West Ascension Drainage Construction	**$ 3,339,000**	**$ -**	**$ -**	**$ -**	**$ -**

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2022	2023	2024	2025	2026
JAIL CONSTRUCTION					
ROOF REPLACEMENT - PHASE II	$ 360,000	$ -	$ -	$ -	$ -
SEWER REPLACEMENT - PHASE II	318,000	-	-	-	-
ELECTRICAL AND CONTROLS - PHASE II	265,000	-	-	-	-
HVAC REPLACEMENT - PHASE II	159,000	-	-	-	-
REPLACE UNIT 2 CELL DOORS AND LOCKS (MINUS B3 & B7)	175,000	-	-	-	-
PLUMBING - PHASE I (CONTINUED FROM 2021)	137,500	-	-	-	-
ELECTRICAL - PHASE I (CONTINUED FROM 2021)	230,000	-	-	-	-
SEWER - PHASE I (CONTINUED FROM 2021)	103,500	-	-	-	-
HVAC REPLACEMENT - PHASE III	-	466,500	-	-	-
REPAIR SINKING CONCRETE IN ROADWAY	-	175,000	-	-	-
REPLACE UNIT 1 CELL DOORS & LOCKS (MINUS A3 AND A4)	-	150,000	-	-	-
REPLACE ENTRANCE AND EXIT GATES	-	159,000	-	-	-
REPLACE UNIT 3 HVAC UNITS	-	-	339,500	-	-
LAUNDRY ROOM RENOVATION	-	-	318,000	-	-
UNIT 1 CONTROL ROOM RENOVATION	-	-	212,000	-	-
UNIT 3 CONTROL ROOM RENOVATION	-	-	212,000	-	-
REMODEL UNIT 1 CELLS	-	-	-	250,000	-
REMODEL UNIT 2 CELLS	-	-	-	275,000	-
RENOVATE JAIL KITCHEN	-	-	-	636,000	-
BUILD NEW MAINTENANCE BUILDING	-	-	-	-	1,590,000
REMODEL PUBLIC BATHROOMS	-	-	-	-	79,500
Total Jail Construction	**$ 1,748,000**	**$ 950,500**	**$ 1,081,500**	**$ 1,161,000**	**$ 1,669,500**
OFFICE BUILDING CONSTRUCTION					
COURTHOUSE WEST STABILIZATION FOUNDATION	500,000	-	-	-	-
HUMAN RESOURCE RENOVATIONS	300,000				
COMPLETION OF OEP RENOVATIONS	57,500				
Total Office Building Construction	**$ 857,500**	**$ -**	**$ -**	**$ -**	**$ -**
ANIMAL SERVICES CONSTRUCTION					
DESIGN OF NEW ANIMAL SERVICES CENTER	600,000	-	-	-	-
Total Animal Services Construction	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**
FIRE DISTRICT #1 CONSTRUCTION					
STATION #41 (FIFTH WARD) RENOVATION	348,000	-	-	-	-
STATION #50 (GALVEZ-LAKE) RENOVATION	431,000	-	-	-	-
NEW ADMINISTRATION HEADQUARTERS	1,990,000	-	-	-	-
Total Fire District #1 Construction	**$ 2,769,000**	**$ -**	**$ -**	**$ -**	**$ -**
FIRE DISTRICT #2 CONSTRUCTION					
STATION #150 (NEAR JAIL)	444,000	-	-	-	-
Total Fire District #2 Construction	**$ 444,000**	**$ -**	**$ -**	**$ -**	**$ -**

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2022	2023	2024	2025	2026
FIRE DISTRICT #3 CONSTRUCTION					
STATION #35	300,000	-	-	2,000,000	-
Total Fire District #3 Construction	**$ 300,000**	**$ -**	**$ -**	**$ 2,000,000**	$ -
PARK CONSTRUCTION					
SPRAY PARK - DUTCHTOWN	475,000	-	-	-	-
ST. AMANT PARK LIBRARY SPLASH PAD/COMMUNITY	2,500,000	-	-	-	-
AIRNASIUM - SOUTH LA FAIRGROUNDS	400,000	-	-	-	-
LED LIGHT UPGRADE	500,000	-	-	-	-
LAMAR DIXON GYM EXPANSION	2,450,000	-	-	-	-
TURF FIELD - STEVENS PARK (6 FIELDS)	-	637,500	-	-	-
LARGE ADA INCLUSIVE PLAYGROUND - HILLARYVILLE	-	600,000	-	-	-
LARGE ADA INCLUSIVE PLAYGROUND - OAK GROVE	-	600,000	-	-	-
SMALL RESTROOM - DARROW (5)	-	350,000	-	-	-
LARGE RESTROOM/CONCESSION COMBO - BUTCH GORE	-	200,000	-	-	-
LARGE RESTROOM/CONCESSION COMBO - STEVENS	-	200,000	-	-	-
LARGE RESTROOM/CONCESSION COMBO - PAULA	-	200,000	-	-	-
LARGE ADA INCLUSIVE PLAYGROUND - PAULA	-	-	600,000	-	-
COMMUNITY/WELLNESS CENTER - PRAIRIEVILLE	-	-	1,600,000	-	-
SPLASH PAD - LEMANNVILLE	-	-	600,000	-	-
TURF FIELD - SLA FAIRGROUNDS (3 FIELDS)	-	-	-	318,750	-
GYM - PRAIRIEVILLE	-	-	-	2,500,000	-
LAND ACQUISITION	-	-	-	-	2,500,000
BMX PARK	-	-	-	-	1,000,000
Total Park Construction	**$ 6,325,000**	**$ 2,787,500**	**$ 2,800,000**	**$ 2,818,750**	**$ 3,500,000**
Total for the Capital Improvement Program	**$ 78,397,500**	**$ 61,993,000**	**$ 50,033,500**	**$ 38,555,750**	**$ 34,444,500**

CAPITAL
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 157,379,371**	**$ 133,577,754**	**$ 133,577,754**	**$ 133,577,754**	**$ 133,577,754**	**$ 133,577,754**	**0%**	**$ 128,039,254**	**-4%**
REVENUES:										
	INTERGOVERNMENTAL	1,053,868	1,043,000	1,043,000	1,043,168	(168)	1,043,000	0%	1,600,000	53%
	MISCELLANEOUS	2,244,967	1,911,500	1,911,500	684,733	807,913	1,491,000	-22%	1,543,500	4%
	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANTS	2,182,230	4,756,500	4,756,500	13,115,296	(296)	13,115,000	176%	12,858,000	-2%
	OTHER FINANCING SOURCES (TRANSFERS IN)	20,174,110	6,673,000	6,673,000	7,611,604	3,456,896	11,068,500	66%	12,729,500	15%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**25,655,174**	**14,384,000**	**14,384,000**	**22,454,802**	**4,264,345**	**26,717,500**	**86%**	**28,731,000**	**8%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	43,056,792	85,841,500	85,871,500	12,348,996	16,095,470	29,095,000	-66%	78,397,500	169%
	DEBT SERVICE	-	-	-	-	-	-	-	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	6,400,000	2,661,000	2,661,000	-	3,161,000	3,161,000	19%	2,179,000	-31%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**49,456,792**	**88,502,500**	**88,532,500**	**12,348,996**	**19,256,470**	**32,256,000**	**-64%**	**80,576,500**	**150%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(23,801,618)**	**(74,118,500)**	**(74,148,500)**	**10,105,806**	**(14,992,125)**	**(5,538,500)**	**-93%**	**(51,845,500)**	**836%**
ENDING FUND BALANCE:		**$ 133,577,754**	**$ 59,459,254**	**$ 59,429,254**	**$ 143,683,560**	**$ 118,585,629**	**$ 128,039,254**	**115%**	**$ 76,193,754**	**-40%**

ROAD CONSTRUCTION FUND (200)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 18,980,983	$ 20,079,311	$ 20,079,311	$ 20,079,311	$ 20,079,311	$ 20,079,311	0%	$ 22,238,311	11%
REVENUES:										
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	405,462	1,111,000	1,111,000	136,092	849,908	986,000	-11%	1,254,000	27%
	OTHER FINANCING SOURCES (TRANSFERS IN)	6,266,510	5,093,000	5,093,000	4,601,604	2,492,396	7,094,000	39%	7,068,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**6,671,972**	**6,204,000**	**6,204,000**	**4,737,696**	**3,342,304**	**8,080,000**	**30%**	**8,322,000**	**3%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	1,273,644	7,381,500	7,381,500	2,700,614	2,359,386	5,060,000	-31%	4,220,000	-17%
	OTHER FINANCING USES (TRANSFERS OUT)	4,300,000	861,000	861,000	-	861,000	861,000	0%	1,154,000	34%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**5,573,644**	**8,242,500**	**8,242,500**	**2,700,614**	**3,220,386**	**5,921,000**	**-28%**	**5,374,000**	**-9%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,098,328**	**(2,038,500)**	**(2,038,500)**	**2,037,082**	**121,918**	**2,159,000**	**-206%**	**2,948,000**	**37%**
ENDING FUND BALANCE:		**$ 20,079,311**	**$ 18,040,811**	**$ 18,040,811**	**$ 22,116,393**	**$ 20,201,229**	**$ 22,238,311**	**23%**	**$ 25,186,311**	**13%**

ROAD CONSTRUCTION FUND (200)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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	-	-	-					-	
20000335 353100	TRANSPORTATION IMPACT FEE-DIST #3	-	861,000	861,000	-	861,000	861,000	0%	1,154,000	34%
20000335 358100	INTEREST EARNINGS	405,462	250,000	250,000	136,092	(11,092)	125,000	-50%	100,000	-20%
TOTAL MISCELLANEOUS		**405,462**	**1,111,000**	**1,111,000**	**136,092**	**849,908**	**986,000**	**-11%**	**1,254,000**	**27%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
20000995 951070	TRANSFER IN S & U DIST. #2	6,266,510	5,074,500	5,074,500	4,601,604	2,492,396	7,094,000	40%	7,068,000	0%
TOTAL OTHER FINANCING SOURCES		**6,266,510**	**5,093,000**	**5,093,000**	**4,601,604**	**2,492,396**	**7,094,000**	**39%**	**7,068,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 6,671,972**	**$ 6,204,000**	**$ 6,204,000**	**$ 4,737,696**	**$ 3,342,304**	**$ 8,080,000**	**30%**	**$ 8,322,000**	**3%**

ROAD CONSTRUCTION FUND (200)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
20000662 504100	ENGINEERING FEES	$ 9,995	$ 35,000	$ 35,000	$ 35,036	$ 26,464	$ 61,500	76%	$ 100,000	63%
20000662 504600	PROFESSIONAL SERVICE	33,407	65,000	65,000	29,676	35,324	65,000	0%	-	-100%
20000662 508900	CONTRACT PAYMENTS	591,070	750,000	750,000	412,484	332,516	745,000	-1%	750,000	1%
20000662 604100	ENGINEERING FEES-CAPITAL	4,845	31,500	31,500	-	31,500	31,500	0%	-	-100%
20000662 604600	PROFESSIONAL SERVICE	59,106	1,000,000	1,000,000	46,392	110,608	157,000	-84%	370,000	136%
20000662 608900	CONTRACT PAYMENTS-CAPITAL	575,221	5,500,000	5,500,000	2,177,027	1,822,973	4,000,000	-27%	3,000,000	-25%
TOTAL CONSTRUCTION EXPENDITURES		**1,273,644**	**7,381,500**	**7,381,500**	**2,700,614**	**2,359,386**	**5,060,000**	**-31%**	**4,220,000**	**-17%**
OTHER FINANCING USES (TRANSFERS OUT)										
20099990 902010	TRANSFER OUT MOVE ASC CONSTR	4,300,000	861,000	861,000	-	861,000	861,000	0%	1,154,000	34%
TOTAL OTHER FINANCING USES		**4,300,000**	**861,000**	**861,000**	**-**	**861,000**	**861,000**	**0%**	**1,154,000**	**34%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 5,573,644**	**$ 8,242,500**	**$ 8,242,500**	**$ 2,700,614**	**$ 3,220,386**	**$ 5,921,000**	**-28%**	**$ 5,374,000**	**-9%**

MOVE ASCENSION CONSTRUCTION FUND (201)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 32,946,630**	**$ 31,099,282**	**$ 31,099,282**	**$ 31,099,282**	**$ 31,099,282**	**$ 31,099,282**	**0%**	**$ 21,891,782**	**-30%**
REVENUES:										
	INTERGOVERNMENTAL	1,043,168	1,043,000	1,043,000	1,043,168	(168)	1,043,000	0%	-	-100%
	MISCELLANEOUS	411,847	225,000	225,000	135,057	(10,057)	125,000	-44%	100,000	-20%
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	6,346,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,300,000	-	-	-	861,000	861,000	-	1,154,000	34%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**5,755,015**	**1,268,000**	**1,268,000**	**1,178,225**	**850,775**	**2,029,000**	**60%**	**7,600,500**	**275%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	7,602,362	16,700,000	16,700,000	2,886,751	8,349,749	11,236,500	-33%	27,615,000	146%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**7,602,362**	**16,700,000**	**16,700,000**	**2,886,751**	**8,349,749**	**11,236,500**	**-33%**	**27,615,000**	**146%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(1,847,348)**	**(15,432,000)**	**(15,432,000)**	**(1,708,526)**	**(7,498,974)**	**(9,207,500)**	**-40%**	**(20,014,500)**	**117%**
ENDING FUND BALANCE:		**$ 31,099,282**	**$ 15,667,282**	**$ 15,667,282**	**$ 29,390,757**	**$ 23,600,308**	**$ 21,891,782**	**40%**	**$ 1,877,282**	**-91%**

MOVE ASCENSION CONSTRUCTION FUND (201)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
20100333 338600	MISCELLANEOUS REVENUES	$ 1,043,168	$ 1,043,000	$ 1,043,000	$ 1,043,168	$ (168)	$ 1,043,000	0%	$ -	-100%
TOTAL INTERGOVERNMENTAL		**1,043,168**	**1,043,000**	**1,043,000**	**1,043,168**	**(168)**	**1,043,000**	**0%**	**-**	**-100%**
MISCELLANEOUS										
20100335 358100	INTEREST EARNINGS	411,697	225,000	225,000	135,057	(10,057)	125,000	-44%	100,000	-20%
20100335 358600	MISCELLANEOUS REVENUES	150	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**411,847**	**225,000**	**225,000**	**135,057**	**(10,057)**	**125,000**	**-44%**	**100,000**	**-20%**
INTERGOVERNMENTAL GRANTS										
20100337 375000	GRANTS	-	-	-	-	-	-	-	6,346,500	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,346,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
20100995 951050	TRANSFER IN EA MAJOR DRAINAGE	-	-	-	-	-	-	-	-	-
20100995 952000	TRANSFER IN ROAD CONSTRUCT	4,300,000	-	-	-	861,000	861,000	-	1,154,000	34%
TOTAL OTHER FINANCING SOURCES		**4,300,000**	**-**	**-**	**-**	**861,000**	**861,000**	**-**	**1,154,000**	**34%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,755,015**	**$ 1,268,000**	**$ 1,268,000**	**$ 1,178,225**	**$ 850,775**	**$ 2,029,000**	**60%**	**$ 7,600,500**	**275%**

MOVE ASCENSION CONSTRUCTION FUND (201)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
20100662 604100	ENGINEERING FEES	$ 2,339,831	$ 3,275,000	$ 3,275,000	$ 1,439,624	$ 2,590,876	$ 4,030,500	23%	$ 4,088,000	1%
20100662 604600	PROFESSIONAL SERVICES	69,200	175,000	175,000	16,549	34,451	51,000	-71%	165,000	224%
20100662 608500	MITIGATION-LAND PURCHASE	-	-	-	-	-	-	-	-	-
20100662 608600	ACQUISITION RIGHT OF WAY	932,643	1,250,000	1,250,000	1,151,165	1,103,835	2,255,000	80%	7,200,000	219%
20100662 608900	CONTRACT PAYMENTS	4,213,394	12,000,000	12,000,000	276,862	4,623,138	4,900,000	-59%	16,162,000	230%
20100662 609900	MISCELLANEOUS EXPENSE	47,294	-	-	2,550	(2,550)	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**7,602,362**	**16,700,000**	**16,700,000**	**2,886,751**	**8,349,749**	**11,236,500**	**-33%**	**27,615,000**	**146%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 7,602,362**	**$ 16,700,000**	**$ 16,700,000**	**$ 2,886,751**	**$ 8,349,749**	**$ 11,236,500**	**-33%**	**$ 27,615,000**	**146%**

INFRASTRUCTURE PROJECTS FUND (202)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 3,260,900	$ 3,204,146	$ 3,204,146	$ 3,204,146	$ 3,204,146	$ 3,204,146	0%	$ 3,197,646	0%
REVENUES:										
	MISCELLANEOUS	28,684	18,500	18,500	20,146	-	18,500	0%	15,000	-19%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**28,684**	**18,500**	**18,500**	**20,146**	**-**	**18,500**	**0%**	**15,000**	**-19%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	85,439	1,260,000	1,260,000	-	25,000	25,000	-98%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**85,439**	**1,260,000**	**1,260,000**	**-**	**25,000**	**25,000**	**-98%**	**-**	**-100%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(56,754)**	**(1,241,500)**	**(1,241,500)**	**20,146**	**(25,000)**	**(6,500)**	**-99%**	**15,000**	**-331%**
ENDING FUND BALANCE:		**$ 3,204,146**	**$ 1,962,646**	**$ 1,962,646**	**$ 3,224,292**	**$ 3,179,146**	**$ 3,197,646**	**63%**	**$ 3,212,646**	**0%**

INFRASTRUCTURE PROJECTS FUND (202)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
20200335 358100	INTEREST EARNINGS	$ 28,684	$ 18,500	$ 18,500	$ 20,146	$ -	$ 18,500	0%	$ 15,000	-19%
TOTAL MISCELLANEOUS REVENUES		**28,684**	**18,500**	**18,500**	**20,146**	**-**	**18,500**	**0%**	**15,000**	**-19%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 28,684**	**$ 18,500**	**$ 18,500**	**$ 20,146**	**$ -**	**$ 18,500**	**0%**	**$ 15,000**	**-19%**

INFRASTRUCTURE PROJECTS FUND (202)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
20200662 604100	ENGINEERING FEES	$ 85,439	$ 760,000	$ 760,000	$ -	$ 25,000	$ 25,000	-97%	$ -	-100%
20200662 608600	ACQUISITIONS RIGHT OF WAY	-	500,000	500,000	-	-	-	-100%	-	-
TOTAL CONSTRUCTION EXPENDITURES		**85,439**	**1,260,000**	**1,260,000**	**-**	**25,000**	**25,000**	**-98%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 85,439**	**$ 1,260,000**	**$ 1,260,000**	**$ -**	**$ 25,000**	**$ 25,000**	**-98%**	**$ -**	**-100%**

LIGHTING DISTRICTS CONSTRUCTION FUND (204)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 299,275	$ 1,071,763	$ 1,071,763	$ 1,071,763	$ 1,071,763	$ 1,071,763	100%	$ 207,263	-81%
REVENUES:										
	MISCELLANEOUS	11,712	2,000	2,000	5,324	676	6,000	200%	4,000	-33%
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,000,000	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,011,712**	**2,000**	**2,000**	**5,324**	**676**	**6,000**	**200%**	**4,000**	-33%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	239,224	825,000	825,000	762,010	108,490	870,500	6%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**239,224**	**825,000**	**825,000**	**762,010**	**108,490**	**870,500**	**6%**	**-**	-100%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**772,488**	**(823,000)**	**(823,000)**	**(756,686)**	**(107,814)**	**(864,500)**	**5%**	**4,000**	**-100%**
ENDING FUND BALANCE:		**$ 1,071,763**	**$ 248,763**	**$ 248,763**	**$ 315,077**	**$ 963,949**	**$ 207,263**	**-17%**	**$ 211,263**	**2%**

LIGHTING DISTRICTS CONSTRUCTION FUND (204)
REVENUE BUDGET

				BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED						
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
20400335 358100	INTEREST EARNINGS	$ 11,712	$ 2,000	$ 2,000	$ 5,324	$ 676	$ 6,000	200%	$ 4,000	-33%
TOTAL MISCELLANEOUS		**11,712**	**2,000**	**2,000**	**5,324**	**676**	**6,000**	**200%**	**4,000**	**-33%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
20400995 951210	TRANSFER IN LIGHT DIST #6	1,000,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**1,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,011,712**	**$ 2,000**	**$ 2,000**	**$ 5,324**	**$ 676**	**$ 6,000**	**-**	**$ 4,000**	**-33%**

LIGHTING DISTRICTS CONSTRUCTION FUND (204)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
20400664 508900	CONTRACT PAYMENTS	$ 202,076	$ -	$ -	$ -	$ -	$ -	-	$ -	-
20400664 604100	ENGINEERING SERVICE S- CAPITAL	37,148	25,000	25,000	4,953	7,547	12,500	-50%	-	-100%
20400664 608900	CONTRACT PAYMENTS - CAPITAL	-	800,000	800,000	757,057	100,943	858,000	7%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**239,224**	**825,000**	**825,000**	**762,010**	**108,490**	**870,500**	**6%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 239,224**	**$ 825,000**	**$ 825,000**	**$ 762,010**	**$ 108,490**	**$ 870,500**	**-**	**$ -**	**-100%**

MEGA INFRASTRUCTURE SPECIAL PROJECTS FUND (205)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ 3,469,354	$ 3,469,354	$ 3,469,354	$ 3,469,354	$ 3,469,354	100%	$ 3,469,354	0%
REVENUES:										
	MISCELLANEOUS	27,754	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	3,441,600	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,469,354**	-	-	-	-	-	-	-	-
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**3,469,354**	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:		**$ 3,469,354**	**$ 3,469,354**	**$ 3,469,354**	**$ 3,469,354**	**$ 3,469,354**	**$ 3,469,354**	**0%**	**$ 3,469,354**	**0%**

MEGA INFRASTRUCTURE SPECIAL PROJECTS FUND (205)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
20500335 358100	INTEREST EARNINGS	$ 27,754	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**27,754**	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
20500995 951080	TRANSFER IN SALES TAX DISTRICT #1	3,441,600	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**3,441,600**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,469,354**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	-

MEGA INFRASTRUCTURE SPECIAL PROJECTS FUND (205)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
20500662 508900	CONTRACT PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
20500662 604100	ENGINEERING SERVICES - CAPITAL	-	-	-	-	-	-	-	-	-
20500662 608900	CONTRACT PAYMENTS - CAPITAL	-	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 47,211,080**	**$ 47,428,148**	**$ 47,428,148**	**$ 47,428,148**	**$ 47,428,148**	**$ 47,428,148**	**0%**	**$ 44,558,648**	**-6%**
REVENUES:										
	MISCELLANEOUS	796,950	300,000	300,000	247,193	(22,193)	225,000	-25%	150,000	-33%
	INTERGOVERNMENTAL GRANTS	166,741	555,500	555,500	-	-	-	-100%	3,195,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	100,000	-	-	-	-	-	-	957,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,063,691**	**855,500**	**855,500**	**247,193**	**(22,193)**	**225,000**	**-74%**	**4,302,500**	**1812%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	846,624	44,304,500	44,304,500	737,601	2,356,899	3,094,500	-93%	30,180,000	875%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**846,624**	**44,304,500**	**44,304,500**	**737,601**	**2,356,899**	**3,094,500**	**-93%**	**30,180,000**	**875%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**217,068**	**(43,449,000)**	**(43,449,000)**	**(490,408)**	**(2,379,092)**	**(2,869,500)**	**-93%**	**(25,877,500)**	**802%**
ENDING FUND BALANCE:		**$ 47,428,148**	**$ 3,979,148**	**$ 3,979,148**	**$ 46,937,740**	**$ 45,049,055**	**$ 44,558,648**	**1020%**	**$ 18,681,148**	**-58%**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
21000335 358100	INTEREST EARNINGS	$ 796,950	$ 300,000	$ 300,000	$ 247,193	$ (22,193)	$ 225,000	-25%	$ 150,000	-33%
TOTAL MISCELLANEOUS		**796,950**	**300,000**	**300,000**	**247,193**	**(22,193)**	**225,000**	**-25%**	**150,000**	**-33%**
INTERGOVERNMENTAL GRANTS										
21000337 375000	GRANTS	-	-	-	-	-	-	-	3,195,000	-
21000337 375500	HAZARD MITIGATION	166,741	555,500	555,500	-	-	-	-100%	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**166,741**	**555,500**	**555,500**	**-**	**-**	**-**	**-100%**	**3,195,000**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
21000995 951030	TRANSFER IN ROAD & BRIDGE	100,000	-	-	-	-	-	-	-	-
21000995 951050	TRANSFER IN E.A. MAJOR DRAINAGE	-	-	-	-	-	-	-	957,500	-
TOTAL OTHER FINANCING SOURCES		**100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**957,500**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,063,691**	**$ 855,500**	**$ 855,500**	**$ 247,193**	**$ (22,193)**	**$ 225,000**	**-74%**	**$ 4,302,500**	**1812%**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
21000663 504100	ENGINEERING FEES	$ 20,000	$ 2,025,000	$ 2,025,000	$ 220,008	$ 59,992	$ 280,000	-86%	$ 250,000	-11%
21000663 504600	PROFESSIONAL SERVICES - NON-CAPITAL	18,668	-	-	-	-	-	-	-	-
21000663 507800	APPROPRIATIONS & GRANTS	116,433	-	-	-	-	-	-	-	-
21000663 508900	CONTRACT PAYMENTS	422,088	200,000	200,000	-	-	-	-	-	-
21000663 604100	ENGINEERING FEES-CAPITAL	49,015	4,850,000	4,850,000	320,882	604,118	925,000	-81%	5,625,000	508%
21000663 604600	PROFESSIONAL SERVICES	5,236	50,000	50,000	9,000	1,000	10,000	-80%	1,025,000	10150%
21000663 606900	MISC. MATERIALS - CATASTROPHIC EVENT	9,185	-	-	-	-	-	-	-	-
21000663 607800	APPROPRIATIONS & GRANTS-CAPITAL	-	540,500	540,500	187,710	352,790	540,500	0%	-	-100%
21000663 608500	MITIGATION-LAND PURCHASE	206,000	-	-	-	-	-	-	-	-
21000663 608600	ACQUISITION - RIGHT OF WAY	-	1,000,000	1,000,000	-	-	-	-100%	-	-
21000663 608800	ACQUISITION - LAND	-	139,000	139,000	-	139,000	139,000	0%	-	-100%
21000663 608900	CONTRACT PAYMENTS-CAPITAL	-	35,500,000	35,500,000	-	1,200,000	1,200,000	-97%	23,280,000	1840%
TOTAL CONSTRUCTION EXPENDITURES		**846,624**	**44,304,500**	**44,304,500**	**737,601**	**2,356,899**	**3,094,500**	**-93%**	**30,180,000**	**875%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 846,624**	**$ 44,304,500**	**$ 44,304,500**	**$ 737,601**	**$ 2,356,899**	**$ 3,094,500**	**-93%**	**$ 30,180,000**	**875%**

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 22,500	-
REVENUES:										
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	3,316,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	103,500	103,500	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	103,500	103,500	-	3,316,500	3104%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	-	-	-	-	81,000	81,000	-	3,339,000	4022%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	81,000	81,000	-	3,339,000	4022%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	-	22,500	22,500	-	(22,500)	-200%
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ 22,500	$ 22,500	-	$ -	-100%

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214)

REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
21400335 358100	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS										
21400337 375000	GRANTS	-	-	-	-	-	-	-	3,316,500	-
TOTAL INTERGOVERNMENTAL GRANTS		-	-	-	-	-	-	-	**3,316,500**	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
21400995 951060	TRANSFER IN W.A. MAJOR DRAINAGE	-	-	-	-	103,500	103,500	-	-	-100%
TOTAL OTHER FINANCING SOURCES		-	-	-	-	**103,500**	**103,500**	-	-	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ 103,500	$ 103,500	-	$ 3,316,500	3104%

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
21400663 504100	ENGINEERING FEES	$ -	$ -	$ -	$ -	$ 81,000	$ 81,000	-	$ 288,000	256%
21400663 504600	PROFESSIONAL SERVICES - NON-CAPITAL	-	-	-	-	-	-	-	75,000	-
21400663 507800	APPROPRIATIONS & GRANTS	-	-	-	-	-	-	-		-
21400663 508900	CONTRACT PAYMENTS	-	-	-	-	-	-	-	2,976,000	-
21400663 604100	ENGINEERING FEES-CAPITAL	-	-	-	-	-	-	-	-	-
21400663 604600	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
21400663 607800	APPROPRIATIONS & GRANTS-CAPITAL	-	-	-	-	-	-	-	-	-
21400663 608500	MITIGATION-LAND PURCHASE	-	-	-	-	-	-	-	-	-
21400663 608900	CONTRACT PAYMENTS-CAPITAL	-	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**-**	**-**	**-**	**-**	**81,000**	**81,000**	**-**	**3,339,000**	**4022%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 81,000**	**$ 81,000**	**-**	**$ 3,339,000**	**4022%**

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)
BUDGET SUMMARY

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 674,857**	**$ 328,411**	**$ 328,411**	**$ 328,411**	**$ 328,411**	**$ 328,411**	**0%**	**$ 309,411**	**-6%**
REVENUES:										
	MISCELLANEOUS	6,361	2,500	2,500	1,852	148	2,000	-20%	1,000	-50%
	OTHER FINANCING SOURCES (TRANSFERS IN)	250,000	1,200,000	1,200,000	1,200,000	-	1,200,000	**0%**	1,500,000	25%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**256,361**	**1,202,500**	**1,202,500**	**1,201,852**	**148**	**1,202,000**	**0%**	**1,501,000**	**25%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	602,807	1,100,000	1,100,000	298,798	922,202	1,221,000	**11%**	1,748,000	43%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**602,807**	**1,100,000**	**1,100,000**	**298,798**	**922,202**	**1,221,000**	**11%**	**1,748,000**	**43%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(346,446)**	**102,500**	**102,500**	**903,054**	**(922,054)**	**(19,000)**	**-119%**	**(247,000)**	**1200%**
ENDING FUND BALANCE:		**$ 328,411**	**$ 430,911**	**$ 430,911**	**$ 1,231,466**	**$ (593,643)**	**$ 309,411**	**-28%**	**$ 62,411**	**-28%**

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
21500335 358100	INTEREST EARNINGS	$ 6,361	$ 2,500	$ 2,500	$ 1,852	$ 148	$ 2,000	-20%	$ 1,000	-50%
TOTAL MISCELLANEOUS		**6,361**	**2,500**	**2,500**	**1,852**	**148**	**2,000**	**-20%**	**1,000**	**-50%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
21500995 951410	TRANSFER IN JAIL FUND	250,000	1,200,000	1,200,000	1,200,000	-	1,200,000	0%	1,500,000	25%
TOTAL OTHER FINANCING SOURCES		**250,000**	**1,200,000**	**1,200,000**	**1,200,000**	**-**	**1,200,000**	**0%**	**1,500,000**	**25%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 256,361**	**$ 1,202,500**	**$ 1,202,500**	**$ 1,201,852**	**$ 148**	**$ 1,202,000**	**0%**	**$ 1,501,000**	**25%**

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
21500551 504100	ENGINEERING FEES	$ 8,700	$ 6,500	$ 6,500	$ 20,000	$ 48,500	$ 68,500	954%	$ 82,000	20%
21500551 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	3,500	3,500	83,831	1,068,670	1,152,500	32829%	1,666,000	45%
21500551 604100	ENGINEERING FEES - CAPITAL	-	160,000	160,000	-	-	-	-100%	-	-
21500551 604600	PROFESSIONAL SERVICES - CAPITAL	2,418	30,000	30,000	-	-	-	-100%	-	-
21500551 608900	CONTRACT PAYMENTS - CAPITAL	591,689	900,000	900,000	194,967	(194,967)	-	-100%	-	-
TOTAL CONSTRUCTION EXPENDITURES		**602,807**	**1,100,000**	**1,100,000**	**298,798**	**922,202**	**1,221,000**	**11%**	**1,748,000**	**43%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 602,807**	**$ 1,100,000**	**$ 1,100,000**	**$ 298,798**	**$ 922,202**	**$ 1,221,000**	**11%**	**$ 1,748,000**	**43%**

COURTHOUSE CONSTRUCTION FUND (220)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 21,817,574**	**$ 854,155**	**$ 854,155**	**$ 854,155**	**$ 854,155**	**$ 854,155**	**0%**	**$ 207,655**	**-76%**
REVENUES:										
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	141,684	15,000	15,000	12,078	1,422	13,500	-10%	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	800,000	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**941,684**	**15,000**	**15,000**	**12,078**	**1,422**	**13,500**	**-10%**	**-**	**-100%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	21,905,103	-	-	1,763,055	(1,103,055)	660,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**21,905,103**	**-**	**-**	**1,763,055**	**(1,103,055)**	**660,000**	**-**	**-**	**-100%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(20,963,419)**	**15,000**	**15,000**	**(1,750,978)**	**1,104,478**	**(646,500)**	**-4410%**	**-**	**-100%**
ENDING FUND BALANCE:		**$ 854,155**	**$ 869,155**	**$ 869,155**	**$ (896,823)**	**$ 1,958,633**	**$ 207,655**	**-76%**	**$ 207,655**	**0%**

COURTHOUSE CONSTRUCTION FUND (220)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
22000333 338600	MISCELLANEOUS REVENUES	$ -	$ -	-	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
22000335 358100	INTEREST EARNINGS	141,684	15,000	15,000	12,078	1,422	13,500	-10%	-	-100%
TOTAL MISCELLANEOUS		**141,684**	**15,000**	**15,000**	**12,078**	**1,422**	**13,500**	**-10%**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
22000995 950020	TRANSFER IN GENERAL FUND	800,000	-	-	-	-	-	-	-	-
22000995 953060	TRANSFER IN S&U TAX SINKING	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**800,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 941,684**	**$ 15,000**	**$ 15,000**	**$ 12,078**	**$ 1,422**	**$ 13,500**	**-10%**	**$ -**	**-100%**

COURTHOUSE CONSTRUCTION FUND (220)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	$ 353,179	-	-	90,852	59,148	150,000	-	-	-100%
22000447 604600	PROFESSIONAL SERVICES-CAPITAL	77,666	-	-	7,718	283	8,000	-	-	-100%
22000447 608900	CONTRACT PAYMENTS	21,474,258	-	-	1,664,486	(1,162,486)	502,000	-	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**21,905,103**	**-**	**-**	**1,763,055**	**(1,103,055)**	**660,000**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 21,905,103**	**$ -**	**$ -**	**$ 1,763,055**	**$ (1,103,055)**	**$ 660,000**	**-**	**$ -**	**-100%**

OFFICE BUILDING CONSTRUCTION FUND (225)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 800,074	$ 922,739	$ 922,739	$ 922,739	$ 922,739	$ 922,739	0%	$ 1,036,739	12%
REVENUES:										
	MISCELLANEOUS	13,672	15,000	15,000	5,483	517	6,000	-60%	4,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,200,000	-	-	500,000	-	500,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,213,672**	**15,000**	**15,000**	**505,483**	**517**	**506,000**	**3273%**	**4,500**	**-99%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	2,091,007	102,000	102,000	-	143,565	392,000	284%	857,500	497%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,091,007**	**102,000**	**102,000**	**-**	**143,565**	**392,000**	**284%**	**857,500**	**119%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**122,666**	**(87,000)**	**(87,000)**	**505,483**	**(143,048)**	**114,000**	**-231%**	**(853,000)**	**-848%**
ENDING FUND BALANCE:		**$ 922,739**	**$ 835,739**	**$ 835,739**	**$ 1,428,222**	**$ 779,691**	**$ 1,036,739**	**24%**	**$ 183,739**	**-82%**

OFFICE BUILDING CONSTRUCTION FUND (225)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
22500335 358100	INTEREST EARNINGS	$ 13,672	$ 15,000	$ 15,000	$ 5,483	$ 517	$ 6,000	-60%	$ 4,500	-25%
TOTAL MISCELLANEOUS		**13,672**	**15,000**	**15,000**	**5,483**	**517**	**6,000**	**-60%**	**4,500**	**-25%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
22500995 950020	TRANSFER IN GENERAL FUND	2,200,000	-	-	-	-	-	-	-	-
22500995 956050	TRANSFER IN MAINTENANCE	-	-	-	500,000	-	500,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**2,200,000**	**-**	**-**	**500,000**	**-**	**500,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,213,672**	**$ 15,000**	**$ 15,000**	**$ 505,483**	**$ 517**	**$ 506,000**	**3273%**	**$ 4,500**	**-99%**

OFFICE BUILDING CONSTRUCTION FUND (225)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
22500449 504100	ENGINEERING FEES - NON-CAPITAL	$ 15,675	$ 14,500	$ 14,500	$ -	$ -	$ -	-100%	$ -	-
22500449 504600	PROFESSIONAL SERIVCES - NON-CAPITAL	13,605	-	-	-	-	-	-	-	-
22500449 508900	CONTRACT PAYMENTS	6,100	87,500	87,500	-	-	-	-100%	500,000	-
22500449 604100	ENGINEERING FEES-CAPITAL	-	-	-	-	-	-	-	-	-
22500449 604400	ARCHITECT & LANDSCAPE SERVICES - CAPITAL	74,660	-	-	79,835	59,665	139,500	-	-	-100%
22500449 604600	PROFESSIONAL SERVICES - CAPITAL	-	-	-	-	-	-	-	-	-
22500449 608900	CONTRACT PAYMENTS-CAPITAL	1,725,615	-	-	168,600	46,400	215,000	-	357,500	66%
TOTAL CONSTRUCTION EXPENDITURES		**1,835,655**	**102,000**	**102,000**	**-**	**106,065**	**354,500**	**248%**	**857,500**	**142%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,835,655**	**$ 102,000**	**$ 102,000**	**$ -**	**$ 106,065**	**$ 354,500**	**248%**	**$ 857,500**	**142%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
22500999 604400	ARCHITECT & LANDSCAPE SERVICES	$ 38,375	$ -	$ -	$ -	$ 37,500	$ 37,500	-	$ -	-100%
22500999 604600	PROFESSIONAL SERVICE-CAPITAL	-	-	-	-	-	-	-	-	-
22500999 608900	CONTRACT PAYMENTS-CAPITAL	216,976	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**255,351**	**-**	**-**	**-**	**37,500**	**37,500**	**-**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 255,351**	**$ -**	**$ -**	**$ -**	**$ 37,500**	**$ 37,500**	**-**	**$ -**	**-100%**

ANIMAL SERVICES CONSTRUCTION FUND (226)
BUDGET SUMMARY

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ -**	**$ 482,361**	**$ 482,361**	**$ 482,361**	**$ 482,361**	**$ 482,361**	**0%**	**$ 139,861**	**-71%**
REVENUES:										
	MISCELLANEOUS	(14)	2,500	2,500	2,510	(10)	2,500	0%	-	
	OTHER FINANCING SOURCES (TRANSFERS IN)	500,000	30,000	30,000	30,000	-	30,000	0%	600,000	1900%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**499,986**	**32,500**	**32,500**	**32,510**	**(10)**	**32,500**	**0%**	**600,000**	**1746%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	17,625	406,000	436,000	203,158	171,842	375,000	-14%	600,000	60%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**17,625**	**406,000**	**436,000**	**203,158**	**171,842**	**375,000**	**-14%**	**600,000**	**60%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**482,361**	**(373,500)**	**(403,500)**	**(170,648)**	**(171,852)**	**(342,500)**	**-15%**	**-**	**-100%**
ENDING FUND BALANCE:		**$ 482,361**	**$ 108,861**	**$ 78,861**	**$ 311,712**	**$ 310,509**	**$ 139,861**	**77%**	**$ 139,861**	**77%**

ANIMAL SERVICES CONSTRUCTION FUND (226)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
22600335 358100	INTEREST INCOME	$ (14)	$ 2,500	$ 2,500	$ 2,510	$ (10)	$ 2,500	0%	$ -	-100%
TOTAL MISCELLANEOUS		**(14)**	**2,500**	**2,500**	**2,510**	**(10)**	**2,500**	**0%**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
22600995 951140	TRANSFER IN ANIMAL SERVICES FUND	500,000	30,000	30,000	30,000	-	30,000	0%	600,000	1900%
TOTAL OTHER FINANCING SOURCES		**500,000**	**30,000**	**30,000**	**30,000**	**-**	**30,000**	**0%**	**600,000**	**1900%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 499,986**	**$ 32,500**	**$ 32,500**	**$ 32,510**	**$ (10)**	**$ 32,500**	**0%**	**$ 600,000**	**1746%**

ANIMAL SERVICES CONSTRUCTION FUND (226)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
22600472 604100	ENGINEERING FEES - CAPITAL	$ 17,625	$ 6,000	$ 6,000	$ -	$ 6,000	$ 6,000	0%	600,000	9900%
22600472 604600	PROFESSIONAL SERVICES - CAPITAL	$ -	$ -	$ 30,000	-	37,500	$ 37,500	25%	-	-100%
22600472 608900	CONTRACT PAYMENTS - CAPITAL	-	400,000	400,000	203,158	128,342	331,500	-17%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**17,625**	**406,000**	**436,000**	**203,158**	**171,842**	**375,000**	**-14%**	**600,000**	**60%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 17,625**	**$ 406,000**	**$ 436,000**	**$ 203,158**	**$ 171,842**	**$ 375,000**	**-14%**	**$ 600,000**	**60%**

HEALTH UNIT CONSTRUCTION FUND (235)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 748,509	$ 273,119	$ 273,119	$ 273,119	$ 273,119	$ 273,119	0%	$ 20,119	-93%
REVENUES:										
	INTERGOVERNMENTAL	3,752	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	1,094	(94)	1,000	-	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		3,752	-	-	1,094	(94)	1,000	-	-	-
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	479,141	200,000	200,000	277,267	(23,267)	254,000	27%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		479,141	200,000	200,000	277,267	(23,267)	254,000	27%	-	-100%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(475,390)	(200,000)	(200,000)	(276,173)	23,173	(253,000)	27%	-	-100%
ENDING FUND BALANCE:		$ 273,119	$ 73,119	$ 73,119	$ (3,054)	$ 296,293	$ 20,119	-72%	$ 20,119	0%

HEALTH UNIT CONSTRUCTION FUND (235)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
23500333 338600	MISCELLANEOUS REVENUES	$ 3,752	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**3,752**	-	-	-	-	-	-	-	-
MISCELLANEOUS										
23500335 358100	INTEREST EARNINS	-	-	-	1,094	(94)	1,000	-	-	-
TOTAL MISCELLANEOUS		-	-	-	**1,094**	**(94)**	**1,000**	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
23500995 951100	TRANSFER IN HEALTH UNIT	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,752**	**$ -**	**$ -**	**$ 1,094**	**$ (94)**	**$ 1,000**	**-**	**$ -**	-

HEALTH UNIT CONSTRUCTION FUND (235)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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	3,151	-	-	-	-	-	-	-	-
23500771 608900	CONTRACT PAYMENTS	475,990	200,000	200,000	277,267	(23,267)	254,000	27%	-	-100%
23500771 609900	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**479,141**	**200,000**	**200,000**	**277,267**	**(23,267)**	**254,000**	**27%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 479,141**	**$ 200,000**	**$ 200,000**	**$ 277,267**	**$ (23,267)**	**$ 254,000**	**-**	**$ -**	**-100%**

FIRE DISTRICT #1 CONSTRUCTION FUND (245)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 7,994,189	$ 3,633,319	$ 3,633,319	$ 3,633,319	$ 3,633,319	$ 3,633,319	0%	$ 2,574,319	-29%
REVENUES:										
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	36,620	30,000	30,000	290	(290)	-	-100%	-	-
	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	500,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**36,620**	**30,000**	**30,000**	**290**	**(290)**	**-**	-100%	**500,000**	-
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	4,397,490	885,000	885,000	776,182	282,818	1,059,000	20%	2,769,000	161%
	DEBT SERVICE	-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS OUT)	-	-	-	-	-	-		-	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**4,397,490**	**885,000**	**885,000**	**776,182**	**282,818**	**1,059,000**	**20%**	**2,769,000**	161%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(4,360,870)**	**(855,000)**	**(855,000)**	**(775,891)**	**(283,109)**	**(1,059,000)**	**23.86%**	**(2,269,000)**	**114%**
ENDING FUND BALANCE:		**$ 3,633,319**	**$ 2,778,319**	**$ 2,778,319**	**$ 2,857,428**	**$ 3,350,211**	**$ 2,574,319**	**-7%**	**$ 305,319**	**-88%**

FIRE DISTRICT #1 CONSTRUCTION FUND (245)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
24500333 335500	REIMBURSEMENT-FEMA	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
24500335 358100	INTEREST EARNINGS	36,620	30,000	30,000	290	(290)	-	-100%	-	-
TOTAL MISCELLANEOUS		**36,620**	**30,000**	**30,000**	**290**	**(290)**	**-**	**-100%**	**-**	-
BOND PROCEEDS										
24500336 360100	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
24500336 360300	BOND PREMIUM	-	-	-	-	-	-	-	-	-
TOTAL BOND PROCEEDS		-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
24500995 951510	TRANSFER IN FIRE DISTRICT #1	-	-	-	-	-	-	-	500,000	-
TOTAL OTHER FINANCING SOURCES		-	-	-	-	-	-	-	**500,000**	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 36,620**	**$ 30,000**	**$ 30,000**	**$ 290**	**$ (290)**	**$ -**	**-100%**	**$ 500,000**	-

FIRE DISTRICT #1 CONSTRUCTION FUND (245)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
24500552 508900	CONTRACT PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
24500552 604400	ARCHITECT & LANDSCAPE SERVICES	111,843	17,000	17,000	29,600	36,400	66,000	288%	250,000	279%
24500552 604600	PROFESSIONAL SERVICES	30,412	-	-	3,114	386	3,500	-	19,000	443%
24500552 608700	ACQUISITIONS-EQUIPMENT	78,514	-	-	-	-	-	-	-	-
24500552 608900	CONTRACT PAYMENTS-CAPITAL	4,176,722	868,000	868,000	743,467	246,033	989,500	14%	2,500,000	153%
TOTAL CONSTRUCTION EXPENDITURES		**4,397,490**	**885,000**	**885,000**	**776,182**	**282,818**	**1,059,000**	**20%**	**2,769,000**	**161%**
DEBT SERVICE										
24500887 815700	BOND ISSUE	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-	-	-	-
TRANSFERS OUT										
24599990 903460	TRANSFER OUT - FIRE DISTRICT #1 SINKING	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,397,490**	**$ 885,000**	**$ 885,000**	**$ 776,182**	**$ 282,818**	**$ 1,059,000**	**20%**	**$ 2,769,000**	**161%**

FIRE DISTRICT #2 CONSTRUCTION FUND (246)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 264,338	$ 65,149	$ 65,149	$ 65,149	$ 65,149	$ 65,149	0%	$ 60,649	-7%
REVENUES:										
	MISCELLANEOUS	3,867	2,500	2,500	495	5	500	-80%	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	350,000	350,000	-	-	-	-	450,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,867**	**352,500**	**352,500**	**495**	**5**	**500**	**-100%**	**450,000**	**89900%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	203,056	352,000	352,000	-	5,000	5,000	-99%	444,000	8780%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**203,056**	**352,000**	**352,000**	**-**	**5,000**	**5,000**	**-99%**	**444,000**	**8780%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(199,189)**	**500**	**500**	**495**	**(4,995)**	**(4,500)**	**-1000%**	**6,000**	**-233%**
ENDING FUND BALANCE:		**$ 65,149**	**$ 65,649**	**$ 65,649**	**$ 65,644**	**$ 60,154**	**$ 60,649**	**-8%**	**$ 66,649**	**10%**

FIRE DISTRICT #2 CONSTRUCTION FUND (246)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
24600335 358100	INTEREST EARNINGS	$ 3,867	$ 2,500	$ 2,500	$ 495	$ 5	$ 500	-80%	$ -	-100%
TOTAL MISCELLANEOUS		**3,867**	**2,500**	**2,500**	**495**	**5**	**500**	**-80%**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
24600995 951120	TRANSFER IN FIRE DISTRICT #2	-	350,000	350,000	-	-	-	-100%	450,000	-
TOTAL OTHER FINANCING SOURCES		**-**	**350,000**	**350,000**	**-**	**-**	**-**	**-100%**	**450,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,867**	**$ 352,500**	**$ 352,500**	**$ 495**	**$ 5**	**$ 500**	**-100%**	**$ 450,000**	**89900%**

FIRE DISTRICT #2 CONSTRUCTION FUND (246)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
24600552 604400	ARCHITECT & LANDSCAPE SERVICES	$ 18,300	$ 50,000	$ 50,000	$ -	$ 5,000	$ 5,000	-90%	$ 42,000	740%
24600552 604600	PROFESSIONAL SERVICES	-	2,000	2,000	-	-	-	-100%	2,000	-
24600552 608900	CONTRACT PAYMENTS	184,756	300,000	300,000	-	-	-	-100%	400,000	-
TOTAL CONSTRUCTION EXPENDITURES		**203,056**	**352,000**	**352,000**	**-**	**5,000**	**5,000**	**-99%**	**444,000**	**8780%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 203,056**	**$ 352,000**	**$ 352,000**	**$ -**	**$ 5,000**	**$ 5,000**	**-99%**	**$ 444,000**	**8780%**

FIRE DISTRICT #3 CONSTRUCTION FUND (247)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1,312,027	$ 716,553	$ 716,553	$ 716,553	$ 716,553	$ 716,553	0%	$ 721,553	1%
REVENUES:										
	MISCELLANEOUS	12,033	7,500	7,500	5,048	(48)	5,000	-33%	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**12,033**	**7,500**	**7,500**	**5,048**	**(48)**	**5,000**	**-33%**	**-**	**-100%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	607,507	330,000	330,000	-	-	-	-100%	300,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**607,507**	**330,000**	**330,000**	**-**	**-**	**-**	**-100%**	**300,000**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(595,475)**	**(322,500)**	**(322,500)**	**5,048**	**(48)**	**5,000**	**-102%**	**(300,000)**	**-6100%**
ENDING FUND BALANCE:		**$ 716,553**	**$ 394,053**	**$ 394,053**	**$ 721,601**	**$ 716,504**	**$ 721,553**	**83%**	**$ 421,553**	**-42%**

FIRE DISTRICT #3 CONSTRUCTION FUND (247)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
24700335 358100	INTEREST EARNINGS	$ 12,033	$ 7,500	$ 7,500	$ 5,048	$ (48)	$ 5,000	-33%	$ -	-100%
TOTAL MISCELLANEOUS		**12,033**	**7,500**	**7,500**	**5,048**	**(48)**	**5,000**	**-33%**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
24700995 951770	TRANSFER IN FIRE DISTRICT #3	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 12,033**	**$ 7,500**	**$ 7,500**	**$ 5,048**	**$ (48)**	**$ 5,000**	**-33%**	**$ -**	**-100%**

FIRE DISTRICT #3 CONSTRUCTION FUND (247)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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	8,415	-	-	-	-	-	-	-	-
24700552 604600	PROFESSIONAL SERVICES	-			-	-	-	-		-
24700552 608800	ACQUISITIONS - LAND	-	300,000	300,000	-	-	-	-100%	300,000	-
24700552 608900	CONTRACT PAYMENTS-CAPITAL	599,092	30,000	30,000	-	-	-	-100%	-	-
TOTAL CONSTRUCTION EXPENDITURES		**607,507**	**330,000**	**330,000**	**-**	**-**	**-**	**-100%**	**300,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 607,507**	**$ 330,000**	**$ 330,000**	**$ -**	**$ -**	**$ -**	**-100%**	**$ 300,000**	**-**

WATER/WASTEWATER FUND (250)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 14,821,919**	**$ 12,252,384**	**$ 12,252,384**	**$ 12,252,384**	**$ 12,252,384**	**$ 12,252,384**	**0%**	**$ 9,960,384**	**-19%**
REVENUES:										
	MISCELLANEOUS	258,609	150,000	150,000	77,703	(7,703)	70,000	-53%	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**258,609**	**150,000**	**150,000**	**77,703**	**(7,703)**	**70,000**	**-53%**	**-**	**-100%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	728,143	6,250,000	6,250,000	60,208	1,793	62,000	-99%	-	-100%
	OTHER FINANCING USES (TRANSFERS OUT)	2,100,000	1,800,000	1,800,000	-	2,300,000	2,300,000	28%	1,025,000	-55%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,828,143**	**8,050,000**	**8,050,000**	**60,208**	**2,301,793**	**2,362,000**	**-71%**	**1,025,000**	**-57%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(2,569,534)**	**(7,900,000)**	**(7,900,000)**	**17,496**	**(2,309,496)**	**(2,292,000)**	**-71%**	**(1,025,000)**	**-55%**
ENDING FUND BALANCE:		**$ 12,252,384**	**$ 4,352,384**	**$ 4,352,384**	**$ 12,269,880**	**$ 9,942,889**	**$ 9,960,384**	**129%**	**$ 8,935,384**	**-10%**

WATER/WASTEWATER FUND (250)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
25000335 358100	INTEREST EARNINGS	$ 258,609	$ 150,000	$ 150,000	$ 77,703	$ (7,703)	$ 70,000	-53%	$ -	-100%
TOTAL MISCELLANEOUS		**258,609**	**150,000**	**150,000**	**77,703**	**(7,703)**	**70,000**	**-53%**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
25000995 951080	TRANSFER IN SALES & USE	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 258,609**	**$ 150,000**	**$ 150,000**	**$ 77,703**	**$ (7,703)**	**$ 70,000**	**-53%**	**$ -**	**-100%**

WATER/WASTEWATER FUND (250)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
25000777 504100	ENGINEERING FEES - NON-CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
25000777 504600	PROFESSIONAL SERVICES - NON-CAPITAL	44,199	-	-	-	-	-	-	-	-
25000777 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	434,005	-	-	-	-	-	-	-	-
25000777 604100	ENGINEERING FEES - CAPITAL	249,939	250,000	250,000	60,208	1,793	62,000	-75%	-	-100%
25000777 604600	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
25000777 607800	APPROPRIATIONS & GRANTS	-	-	-	-	-	-	-	-	-
25000777 608900	CONTRACT PAYMENTS	-	6,000,000	6,000,000	-	-	-	-100%	-	-
TOTAL CONSTRUCTION EXPENDITURES		**728,143**	**6,250,000**	**6,250,000**	**60,208**	**1,793**	**62,000**	**-99%**	**-**	**-100%**
OTHER FINANCING USES (TRANSFERS OUT)										
25099990 905050	TRANSFER OUT - ACUD #2	2,000,000	1,300,000	1,300,000	-	-	-	-100%	350,000	-
25099990 905100	TRANSFER OUT - ACUD #1	100,000	500,000	500,000	-	1,100,000	1,100,000	120%	425,000	-61%
25099990 905150	TRANSFER OUT-PARISH UTILITIES	-	-	-	-	1,200,000	1,200,000	-	250,000	-79%
TOTAL OTHER FINANCING USES		**2,100,000**	**1,800,000**	**1,800,000**	**-**	**2,300,000**	**2,300,000**	**-**	**1,025,000**	**-55%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,828,143**	**$ 8,050,000**	**$ 8,050,000**	**$ 60,208**	**$ 2,301,793**	**$ 2,362,000**	**-71%**	**$ 1,025,000**	**-57%**

LCDBG LEMANNVILLE SEWER PROJECT FUND (251)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1,520,108	$ 1,632,795	$ 1,632,795	$ 1,632,795	$ 1,632,795	$ 1,632,795	0%	$ 638,795	-61%
REVENUES:										
	INTERGOVERNMENTAL	6,948	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANTS	2,015,488	4,201,000	4,201,000	819,625	(125)	819,500	-80%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		2,022,436	4,201,000	4,201,000	819,625	(125)	819,500	-80%	-	-100%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	1,909,749	100,000	100,000	536,627	1,217,873	1,813,500	1714%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		1,909,749	100,000	100,000	536,627	1,217,873	1,813,500	1714%	-	-100%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		112,687	4,101,000	4,101,000	282,998	(1,217,998)	(994,000)	-	-	-100%
ENDING FUND BALANCE:		$ 1,632,795	$ 5,733,795	$ 5,733,795	$ 1,915,793	$ 414,797	$ 638,795	-89%	$ 638,795	0%

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
26100335 358100	MISCELLANEOUS REVENUES	$ 6,948	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**6,948**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS										
26100337 377500	LRA-CDBG GRANT	2,015,488	4,201,000	4,201,000	819,625	(125)	819,500	-80%	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**2,015,488**	**4,201,000**	**4,201,000**	**819,625**	**(125)**	**819,500**	**-80%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,022,436**	**$ 4,201,000**	**$ 4,201,000**	**$ 819,625**	**$ (125)**	**$ 819,500**	**-80%**	**$ -**	**-100%**

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
26193494 600000	ADMINISTRATIVE FEES	-	-	-	309	191	500	-	-	-100%
26193494 604100	ENGINEERING FEES - CAPITAL	184,120	-	-	-	-	59,000	-	-	-100%
26193494 639200	CDBG-PARISH SEWER CONST	1,725,629	100,000	100,000	536,318	1,217,682	1,754,000	1654%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**1,909,749**	**100,000**	**100,000**	**536,627**	**1,217,873**	**1,813,500**	**1714%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,909,749**	**$ 100,000**	**$ 100,000**	**$ 536,627**	**$ 1,217,873**	**$ 1,813,500**	**1714%**	**$ -**	**-100%**

HAZARD MITIGATION GRANT FUND (262)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 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 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 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 2021 AND 2022 ADOPTED							
		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ 12,295,500	-
REVENUES:										
	INTERGOVERNMENTAL GRANTS	-	-	-	12,295,672	(172)	12,295,500	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	12,295,672	(172)	12,295,500	-	-	-100%
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	12,295,672	(172)	12,295,500	-	-	-100%
ENDING FUND BALANCE:		$ -	$ -	$ -	$ 12,295,672	$ (172)	$ 12,295,500	-	$ 12,295,500	0%

DEDICATED SPECIAL PROJECTS FUND (263)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL GRANTS										
26300337 375000	GRANTS	$ -	$ -	$ -	$ 12,295,672	$ (172)	$ 12,295,500	-	$ -	-
TOTAL INTERGOVERNMENTAL GRANTS		-	-	-	**12,295,672**	**(172)**	**12,295,500**	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ **12,295,672**	$ **(172)**	$ **12,295,500**	-	$ -	-

DEDICATED SPECIAL PROJECTS FUND (263)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

Account Number	Description	2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
26300449 507800	APPROPRIATIONS & GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL CONSTRUCTION EXPENDITURES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

PARK CONSTRUCTION FUND (280)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 4,515,531	$ 5,853,387	$ 5,853,387	$ 5,853,387	$ 5,853,387	$ 5,853,387	0%	$ 4,277,387	-27%
REVENUES:										
	MISCELLANEOUS	89,726	30,000	30,000	34,369	(4,369)	30,000	0%	15,000	-50%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	1,600,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,316,000	-	-	1,280,000	-	1,280,000	-	500,000	-61%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,405,726**	**30,000**	**30,000**	**1,314,369**	**(4,369)**	**1,310,000**	**4267%**	**2,115,000**	**61%**
EXPENDITURES:										
	CONSTRUCTION EXPENDITURES	67,870	5,645,500	5,645,500	1,346,726	1,196,175	2,886,000	-49%	6,325,000	119%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**67,870**	**5,645,500**	**5,645,500**	**1,346,726**	**1,196,175**	**2,886,000**	**-49%**	**6,325,000**	**119%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,337,856**	**(5,615,500)**	**(5,615,500)**	**(32,358)**	**(1,200,543)**	**(1,576,000)**	**-72%**	**(4,210,000)**	**167%**
ENDING FUND BALANCE:		**$ 5,853,387**	**$ 237,887**	**$ 237,887**	**$ 5,821,030**	**$ 4,652,844**	**$ 4,277,387**	**1698%**	**$ 67,387**	**-98%**

PARK CONSTRUCTION FUND (280)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	**Description**	**2020 Actual**	**2021 Original Adopted Budget**	**2021 Last Amended Budget as of June 17, 2021**	**Actual Year-to-Date as of: August 31, 2021**	**Estimated Remaining for Year 2021**	**Projected Actual Result as Year End 2021 (Final Amended Budget)**	**% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]**	**2022 Adopted Budget**	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
28000335 358100	INTEREST EARNINGS	$ 89,726	$ 30,000	$ 30,000	$ 34,369	$ (4,369)	$ 30,000	0%	$ 15,000	-50%
TOTAL MISCELLANEOUS		**89,726**	**30,000**	**30,000**	**34,369**	**(4,369)**	**30,000**	**0%**	**15,000**	**-50%**
INTERGOVERNMENTAL										
28000337 37500	GRANTS	-	-	-	-	-	-	-	1,600,000	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,600,000**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
28000995 951080	TRANSFER IN SALES & USE	-	-	-	-	-	-	-	-	-
28000995 951130	TRANSFER IN RECREATION	1,316,000	-	-	1,280,000	-	1,280,000	-	500,000	-61%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**1,316,000**	**-**	**-**	**1,280,000**	**-**	**1,280,000**	**-**	**500,000**	**-61%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,405,726**	**$ 30,000**	**$ 30,000**	**$ 1,314,369**	**$ (4,369)**	**$ 1,310,000**	**4267%**	**$ 2,115,000**	**61%**

PARK CONSTRUCTION FUND (280)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2021 AND 2022 ADOPTED

		2020	2021 BUDGET						2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2020 Actual	2021 Original Adopted Budget	2021 Last Amended Budget as of June 17, 2021	Actual Year-to-Date as of: August 31, 2021	Estimated Remaining for Year 2021	Projected Actual Result as Year End 2021 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2022 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
28000880 504100	ENGINEERING FEES - NON-CAPITAL	$ 36,750	$ 50,000	$ 50,000	$ 4,900	$ -	$ 12,500	-75%	$ -	-100%
28000880 504600	PROFESSIONAL SERVICES - NON-CAPITAL	16,150	-	-	-	$ -	-	-	-	-
28000880 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	950,000	950,000	761,501	-	1,097,000	15%	-	-100%
28000880 604100	ENGINEERING FEES - CAPITAL	14,970	369,500	369,500	86,494	98,006	184,500	-50%	-	-100%
28000880 604400	ARCHITECTURE & LANDSCAPE SERVICES - CAPITAL	-	-	-	-	-	-	-	-	-
28000880 604600	PROFESSIONAL SERVICE - CAPITAL	-	-	-	-	15,000	15,000	-	-	-100%
28000880 608900	CONTRACT PAYMENTS - CAPITAL	-	4,276,000	4,276,000	493,831	1,083,169	1,577,000	-63%	6,325,000	301%
TOTAL CONSTRUCTION EXPENDITURES		**67,870**	**5,645,500**	**5,645,500**	**1,346,726**	**1,196,175**	**2,886,000**	**-49%**	**6,325,000**	**119%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 67,870**	**$ 5,645,500**	**$ 5,645,500**	**$ 1,346,726**	**$ 1,196,175**	**$ 2,886,000**	**-49%**	**$ 6,325,000**	**119%**

GENERAL AND STATISTICAL INFORMATION

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PARISH OF ASCENSION
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PARISH OF ASCENSION

CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(UNAUDITED)

(accrual basis of accounting)
(in thousands)

	FISCAL YEAR									
	2020	2019 (1)	2018 (2)	2017 (3)	2016	2015	2014 (4)	2013	2012 (5)	2011
Expenses										
Governmental activities										
General government	$ 20,602	$ 19,089	$ 20,359	$ 18,882	$ 26,808	$ 15,813	$ 16,827	$ 14,936	$ 17,439	$ 15,702
Public safety	13,559	14,440	12,871	12,673	10,280	10,131	9,428	9,548	10,141	8,406
Public works	28,045	30,831	25,949	21,115	18,370	15,888	16,477	14,206	14,204	13,472
Health and welfare	8,868	8,151	8,044	6,765	6,575	5,821	5,949	5,709	5,481	5,383
Culture and recreation	9,815	10,646	14,553	8,849	8,209	8,261	7,830	7,695	7,849	7,409
Transportation and development	13,068	13,367	13,439	11,820	11,822	10,442	10,965	10,558	11,239	10,639
Interest on long-term debt	4,303	4,410	4,432	4,318	2,967	2,867	3,967	3,645	4,214	4,278
Total governmental activities	98,260	100,934	99,647	84,422	85,031	69,223	71,443	66,297	70,567	65,289
Business-type activities										
Utility operations	8,352	8,140	7,028	4,232	2,344	2,150	2,336	1,945	1,521	814
Lamar Dixon Expo Center	3,865	3,534	3,793	3,926	3,262	2,687	2,455	2,262	2,184	2,287
Total business-type activities	12,217	11,674	10,821	8,158	5,606	4,837	4,791	4,207	3,705	3,101
Total primary government expenses	$ 110,478	$ 112,608	$ 110,468	$ 92,580	$ 90,637	$ 74,060	$ 76,234	$ 70,504	$ 74,272	$ 68,390
Program Revenues										
Governmental activities										
Charges for services:										
General government	$ 4,523	$ 4,202	$ 8,114	$ 4,321	$ 4,404	$ 4,104	$ 3,794	$ 3,911	$ 3,749	$ 3,928
Public safety	1,720	2,056	1,991	435	444	418	473	553	81	87
Public works	151	152	153	153	90	259	-	-	-	-
Health and welfare	66	100	101	8	15	77	59	60	587	588
Culture and recreation	530	724	2,132	574	445	566	402	533	409	259
Transportation and development	-	5,200	-	-	-	-	-	-	-	-
Operating grants and contributions	7,785	8,204	4,592	3,159	16,840	6,215	6,604	4,984	8,272	6,121
Capital grants and contributions	8,612	9,919	13,137	13,909	7,937	6,879	7,877	6,646	4,702	1,778
Total governmental activities program revenues	23,387	30,557	30,220	22,559	30,175	18,518	19,209	16,687	17,800	12,762
Business-type activities										
Charges for services:										
Utility operations	4,345	3,444	2,744	2,033	836	484	371	396	166	150
Lamar Dixon Expo Center	2,976	1,603	1,468	1,521	1,814	1,705	1,669	1,575	1,905	3,452
Operating grants and contributions	839	911	805	917	1,977	708	420	582	267	335
Capital grants and contributions	3,008	4,467	2,761	2,346	1,647	716	93	128	112	682
Total business-type activities program revenues	11,168	10,425	7,778	6,817	6,274	3,613	2,553	2,681	2,450	4,619
Total primary government total revenues	$ 34,555	$ 40,982	$ 37,998	$ 29,376	$ 36,449	$ 22,131	$ 21,762	$ 19,368	$ 20,250	$ 17,381

(1) Restated due to billing error by ACUD No. 1. See Note 19 to the 2020 Audited Financial Statements.

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

(3) Restated due to implemetation of GASB 75. See Note 20 to the 2018 Audited Financial Statements.

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

(5) 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
(UNAUDITED)

(modified accrual basis of accounting)
(in thousands)

	GENERAL FUND					ALL OTHER GOVERNMENTAL FUNDS			
	Restricted	Committed	Assigned	Unassigned	Total	Non-spendable	Restricted*	Committed	Total
2020	$ 5,752	$ 6,728	$ 5,809	$ 25,556	$ 43,845	$ 161	$ 186,506	$ 42,558	$ 229,225
2019 (1)	6,063	6,867	9,127	21,980	44,037	129	183,608	56,126	239,863
2018 (1)	3,748	7,094	8,024	24,481	43,347	119	181,038	43,759	224,916
2017 (1)	3,044	5,376	-	30,653	39,073	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

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

(1) Restated due to billing error by ACUD No. 1. See Note 19 to the 2020 Audited Financial Statements.

PARISH OF ASCENSION

TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(UNAUDITED)

(modified accrual basis of accounting)
(in thousands)

	Property Taxes	Sales Taxes	Franchise and Other Taxes	Total
2020	$ 40,041	$ 52,073	$ 1,398	$ 93,512
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

PARISH OF ASCENSION

ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN YEARS
(UNAUDITED)

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*
2020	$ 948,720,920	$ 724,862,620	$ 103,973,810	$ 242,906,006	$ 1,534,651,344	91.30	$14,735,521,907	10%
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%

Source: Ascension Parish Tax Assessor
*Actual Valuation (Market Value) as Compared to Assessed Valuation

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

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION

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

	PARISH DIRECT RATES						
Year	Operating	Drainage Districts	Lighting Districts	Health & Welfare	Library Maintenance	Fire District No. 3	Juvenile Detention
			TAX RATES (mills per dollar)				
2020	2.74	14.86	29.57	5.50	6.52	20.00	0.99
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	-
			TAX LEVIES				
2020	$ 3,776,490	$ 8,209,331	$ 1,208,182	$ 8,379,376	$ 10,005,961	$ 5,490,453	$ 1,519,330
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	-

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	Subdivision Road Ditricts	Total
					TAX RATES (mills per dollar)			
0.99	10.13	91.30	15.34	61.59	1.80	14.48	120.00	304.51
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
					TAX LEVIES			
$ 1,519,330	$ 335,384	$ 40,443,837	$ 5,504,294	$ 94,519,417	$ 2,762,367	$ 22,221,748	$ 24,015	$ 165,475,678
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

PARISH OF ASCENSION

PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO
(UNAUDITED)

		2020			2011		
Taxpayer	Type of Business	Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Shell Chemical Company	Chemicals	$ 111,208,580	1	6.26%	$ 63,730,530	1	7.28%
BASF Corporation	Chemicals	83,881,850	2	4.72%	55,715,620	2	6.37%
CF Industries, Inc.	Chemicals	71,753,760	3	4.04%	32,811,560	3	3.75%
Honeywell International	Chemicals	37,864,890	4	2.13%	11,842,740	9	1.35%
Occidental Chemical Corp.	Chemicals	29,003,740	5	1.63%	29,132,510	4	3.33%
Huntsman International	Chemicals	28,048,760	6	1.58%	14,452,070	6	1.65%
Rubicon, LLC	Chemicals	17,430,310	7	0.98%	16,140,490	5	1.84%
EATEL	Telecommunications	16,807,780	8	0.95%	-		-
Westlake Vinyls Company	Chemicals	16,150,750	9	0.91%	-		-
IMTT	Chemicals	14,978,180	10	0.84%	-		-
Exxon Mobi Corporation	Chemicals	-		-	13,750,430	8	1.57%
Lion Polymer, Geismar	Chemicals	-		-	14,022,030	7	1.60%
Praxair, Inc.	Chemicals	-		-	10,657,910	10	1.22%
		$ 427,128,600		24.03%	$ 262,255,890		29.97%
2020 Taxable Assessed Value of Parish		$ 1,777,557,350					
2011 Taxable Assessed Value of Parish					$ 875,112,560		

Source: Parish of Ascension

PARISH OF ASCENSION

PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN YEARS
(UNAUDITED)

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
2020	$ 40,682,086	$ 36,735,371	90.30%	$ -	$ 36,735,371	90.30%
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%

(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
(UNAUDITED)

Year	Estimated 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
2020*	126,500	$ 4,851,528,000	$ 38,352	35.7	22,537	5.7	5.3
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

Source: Ascension Economic Development Corp

(1) Source: US Census Bureau estimates.

(2) Source: Ascension Parish School Board

* Official U.S. Census

PARISH OF ASCENSION

PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO
(UNAUDITED)

2020			2011		
Employer	Number of Employees	Percentage of Employees	Employer	Number of Employees	Percentage of Employees
Ascension Parish School Board	3,222	5.0%	Ascension Parish School Board	2,793	5.2%
BASF Corporation	1,200	1.9%	BASF Corporation	1,000	1.9%
Wal-Mart Stores	700	1.1%	St. Elizabeth Hospital	750	1.4%
Ascension Parish Government	685	1.1%	Shell Chemical Co.	610	1.1%
Shell Chemical Company	630	1.0%	Volks Constructors	600	1.1%
Smith Tank and Steel	600	0.9%	Ascension Parish Government	535	1.0%
Our Lady of the Lake Ascension	540	0.8%	Rubicon, LLC	478	0.9%
CF Industries	515	0.8%	Honeywell International, Inc.	400	0.7%
Huntsman Chemicals	450	0.7%	EATEL	400	0.7%
EATEL	420	0.7%	Oxychem	400	0.7%
	8,962	13.9%		7,966	14.8%

Source: Parish of Ascension

Percentages are based upon total employment per Ascension Economic Development Corporation

PARISH OF ASCENSION

OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
(UNAUDITED)

	FISCAL YEAR									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Function:										
Public Safety:										
Police:										
Physical arrests	2,969	5,586	4,355	4,160	3,972	4,124	4,243	4,342	4,157	4,450
Traffic violations	2,858	3,614	3,898	5,150	4,812	7,002	6,714	9,884	6,796	6,484
Service call responses	76,524	79,367	89,845	79,174	79,992	75,809	73,752	75,992	74,715	77,379
Fire:										
Number of responses	2,017	1,924	1,771	1,973	1,570	1,299	756	429	560	677
Number of emergency responses	7,102	7,251	7,257	6,342	6,042	5,356	5,551	5,184	4,002	3,585
Public Works:										
Building Permits:										
Residential (new)	964	984	846	1,009	753	770	776	811	817	603
Commercial	64	154	169	154	132	194	215	139	129	99
Transportation:										
Parish street maintenance program:										
Number of miles maintained	533	529	526	524	515	512	510	507	492	469
Rehab streets and roads (miles)	2	8	11	32	22	26	4	14	2	9
Sanitation:										
Wastewater:										
Number of users *	2,503	1,956	1,333	494	549	478	484	505	474	514
Drainage:										
Miles of drainage ditches maintained	2,070	2,070	2,060	2,060	2,059	2,059	2,058	2,057	2,055	2,047
Culture-Recreation:										
Libraries:										
Total registered borrowers	45,178	32,901	32,251	28,865	28,931	30,566	32,651	37,572	37,005	34,201
Total items circulated	352,287	473,235	566,567	410,846	428,142	405,297	400,184	416,341	459,688	402,964
Total reference questions answered	58,552	72,138	71,097	53,144	69,472	76,797	122,182	135,304	70,928	92,612

Source: Ascension Parish Government

*Number of users per 2020 Parish GIS Department

PARISH OF ASCENSION

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
(UNAUDITED)

Major Programs	FISCAL YEAR									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
General Government:										
Number of general government buildings (1)	21	20	21	24	24	24	22	23	22	21
Public Safety:										
Number of fire stations	18	17	18	19	19	19	19	19	18	18
Fire trucks	63	60	58	54	53	53	52	56	55	57
Correction facilities	1	1	1	1	1	1	1	1	1	1
Transportation:										
Miles of streets	533	529	526	524	515	512	510	507	492	469
Number of bridges	83	83	82	82	89	136	136	136	136	136
Sanitation:										
Miles of sanitary sewers	44	35	25	18	17	14	14	14	14	14
Culture and Recreation:										
Number of parks	22	22	23	23	24	24	27	27	27	19
Number of library branches	4	4	4	4	4	4	4	4	4	4
Number of community centers	4	4	5	4	5	6	5	5	5	5
Health and Welfare:										
Number of health and welfare buildings	10	10	10	10	9	9	9	9	9	9

(1) Includes substations and police stations annexed to courthouses

Source: Ascension Parish Government


PARISH OF ASCENSION
LOUISIANA

GLOSSARY/ACRONYMS

PARISH OF ASCENSION
LOUISIANA


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

ACRONYMS

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