Ascension Parish Government

Department of Finance

2023 Annual Budget

Clint Cointment
Parish President

ADOPTED
November 17, 2022

PARISH OF ASCENSION

LOUISIANA

2023 ANNUAL BUDGET
ASCENSION PARISH, LOUISIANA

ASCENSION PARISH OFFICIALS

Clint Cointment
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Chase Melancon, Chairman
District #6

Alvin "Coach" Thomas
District #1

Joel Robert
District #2

Travis Turner
District #3

Corey Orgeron
District #4

Dempsey Lambert
District #5

Aaron Lawler
District #7

Teri Casso
District #8

Dal Waguespack
District #9

John Cagnolatti
District #10

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, 2022

Christopher P. Morrill

Executive Director

PARISH OF ASCENSION

LOUISIANA

INTRODUCTORY SECTION

PARISH OF ASCENSION

LOUISIANA

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CAPITAL BUDGET

PARISH OF ASCENSION

LOUISIANA

Parish of Ascension

OFFICE OF THE PRESIDENT

CLINT COINTMENT
PARISH PRESIDENT

Patrick Goldsmith
CHIEF FINANCIAL OFFICER / TREASURER

November 17, 2022

2023 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 2023 Operating Budget for the Ascension Parish Government. The Year 2023 Budget has been prepared to maintain all individual funds with a positive fund balance through December 31, 2023. 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 2023 Operating Budget. The condition of the national, state, and local economy was considered by the Parish's elected and appointed officials when setting the 2023 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.

Ascension Economic Development Corporation (AEDC) reported 2022 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 2021. 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 $16.7 billion in capital investment, creating over 3,645 direct new jobs.

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.

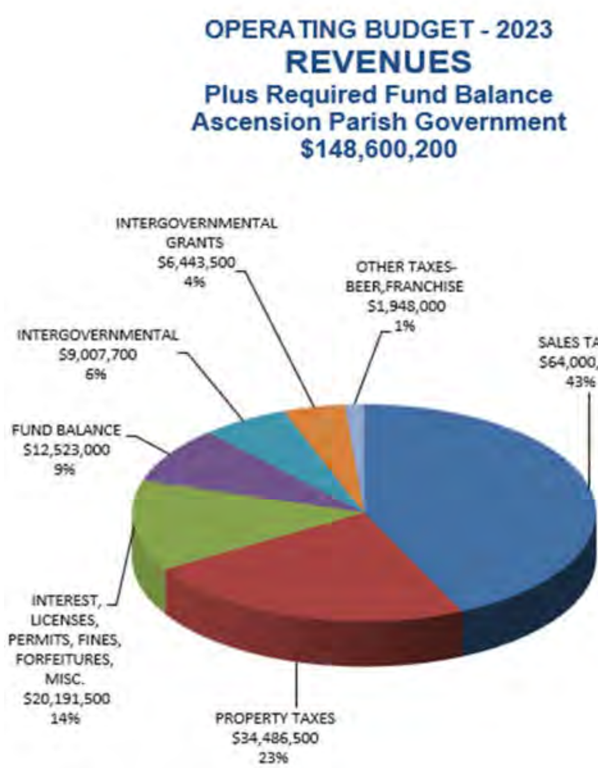
The 2023 Operating Budget expenditures provides for increases in the employee health insurance, and an allowance for personnel costs. Refer to *Page 15 and Pages 42-55* for the Parish Organizational Chart and Personnel Summary by department.

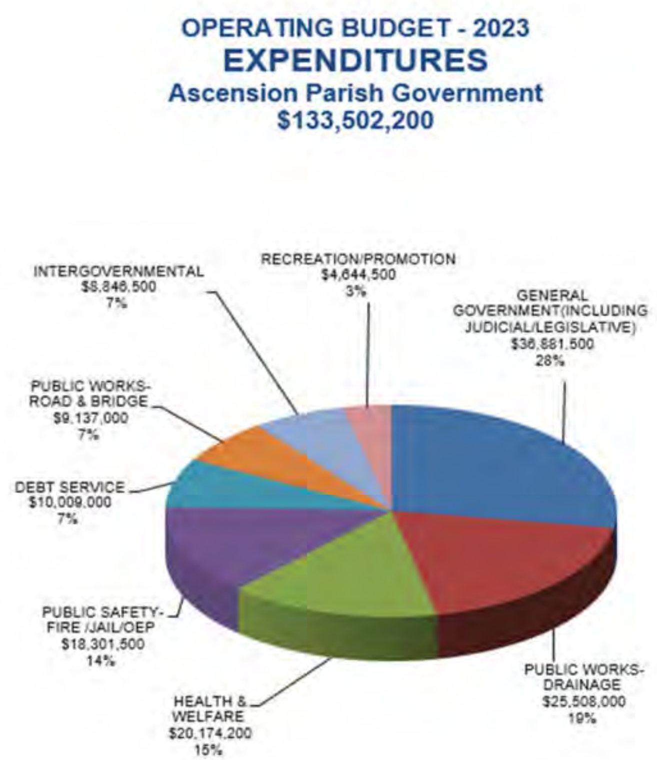
The Budget is presented on a "line item" basis. Each item of revenue and expenditure is identified for your review. The summary of Year 2023 revenues, inclusive of fund balances necessary to balance operations, will be $235,645,200 equaling anticipated expenditures of $235,645,200. Transfers between funds are projected to be $90,076,000.

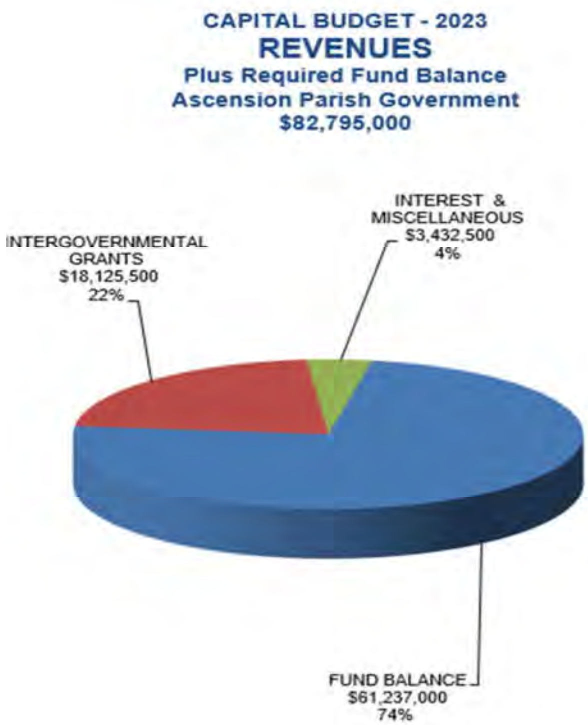
The Operating Budget is based on conservative estimates while the Capital Budget is an aggressive budget with funding primarily provided by grants and bond revenue received in prior years.

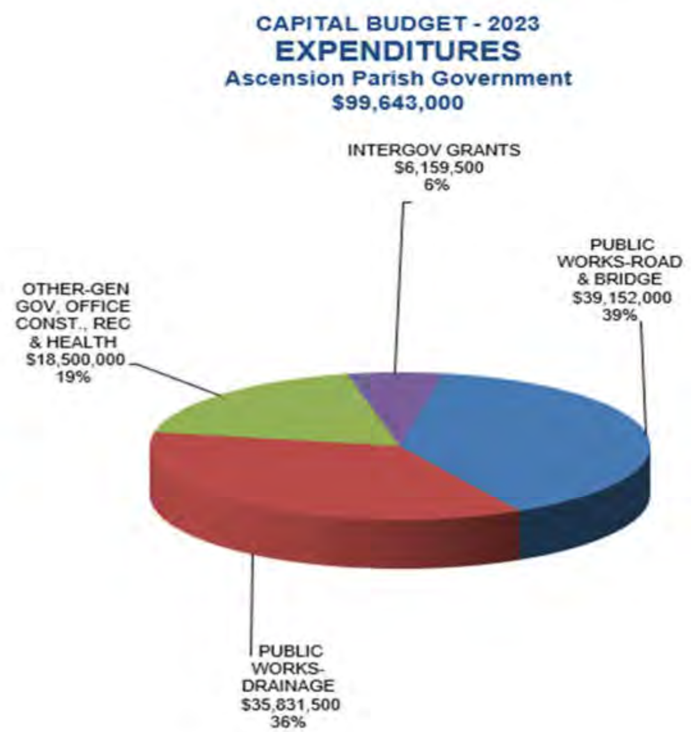
OPERATING AND CAPITAL BUDGET
Year 2022 compared to Year 2023

	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 BUDGET OVER/(UNDER)
OPERATING BUDGET	**Amount**	**Amount**	**Amount**
General	$ 40,007,500	$ 25,492,500	($ 14,515,000)
Special Revenue	68,992,700	72,531,700	3,539,000
Debt Service	10,016,000	10,009,000	(7,000)
Enterprise/Internal Services	17,194,000	25,469,000	8,275,000
TOTAL OPERATING BUDGET	**$ 136,210,200**	**$ 133,502,200**	**($ 2,708,000)**
CAPITAL BUDGET	**$ 36,051,000**	**$ 102,143,000**	**$ 66,092,000**
GRAND TOTAL	**$ 172,261,200**	**$ 235,645,200**	**$ 63,384,000**









Major construction projects included are as follows:

❖ Road Construction Fund	$ 4,320,000
❖ Move Ascension Construction Fund	$ 33,836,000
❖ Infrastructure Projects Fund	$ 996,000
❖ East Ascension Major Construction Fund	$ 34,515,000
❖ West Ascension Drainage Construction Fund	$ 3,316,500
❖ Jail Construction Fund	$ 950,500
❖ Office Building Construction Fund	$ 500,000
❖ Animal Services Construction Fund	$ 1,600,000
❖ Juvenile Justice Construction Fund	$ 2,070,000
❖ Health Unit Construction Fund	$ 2,000,000
❖ Fire District #1 Construction Fund	$ 2,240,000
❖ Fire District #2 Construction Fund	$ 1,099,000
❖ Fire District #3 Construction Fund	$ 300,000
❖ Park Construction Fund	$ 14,400,000
Total Major Construction Projects:	**$ 102,143,000**

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

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 December 31, 2022 is $97,564,923. 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, 2021 Tax Roll	$1,831,293,750
Debt limit: 10% of assessed valuation (for any one purpose)	$ 183,129,375
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$ 640,952,813

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 thirteen 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 eleven 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 2023.

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 2023 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. In addition, Parish budget and historical financial information can be found on our Open Finance transparency website at www.ascensionparish.net/openfinance. We encourage citizens and interested parties to take advantage of these opportunity to learn more about Ascension Parish and its finances.

ASCENSION PARISH GOVERNMENT

Clint Cointment, Parish President

Patrick Goldsmith, Chief Financial Officer

ORDINANCE FOR AMENDING 2022 BUDGET AND APPROPRIATING YEAR 2023 BUDGET

WHEREAS, a revision of certain budgets for the 2022 budget year for certain funds has been prepared and submitted to the Council as follows:

	2022 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
General	$ 1,056,200	$ 13,562,376
Road & Bridge	<514,000>	145,298
East Asc. Major Drainage	<14,346,500>	30,456,667
West Asc. Drainage	<31,500>	1,956,491
Sales & Use Tax Dist. #2 Fund	1,000	139,363
Sales & Use Tax Dist. #1 Fund	4,523,500	17,885,940
Criminal Court	4,000	113,618
Health Unit	391,500	5,407,575
Mental Health	732,000	11,815,314
Fire District #2	<379,500>	1,755,458
Recreation	<1,897,500>	4,843,191
Animal Services	<66,000>	2,274,707
Lighting District No. 1	18,000	524,486
Lighting District No. 2	57,500	506,978
Lighting District No. 3	30,500	381,349
Lighting District No. 4	<5,000>	160,798
Lighting District No. 5	15,000	215,987
Lighting District No. 6	374,500	3,838,991
Lighting District No. 7	7,000	112,488
ROW Beautification Dist #1	-0-	-0-
ROW Beautification Dist #2	-0-	250
ROW Beautification Dist #3	500	1,251
Ascension Jail Fund	<1,058,000>	219,587
Law Officers' Court Fund	<25,000>	21,920
Juvenile Justice Program Fund	<635,000>	7,011,471
HUD Section 8	-0-	471,319
Judicial Exp Fund-Parish Court	-0-	100,494
Fire District #1	<1,163,500>	4,037,238
Council on Aging	179,800	2,498,678
23rd Judicial Dist. FINS Fund	18,500	49,605
FEMA-Rep. Loss Red.Acq/Elev.	<166,000>	1,203,078
Fire District #3	330,000	11,339,607
Brookstone Subdivision Rd Dist	20,000	39,990
Cambre Oaks Subdivision Rd Dist	14,000	23,642
Camellia Cove Subdivision Rd Dist	6,000	12,982
Germany Oaks Subdivision Rd Dist	30,500	41,999
Highland Trace Subdivision Rd Dist	9,500	18,058
Jamestown Crossing 1st Filing RD	3,000	7,766
Jamestown Crossing 2nd Filing RD	15,500	24,474
Villas at Rosewood Subdivision RD	3,000	4,949
Pelican Crossing 5th Filing RD	6,000	12,048
Riverton 1st Filing RD	8,000	15,939
Savannah Row RD	8,500	12,877
Pelican Point Victoria Ct Rd Dist	500	500

	2022 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
Clare Court Subdivision Rd District	-0-	-0-
Library Bond Fund	-0-	415,159
Sales Tax Dist #1 Sinking	<12,500>	867,852
Sales & Use Tax Dist. #2 Sink	<6,000>	928,495
E.A. Major Drainage Sinking	1,000	706,232
West Asc Drainage Sinking Fund	3,000	60,647
Fire District #1 Sinking	500	126,474
ACUD #1 Sinking Fund	<500>	216,162
ACUD #1 Reserve Fund	-0-	66,001
Lamar Dixon Expo Center	<649,000>	1,402,555
Utilities Fund	<209,000>	1,137,109
ACUD #1	6,000	132,866
Parish Utilities of Ascension	<232,500>	1,133,238
Ascension Parish Ins Fund	<957,000>	2,036,816
Maintenance Fund	<719,500>	707,953
Dental Insurance	<12,000>	106,487
Road Construction Fund	<1,197,000>	23,222,079
Move Ascension Fund	<4,643,500>	19,923,221
Infrastructure Projects Fund	<135,000>	3,008,341
Light Dist Construction Fund	-0-	206,596
Mega Infrastructure Fund	<300,000>	6,794,292
E.A. Major Construction Fund	<11,238,000>	33,511,199
W.A. Major Construction Fund	<15,000>	88,500
Jail Construction Fund	<306,500>	512,667
Courthouse Construction Fund	-0-	333,407
Office Building Construction	<378,000>	418,431
Animal Services Construction Fd	562,500	740,415
Juvenile Justice Construction Fd	749,000	749,000
Health Unit Construction Fund	-0-	20,699
Fire Dist #1 Construction Fd	63,000	2,676,137
Fire Dist #2 Construction Fd	445,000	510,781
Fire Dist #3 Construction Fd	-0-	723,247
Water/Waste Water Const Fund	<999,000>	9,606,902
LCDBG Lemannville Sewer Prj	-0-	89,893
CDBG Construction Fund	<1,080,500>	795,973
Hazard Mitigation Grant Fund	-0-	121,470
Dedicated Special Projects Fd	-0-	9,913,421
Park Construction Fund	<2,152,000>	1,979,198

WHEREAS, a proposed Operating Budget for Year 2023 includes revenues of $136,077,200, plus required fund balance of $12,523,000 for a total equal to $148,600,200 and expenditures of $133,502,200.

The Capital Budget includes revenues of $34,593,000 plus required fund balance of $52,452,000 for a total equal to $87,045,000 and expenditures of $102,143,000.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal $235,645,200 and expenditures equal $235,645,200. Interfund transfers are $90,076,000.

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

WHEREAS, said proposed budget was duly set, after proper notice to the public, for public hearing which was held on November 17, 2022 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 - 2022 Amended Budget

That the amended budgets as prepared for 2022 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, 2022.

Section 2 - 2023 Budget

That the budget proposed for Year 2023 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 2022 encumbrances is hereby approved and appropriated.

E. All unexpended appropriations will lapse at December 31, 2023.

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

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

NAYS: Aaron Lawler

NOT VOTING: None

ABSENT: Corey Orgeron, Michael Mason

And this ordinance was passed on the 17th day of November 2022.

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.

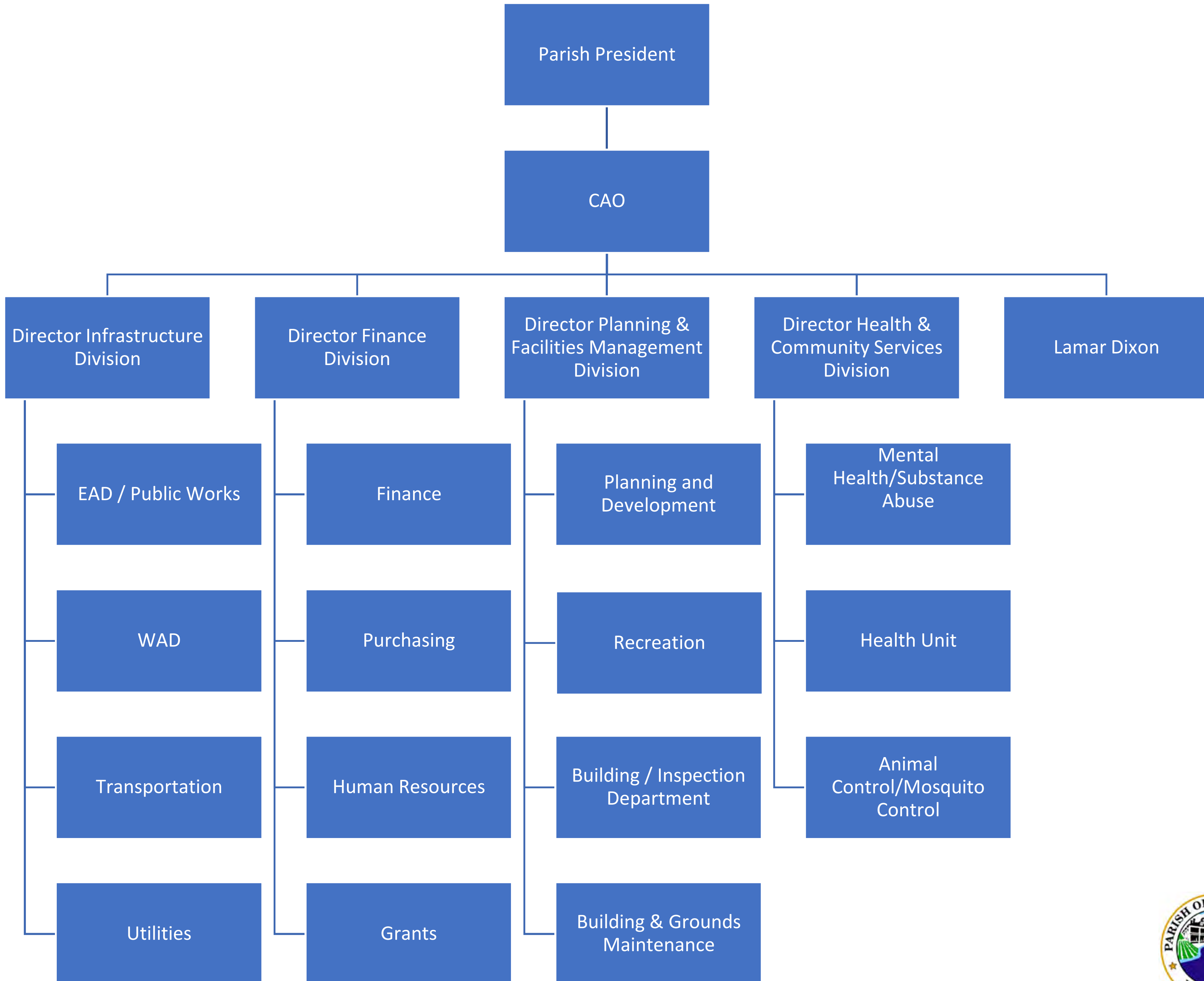
In 1800, Spain returned Louisiana to Napoleon's France, Realizing the difficulty of defending Louisiana from the English, in 1803; he sold it to the United States. When news of 'The Purchase' reached L 'Ascension, English settlers were jubilant, while the French were dismayed.

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

ORGANIZATIONAL SECTION

PARISH OF ASCENSION

LOUISIANA

BUDGET POLICIES AND ASSUMPTIONS

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

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

Budgetary Basis

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

Balanced Budget

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

Budget Adoption and Amendments

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

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

Budget Adoption and Amendments (continued)

2. The Council may amend the budget, except that the debt service shall not be reduced below the amount necessary to service the debt nor shall a fund deficit be created.
3. The Council shall publish the budget summary at least ten days prior to conducting a public hearing.
4. The Council is to adopt the budget not less than thirty days before the commencement of the applicable fiscal year.
5. Once adopted, the President is able to transfer part or all of any appropriation within a department of a fund; however, the authority for other budget amendments resides with the Council.
6. The Parish President may present a supplemental budget for appropriation of any excess revenues over those estimated in the original budget. The Council, by ordinance, may make supplemental appropriations for the year.

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

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

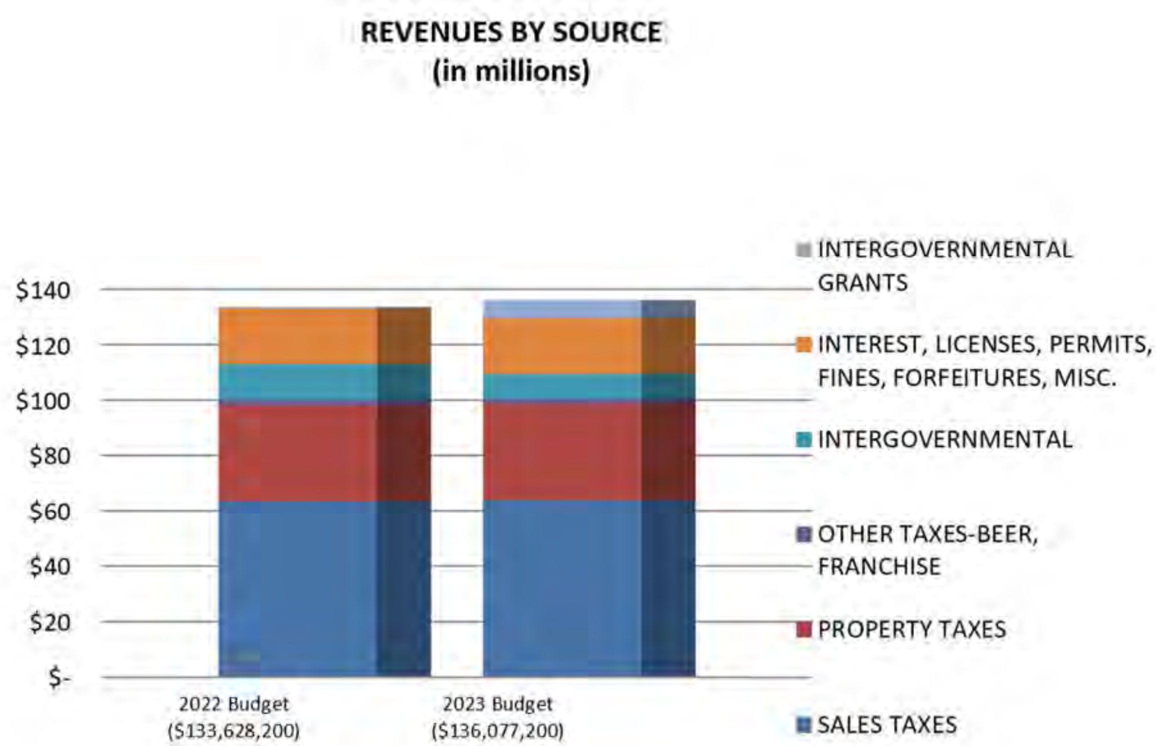
Annual operating budgets are adopted for all of the following governmental fund types:

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

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

MAJOR REVENUE ASSUMPTIONS AND TRENDS

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



Sales and Use Taxes

Sales tax revenue projections are conservative given the volatile nature of this economically sensitive revenue source. Revenue from this source is extremely difficult to project since these tax collections are heavily influenced by the level of commercial construction and equipment acquisitions. Consumer retail trade represents approximately 46% of taxable sales for Parish Government. In addition to consumer spending, chemical plants and industrial supplies activity accounts for approximately 41% of taxable sales. As stated, the Ascension Parish economy is significantly influenced by the many companies engaged in petrochemical processing, which are located in the industrial corridor along the Mississippi River in and around the Parish.

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

Year	1% Parish General	1/2% Road Maintenance Construction and Fire Protection	1/2 % Drainage Improvement and Maintenance	Tourist Commission Hotel/Motel Tax	Total
2023 Projected	$ 30,000,000	$ 15,000,000	$ 19,000,000	$ 800,000	$ 64,800,000
2022 Projected	30,000,000	15,000,000	18,500,000	750,000	64,250,000
2021	31,260,255	14,784,554	18,834,655	552,537	65,432,001
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

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:

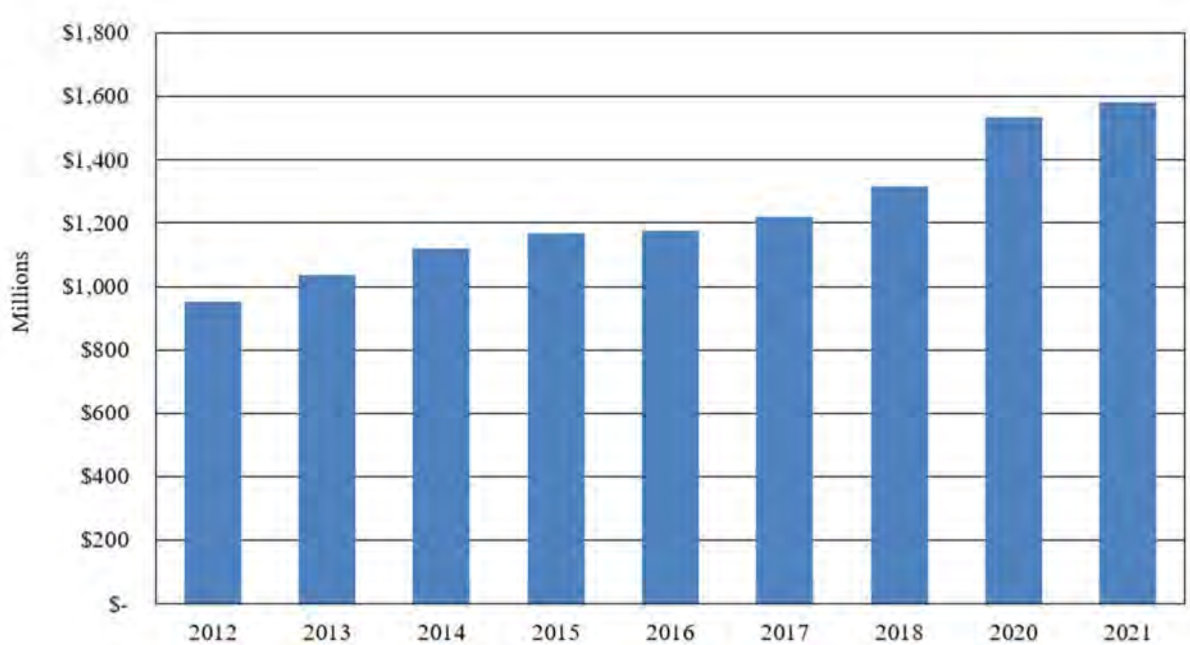
Millage rates adopted	July 1st
Levy date	July 1st
Due date	November 15th
Lien date	January 1st
Collection dates	December 1st to February 28th

In 2023 ad valorem taxes are estimated to generate over $34.4 million or 20% 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 2022 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 2023 tax revenues. The taxable valuation and estimated collections for 2023 were projected to remain consistent with 2022 levels at $34,486,500.

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 $46,611,700 for 2023. Some of these revenues are for grant proceeds for FEMA Hazard Mitigation Grant Program for Drainage ($7,311,000), Louisiana Watershed Initiative Grant Program ($3,316,500), American Rescue Plan Funds ($13,035,000) as well as various State Appropriations/Grants totaling approximately $ 21,600,000.

Fund Balances/Net Assets

Fund balance and net assets represent the difference between assets and liabilities. Fund balances are accumulated in the governmental funds and net assets are accumulated in the proprietary and internal service funds. The terminology used to describe the Parish's equity is different for these fund classifications 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 $5 million of the 2007 bond proceeds will be used for 2023 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, 2021, the Parish's outstanding debt was at 15.2% of the legal debt limit, which was calculated at approximately $640 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, 2021 tax rolls	$	1,831,293,750
Debt limit: 10% of assessed valuation (for any one purpose)	$	183,129,275
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$	640,952,813

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 2023 Budget

07/18/2022 – 7/29/2022	Prepare budget documents for department heads to review
8/1/2022 – 8/5/2022	Email prepared budget documents to department heads with the following attachments: Budget worksheet List of current employees
08/8/2022 – 08/26/2022	Finance to conduct departmental budget meetings to review budget information
09/6/2022 – 9/9/2022	Review budget with CFO/Treasurer and/or Parish President
10/10/2022	President to present 2023 Proposed Budget to Council
10/10/2022	Have Council call for public hearing for introduction of ordinance and special meeting (If Necessary)
11//17/2022 or Special Meeting	Adoption of the 2023 Budget

Charter Guidelines

Budget presented to Council at least 75 days prior to the fiscal year end (10/18/2022)
Budget hearing and Adoption of Budget 30 days prior to the fiscal year (12/1/2022)
Budget summary and public notice must be published at least 10 days prior to public hearing (if public hearing is called 10/10/2022, notice will be published in Gonzales Weekly on 10/20/2022)

Updated: July 29, 2022
Prepared by: Ascension Parish Finance Department

FINANCIAL SECTION

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT

State of Louisiana

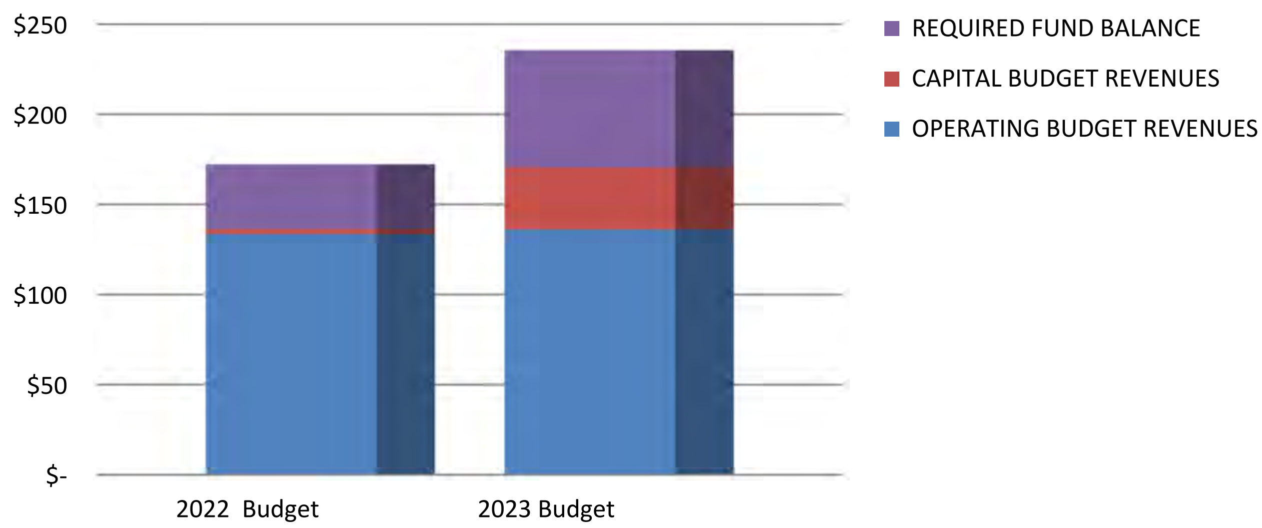
BUDGET COMPARISON

	2022 Budget	2023 Budget
REVENUES:		
OPERATING BUDGET REVENUES	$ 133,628,200	$ 136,077,200
CAPITAL BUDGET REVENUES	2,797,000	34,593,000
REQUIRED FUND BALANCE	35,836,000	64,975,000
TOTAL REVENUES & REQUIRED FUND BALANCE	$ 172,261,200	$ 235,645,200

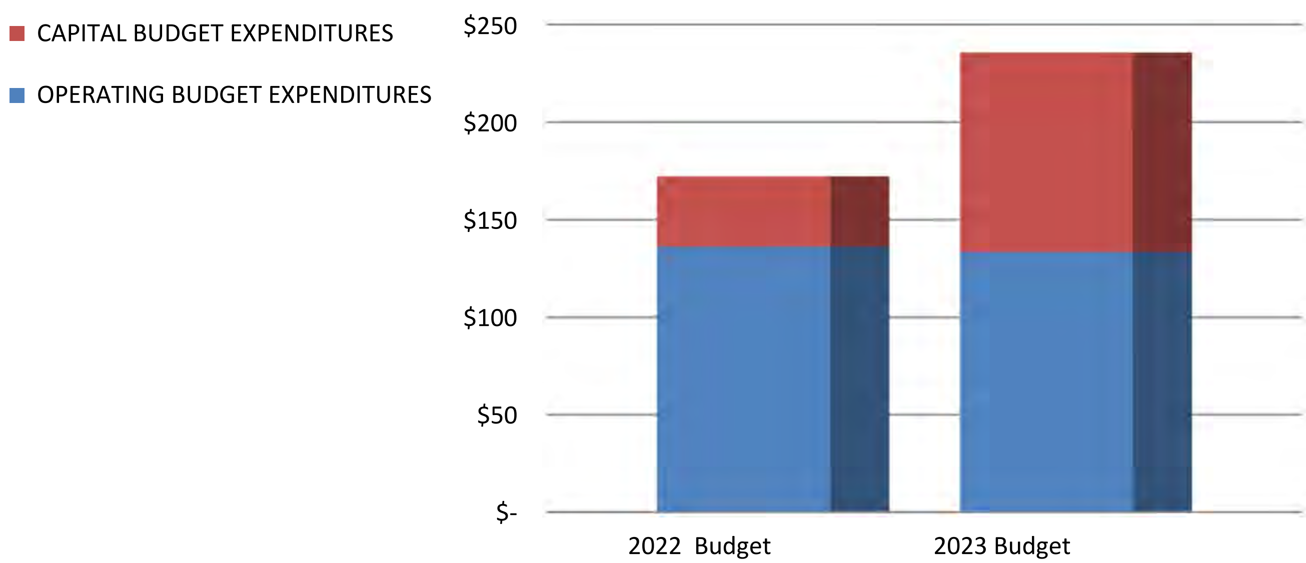
	2022 Budget	2023 Budget
EXPENDITURES:		
OPERATING BUDGET EXPENDITURES	$ 136,210,200	$ 133,502,200
CAPITAL BUDGET EXPENDITURES	36,051,000	102,143,000
TOTAL EXPENDITURES	$ 172,261,200	$ 235,645,200

TRANSFERS IN	$ 74,455,500	$ 90,076,000
TRANSFERS OUT	$ 74,455,500	$ 90,076,000

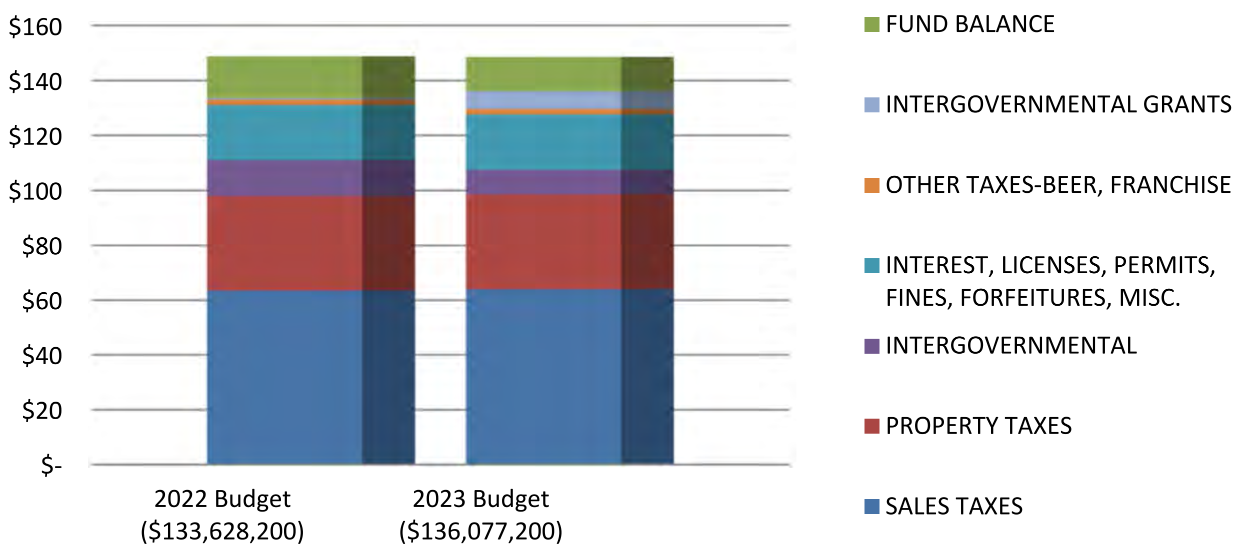
OVERALL BUDGET REVENUE & REQUIRED FUND BALANCE
2022 COMPARED TO 2023 (in millions)



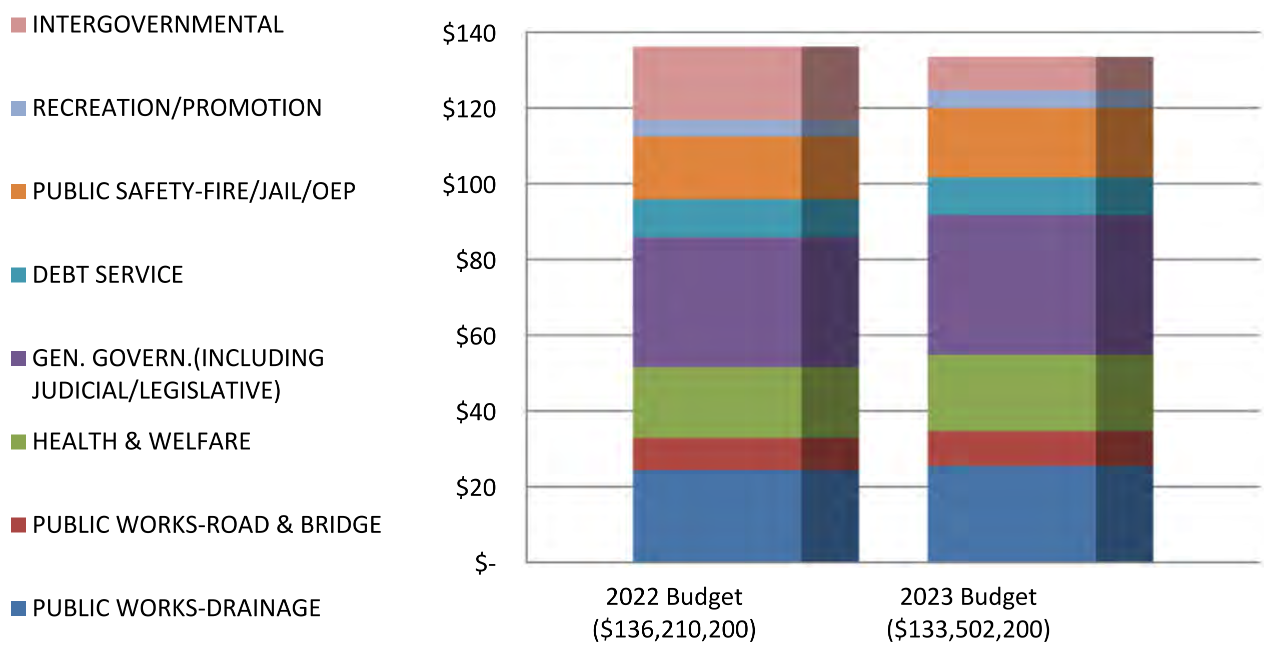
OVERALL BUDGET EXPENDITURES
2022 BUDGET COMPARED TO 2023
(in millions)



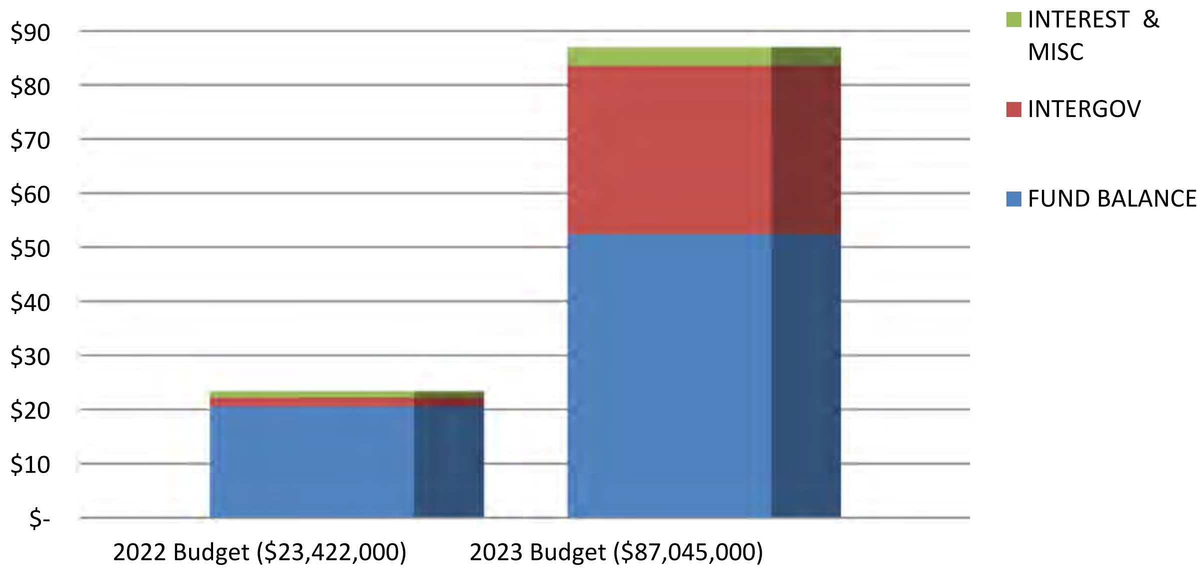
OPERATING BUDGET REVENUES & REQUIRED FUND BALANCE
2022 COMPARED TO 2023
(in millions)



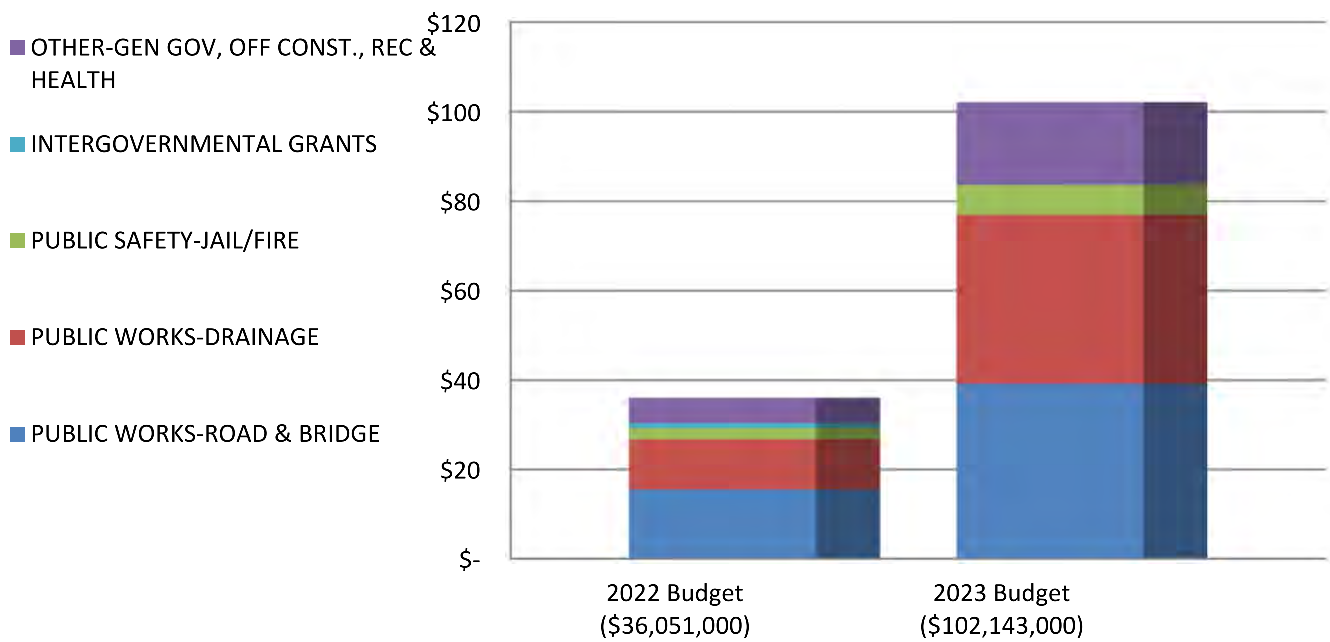
OPERATING BUDGET EXPENDITURES
2022 BUDGET COMPARED TO 2023
(in millions)



CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2022 COMPARED TO 2023
(in millions)



CAPITAL BUDGET EXPENDITURES
2022 COMPARED TO 2023
(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		
	2021 Actual	2022 Projected Actual	2023 Budget	2021 Actual	2022 Projected Actual	2023 Budget	2021 Actual	2022 Projected Actual	2023 Budget	2021 Actual	2022 Projected Actual	2023 Budget	2021 Actual	2022 Projected Actual	2023 Budget	2021 Actual	2022 Projected Actual	2023 Budget
REVENUES																		
Taxes	$ 5,457,604	$ 5,790,500	$ 5,790,500	$ 92,456,541	$ 93,179,000	$ 93,679,000	$ -	$ -	$ -	$ 962,992	$ 964,000	$ 964,000	$ -	$ -	$ -	$ 98,877,138	$ 99,933,500	$ 100,433,500
Licenses & Permits	4,187,700	4,122,500	4,182,500	1,000	500	500	-	-	-	-	-		-	-	-	4,188,700	4,123,000	4,183,000
Intergovernmental	3,132,831	7,178,700	3,335,200	4,713,132	4,382,500	4,140,000	666,295	677,500	683,500	1,175,552	850,000	850,000	1,069,306	-	432,500	10,757,116	13,088,700	9,441,200
Fines	52,425	48,500	48,500	1,161,639	913,000	880,000	1,333,570	1,366,000	1,366,000	-	-	-	-	-	-	2,547,634	2,327,500	2,294,500
Miscellaneous	40,812	345,000	32,500	438,004	288,000	466,500	7,745	-	-	12,588,176	12,951,000	13,205,000	14,156	1,154,000	3,000,000	13,088,893	14,738,000	16,704,000
Bond Proceeds	-	-	-	-	-	-	4,885,153	-	-	-	-	-	-	-	-	4,885,153	-	-
Intergovernmental Grants	70,511	19,500	-	1,024,133	458,000	1,786,000	-	-	-	2,107	94,000	4,657,500	11,465,225	1,643,000	31,160,500	12,561,975	2,214,500	37,604,000
Other Fin Sources (Transfers In)	20,050,000	28,050,000	15,050,000	27,429,829	19,014,500	23,582,000	7,938,011	7,958,000	7,951,500	1,516,000	550,000	2,750,000	15,657,714	18,883,000	40,242,500	72,591,554	74,455,500	89,576,000
TOTAL REVENUES	32,991,883	45,554,700	28,439,200	127,224,278	118,235,500	124,534,000	14,830,773	10,001,500	10,001,000	16,244,827	15,409,000	22,426,500	28,206,401	21,680,000	74,835,500	219,498,162	210,880,700	260,236,200
EXPENDITURES																		
Personnel	8,774,395	9,462,500	11,652,500	28,106,118	27,143,000	29,640,500	-	-	-	4,350,586	4,288,000	4,832,500	-	-	-	41,231,099	40,893,500	46,125,500
General Operating Expenses	18,773,520	29,919,500	13,643,000	22,588,923	36,889,700	37,067,700	-	-	-	10,180,825	12,500,000	13,140,000	-	-	-	51,543,268	79,309,200	63,850,700
Debt Service	-	-	-	-	-	-	14,866,492	10,016,000	10,009,000	-	-	-	-	-	-	14,866,492	10,016,000	10,009,000
Capital Outlay	258,792	625,500	197,000	1,776,738	4,960,000	5,813,500	-	-	-	3,073,144	406,000	7,496,500	-	-	-	5,108,674	5,991,500	13,507,000
Construction Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	22,836,285	36,051,000	101,643,000	22,836,285	36,051,000	101,643,000
Other Fin Uses (Transfer Out)	10,604,857	4,491,000	6,121,500	58,723,184	62,722,500	57,420,500	-	-	-	886,517	988,000	889,500	2,377,000	6,254,000	25,644,500	72,591,558	74,455,500	90,076,000
TOTAL EXPENDITURES	38,411,564	44,498,500	31,614,000	111,194,963	131,715,200	129,942,200	14,866,492	10,016,000	10,009,000	18,491,073	18,182,000	26,358,500	25,213,285	42,305,000	127,287,500	208,177,376	246,716,700	325,211,200
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES	(5,419,681)	1,056,200	(3,174,800)	16,029,315	(13,479,700)	(5,408,200)	(35,718)	(14,500)	(8,000)	(2,246,246)	(2,773,000)	(3,932,000)	2,993,116	(20,625,000)	(52,452,000)	11,320,786	(35,836,000)	(64,975,000)
BEGINNING FUND BALANCE	17,925,857	12,506,176	13,562,376	107,154,631	123,184,120	109,704,420	3,639,721	3,401,523	3,387,023	8,939,838	9,430,023	6,657,023	133,577,753	136,570,869	115,945,869	271,237,800	285,092,711	249,256,711
ENDING FUND BALANCE	$ 12,506,176	$ 13,562,376	$ 10,387,576	$ 123,184,120	$ 109,704,420	$ 104,296,220	$ 3,401,523	$ 3,387,023	$ 3,379,023	$ 9,430,023	$ 6,657,023	$ 2,725,023	$ 136,570,869	$ 115,945,869	$ 63,493,869	$ 285,092,711	$ 249,256,711	$ 184,281,711

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
- Animal Control
- 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
- Dedicated Special Projects 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
2023 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				815,000				
00200443 - Judicial - 23rd District				1,410,500				
00200444 - Judicial - Clerk of Court				15,000				
00200445 - Judicial - Coroner				538,500				
00200446 - Judicial - JP & Constable				170,500				
00200448 - Election				244,000				
00200449 - General Administration				7,253,500				
00200450 - Purchasing Department				589,500				
00200454 - AP Citizen Service Office				317,000				
00200486 - IS/GIS				1,781,500				
00200489 - Communications Department				1,037,000				
00200491 - Finance Department				2,531,000				
00200492 - Human Resources Department				1,016,500				
00200496 - Executive Department				705,500				
00200497 - Grants Department				448,500				
00200551 - Sheriff Department				17,500				
00200553 - Homeland Sec/OEP				852,500				
00200772- Animal Control				515,000				
00200776 - Building Department				1,767,000				
00200785 - Planning & Development				2,429,500				
00200883 - Intergovernmental				231,000				
00244901 - Parish Promotion				158,000				
00244904 - Economic Development Department				523,000				
00244904 - Appropriations				125,500				
00299494 - Intergovernmental Grants				-				
√- Total General Fund	**$ 13,389,200**	**$ 15,050,000**	**$ 6,121,500**	**$ 25,492,500**	**$ (3,174,800)**	**$ 13,562,376**	**$ 10,387,576**	**-23%**
Special Revenue Funds								
√ - 103- Road and Bridge	1,064,000	7,200,000	-	8,311,500	(47,500)	145,298	97,798	**-33%**
√ - 105- East Ascension Major Drainage	27,009,000	1,000,000	4,764,500	23,945,500	(701,000)	30,456,667	29,755,667	**-2%**
106- West Ascension Drainage	1,330,000	-	53,500	1,562,500	(286,000)	1,956,491	1,670,491	**-15%**
√ - 107- S&U Tax Dist. #2	15,000,000		14,797,000	202,000	1,000	139,363	140,363	**1%**
√ - 108- Sales & Use Tax Dist.#1	30,000,000	300,000	26,097,000	380,500	3,822,500	17,885,940	21,708,440	**21%**
109- Criminal Court	1,025,000	1,125,000	85,000	2,119,500	(54,500)	113,618	59,118	**-48%**
110- Health Unit	3,888,000	-	1,200,000	3,341,500	(653,500)	5,407,575	4,754,075	**-12%**
111- Mental Health	3,600,500	-	1,200,000	3,203,000	(802,500)	11,815,314	11,012,814	**-7%**
112- Fire District #2	22,500	641,000	600,000	614,500	(551,000)	1,755,458	1,204,458	**-31%**
113- Recreation	340,000	3,723,500	4,300,000	4,486,500	(4,723,000)	4,843,191	120,191	**-98%**
114 - Animal Services	1,700,500	-	1,000,000	544,500	156,000	2,274,707	2,430,707	**-**
116- Lighting Dist #1	56,000	-	-	39,000	17,000	524,486	541,486	**3%**
117- Lighting Dist #2	95,000	-	-	38,500	56,500	506,978	563,478	**11%**
118- Lighting Dist #3	65,000	-	-	35,000	30,000	381,349	411,349	**8%**
119- Lighting Dist #4	20,500	-	-	25,500	(5,000)	160,798	155,798	**-3%**
120- Lighting Dist #5	44,500	-	-	29,500	15,000	215,987	230,987	**7%**
121- Lighting Dist #6	1,147,000	-	300,000	639,500	207,500	3,838,991	4,046,491	**5%**
122- Lighting Dist #7	19,000	-	-	12,000	7,000	112,488	119,488	**6%**
124 - ROW Beautification District #1	-	-	-	-	-	-	-	**-**
125 - ROW Beautification District #2	-	-	-	-	-	250	250	**0%**
126 - ROW Beautification District #3	500	-	-	-	500	1,251	1,751	**40%**
141- Ascension Parish Jail Fund	-	4,800,000	950,500	3,953,500	(104,000)	219,587	115,587	**-47%**
142- Law Officer's Court Fund	155,000	-	125,000	30,000	-	21,920	21,920	**0%**
143 - Juvenile Justice Program Fund	1,700,500	-	1,500,000	1,171,000	(970,500)	7,011,471	6,040,971	**-14%**
145- HUD Section 8	867,500	-	-	867,500	-	471,319	471,319	**0%**
146- Jud Exp Fund - Parish Court	240,000	321,500	30,000	531,500	-	100,494	100,494	**0%**
151- Fire District #1	270,000	3,206,000	418,000	4,530,000	(1,472,000)	4,037,238	2,565,238	**-36%**
152- Council on Aging	2,577,000	-	-	2,397,200	179,800	2,498,678	2,678,478	**7%**
159- FINS Fund	85,000	180,000	-	287,000	(22,000)	49,605	27,605	**-44%**
174- FEMA/ Repetitive Loss Reduction	1,667,500	-	-	1,667,500	-	1,203,078	1,203,078	**0%**
177- Fire District #3	6,841,500	1,085,000	-	7,559,500	367,000	11,339,607	11,706,607	**3%**
400 - Brookstone Subdivision Road District	21,000	-	-	1,000	20,000	39,990	59,990	**50%**
401 - Cambre Oaks Subdivision Road District	14,500			500	14,000	23,642	37,642	**59%**
402 - Camellia Cove Subdivision Road District	6,500			500	6,000	12,982	18,982	**46%**
403 - Germany Oaks Subdivision Road District	31,000			500	30,500	41,999	72,499	**73%**
404 - Highland Trace Subdivision Road District	10,000			500	9,500	18,058	27,558	**53%**
405 - Jamestown Crossing 1st Filing Rd Dist	3,500			500	3,000	7,766	10,766	**39%**
406 - Jamestown Crossing 2nd Filing Rd Dist	16,000			500	15,500	24,474	39,974	**63%**
407 - Villas at Rosewood Subdivision Rd Dist	3,500			500	3,000	4,949	7,949	**61%**
408 - Pelican Cross 5th Filing Rd Dist	6,500			500	6,000	12,048	18,048	**50%**
409 - Riverton 1st Filing Rd Dist	8,500			500	8,000	15,939	23,939	**50%**
410 - Savannah Row Rd Dist	9,000			500	8,500	12,877	21,377	**66%**
411 - Pelican Point Victoria Ct Rd Dist	1,000			500	500	500	1,000	**-**
412 - Clare Court Subdivision Rd District	-				-	-	-	**-**
Total Special Revenue Funds	**$ 100,962,000**	**$ 23,582,000**	**$ 57,420,500**	**$ 72,531,700**	**$ (5,408,200)**	**$ 109,704,420**	**$ 104,296,220**	**-5%**

PARISH OF ASCENSION
2023 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	508,500	-	-	504,000	4,500	415,159	419,659	**1%**
306- Sales Tax Sinking	1,541,000	598,500	-	2,152,000	(12,500)	867,852	855,352	**-1%**
311- S&U Dist. #2 Sinking	-	1,777,500	-	1,777,500	-	928,495	928,495	**0%**
320 - E.A. Major Sinking	-	4,764,500	-	4,764,000	500	706,232	706,732	**0%**
330 - West Asc Drainage Sinking Fund	-	53,500	-	54,500	(1,000)	60,647	59,647	**-2%**
346 - Fire District #1 Sinking	-	418,000	-	416,000	2,000	126,474	128,474	**2%**
360 - ACUD #1 Sinking Fund	-	339,500	-	341,000	(1,500)	216,162	214,662	**-1%**
361 -ACUD #1 Reserve Fund	-	-	-	-	-	66,001	66,001	**0%**
Total Debt Service Funds	**$ 2,049,500**	**$ 7,951,500**	**$ -**	**$ 10,009,000**	**$ (8,000)**	**$ 3,387,023**	**$ 3,379,023**	**0%**
Enterprise/Internal Service Funds								
500 - Lamar Dixon Expo Center	3,448,500	-	-	4,384,500	(936,000)	1,402,555	466,555	**-67%**
505 - Utilities Fund	1,667,500	-	-	2,482,500	(815,000)	1,137,109	322,109	**-72%**
510 - ACUD #1	939,500	500,000	389,500	1,083,000	(33,000)	132,866	99,866	**-25%**
515 - Parish Utilities of Ascension	6,128,500	2,250,000	-	9,263,500	(885,000)	1,133,238	248,238	**-78%**
600 - Ascension Parish Insurance Fund	2,400,000	-		3,155,000	(755,000)	2,036,816	1,281,816	**-37%**
605 - Maintenance Fund	4,877,500	-	500,000	4,880,500	(503,000)	707,953	204,953	**-71%**
610 - Dental Insurance	215,000	-	-	220,000	(5,000)	106,487	101,487	**-5%**
Total Enterprise/Internal Service Funds	**$ 19,676,500**	**$ 2,750,000**	**$ 889,500**	**$ 25,469,000**	**$ (3,932,000)**	**$ 6,657,023**	**$ 2,725,023**	**-59%**
SUBTOTAL - OPERATING BUDGET	**$ 136,077,200**	**$ 49,333,500**	**$ 64,431,500**	**$ 133,502,200**	**$ (12,523,000)**	**$ 133,310,842**	**$ 120,787,842**	**-9%**
CAPITAL PROJECTS BUDGET								
200- Road Construction Fund	3,000,000	8,087,500	3,000,000	4,320,000	3,767,500	23,222,079	26,989,579	**16%**
√ - 201 - Move Ascension Fund	6,624,000	12,104,500		33,836,000	(15,107,500)	19,923,221	4,815,721	**-76%**
202 - Infrastructure Projects Fund	-			996,000	(996,000)	3,008,341	2,012,341	**-33%**
204 - Light Dist Construction Fund	-	-		-	-	206,596	206,596	**0%**
205 - Mega Infrastructure Fund	-	-	-	-	-	6,794,292	6,794,292	**0%**
√ - 210 - EAD Construction Fund	7,167,500	2,000,000	-	34,515,000	(25,347,500)	33,511,199	8,163,699	**-76%**
√ - 214 - WAD Construction Fund	3,316,500	-		3,316,500	-	88,500	88,500	**0%**
215 - Jail Construction Fund	-	950,500	-	950,500	-	512,667	512,667	**0%**
220 - Courthouse Construction Fund	-	-		-	-	333,407	333,407	**0%**
225-Office Building Construction	-	500,000	-	500,000	-	418,431	418,431	**0%**
226 - Animal Services Construction Fund	-	1,000,000		1,600,000	(600,000)	740,415	140,415	**-81%**
227 - Juvenile Justice Construction Fund	-	1,500,000		2,070,000	(570,000)	749,000	179,000	**-76%**
235 - Health Unit Construction Fund	-	2,400,000		2,000,000	400,000	20,699	420,699	**1932%**
245 - Fire District #1 Construction Fund	-	-	-	2,240,000	(2,240,000)	2,676,137	436,137	**-84%**
246 - Fire District #2 Construction Fund	-	600,000		1,099,000	(499,000)	510,781	11,781	**-98%**
247 - Fire District #3 Construction Fund	-	-	-	300,000	(300,000)	723,247	423,247	**-41%**
250 - Water/Waste Water Fund	-	-	1,500,000	-	(1,500,000)	9,606,902	8,106,902	**-16%**
251 - LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893	**0%**
261 - CDBG Construction Fund	-	-	-	-	-	795,973	795,973	**0%**
262 - Hazard Mitigation Grant Fund	-	-	-	-	-	121,470	121,470	**0%**
263 - Special Project Fund	13,035,000		21,144,500	-	(8,109,500)	9,913,421	1,803,921	**-82%**
280 - Park Construction	1,450,000	11,600,000	-	14,400,000	(1,350,000)	1,979,198	629,198	**-68%**
SUBTOTAL - CAPITAL PROJECTS BUDGET	**$ 34,593,000**	**$ 40,742,500**	**$ 25,644,500**	**$ 102,143,000**	**$ (52,452,000)**	**$ 115,945,869**	**$ 63,493,869**	**-45%**
GRAND TOTAL	**$ 170,670,200**	**$ 90,076,000**	**$ 90,076,000**	**$ 235,645,200**	**$ (64,975,000)**	**$ 249,256,711**	**$ 184,281,711**	**-26%**

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

GENERAL FUND:

Change in fund balance greater than 10% is due to a decrease in intergovernmental revenues – reimbursements from FEMA.

SPECIAL REVENUE FUNDS:

ROAD AND BRIDGE FUND:

Change in fund balance greater than 10% is due to an increase in asphalt and asphalt filler expenditures for various road maintenance projects in 2023.

WEST ASCENSION DRAINAGE

Change in fund balance greater than 10% is due to an increase in acquisitions – equipment.

SALES & USE TAX DISTRICT #1:

Change in fund balance greater than 10% is due to a decrease in transfers out – road and bridge fund.

CRIMINAL COURT FUND:

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

HEALTH UNIT FUND:

Change in fund balance greater than 10% is due to an increase in transfers out – health unit construction fund for the remodeling of the Armory building for a community health and wellness center.

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 as well as an increase in appropriations and grants for the City of Donaldsonville.

RECREATION:

Change in fund balance greater than 10% is due to an increase in transfers out – park construction fund for recreation construction projects.

LIGHTING DISTRICT #2:

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS: (continued)

ROW BEAUTIFICATION DISTRICT #3:
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 HVAC replacement – phase II, repairs to sinking concrete in the roadway, and replacements of cell unit doors as well as entrance and exit gates.

JUVENILE JUSTICE PROGRAM FUND:
Change in fund balance greater than 10% is due to an increase in transfers out – Juvenile Justice Construction fund for the remodeling of the B. Lemann building for an Early Childhood Development Center.

FIRE DISTRICT #1:
Change in fund balance greater than 10% is due to increase in operating supplies for the purchase of new radios and air packs.

FINS FUND (FAMILIES IN NEED OF SERVICES):
Change in fund balance greater than 10% is due to salary raises and related benefits.

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.

ASCENSION PARISH GOVERNMENT

State of Louisiana

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 and RV rental revenues.

UTILITIES FUND:

Change in fund balance greater than 10% is due to a decrease in miscellaneous revenues – user fees.

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 an increase in appropriations and grants – capital for the Corps of Engineers meter replacement project.

ASCENSION PARISH INSURANCE FUND:

Change in fund balance greater than 10% is due to an increase in property insurance, general liability and vehicle and equipment insurance premiums.

MAINTENANCE FUND:

Change in fund balance greater than 10% is due to an increase in maintenance – buildings and grounds and an increase in contract labor for janitorial services.

CAPITAL PROJECTS FUNDS:

ROAD CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in miscellaneous revenues – Transportation Impact District #3.

MOVE ASCENSION FUND:

Change in fund balance greater than 10% is due an increase in contract payments for Move Ascension road projects budgeted for 2023.

INFRASTRUCTURE PROJECTS FUND:

Change in fund balance greater than 10% is due to engineering – capital fees for LA Highway 3127.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

CAPITAL PROJECTS FUNDS (continued):

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 2023.

ANIMAL SERVICES CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to the purchase of land and the design and construction of a new animal shelter.

JUVENILE JUSTICE CONSTRUCTION FUND;
Change in fund balance greater than 10% is due to the remodeling of the B. Lemann building for an Early Childhood Center in Donaldsonville.

HEALTH UNIT CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to the remodeling of the Armory building in Donaldsonville for a community health and wellness center.

FIRE DISTRICT #1 CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to the projected completion of fire station #41 remodel and renovations to Station #50 (Galvez-Lake).

FIRE DISTRICT #2 CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in contract payments – capital for renovations to stations #120 (Highway 1 South) and #150 (Jail).

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.

SPECIAL PROJECTS FUND:
Change in fund balance greater than 10% is due to an increase in transfers out to various funds for projects using the American Rescue Plan Acts funds.

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	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
GENERAL FUND			
LEGISLATIVE			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST IV	1.00	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	2.00	1.00	2.00
ADMINISTRATIVE COORDINATOR III	2.00	2.00	1.00
ASST DPY REG OF VOTERS	1.00	1.00	1.00
CONFIDENTIAL ASSISTANT	0.00	1.00	1.00
DEPUTY CHIEF	1.00	1.00	1.00
REGISTRAR OF VOTERS	1.00	1.00	1.00
Election	7.00	7.00	7.00
GENERAL ADMINISTRATION			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	2.00
ADMINISTRATIVE SPECIALIST II	0.70	0.70	0.70
ADMINISTRATIVE SPECIALIST III	1.00	2.00	2.00
EXECUTIVE ADMINISTRATOR	0.50	0.50	1.00
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	1.00	0.50	0.00
MAINTENANCE TECHNICIAN I **(PART-TIME)**	0.80	0.80	0.80
PARALEGAL	1.00	1.00	0.00
PARALEGAL, SENIOR	1.00	1.00	0.00
PROJECT MANAGER, PROFESSIONAL (PMP)	2.00	1.00	1.00
SAFETY OFFICER	0.00	0.00	1.00
SUPERVISOR II	1.00	0.00	0.00
SUPERVISOR IV	0.00	0.25	0.25
General Administration	10.00	8.75	8.75

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
PURCHASING DEPARTMENT			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIRECTOR, PURCHASING	0.00	0.00	1.00
BUYER	2.00	1.00	2.00
PROCUREMENT PROJECT MANAGER	1.00	2.00	1.00
PURCHASING DIRECTOR	1.00	1.00	1.00
Purchasing Department	5.00	5.00	6.00
AP CITIZEN SERVICE OFFICE			
CALL CENTER MANAGER	1.00	1.00	1.00
CALL CENTER REPRESENTATIVE	2.00	3.00	3.00
AP Citizen Service Office	3.00	4.00	4.00
IS/GIS			
APPLICATIONS SPECIALIST	1.00	2.00	3.00
DATA ANALYST	1.00	0.00	0.00
DIRECTOR, TECHNOLOGY	1.00	1.00	1.00
GIA ANALYST I	1.00	0.00	0.00
GIS ANALYST II	1.00	1.00	1.00
GIS ANALYST III	0.00	1.00	0.00
IT INFRASTRUCTURE ADMIN	1.00	1.00	1.00
SCADA SPECIALIST	0.00	0.00	1.00
TECHNICAL SUPPORT SPECIALIST I	2.00	2.00	3.00
TECHNICAL SUPPORT SPECIALIST II	1.00	1.00	0.00
SYSTEMS ADMINISTRATOR	2.00	1.00	1.00
TRAINING SPECIALIST	1.00	0.00	0.00
WEB DEVELOPER	0.55	0.55	0.00
IS/GIS	12.55	10.55	11.00
COMMUNICATIONS			
DIRECTOR, COMMUNICATIONS	1.00	1.00	1.00
MANAGER, VIDEO PROGRAMMING	2.00	1.00	1.00
PROJECT MANAGER	0.00	1.00	0.00
PROJECT MANAGER PROFESSIONAL	0.00	1.00	2.00
TECHNICAL SUPPORT SPECIALIST I	0.00	0.00	1.00
VIDEO PRODUCTION SPECIALIST	1.00	1.00	1.00
WEB DEVELOPER	0.45	0.45	1.00
Communications	4.45	5.45	7.00
FINANCE			
ACCOUNTANT	2.00	4.00	4.00
ACCOUNTANT, **(PART-TIME)**	0.50	0.00	0.00
ACCOUNTANT, SENIOR	5.00	6.00	6.00
ACCOUNTING MANAGER	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	1.00	0.00	0.00
ASSISTANT TREASURER	2.00	2.00	2.00
CHIEF ACCOUNTANT	1.00	1.00	1.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
FINANCE (continued)			
DATA ANALYST II	0.00	1.00	1.00
DATA ANALYST III	0.00	0.00	1.00
DIRECTOR, PERFORMANCE & ACCOUNTING	0.00	0.00	1.00
GIS ANALYST III	0.00	1.00	2.00
PARALEGAL	0.00	0.00	2.00
PARALEGAL, SENIOR	0.00	0.00	1.00
PROGRAM MANAGER PROFESSIONAL	0.00	0.00	1.00
SYSTEMS ADMINISTRATOR	0.00	1.00	0.00
Finance	13.50	18.00	24.00
HUMAN RESOURCES			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST I **(PART-TIME)**	0.50	0.00	0.00
ADMINISTRATIVE SPECIALIST II	0.00	0.50	1.00
ASSISTANT DIRECTOR, HUMAN RESOURCES	0.00	0.00	1.00
BENEFITS MANAGER	1.00	1.00	1.00
BENEFITS MANAGER **(PART-TIME)**	0.25	0.25	0.25
DIRECTOR HUMAN RESOURCES/PERSONNEL	1.00	1.00	1.00
HUMAN RESOURCES COORDINATOR	1.00	1.00	0.00
HUMAN RESOURCES GENERALIST	2.00	2.00	2.00
HUMAN RESOURCES PROGRAM MANAGER	0.00	0.00	2.00
MANAGER, HUMAN RESOURCES	1.00	1.00	0.00
PROGRAM MANAGER PROFESSIONAL	0.00	0.80	0.00
RECRUITER	1.00	1.00	0.00
SAFETY OFFICER	0.50	0.50	0.00
TRAINING SPECIALIST	0.00	1.00	1.00
Human Resources	9.25	11.05	9.25
EXECUTIVE ADMINISTRATION			
ADMINISTRATIVE SPECIALIST III	1.00	0.00	0.00
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	0.50	1.50	1.50
PARISH PRESIDENT	1.00	1.00	1.00
Executive Administration	3.50	3.50	3.50
GRANTS			
GRANTS COORDINATOR	2.00	2.00	2.00
GRANTS OFFICER	1.00	1.00	1.00
Grants	3.00	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
LOGISTICS SECTION CHIEF	1.00	1.00	1.00
OPERATIONS/TRAINING SECTION CHIEF	0.00	1.00	1.00
PLANNING & INTELLIGENCE SECTION CHIEF	1.00	1.00	1.00
Homeland Security	4.00	5.00	5.00
ANIMAL CONTROL			
ADMINISTRATIVE SPECIALIST, III	0.00	0.00	1.00
ANIMAL CONTROL OFFICER	0.00	0.00	2.00
DIRECTOR, ANIMAL CONTROL	0.00	0.00	1.00
Animal Control	**0.00**	**0.00**	**4.00**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
BUILDING			
ADMINISTRATIVE SPECIALIST I	2.00	0.00	1.00
ADMINISTRATIVE SPECIALIST II	0.30	0.30	0.30
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
BUILDING INSPECTOR	3.00	4.00	4.00
BUILDING OFFICIAL, CHIEF	1.00	1.00	1.00
BUILDING OFFICIAL, DEPUTY	1.00	1.00	1.00
CODE ENFORCEMENT OFFICER	0.00	1.00	2.00
CODE ENFORCEMENT OFFICER, CHIEF	0.00	1.00	1.00
INSPECTOR, SUPERVISOR	1.00	1.00	0.00
PERMIT TECHNICIAN	4.00	4.00	4.00
PLANS ANALYST I	1.00	0.00	0.00
PLANS ANALYST II	0.00	1.00	0.00
PLANS ANALYST III	1.00	1.00	2.00
SUPERVISOR II	1.00	1.00	1.00
SUPERVISOR I	0.00	1.00	1.00
Building	16.30	18.30	19.30
PLANNING & DEVELOPMENT			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	2.00
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIRECTOR, PLANNING & ZONING	1.00	1.00	2.00
CODE ENFORCEMENT OFFICER	1.00	0.00	0.00
CODE ENFORCEMENT OFFICER, CHIEF	1.00	0.00	0.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
FILL ORDINANCE INSPECTOR	1.00	0.00	0.00
FLOOD PLAIN MANAGER	1.00	1.00	1.00
INSPECTOR, SUBDIVISION	2.00	3.00	2.00
INSPECTOR, SUBDIVISION SENIOR	0.00	1.00	1.00
INSPECTOR, UTILITY	2.00	1.00	0.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	2.00	1.00
PLANNER	1.00	1.00	1.00
PLANNER, SENIOR	1.00	1.00	0.00
PLANNING & FACILITIES DIRECTOR	0.33	0.33	0.33
STORMWATER PROGRAM MANAGER	1.00	1.00	1.00
STORMWATER INSPECTOR	0.00	0.00	1.00
STORMWATER INSPECTOR, SENIOR	0.00	0.00	1.00
SUPERVISOR I	0.00	1.00	0.00
Planning & Development	17.33	17.33	16.33
TOTAL GENERAL FUND	**149.88**	**157.93**	**169.13**
FULL TIME POSITIONS	**102.83**	**111.88**	**123.08**
PART-TIME POSITIONS	**2.05**	**1.05**	**1.05**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**45.00**	**45.00**	**45.00**
TOTAL	**149.88**	**157.93**	**169.13**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
ROAD AND BRIDGE			
ROAD AND BRIDGE			
ADMINISTRATIVE SPECIALIST I	0.90	0.00	0.00
ADMINISTRATIVE SPECIALIST II	0.30	0.25	0.25
ADMINISTRATIVE SPECIALIST III	2.50	2.00	2.00
ADMINISTRATIVE SPECIALIST IV	0.00	1.50	1.50
ASST DIRECTOR, PUBLIC WORKS	3.40	0.00	0.00
DESIGN DRAFTER	0.10	0.00	0.00
DIRECTOR, PUBLIC WORKS	0.10	0.00	0.00
FLEET DIRECTOR	0.00	0.00	0.50
GPS/HYDROLOGY SPECIALIST	0.10	0.00	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.00
MAINTENANCE TECH I	19.81	10.59	7.59
MAINTENANCE TECH II	17.30	3.00	4.50
MAINTENANCE TECH III	16.80	11.00	12.00
MAINTENANCE TECH IV	6.60	3.00	4.50
MASTER OPERATOR	2.00	2.00	2.00
MASTER WELDER	0.00	0.50	0.50
MECHANIC	2.50	1.00	1.00
MECHANIC, MASTER	2.10	2.00	2.00
PROGRAM MANAGER	0.50	0.00	0.00
RIGHT OF WAY AGENT	0.20	0.00	0.00
SAFETY OFFICER	0.25	0.25	0.25
SUPERVISOR I	2.00	0.50	0.50
SUPERVISOR II	5.60	4.00	3.50
SUPERVISOR III	3.20	1.50	2.00
SURVEY TECHNICIAN	0.30	0.00	0.00
Road & Bridge	86.76	43.29	44.59
TRANSPORTATION			
DESIGN DRAFTER	1.00	1.00	1.00
DIRECTOR, TRANSPORTATION	1.00	1.00	1.00
ENGINEER/PE	1.00	1.00	1.00
INSPECTOR, CONSTRUCTION	1.00	1.00	1.00
Transportation	4.00	4.00	4.00
TOTAL - ROAD & BRIDGE	**90.76**	**47.29**	**48.59**
EAST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST I	0.10	0.00	0.00
ADMINISTRATIVE SPECIALIST II	1.10	1.25	1.00
ADMINISTRATIVE SPECIALIST III	1.00	1.50	1.50
ASST DIRECTOR, PUBLIC WORKS	2.60	4.50	3.50
ASST DIRECTOR, TRANSPORTATION	1.00	0.00	0.00
DESIGN DRAFTER	0.90	1.00	1.00
DIRECTOR, DRAINAGE	0.00	0.00	1.00
DIRECTOR, PUBLIC WORKS	0.90	1.00	1.00
DRONE PILOT	0.00	0.00	1.50
ENGINEER, IN TRAIN (EIT)	0.00	1.00	1.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
EAST ASCENSION DRAINAGE (continued)			
ENGINEER, PE	0.00	1.00	0.00
FLEET DIRECTOR	0.00	0.00	0.50
GPS/HYDROLOGY SPECIALIST	0.90	1.00	1.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.00
INSPECTOR, SUBDIVISIONS	0.00	0.00	1.00
MAINTENANCE TECH I	16.20	23.50	14.00
MAINTENANCE TECH II	15.20	43.50	35.00
MAINTENANCE TECH III	15.20	21.00	17.00
MAINTENANCE TECH IV	21.00	25.50	23.50
MASTER OPERATOR	10.00	9.00	9.00
MASTER WELDER	0.00	0.50	0.50
MECHANIC	2.50	1.00	1.00
MECHANIC,MASTER	2.40	2.50	3.50
PROGRAM MANAGER	0.50	1.00	1.00
RIGHT OF WAY AGENT	1.80	2.00	2.00
SAFETY OFFICER	0.00	0.25	0.00
SCADA SPECIALIST	0.00	0.00	0.50
SUPERVISOR I	1.50	3.00	3.00
SUPERVISOR II	11.40	14.00	15.00
SUPERVISOR III	4.30	7.50	6.50
SUPERVISOR IV	0.00	1.50	1.00
SURVEY TECHNICIAN	2.70	3.00	3.00
TOTAL - EAST ASCENSION DRAINAGE	**113.40**	**171.20**	**149.50**
WEST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST III	0.50	0.50	0.50
EXECUTIVE ADMINISTRATOR	0.50	0.50	0.50
MAINTENANCE TECH I	1.84	2.09	1.09
MAINTENANCE TECH II	1.00	0.50	2.00
MAINTENANCE TECH III	2.50	3.00	3.00
MAINTENANCE TECH IV	1.50	1.50	1.50
MASTER MECHANIC	0.50	0.50	0.50
SUPERVISOR I	0.50	0.50	0.50
SUPERVISOR II	0.00	0.50	0.00
SUPERVISOR III	0.50	0.50	1.00
TOTAL - WEST ASCENSION DRAINAGE	**9.34**	**10.09**	**10.59**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 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	6.00	7.00
RECEPTIONIST	2.00	3.00	3.00
SECRETARY	3.00	3.00	3.00
TOTAL - CRIMINAL COURT	**16.00**	**18.00**	**19.00**
HEALTH UNIT			
HEALTH UNIT			
ADMINISTRATIVE SPECIALIST I	2.00	2.00	3.00
ADMINISTRATIVE SPECIALIST II	2.00	2.00	1.00
ADMINISTRATIVE SPECIALIST III	3.50	2.00	2.00
ASSISTANT DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
HEALTH EDUCATOR	1.00	1.00	1.00
LAB ASSISTANT/PHLEBOTOMIST	1.00	1.00	1.00
NURSE, LPN	3.00	6.00	2.00
NURSE, LPN **(Part-time)**	0.29	0.00	0.00
NURSE, RN	5.00	3.00	1.00
NURSE, SUPERVISOR	1.00	1.00	0.00
PROGRAM MANAGER PROFESSIONAL	0.00	0.20	0.00
REGISTERED DIETICIAN **(Part-time)**	0.25	0.25	0.25
Health Unit	21.04	20.45	13.25
MOSQUITO CONTROL			
ADMINISTRATIVE SPECIALIST II	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II **(Part-time)**	0.68	0.68	0.68
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
MOSQUITO CONTROL SPECIALIST	2.00	1.00	1.00
MOSQUITO CONTROL SPECIALIST **(Part-time)**	4.18	3.18	3.18
MOSQUITO CONTROL NIGHT SPRAYER **(Part-time)**	4.00	3.50	4.00
SUPERVISOR I	0.00	1.00	1.00
SUPERVISOR II	2.00	2.00	1.00
Mosquito Control	14.86	14.36	13.86
TOTAL - HEALTH UNIT	**35.90**	**34.81**	**27.11**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
MENTAL HEALTH			
ADMINISTRATIVE SPECIALIST I	1.00	0.00	1.00
ADMINISTRATIVE SPECIALIST II	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
ASST DIR, MENTAL HEALTH	1.00	1.00	1.00
COUNSELOR, M1	3.00	0.00	1.00
COUNSELOR, M2	4.00	6.00	5.00
COUNSELOR, M3	2.00	1.00	1.00
CUSTODIAN OF RECORDS	0.00	1.00	1.00
DIRECTOR, MENTAL HEALTH	1.00	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	0.00	0.00
NURSE, LPN	1.00	1.00	1.00
SUPERVISOR II	0.00	1.00	1.00
THERAPEUTIC SAFETY TECH	1.00	1.00	1.00
TOTAL - MENTAL HEALTH	**18.00**	**18.00**	**19.00**
RECREATION			
ADMINISTRATIVE SPECIALIST I	1.00	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
CARPENTER, MASTER	0.00	0.00	1.00
DIRECTOR, RECREATION	1.00	1.00	1.00
MAINTENANCE TECH I	11.00	7.00	3.00
MAINTENANCE TECH I **(Part-time)**	2.04	2.04	2.04
MAINTENANCE TECH II	7.00	7.00	10.00
MAINTENANCE TECH II **(Part-time)**	0.00	0.50	0.50
MAINTENANCE TECH III	0.00	0.00	1.00
MAINTENANCE TECH IV	0.00	1.00	1.00
PLANNING & FACILITIES DIRECTOR	0.33	0.33	0.33
PROJECT MANAGER PROFESSIONAL	0.00	0.00	1.00
RECREATION PROGRAM COORDINATOR	0.00	1.00	1.00
SUPERVISOR II	2.00	2.00	3.00
SUPERVISOR III	0.00	1.00	1.00
SUPERVISOR IV	0.00	1.25	1.25
TOTAL - RECREATION	**28.37**	**29.12**	**32.12**
ANIMAL SERVICES			
ADMINISTRATIVE SPECIALIST III	0.50	1.00	0.00
ANIMAL CONTROL OFFICER	2.00	2.00	0.00
DIRECTOR, ANIMAL CONTROL	1.00	1.00	0.00
TOTAL - ANIMAL SERVICES	**3.50**	**4.00**	**0.00**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
JAIL			
ADMINISTRATIVE SPECIALIST II	0.00	0.00	1.00
ADMINISTRATIVE SPECIALIST III	1.00	1.00	0.00
DIRECTOR, ANIMAL CONTROL	0.00	0.00	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.00	0.00
HVAC TECHNICIAN	0.00	0.00	0.00
MAINTENANCE TECH II	0.00	1.00	0.00
MAINTENANCE TECH III	3.00	2.00	0.00
NURSE, LPN	0.00	0.00	7.00
NURSE, RN	0.00	0.00	1.50
NURSE, SUPERVISOR	0.00	0.00	1.00
SUPERVISOR III	1.00	1.00	0.00
TOTAL - JAIL	**5.00**	**5.00**	**10.50**
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	0.00	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)**	44.00	44.00	44.00
TREASURER	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #1	**49.50**	**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	14.00	12.00	12.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	32.00	43.00	43.00
TOTAL - FIRE DISTRICT #3	**55.00**	**64.00**	**64.00**
TOTAL SPECIAL REVENUE	**435.27**	**461.51**	**440.41**
FULL TIME POSITIONS	**292.83**	**309.86**	**287.26**
PART-TIME POSITIONS	**11.44**	**9.65**	**10.15**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**131.00**	**142.00**	**143.00**
TOTAL	**435.27**	**461.51**	**440.41**

ASCENSION PARISH GOVERNMENT Personnel Summary			
DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
ENTERPRISE FUND			
LAMAR DIXON			
ADMINISTRATIVE SPECIALIST I	1.00	0.00	2.00
ADMINISTRATIVE SPECIALIST II	1.00	2.00	1.00
ELECTRICIAN	1.00	1.00	1.00
EVENT OPERATIONS, MANAGER	1.00	1.00	2.00
EVENT PROGRAM COORDINATOR **(Part-time)**	0.50	0.50	0.50
EVENT SERVICE MANAGER	2.00	2.00	2.00
GENERAL MANAGER LAMAR DIXON, ASSISTANT	1.00	1.00	1.00
GENERAL MANAGER LAMAR DIXON	1.00	1.00	1.00
MAINTENANCE TECHNICIAN I (**FULL TIME**)	2.00	2.00	2.00
MAINTENANCE TECHNICIAN I (**PART TIME)**	8.00	5.50	10.50
SECURITY OFFICER	1.00	0.00	0.00
SUPERVISOR I	1.00	1.00	1.00
LAMAR DIXON	**20.50**	**17.00**	**24.00**
UTILITIES FUND			
ADMINISTRATIVE SPECIALIST I	0.80	0.00	0.00
ADMINISTRATIVE SPECIALIST II	0.20	0.00	0.00
ADMINISTRATIVE SPECIALIST III	0.33	0.00	0.00
ASSISTANT DIRECTOR, UTILIITES	0.58	0.00	0.45
DIRECTOR, UTILITIES	0.00	0.00	0.45
ENGINEER IN TRAINING	0.90	0.00	0.00
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.20
OPERATOR I, WASTE	0.90	0.00	0.00
OPERATOR II, WASTE	0.90	0.00	0.00
PROJECT MANAGER PROFESSIONAL	0.00	0.00	0.45
SUPERVISOR I	0.90	0.00	0.00
SUPERVISOR III	0.00	0.00	0.45
UTILITY COMPLIANCE COORDINATOR	0.25	0.25	0.45
UTILITIES, SUPERVISOR	0.10	0.00	0.00
UTILITIES	**6.06**	**0.45**	**2.45**
ACUD #1			
ADMINISTRATIVE SPECIALIST I	1.20	0.60	0.60
ADMINISTRATIVE SPECIALIST II	0.20	0.00	0.20
ADMINISTRATIVE SPECIALIST III	0.33	0.00	0.20
ASSISTANT DIRECTOR, UTILITIES	0.58	0.58	0.10
DIRECTOR, UTILITIES	0.00	0.00	0.10
ENGINEER IN TRAINING	0.10	0.00	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.00
MAINTENANCE TECHNICIAN I	0.80	1.00	0.00
MAINTENANCE TECHNICIAN II	0.00	0.00	0.40
OPERATOR I, WASTE	0.10	0.30	0.00
OPERATOR I, WATER	0.70	0.40	0.40
OPERATOR II, WASTE	0.10	0.10	0.20
OPERATOR III, WATER	0.00	0.60	0.60

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
ACUD #1 (continued)			
OPERATOR IV, WATER	0.20	0.60	0.60
PROJECT MANAGER PROFESSIONAL	0.00	0.00	0.35
SUPERVISOR I	0.10	0.50	0.40
SUPERVISOR II	0.00	0.20	0.10
UTILITIES SUPERVISOR	1.40	0.60	0.50
UTILITY COMPLIANCE COORDINATOR	0.25	0.25	0.10
UTILITY OPERATIONS MANAGER	0.10	0.20	0.20
ACUD#1	**6.36**	**6.13**	**5.05**
PARISH UTILITIES OF ASCENSION			
ADMINISTRATIVE SPECIALIST I	2.00	2.40	2.40
ADMINISTRATIVE SPECIALIST II	1.20	0.00	0.80
ADMINISTRATIVE SPECIALIST III	0.34	0.00	0.80
ASSISTANT DIRECTOR, UTILITIES	0.84	1.42	1.20
DIRECTOR, UTILITIES	0.00	0.00	0.45
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.00
MAINTENANCE TECHNICIAN I	4.20	4.00	1.00
MAINTENANCE TECHNICIAN II	0.00	0.00	1.60
OPERATOR I, WATER	1.30	2.40	1.60
OPERATOR III, WATER	2.00	2.40	2.40
OPERATOR IV, WATER	2.80	2.40	2.40
OPERATOR I, WASTE	0.00	0.90	0.00
OPERATOR II, WASTE	0.00	0.90	0.80
PROJECT MANAGER PROFESSIONAL	0.00	0.00	1.20
SUPERVISOR I	2.00	2.50	1.60
SUPERVISOR II	1.00	0.80	0.45
UTILITIES SUPERVISOR	0.50	1.40	0.50
UTILITY COMPLIANCE COORDINATOR	0.50	0.50	0.45
UTILITY OPERATIONS MANAGER	0.90	0.80	0.80
PARISH UTILITIES OF ASCENSION	**19.78**	**23.02**	**20.45**
MAINTENANCE			
ADMINISTRATIVE SPECIALIST I	1.00	0.00	0.00
ADMINISTRATIVE SPECIALIST III	1.00	3.00	2.00
ADMINISTRATIVE SPECIALIST IV	0.00	0.00	1.00
CARPENTER	5.00	4.00	3.00
CARPENTER, MASTER	0.00	0.00	1.00
CUSTODIAN	17.00	10.00	3.00
ELECTRICIAN	2.00	2.00	2.00
HVAC TECHNICIAN	1.00	0.00	0.00
MAINTENANCE TECHNICIAN I	8.00	4.00	5.00
MAINTENANCE TECHNICIAN I **(Part-time)**	0.50	0.50	0.50

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
MAINTENANCE (continued)			
MAINTENANCE TECHNICIAN II	1.00	3.00	3.00
MAINTENANCE TECHNICIAN III	3.00	2.00	2.00
MANAGER, CUSTODIAL	1.00	1.00	1.00
PLANNING & FACILITIES DIRECTOR	0.34	0.33	0.33
PROGRAM MANAGER, PROFESSIONAL PMP	1.00	1.00	1.00
SUPERVISOR I	2.00	2.00	1.00
SUPERVISOR II	2.00	1.00	1.00
SUPERVISOR III	1.00	1.00	2.00
MAINTENANCE	**46.84**	**34.83**	**28.83**
TOTAL ENTERPRISE FUND	**99.54**	**81.43**	**80.78**
FULL TIME POSITIONS	**90.54**	**74.93**	**69.28**
PART-TIME POSITIONS	**9.00**	**6.50**	**11.50**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**0.00**	**0.00**	**0.00**
TOTAL	**99.54**	**81.43**	**80.78**
GRAND TOTAL FULL TIME POSITIONS	**486.20**	**496.67**	**479.62**
GRAND TOTAL PART-TIME POSITIONS	**22.49**	**17.20**	**22.70**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**176.00**	**187.00**	**188.00**
GRAND TOTAL	**684.69**	**700.87**	**690.32**

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 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, General Administration, AP Citizen Service Center, Executive Administration, Grants, and Office of Emergency Preparedness.

Listed below are explanations for changes in position by Department:

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

IS/GIS - Increase in personnel due to a new Scada Specialist position being added.

Communications - Increase in personnel due to the addition of a Tech Support Specialist I position being added.

Finance - Increase in personnel due to additional positions for the Data Operations Center, as well as Legal positions being added from General Administration and a Project Manager, Prof. position from Maintenance.

Human Resources -Decrease in personnel due to the moving of the Safety Officer position to General Administration and the removal of the Project Manager Professional.

Animal Control - Increase in personnel due to the moving of employees from the Animal Services Fund to this department in the General Fund.

Building Department - Increase in personnel due to additional Code Enforcement Officer.

Planning & Zoning - Decrease in personnel due to the removal of the Supervisor I position.

Staffing: Special Revenue Funds

The following departments have no changes to personnel staffing positions to address current needs: Parish Court, Fire District #1, FINS (Families in Need of Services), and Fire District #3.

The following departments had minor adjustments to personnel staffing positions to address current needs: Road and Bridge, West Ascension Drainage, and Mosquito Control.

Listed below are explanations for changes in position by Department:

East Ascension Drainage Fund - Decrease in personnel due to the removal of Maintenance Tech II positions.

Criminal Court - Increase in personnel due to an additional Law clerk position.

Health Unit - Decrease in personnel due to moving of the Jail nurses to the Jail Fund.

Mental Health -Increase in personnel due to the addition of an Administrative Specialist I position.

Recreation - Increase in personnel due to the addition of Maintenance Tech II positions.

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS

Animal Services Fund - Decrease in personnel due to the moving of Animal Control employees to the General Fund.

Jail Fund - Increase in personnel due to the moving of the nursing staff for the Jail from the Health Unit to the Jail Fund budget.

Staffing: Enterprise Funds

Listed below are explanations for changes in position by Department:

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

Utilities Fund - Increase in personnel due to the allocation of positions between the Utilities, Ascension Consolidated Utilities District #1 and Parish Utilities of Ascension Funds.

ACUD #1 - Decrease in personnel due to the allocation of positions between the Utilities, Ascension Consolidated Utilities District #1 (ACUD#1) and Parish Utilities of Ascension Funds (PUA).

Parish Utilities of Ascension (PUA) - Decrease in personnel due to the allocation of positions between the Utilities, Ascension Consolidated Utilities District #1 (ACUD#1) and Parish Utilities of Ascension (PUA) funds.

Maintenance - Decrease in personnel due to the removal of Custodial positions. The Parish entered into a professional services agreement for janitorial services at all Parish buildings.

STRATEGIC PLANNING

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 2021 Actual	FY 2022 Estimate	FY 2023 Target	FY 2024 Target
GFOA Distinguished Budget Award: Percent of Criteria Rated as Outstanding	30%	12%	25%	25%	30%
General Obligation Bond Rating: Standard & Poor's	AA+	AA+	AA+	AA+	AA+
# of Invoices Processed Annually	-	22074	20879	-	-
# of Checks Prepared Annually	-	9853	10663	-	-
Annual Dollar Amount of Invoices Processed Annually	-	100,705,475.82	98,966,757.11	-	-
# of Electronic Payments Processed Annually		3556	3742		
Audit Opinion	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
Staff turnover	<10%	14%	7%	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

- Laurel Ridge Levee Extension successfully bid with in budget ($24,500,000.00 and set for construction to start in February 2023)
- Completion of the Fish Bayou Floodgate project with in the Bluff Swamp watershed ($3,500,000.00)
- Desnagging project in the Fish and Frog Bayous with in the Bluff Swamp to improve water flow to the new Fish Bayou Floodgate
- Hurricane Ida waterway debris removal over 50 miles of Major tier 1 and 2 waterways cleared and numerous tier 3 and 4 Channels cleared. F.E.M.A. reimbursement is underway and some channels have already been allocated for reimbursement.
- New River Dredging is 75 % complete from the Smith Bayou Weir to the New River Weir in Gonzales
- Successfully bid the construction project of
- Implementation of new drainage regulations for subdivision developments with in the parish. Requirements of downstream channels having to be verified that they are functioning at the proper capacities and standards. If the channels are found to be below standard they shall be brought up to standard prior to development construction approvals.
- Multi-year capital budgeting implemented

GOALS AND OBJECTIVES

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

- Implement a flood plain management plan
- Implement the use of hydraulic modeling with in the parish drainage management department
- Implement 25-year comprehensive Capital Outlay Plan
- Implement proactive protective measures with in the parish pumping stations (SCADA Supervisory Control and Data Acquisition)
- 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

- Implementation of a Vegetation Management Logistical master plan that visually represents the department's production, establishes staff accountability, ensures that all parish assets receive the proper level of service, and provides the public real time updates
- 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
- Insure that all staff obtains the proper license certification per job description requirements

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2021 Actual	FY 2022 Estimate	FY 2023 Target	FY 2024 Target
Flood Plain management progress (%) by end of FY24	100%	25%	50%	80%	100%
Years of Capital Outlay Plan	25	5	10	15	20
Average workorders outstanding	200	-	350	300	200
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

- Partnered with community members to create Ascension Parks Foundation, a 501(c)3 that will support the Recreation Department through fundraising efforts and park projects
- Completed Ascension Gym Expansion Project and opened new tournament quality gym
- Completed LED Ball Park Lighting Project
- Upgraded overall look of parks through numerous site work projects such as replacing damaged and outdated roofs on pavilions and buildings, replacing numerous signs and other aesthetic upgrades to park grounds and facilities
- Replaced and replenished engineered wood fiber at most playgrounds throughout the parish to help meet safety standards
- 3 Recreation Department staff members became Certified Playground Safety Inspectors (only 33 in the state of Louisiana)
- Proposed and received funding for $9,750,000 worth of park projects throughout the Parish through the American Rescue Plan Act
- Hosted Louisiana Little League Baseball District 2 Tournament at J. Leo Stevens Park

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
- Investigate and implement green infrastructure practices in parks to assist with parish-wide drainage plans
- Implement innovative design, construction, and maintenance practices for current park improvement and maintenance projects

Department Goal 2: Increase opportunities to partner with private entities

- Seek opportunities to partner with local businesses and develop sponsorship opportunities
- Seek grant opportunities

- Work with Ascension Parks Foundation to assist in raising funds for the Recreation Department

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

- Implement training and certification plan
- Purchase and begin implementation of new registration software by end of Q1 FY23
- Increase the number of certified staff
- Re-branding the Recreation Department to build brand identity
- Increase social media engagements
- Increase travel and site visits to other park systems and innovative recreation sites
- Offer teambuilding and culture changing activities quarterly
- Actively encourage employees to suggest new programs and amenities they would like to see offered and allow them to be a part of the planning process for those ideas

Department Goal 4: Position the department as a health and wellness option for residents

- Hire a Recreation Health and Wellness Supervisor
- Offer quarterly (4) Health and Wellness specific events by end of FY23
- Offer 4 new Health and Wellness programs by end of FY23
- Develop a plan to create a Community Wellness Hub in Ascension Parish by creating and improving meaningful partnerships with like-minded organizations using the National Recreation and Park Association (NRPA) Community Wellness Hub model

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2021 Actual	FY 2022 Estimate	FY 2023 Target	FY 2024 Target
Percentage of Concept Plans completed by end of FY22	50%	8.7%	8.7%	52.17%	100%
Number of parks	23	23	22	23	23
Number of programs at all recreation facilities	25	9	9	18	25
Number of Community Centers	4	3	3	3	4
Facility rental revenue	130,000	103,877.50	92,530	115,000	130,000
Establishment of Foundation	100%	-	100%	100%	100%
Program revenue	17,000	16,359.36	41,012.21	35,000	45,000
Number of Partnerships	12	6	9	12	16
Grant revenue	500,000	2,161,440	9,750,000	300,000	500,000
Customer Satisfaction Survey Responses	1,000	-	-	500	1,000
Customer Satisfaction %	90%	-	-	90%	93%
Net Promoter Score (NPS)	>30	-	-	10	30
Facebook Page Reach	60,000	41,671	49,095	55,000	60,000
Facebook Page Visits	3,000	2,389	2,525	2,750	3,000
New Facebook Page Likes	1,200	828	689	850	1,200
Acres of parkland per 1,000 residents	8.9	2.27	2.19	2.25	2.5
Residents per park	3,104	5,500	6,000	5,750	5,500
Number of certified staff	6	1	3	4	6
Full-Time Equivalent (FTE) Staff	117	22	23	30	35
FTE per 10,000 Residents	8	1.74	1.58	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:

- Flood and Hazard Mitigation Program
- Parish wide water and wastewater consolidation plan
- Local Government Assistance Program
- Louisiana Community Development Block Grant (LCDBG)
- Louisiana Community Development Disaster Recovery Program
- Louisiana Watershed Initiative Program
- Housing and Urban Development/EDI project
- Emergency Operations Preparedness for Office of Homeland Security
- Land & Water Conservation Fund (LWCF)
- Coronavirus State and Local Fiscal Recovery Funds
- Flood and Hazard Mitigation Program
- Housing and Urban Development/EDI projects
- Park and Recreation Facilities
- State Appropriations
- Capital Outlay

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 $29,885,600.56 mil in grant funding.
- Elevated eleven (3) flood-prone properties.
- Received $1,603,169.23 mil in reimbursement for program expenses.
- Completed and closeout eight (8) grant projects
- Identified, selected, and began implementation of a Grant Management System to efficiently track and manage grants.
- Contracted with Consultant that will assist with finding grant opportunities (concentration on the West Side)

GOALS AND OBJECTIVES

Department Goal 1: Increase grant opportunities for the parish

- 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.

- Implement grants management system by June 30, 2023
- 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 2021 Actual	FY 2022 Estimate	FY 2023 Target	FY 2024 Target
# of grant applications during year	30	21	30	35	40
$ value of grant applications during year	140,000,000	42,174,841	371,476,533	385,000,000	400,000,000
# of grants awarded during year	25	12	15	20	25
$ value of grants awarded during year	85,000,000.	37,677,037	29,885,601	80,000,000.	85,000,000.
$ value of grant disallowances	0	0	0.	1,000,000	750,000.
Average training hours per grants staff	80	44	55	65	80
% of Staff Certified	100%	0%	10%	50%	100%
Houses submitted for elevation grant	55	44	29	45	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

- Worked with Communications to create a live streaming kit to allow Ascension 21 to go live from any location.
- Continued development of our various ERP modules including new features in the Employee Self-Service and Vendor Self Service portals, EAM work order modules, and the HCM recruiting and onboarding modules.
- Completed phase 1 migration of multiple office from Kronos to ExecuTime.
- Organized the parish-wide testing of Munis version 2021.5
- Continuing 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
- Worked with Multiple vendors to create the Administrative Command Center
- Begun pilot testing of SIP based phone systems
- Multiple Employees completed "Recoverying from a CyberSecurity Event" training and certification.
- Created an IT services model to be used by Fire District #3.

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 2021 Actual	FY 2022 Estimate	FY 2023 Target	FY 2024 Target
Total amount of service desk requests completed	-	4376	4983		
Requests within SLA	80%	-	75%	80%	80%
# of annual IT Security Incidents	0	1	0	0	0
# of annual IT System Outages	0	-	6	0	0
Training courses completed by IT staff	-	-	11	6	7
# of employees that complete cyber security training	100%	-	78.7%	100%	100%

HUMAN RESOURCES DEPARTMENT

DEPARTMENT DESCRIPTION

The Human Resources Department is responsible for the administration of the personnel system for Ascension Parish Government, including all parish departments, and a Human Resources Review Board, which is advisory in nature. We deliver the following products and advisory services:

- Recruitment & Onboarding
- Employee Benefits & Retirements
- Human Resources Information Systems & Reports
- Personnel Policy & Procedures
- Job Description Classification
- Pay Administration
- Training & Development
- Workplace Safety & Workers Compensation
- Employee Relations (employee conduct and performance)
- Performance Management
- Drug Free Workplace
- The Parish of Ascension is an Equal Opportunity Employer and requires pre-employment drug screening and background investigations of all selectees for Parish government positions.

MISSION

Ascension Parish Government understands the benefits of and strives to achieve a dynamic, highly qualified, motivated, and diverse workforce. Understanding this intention, the Human Resources Department works hard to find and keep the right person, for the right position, at the right time in order to meet the needs of Ascension Parish Government.

SIGNIFICANT ACCOMPLISHMENTS

- Streamlined and/or developed true HR procedures for Parish President HR decisions through a repeatable and defensible process (pay setting, selection, and terminations)
- Planned and Implemented a 5-tiered COLA (2022) and a 3-tiered 2023 COLA (2023)
- Negotiated favorable a health insurance plan with minimal increase while adding an Employee Assistant Plan (EAP), which is available at no cost to all employees regardless of benefits election
- Collaborated with SSA to implement a comprehensive Market Study (December 2022)
- Created and Delivered (4) HR Supervisory Training Seminars – (59) Supervisors trained
- Administered the first Performance Evaluation System through the ordinance proposal and adoption process, then executed the ordinance with the performance evaluations that were completed for each employee earlier in the year.
- Administered six (6) Parish President signed Administrative Procedures
- Created a new position description form, which revamped the classification/recruitment process to include a required review of each position description prior to creating the requisition
- Created and implemented the first Emergency Essential program
- Revamped the process and forms for all Employee Relations cases
- Drafted new versions of all sections of the Personnel Policy Manual
- Moved the Safety Department records to MUNIS

- Started the process to convert all official personnel files to a digital format within MUNIS
- Reorganized the HR Department to a program management model and reclassified most positions within the department
- Hired a Training Manager and establishing a robust training program – CDL underway

GOALS AND OBJECTIVES

Department Goal 1: Provide first class customer service by increasing services offered through benefits administration

- Evaluate and administer a robust Employee Assistance Program
- Increase education of Family Medical Leave Act entitlements
- Increase supervisors' education of Americans with Disability Act

Department Goal 2: Provide first class customer services by increasing special Human Resources programs.

- Via an ordinance change, completely revamp the process for employees to donate leave to employees in need
- Via an ordinance change, streamline and update the Drug Free Workplace program (currently referred to as the Substance Abuse Program) by identifying only those positions that require testing and then to revamp the random drug testing process and schedule

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

- Via ordinance change, adopt and administer the first Ascension Parish Government Employee Awards Program, which includes Length of Service achievement awards
- Develop a parish-wide training and development program that is tailored to the requirements and needs of each department.

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2021 Actual	FY 2022 Estimate	FY 2023 Target	FY 2024 Target
Total Employees Serviced	900	879	900	900	900
APGOV Total Employees	430	467	429	430	430
Total Personnel Actions Processed	1800	1611	1788	1800	1800
APGOV Performance Evaluations Processed	430	NA	381	429	440
Total Benefits Transactions Processed	1800	1678	1759	1800	1800
Total APGOV Promotions Processed	30	49	27	30	30
Total COLA Adjustments Processed	430	459	421	430	430
APGOV COLA Adjustments Processed	415	433	413	415	415
APGOV Terminations Processed	-	15	13	-	-
APGOV Resignations Processed	-	50	66	-	-
Total Employee Turnover	100	103	116	110	100
APGOV Employee Turnover	80	86	98	90	80
Total New Hires Processed	80	63	96	90	80
APGOV New Hires Processed	75	46	82	80	75

APGOV Employee Relations Cases	-	58	60	-	-
APGOV Training Courses Completed by Employees	2000	1115	1891	1950	2000
APGOV Mandatory Training Completion	100%	84%	92%	100%	100%
APGOV Safety Incidents	200	213	209	200	200

PURCHASING

DEPARTMENT DESCRIPTION

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.

MISSION

Manage the most efficient and effective procurement process for our customers to obtain high quality goods and services while complying with all applicable laws and regulations.

SIGNIFICANT ACCOMPLISHMENTS

- Transitioned to a new Purchasing Director
- Deepened our understanding of what our stakeholders' value to continuously improve our services
- Collaborated with executive administration, managed relationships with internal and external constituents, and supplied energy management
- Delivered the highest levels of ethical service
- Finalized the Vendor Portal purchasing processes
- Created standardized purchasing processes, forms, and templates

GOALS AND OBJECTIVES

Department Goal 1: Build a partnership with each department to enhance the efficient and effective procurement of goods and services and increase customer satisfaction.

- Provide workshops for all departments to educate and communicate the proper procurement process and the legal requirements the parish is required to follow
- Create system to allow departments to provide feedback on the procurement process

Department Goal 2: Attract and retain professional and capable vendors to supply quality goods and educate these vendors on the parish process to enhance the strategic partnerships.

- Hold 2 vendor workshops each year
- Hold 2 vendor seminars on the statutory procurement process including the process for parish reimbursement

Department Goal 3: Implement, promote, and maintain sound business practices and procedures.

- Provide the necessary resources to quickly and efficiently procure professional contracts, RFPs, one-time purchases, long-term purchase orders, and agency term contracts to ensure compliance and timeliness
- Engage procurement consultants to perform a GAP analysis for policy and process redesign
- Complete the Procurement Policy & Procedure Manual update, communicate expectations, and develop staff and departmental training

- Enhance the E-bid platform, deploy the Vendor Portal, communicate expectations, and develop staff and department training

Department Goal 4: Embrace a bold and innovative culture that empowers and inspires excellent services within a team driven and fun working environment

- Create training and certification plan
- Increase the number of certified staff
- Identify opportunities for process automation
- Leverage leading technologies to enable the evolution and transformation of our service
- Plan and deliver a "*Reverse Trade Show*" to advertise that Ascension Parish Government is open for business to increase Equal Business Opportunity (EBO)

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2021 Actual	FY 2022 Estimate	FY 2023 Target	FY 2024 Target
Number of purchase orders issued & converted	4,400	4,614	4,402	4,400	4,400
RFP/RFQs Issued	22	12	22	22	22
# of bids	48	44	48	48	48
% of Employees Completing Mandatory Training	100	-	94	100	100

OPERATING BUDGET

PARISH OF ASCENSION

LOUISIANA

GENERAL FUND

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
GENERAL FUND
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PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
State of Louisiana

GENERAL FUND

Summary Overview

The General Fund is the primary operating fund of the Parish. It is used to account for all financial resources except those required to be accounted for in another fund. Below is a summary of the major highlights of the General Fund 2023 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 69% of the projected 2023 resources for the General Fund.

Ad Valorem taxes are projected to be approximately $4.4 million, or 16% 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 51%, or $15 million, of the sales and use tax collected in this fund will be transferred to the General Fund. These financing sources represent 53% of all available resources in the General Fund.

Overall, General Fund revenues are projected to decrease by approximately $4,115,700. 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 36%, or $14,515,000, over fiscal year 2022. This decrease is mainly due to the decrease in expenditures associated with waterway debris removal due to Hurricane Ida that occurred in 2021.

ASCENSION PARISH GOVERNMENT
State of Louisiana

GENERAL FUND

Department Descriptions

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

JUDICIAL - 23RD DISTRICT
The District Attorney of the Twenty-third Judicial District shall serve as the parish attorney to the parish governing authority, parish president and all parish departments, offices and agencies. The Parish provides office space for the District Attorney's office and is mandated by state law to pay a portion of the District Attorney's and Assistant District Attorney's salaries.

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

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

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

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

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.

ANIMAL CONTROL
The Animal Control department takes care of any concerns the citizens of Ascension Parish have for roaming, vicious, neglected and abused animals.

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

GENERAL FUND

PARISH PROMOTION/COUNTY AGENT

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

PLANNING & DEVELOPMENT

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

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.

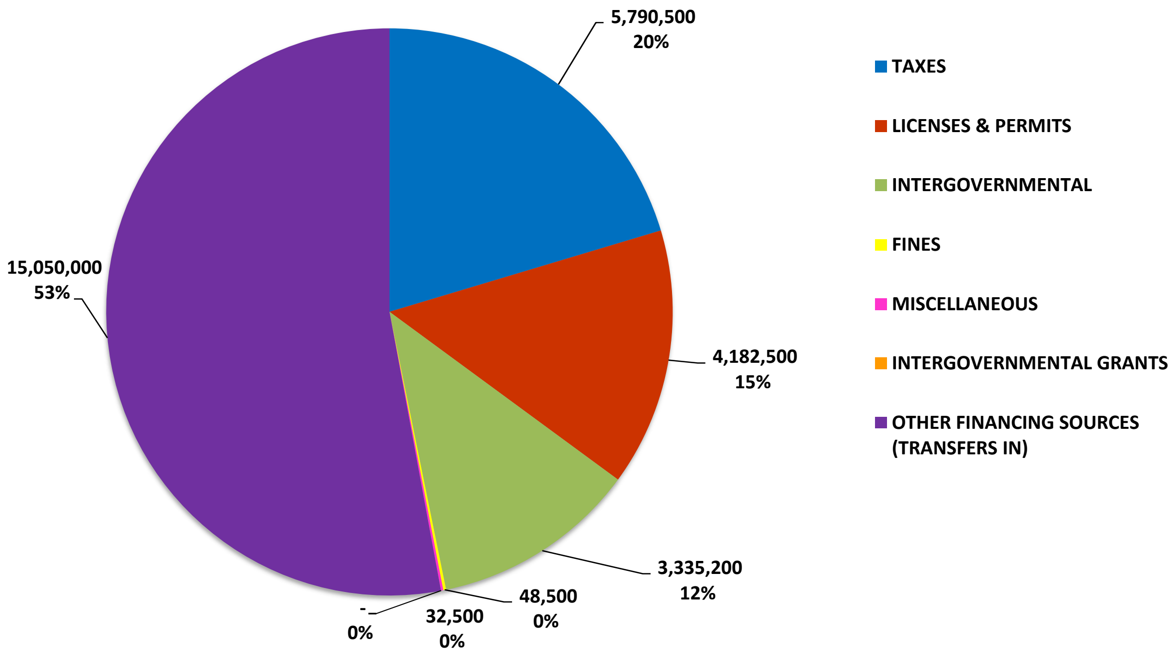
APPROPRIATIONS

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.

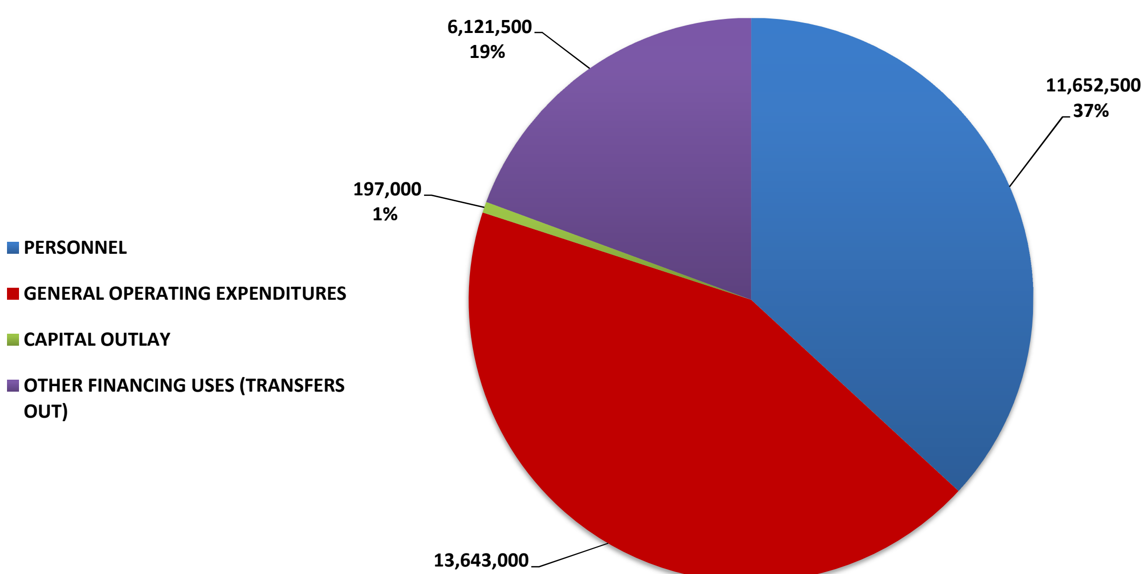
GENERAL FUND (002)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 17,925,857**	**$ 12,506,176**	**$ 12,506,176**	**$ 12,506,176**	**$ 12,506,176**	**0%**	**$ 13,562,376**	**8%**
REVENUES:									
	TAXES	5,457,604	5,481,500	3,391,334	2,399,166	5,790,500	6%	5,790,500	0%
	LICENSES & PERMITS	4,187,700	3,804,000	3,712,018	410,482	4,122,500	8%	4,182,500	1%
	INTERGOVERNMENTAL	3,132,831	2,502,000	1,968,195	5,210,505	7,178,700	187%	3,335,200	-54%
	FINES	52,425	54,000	28,511	19,989	48,500	-10%	48,500	0%
	MISCELLANEOUS	40,812	156,500	372,627	(27,627)	345,000	120%	32,500	-91%
	INTERGOVERNMENTAL GRANTS	70,511	-	-	19,500	19,500	-	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	20,050,000	32,050,000	8,783,333	19,266,667	28,050,000	-12%	15,050,000	-46%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**32,991,882**	**44,048,000**	**18,256,018**	**27,298,682**	**45,554,700**	**3%**	**28,439,200**	**-38%**
EXPENDITURES:									
	PERSONNEL	8,774,395	10,072,000	5,773,841	3,687,795	9,462,500	-6%	11,652,500	23%
	GENERAL OPERATING EXPENDITURES	18,773,520	29,421,000	18,590,460	11,403,701	29,919,500	2%	13,643,000	-54%
	CAPITAL OUTLAY	258,792	609,500	225,465	345,535	625,500	3%	197,000	-69%
	OTHER FINANCING USES (TRANSFERS OUT)	10,604,857	5,441,000	2,933,333	1,557,667	4,491,000	-17%	6,121,500	36%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**38,411,563**	**45,543,500**	**27,523,098**	**16,994,698**	**44,498,500**	**-2%**	**31,614,000**	**-29%**
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES		**(5,419,681)**	**(1,495,500)**	**(9,267,080)**	**10,303,984**	**1,056,200**	**-171%**	**(3,174,800)**	**-401%**
ENDING FUND BALANCE:		**$ 12,506,176**	**$ 11,010,676**	**$ 3,239,096**	**$ 22,810,160**	**$ 13,562,376**	**23%**	**$ 10,387,576**	**-23%**

GENERAL FUND
2023 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
$27,048,000 - REVENUES



GENERAL FUND
2023 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
$31,614,000 - EXPENDITURES



GENERAL FUND (002)
REVENUES

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
REVENUES:									
TAXES									
00200331 310100	AD VALOREM TAXES	$ 4,137,128	$ 4,090,500	$ 2,747,247	$ 1,723,253	$ 4,470,500	9%	$ 4,470,500	0%
00200331 310300	BEER TAXES	69,348	63,000	34,652	34,348	69,000	10%	69,000	0%
00200331 310400	FRANCHISE FEES	1,251,128	1,328,000	609,434	641,566	1,251,000	-6%	1,251,000	0%
00200331 310700	AD VALOREM TAXES-JUV. DET	-	-	-	-	-	-	-	-
TOTAL TAXES		**5,457,604**	**5,481,500**	**3,391,334**	**2,399,166**	**5,790,500**	**6%**	**5,790,500**	**0%**
LICENSES AND PERMITS									
00200332 322100	ALCOHOLIC LICENSES & PERMITS	20,430	17,500	16,202	1,298	17,500	0%	17,500	0%
00200332 322200	OCCUPATIONAL LICENSES	2,705,203	2,405,500	2,780,224	(224)	2,780,000	16%	2,780,000	0%
00200332 322300	MOBILE HOME LICENSES	17,800	6,000	8,800	1,200	10,000	67%	10,000	0%
00200332 322400	BUILDING PERMITS	1,269,611	1,200,000	837,371	362,629	1,200,000	0%	1,200,000	0%
00200332 322500	PLANNING FEES	111,318	130,000	33,550	36,450	70,000	-46%	130,000	86%
00200332 322600	ZONING FEES	62,938	45,000	35,872	9,128	45,000	0%	45,000	0%
00200332 328600	MISCELLANEOUS REVENUES	400	-	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS		**4,187,700**	**3,804,000**	**3,712,018**	**410,482**	**4,122,500**	**8%**	**4,182,500**	**1%**
INTERGOVERNMENTAL									
00200333 334200	STATE REVENUE SHARING	154,872	102,000	173,016	(23,016)	150,000	47%	150,000	0%
00200333 334300	STATE SHARED SEVERANCE	31,330	17,500	16,821	12,179	29,000	66%	29,000	0%
00200333 334600	CIVIL DEFENSE - E.M.A.	81,044	-	39,348	152	39,500	-	-	-100%
00200333 334700	FIRE INSURANCE REBATE-ST TREA	85,982	85,500	162,160	(160)	162,000	89%	162,000	0%
00200333 335500	REIMBURSEMENT - FEMA	628,484	-	86,145	4,182,855	4,269,000	-	-	-100%

GENERAL FUND (002)
REVENUES

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
INTERGOVERNMENTAL (continued)									
00200333 335600	HUD - SPECIAL REVENUE	4,385	4,500	3,243	1,257	4,500	0%	4,500	0%
00200333 336600	STATE SHARE LIC BD FEE	2,642	3,000	-	2,500	2,500	-17%	2,500	0%
00200333 336800	ADMINISTRATIVE FEES - 4%	2,077,200	2,264,500	1,459,467	1,037,733	2,497,200	10%	2,962,200	19%
00200333 336900	MISC REV REIMB SAL/BEN	27,468	25,000	27,996	(2,996)	25,000	0%	25,000	0%
00200333 338600	MISCELLANEOUS REVENUES	49	-	-	-	-	-	-	-
00200333 338900	GRANT ADMINISTRATION FEES	39,377	-	-		-	-	-	-
TOTAL INTERGOVERNMENTAL		**3,132,831**	**2,502,000**	**1,968,195**	**5,210,505**	**7,178,700**	**187%**	**3,335,200**	**-54%**
FINES									
00200334 346100	COURT FINES	52,425	54,000	28,511	19,989	48,500	-10%	48,500	0%
TOTAL FINES		**52,425**	**54,000**	**28,511**	**19,989**	**48,500**	**-10%**	**48,500**	**0%**
MISCELLANEOUS									
00200335 358100	INTEREST EARNINGS	(77,198)	125,000	26,946	(26,946)	-	-100%	-	-
00200335 358400	PROCEEDS - SALE OF PROPERTY	16,421	15,000	51,985	(485)	51,500	243%	15,000	-71%
00200335 358600	MISCELLANEOUS REVENUES	88,129	6,500	28,557	(57)	28,500	338%	7,500	-74%
00200335 358900	PROCEEDS- INSURANCE	3,310	-	255,000	-	255,000		-	-100%
00200335 359500	MISCELLANEOUS REV-IS/GIS FEES	10,150	10,000	10,140	(140)	10,000	0%	10,000	0%
TOTAL MISCELLANEOUS		**40,812**	**156,500**	**372,627**	**(27,627)**	**345,000**	**120%**	**32,500**	**-91%**
INTERGOVERNMENTAL GRANTS									
00200337 376700	GRANT - LGAP	70,511	-	-	19,500	19,500	-	-	-100%
00200337 376800	GRANT - RETRO HARDENING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**70,511**	**-**	**-**	**19,500**	**19,500**	**-**	**-**	**-100%**

GENERAL FUND (002)
REVENUES

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
OTHER FINANCING SOURCES (TRANSFERS IN)									
00200995 951050	TRANSFER IN E. A. MAJOR	-	17,000,000	-	13,000,000	13,000,000	-	-	-100%
00200995 951080	TRANSFER IN SALES & USE	20,000,000	15,000,000	8,750,000	6,250,000	15,000,000	0%	15,000,000	0%
00200995 955100	TRANSFER IN ACUD #1	50,000	50,000	33,333	16,667	50,000	0%	50,000	0%
TOTAL OTHER FINANCING SOURCES		**20,050,000**	**32,050,000**	**8,783,333**	**19,266,667**	**28,050,000**	**-12%**	**15,050,000**	**-46%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 32,991,882**	**$ 44,048,000**	**$ 18,256,018**	**$ 27,298,682**	**$ 45,554,700**	**3%**	**$ 28,439,200**	**-38%**

GENERAL FUND - LEGISLATIVE (00200441)
EXPENDITURE BUDGET

Account Number	Description	2021 2021 Actual	2022 AMENDED BUDGET (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200441 400200	SALARY-EXEMPT	$ 367,432	$ 384,500	$ 247,525	$ 136,975	$ 384,500	0%	$ 394,000	2%
00200441 400300	SALARY-NON EXEMPT	26,691	29,500	16,326	17,174	33,500	14%	49,000	46%
00200441 400500	FICA TAX - EXPENSE	27,557	32,000	18,176	13,824	32,000	0%	34,000	6%
00200441 400700	RETIREMENT	14,999	15,500	10,189	6,811	17,000	10%	19,000	12%
00200441 400800	HEALTH, LIFE, DENTAL INSURANCE	95,792	111,500	75,382	38,118	113,500	2%	142,000	25%
00200441 400900	HEALTH SAVINGS ACCT. EXPENSE	6,343	9,000	6,250	3,250	9,500	6%	10,500	11%
00200441 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**539,313**	**582,500**	**374,181**	**216,319**	**590,500**	**1%**	**649,000**	**10%**
GENERAL OPERATING EXPENDITURES									
00200441 501500	PUBLICATION - LEGAL NOTICES	31,820	40,000	15,639	9,361	25,000	-38%	25,000	0%
00200441 502400	TELEPHONE	10,216	10,000	6,932	3,568	10,500	5%	10,500	0%
00200441 502600	EQUIPMENT RENTALS	6,571	5,000	633	2,867	3,500	-30%	3,500	0%
00200441 503500	MAINT-FURN.,OFF.MACH.,EQUIP	250	-	(125)		-	-	-	-
00200441 504600	PROFESSION SERVICES-NON CAPITAL	11,650	45,500	7,079	38,421	45,500	0%	45,500	0%
00200441 504900	DUES & SUBSCRIPTION	14,025	17,500	13,975	3,525	17,500	0%	17,500	0%
00200441 506000	OFFICE SUPPLIES	3,979	3,500	2,376	1,124	3,500	0%	3,500	0%
00200441 506100	OPERATING SUPPLIES	21,254	25,000	3,124	6,876	10,000	-60%	25,000	150%
00200441 507400	TRAVEL/TRAINING	9,746	50,000	13,063	6,937	20,000	-60%	35,000	75%
00200441 509900	MISCELLANEOUS EXPENSE	40	500	155	345	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**109,551**	**197,000**	**62,851**	**73,024**	**136,000**	**-31%**	**166,000**	**22%**

GENERAL FUND - LEGISLATIVE (00200441)
EXPENDITURE BUDGET

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
CAPITAL OUTLAY									
00200441 608700	ACQUISITIONS-EQUIPMENT	-	-	8,180	320	8,500	-	-	-100%
00200441 608701	ACQUISITIONS - FURNITURE & FIXTURES	34,224	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY EXPENDITURES		**34,224**	**-**	**8,180**	**320**	**8,500**	**-**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 683,089**	**$ 779,500**	**$ 445,212**	**$ 289,663**	**$ 735,000**	**-6%**	**$ 815,000**	**11%**

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

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200443 400200	SALARY-EXEMPT	$ 83,933	$ 90,000	$ 54,014	$ 30,986	$ 85,000	-6%	$ 85,000	0%
00200443 400500	FICA TAX - EXPENSE	1,440	2,000	927	1,073	2,000	0%	2,000	0%
00200443 400700	RETIREMENT	5,441	8,500	4,911	3,589	8,500	0%	8,500	0%
00200443 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**91,313**	**101,000**	**60,186**	**35,814**	**96,000**	**-5%**	**96,000**	**0%**
GENERAL OPERATING EXPENDITURES									
00200443 507800	APPROP & GRANT-NON CAPITAL	1,179,736	1,074,500	792,638	436,862	1,229,500	14%	1,229,500	0%
00200443 508100	JUROR & WITNESS FEES	21,539	35,000	21,830	13,170	35,000	0%	35,000	0%
00200443 508300	PROSECUTORIAL EXPENSES	44,165	50,000	11,585	38,415	50,000	0%	50,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,245,441**	**1,159,500**	**826,053**	**488,447**	**1,314,500**	**13%**	**1,314,500**	**0%**
TOTAL EXPENDITURES		**$ 1,336,754**	**$ 1,260,500**	**$ 886,239**	**$ 524,261**	**$ 1,410,500**	**12%**	**$ 1,410,500**	**0%**

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

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
00200444 509500	COURT ATTENDANCE	$ 16,655	$ 25,000	$ 6,840	$ 8,160	$ 15,000	-40%	$ 15,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**16,655**	**25,000**	**6,840**	**8,160**	**15,000**	**-40%**	**15,000**	**0%**
TOTAL EXPENDITURES		**$ 16,655**	**$ 25,000**	**$ 6,840**	**$ 8,160**	**$ 15,000**	**-40%**	**$ 15,000**	**0%**

GENERAL FUND - JUDICIAL CORONER (00200445)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / E -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
00200445 500400	CONTRACT LABOR	$ 125,713	$ 124,000	80,601	$ 143,399	$ 224,000	81%	$ 250,000	12%
00200445 502400	TELEPHONE	12,568	12,000	12,196	7,804	20,000	67%	20,000	0%
00200445 502700	MISCELLANEOUS RENTALS	14,400	14,500	9,600	4,900	14,500	0%	14,500	0%
00200445 504000	MEDICAL & DENTAL SERVICES	180,499	154,000	112,099	87,901	200,000	30%	200,000	0%
00200445 504600	PROFESSIONAL SERVICES - NON-CAPITAL	-	-	930	570	1,500	-	1,500	0%
00200445 507500	TRANSPORTATION & MILEAGE	-	-	23,265	26,735	50,000	-	50,000	0%
00200445 509900	MISCELLANEOUS EXPENSE	13,688	2,500	480	2,020	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**346,868**	**307,000**	**239,171**	**273,329**	**512,500**	**67%**	**538,500**	**5%**
TOTAL EXPENDITURES		**$ 346,868**	**$ 307,000**	**$ 239,171**	**$ 273,329**	**$ 512,500**	**67%**	**$ 538,500**	**5%**

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

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200446 400200	SALARY-EXEMPT	$ 92,565	$ 94,000	$ 72,518	$ 37,482	$ 110,000	17%	$ 108,000	-2%
00200446 400500	FICA TAX - EXPENSE	6,465	7,000	5,024	2,476	7,500	7%	7,000	-7%
00200446 400700	RETIREMENT	3,755	7,000	3,159	1,841	5,000	-29%	5,000	0%
00200446 400800	HEALTH ,LIFE, DENTAL INSURANCE	24,174	28,000	20,549	11,951	32,500	16%	38,000	17%
00200446 400900	HEALTH SAVINGS ACCT. EXPENSE	2,625	3,000	2,750	1,750	4,500	50%	4,500	0%
00200446 405300	WORKMEN'S COMPENSATION INS.	3,500	3,500	2,333	1,667	4,000	14%	4,000	0%
TOTAL PERSONNEL		**133,082**	**142,500**	**106,332**	**57,168**	**163,500**	**15%**	**166,500**	**2%**
GENERAL OPERATING EXPENDITURES									
00200446 507400	TRAVEL/TRAINING	-	4,000	-	4,000	4,000	0%	4,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**4,000**	**-**	**4,000**	**4,000**	**0%**	**4,000**	**0%**
TOTAL EXPENDITURES		**$ 133,082**	**$ 146,500**	**$ 106,332**	**$ 61,168**	**$ 167,500**	**14%**	**$ 170,500**	**2%**

GENERAL FUND - ELECTION (00200448)
EXPENDITURE BUDGET

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200448 400200	SALARY-EXEMPT	$ 97,964	$ 103,000	$ 61,886	$ 32,614	$ 94,500	-8%	$ 89,500	-5%
00200448 400500	FICA TAX - EXPENSE	1,338	1,500	886	614	1,500	0%	1,500	0%
00200448 400700	RETIREMENT	16,658	18,500	10,133	6,367	16,500	-11%	16,500	0%
00200448 400800	HEALTH,LIFE, DENTAL INSURANCE	2,217	2,500	1,273	1,227	2,500	0%	2,000	-20%
00200448 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**118,678**	**126,000**	**74,511**	**40,989**	**115,500**	**-8%**	**110,000**	**-5%**
GENERAL OPERATING EXPENDITURES									
00200448 502400	TELEPHONE	5,719	6,500	3,925	2,575	6,500	0%	6,500	0%
00200448 502600	EQUIPMENT RENTALS	4,671	4,500	2,914	2,086	5,000	11%	5,000	0%
00200448 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	-	500	500	0%	500	0%
00200448 504500	ELECTION EXPENSE	31,995	75,000	96,521	53,479	150,000	100%	90,000	-40%
00200448 504900	DUES & SUBSCRIPTION	1,385	2,000	750	1,250	2,000	0%	2,000	0%
00200448 506000	OFFICE SUPPLIES	8,841	12,500	7,724	4,776	12,500	0%	7,500	-40%
00200448 507400	TRAVEL/TRAINING	1,699	10,000	1,607	1,393	3,000	-70%	21,000	600%
00200448 509900	MISCELLANEOUS EXPENSE	474	1,500	30	1,470	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**54,784**	**112,500**	**113,471**	**67,529**	**181,000**	**61%**	**134,000**	**-26%**
TOTAL EXPENDITURES		**$ 173,462**	**$ 238,500**	**$ 187,982**	**$ 108,518**	**$ 296,500**	**24%**	**$ 244,000**	**-18%**

GENERAL FUND - GENERAL ADMINISTRATION (00200449)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200449 400200	SALARY-EXEMPT	$ 310,841	$ 317,000	$ 143,468	$ 121,532	$ 265,000	-16%	$ 284,000	7%
00200449 400300	SALARY-NON EXEMPT	127,340	187,500	109,732	77,768	187,500	0%	250,500	34%
00200449 400400	CONTRACT LABOR - TEMP SERVICE EMPLOYEES	-	10,000	-	-	1,500	-85%	1,500	0%
00200449 400500	FICA TAX - EXPENSE	31,348	39,000	18,669	11,331	30,000	-23%	41,000	37%
00200449 400700	RETIREMENT	32,352	38,000	13,412	9,588	23,000	-39%	37,500	63%
00200449 400800	HEALTH,LIFE,DENTAL INSURANCE	68,880	75,000	22,946	12,054	35,000	-53%	44,000	26%
00200449 400900	HEALTH SAVINGS ACCT. EXPENSE	7,853	7,500	2,625	1,375	4,000	-47%	4,500	13%
00200449 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**579,114**	**674,500**	**311,185**	**233,815**	**546,500**	**-19%**	**663,500**	**21%**
GENERAL OPERATING EXPENDITURES									
00200449 500400	CONTRACT LABOR	-	-	-	-	-	-	-	-
00200449 501500	PUBLICATION - LEGAL NOTICES	1,082	1,500	2,197	2,803	5,000	233%	5,000	0%
00200449 502000	UTILITIES	1,012,511	1,000,000	687,102	352,898	1,040,000	4%	1,092,000	5%
00200449 502400	TELEPHONE	20,186	24,000	12,630	11,370	24,000	0%	24,000	0%
00200449 502500	BUILDING RENTALS	3,150	-	-	-	-	-	-	-
00200449 502600	EQUIPMENT RENTALS	6,933	5,000	3,868	3,132	7,000	40%	7,000	0%
00200449 502700	MISCELLANEOUS RENTALS	2,263	2,000	1,100	900	2,000	-	-	-100%
00200449 503200	MAINT. & SUPPLIES-VEH & EQUIP	7,945	5,000	1,891	3,109	5,000	0%	5,000	0%
00200449 503900	MAINTENANCE FUND FEE	2,061,000	3,133,500	2,089,000	695,000	2,784,000	-11%	3,449,000	24%
00200449 504600	PROFESSION SERVICE-NON CAPITAL	1,150,174	1,271,500	838,558	432,942	1,271,500	0%	1,348,500	6%
00200449 504800	ADVERTISING			20,000	-	20,000		20,000	0%

GENERAL FUND - GENERAL ADMINISTRATION (00200449)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
00200449 504900	DUES & SUBSCRIPTION	$ 5,018	$ 5,000	$ 281	$ 4,719	$ 5,000	0%	$ 5,000	0%
00200449 505000	FIRE,CASUALTY & GEN LIAB INS	224,000	224,000	149,333	94,667	244,000	9%	361,000	48%
00200449 505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%
00200449 506000	OFFICE SUPPLIES	14,022	15,000	8,562	6,438	15,000	0%	15,000	0%
00200449 506100	OPERATING SUPPLIES	35,280	40,000	26,951	13,049	40,000	0%	40,000	0%
00200449 506900	MISC. MATER-CATASTROPHIC EVENT	9,832,824	17,750,000	11,130,265	(11,130,265)	-	-100%	-	-
00200449 507200	FUEL	724	1,500	144	1,356	1,500	0%	1,500	0%
00200449 507400	TRAVEL/TRAINING	707	10,000	2,330	2,670	5,000	-50%	10,000	100%
00200449 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	-	-	-	-	-	-
00200449 507900	JUDGEMENTS,DAMAGES & CLAIMS	169	25,000	-	25,000	25,000	0%	25,000	0%
00200449 509800	PENSION FUND FROM ADVAL.COLL	135,506	182,000	121,333	18,667	140,000	-23%	140,000	0%
00200449 509900	MISCELLANEOUS EXPENSE	5,452	6,500	4,612	1,888	6,500	0%	6,500	0%
00200449 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	149,000	149,000	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**14,519,445**	**23,702,000**	**15,100,491**	**(9,310,491)**	**5,790,000**	**-76%**	**6,555,000**	**13%**
CAPITAL OUTLAY									
00200449 608700	ACQUISITIONS - EQUIPMENT	-	-	-	7,000	7,000	-	-	-100%
00200449 608701	ACQUISITIONS - FURNITURE & FIXTURES	16,632	-	52,957	123,043	176,000	-	-	-100%
00200449 608702	ACQUISITIONS - VEHICLES	16,588	35,000	-	40,000	40,000	14%	35,000	-13%
TOTAL CAPITAL OUTLAY		**33,220**	**35,000**	**52,957**	**170,043**	**223,000**	**537%**	**35,000**	**-84%**
TOTAL EXPENDITURES		**$ 15,131,779**	**$ 24,411,500**	**$ 15,464,633**	**$ (8,906,633)**	**$ 6,559,500**	**-73%**	**$ 7,253,500**	**11%**

GENERAL FUND - PURCHASING (00200450)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200450 400200	SALARY-EXEMPT	$ 155,870	$ 201,500	$ 117,008	$ 92,992	$ 210,000	4%	$ 263,500	25%
00200450 400300	SALARY-NON EXEMPT	126,467	86,000	70,522	59,478	130,000	51%	154,000	18%
00200450 400500	FICA TAX - EXPENSE	20,293	22,000	13,655	11,845	25,500	16%	32,000	25%
00200450 400700	RETIREMENT	20,913	21,500	13,793	11,207	25,000	16%	31,500	26%
00200450 400800	HEALTH,LIFE,DENTAL INSURANCE	53,220	65,500	25,881	11,119	37,000	-44%	39,000	5%
00200450 400900	HEALTH SAVINGS ACCT. EXPENSE	7,750	9,000	4,375	2,125	6,500	-28%	6,000	-8%
00200450 405300	WORKMEN'S COMPENSATION INS.	3,000	3,000	2,000	1,500	3,500	17%	3,500	0%
TOTAL PERSONNEL		**387,514**	**408,500**	**247,234**	**190,266**	**437,500**	**7%**	**529,500**	**21%**
GENERAL OPERATING EXPENDITURES									
00200450 502400	TELEPHONE	3,339	3,500	2,305	1,195	3,500	0%	3,500	0%
00200450 502600	EQUIPMENT RENTALS	3,386	5,000	1,527	3,473	5,000	0%	5,000	0%
00200450 503500	MAINT-FURN.,OFF.MACH.,EQUIP	130	1,000	140	860	1,000	0%	1,000	0%
00200450 504600	PROFESSIONAL SERVICES-NON CAPITAL	6,000	6,000	4,500	1,500	6,000	0%	6,000	0%
00200450 504900	DUES & SUBSCRIPTION	2,310	5,000	1,842	3,158	5,000	0%	5,000	0%
00200450 506000	OFFICE SUPPLIES	5,150	7,000	2,743	4,257	7,000	0%	7,000	0%
00200450 506100	OPERATING SUPPLIES	1,708	5,000	1,883	3,117	5,000	0%	5,000	0%
00200450 507400	TRAVEL/TRAINING	3,166	18,000	1,071	3,929	5,000	-72%	26,000	420%
00200450 509900	MISCELLANEOUS EXPENSE	-	1,500	310	1,190	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**25,189**	**52,000**	**16,321**	**22,679**	**39,000**	**-25%**	**60,000**	**54%**
TOTAL EXPENDITURES		**$ 412,703**	**$ 460,500**	**$ 263,555**	**$ 212,945**	**$ 476,500**	**3%**	**$ 589,500**	**24%**

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

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200454 400200	SALARY-EXEMPT	$ 57,249	$ 55,500	$ 35,486	$ 22,514	$ 58,000	5%	$ 61,000	5%
00200454 400300	SALARY-NON EXEMPT	78,633	113,000	51,416	33,584	85,000	-25%	124,500	46%
00200454 400500	FICA TAX - EXPENSE	9,536	13,000	6,201	4,299	10,500	-19%	14,500	38%
00200454 400700	RETIREMENT	10,121	13,000	6,518	3,982	10,500	-19%	14,000	33%
00200454 400800	HEALTH,LIFE, DENTAL INSURANCE	28,379	44,500	16,856	8,644	25,500	-43%	29,500	16%
00200454 400900	HEALTH SAVINGS ACCT. EXPENSE	3,688	4,500	2,000	1,000	3,000	-33%	3,000	0%
00200454 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**188,105**	**244,000**	**118,810**	**74,190**	**193,000**	**-21%**	**247,000**	**28%**
GENERAL OPERATING EXPENDITURES									
00200454 502400	TELEPHONE	-	-	-	2,500	2,500	-	5,000	100%
00200454 504600	PROFESSION SERVICE-NON CAPITAL	32,035	82,500	32,030	5,470	37,500	-55%	42,500	13%
00200454 506000	OFFICE SUPPLIES	-	2,000	-	2,000	2,000	0%	2,000	0%
00200454 506100	OPERATING SUPPLIES	693	10,000	-	10,000	10,000	0%	20,000	100%
00200454 509900	MISCELLANEOUS EXPENSE	297	500	140	360	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**33,024**	**95,000**	**32,170**	**20,330**	**52,500**	**-45%**	**70,000**	**33%**
CAPITAL OUTLAY									
00200454 608700	ACQUISITIONS-EQUIPMENT	-	30,000	-	-	-	-100%	-	-
00200454 608701	ACQUISITIONS - FURNITURE & FIXTURES	-	-	-		-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**30,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
TOTAL EXPENDITURES		**$ 221,129**	**$ 369,000**	**$ 150,980**	**$ 94,520**	**$ 245,500**	**-33%**	**$ 317,000**	**29%**

GENERAL FUND - IS/GIS (00200486)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200486 400200	SALARY-EXEMPT	$ 110,394	$ 111,000	$ 73,288	$ 43,212	$ 116,500	5%	$ 211,500	82%
00200486 400300	SALARY-NON EXEMPT	520,784	527,000	311,415	215,585	527,000	0%	574,500	9%
00200486 400500	FICA TAX - EXPENSE	45,677	40,000	28,122	19,378	47,500	19%	60,500	27%
00200486 400700	RETIREMENT	47,339	48,000	28,474	18,526	47,000	-2%	59,000	26%
00200486 400800	HEALTH, LIFE, DENTAL INSURANCE	99,214	115,500	50,055	34,945	85,000	-26%	96,500	14%
00200486 400900	HEALTH SAVINGS ACCT. EXPENSE	11,262	15,000	7,000	4,500	11,500	-23%	12,000	4%
00200486 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**835,171**	**857,000**	**498,688**	**336,312**	**835,000**	**-3%**	**1,014,500**	**21%**
GENERAL OPERATING EXPENDITURES									
00200486 502400	TELEPHONE	70,990	89,500	54,788	34,712	89,500	0%	89,500	0%
00200486 503200	MAINT & SUPPLIES-VEH & EQUIP	1,468	2,500	632	1,868	2,500	0%	5,000	100%
00200486 504600	PROFESSIONAL SERVICES-NON CAPITAL	165,058	235,000	173,226	61,774	235,000	0%	237,000	1%
00200486 504900	DUES & SUBSCRIPTIONS	6,886	-	78,285		3,500		21,000	500%
00200486 505200	VEHICLE & EQUIPMENT INSURANCE	1,500	1,500	1,000	500	1,500	0%	2,000	33%
00200486 506000	OFFICE SUPPLIES	2,214	3,000	1,234	1,766	3,000	0%	3,000	0%
00200486 506100	OPERATING SUPPLIES	265,317	302,000	111,890	190,110	302,000	0%	311,000	3%
00200486 507200	FUEL	2,074	3,000	1,617	1,883	3,500	17%	3,500	0%
00200486 507400	TRAVEL/TRAINING	26,951	51,000	28,329	22,671	51,000	0%	44,000	-14%
00200486 507800	APPROPRIATIONS & GRANTS-NON CAPITAL	-	-	-	20,000	20,000	-	-	-
00200486 509900	MISCELLANEOUS EXPENSE	594	1,000	368	632	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**543,052**	**688,500**	**451,369**	**335,917**	**712,500**	**3%**	**717,000**	**1%**

GENERAL FUND - IS/GIS (00200486)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
CAPITAL OUTLAY									
00200486 607800	APPROPRIATIONS & GRANTS-CAPITAL	$ -	$ -	$ -	$ -	$ -	-	$ -	-
00200486 608700	ACQUISITIONS - EQUIPMENT	-	20,000	-	20,000	20,000	0%	50,000	150%
00200486 608701	ACQUISITIONS - FURNITURE & FIXTURES	7,696	-	-	37,000	37,000	-	-	-100%
00200486 608702	ACQUISITIONS - VEHICLES	-	20,000	-	18,500	18,500	-8%	-	-100%
TOTAL CAPITAL OUTLAY		**7,696**	**40,000**	**-**	**75,500**	**75,500**	89%	**50,000**	**-34%**
TOTAL EXPENDITURES		**$ 1,385,919**	**$ 1,585,500**	**$ 950,057**	**$ 747,728**	**$ 1,623,000**	**2%**	**$ 1,781,500**	**10%**

GENERAL FUND - COMMUNICATIONS (00200489)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200489 400200	SALARY-EXEMPT	$ 233,270	$ 310,000	$ 205,742	$ 119,258	$ 325,000	5%	$ 333,500	3%
00200489 400300	SALARY-NON EXEMPT	92,230	70,500	34,444	25,556	60,000	-15%	147,500	146%
00200489 400500	FICA TAX - EXPENSE	22,972	29,500	16,926	11,574	28,500	-3%	37,000	30%
00200489 400700	RETIREMENT	23,616	28,500	17,419	12,081	29,500	4%	36,500	24%
00200489 400800	HEALTH, LIFE, DENTAL INSURANCE	53,594	61,000	48,104	26,896	75,000	23%	58,000	-23%
00200489 400900	HEALTH SAVINGS ACCT. EXPENSE	5,738	7,500	5,019	2,981	8,000	7%	6,000	-25%
00200489 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**431,920**	**507,500**	**327,988**	**198,512**	**526,500**	**4%**	**619,000**	**18%**
GENERAL OPERATING EXPENDITURES									
00200489 500400	CONTRACT LABOR	-	1,000	-	-	-	-100%	-	-
00200489 502400	TELEPHONE	7,802	5,000	9,279	3,221	12,500	150%	12,500	0%
00200489 502600	EQUIPMENT RENTAL	2,100	-	221	779	1,000	-	-	-100%
00200489 503200	MAINT & SUPPLIES-VEH & EQUIP	552	6,000	43,323	36,677	80,000	1233%	1,500	-98%
00200489 504600	PROFESSIONAL SERVICES-NON CAPITAL	20,032	50,000	3,003	18,997	22,000	-56%	305,000	1286%
00200489 504800	ADVERTISING	-	-	-	-	-	-	30,000	-
00200489 504900	DUES & SUBSCRIPTION	1,460	3,000	999	2,001	3,000	-	8,500	183%
00200489 505200	VEHICLE & EQUIPMENT INSURANCE	500	500	333	167	500	0%	500	0%
00200489 505400	PROPERTY INSURANCE PREMIUM	450	500	495	5	500	0%	500	0%
00200489 506000	OFFICE SUPPLIES	556	1,000	2,148	352	2,500	150%	23,000	820%
00200489 506100	OPERATING SUPPLIES	25,713	10,000	111,360	23,640	135,000	1250%	15,000	-89%
00200489 507200	FUEL	427	1,000	497	503	1,000	0%	1,000	0%
00200489 507400	TRAVEL/TRAINING	1,104	10,000	27	473	500	-95%	12,000	2300%
00200489 509900	MISCELLANEOUS EXPENSE	235	500	382	118	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**60,930**	**88,500**	**172,068**	**86,933**	**259,000**	**193%**	**410,000**	**58%**

GENERAL FUND - COMMUNICATIONS (00200489)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
CAPITAL OUTLAY									
00200489 608700	ACQUISITIONS-EQUIPMENT	$ -	$ 184,500	$ 92,982	$ 22,018	$ 115,000	-38%	$ 8,000	-93%
00200489 608701	ACQUISITIONS-FURNITURE & FIXTURES	-	-	38,463	22,537	61,000	-	-	-100%
TOTAL CAPITAL OUTLAY		**-**	**184,500**	**131,445**	**44,555**	**176,000**	**-**	**8,000**	**-95%**
TOTAL EXPENDITURES		**$ 492,851**	**$ 780,500**	**$ 631,500**	**$ 330,000**	**$ 961,500**	**23%**	**$ 1,037,000**	**8%**

GENERAL FUND - FINANCE (00200491)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200491 400200	SALARY-EXEMPT	$ 627,615	$ 577,000	$ 461,863	$ 278,137	$ 740,000	28%	$ 948,500	28%
00200491 400300	SALARY-NON EXEMPT	472,373	630,500	341,793	233,207	575,000	-9%	804,500	40%
00200491 400500	FICA TAX - EXPENSE	76,705	92,500	57,598	44,902	102,500	11%	134,500	31%
00200491 400700	RETIREMENT	68,472	91,000	59,519	42,981	102,500	13%	131,500	28%
00200491 400800	HEALTH,LIFE,DENTAL INSURANCE	153,344	215,000	129,034	72,966	202,000	-6%	247,000	22%
00200491 400900	HEALTH SAVINGS ACCT. EXPENSE	18,813	25,500	13,856	7,644	21,500	-16%	25,500	19%
00200491 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL		**1,418,322**	**1,632,500**	**1,064,329**	**680,171**	**1,744,500**	**7%**	**2,292,500**	**31%**
GENERAL OPERATING EXPENDITURES									
00200491 502400	TELEPHONE	12,384	15,000	8,855	6,645	15,500	3%	16,000	3%
00200491 502600	EQUIPMENT RENTALS	8,788	9,000	2,966	6,034	9,000	0%	9,000	0%
00200491 503200	MAINTENANCE - VEHICLES & EQUIPMENT	25	5,000	175	2,325	2,500	-50%	5,000	100%
00200491 503500	MAINT-FURN.,OFF.MACH.,EQUIP	5,351	9,000	3,413	2,587	6,000	-33%	7,000	17%
00200491 504600	PROFESSIONAL SERVICES-NON CAPITAL	2,342	6,000	69,583	1,417	71,000	1083%	103,500	46%
00200491 504900	DUES & SUBSCRIPTION	2,386	3,500	1,716	1,784	3,500	0%	3,500	0%
00200491 505200	VEHICLE & EQUIPMENT INSURANCE	500	500	333	167	500	0%	500	0%
00200491 506000	OFFICE SUPPLIES	25,888	25,000	19,289	15,711	35,000	40%	28,500	-19%
00200491 506100	OPERATING SUPPLIES	6,463	10,000	34,789	12,711	47,500	375%	18,000	-62%
00200491 507200	FUEL	229	3,000	767	1,733	2,500	-17%	2,500	0%
00200491 507400	TRAVEL/TRAINING	3,571	20,000	7,642	3,358	11,000	-45%	33,500	205%
00200491 509900	MISCELLANEOUS EXPENSE	631	1,000	360	140	500	-50%	1,500	200%
TOTAL GENERAL OPERATING EXPENDITURES		**68,556**	**107,000**	**149,887**	**54,613**	**204,500**	**91%**	**228,500**	**12%**

GENERAL FUND - FINANCE (00200491)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
CAPITAL OUTLAY									
00200491 608700	ACQUISITIONS-EQUIPMENT	-	10,000	-	10,000	10,000	0%	10,000	0%
TOTAL CAPITAL OUTLAY		**-**	**10,000**	**-**	**10,000**	**10,000**	**0%**	**10,000**	**0%**
TOTAL EXPENDITURES		**$ 1,486,879**	**$ 1,749,500**	**$ 1,214,216**	**$ 744,784**	**$ 1,959,000**	**12%**	**$ 2,531,000**	**29%**

GENERAL FUND - HUMAN RESOURCES (00200492)
EXPENDITURE BUDGET

Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
EXPENDITURES:									
PERSONNEL									
00200492 400200	SALARY-EXEMPT	$ 466,197	$ 624,500	$ 302,285	$ 182,715	$ 485,000	-22%	$ 504,500	4%
00200492 400300	SALARY-NON EXEMPT	73,819	12,000	31,562	23,438	55,000	358%	158,000	187%
00200492 400500	FICA TAX - EXPENSE	39,188	59,000	24,103	15,897	40,000	-32%	51,000	28%
00200492 400700	RETIREMENT	34,689	56,500	22,563	14,437	37,000	-35%	46,000	24%
00200492 400800	HEALTH,LIFE,DENTAL INSURANCE	71,441	135,000	50,332	25,168	75,500	-44%	72,000	-5%
00200492 400900	HEALTH SAVINGS ACCT. EXPENSE	7,744	14,000	5,100	2,900	8,000	-43%	7,500	-6%
00200492 405300	WORKMEN'S COMPENSATION INS.	2,500	2,500	1,667	833	2,500	0%	2,500	0%
TOTAL PERSONNEL		**695,578**	**903,500**	**437,612**	**265,388**	**703,000**	**-22%**	**841,500**	**20%**
GENERAL OPERATING EXPENDITURES									
00200492 500400	CONTRACT LABOR	-	30,000	-	-	-	-100%	-	-
00200492 501500	PUBLICATION-LEGAL NOTICES	-	1,500	-	-	-	-100%	500	-
00200492 502000	UTILITIES	-	500	-	500	500	0%	-	-100%
00200492 502400	TELEPHONE	1,946	5,500	551	3,449	4,000	-27%	4,000	0%
00200492 502600	EQUIPMENT RENTALS	4,947	8,000	2,702	3,298	6,000	-25%	6,000	0%
00200492 502700	MISCELLANEOUS RENTALS	-	1,000	-	-	-	-100%	-	-
00200492 503200	MAINT & SUPPLIES-VEH & EQUIP	4,714	5,000	509	1,491	2,000	-60%	2,000	0%
00200492 503500	MAINT-FURN.,OFF.MACH.,EQUIP				500	500	-	500	0%
00200492 504600	PROFESSIONAL SERVICES-NON CAPITAL	50,330	155,500	43,227	106,773	150,000	-4%	111,000	-26%
00200492 504900	DUES & SUBSCRIPTION	1,095	2,000	2,643	357	3,000	50%	3,000	0%
00200492 505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%
00200492 506000	OFFICE SUPPLIES	9,371	45,000	8,808	36,192	45,000	0%	15,000	-67%
00200492 506100	OPERATING SUPPLIES	4,734	10,000	3,180	6,820	10,000	0%	10,000	0%
00200492 507200	FUEL	1,942	6,000	595	1,405	2,000	-67%	2,000	0%

GENERAL FUND - HUMAN RESOURCES (00200492)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
00200492 507400	TRAVEL/TRAINING	$ 6,197	$ 22,500	$ 1,324	$ 3,676	$ 5,000	-78%	$ 17,500	250%
00200492 509900	MISCELLANEOUS EXPENSE	2,693	1,500	1,595	1,405	3,000	100%	3,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**88,470**	**294,500**	**65,467**	**166,033**	**231,500**	**-21%**	**175,000**	**-24%**
CAPITAL OUTLAY									
00200492 608702	ACQUISITIONS-VEHICLES	-	60,000	-	-	54,500	-9%	-	-100%
00200492 609000	MAJOR REPAIRS - CAPITAL	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**60,000**	**-**	**-**	**54,500**	**-**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 784,047**	**$ 1,258,000**	**$ 503,080**	**$ 431,420**	**$ 989,000**	**-21%**	**$ 1,016,500**	**3%**

GENERAL FUND - EXECUTIVE ADMINISTRATION (00200496)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
EXPENDITURES:									
PERSONNEL									
00200496 400200	SALARY-EXEMPT	$ 411,528	$ 438,000	$ 278,519	$ 161,981	$ 440,500	1%	$ 468,500	6%
00200496 400400	CONTRACT LABOR - TEMP EMPLOYEE	4,255	5,000	636		-	-100%	-	-
00200496 400500	FICA TAX - EXPENSE	29,660	33,500	20,907	12,593	33,500	0%	36,000	7%
00200496 400700	RETIREMENT	30,599	33,000	20,889	12,111	33,000	0%	35,500	8%
00200496 400800	HEALTH,LIFE,DENTAL INSURANCE	22,918	28,500	16,988	11,512	28,500	0%	29,500	4%
00200496 400900	HEALTH SAVINGS ACCT. EXPENSE	2,843	4,500	2,000	1,000	3,000	-33%	3,000	0%
00200496 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**502,303**	**543,000**	**340,273**	**199,363**	**539,000**	**-1%**	**573,000**	**6%**
GENERAL OPERATING EXPENDITURES									
00200496 501500	PUBLICATION-LEGAL NOTICES	664	1,000	1,599	(599)	1,000	0%	1,000	0%
00200496 502400	TELEPHONE	4,285	5,000	2,719	2,281	5,000	0%	5,000	0%
00200496 503200	MAINT & SUPPLIES-VEH & EQUIP	2,528	5,000	1,202	1,298	2,500	-50%	2,500	0%
00200496 504600	PROFESSIONAL SERVICES-NON CAPITAL	-	30,000	-	30,000	30,000	0%	30,000	0%
00200496 504800	ADVERTISING	1,489	1,500	-	1,500	1,500	0%	1,500	0%
00200496 504900	DUES & SUBSCRIPTION	23,408	5,000	3,848	19,652	23,500	370%	22,500	-4%
00200496 505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%
00200496 506000	OFFICE SUPPLIES	915	2,500	1,196	1,304	2,500	0%	2,500	0%
00200496 506100	OPERATING SUPPLIES	9,899	10,000	3,605	6,395	10,000	0%	10,000	0%
00200496 507200	FUEL	4,036	4,000	5,258	4,742	10,000	150%	10,000	0%

GENERAL FUND - EXECUTIVE ADMINISTRATION (00200496)
EXPENDITURE BUDGET

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
GENERAL OPERATING EXPENDITURES (cont)									
00200496 507400	TRAVEL/TRAINING	$ 14,896	$ 30,000	$ 10,199	$ 9,801	$ 20,000	-33%	$ 30,000	50%
00200496 509900	MISCELLANEOUS EXPENSE	1,572	2,000	910	1,090	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**64,192**	**96,500**	**30,869**	**77,631**	**108,500**	**12%**	**117,500**	**8%**
CAPITAL OUTLAY									
00200496 608700	ACQUISITIONS - EQUIPMENT	-	-	28,676	4,324	33,000	-	15,000	-55%
00200496 608702	ACQUISITIONS-VEHICLES	90,544	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**90,544**	**-**	**28,676**	**4,324**	**33,000**	**-**	**15,000**	**-55%**
TOTAL EXPENDITURES		**$ 657,039**	**$ 639,500**	**$ 399,818**	**$ 281,318**	**$ 680,500**	**6%**	**$ 705,500**	**4%**

GENERAL FUND - GRANTS (00200497)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200497 400200	SALARY-EXEMPT	$ 127,941	$ 68,000	$ 43,050	$ 25,950	$ 69,000	1%	$ 69,000	0%
00200497 400300	SALARY-NON EXEMPT	61,354	106,500	36,280	39,720	76,000	-29%	115,500	52%
00200497 400500	FICA TAX - EXPENSE	14,165	13,500	5,907	5,593	11,500	-15%	15,500	35%
00200497 400700	RETIREMENT	9,634	13,000	5,950	5,050	11,000	-15%	15,000	36%
00200497 400800	HEALTH,LIFE,DENTAL INSURANCE	11,106	19,500	5,710	4,790	10,500	-46%	20,000	90%
00200497 400900	HEALTH SAVINGS ACCT. EXPENSE	2,000	3,000	1,000	1,500	2,500	-17%	3,000	20%
00200497 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**226,699**	**224,000**	**98,229**	**82,771**	**181,000**	**-19%**	**238,500**	**32%**
GENERAL OPERATING EXPENDITURES									
00200497 501500	PUBLICATION-LEGAL NOTICES	1,060	3,000	-	3,000	3,000	0%	3,000	0%
00200497 502400	TELEPHONE	2,870	4,000	1,824	2,176	4,000	0%	4,000	0%
00200497 502600	EQUIPMENT RENTALS	4,223	5,000	2,066	1,434	3,500	-30%	3,500	0%
00200497 503500	MAINT-FURN.,OFF.MACH.,EQUIP	35	-	280	220	500	-	500	0%
00200497 504600	PROFESSIONAL SERVICE-NON CAPITAL	-	260,000	-	100,000	100,000	-62%	165,000	65%
00200497 504900	DUES & SUBSCRIPTION	529	4,000	348	1,652	2,000	-50%	2,000	0%
00200497 506000	OFFICE SUPPLIES	3,380	6,500	2,574	1,926	4,500	-31%	4,500	0%
00200497 506100	OPERATING SUPPLIES	1,198	3,000	9,842	1,658	11,500	283%	11,500	0%
00200497 507400	TRAVEL/TRAINING	87	10,000	9,037	963	10,000	0%	15,000	50%
00200497 509900	MISCELLANEOUS EXPENSE	144	1,000	195	805	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**13,527**	**296,500**	**26,166**	**113,834**	**140,000**	**-53%**	**210,000**	**50%**
TOTAL EXPENDITURES		**$ 240,226**	**$ 520,500**	**$ 124,396**	**$ 196,604**	**$ 321,000**	**-38%**	**$ 448,500**	**40%**

GENERAL FUND - PUBLIC SAFETY (00200551)
EXPENDITURE BDUGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
00200551 508400	PROBATION & JUVENILE COURT	$ -	$ -	$ -	$ -	$ -	-	$ -	-
00200551 509500	COURT ATTENDANCE	16,575	21,500	8,550	8,950	17,500	-19%	17,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**16,575**	**21,500**	**8,550**	**8,950**	**17,500**	**-19%**	**17,500**	**0%**
TOTAL EXPENDITURES		**$ 16,575**	**$ 21,500**	**$ 8,550**	**$ 8,950**	**$ 17,500**	**-19%**	**$ 17,500**	**0%**

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

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200553 400200	SALARY-EXEMPT	$ 314,951	$ 350,500	$ 189,921	$ 125,079	$ 315,000	-10%	$ 378,500	20%
00200553 400500	FICA TAX - EXPENSE	22,022	27,000	13,171	11,329	24,500	-9%	29,000	18%
00200553 400700	RETIREMENT	23,622	26,500	14,093	9,907	24,000	-9%	28,500	19%
00200553 400800	HEALTH, LIFE, DENTAL INSURANCE	65,371	71,000	43,127	21,873	65,000	-8%	73,000	12%
00200553 400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	6,000	3,750	2,250	6,000	0%	6,000	0%
00200553 405300	WORKMEN'S COMPENSATION INS.	5,000	5,000	3,333	2,167	5,500	10%	5,500	0%
TOTAL PERSONNEL		**436,966**	**486,000**	**267,396**	**172,604**	**440,000**	**-9%**	**520,500**	**18%**
GENERAL OPERATING EXPENDITURES									
00200553 502400	TELEPHONE	21,589	30,000	12,673	12,327	25,000	-17%	25,000	0%
00200553 502500	BUILDING RENTALS	3,150	6,500	3,780	2,720	6,500	-	6,500	0%
00200553 502600	EQUIPMENT RENTALS	3,976	4,500	1,224	3,276	4,500	0%	4,500	0%
00200553 503200	MAINT. & SUPPLIES-VEH & EQUIP	11,935	25,000	20,975	19,025	40,000	60%	35,000	-13%
00200553 503500	MAINT-FURN.,OFF.MACH.,EQUIP	120	-	100	400	500	-	500	0%
00200553 504600	PROFESSIONAL SERVICE	23,017	42,000	22,073	19,927	42,000	0%	42,500	1%
00200553 504900	DUES & SUBSCRIPTION	270	1,000	-	1,000	1,000	0%	1,000	0%
00200553 505200	VEHICLE & EQUIPMENT INS.	8,500	8,500	5,667	3,833	9,500	12%	11,000	16%
00200553 506000	OFFICE SUPPLIES	1,726	10,000	695	4,305	5,000	-50%	7,000	40%
00200553 506100	OPERATING SUPPLIES	12,135	30,000	24,893	7,107	32,000	7%	10,000	-69%
00200553 507200	FUEL	3,719	7,500	2,572	3,428	6,000	-20%	6,000	0%
00200553 507400	TRAVEL/TRAINING	-	5,000	1,172	1,328	2,500	-50%	5,000	100%
00200553 507800	APPROP & GRANT-NON CAPITAL	88,572	25,500	42,599	1,401	44,000	73%	177,000	302%
00200553 509900	MISCELLANEOUS EXPENSE	112	2,500	80	920	1,000	-60%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**178,822**	**198,000**	**138,503**	**80,997**	**219,500**	**11%**	**332,000**	**51%**

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

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
CAPITAL OUTLAY									
00200553 607800	APPROP & GRANT-CAPITAL	$ 5,655	$ -	$ -	$ -	$ -	-	$ -	-
00200553 608700	ACQUISITIONS-EQUIPMENT	-	160,000	-	-	-	-100%	-	-
00200553 608701	ACQUISITIONS - FURNITURE & FIXTURES	-	30,000	4,207	10,793	15,000	-50%	-	-100%
TOTAL CAPITAL OUTLAY		**5,655**	**190,000**	**4,207**	**10,793**	**15,000**	**-92%**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 621,442**	**$ 874,000**	**$ 410,105**	**$ 264,395**	**$ 674,500**	**-23%**	**$ 852,500**	**26%**

GENERAL FUND - ANIMAL CONTROL (00200772)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200772 400200	SALARY-EXEMPT	$ -	$ -	$ -	$ -	$ -	-	$ 60,500	-
00200772 400300	SALARY-NON EXEMPT	-	-	-	-	-	-	188,000	-
00200772 400500	FICA TAX - EXPENSE	-	-	-	-	-	-	19,000	-
00200772 400700	RETIREMENT	-	-	-	-	-	-	18,500	-
00200772 400800	HEALTH, LIFE, DENTAL INSURANCE	-	-	-	-	-	-	85,000	-
00200772 400900	HEALTH SAVINGS ACCT. EXPENSE	-	-	-	-	-	-	6,000	-
00200772 405300	WORKMEN'S COMPENSATION INS.	-	-	-	-	-	-	1,000	-
TOTAL PERSONNEL		**-**	**-**	**-**	**-**	**-**	**-**	**378,000**	**-**
GENERAL OPERATING EXPENDITURES									
00200772 502000	UTILITIES	-	-	-	-	-	-	1,000	-
00200772 502400	TELEPHONE	-	-	-	-	-	-	4,500	-
00200772 502500	BUILDING RENTALS	-	-	-	-	-	-	20,000	-
00200772 502600	EQUIPMENT RENTALS	-	-	-	-	-	-	4,000	-
00200772 503200	MAINT. & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	7,500	-
00200772 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	-	-	-	-	500	-
00200772 504600	PROFESSIONAL SERVICE - NON-CAPITAL	-	-	-	-	-	-	15,000	-
00200772 504900	DUES & SUBSCRIPTION	-	-	-	-	-	-	500	-
00200772 505000	FIRE, CASUALTY & GEN LIABILITY INSURANCE	-	-	-	-	-	-	6,000	-
00200772 505200	VEHICLE & EQUIPMENT INS.	-	-	-	-	-	-	2,500	-
00200772 506000	OFFICE SUPPLIES	-	-	-	-	-	-	3,000	-
00200772 506100	OPERATING SUPPLIES	-	-	-	-	-	-	15,000	-
00200772 507200	FUEL	-	-	-	-	-	-	10,000	-
00200772 507400	TRAVEL/TRAINING	-	-	-	-	-	-	1,500	-
00200772 509900	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	2,000	-
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**-**	**93,000**	**-**

GENERAL FUND - ANIMAL CONTROL (00200772)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
CAPITAL OUTLAY									
00200772 608702	ACQUISITIONS - VEHICLES	-	-	-	-	-	-	44,000	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**44,000**	**-**
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ 515,000**	**-**

GENERAL FUND - BUILDING (00200776)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200776 400200	SALARY-EXEMPT	$ 402,030	$ 432,000	$ 248,263	$ 151,737	$ 400,000	-7%	$ 423,000	6%
00200776 400300	SALARY-NON EXEMPT	375,557	497,500	242,595	167,405	410,000	-18%	623,000	52%
00200776 400400	CONTRACT LABOR-TEMP SERVICE	1,495	-	-	-	-		-	-
00200776 400500	FICA TAX - EXPENSE	55,747	71,000	35,402	24,598	60,000	-15%	80,000	33%
00200776 400600	EMPLOYMENT TAX EXPENSE	-	-	4,644	356	5,000	-	-	-100%
00200776 400700	RETIREMENT	56,283	70,000	36,814	25,186	62,000	-11%	78,500	27%
00200776 400800	HEALTH ,LIFE, DENTAL INSURANCE	139,791	188,000	81,728	43,272	125,000	-34%	148,000	18%
00200776 400900	HEALTH SAVINGS ACCT. EXPENSE	17,838	21,000	10,063	4,938	15,000	-29%	16,500	10%
00200776 405300	WORKMEN'S COMPENSATION INS.	9,500	9,500	6,333	4,167	10,500	11%	11,000	5%
TOTAL PERSONNEL		**1,058,241**	**1,289,000**	**665,843**	**421,657**	**1,087,500**	**-16%**	**1,380,000**	**27%**
GENERAL OPERATING EXPENDITURES									
00200776 502000	UTILITITES	3,681	3,000	4,808	2,192	7,000	-	7,000	0%
00200776 502400	TELEPHONE	10,292	11,500	7,767	3,733	11,500	0%	11,500	0%
00200776 502600	EQUIPMENT RENTALS	2,833	4,500	1,704	2,796	4,500	0%	4,500	0%
00200776 502700	MISCELLANEOUS RENTALS	166	500	126	374	500	0%	500	0%
00200776 503200	MAINT. & SUPPLIES-VEH & EQUIP	5,249	7,500	3,012	4,488	7,500	0%	7,500	0%
00200776 504600	PROFESSION SERVICE-NON CAPITAL	27,413	115,000	23,370	16,630	40,000	-65%	115,000	188%
00200776 504900	DUES & SUBSCRIPTION	1,803	3,000	865	2,135	3,000	0%	3,000	0%
00200776 505200	VEHICLE & EQUIPMENT INS.	1,500	1,500	1,000	500	1,500	0%	2,000	33%
00200776 506000	OFFICE SUPPLIES	5,727	14,000	3,040	10,960	14,000	0%	14,000	0%
00200776 506100	OPERATING SUPPLIES	18,479	14,000	(263)	14,263	14,000	0%	14,000	0%
00200776 507200	FUEL	10,271	10,000	9,585	8,415	18,000	80%	18,000	0%
00200776 507400	TRAVEL/TRAINING	30,366	45,000	5,148	24,852	30,000	-33%	45,000	50%
00200776 509900	MISCELLANEOUS EXPENSE	91,234	110,000	60,174	49,826	110,000	0%	110,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**209,012**	**339,500**	**120,337**	**141,163**	**261,500**	**-23%**	**352,000**	**35%**

GENERAL FUND - BUILDING (00200776)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
CAPITAL OUTLAY									
00200776 608702	ACQUISITIONS - VEHICLES	$ 62,575	$ -	$ -	$ -	$ -	-	$ 35,000	-
TOTAL CAPITAL OUTLAY		**62,575**	**-**	**-**	**-**	**-**	**-**	**35,000**	**-**
TOTAL EXPENDITURES		**$ 1,329,828**	**$ 1,628,500**	**$ 786,180**	**$ 562,820**	**$ 1,349,000**	**-17%**	**$ 1,767,000**	**31%**

GENERAL FUND - PLANNING & DEVELOPMENT (00200785)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
00200785 400200	SALARY-EXEMPT	$ 518,303	$ 506,000	$ 317,556	$ 188,444	$ 506,000	0%	$ 535,500	6%
00200785 400300	SALARY-NON EXEMPT	341,792	508,000	273,542	181,458	455,000	-10%	486,000	7%
00200785 400500	FICA TAX - EXPENSE	62,357	77,000	42,811	31,189	74,000	-4%	78,500	6%
00200785 400700	RETIREMENT	64,340	76,000	43,686	29,814	73,500	-3%	77,000	5%
00200785 400800	HEALTH, LIFE, DENTAL INSURANCE	123,462	157,500	89,052	43,448	132,500	-16%	135,500	2%
00200785 400900	HEALTH SAVINGS ACCT. EXPENSE	14,320	18,500	9,397	5,103	14,500	-22%	12,500	-14%
00200785 405300	WORKMEN'S COMPENSATION INS.	7,500	7,500	5,000	3,000	8,000	7%	8,500	6%
TOTAL PERSONNEL		**1,132,076**	**1,350,500**	**781,043**	**482,457**	**1,263,500**	**-6%**	**1,333,500**	**6%**
GENERAL OPERATING EXPENDITURES									
00200785 501500	PUBLICATION - LEGAL NOTICES	10,759	14,000	3,833	6,167	10,000	-29%	14,000	40%
00200785 502400	TELEPHONE	14,248	16,000	10,488	5,512	16,000	0%	16,000	0%
00200785 502600	EQUIPMENT RENTALS	2,826	5,000	1,648	1,852	3,500	-30%	3,500	0%
00200785 502700	MISCELLANEOUS RENTALS	506	500	766	1,234	2,000	300%	2,000	0%
00200785 503200	MAINT & SUPPLIES-VEH & EQUIP	6,041	9,000	2,219	6,781	9,000	0%	9,000	0%
00200785 504100	ENGINEERING FEES-NON CAPITAL	189,214	350,000	64,761	345,239	410,000	17%	390,000	-5%
00200785 504600	PROFESSIONAL SERVICES-NON CAPITAL	156,037	260,000	189,121	260,879	450,000	73%	589,000	31%
00200785 504900	DUES & SUBSCRIPTION	2,381	3,000	1,366	134	1,500	-50%	1,500	0%
00200785 505200	VEHICLE & EQUIPMENT INSURANCE	1,500	2,000	1,333	667	2,000	0%	2,500	25%
00200785 506000	OFFICE SUPPLIES	13,073	20,000	7,117	7,883	15,000	-25%	20,000	33%
00200785 506100	OPERATING SUPPLIES	20,075	10,000	11,198	1,302	12,500	25%	10,000	-20%
00200785 507200	FUEL	12,072	17,500	10,889	10,111	21,000	20%	21,000	0%
00200785 507400	TRAVEL/TRAINING	1,005	15,000	3,208	1,792	5,000	-67%	15,500	210%

GENERAL FUND - PLANNING & DEVELOPMENT (00200785)
EXPENDITURE BUDGET

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (cont)									
00200785 509900	MISCELLANEOUS EXPENSE	$ 512	$ 2,000	$ 615	$ 1,385	$ 2,000	0%	$ 2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**430,249**	**724,000**	**308,564**	**650,936**	**959,500**	**33%**	**1,096,000**	**14%**
CAPITAL OUTLAY									
00200785 608702	ACQUISITIONS-VEHICLES	24,879	60,000	-	30,000	30,000	-50%	-	-100%
TOTAL CAPITAL OUTLAY		**24,879**	**60,000**	**-**	**30,000**	**30,000**	**-50%**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 1,587,204**	**$ 2,134,500**	**$ 1,089,607**	**$ 1,163,393**	**$ 2,253,000**	**6%**	**$ 2,429,500**	**8%**

GENERAL FUND - INTERGOVERNMENTAL (00200883)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
00200883 506900	MISC. MATER-CATASTROPHIC EVENT				$ 17,750,000	$ 17,750,000	-	$ 25,000	-100%
00200883 509700	INTERGOV PAYMENTS-FIRE REBATE	$ 109,210	$ 109,500	$ 205,748	252	206,000	88%	206,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**109,210**	**109,500**	**205,748**	**17,750,252**	**17,956,000**	**16298%**	**231,000**	**-99%**
TOTAL EXPENDITURES		**$ 109,210**	**$ 109,500**	**$ 205,748**	**$ 17,750,252**	**$ 17,956,000**	**16298%**	**$ 231,000**	**-99%**

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

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
00244901 500400	CONTRACT LABOR	$ 26,400	$ 26,500	$ 26,400	$ 100	$ 26,500	0%	$ 26,500	0%
00244901 502000	UTILITIES	20,743	20,000	16,530	4,470	21,000	5%	21,000	0%
00244901 502400	TELEPHONE	6,443	6,500	4,300	2,200	6,500	0%	6,500	0%
00244901 502500	BUILDING RENTALS	36,000	36,000	24,000	12,000	36,000	0%	36,000	0%
00244901 502600	EQUIPMENT RENTALS	-	-	2,598	1,902	4,500	-	4,500	0%
00244901 506000	OFFICE SUPPLIES	870	2,500	267	2,233	2,500	0%	2,500	0%
00244901 507800	APPROPRIATIONS & GRANTS-NON CAPITAL	49,975	58,000	34,977	25,023	60,000	3%	60,000	0%
00244901 509900	MISCELLANEOUS EXPENSE	4,823	5,000	299	701	1,000	-80%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**145,253**	**154,500**	**109,372**	**48,628**	**158,000**	**2%**	**158,000**	**0%**
TOTAL EXPENDITURES		**$ 145,253**	**$ 154,500**	**$ 109,372**	**$ 48,628**	**$ 158,000**	**2%**	**$ 158,000**	**0%**

GENERAL FUND - ECONOMIC DEVELOPMENT (00244904)
EXPENDITURE BUDGET

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
00244904 507800	APPROPRIATIONS & GRANTS-NON CAPITAL	$ 322,800	$ 523,000	$ 315,200	$ 207,800	$ 523,000	0%	$ 523,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**322,800**	**523,000**	**315,200**	**207,800**	**523,000**	**0%**	**523,000**	**0%**
TOTAL EXPENDITURES		**$ 322,800**	**$ 523,000**	**$ 315,200**	**$ 207,800**	**$ 523,000**	**0%**	**$ 523,000**	**0%**

GENERAL FUND - APPROPRIATIONS (00244905)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES									
00244905 507800	APPROPRIATIONS-MISCELLANEOUS	$ 147,000	$ 100,000	$ 75,000	$ 25,000	$ 100,000	0%	$ 100,000	0%
00244905 518500	APPROPRIATIONS-SERVICE OFFICER	24,912	25,500	15,992	8,008	24,000	-6%	25,500	6%
TOTAL GENERAL OPERATING EXPENDITURES		**171,912**	**125,500**	**90,992**	**33,008**	**124,000**	**-1%**	**125,500**	**1%**
TOTAL EXPENDITURES		**$ 171,912**	**$ 125,500**	**$ 90,992**	**$ 33,008**	**$ 124,000**	**-1%**	**$ 125,500**	**1%**

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

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
OTHER FINANCING USES (TRANSFERS OUT)									
00299990 901090	TRANSFER OUT CRIMINAL COURT	$ 300,000	$ 850,000	$ -	$ 800,000	$ 800,000	-6%	$ 1,000,000	25%
00299990 901410	TRANSFER OUT ASC. PARISH JAIL	3,200,000	4,400,000	2,933,333	466,667	3,400,000	-23%	4,800,000	41%
00299990 901430	TRANSFER OUT JUVENILE JUSTICE	6,915,857	-	-	-	-	-	-	-
00299990 901460	TRANSFER OUT JUDICIAL EXPENSE FUND	189,000	191,000	-	291,000	291,000	0%	321,500	10%
TOTAL OTHER FINANCING USES		**10,604,857**	**5,441,000**	**2,933,333**	**1,557,667**	**4,491,000**	**-17%**	**6,121,500**	**36%**
TOTAL EXPENDITURES		**$ 10,604,857**	**$ 5,441,000**	**$ 2,933,333**	**$ 1,557,667**	**$ 4,491,000**	**-17%**	**$ 6,121,500**	**36%**

SPECIAL REVENUE FUNDS

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 2023 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 76% of the projected 2023 total revenues and other financing sources.

Ad Valorem taxes are projected to be approximately $29.7 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 decrease by approximately or approximately $1,773,200 over fiscal year 2022. The increase is mainly due to a decrease in Other Financing Uses (Transfers Out).

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.

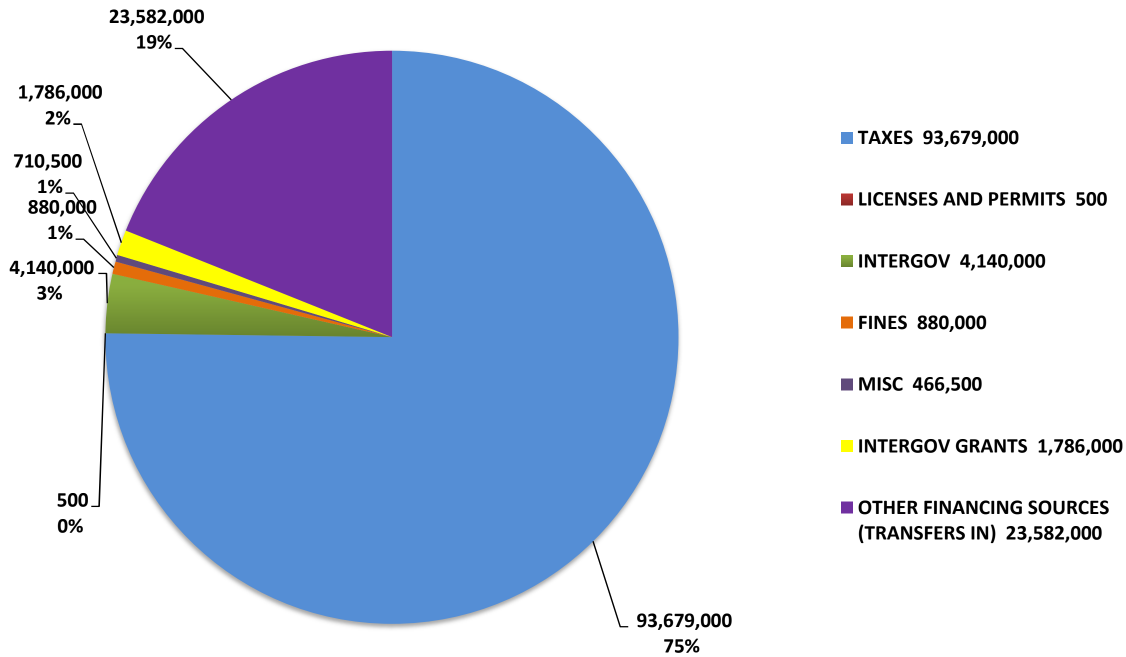
ROAD INFRASTRUCTURE DISTRICT FUNDS

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.

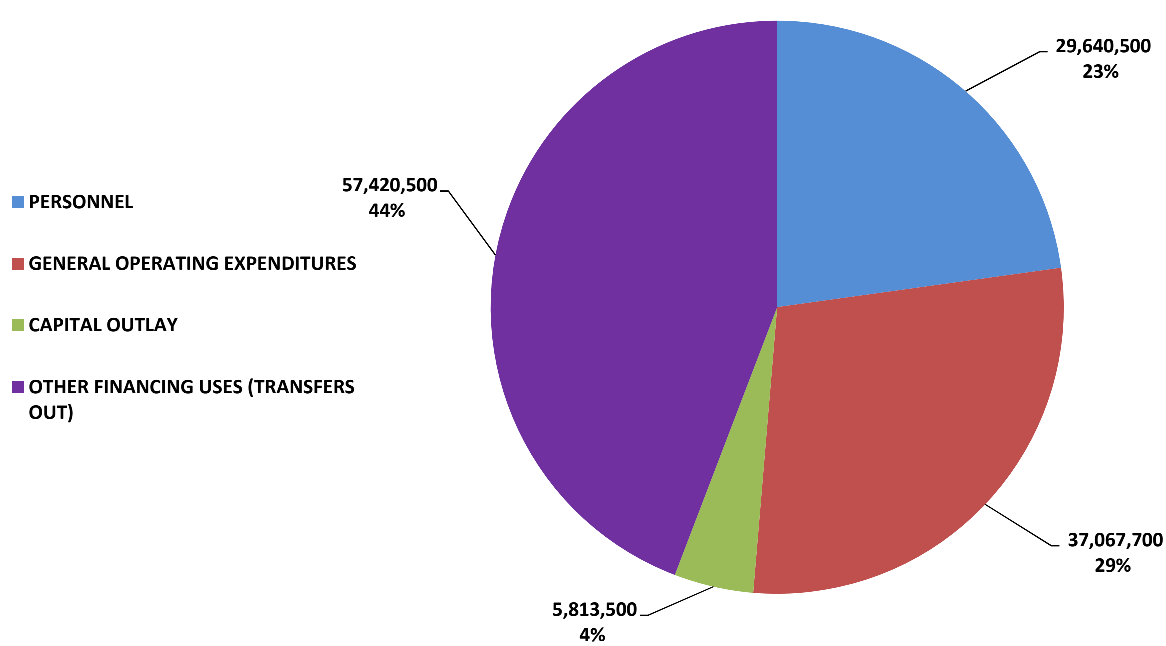
SPECIAL REVENUE FUNDS
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 107,154,631**	**$ 123,184,120**	**$ 123,184,120**	**$ 123,184,120**	**$ 123,184,120**	**0%**	**$ 109,704,420**	**-11%**
REVENUES:									
	TAXES	92,456,541	86,147,500	57,141,763	36,037,237	93,179,000	8%	93,679,000	1%
	LICENSES AND PERMITS	1,000	2,000	1,000	(500)	500	-75%	500	0%
	INTERGOVERNMENTAL	4,713,132	3,880,000	3,679,437	703,263	4,382,500	13%	4,140,000	-6%
	FINES	1,161,639	1,070,000	614,655	298,345	913,000	-15%	880,000	-4%
	MISCELLANEOUS	438,004	727,500	587,906	(305,725)	288,000	-60%	466,500	62%
	INTERGOVERNMENTAL GRANTS	1,024,133	1,834,000	269,861	159,139	458,000	-75%	1,786,000	290%
	OTHER FINANCING SOURCES (TRANSFERS IN)	27,429,829	21,452,000	13,369,916	5,644,584	19,014,500	-11%	23,582,000	24%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**127,224,278**	**115,113,000**	**75,664,538**	**42,536,343**	**118,235,500**	**3%**	**124,534,000**	**5%**
EXPENDITURES:									
	PERSONNEL	28,106,118	29,998,000	16,535,713	10,607,287	27,143,000	-10%	29,640,500	9%
	GENERAL OPERATING EXPENDITURES	22,588,923	37,237,700	17,800,777	17,984,392	36,889,700	-1%	37,067,700	0%
	CAPITAL OUTLAY	1,776,738	5,952,500	78,807	4,881,193	4,960,000	-17%	5,813,500	17%
	OTHER FINANCING USES (TRANSFERS OUT)	58,723,184	68,056,500	33,367,952	29,354,548	62,722,500	-8%	57,420,500	-8%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**111,194,963**	**141,244,700**	**67,783,249**	**62,827,420**	**131,715,200**	**-7%**	**129,942,200**	**-1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OR EXPENDITURES		**16,029,315**	**(26,131,700)**	**7,881,290**	**(20,291,078)**	**(13,479,700)**	**-48%**	**(5,408,200)**	**-60%**
ENDING FUND BALANCE:		**$ 123,184,120**	**$ 97,052,420**	**$ 131,065,409**	**$ 102,893,042**	**$ 109,704,420**	**13%**	**$ 104,296,220**	**-5%**

SPECIAL REVENUE
2023 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
$124,534,000 - REVENUES



SPECIAL REVENUE
2023 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
$129,972,200 - EXPENDITURES



ROAD & BRIDGE FUND (103)
BUDGET SUMMARY

Account Number	Description	2021 2021 Actual	2022 AMENDED (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 876,361**	**$ 659,298**	**$ 659,298**	**$ 659,298**	**$ 659,298**	**0%**	**$ 145,298**	**-78%**
REVENUES:									
	INTERGOVERNMENTAL	1,149,458	976,000	629,190	346,810	976,000	0%	976,000	0%
	MISCELLANEOUS	106,278	7,500	35,915	(4,915)	31,000	313%	5,000	-84%
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	83,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	6,987,000	8,200,000	4,783,333	1,216,667	6,000,000	-27%	7,200,000	20%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**8,242,736**	**9,183,500**	**5,448,438**	**1,558,562**	**7,007,000**	**-24%**	**8,264,000**	**18%**
EXPENDITURES:									
	PERSONNEL	5,205,820	3,343,000	1,847,657	1,118,343	2,966,000	-11%	2,827,500	-5%
	GENERAL OPERATING EXPENDITURES	2,650,264	4,547,500	1,647,833	2,162,167	3,810,000	-16%	4,798,000	26%
	CAPITAL OUTLAY	603,719	1,605,000	21,976	723,024	745,000	-54%	686,000	-8%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**8,459,803**	**9,495,500**	**3,517,466**	**4,003,534**	**7,521,000**	**-21%**	**8,311,500**	**11%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(217,067)**	**(312,000)**	**1,930,972**	**(2,444,972)**	**(514,000)**	**65%**	**(47,500)**	**-91%**
ENDING FUND BALANCE:		**$ 659,298**	**$ 347,298**	**$ 2,590,270**	**$ (1,785,674)**	**$ 145,298**	**-58%**	**$ 97,798**	**-33%**

ROAD & BRIDGE FUND (103)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
10300333 334400	PARISH TRANSPORTATION FUND	$ 894,623	$ 825,000	$ 551,458	$ 273,542	$ 825,000	0%	$ 825,000	0%
10300333 335500	REIMBURSEMENT - FEMA	103,486	-	2,057	(2,057)	-	-	-	-
10300333 338600	MISCELLANEOUS REVENUES	151,350	151,000	75,675	75,325	151,000	0%	151,000	0%
TOTAL INTERGOVERNMENTAL		**1,149,458**	**976,000**	**629,190**	**346,810**	**976,000**	**0%**	**976,000**	**0%**
MISCELLANEOUS									
10300335 358100	INTEREST EARNINGS	8,530	2,500	3,686	(3,686)	-	-100%	-	-
10300335 358400	PROCEEDS - SALE OF PROPERTY	77,105	2,500	12,468	(468)	12,000	380%	2,500	-79%
10300335 358600	MISCELLANEOUS REVENUES	20,642	2,500	5,895	(395)	5,500	120%	2,500	-55%
10300335 358900	INSURANCE PROCEEDS	-	-	13,866	(366)	13,500	-	-	-
TOTAL MISCELLANEOUS		**106,278**	**7,500**	**35,915**	**(4,915)**	**31,000**	**313%**	**5,000**	**-84%**
INTERGOVERNMENTAL GRANT REVENUES									
10300337 375000	GRANTS	-	-	-	-	-	-	83,000	-
TOTAL INTERGOVERNMENTAL GRANT REVENUES		**-**	**-**	**-**	**-**	**-**	**-**	**83,000**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
10300995 951080	TRANSFER IN SALES & USE	6,987,000	8,200,000	4,783,333	1,216,667	6,000,000	-27%	7,200,000	20%
TOTAL OTHER FINANCING SOURCES		**6,987,000**	**8,200,000**	**4,783,333**	**1,216,667**	**6,000,000**	**-27%**	**7,200,000**	**20%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 8,242,736**	**$ 9,183,500**	**$ 5,448,438**	**$ 1,558,562**	**$ 7,007,000**	**-24%**	**$ 8,264,000**	**18%**

ROAD & BRIDGE (103)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
10300662 400200	SALARY-EXEMPT	$ 914,365	$ 459,000	$ 276,106	$ 182,894	459,000	0%	$ 311,500	-32%
10300662 400300	SALARY-NON EXEMPT	2,553,996	1,432,000	897,800	534,200	1,432,000	0%	1,330,000	-7%
10300662 400400	CONTRACT LABOR - TEMP EMPLOYEEES	40,693	175,000	-	-	-	-100%	-	-
10300662 400500	FICA TAX - EXPENSE	247,792	145,000	83,624	61,376	145,000	0%	126,000	-13%
10300662 400700	RETIREMENT	248,305	143,500	83,283	60,217	143,500	0%	123,500	-14%
10300662 400800	HEALTH, LIFE, DENTAL INSURANCE	658,402	413,500	240,597	124,403	365,000	-12%	335,000	-8%
10300662 400900	HEALTH SAVINGS ACCOUNT EXPENSE	86,764	47,500	30,623	16,877	47,500	0%	37,000	-22%
10300662 405300	WORKMEN'S COMPENSATION INS.	159,000	159,000	106,000	67,000	173,000	9%	180,000	4%
TOTAL PERSONNEL		**4,909,318**	**2,974,500**	**1,718,033**	**1,046,967**	**2,765,000**	**-7%**	**2,443,000**	**-12%**
GENERAL OPERATING EXPENDITURES									
10300662 500000	ADMINISTRATIVE FEE	39,500	39,500	26,333	13,667	40,000	1%	49,000	23%
10300662 500400	CONTRACT LABOR	7,625	50,000	19,735	80,265	100,000	100%	200,000	100%
10300662 501500	PUBLICATIONS & LEGAL NOTICES	454	-	1,276	(1,276)	-	-	-	-
10300662 502000	UTILITIES	-	-	247	4,753	5,000	-	20,000	300%
10300662 502400	TELEPHONE	23,847	29,000	12,612	12,388	25,000	-14%	25,000	0%
10300662 502600	EQUIPMENT RENTALS	10,322	20,000	9,578	5,422	15,000	-25%	15,000	0%
10300662 502700	MISCELLANEOUS RENTALS	14,501	25,000	3,386	6,614	10,000	-60%	5,000	-50%
10300662 503100	MAINTENANCE - BUILDINGS	1,354	4,000	2,057	5,443	7,500	88%	15,000	100%
10300662 503200	MAINTENANCE & SUPPLIES-VEHICLE & EQUIP	463,776	375,000	358,814	241,186	600,000	60%	375,000	-38%
10300662 503500	MAINTENANCE-FURN.,OFF.MACH.,EQUIP	796	1,000	680	320	1,000	0%	1,000	0%
10300662 503900	MAINTENANCE FUND FEE	121,500	261,000	174,000	13,500	187,500	-28%	262,500	40%
10300662 504100	ENGINEERING FEES - NON-CAPITAL	6,000	275,000	-	100,000	100,000	-64%	150,000	50%
10300662 504600	PROFESSIONAL SERVICE-NON CAPITAL	158,744	200,000	13,878	36,122	50,000	-75%	50,000	0%
10300662 504900	DUES & SUBSCRIPTION	15,040	1,000	15,383	4,617	20,000	1900%	30,000	50%

ROAD & BRIDGE (103)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
10300662 505000	FIRE,CASUALTY & GENERAL LIABILITY INS	$ 92,000	$ 92,000	$ 61,333	$ 38,667	$ 100,000	9%	$ 148,000	48%
10300662 505200	VEHICLE & EQUIPMENT INSURANCE	101,500	101,500	67,667	42,833	110,500	9%	127,500	15%
10300662 505600	MAINTENANCE-TRASH/WASTE DISPOSAL	38,366	20,000	7,130	12,870	20,000	0%	20,000	0%
10300662 506000	OFFICE SUPPLIES	10,941	10,000	9,342	5,658	15,000	50%	15,000	0%
10300662 506100	OPERATING SUPPLIES	86,353	80,000	88,734	31,266	120,000	50%	120,000	0%
10300662 506400	GRAVEL,SAND,DIRT & SHELL	85,169	140,000	19,548	120,452	140,000	0%	140,000	0%
10300662 506600	ASPHALT & ASPHALT FILLER	694,551	1,500,000	423,445	576,555	1,000,000	-33%	1,500,000	50%
10300662 506700	BRIDGE MATERIAL	-	80,000	1,096	78,904	80,000	0%	125,000	56%
10300662 506800	ROAD SIGNS	57,397	100,000	39,675	60,325	100,000	0%	100,000	0%
10300662 506900	MISCELLANEOUS MATERIALS-NON CAPITAL	909	-	-	-	-	-	-	-
10300662 507000	SMALL TOOLS & EQUIPMENT	1,343	-	324	(324)	-	-	-	-
10300662 507100	CONCRETE & METAL PIPES	12,272	40,000	4,799	35,201	40,000	0%	40,000	0%
10300662 507200	FUEL	202,234	250,000	154,568	170,432	325,000	30%	325,000	0%
10300662 507300	WEED CONTROL	86,621	80,000	41,609	78,391	120,000	50%	120,000	0%
10300662 507400	TRAVEL/TRAINING	25,154	20,000	9,661	10,339	20,000	0%	20,000	0%
10300662 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	-	-	-	-	40,000	-
10300662 508000	RECORDING & PERMANENT RECORDS	1,300	-	-	-	-	-	-	-
10300662 508900	CONTRACT PAYMENTS-NON CAPITAL	164,924	550,000	-	250,000	250,000	-55%	550,000	120%
10300662 509900	MISCELLANEOUS EXPENSE	12,097	15,000	1,780	13,220	15,000	0%	15,000	0%
10300662 516400	CONCRETE/ALUMINUM BOX CULVERTS	-	50,000	-	-	-	-100%	-	-
10300662 519900	RECYCLING EXPENSE	108,298	120,000	72,265	102,735	175,000	46%	175,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**2,644,888**	**4,529,000**	**1,640,955**	**2,150,545**	**3,791,500**	**-16%**	**4,778,000**	**26%**

ROAD & BRIDGE (103)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
CAPITAL OUTLAY									
10300662 607800	APPROPRIATIONS & GRANTS - CAPITAL	$ -	$ -	$ -	$ -	$ -	-	$ 43,000	-
10300662 608700	ACQUISITIONS-EQUIPMENT	413,376	545,000	21,976	523,024	545,000	0%	308,000	-43%
10300662 608702	ACQUISITIONS-VEHICLES	190,343	560,000	-	200,000	200,000	-64%	335,000	68%
10300662 608900	CONTRACT PAYMENTS - CAPITAL	-	500,000	-	-	-	-100%	-	-
TOTAL CAPITAL OUTLAY		**603,719**	**1,605,000**	**21,976**	**723,024**	**745,000**	**-54%**	**686,000**	**-8%**
OTHER FINANCING USES (TRANSFERS OUT)									
10399990 901050	TRANSFER OUT EA MAJOR DRAINAGE	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 8,157,924**	**$ 9,108,500**	**$ 3,380,964**	**$ 3,920,536**	**$ 7,301,500**	**-20%**	**$ 7,907,000**	**8%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
10366201 400200	SALARY-EXEMPT	$ 138,036	$ 190,500	$ 57,931	$ 38,569	$ 96,500	-49%	$ 200,500	108%
10366201 400300	SALARY-NON EXEMPT	99,927	88,000	43,534	18,466	62,000	-30%	101,000	63%
10366201 400500	FICA TAX - EXPENSE	17,685	21,500	7,595	4,405	12,000	-44%	23,500	96%
10366201 400600	EMPLOYMENT TAX	1,729	-	4,693	307	5,000	-	-	-100%
10366201 400700	RETIREMENT	17,208	21,000	7,489	4,511	12,000	-43%	23,000	92%
10366201 400800	HEALTH, LIFE, DENTAL INSURANCE	18,292	41,500	6,320	3,680	10,000	-76%	30,500	205%
10366201 400900	HEALTH SAVINGS ACCT. EXPENSE	2,125	4,500	1,062	938	2,000	-56%	4,500	125%
10366201 405300	WORKMEN'S COMPENSATION INS.	1,500	1,500	1,000	500	1,500	0%	1,500	0%
TOTAL PERSONNEL		**296,502**	**368,500**	**129,624**	**71,376**	**201,000**	**-45%**	**384,500**	**91%**
GENERAL OPERATING EXPENDITURES									
10366201 502000	UTILITIES	-	-	550	1,450	2,000	-	2,500	25%
10366201 502400	TELEPHONE	186	500	320	180	500	0%	500	0%
10366201 502700	MISCELLANEOUS RENTALS	161	500	1,129	(1,129)	-	-100%	500	-
10366201 503200	MAINTENANCE & SUPPLIES-VEHICLE & EQUIP	301	2,000	175	1,825	2,000	0%	2,000	0%
10366201 504900	DUES & SUBSCRIPTION	-	1,000	150	850	1,000	0%	1,000	0%
10366201 505200	VEHICLE & EQUIPMENT INSURANCE	2,000	2,000	1,333	667	2,000	0%	2,500	25%
10366201 506000	OFFICE SUPPLIES	10	2,000	-	1,000	1,000	-50%	1,000	0%
10366201 506100	OPERATING SUPPLIES	270	5,000	96	1,404	1,500	-70%	1,500	0%
10366201 507200	FUEL	1,477	2,000	2,185	2,815	5,000	150%	5,000	0%
10366201 507400	TRAVEL/TRAINING	821	3,000	899	2,101	3,000	0%	3,000	0%
10366201 509900	MISCELLANEOUS EXPENSE	150	500	40	460	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**5,376**	**18,500**	**6,877**	**11,623**	**18,500**	**0%**	**20,000**	**8%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**301,879**	**387,000**	**136,501**	**82,999**	**219,500**	**-43%**	**404,500**	**84%**
GRANT TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 8,459,803**	**$ 9,495,500**	**$ 3,517,466**	**$ 4,003,534**	**$ 7,521,000**	**-21%**	**$ 8,311,500**	**11%**

EAST ASCENSION DRAINAGE FUND (105)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 35,990,648**	**$ 44,803,167**	**$ 44,803,167**	**$ 44,803,167**	**$ 44,803,167**	**0%**	**$ 30,456,667**	**-32%**
REVENUES:									
	TAXES	26,068,487	24,648,500	13,162,331	13,151,669	26,314,000	7%	26,814,000	2%
	INTERGOVERNMENTAL	489,112	185,000	327,088	(142,088)	185,000	0%	185,000	0%
	MISCELLANEOUS	(16,072)	135,000	124,638	(124,638)	-	-100%	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	1,000,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**26,541,526**	**24,968,500**	**13,614,057**	**12,884,943**	**26,499,000**	**6%**	**27,999,000**	**6%**
EXPENDITURES:									
	PERSONNEL	7,181,592	11,794,500	6,008,674	4,436,326	10,445,000	-11%	11,016,000	5%
	GENERAL OPERATING EXPENDITURES	5,018,874	12,549,000	2,933,101	6,932,899	9,866,000	-21%	9,219,500	-7%
	CAPITAL OUTLAY	772,725	2,260,000	11,685	2,758,315	2,770,000	23%	3,700,000	34%
	OTHER FINANCING USES (TRANSFERS OUT)	4,755,817	22,722,000	3,175,933	14,588,567	17,764,500	-22%	4,764,500	-73%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**17,729,007**	**49,325,500**	**12,129,393**	**28,716,107**	**40,845,500**	**-17%**	**28,700,000**	**-30%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**8,812,519**	**(24,357,000)**	**1,484,664**	**(15,831,164)**	**(14,346,500)**	**-41%**	**(701,000)**	**-95%**
ENDING FUND BALANCE:		**$ 44,803,167**	**$ 20,446,167**	**$ 46,287,831**	**$ 28,972,004**	**$ 30,456,667**	**49%**	**$ 29,755,667**	**-2%**

EAST ASCENSION DRAINAGE FUND (105)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
10500331 310100	AD VALOREM TAXES	$ 7,233,832	$ 7,148,500	$ 480,864	$ 7,333,136	$ 7,814,000	9%	$ 7,814,000	0%
10500331 310200	SALES TAX	18,834,655	17,500,000	12,681,467	5,818,533	18,500,000	6%	19,000,000	3%
TOTAL TAXES		**26,068,487**	**24,648,500**	**13,162,331**	**13,151,669**	**26,314,000**	**7%**	**26,814,000**	**2%**
INTERGOVERNMENTAL									
10500333 334200	STATE REVENUE SHARING	280,289	185,000	313,681	(128,681)	185,000	0%	185,000	0%
10500333 335500	REIMBURSEMENT - FEMA	208,823	-	13,407	(13,407)	-	-	-	-
10500333 338900	GRANT ADMINISTRATION	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**489,112**	**185,000**	**327,088**	**(142,088)**	**185,000**	**0%**	**185,000**	**0%**
MISCELLANEOUS									
10500335 358100	INTEREST EARNINGS	(194,630)	125,000	124,470	(124,470)	-	-100%	-	-
10500335 358400	PROCEEDS - SALE OF PROPERTY	178,185	10,000	-	-	-	-100%	-	-
10500335 358600	MISCELLANEOUS REVENUES	373	-	168	(168)	-	-	-	-
10500335 358900	INSURANCE PROCEEDS	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**(16,072)**	**135,000**	**124,638**	**(124,638)**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
10500995 952630	TRANSFER IN DEDICATED SPEC PRJ FUND	-	-	-	-	-	-	1,000,000	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**-**	**-**	**-**	**-**	**1,000,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 26,541,526**	**$ 24,968,500**	**$ 13,614,057**	**$ 12,884,943**	**$ 26,499,000**	**6%**	**$ 27,999,000**	**6%**

EAST ASCENSION DRAINAGE FUND (105)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
10500663 400100	SALARY-PER DIEM	$ 6,630	$ 8,000	$ 2,990	$ 5,010	$ 8,000	0%	$ 8,000	0%
10500663 400200	SALARY-EXEMPT	1,770,875	2,392,000	1,368,914	1,023,086	2,392,000	0%	2,444,000	2%
10500663 400300	SALARY-NON EXEMPT	3,447,696	5,852,500	2,797,706	2,202,294	5,000,000	-15%	5,707,500	14%
10500663 400400	CONTRACT LABOR - TEMPORARY EMPLOYEES	39,996	600,000	251,802	148,198	400,000	-	-	-100%
10500663 400500	FICA TAX - EXPENSE	374,353	631,000	297,817	267,683	565,500	-10%	623,500	10%
10500663 400600	EMPLOYMENT TAX EXPENSE	-	-	49	(49)	-	-	-	-
10500663 400700	RETIREMENT	380,311	618,500	306,459	248,041	554,500	-10%	611,500	10%
10500663 400800	HEALTH, LIFE, DENTAL INSURANCE	934,600	1,407,500	808,483	441,517	1,250,000	-11%	1,341,000	7%
10500663 400900	HEALTH SAVINGS ACCT. EXPENSE	106,632	164,500	94,121	49,879	144,000	-12%	144,000	0%
10500663 405300	WORKMEN'S COMPENSATION INS.	120,500	120,500	80,333	50,667	131,000	9%	136,500	4%
TOTAL PERSONNEL		**7,181,592**	**11,794,500**	**6,008,674**	**4,436,326**	**10,445,000**	**-11%**	**11,016,000**	**5%**
GENERAL OPERATING EXPENDITURES									
10500663 500000	ADMINISTRATIVE FEE	862,000	999,000	666,000	394,000	1,060,000	6%	1,350,500	27%
10500663 500400	CONTRACT LABOR	62,278	400,000	113,010	886,990	1,000,000	150%	1,125,000	13%
10500663 501500	PUBLICATION - LEGAL NOTICES	1,300	4,000	95	1,905	2,000	-50%	2,000	0%
10500663 502000	UTILITIES	6,616	7,000	5,517	4,483	10,000	43%	10,000	0%
10500663 502400	TELEPHONE	40,164	37,500	31,097	28,903	60,000	60%	60,000	0%
10500663 502600	EQUIPMENT RENTALS	7,995	50,000	2,652	17,348	20,000	-60%	100,000	400%
10500663 502700	MISCELLANEOUS RENTALS	19,658	25,000	16,790	18,210	35,000	40%	-	-100%
10500663 503100	MAINTENANCE - BUILDINGS	1,168	10,000	1,688	8,312	10,000	0%	10,000	0%
10500663 503200	MAINT & SUPPLIES-VEH & EQUIP	457,041	425,000	378,922	131,078	510,000	20%	600,000	18%
10500663 503500	MAINT-FURN.,OFF.MACH.,EQUIP	796	1,000	680	320	1,000	0%	1,000	0%
10500663 503900	MAINTENANCE FUND FEE	86,500	205,500	137,000	(500)	136,500	-34%	206,500	51%

EAST ASCENSION DRAINAGE FUND (105)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (cont)									
10500663 504100	ENGINEERING FEES - NON CAPITAL	$ 52,664	$ 120,000	$ -	$ 50,000	$ 50,000	-58%	$ 50,000	0%
10500663 504600	PROFESSIONAL SERVICE - NON CAPITAL	512,477	730,000	334,588	395,412	730,000	0%	630,000	-14%
10500663 504900	DUES & SUBSCRIPTION	825	2,000	1,775	225	2,000	0%	2,000	0%
10500663 505000	FIRE,CASUALTY & GEN LIAB INS	246,500	247,000	164,667	103,833	268,500	9%	397,000	48%
10500663 505200	VEHICLE & EQUIPMENT INS.	140,000	140,000	93,333	58,667	152,000	9%	175,500	15%
10500663 505600	MAINT.-TRASH/WASTE DISPOSAL	46,246	75,000	19,387	55,613	75,000	0%	75,000	0%
10500663 506000	OFFICE SUPPLIES	11,727	10,000	7,835	7,165	15,000	50%	15,000	0%
10500663 506100	OPERATING SUPPLIES	182,488	135,000	104,136	45,864	150,000	11%	150,000	0%
10500663 506400	GRAVEL,SAND,DIRT & SHELL	65,823	90,000	25,248	64,752	90,000	0%	90,000	0%
10500663 506500	CEMENT, BRICKS, LIME & PLASTIC	-	-	582	(582)	-	-	-	-
10500663 506700	BRIDGE MATERIAL	16,830	100,000	2,422	97,578	100,000	0%	100,000	0%
10500663 507000	SMALL TOOLS & EQUIPMENT	1,481	-	3,308	(3,308)	-	-	-	-
10500663 507100	CONCRETE & METAL PIPES	99,425	200,000	99,158	100,842	200,000	0%	200,000	0%
10500663 507200	FUEL	219,201	275,000	205,034	294,966	500,000	82%	500,000	0%
10500663 507300	WEED CONTROL	61,821	145,000	16,939	128,061	145,000	0%	145,000	0%
10500663 507400	TRAVEL/TRAINING	25,307	50,000	10,860	39,140	50,000	0%	50,000	0%
10500663 508000	RECORDING & PERMANENT RECORDS	3,594	-	-	-	-	-	-	-
10500663 508600	ACQUISITION - ROW - NON CAPITAL	-	1,000,000	-	-	-	-100%	-	-
10500663 508900	CONTRACT PAYMENTS - NON CAPITAL	231,000	4,610,000	(72,000)	572,000	500,000	-89%	1,000,000	100%
10500663 509800	PENSION FUND FROM ADVAL. COLL	236,749	230,000	153,333	76,667	230,000	0%	230,000	0%
10500663 509900	MISCELLANEOUS EXPENSE	13,893	15,000	7,574	7,426	15,000	0%	15,000	0%
10500663 511000	REFUND-SALES TAXES	13,618	80,000	22,270	27,730	50,000	-38%	50,000	0%
10500663 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	1,919,000	1,919,000	-	-	-100%
10500663 516000	MARVIN BRAUD PUMP STATION	1,010,173	700,000	320,951	379,049	700,000	0%	1,000,000	43%
10500663 516100	SORRENTO PUMP STATION	181,930	200,000	21,922	328,078	350,000	75%	150,000	-57%

EAST ASCENSION DRAINAGE FUND (105)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
10500663 516200	HENDERSON BAYOU FLOODGATE	$ 71,000	$ 200,000	$ 28,015	$ 171,985	$ 200,000	0%	$ 200,000	0%
10500663 516300	FROG BAYOU LOCKS	3,193	30,000	323	29,677	30,000	0%	30,000	0%
10500663 516400	CONCRETE/ALUMINUM BOX CULVERTS	25,393	1,000,000	7,990	492,010	500,000	-50%	500,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**5,018,874**	**12,548,000**	**2,933,101**	**6,932,899**	**9,866,000**	**-21%**	**9,219,500**	**-7%**
CAPITAL OUTLAY									
10500663 607800	APPROPRIATIONS & GRANTS - CAPITAL	-	-	-	-	-	-	1,000,000	-
10500663 608500	MITIGATION-LAND PURCHASE	-	80,000	-	80,000	80,000	0%	80,000	0%
10500663 608600	ACQUISITION RIGHT OF WAY	-	20,000	-	20,000	20,000	0%	20,000	0%
10500663 608700	ACQUISITIONS-EQUIPMENT	488,154	1,810,000	11,685	1,798,315	1,810,000	0%	500,000	-72%
10500663 608701	ACQUISITIONS - FURNITURE & FIXTURES	12,490	-	-		-	-	-	-
10500663 608702	ACQUISITIONS - VEHICLES	272,080	350,000	-	360,000	360,000	3%	600,000	67%
10500663 608800	ACQUISITIONS - LAND	-	-	-	500,000	500,000	-	1,500,000	200%
TOTAL CAPITAL OUTLAY		**772,725**	**2,260,000**	**11,685**	**2,758,315**	**2,770,000**	**23%**	**3,700,000**	**34%**
APPROPRIATIONS									
10544905 507800	APPROP & GRANT-NON CAPITAL	-	1,000	-	-	-	-100%	-	-
TOTAL APPROPRIATIONS		**-**	**1,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
OTHER FINANCING USES (TRANSFERS OUT)									
10599990 900020	TRANSFER OUT GENERAL FUND	-	17,000,000	-	13,000,000	13,000,000	-24%	-	-100%
10599990 902100	TRANS OUT EA MAJOR CONSTRUCT	-	957,500	-	-	-	-100%	-	-
10599990 903200	TRANS OUT EA MAJOR DRAIN-SIN	4,755,817	4,764,500	3,175,933	1,588,567	4,764,500	0%	4,764,500	0%
TOTAL OTHER FINANCING USES		**4,755,817**	**22,722,000**	**3,175,933**	**14,588,567**	**17,764,500**	**-22%**	**4,764,500**	**-73%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 17,729,007**	**$ 49,325,500**	**$ 12,129,393**	**$ 28,716,107**	**$ 40,845,500**	**-17%**	**$ 28,700,000**	**-30%**

WEST ASCENSION DRAINAGE FUND (106)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 1,766,807**	**$ 1,987,991**	**$ 1,987,991**	**$ 1,987,991**	**$ 1,987,991**	**0%**	**$ 1,956,491**	**-2%**
REVENUES:									
	TAXES	1,289,860	1,264,000	856,124	446,876	1,303,000	3%	1,303,000	0%
	INTERGOVERNMENTAL	44,114	21,500	36,668	(9,668)	27,000	26%	27,000	0%
	MISCELLANEOUS	20,737	5,000	7,627	(4,627)	3,000	-40%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,354,710**	**1,290,500**	**900,419**	**432,581**	**1,333,000**	**3%**	**1,330,000**	**0%**
EXPENDITURES:									
	PERSONNEL	502,171	587,000	338,149	237,351	575,500	-2%	763,000	33%
	GENERAL OPERATING EXPENDITURES	365,336	593,000	309,218	410,782	720,000	21%	631,500	-12%
	CAPITAL OUTLAY	111,952	80,000	-	15,000	15,000	-81%	168,000	1020%
	OTHER FINANCING USES (TRANSFERS OUT)	154,234	54,000	35,567	18,433	54,000	0%	53,500	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,133,693**	**1,314,000**	**682,934**	**681,566**	**1,364,500**	**4%**	**1,616,000**	**18%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**221,017**	**(23,500)**	**217,485**	**(248,985)**	**(31,500)**	**34%**	**(286,000)**	**808%**
ENDING FUND BALANCE:		**$ 1,987,991**	**$ 1,964,491**	**$ 2,205,476**	**$ 1,739,006**	**$ 1,956,491**	**0%**	**$ 1,670,491**	**-15%**

WEST ASCENSION DRAINAGE FUND (106)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
10600331 310100	AD VALOREM TAXES	$ 690,915	$ 677,000	$ 458,607	$ 239,393	$ 698,000	3%	$ 698,000	0%
10600331 311100	AD VALOREM TAX-5 YEAR	598,944	587,000	397,517	207,483	605,000	3%	605,000	0%
TOTAL TAXES		**1,289,860**	**1,264,000**	**856,124**	**446,876**	**1,303,000**	**3%**	**1,303,000**	**0%**
INTERGOVERNMENTAL									
10600333 334200	STATE REVENUE SHARING	17,455	11,500	19,397	(2,397)	17,000	48%	17,000	0%
10600333 334210	STATE REVENUE SHARING-5 YEAR	10,136	10,000	16,834	(6,834)	10,000	0%	10,000	0%
10600333 335500	REIMBURSEMENT - FEMA	16,523	-	437	(437)	-	-	-	-
TOTAL INTERGOVERNMENTAL		**44,114**	**21,500**	**36,668**	**(9,668)**	**27,000**	**26%**	**27,000**	**0%**
MISCELLANEOUS									
10600335 358100	INTEREST EARNINGS	11,331	5,000	4,605	(4,605)	-	-100%	-	-
10600335 358400	PROCEEDS - SALE OF PROPERTY	9,390	-	3,022	(22)	3,000	-	-	-100%
10600335 358600	MISCELLANEOUS REVENUES	16	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**20,737**	**5,000**	**7,627**	**(4,627)**	**3,000**	**-40%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,354,710**	**$ 1,290,500**	**$ 900,419**	**$ 432,581**	**$ 1,333,000**	**3%**	**$ 1,330,000**	**0%**

WEST ASCENSION DRAINAGE FUND (106)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
10600663 400100	SALARY-PER DIEM	$ 1,105	$ 1,500	$ 650	$ 850	$ 1,500	0%	$ 1,500	0%
10600663 400200	SALARY-EXEMPT	73,796	103,000	49,141	53,859	103,000	0%	145,500	41%
10600663 400300	SALARY-NON EXEMPT	287,122	330,000	196,951	113,049	310,000	-6%	402,500	30%
10600663 400400	CONTRACT LABOR - TEMP EMPLOYEES	94	-	84	(84)	-	-	-	-
10600663 400500	FICA TAX - EXPENSE	26,170	33,500	17,804	13,196	31,000	-7%	42,000	35%
10600663 400700	RETIREMENT	26,222	34,500	18,027	11,473	29,500	-14%	40,000	36%
10600663 400800	HEALTH, LIFE, DENTAL INSURANCE	65,059	75,500	49,086	26,414	75,500	0%	104,500	38%
10600663 400900	HEALTH SAVINGS ACCT. EXPENSE	8,603	9,000	6,406	3,594	10,000	11%	11,500	15%
10600663 405300	WORKMEN'S COMPENSATION INS.	14,000	-	-	15,000	15,000	-	15,500	-
TOTAL PERSONNEL		**502,171**	**587,000**	**338,149**	**237,351**	**575,500**	**-2%**	**763,000**	**33%**
GENERAL OPERATING EXPENDITURES									
10600663 500000	ADMINISTRATIVE FEE	50,500	51,500	34,333	21,167	55,500	8%	69,000	24%
10600663 500400	CONTRACT LABOR	9,980	30,000	-	-	-	-100%	-	-
10600663 502000	UTILITIES	10,562	12,000	6,286	5,714	12,000	0%	12,000	0%
10600663 502400	TELEPHONE	3,063	4,000	2,352	1,648	4,000	0%	4,000	0%
10600663 502600	EQUIPMENT RENTALS	3,383	5,000	10,076	9,924	20,000	300%	20,000	0%
10600663 502700	MISCELLANEOUS RENTALS	1,440	2,000	905	1,095	2,000	0%	-	-100%
10600663 503100	MAINTENANCE - BUILDINGS	570	-	-	-	-	-	-	-
10600663 503200	MAINT. & SUPPLIES-VEH & EQUIP	50,096	45,000	31,231	18,769	50,000	11%	50,000	0%
10600663 503500	MAINT-FURN.,OFF.MACH.,EQUIP	210	-	210	290	500	-	500	-
10600663 503900	MAINTENANCE FUND FEE	48,000	99,500	66,333	21,167	87,500	-12%	81,000	-7%
10600663 504100	ENGINEERING FEES-NON CAPITAL	38,328	70,000	45,347	34,653	80,000	14%	-	-100%

WEST ASCENSION DRAINAGE FUND (106)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
10600663 504500	ELECTION EXPENSE	$ -	$ -	$ -	$ -	$ -	-	$ -	-
10600663 504600	PROFESSION SERVICE-NON CAPITAL	2,500	10,000	-	5,000	5,000	-50%	5,000	0%
10600663 504900	DUES & SUBSCRIPTIONS	65	-	-	-	-	-	-	-
10600663 505000	FIRE,CASUALTY & GEN LIAB INS.	12,000	12,000	8,000	5,000	13,000	8%	19,000	46%
10600663 505200	VEHICLE & EQUIPMENT INS.	6,000	6,000	4,000	2,500	6,500	8%	7,500	15%
10600663 506000	OFFICE SUPPLIES	2,413	3,500	548	2,952	3,500	0%	3,500	0%
10600663 506100	OPERATING SUPPLIES	24,510	24,500	16,993	18,007	35,000	43%	35,000	0%
10600663 506300	EROSION CONTROL	-	1,000	-	1,000	1,000	0%	1,000	0%
10600663 506400	GRAVEL,SAND,DIRT & SHELL	-	10,000	-	10,000	10,000	0%	15,000	50%
10600663 506700	BRIDGE MATERIAL	-	2,000	-	-	-	-100%	20,000	-
10600663 507000	SMALL TOOLS & EQUIPMENT	77	-	-	-	-	-	-	-
10600663 507100	CONCRETE & METAL PIPES	-	5,000	7,940	12,060	20,000	300%	-	-100%
10600663 507200	FUEL	50,525	55,000	46,249	63,751	110,000	100%	110,000	0%
10600663 507300	WEED CONTROL	7,512	5,000	-	10,000	10,000	100%	10,000	0%
10600663 507400	TRAVEL/TRAINING	552	5,500	445	5,055	5,500	-	5,500	0%
10600663 508900	CONTRACT PAYMENTS-NON CAPITAL	-	50,000	-	50,000	50,000	0%	80,000	60%
10600663 509800	PENSION FUND FROM ADVAL. COLL	41,836	41,000	27,333	14,667	42,000	2%	42,000	0%
10600663 509900	MISCELLANEOUS EXPENSE	1,216	1,500	637	863	1,500	0%	1,500	0%
10600663 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	55,500	55,500	-	-	-100%
10600663 516400	CONCRETE/ALUMINUM BOX CULVERTS	-	40,000	-	40,000	40,000	0%	40,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**365,336**	**591,000**	**309,218**	**410,782**	**720,000**	**22%**	**631,500**	**-12%**

WEST ASCENSION DRAINAGE FUND (106)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
APPROPRIATIONS									
10644905 507800	APPROPRIATIONS & GRANT-NON CAPITAL	$ -	$ 2,000	$ -	$ -	$ -	-100%	$ -	-
TOTAL APPROPRIATIONS		**-**	**2,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
CAPITAL OUTLAY									
10600663 608700	ACQUISITIONS-EQUIPMENT	88,184	60,000	-	-	-	-100%	108,000	-
10600663 608702	ACQUISITIONS-VEHICLES	23,768	20,000	-	15,000	15,000	-25%	60,000	300%
TOTAL CAPITAL OUTLAY		**111,952**	**80,000**	**-**	**15,000**	**15,000**	**-81%**	**168,000**	**1020%**
OTHER FINANCING USES (TRANSFERS OUT)									
10699990 902140	TRANSFER OUT WEST ASC DR CONSTRUCTION	103,500	-	-	-	-	-	-	-
10699990 903300	TRANSFER OUT WEST ASC DR. SINK	50,734	54,000	35,567	18,433	54,000	0%	53,500	-1%
TOTAL OTHER FINANCING USES		**154,234**	**54,000**	**35,567**	**18,433**	**54,000**	**0%**	**53,500**	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,133,693**	**$ 1,314,000**	**$ 682,934**	**$ 681,566**	**$ 1,364,500**	**4%**	**$ 1,616,000**	**18%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 138,363	$ 138,363	$ 138,363	$ 138,363	$ 138,363	0%	$ 139,363	1%
REVENUES:									
	TAXES	14,798,040	13,500,000	10,041,497	4,958,503	15,000,000	11%	15,000,000	0%
	MISCELLANEOUS	9,467	2,500	3,600	(3,600)	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		14,807,508	13,502,500	10,045,097	4,954,903	15,000,000	11%	15,000,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	163,436	218,500	104,155	97,845	202,000	-8%	202,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	14,644,072	13,280,500	9,937,355	4,859,645	14,797,000	11%	14,797,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		14,807,508	13,499,000	10,041,510	4,957,490	14,999,000	11%	14,999,000	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(0)	3,500	3,587	(2,587)	1,000	-71%	1,000	0%
ENDING FUND BALANCE:		$ 138,363	$ 141,863	$ 141,950	$ 135,776	$ 139,363	-2%	$ 140,363	1%

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
10700331 310200	SALES TAX	$ 14,798,040	$ 13,500,000	$ 10,041,497	$ 4,958,503	$ 15,000,000	11%	$ 15,000,000	0%
TOTAL TAXES		**14,798,040**	**13,500,000**	**10,041,497**	**4,958,503**	**15,000,000**	**11%**	**15,000,000**	**0%**
MISCELLANEOUS									
10700335 358100	INTEREST EARNINGS	9,467	2,500	3,600	(3,600)	-	-100%	-	-
TOTAL MISCELLANEOUS		**9,467**	**2,500**	**3,600**	**(3,600)**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 14,807,508**	**$ 13,502,500**	**$ 10,045,097**	**$ 4,954,903**	**$ 15,000,000**	**11%**	**$ 15,000,000**	**0%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
10700449 504600	PROFESSIONAL SERVICES	$ 149,949	$ 138,500	$ 86,423	$ 65,577	$ 152,000	10%	$ 152,000	0%
10700449 511000	REFUND-SALES TAXES	13,487	80,000	17,732	32,268	50,000	-38%	50,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**163,436**	**218,500**	**104,155**	**97,845**	**202,000**	**-8%**	**202,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)									
10799990 901120	TRANSFER OUT FIRE DIST #2	634,576	575,500	430,618	210,382	641,000	11%	641,000	0%
10799990 901510	TRANS OUT FIRE DISTRICT #1	3,172,882	2,877,500	2,153,094	1,052,906	3,206,000	11%	3,206,000	0%
10799990 901770	TRANS OUT FIRE DISTRICT #3	1,073,899	973,500	728,739	356,261	1,085,000	11%	1,085,000	0%
10799990 902000	TRANS OUT ROAD CONSTRUCTION	7,980,214	7,068,000	5,583,073	2,495,927	8,079,000	14%	8,087,500	0%
10799990 903110	TRANS OUT S & U DIST #2 SINK	1,782,500	1,786,000	1,041,831	744,169	1,786,000	0%	1,777,500	0%
TOTAL OTHER FINANCING USES		**14,644,072**	**13,280,500**	**9,937,355**	**4,859,645**	**14,797,000**	**11%**	**14,797,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 14,807,508**	**$ 13,499,000**	**$ 10,041,510**	**$ 4,957,490**	**$ 14,999,000**	**11%**	**$ 14,999,000**	**0%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 17,838,733**	**$ 13,362,439**	**$ 13,362,439**	**$ 13,362,439**	**$ 13,362,439**	**0%**	**$ 17,885,939**	**34%**
REVENUES:									
	TAXES	31,287,229	28,000,000	20,472,494	9,527,506	30,000,000	7%	30,000,000	0%
	MISCELLANEOUS	(48,822)	125,000	47,993	(47,993)	-	-100%	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	300,000	300,000	200,000	100,000	300,000	0%	300,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**31,538,407**	**28,425,000**	**20,720,487**	**9,579,513**	**30,300,000**	**7%**	**30,300,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	331,082	455,000	210,568	169,932	1,152,000	153%	380,500	-67%
	OTHER FINANCING USES (TRANSFERS OUT)	35,683,619	26,617,500	16,115,248	8,509,252	24,624,500	-7%	26,097,000	6%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**36,014,701**	**27,072,500**	**16,325,816**	**8,679,184**	**25,776,500**	**-5%**	**26,477,500**	**3%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(4,476,294)**	**1,352,500**	**4,394,671**	**900,329**	**4,523,500**	**234%**	**3,822,500**	**-15%**
ENDING FUND BALANCE:		**$ 13,362,439**	**$ 14,714,939**	**$ 17,757,110**	**$ 14,262,768**	**$ 17,885,939**	**22%**	**$ 21,708,439**	**21%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
10800331 310200	SALES TAX	$ 31,287,229	$ 28,000,000	$ 20,472,494	$ 9,527,506	$ 30,000,000	7%	$ 30,000,000	0%
TOTAL TAXES		**31,287,229**	**28,000,000**	**20,472,494**	**9,527,506**	**30,000,000**	**7%**	**30,000,000**	**0%**
MISCELLANEOUS									
10800335 358100	INTEREST EARNINGS	(48,822)	125,000	47,993	(47,993)	-	-100%	-	-
TOTAL MISCELLANEOUS		**(48,822)**	**125,000**	**47,993**	**(47,993)**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
10800995 951130	TRANSFER IN RECREATION	300,000	300,000	200,000	100,000	300,000	0%	300,000	0%
TOTAL OTHER FINANCING SOURCES		**300,000**	**300,000**	**200,000**	**100,000**	**300,000**	**0%**	**300,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 31,538,407**	**$ 28,425,000**	**$ 20,720,487**	**$ 9,579,513**	**$ 30,300,000**	**7%**	**$ 30,300,000**	**0%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
10800449 504600	PROFESSIONAL SERVICE-NON CAPITAL	$ 304,108	$ 285,000	$ 175,087	$ 135,413	$ 310,500	9%	$ 310,500	0%
10800449 511000	REFUND-SALES TAXES	26,974	170,000	35,481	34,519	70,000	-59%	70,000	0%
10800449 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-		771,500	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**331,082**	**455,000**	**210,568**	**169,932**	**1,152,000**	**153%**	**380,500**	**-67%**
OTHER FINANCING USES (TRANSFERS OUT)									
10899990 900020	TRANSFER OUT GENERAL FUND	20,000,000	15,000,000	8,750,000	6,250,000	15,000,000	0%	15,000,000	0%
10899990 901030	TRANSFER OUT ROAD & BRIDGE	6,987,000	8,200,000	4,783,333	1,216,667	6,000,000	-27%	7,200,000	20%
10899990 901130	TRANSFER OUT RECREATION	4,329,615	2,754,500	2,026,213	935,287	2,961,500	8%	3,233,500	9%
10899990 901590	TRANSFER OUT FINS PROGRAM	65,004	65,000	37,919	27,081	65,000	0%	65,000	0%
10899990 902050	TRANSFER OUT MEGA INFRASTRUCTURE FD	3,703,000	-	-	-	-	-	-	-
10899990 903060	TRANSFER OUT S&U TAX BOND SINK	599,000	598,000	517,783	80,217	598,000	0%	598,500	0%
TOTAL OTHER FINANCING USES		**35,683,619**	**26,617,500**	**16,115,248**	**8,509,252**	**24,624,500**	**-7%**	**26,097,000**	**6%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 36,014,701**	**$ 27,072,500**	**$ 16,325,816**	**$ 8,679,184**	**$ 25,776,500**	**-5%**	**$ 26,477,500**	**3%**

CRIMINAL COURT FUND (109)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 137,220**	**$ 109,619**	**$ 109,619**	**$ 109,619**	**$ 109,619**	**0%**	**$ 113,619**	**4%**
REVENUES:									
	INTERGOVERNMENTAL	636,106	540,000	293,530	246,470	540,000	0%	540,000	0%
	MISCELLANEOUS	3,818	2,500	1,114	(1,114)	-	-100%	-	-
	FINES	708,041	580,000	379,614	138,386	518,000	-11%	485,000	-6%
	OTHER FINANCING SOURCES (TRANSFERS IN)	457,000	1,000,000	-	950,000	950,000	-5%	1,125,000	18%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,804,965**	**2,122,500**	**674,258**	**1,333,742**	**2,008,000**	**-5%**	**2,150,000**	**7%**
EXPENDITURES:									
	PERSONNEL	1,364,898	1,558,500	945,998	478,002	1,424,000	-9%	1,617,500	14%
	GENERAL OPERATING EXPENDITURES	382,384	543,500	276,319	218,681	495,000	-9%	502,000	1%
	CAPITAL OUTLAY	10,284	-	-	-	-	-	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	75,000	85,000	56,667	28,333	85,000	0%	85,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,832,566**	**2,187,000**	**1,278,984**	**725,016**	**2,004,000**	**-8%**	**2,204,500**	**10%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(27,601)**	**(64,500)**	**(604,726)**	**608,726**	**4,000**	**-106%**	**(54,500)**	**-1463%**
ENDING FUND BALANCE:		**$ 109,619**	**$ 45,119**	**$ (495,107)**	**$ 718,344**	**$ 113,619**	**152%**	**$ 59,119**	**-48%**

CRIMINAL COURT FUND (109)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
10900333 336900	MISC REV REIMB SAL/BEN	$ 636,106	$ 540,000	$ 293,530	$ 246,470	$ 540,000	0%	$ 540,000	0%
10900333 338600	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**636,106**	**540,000**	**293,530**	**246,470**	**540,000**	**0%**	**540,000**	**0%**
FINES									
10900334 346200	BOND FORFEITURES	681,460	575,000	359,285	140,715	500,000	-13%	480,000	-4%
10900334 346300	PROCEEDS - DRUG SEIZED PROP.	26,582	5,000	20,329	(2,329)	18,000	260%	5,000	-72%
TOTAL FINES		**708,041**	**580,000**	**379,614**	**138,386**	**518,000**	**-11%**	**485,000**	**-6%**
MISCELLANEOUS									
10900335 358100	INTEREST EARNINGS	3,818	2,500	1,114	(1,114)	-	-100%	-	-
10900335 358600	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**3,818**	**2,500**	**1,114**	**(1,114)**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
10900995 950020	TRANSFER IN GENERAL FUND	300,000	850,000	-	800,000	800,000	-6%	1,000,000	25%
10900995 951420	TRANSFER IN LAW OFFICERS COURT	157,000	150,000	-	150,000	150,000	0%	125,000	-17%
TOTAL OTHER FINANCING SOURCES		**457,000**	**1,000,000**	**-**	**950,000**	**950,000**	**-5%**	**1,125,000**	**18%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,804,965**	**$ 2,122,500**	**$ 674,258**	**$ 1,333,742**	**$ 2,008,000**	**-5%**	**$ 2,150,000**	**7%**

CRIMINAL COURT FUND (109)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
23RD JUDICIAL DISTRICT									
10900443 509600	SHERIFF/DA COMM & DED TAX COLL	$ 57,435	$ 57,500	$ 30,755	$ 26,745	$ 57,500	0%	$ 57,500	0%
TOTAL 23RD JUDICIAL DISTRICT		**57,435**	**57,500**	**30,755**	**26,745**	**57,500**	**0%**	**57,500**	**0%**
DISTRICT COURT									
PERSONNEL									
10900447 400200	SALARY-EXEMPT	75,167	78,500	52,316	26,184	78,500	0%	84,000	7%
10900447 400300	SALARY-NON EXEMPT	934,920	1,051,000	655,454	314,546	970,000	-8%	1,151,000	19%
10900447 400500	FICA TAX - EXPENSE	73,215	86,500	51,724	34,776	86,500	0%	94,500	9%
10900447 400700	RETIREMENT	75,756	85,000	52,600	32,400	85,000	0%	93,000	9%
10900447 400800	HEALTH, LIFE, DENTAL INSURANCE	186,216	235,500	121,112	63,888	185,000	-21%	177,500	-4%
10900447 400900	HEALTH SAVINGS ACCT. EXPENSE	18,625	21,000	12,125	5,875	18,000	-14%	16,500	-8%
10900447 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL		**1,364,898**	**1,558,500**	**945,998**	**478,002**	**1,424,000**	**-9%**	**1,617,500**	**14%**
GENERAL OPERATING EXPENDITURES									
10900447 500400	CONTRACT LABOR	11,467	65,000	8,649	11,351	20,000	-69%	20,000	0%
10900447 502400	TELEPHONE	35,629	60,000	25,945	14,055	40,000	-33%	40,000	0%
10900447 504200	LEGAL SERVICES	49,692	65,000	54,028	40,972	95,000	46%	95,000	0%
10900447 504600	PROFESSION SERVICE-NON CAPITAL	14,438	6,500	1,981	8,019	10,000	54%	10,000	0%
10900447 505000	FIRE,CASUALTY & GEN LIAB INS	13,500	13,500	9,000	5,500	14,500	7%	21,500	48%
10900447 506000	OFFICE SUPPLIES	10,152	15,000	6,261	8,739	15,000	0%	15,000	0%
10900447 506100	OPERATING SUPPLIES	62,941	72,000	65,823	34,177	100,000	39%	100,000	0%
10900447 507400	TRAVEL/TRAINING	211	2,000	219	781	1,000	-50%	1,000	0%
10900447 507600	JURY EXPENSES	4,247	11,000	2,234	8,766	11,000	0%	11,000	0%

CRIMINAL COURT FUND (109)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
TOTAL GENERAL OPERATING EXPENDITURES (continued)									
10900447 508300	PROSECUTORIAL EXPENSES	$ -	$ 50,000	$ -	$ 5,000	$ 5,000	-90%	$ 5,000	-
10900447 509900	MISCELLANEOUS EXPENSE	3,243	2,000	777	1,223	2,000	0%	2,000	0%
10900447 511300	GENERAL LITIGATION	24,000	24,000	24,000	-	24,000	0%	24,000	0%
10900447 511700	MISC SERV-D.A. OFFICE	37,990	40,000	15,892	24,108	40,000	0%	40,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**267,509**	**426,000**	**214,809**	**162,691**	**377,500**	**-11%**	**384,500**	**2%**
CAPITAL OUTLAY									
10900447 608701	ACQUISITIONS-FURNITURE & FIXTURES	10,284	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**10,284**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SHERIFF DEPARTMENT									
10900551 509600	SHERIFF/DA COMM & DED TAX COLL	57,440	60,000	30,755	29,245	60,000	0%	60,000	0%
TOTAL SHERIFF DEPARTMENT		**57,440**	**60,000**	**30,755**	**29,245**	**60,000**	**0%**	**60,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)									
00299990 900020	TRANSFER OUT GENERAL FUND	-							
10999990 901590	TRANSFER OUT FINS PROGRAM	75,000	85,000	56,667	28,333	85,000	0%	85,000	0%
TOTAL OTHER FINANCING USES		**75,000**	**85,000**	**56,667**	**28,333**	**85,000**	**0%**	**85,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,832,566**	**$ 2,187,000**	**$ 1,278,984**	**$ 725,016**	**$ 2,004,000**	**-8%**	**$ 2,204,500**	**10%**

HEALTH UNIT FUND (110)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2022 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 4,233,213**	**$ 5,016,075**	**$ 5,016,075**	**$ 5,016,075**	**$ 5,016,075**	**0%**	**$ 5,407,575**	**8%**
REVENUES:									
	TAXES	3,156,084	3,116,500	2,094,658	1,341,342	3,436,000	10%	3,436,000	0%
	INTERGOVERNMENTAL	471,173	451,000	334,464	85,736	420,000	-7%	419,500	0%
	MISCELLANEOUS	6,287	22,500	27,874	(3,374)	24,500	9%	32,500	33%
	INTERGOVERNMENTAL GRANT REVENUES	79,419	-	640	(140)	500	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,712,963**	**3,590,000**	**2,457,636**	**1,423,564**	**3,881,000**	**8%**	**3,888,000**	**0%**
EXPENDITURES:									
	PERSONNEL	2,210,155	2,377,500	1,411,640	899,360	2,311,000	-3%	1,861,000	-19%
	GENERAL OPERATING EXPENDITURES	692,027	1,140,000	604,061	454,013	1,058,500	-7%	1,470,500	39%
	CAPITAL OUTLAY	27,918	141,000	34,335	85,665	120,000	-15%	10,000	-92%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	1,200,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,930,100**	**3,658,500**	**2,050,036**	**1,439,038**	**3,489,500**	**-5%**	**4,541,500**	**30%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**782,862**	**(68,500)**	**407,600**	**(15,474)**	**391,500**	**-672%**	**(653,500)**	**-267%**
ENDING FUND BALANCE:		**$ 5,016,075**	**$ 4,947,575**	**$ 5,423,675**	**$ 5,000,601**	**$ 5,407,575**	**9%**	**$ 4,754,075**	**-12%**

HEALTH UNIT FUND (110)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
11000331 310100	AD VALOREM TAXES	$ 3,156,084	$ 3,116,500	$ 2,094,658	$ 1,341,342	$ 3,436,000	10%	$ 3,436,000	0%
TOTAL TAXES		**3,156,084**	**3,116,500**	**2,094,658**	**1,341,342**	**3,436,000**	**10%**	**3,436,000**	**0%**
INTERGOVERNMENTAL									
11000333 334200	STATE REVENUE SHARING	118,853	78,500	132,985	(54,485)	78,500	0%	78,500	0%
11000333 335500	REIMBURSEMENT - FEMA	4,380	-	794	(294)	500	-	-	-100%
11000333 335900	REIMB.-WIC PROGRAM	346,740	371,500	199,485	140,515	340,000	-8%	340,000	0%
11000333 338200	RENTAL FEES	1,200	-	-	1,000	1,000	-	-	-100%
11000333 338500	MISCELLANEOUS REVENUES	-	1,000	1,200	(1,200)	-	-100%	1,000	-
TOTAL INTERGOVERNMENTAL		**471,173**	**451,000**	**334,464**	**85,736**	**420,000**	**-7%**	**419,500**	**0%**
MISCELLANEOUS									
11000335 358100	INTEREST EARNINGS	(3,343)	15,000	11,363	(11,363)	-	-100%	-	-
11000335 358300	LEASE REVENUES	-	-	11,181	5,819	17,000	-	25,000	47%
11000335 358400	PROCEEDS - SALE OF PROPERTY	1,440	-	-	-	-	-	-	-
11000335 358600	MISCELLANEOUS REVENUES	8,191	7,500	5,330	2,170	7,500	0%	7,500	0%
TOTAL MISCELLANEOUS		**6,287**	**22,500**	**27,874**	**(3,374)**	**24,500**	**9%**	**32,500**	**33%**
INTERGOVERNMENTAL GRANT REVENUES									
11000337 375000	GRANTS	79,419	-	640	(140)	500	-	-	-100%
11000337 376600	GRANT - CDC-MOSQUITO CONTROL	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANT REVENUES		**79,419**	**-**	**640**	**(140)**	**500**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,712,963**	**$ 3,590,000**	**$ 2,457,636**	**$ 1,423,564**	**$ 3,881,000**	**8%**	**$ 3,888,000**	**0%**

HEALTH UNIT FUND (110)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
11000771 400200	SALARY-EXEMPT	$ 557,863	$ 582,000	$ 321,056	$ 178,944	$ 500,000	-14%	$ 395,500	-21%
11000771 400300	SALARY-NON EXEMPT	579,924	624,500	406,884	253,116	660,000	6%	439,000	-33%
11000771 400400	CONTRACT LABOR - TEMP EMPLOYEES	48,341	-	25,560	24,440	50,000	-	-	-
11000771 400500	FICA TAX - EXPENSE	80,801	92,500	51,814	33,186	85,000	-8%	64,000	-25%
11000771 400700	RETIREMENT	83,886	89,500	52,199	32,301	84,500	-6%	63,500	-25%
11000771 400800	HEALTH, LIFE, DENTAL INSURANCE	210,264	253,500	135,189	75,311	210,500	-17%	142,000	-33%
11000771 400900	HEALTH SAVINGS ACCT. EXPENSE	24,047	27,500	15,525	8,975	24,500	-11%	15,000	-39%
11000771 405300	WORKMEN'S COMPENSATION INS.	6,500	6,500	4,333	2,667	7,000	8%	7,500	7%
TOTAL PERSONNEL		**1,591,626**	**1,676,000**	**1,012,560**	**608,940**	**1,621,500**	**-3%**	**1,126,500**	**-31%**
GENERAL OPERATING EXPENDITURES									
11000771 500000	ADMINISTRATIVE FEE	140,500	143,500	95,667	59,333	155,000	8%	194,500	25%
11000771 502000	UTILITIES	18,644	22,000	14,704	7,296	22,000	0%	22,000	0%
11000771 502400	TELEPHONE	33,790	40,000	22,964	12,036	35,000	-13%	35,000	0%
11000771 502500	BUILDING RENTALS	-	-	34,574		35,000	-	41,000	17%
11000771 502600	EQUIPMENT RENTALS	4,108	5,000	2,403	2,597	5,000	0%	5,000	0%
11000771 503100	MAINTENANCE BUILDINGS & GROUNDS	95	-	-		-	-	-	-
11000771 503200	MAINT. & SUPPLIES-VEH & EQUIP	3,810	5,000	1,624	3,376	5,000	0%	5,000	0%
11000771 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	-	-	-	-100%	-	-
11000771 503900	MAINTENANCE FUND FEE	82,500	151,500	101,000	45,500	146,500	-3%	200,000	37%
11000771 504500	ELECTION EXPENSE	-	-	325	175	500	-	-	-100%
11000771 504600	PROFESSIONAL SERVICE-NON CAPITAL	25,368	277,000	7,454	2,546	10,000	-96%	302,000	2920%
11000771 504900	DUES & SUBSCRIPTION	915	1,500	180	1,320	1,500	0%	1,500	0%
11000771 505000	FIRE,CASUALTY & GEN LIAB INS	22,000	25,000	16,667	10,333	27,000	8%	40,000	48%

HEALTH UNIT FUND (110)
EXPENDITURE BUDGET

Account Number	Description	2021 2021 Actual	2022 AMENDED (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (cont)									
11000771 505200	VEHICLE & EQUIPMENT INS	$ 1,500	$ 1,500	$ 1,000	$ 500	$ 1,500	0%	$ 2,000	33%
11000771 505700	INSURANCE-PROFESSIONAL LIABILITY	54,522	60,000	71,560	440	72,000	20%	72,000	0%
11000771 506000	OFFICE SUPPLIES	2,615	10,000	1,505	3,495	5,000	-50%	5,000	0%
11000771 506100	OPERATING SUPPLIES	7,797	10,000	2,737	2,263	5,000	-50%	10,000	100%
11000771 506200	MEDICAL SUPPLIES & DRUGS	9,785	15,000	5,068	4,932	10,000	-33%	15,000	50%
11000771 507200	FUEL	1,878	3,000	1,110	2,890	4,000	33%	4,000	0%
11000771 507400	TRAVEL/TRAINING	-	10,000	-	3,000	3,000	-70%	10,000	233%
11000771 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	28,343	-	640	(640)	-	-	100,000	-
11000771 509800	PENSION FUND FROM ADVAL. COLL	103,217	100,000	66,667	36,833	103,500	3%	103,500	0%
11000771 509900	MISCELLANEOUS EXPENSE	1,070	2,000	540	1,460	2,000	0%	2,000	0%
11000771 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	137,500	137,500	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**542,457**	**882,500**	**448,389**	**337,185**	**786,000**	**-11%**	**1,169,500**	**49%**
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	-	-	-	-	-	-	1,200,000	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	**1,200,000**	-
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,134,082**	**$ 2,558,500**	**$ 1,460,949**	**$ 946,125**	**$ 2,407,500**	**-6%**	**$ 3,496,000**	**45%**

HEALTH UNIT FUND - MOSQUITO CONTROL (11000772)
EXPENDITURE BUDGET

Account Number	Description	2021 2021 Actual	2022 AMENDED (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
MOSQUITO CONTROL									
PERSONNEL									
11000773 400200	SALARY-EXEMPT	$ 159,295	$ 185,500	$ 86,096	$ 49,904	$ 136,000	-27%	$ 146,000	7%
11000773 400300	SALARY-NON EXEMPT	335,510	402,500	250,877	169,123	420,000	4%	455,000	8%
11000773 400500	FICA TAX - EXPENSE	37,335	45,000	25,434	17,066	42,500	-6%	46,000	8%
11000773 400600	EMPLOYMENT TAX EXPENSE	2,964	-	247	253	500	-	-	-100%
11000773 400700	RETIREMENT	21,495	24,500	14,741	9,759	24,500	0%	22,500	-8%
11000773 400800	HEALTH,LIFE,DENTAL INSURANCE	28,681	38,000	18,435	11,565	30,000	-21%	29,000	-3%
11000773 400900	HEALTH SAVINGS ACCT. EXPENSE	5,250	6,000	3,250	2,250	5,500	-8%	4,500	-18%
11000773 405300	WORKMEN'S COMPENSATION INS.	28,000	-	-	30,500	30,500	-	31,500	3%
TOTAL PERSONNEL		**618,530**	**701,500**	**399,080**	**290,420**	**689,500**	**-2%**	**734,500**	**7%**
GENERAL OPERATING EXPENDITURES									
11000773 502000	UTILITIES	3,765	4,500	2,401	2,099	4,500	0%	4,500	0%
11000773 502400	TELEPHONE	4,267	5,000	2,866	2,134	5,000	0%	5,000	0%
11000773 502600	EQUIPMENT RENTALS	3,209	3,500	7,989	6,511	14,500	314%	3,500	-76%
11000773 502700	MISCELLANEOUS RENTALS	1,576	3,000	995	2,005	3,000	0%	3,000	0%
11000773 503200	MAINT & SUPPLIES-VEH & EQUIP	21,889	20,000	12,402	7,598	20,000	0%	20,000	0%
11000773 503900	MAINTENANCE FUND FEE	8,500	31,000	20,667	833	21,500	-31%	20,000	-7%
11000773 504600	PROFESSIONAL SERVICE-NON CAPITAL	2,086	15,000	850	14,150	15,000	0%	20,000	33%
11000773 504900	DUES & SUBSCRIPTION	695	2,500	-	1,500	1,500	-40%	1,500	0%
11000773 505000	FIRE,CASUALTY & GEN LIAB INS	13,259	9,000	7,738	2,262	10,000	11%	15,000	50%
11000773 505200	VEHICLE & EQUIPMENT INS.	3,000	3,000	2,000	1,500	3,500	17%	4,000	14%
11000773 505400	PROPERTY INSURANCE PREM	206	1,000	628	372	1,000	0%	1,000	0%
11000773 506000	OFFICE SUPPLIES	1,961	3,500	1,113	2,387	3,500	0%	3,500	0%
11000773 506100	OPERATING SUPPLIES	64,269	119,000	71,495	47,505	119,000	0%	150,000	26%

HEALTH UNIT FUND - MOSQUITO CONTROL (11000772)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
11000773 507200	FUEL	$ 18,917	$ 25,000	$ 16,048	$ 18,952	$ 35,000	40%	$ 35,000	0%
11000773 507400	TRAVEL/TRAINING	1,249	9,500	7,975	4,525	12,500	32%	12,000	-4%
11000773 509900	MISCELLANEOUS EXPENSE	722	3,000	505	2,495	3,000	0%	3,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**149,570**	**257,500**	**155,672**	**116,828**	**272,500**	**6%**	**301,000**	**10%**
CAPITAL OUTLAY									
11000773 608700	ACQUISITIONS-EQUIPMENT	9,898	84,000	36,654	33,346	70,000	-17%	10,000	-86%
11000773 608701	ACQUISITIONS - FURNITURE & FIXTURES	-	7,000	-	-	-	-100%	-	-
11000773 608702	ACQUISITIONS-VEHICLES	18,020	50,000	(2,319)	52,319	50,000	0%	-	-100%
11000773 608801	ACQUISITIONS-BLDGS & IMPROV	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**27,918**	**141,000**	**34,335**	**85,665**	**120,000**	**-15%**	**10,000**	**-92%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**796,018**	**1,100,000**	**589,087**	**492,913**	**1,082,000**	**-2%**	**1,045,500**	**-3%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,930,100**	**$ 3,658,500**	**$ 2,050,036**	**$ 1,439,038**	**$ 3,489,500**	**-5%**	**$ 4,541,500**	**30%**

MENTAL HEALTH FUND (111)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 9,944,551**	**$ 11,083,314**	**$ 11,083,314**	**$ 11,083,314**	**$ 11,083,314**	**0%**	**$ 11,815,314**	**7%**
REVENUES:									
	TAXES	3,187,004	3,148,000	2,115,751	1,320,249	3,436,000	9%	3,436,000	0%
	INTERGOVERNMENTAL	119,259	78,500	133,818	(55,318)	78,500	0%	78,500	0%
	MISCELLANEOUS	(38,061)	101,000	102,598	(30,417)	78,000	-23%	86,000	10%
	INTERGOVERNMENTAL GRANTS	-	-	19,109	(109)	19,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,268,203**	**3,327,500**	**2,371,276**	**1,234,405**	**3,611,500**	**9%**	**3,600,500**	**0%**
EXPENDITURES:									
	PERSONNEL	1,062,648	1,401,500	655,141	271,859	927,000	-34%	1,477,000	59%
	GENERAL OPERATING EXPENDITURES	1,066,791	1,480,000	835,389	1,117,111	1,952,500	32%	1,726,000	-12%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	1,200,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,129,439**	**2,881,500**	**1,490,530**	**1,388,970**	**2,879,500**	**0%**	**4,403,000**	**53%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,138,764**	**446,000**	**880,746**	**(154,565)**	**732,000**	**64%**	**(802,500)**	**-210%**
ENDING FUND BALANCE:		**$ 11,083,314**	**$ 11,529,314**	**$ 11,964,060**	**$ 10,928,749**	**$ 11,815,314**	**2%**	**$ 11,012,814**	**-7%**

MENTAL HEALTH FUND (111)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
11100331 310100	AD VALOREM TAXES	$ 3,187,004	$ 3,148,000	$ 2,115,751	$ 1,320,249	$ 3,436,000	9%	$ 3,436,000	0%
TOTAL TAXES		**3,187,004**	**3,148,000**	**2,115,751**	**1,320,249**	**3,436,000**	**9%**	**3,436,000**	**0%**
INTERGOVERNMENTAL									
11100333 334200	STATE REVENUE SHARING	119,259	78,500	133,798	(55,298)	78,500	0%	78,500	0%
11100333 338600	MISCELLANEOUS REVENUES	-	-	20	(20)	-	-	-	-
TOTAL INTERGOVERNMENTAL		**119,259**	**78,500**	**133,818**	**(55,318)**	**78,500**	**0%**	**78,500**	**0%**
MISCELLANEOUS									
11100335 358100	INTEREST EARNINGS	(44,237)	50,000	29,022	(29,022)	-	-100%	-	-
11100335 358200	RENTAL FEES	1,365	1,000	728	272	1,000	0%	1,000	0%
11100335 358300	LEASE REVENUES	-	-	11,181		17,000	-	25,000	47%
11100335 358600	MISCELLANEOUS REVENUES	4,812	50,000	61,667	(1,667)	60,000	20%	60,000	0%
TOTAL MISCELLANEOUS		**(38,061)**	**101,000**	**102,598**	**(30,417)**	**78,000**	**-23%**	**86,000**	**10%**
INTERGOVERNMENTAL GRANT REVENUES									
11100337 375000	GRANTS	-	-	19,109	(109)	19,000	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANT REVENUES		**-**	**-**	**19,109**	**(109)**	**19,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,268,203**	**$ 3,327,500**	**$ 2,371,276**	**$ 1,234,405**	**$ 3,611,500**	**9%**	**$ 3,600,500**	**0%**

MENTAL HEALTH FUND (111)
EXPENDITURE BUDGET

Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
EXPENDITURES:									
PERSONNEL									
11100775 400200	SALARY-EXEMPT	$ 606,520	$ 851,000	$ 371,813	$ 149,187	$ 521,000	-39%	$ 921,000	77%
11100775 400300	SALARY-NON EXEMPT	182,780	187,000	130,708	57,792	188,500	1%	245,000	30%
11100775 400500	FICA TAX - EXPENSE	56,574	79,500	36,532	14,968	51,500	-35%	89,500	74%
11100775 400700	RETIREMENT	55,283	78,000	33,133	15,867	49,000	-37%	87,500	79%
11100775 400800	HEALTH, LIFE, DENTAL INSURANCE	135,865	176,500	66,913	25,587	92,500	-48%	107,500	16%
11100775 400900	HEALTH SAVINGS ACCT. EXPENSE	17,125	21,000	10,375	4,625	15,000	-29%	16,500	10%
11100775 405300	WORKMEN'S COMPENSATION INS.	8,500	8,500	5,667	3,833	9,500	12%	10,000	5%
TOTAL PERSONNEL		**1,062,648**	**1,401,500**	**655,141**	**271,859**	**927,000**	**-34%**	**1,477,000**	**59%**
GENERAL OPERATING EXPENDITURES									
11100775 500000	ADMINISTRATIVE FEE	131,500	133,000	88,667	55,333	144,000	8%	181,000	26%
11100775 500400	CONTRACT LABOR	-	-	-	-	-	-	-	-
11100775 502000	UTILITIES	11,262	20,000	13,062	6,938	20,000	0%	20,000	0%
11100775 502400	TELEPHONE	22,179	16,000	8,273	7,727	16,000	0%	16,000	0%
11100775 502500	BUILDING RENTALS	58,151	-	59,418	45,582	105,000	-	101,000	-4%
11100775 502600	EQUIPMENT RENTALS	2,968	5,000	1,972	3,028	5,000	0%	5,000	0%
11100775 503900	MAINTENANCE FUND FEE	150,500	191,000	127,333	7,667	135,000	-29%	150,000	11%
11100775 504000	MEDICAL & DENTAL SERVICES	101,901	150,000	69,537	80,463	150,000	0%	150,000	0%
11100775 504600	PROFESSIONAL SERVICE-NON CAPITAL	398,744	727,500	317,467	409,533	727,000	0%	850,500	17%
11100775 504900	DUES & SUBSCRIPTION	1,504	5,500	1,346	1,154	2,500	-55%	2,500	0%
11100775 505000	FIRE,CASUALTY & GEN LIAB INS	22,000	22,000	14,667	9,333	24,000	9%	35,500	48%
11100775 505700	INSURANCE - PROFESSIONAL LIAB	1,069	2,500	894	106	1,000	-60%	1,500	50%
11100775 506000	OFFICE SUPPLIES	2,772	20,000	17,841	7,159	25,000	25%	20,000	-20%

MENTAL HEALTH FUND (111)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
11100775 506100	OPERATING SUPPLIES	$ 31,634	$ 53,500	$ 43,068	$ 26,932	$ 70,000	31%	$ 55,000	-21%
11100775 507400	TRAVEL/TRAINING	5,505	30,000	2,928	2,072	5,000	-83%	30,000	500%
11000775 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	19,109	-	-	-	-	-	-	-
11100775 509800	PENSION FUND FROM ADVAL. COLL	104,259	100,500	67,000	37,500	104,500	4%	104,500	0%
11100775 509900	MISCELLANEOUS EXPENSE	1,735	3,500	1,916	1,584	3,500	0%	3,500	0%
11100775 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	415,000	415,000	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**1,066,791**	**1,480,000**	**835,389**	**1,117,111**	**1,952,500**	**32%**	**1,726,000**	**-12%**
OTHER FINANCING USES (TRANSFERS OUT)									
11199990 902350	TRANSFER OUT HEALTH UNIT CONST	-	-	-	-	-	-	1,200,000	-
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**1,200,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,129,439**	**$ 2,881,500**	**$ 1,490,530**	**$ 1,388,970**	**$ 2,879,500**	**0%**	**$ 4,403,000**	**53%**

FIRE DISTRICT #2 FUND (112)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 1,889,307	$ 2,134,958	$ 2,134,958	$ 2,134,958	$ 2,134,958	0%	$ 1,755,458	-18%
REVENUES:									
	INTERGOVERNMENTAL	12,343	12,000	22,851	(351)	22,500	88%	22,500	0%
	MISCELLANEOUS	(12,728)	7,500	5,001	(5,001)	-	-100%	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	634,576	575,500	430,618	210,382	641,000	11%	641,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		634,191	595,000	458,470	205,030	663,500	12%	663,500	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	376,652	456,500	202,661	320,339	523,000	15%	589,500	13%
	CAPITAL OUTLAY	11,889	24,000	4,780	65,220	70,000	192%	25,000	-64%
	OTHER FINANCING USES (TRANSFERS OUT)	-	450,000	450,000	-	450,000	0%	600,000	33%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		388,540	930,500	657,441	385,559	1,043,000	12%	1,214,500	16%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		245,651	(335,500)	(198,971)	(180,529)	(379,500)	13%	(551,000)	45%
ENDING FUND BALANCE:		$ 2,134,958	$ 1,799,458	$ 1,935,987	$ 1,954,429	$ 1,755,458	-2%	$ 1,204,458	-31%

FIRE DISTRICT #2 FUND (112)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
11200333 334700	FIRE INSURANCE REBATE-ST TREAS	$ 12,343	$ 12,000	$ 22,851	$ (351)	$ 22,500	88%	$ 22,500	0%
TOTAL INTERGOVERNMENTAL		**12,343**	**12,000**	**22,851**	**(351)**	**22,500**	**88%**	**22,500**	**0%**
MISCELLANEOUS									
11200335 358100	INTEREST EARNINGS	(15,033)	7,500	5,001	(5,001)	-	-100%	-	-
11200335 358400	PROCEEDS - SALE OF PROPERTY	2,305	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**(12,728)**	**7,500**	**5,001**	**(5,001)**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)								-	
11200995 951070	TRANSFER IN S & U DIST. #2	634,576	575,500	430,618	210,382	641,000	11%	641,000	0%
TOTAL OTHER FINANCING SOURCES		**634,576**	**575,500**	**430,618**	**210,382**	**641,000**	**11%**	**641,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 634,191**	**$ 595,000**	**$ 458,470**	**$ 205,030**	**$ 663,500**	**12%**	**$ 663,500**	**0%**

FIRE DISTRICT #2 FUND (112)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
11200552 500000	ADMINISTRATIVE FEE	$ 19,500	$ 24,000	$ 16,000	$ 10,500	$ 26,500	10%	$ 26,500	0%
11200552 502000	UTILITIES	7,792	8,000	5,328	2,672	8,000	0%	8,000	0%
11200552 502400	TELEPHONE	2,070	3,500	1,797	1,703	3,500	0%	3,500	0%
11200552 502600	EQUIPMENT RENTALS	410	-	-	-	-	-	-	-
11200552 502700	MISCELLANEOUS RENTALS	4,848	6,500	3,458	3,042	6,500	0%	6,500	0%
11200552 503100	MAINTENANCE - BUILDINGS	3,377	10,000	4,935	5,065	10,000	0%	10,000	0%
11200552 503200	MAINT & SUPPLIES-VEH & EQUIP	25,879	40,000	13,640	26,360	40,000	0%	40,000	0%
11200552 504600	PROFESSIONAL SERVICE-NON CAPITAL	2,400	4,000	-	4,000	4,000	0%	4,000	0%
11200552 504900	DUES & SUBSCRIPTION	131	5,000	-	5,000	5,000	0%	5,000	0%
11200552 505000	FIRE,CASUALTY & GEN LIAB INS	14,140	14,500	16,565	435	17,000	17%	17,000	0%
11200552 505200	VEHICLE & EQUIPMENT INS.	22,853	23,000	24,071	429	24,500	7%	24,500	0%
11200552 506100	OPERATING SUPPLIES	53,318	35,000	3,998	46,002	50,000	43%	55,000	10%
11200552 507400	TRAVEL/TRAINING	-	5,000	-	1,000	1,000	-80%	5,000	400%
11200552 507800	APPROP & GRANT-NON CAPITAL	219,913	226,000	112,156	118,844	231,000	2%	332,500	44%
11200552 509000	MAJOR REPAIRS BUILDING NON-CAP	-	50,000	-	10,000	10,000	-80%	50,000	400%
11200552 509900	MISCELLANEOUS EXPENSE	20	2,000	713	1,287	2,000	0%	2,000	0%
11200552 519100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	84,000	84,000	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**376,652**	**456,500**	**202,661**	**320,339**	**523,000**	**15%**	**589,500**	**13%**
CAPITAL OUTLAY									
11200552 608700	ACQUISITIONS-EQUIPMENT	1,245	24,000	4,780	65,220	70,000	192%	25,000	-64%
11200552 608702	ACQUISITIONS-VEHICLES	10,644	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**11,889**	**24,000**	**4,780**	**65,220**	**70,000**	**-**	**25,000**	**-**

FIRE DISTRICT #2 FUND (112)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
OTHER FINANCING USES (TRANSFERS OUT)									
11299990 902460	TRANSFER OUT FD#2 CONST FUND	$ -	$ 450,000	$ 450,000	$ -	$ 450,000	0%	$ 600,000	33%
TOTAL OTHER FINANCING USES		**-**	**450,000**	**450,000**	**-**	**450,000**	**0%**	**600,000**	**33%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 388,540**	**$ 930,500**	**$ 657,441**	**$ 385,559**	**$ 1,043,000**	**12%**	**$ 1,214,500**	**16%**

RECREATION FUND (113)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 6,608,195**	**$ 6,740,691**	**$ 6,740,691**	**$ 6,740,691**	**$ 6,740,691**	**0%**	**$ 4,843,191**	**-28%**
REVENUES:									
	INTERGOVERNMENTAL	8,480	-	71	(71)	-	-	-	-
	MISCELLANEOUS	92,052	164,000	135,919	5,081	141,000	-14%	340,000	107%
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,329,615	2,754,500	2,026,213	935,287	2,961,500	8%	3,723,500	35%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,430,146**	**2,918,500**	**2,162,203**	**940,297**	**3,102,500**	**6%**	**4,063,500**	**31%**
EXPENDITURES:									
	PERSONNEL	1,428,548	1,874,000	964,689	563,311	1,528,000	-18%	2,143,000	40%
	GENERAL OPERATING EXPENDITURES	1,166,726	2,648,000	1,021,067	1,260,933	2,282,000	-14%	1,978,000	-13%
	CAPITAL OUTLAY	122,376	177,500	6,031	383,969	390,000	-	365,500	-6%
	OTHER FINANCING USES (TRANSFERS OUT)	1,580,000	800,000	700,000	100,000	800,000	0%	4,300,000	438%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**4,297,651**	**5,499,500**	**2,691,787**	**2,308,213**	**5,000,000**	**-9%**	**8,786,500**	**76%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**132,496**	**(2,581,000)**	**(529,584)**	**(1,367,916)**	**(1,897,500)**	**-26%**	**(4,723,000)**	**149%**
ENDING FUND BALANCE:		**$ 6,740,691**	**$ 4,159,691**	**$ 6,211,107**	**$ 5,372,775**	**$ 4,843,191**	**16%**	**$ 120,191**	**-98%**

RECREATION FUND (113)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
11300333 335500	REIMBURSEMENT - FEMA	$ 8,480	$ -	$ 71	$ (71)	$ -	-	$ -	-
11300333 338600	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**8,480**	**-**	**71**	**(71)**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
11300335 358100	INTEREST EARNINGS	(48,302)	35,000	17,552	(17,552)	-	-100%	-	-
11300335 358200	RENTAL FEES	112,119	115,000	77,355	22,645	100,000	-13%	100,000	0%
11300335 358400	PROCEEDS - SALE OF PROPERTY	5,645	-	-		-		-	-
11300335 358600	MISCELLANEOUS REVENUES	1,806	1,000	-	-	-	-100%	200,000	-
11300335 358700	REGISTRATION FEES	19,984	13,000	41,012	(12)	41,000	215%	40,000	-2%
11300335 358801	MISCELLANEOUS DONATIONS	800	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**92,052**	**164,000**	**135,919**	**5,081**	**141,000**	**-14%**	**340,000**	**141%**
INTERGOVERNMENTAL GRANTS									
11300337 375000	GRANTS	-	-	-	-	-	-		-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
11300995 951080	TRANSFER IN SALES & USE	4,329,615	2,754,500	2,026,213	935,287	2,961,500	-	3,233,500	9%
11300995 952630	TRANSFER IN DED SPECIAL PRJ FUND	-	-	-	-	-	-	490,000	-
TOTAL OTHER FINANCING SOURCES		**4,329,615**	**2,754,500**	**2,026,213**	**935,287**	**2,961,500**	**8%**	**3,723,500**	**26%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,430,146**	**$ 2,918,500**	**$ 2,162,203**	**$ 940,297**	**$ 3,102,500**	**6%**	**$ 4,063,500**	**31%**

RCREATION FUND (113)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
11300880 400200	SALARY-EXEMPT	$ 423,196	$ 460,500	$ 287,672	$ 172,828	$ 460,500	0%	$ 585,000	27%
11300880 400300	SALARY-NON EXEMPT	633,978	896,000	441,079	258,921	700,000	-22%	1,072,000	53%
11300880 400400	CONTRACT LABOR - TEMP EMPLOYEES	20,395	20,000	10,921	79	11,000	-45%	-	-100%
11300880 400500	FICA TAX - EXPENSE	75,919	104,000	52,926	32,074	85,000	-18%	127,000	49%
11300880 400700	RETIREMENT	67,404	97,500	42,815	32,185	75,000	-23%	116,000	55%
11300880 400800	HEALTH, LIFE, DENTAL INSURANCE	175,033	252,500	109,026	55,974	165,000	-35%	210,000	27%
11300880 400900	HEALTH SAVINGS ACCT. EXPENSE	22,624	33,500	13,583	6,917	20,500	-39%	21,500	5%
11300880 405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	6,667	4,333	11,000	10%	11,500	5%
TOTAL PERSONNEL		**1,428,548**	**1,874,000**	**964,689**	**563,311**	**1,528,000**	**-18%**	**2,143,000**	**40%**
GENERAL OPERATING EXPENDITURES									
11300880 500000	ADMINISTRATIVE FEE	11,000	8,000	5,333	167	5,500	-31%	7,000	27%
11300880 500400	CONTRACT LABOR	1,710	7,500	-	50,000	50,000	567%	75,000	50%
11300880 501500	PUBLICATION - LEGAL NOTICES	-	-	645	355	1,000	-	1,000	0%
11300880 502000	UTILITIES	163,643	150,000	120,797	79,203	200,000	33%	284,000	42%
11300880 502400	TELEPHONE	11,218	20,000	7,777	7,223	15,000	-25%	25,000	67%
11300880 502600	EQUIPMENT RENTALS	10,499	10,000	7,752	3,748	11,500	15%	11,500	0%
11300880 502700	MISCELLANEOUS RENTALS	35,997	35,000	5,131	19,869	25,000	-29%	25,000	0%
11300880 503100	MAINTENANCE - BUILDINGS	32,379	-	11,438	18,562	30,000	-	-	-100%
11300880 503200	MAINT & SUPPLIES-VEH & EQUIP	44,753	40,000	42,756	37,244	80,000	100%	100,000	25%
11300880 503500	MAINTENANCE-FURN.,OFF.MACH.,EQUIP	410	-	340	160	500	-	500	0%
11300880 503600	MISCELLANEOUS MAINTENANCE	1,769	-	-	-	-	-	-	-
11300880 503900	MAINTENANCE FUND FEE	172,000	168,500	112,333	28,667	141,000	-16%	137,000	-3%
11300880 504100	ENGINEERING FEES - NON-CAPITAL	1,750	-	-	6,500	6,500	-	10,000	54%
11300880 504400	ARCHITECTURE & LANDSCAPE ARCHITECTURE	-	-	37,447	9,053	46,500	-	30,000	-35%

RCREATION FUND (113)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (cont)									
11300880 504600	PROFESSIONAL SERVICE-NON CAPITAL	$ 196,030	$ 195,000	$ 122,729	$ 102,271	$ 225,000	15%	$ 270,000	20%
11300880 504900	DUES & SUBSCRIPTION	1,346	3,000	1,756	1,244	3,000	0%	3,000	0%
11300880 505000	FIRE,CASUALTY & GEN LIAB INS	36,709	36,000	24,799	14,201	39,000	8%	57,500	47%
11300880 505200	VEHICLE & EQUIPMENT INS.	12,000	12,000	8,000	5,000	13,000	8%	15,000	15%
11300880 506000	OFFICE SUPPLIES	3,824	6,000	5,305	2,195	7,500	25%	6,000	-20%
11300880 506100	OPERATING SUPPLIES	90,656	75,000	90,903	29,097	120,000	60%	85,000	-29%
11300880 507200	FUEL	27,307	30,000	23,958	18,542	42,500	42%	50,000	18%
11300880 507400	TRAVEL/TRAINING	3,738	24,000	320	9,680	10,000	-58%	28,000	180%
11300880 507800	APPROPRIATIONS & GRANTS	-	30,000	-	-	-	-100%	-	-
11300880 509100	SITE WORK AT PARKS - NON CAPITAL	177,240	1,504,000	269,998	480,002	750,000	-50%	500,000	-33%
11300880 509900	MISCELLANEOUS EXPENSE	6,637	10,000	4,340	5,660	10,000	0%	10,000	0%
11300880 510001	BASEBALL PROGRAM	55,887	50,000	55,834	19,166	75,000	50%	100,000	33%
11300880 510011	BASKETBALL PROGRAM	23,302	40,000	25,151	4,849	30,000	-25%	40,000	33%
11300880 510021	SOCCER	-	10,000	-	-	-	-100%	-	-
11300880 510051	SOFTBALL	13,565	30,000	10,715	9,285	20,000	-33%	30,000	50%
11300880 510091	ALTERNATIVE RECREATION	100	50,000	8,158	16,842	25,000	-50%	50,000	100%
11300880 511101	VETERAN'S PARK	-	4,000	1,800	700	2,500	-38%	2,500	0%
11300880 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	272,000	272,000	-	-	-100%
11300880 517761	COMMUNITY CENTERS	31,258	100,000	15,552	9,448	25,000	-75%	25,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,166,726**	**2,648,000**	**1,021,067**	**1,260,933**	**2,282,000**	**-14%**	**1,978,000**	**-13%**
CAPITAL OUTLAY									
11300880 608700	ACQUISITIONS-EQUIPMENT	87,243	177,500	6,031	383,969	390,000	120%	255,500	-34%
11300880 608702	ACQUISITIONS-VEHICLES	35,133	-	-	-	-	-	110,000	-
TOTAL CAPITAL OUTLAY		**122,376**	**177,500**	**6,031**	**383,969**	**390,000**	**-**	**365,500**	**-6%**

RCREATION FUND (113)
EXPENDITURE BUDGET

Account Number	Description	2021 2021 Actual	2022 AMENDED (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
OTHER FINANCING USES (TRANSFERS OUT)									
11399990 901080	TRANSFER OUT SALES & USE	$ 300,000	$ 300,000	$ 200,000	$ 100,000	$ 300,000	0%	$ 300,000	0%
11399990 902800	TRANSFER OUT PARK CONST	1,280,000	500,000	500,000	-	500,000	0%	4,000,000	700%
TOTAL OTHER FINANCING USES		**1,580,000**	**800,000**	**700,000**	**100,000**	**800,000**	**0%**	**4,300,000**	**438%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,297,651**	**$ 5,499,500**	**$ 2,691,787**	**$ 2,308,213**	**$ 5,000,000**	**-9%**	**$ 8,786,500**	**76%**

ANIMAL SERVICES FUND (114)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 1,667,647**	**$ 2,340,707**	**$ 2,340,707**	**$ 2,340,707**	**$ 2,340,707**	**0%**	**$ 2,274,707**	**-3%**
REVENUES:									
	TAXES	1,578,019	1,503,500	1,047,314	653,186	1,700,500	13%	1,700,500	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	4,910	6,000	5,152	(4,152)	1,000	-83%	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,582,929**	**1,509,500**	**1,052,466**	**649,034**	**1,701,500**	**13%**	**1,700,500**	**0%**
EXPENDITURES:									
	PERSONNEL	350,815	335,500	223,111	134,389	357,500	7%	-	-100%
	GENERAL OPERATING EXPENDITURES	529,053	577,000	575,498	217,877	800,000	39%	544,500	-32%
	CAPITAL OUTLAY	-	60,000	-	10,000	10,000	-83%	-	-100%
	OTHER FINANCING USES (TRANSFERS OUT)	30,000	600,000	600,000	-	600,000	0%	1,000,000	67%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**909,869**	**1,572,500**	**1,398,609**	**362,266**	**1,767,500**	**12%**	**1,544,500**	**-13%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**673,060**	**(63,000)**	**(346,143)**	**286,768**	**(66,000)**	**5%**	**156,000**	**-336%**
ENDING FUND BALANCE:		**$ 2,340,707**	**$ 2,277,707**	**$ 1,994,564**	**$ 2,627,475**	**$ 2,274,707**	**0%**	**$ 2,430,707**	**7%**

ANIMAL SERVICES FUND (114)
REVENUE BUDGET

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
11400331 310900	AD VALOREM TAXES	$ 1,578,019	$ 1,503,500	$ 1,047,314	$ 653,186	$ 1,700,500	13%	$ 1,700,500	0%
TOTAL TAXES		**1,578,019**	**1,503,500**	**1,047,314**	**653,186**	**1,700,500**	**13%**	**1,700,500**	**0%**
INTERGOVERNMENTAL									
11400333 338600	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
11400335 358100	INTEREST EARNINGS	2,462	6,000	3,699	(3,699)	-	-100%	-	-
11400335 358600	MISCELLANEOUS REVENUES	2,448	-	1,453	(453)	1,000	-	-	-
TOTAL MISCELLANEOUS		**4,910**	**6,000**	**5,152**	**(4,152)**	**1,000**	**-83%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
11400995 950020	TRANSFER IN GENERAL FUND	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,582,929**	**$ 1,509,500**	**$ 1,052,466**	**$ 649,034**	**$ 1,701,500**	**13%**	**$ 1,700,500**	**0%**

ANIMAL SERVICES FUND (114)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
ANIMAL SHELTER									
PERSONNEL									
11400772 400200	SALARY-EXEMPT	$ 96,395	$ 59,500	$ 35,361	$ 24,139	$ 59,500	0%	$ -	-100%
11400772 400300	SALARY-NON EXEMPT	149,950	153,500	112,794	69,706	182,500	19%	-	-100%
11400772 400500	FICA TAX - EXPENSE	17,090	16,500	10,018	6,482	16,500	0%	-	-100%
11400772 400700	RETIREMENT	15,499	16,000	10,946	6,554	17,500	9%	-	-100%
11400772 400800	HEALTH,LIFE,DENTAL INSURANCE	65,225	83,000	49,325	25,175	74,500	-10%	-	-100%
11400772 400900	HEALTH SAVINGS ACCT. EXPENSE	5,656	6,000	4,000	2,000	6,000	0%	-	-100%
11400772 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	667	333	1,000	0%	-	-100%
TOTAL PERSONNEL		**350,815**	**335,500**	**223,111**	**134,389**	**357,500**	**7%**	**-**	**-100%**
GENERAL OPERATING EXPENDITURES									
11400772 500000	ADMINISTRATIVE FEE	60,000	62,500	41,667	26,333	68,000	9%	85,000	25%
11400772 502000	UTILITIES	958	1,000	725	275	1,000	0%	-	-100%
11400772 502400	TELEPHONE	6,504	7,000	4,310	2,690	7,000	0%	2,500	-64%
11400772 502500	BUILDING RENTALS	652	-	21,375		28,000	-	-	-100%
11400772 502600	EQUIPMENT RENTALS	-	4,000	28	3,972	4,000	0%	-	-100%
11400772 502700	MISCELLANEOUS RENTALS	1,818	500	-	-	-	-100%	-	-
11400772 503200	MAINT & SUPPLIES-VEH & EQUIP	10,299	10,000	2,045	5,455	7,500	-25%	-	-100%
11400772 503500	MAINTENANCE-FURN.,OFF.MACH.,EQUIP	-	-	-	500	500	-	-	-100%
11400772 503900	MAINTENANCE FUND FEE	26,500	54,500	36,333	13,667	50,000	-8%	55,000	10%
11400772 504600	PROFESSIONAL SERVICE-NON CAPITAL	3,543	-	24,419	25,581	50,000	-	-	-100%
11400772 504900	DUES & SUBSCRIPTION	-	500	131	369	500	0%	-	-100%
11400772 505000	FIRE,CASUALTY & GEN LIAB INS	3,500	3,500	2,333	1,667	4,000	14%	-	-100%
11400772 505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	1,333	667	2,000	0%	-	-100%
11400772 506000	OFFICE SUPPLIES	(58)	3,000	2,033	967	3,000	0%	-	-100%
11400772 506100	OPERATING SUPPLIES	5,636	65,000	89,844	20,156	110,000	69%	-	-100%

ANIMAL SERVICES FUND (114)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
11400772 507200	FUEL	$ 4,217	$ 10,000	$ 3,679	$ 6,321	$ 10,000	0%	$ -	-100%
11400772 507400	TRAVEL/TRAINING	600	1,500	410	1,090	1,500	0%	-	-100%
11400772 509800	PENSION FUND FROM ADVAL. COLL	51,609	-	33,333	18,667	52,000	-	52,000	0%
11400772 509900	MISCELLANEOUS EXPENSE	1,276	2,000	-	2,000	2,000	0%	-	-100%
11400472 520700	APPROPRIATIONS - CARA'S HOUSE	350,000	350,000	311,500	87,500	399,000	14%	350,000	-12%
TOTAL GENERAL OPERATING EXPENDITURES		**529,053**	**577,000**	**575,498**	**217,877**	**800,000**	**39%**	**544,500**	**-32%**
CAPITAL OUTLAY									
11400472 608700	ACQUISITIONS - EQUIPMENT	-	-	-	10,000	10,000	-		
11400472 608702	ACQUISITIONS - VEHICLES	-	60,000	-	-	-	-100%	-	-
		-	**60,000**	**-**	**10,000**	**10,000**	**-83%**	**-**	**-**
OTHER FINANCING USES (TRANSFERS OUT)									
11499990 902260	TRANSFERS OUT ANIMAL SERV CONSTRUCTION	30,000	600,000	600,000	-	600,000	0%	1,000,000	67%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**30,000**	**600,000**	**600,000**	**-**	**600,000**	**0%**	**1,000,000**	67%
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 909,869**	**$ 1,572,500**	**$ 1,398,609**	**$ 362,266**	**$ 1,767,500**	**12%**	**$ 1,544,500**	**-13%**

LIGHTING DISTRICT #1 FUND (116)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 483,107**	**$ 506,486**	**$ 506,486**	**$ 506,486**	**$ 506,486**	**0%**	**$ 524,486**	**4%**
REVENUES:									
	TAXES	49,949	49,500	33,510	17,990	51,500	4%	51,500	0%
	INTERGOVERNMENTAL	4,624	4,500	6,086	(1,586)	4,500	0%	4,500	0%
	MISCELLANEOUS	3,999	2,500	1,376	(1,376)	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**58,571**	**56,500**	**40,972**	**15,028**	**56,000**	**-1%**	**56,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	35,192	38,000	19,193	18,807	38,000	0%	39,000	3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**35,192**	**38,000**	**19,193**	**18,807**	**38,000**	**0%**	**39,000**	**3%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**23,379**	**18,500**	**21,779**	**(3,779)**	**18,000**	**-3%**	**17,000**	**-6%**
ENDING FUND BALANCE:		**$ 506,486**	**$ 524,986**	**$ 528,265**	**$ 502,707**	**$ 524,486**	**0%**	**$ 541,486**	**3%**

LIGHTING DISTRICT #1 FUND (116)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
11600331 310100	AD VALOREM TAXES	$ 49,949	$ 49,500	$ 33,510	$ 17,990	$ 51,500	4%	$ 51,500	0%
TOTAL TAXES		**49,949**	**49,500**	**33,510**	**17,990**	**51,500**	**4%**	**51,500**	**0%**
INTERGOVERNMENTAL									
11600333 334200	STATE REVENUE SHARING	4,624	4,500	6,086	(1,586)	4,500	0%	4,500	0%
TOTAL INTERGOVERNMENTAL		**4,624**	**4,500**	**6,086**	**(1,586)**	**4,500**	**0%**	**4,500**	**0%**
MISCELLANEOUS									
11600333 358100	INTEREST EARNINGS	3,999	2,500	1,376	(1,376)	-	-100%	-	-
TOTAL MISCELLANEOUS		**3,999**	**2,500**	**1,376**	**(1,376)**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 58,571**	**$ 56,500**	**$ 40,972**	**$ 15,028**	**$ 56,000**	**-1%**	**$ 56,000**	**0%**

LIGHTING DISTRICT #1 FUND (116)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
11600664 500000	ADMINISTRATIVE FEE	$ 2,000	$ 2,000	$ 1,333	$ 667	$ 2,000	0%	$ 3,000	50%
11600664 502000	UTILITIES	31,500	34,000	16,527	17,473	34,000	0%	34,000	0%
11600664 509800	PENSION FUND FROM ADVAL. COLL	1,693	2,000	1,333	667	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**35,192**	**38,000**	**19,193**	**18,807**	**38,000**	**0%**	**39,000**	**3%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 35,192**	**$ 38,000**	**$ 19,193**	**$ 18,807**	**$ 38,000**	**0%**	**$ 39,000**	**3%**

LIGHTING DISTRICT #2 FUND (117)
BUDGET SUMMARY

Account Number	Description	2021 2021 Actual	2022 AMENDED (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 412,742	$ 449,478	$ 449,478	$ 449,478	$ 449,478	0%	$ 506,978	13%
REVENUES:									
	TAXES	94,722	93,000	62,793	32,207	95,000	2%	95,000	0%
	INTERGOVERNMENTAL	349	-	433	(433)	-	-	-	-
	MISCELLANEOUS	3,347	2,500	1,216	(1,216)	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		98,418	95,500	64,442	30,558	95,000	-1%	95,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	61,681	37,500	20,183	17,317	37,500	0%	38,500	3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		61,681	37,500	20,183	17,317	37,500	0%	38,500	3%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		36,737	58,000	44,259	13,241	57,500	-1%	56,500	-2%
ENDING FUND BALANCE:		$ 449,478	$ 507,478	$ 493,737	$ 462,719	$ 506,978	0%	$ 563,478	11%

LIGHTING DISTRICT #2 FUND (117)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
11700331 310100	AD VALOREM TAXES	$ 94,722	$ 93,000	$ 62,793	$ 32,207	$ 95,000	2%	$ 95,000	0%
TOTAL TAXES		**94,722**	**93,000**	**62,793**	**32,207**	**95,000**	**2%**	**95,000**	**0%**
INTERGOVERNMENTAL									
11700333 334200	STATE REVENUE SHARING	349	-	433	(433)	-	-	-	-
TOTAL INTERGOVERNMENTAL		**349**	**-**	**433**	**(433)**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
11700335 358100	INTEREST EARNINGS	3,347	2,500	1,216	(1,216)	-	-100%	-	-
TOTAL MISCELLANEOUS		**3,347**	**2,500**	**1,216**	**(1,216)**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 98,418**	**$ 95,500**	**$ 64,442**	**$ 30,558**	**$ 95,000**	**-1%**	**$ 95,000**	**0%**

LIGHTING DISTRICT #2 FUND (117)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
11700664 500000	ADMINISTRATIVE FEE	$ 4,000	$ 4,000	$ 2,667	$ 1,333	$ 4,000	0%	$ 5,000	25%
11700664 502000	UTILITIES	54,648	30,000	15,183	14,817	30,000	0%	30,000	0%
11700664 509800	PENSION FUND FROM ADVAL. COLL	3,033	3,500	2,333	1,167	3,500	0%	3,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**61,681**	**37,500**	**20,183**	**17,317**	**37,500**	**0%**	**38,500**	**3%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 61,681**	**$ 37,500**	**$ 20,183**	**$ 17,317**	**$ 37,500**	**0%**	**$ 38,500**	**3%**

LIGHTING DISTRICT #3 FUND (118)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 318,280**	**$ 350,849**	**$ 350,849**	**$ 350,849**	**$ 350,849**	**0%**	**$ 381,349**	**9%**
REVENUES:									
	TAXES	60,170	59,000	40,197	21,303	61,500	4%	61,500	0%
	INTERGOVERNMENTAL	3,496	3,500	4,693	(1,193)	3,500	0%	3,500	0%
	MISCELLANEOUS	2,607	1,500	951	(951)	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**66,273**	**64,000**	**45,841**	**19,159**	**65,000**	**2%**	**65,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	33,704	32,500	18,399	16,101	34,500	6%	35,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**33,704**	**32,500**	**18,399**	**16,101**	**34,500**	**6%**	**35,000**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**32,569**	**31,500**	**27,442**	**3,058**	**30,500**	**-3%**	**30,000**	**-2%**
ENDING FUND BALANCE:		**$ 350,849**	**$ 382,349**	**$ 378,292**	**$ 353,907**	**$ 381,349**	**0%**	**$ 411,349**	**8%**

LIGHTING DISTRICT #3 FUND (118)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
11800331 310100	AD VALOREM TAXES	$ 60,170	$ 59,000	$ 40,197	$ 21,303	$ 61,500	4%	$ 61,500	0%
TOTAL TAXES		**60,170**	**59,000**	**40,197**	**21,303**	**61,500**	**4%**	**61,500**	**0%**
INTERGOVERNMENTAL									
11800333 334200	STATE REVENUE SHARING	3,496	3,500	4,693	(1,193)	3,500	0%	3,500	0%
TOTAL INTERGOVERNMENTAL		**3,496**	**3,500**	**4,693**	**(1,193)**	**3,500**	**0%**	**3,500**	**0%**
MISCELLANEOUS									
11800335 358100	INTEREST EARNINGS	2,607	1,500	951	(951)	-	-100%	-	-
TOTAL MISCELLANEOUS		**2,607**	**1,500**	**951**	**(951)**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 66,273**	**$ 64,000**	**$ 45,841**	**$ 19,159**	**$ 65,000**	**2%**	**$ 65,000**	**0%**

LIGHTING DISTRICT #3 FUND (118)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
11800664 500000	ADMINISTRATIVE FEE	$ 2,500	$ 2,500	$ 1,667	$ 833	$ 2,500	0%	$ 3,000	20%
11800664 502000	UTILITIES	29,198	28,000	15,399	14,601	30,000	7%	30,000	0%
11800664 509800	PENSION FUND FROM ADAVAL. COLL	2,006	2,000	1,333	667	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**33,704**	**32,500**	**18,399**	**16,101**	**34,500**	**6%**	**35,000**	**1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 33,704**	**$ 32,500**	**$ 18,399**	**$ 16,101**	**$ 34,500**	**6%**	**$ 35,000**	**1%**

LIGHTING DISTRICT #4 FUND (119)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 168,415**	**$ 165,798**	**$ 165,798**	**$ 165,798**	**$ 165,798**	**0%**	**$ 160,798**	**-3%**
REVENUES:									
	TAXES	19,680	18,500	12,348	6,652	19,000	3%	19,000	0%
	INTERGOVERNMENTAL	1,537	1,500	2,030	(530)	1,500	0%	1,500	0%
	MISCELLANEOUS	1,366	500	453	(453)	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**22,583**	**20,500**	**14,831**	**5,669**	**20,500**	**0%**	**20,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	25,200	25,000	9,167	16,333	25,500	2%	25,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**25,200**	**25,000**	**9,167**	**16,333**	**25,500**	**2%**	**25,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(2,617)**	**(4,500)**	**5,664**	**(10,664)**	**(5,000)**	**11%**	**(5,000)**	**0%**
ENDING FUND BALANCE:		**$ 165,798**	**$ 161,298**	**$ 171,463**	**$ 155,134**	**$ 160,798**	**0%**	**$ 155,798**	**-3%**

LIGHTING DISTRICT #4 FUND (119)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
11900331 310100	AD VALOREM TAXES	$ 18,721	$ 18,500	$ 12,310	$ 6,690	$ 19,000	3%	$ 19,000	0%
11900331 310600	PARCEL FEES	960	-	38	(38)	-	-	-	-
TOTAL TAXES		**19,680**	**18,500**	**12,348**	**6,652**	**19,000**	**3%**	**19,000**	**0%**
INTERGOVERNMENTAL									
11900333 334200	STATE REVENUE SHARING	1,537	1,500	2,030	(530)	1,500	0%	1,500	0%
TOTAL INTERGOVERNMENTAL		**1,537**	**1,500**	**2,030**	**(530)**	**1,500**	**0%**	**1,500**	**0%**
MISCELLANEOUS									
11900335 358100	INTEREST EARNINGS	1,366	500	453	(453)	-	-100%	-	-
TOTAL MISCELLANEOUS		**1,366**	**500**	**453**	**(453)**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 22,583**	**$ 20,500**	**$ 14,831**	**$ 5,669**	**$ 20,500**	**0%**	**$ 20,500**	**0%**

LIGHTING DISTRICT #4 FUND (119)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
11900664 500000	ADMINISTRATIVE FEE	$ 1,000	$ 1,000	$ 667	$ 333	$ 1,000	0%	$ 1,000	0%
11900664 502000	UTILITIES	23,580	23,000	7,833	15,667	23,500	2%	23,500	0%
11900664 509800	PENSION FUND FROM ADVAL. COLL	620	1,000	667	333	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**25,200**	**25,000**	**9,167**	**16,333**	**25,500**	**2%**	**25,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 25,200**	**$ 25,000**	**$ 9,167**	**$ 16,333**	**$ 25,500**	**2%**	**$ 25,500**	**0%**

LIGHTING DISTRICT #5 FUND (120)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 180,745	$ 200,987	$ 200,987	$ 200,987	$ 200,987	0%	$ 215,987	7%
REVENUES:									
	TAXES	43,234	40,500	27,410	14,590	42,000	4%	42,000	0%
	INTERGOVERNMENTAL	2,915	2,500	3,643	(1,143)	2,500	0%	2,500	0%
	MISCELLANEOUS	1,482	1,000	533	(533)	-	-100%	-	#DIV/0!
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		47,630	44,000	31,586	12,914	44,500	1%	44,500	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	27,389	29,000	18,305	11,195	29,500	2%	29,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		27,389	29,000	18,305	11,195	29,500	2%	29,500	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		20,242	15,000	13,281	1,719	15,000	0%	15,000	0%
ENDING FUND BALANCE:		$ 200,987	$ 215,987	$ 214,268	$ 202,706	$ 215,987	0%	$ 230,987	7%

LIGHTING DISTRICT #5 FUND (120)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
12000331 310100	AD VALOREM TAXES	$ 43,234	$ 40,500	$ 27,410	$ 14,590	$ 42,000	4%	$ 42,000	0%
TOTAL TAXES		**43,234**	**40,500**	**27,410**	**14,590**	**42,000**	**4%**	**42,000**	**0%**
INTERGOVERNMENTAL									
12000333 334200	STATE REVENUE SHARING	2,915	2,500	3,643	(1,143)	2,500	0%	2,500	0%
TOTAL INTERGOVERNMENTAL		**2,915**	**2,500**	**3,643**	**(1,143)**	**2,500**	**0%**	**2,500**	**0%**
MISCELLANEOUS									
12000335 358100	INTEREST EARNINGS	1,482	1,000	533	(533)	-	-100%	-	-
TOTAL MISCELLANEOUS		**1,482**	**1,000**	**533**	**(533)**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 47,630**	**$ 44,000**	**$ 31,586**	**$ 12,914**	**$ 44,500**	**1%**	**$ 44,500**	**0%**

LIGHTING DISTRICT #5 FUND (120)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
12000664 500000	ADMINISTRATIVE FEE	$ 1,500	$ 1,500	$ 1,000	$ 1,000	$ 2,000	33%	$ 2,000	0%
12000664 502000	UTILITIES	24,514	26,000	16,305	9,695	26,000	0%	26,000	0%
12000664 509800	PENSION FUND FROM ADVAL. COLL	1,375	1,500	1,000	500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**27,389**	**29,000**	**18,305**	**11,195**	**29,500**	**2%**	**29,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 27,389**	**$ 29,000**	**$ 18,305**	**$ 11,195**	**$ 29,500**	**2%**	**$ 29,500**	**0%**

LIGHTING DISTRICT #6 FUND (121)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 2,829,637**	**$ 3,464,491**	**$ 3,464,491**	**$ 3,464,491**	**$ 3,464,491**	**0%**	**$ 3,838,991**	**11%**
REVENUES:									
	TAXES	1,009,274	992,500	676,866	439,634	1,116,500	12%	1,116,500	0%
	INTERGOVERNMENTAL	34,031	30,500	44,029	(13,529)	30,500	0%	30,500	0%
	MISCELLANEOUS	(13,088)	15,000	10,034	(10,034)	-	-100%	-	#DIV/0!
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,030,218**	**1,038,000**	**730,929**	**416,071**	**1,147,000**	**11%**	**1,147,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	395,364	623,500	227,854	544,646	772,500	24%	639,500	-17%
	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	300,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**395,364**	**623,500**	**227,854**	**544,646**	**772,500**	**24%**	**939,500**	**22%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**634,854**	**414,500**	**503,075**	**(128,575)**	**374,500**	**-10%**	**207,500**	**-45%**
ENDING FUND BALANCE:		**$ 3,464,491**	**$ 3,878,991**	**$ 3,967,566**	**$ 3,335,916**	**$ 3,838,991**	**-1%**	**$ 4,046,491**	**5%**

LIGHTING DISTRICT #6 FUND (121)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
12100331 310100	AD VALOREM TAXES	$ 1,009,274	$ 992,500	$ 676,866	$ 439,634	$ 1,116,500	12%	$ 1,116,500	0%
TOTAL TAXES		**1,009,274**	**992,500**	**676,866**	**439,634**	**1,116,500**	**12%**	**1,116,500**	**0%**
INTERGOVERNMENTAL									
12100333 334200	STATE REVENUE SHARING	34,031	30,500	44,029	(13,529)	30,500	0%	30,500	0%
TOTAL INTERGOVERNMENTAL		**34,031**	**30,500**	**44,029**	**(13,529)**	**30,500**	**0%**	**30,500**	**0%**
MISCELLANEOUS									
12100335 358100	INTEREST EARNINGS	(13,088)	15,000	10,034	(10,034)	-	-100%	-	-
TOTAL MISCELLANEOUS		**(13,088)**	**15,000**	**10,034**	**(10,034)**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,030,218**	**$ 1,038,000**	**$ 730,929**	**$ 416,071**	**$ 1,147,000**	**11%**	**$ 1,147,000**	**0%**

LIGHTING DISTRICT #6 FUND (121)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
12100664 500000	ADMINISTRATIVE FEE	$ 40,500	$ 41,500	$ 27,667	$ 18,333	$ 46,000	11%	$ 57,500	25%
12100664 502000	UTILITIES	322,166	400,000	178,854	221,146	400,000	0%	400,000	0%
12100664 508900	CONTRACT PAYMENTS-NON CAPITAL	-	150,000	-	150,000	150,000	0%	150,000	0%
12100664 509800	PENSION FUND FROM ADVAL. COLL	32,698	32,000	21,333	10,667	32,000	0%	32,000	0%
12100664 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	144,500	144,500	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**395,364**	**623,500**	**227,854**	**544,646**	**772,500**	**24%**	**639,500**	**-17%**
CAPITAL OUTLAY									
12100664 608900	CONTRACT PAYMENTS-CAPITAL	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING USES (TRANSFERS OUT)									
12199990 902800	TRANSFER OUT LIGHT DIST CONST.	-	-	-	-	-	-	300,000	-
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**300,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 395,364**	**$ 623,500**	**$ 227,854**	**$ 544,646**	**$ 772,500**	**24%**	**$ 939,500**	**22%**

LIGHTING DISTRICT #7 FUND (122)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 94,884**	**$ 105,488**	**$ 105,488**	**$ 105,488**	**$ 105,488**	**0%**	**$ 112,488**	**7%**
REVENUES:									
	TAXES	18,873	19,000	12,727	5,773	18,500	-3%	18,500	0%
	INTERGOVERNMENTAL	556	500	699	(199)	500	0%	500	0%
	MISCELLANEOUS	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**19,429**	**19,500**	**13,426**	**5,574**	**19,000**	**-3%**	**19,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	8,825	11,500	5,036	6,964	12,000	4%	12,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**8,825**	**11,500**	**5,036**	**6,964**	**12,000**	**4%**	**12,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**10,604**	**8,000**	**8,390**	**(1,390)**	**7,000**	**-13%**	**7,000**	**0%**
ENDING FUND BALANCE:		**$ 105,488**	**$ 113,488**	**$ 113,878**	**$ 104,098**	**$ 112,488**	**-1%**	**$ 119,488**	**6%**

LIGHTING DISTRICT #7 FUND (122)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
12200331 310100	AD VALOREM TAXES	$ 18,873	$ 19,000	$ 12,727	$ 5,773	$ 18,500	-3%	$ 18,500	0%
TOTAL TAXES		**18,873**	**19,000**	**12,727**	**5,773**	**18,500**	**-3%**	**18,500**	**0%**
INTERGOVERNMENTAL									
12200333 334200	STATE REVENUE SHARING	556	500	699	(199)	500	0%	500	0%
TOTAL INTERGOVERNMENTAL		**556**	**500**	**699**	**(199)**	**500**	**0%**	**500**	**0%**
MISCELLANEOUS									
12200335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 19,429**	**$ 19,500**	**$ 13,426**	**$ 5,574**	**$ 19,000**	**-3%**	**$ 19,000**	**0%**

LIGHTING DISTRICT #7 FUND (122)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
12200664 500000	ADMINISTRATIVE FEE	$ 500	$ 500	$ 333	$ 667	$ 1,000	100%	$ 1,000	0%
12200664 502000	UTILITIES	7,697	10,000	4,036	5,964	10,000	0%	10,000	0%
12200664 509800	PENSION FUND FROM ADVAL. COLL	628	1,000	667	333	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**8,825**	**11,500**	**5,036**	**6,964**	**12,000**	**4%**	**12,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 8,825**	**$ 11,500**	**$ 5,036**	**$ 6,964**	**$ 12,000**	**4%**	**$ 12,000**	**0%**

ROW BEAUTIFICATION DISTRICT #1 FUND (124)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
	LICENSES AND PERMITS	-	500	-	-	-	-100%	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	500	-	-	-	-100%	-	-
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	500	-	-	-	-100%	-	-
ENDING FUND BALANCE:		$ -	$ 500	$ -	$ -	$ -	-100%	$ -	-

ROW BEAUTIFICATION DISTRICT #1 FUND(124)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
LICENSES AND PERMITS									
12400332 322700	WIRELESS COMMUICATION FACILITY FEE	$ -	$ 500	$ -	$ -	$ -	-100%	$ -	-
TOTAL TAXES		**-**	**500**	**-**	**-**	**-**	-100%	**-**	**-**
MISCELLANEOUS									
12400335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ 500**	**$ -**	**$ -**	**$ -**	**-100%**	**$ -**	**-**

ROW BEAUTIFICATION DISTRICT #1 FUND(124)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ -	$ 250	$ 250	$ 250	$ 250	0%	$ 250	0%
REVENUES:									
	LICENSES AND PERMITS	250	500	250	(250)	-	-100%	-	-
	MISCELLANEOUS	-	-	2	(2)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		250	500	252	(252)	-	-100%	-	-
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		250	500	252	(252)	-	-	-	-
ENDING FUND BALANCE:		$ 250	$ 750	$ 502	$ (2)	$ 250	-	$ 250	-

ROW BEAUTIFICATION DISTRICT #2 FUND(125)
REVENUE BUDGET

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
LICENSES AND PERMITS									
12500332 322700	WIRELESS COMMUICATION FACILITY FEE	$ 250	$ 500	$ 250	$ (250)	$ -	-100%	$ -	-
TOTAL TAXES		**250**	**500**	**250**	**(250)**	**-**	**-100%**	**-**	**-**
MISCELLANEOUS									
12500335 358100	INTEREST EARNINGS	-	-	2	(2)	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**2**	**(2)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 250**	**$ 500**	**$ 252**	**$ (252)**	**$ -**	**-100%**	**$ -**	**-**

ROW BEAUTIFICATION DISTRICT #2 FUND(125)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ -	$ 751	$ 751	$ 751	$ 751	0%	$ 1,251	67%
REVENUES:									
	LICENSES AND PERMITS	750	1,000	750	(250)	500	-50%	500	-
	MISCELLANEOUS	1	-	6	(6)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		751	1,000	756	(256)	500	-50%	500	-
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		751	1,000	756	(256)	500	-50%	500	-
ENDING FUND BALANCE:		$ 751	$ 1,751	$ 1,507	$ 495	$ 1,251	-29%	$ 1,751	-

ROW BEAUTIFICATION DISTRICT #3 FUND(126)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
LICENSES AND PERMITS									
12600332 322700	WIRELESS COMMUICATION FACILITY FEE	$ 750	$ 1,000	$ 750	$ (250)	$ 500	-50%	$ 500	0%
TOTAL LICENSES AND PERMITS		**750**	**1,000**	**750**	**(250)**	**500**	-50%	**500**	**0%**
MISCELLANEOUS									
12600335 358100	INTEREST EARNINGS	1	-	6	(6)	-	-	-	-
TOTAL MISCELLANEOUS		**1**	**-**	**6**	**(6)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 751**	**$ 1,000**	**$ 756**	**$ (256)**	**$ 500**	**-50%**	**$ 500**	**0%**

ROW BEAUTIFICATION DISTRICT #3 FUND(126)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 1,333,871**	**$ 1,277,587**	**$ 1,277,587**	**$ 1,277,587**	**$ 1,277,587**	**0%**	**$ 219,587**	**-83%**
REVENUES:									
	INTERGOVERNMENTAL	16,379	-	3,012	(12)	3,000	-	-	-100%
	MISCELLANEOUS	5,501	6,000	1,850	(1,850)	-	-100%	-	-
	OTHER FINANCE SOURCES (TRANSFERS IN)	3,200,000	4,400,000	2,933,333	466,667	3,400,000	-23%	4,800,000	41%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,221,880**	**4,406,000**	**2,938,195**	**464,805**	**3,403,000**	**-23%**	**4,800,000**	**41%**
EXPENDITURES:									
	PERSONNEL	260,888	296,000	85,445	555	86,000	-71%	898,000	944%
	GENERAL OPERATING EXPENDITURES	1,786,378	2,626,000	1,724,439	1,150,561	2,875,000	9%	3,055,500	6%
	CAPITAL OUTLAY	30,898	65,000	-	-	-	-100%	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	1,200,000	1,500,000	1,500,000	-	1,500,000	0%	950,500	-37%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**3,278,164**	**4,487,000**	**3,309,884**	**1,151,116**	**4,461,000**	**-1%**	**4,904,000**	**10%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(56,284)**	**(81,000)**	**(371,689)**	**(686,311)**	**(1,058,000)**	**1206%**	**(104,000)**	**-90%**
ENDING FUND BALANCE:		**$ 1,277,587**	**$ 1,196,587**	**$ 905,899**	**$ 591,276**	**$ 219,587**	**-82%**	**$ 115,587**	**-47%**

JAIL FUND (141)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
14100333 335100	REIMBURSEMENT - CARES	$ -	$ -	$ -	$ -	$ -	-	$ -	-
14100333 335500	REIMBURSEMENT - FEMA	173	-	5	(5)	-	-	-	-
14100333 338600	MISCELLANEOUS REVENUES	16,206	-	3,007	(7)	3,000	-	-	-100%
TOTAL INTERGOVERNMENTAL		**16,379**	**-**	**3,012**	**(12)**	**3,000**	**-**	**-**	**-100%**
MISCELLANEOUS									
14100335 358100	INTEREST EARNINGS	825	6,000	1,850	(1,850)	-	-100%	-	-
14100335 358600	MISCELLANEOUS REVENUES	4,676	-	-		-	-	-	-
TOTAL MISCELLANEOUS		**5,501**	**6,000**	**1,850**	**(1,850)**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
14100995 950020	TRANSFER IN GENERAL FUND	3,200,000	4,400,000	2,933,333	466,667	3,400,000	-23%	4,800,000	41%
TOTAL OTHER FINANCING SOURCES		**3,200,000**	**4,400,000**	**2,933,333**	**466,667**	**3,400,000**	**-23%**	**4,800,000**	**41%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,221,880**	**$ 4,406,000**	**$ 2,938,195**	**$ 464,805**	**$ 3,403,000**	**-23%**	**$ 4,800,000**	**41%**

JAIL FUND (141)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
14100551 400200	SALARY-EXEMPT	$ 85,490	$ 80,500	$ 40,608	$ 392	$ 41,000	-49%	$ 196,000	378%
14100551 400300	SALARY-NON EXEMPT	113,367	100,500	21,211	289	21,500	-79%	431,500	1907%
14100551 400400	CONTRACT LABOR - TEMP EMPLOYEES	-	45,000	-	-	-	-100%	50,000	-
14100551 400500	FICA TAX - EXPENSE	14,619	14,000	4,536	(36)	4,500	-68%	48,000	967%
14100551 400700	RETIREMENT	12,988	13,500	3,707	293	4,000	-70%	45,000	1025%
14100551 400800	HEALTH, LIFE, DENTAL INSURANCE	23,435	29,500	8,528	(28)	8,500	-71%	115,500	1259%
14100551 400900	HEALTH SAVINGS ACCT. EXPENSE	2,489	4,500	1,188	312	1,500	-67%	12,000	700%
14100551 405300	WORKMEN'S COMPENSATION INS.	8,500	8,500	5,667	(667)	5,000	-41%	-	-100%
TOTAL PERSONNEL		**260,888**	**296,000**	**85,445**	**555**	**86,000**	**-71%**	**898,000**	**944%**
GENERAL OPERATING EXPENDITURES									
14100551 500400	CONTRACT LABOR	95	-	9	(9)	-	-	-	-
14100551 502000	UTILITIES	369,031	550,000	231,937	218,063	450,000	-18%	450,000	0%
14100551 502400	TELEPHONE	11,471	13,500	6,071	1,929	8,000	-41%	4,500	-44%
14100551 502600	EQUIPMENT RENTALS	15,889	15,000	4,452	8,548	13,000	-13%	4,500	-65%
14100551 502700	MISCELLANEOUS RENTALS	8,520	10,000	4,970	2,030	7,000	-30%	-	-100%
14100551 503100	MAINTENANCE - BUILDINGS	163,674	400,000	132,403	17,597	150,000	-63%	-	-100%
14100551 503200	MAINT & SUPPLIES-VEH & EQUIP	13,563	7,000	528	472	1,000	-86%	-	-100%
14100551 503500	MAINTENANCE-FURN.,OFF.MACH.,EQUIP	225		490	10	500		-	-100%
14100551 504000	MEDICAL & DENTAL SERVICES	81,290	100,000	49,290	50,710	100,000	0%	181,000	81%
14100551 504100	ENGINEERING FEES-NON CAPITAL	3,500	20,000	-	-	-	-100%	-	-
14100551 504600	PROFESSIONAL SERVICE-NON CAPITAL	79,068	100,000	704,255	645,745	1,350,000	1250%	2,051,000	52%
14100551 505000	FIRE,CASUALTY & GEN LIAB INS	87,000	87,000	58,000	36,500	94,500	9%	139,500	48%
14100551 505200	VEHICLE & EQUIPMENT INS.	1,000	1,000	667	(667)	-	-100%	-	-

JAIL FUND (141)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (cont)									
14100551 506000	OFFICE SUPPLIES	$ 14,287	$ 17,000	$ 5,406	$ 4,594	$ 10,000	-41%	$ -	-100%
14100551 506100	OPERATING SUPPLIES	300,797	350,000	175,774	24,226	200,000	-43%	-	-100%
14100551 506200	MEDICAL SUPPLIES & DRUGS	184,346	225,000	137,763	87,237	225,000	0%	225,000	0%
14100551 507200	FUEL	4,325	7,000	2,846	154	3,000	-57%	-	-100%
14100551 507400	TRAVEL/TRAINING	419	5,000	377	123	500	-90%	-	-100%
14100551 509000	MAJOR REPAIRS BUILDING NON-CAPITAL	37,543	100,000	5,735	265	6,000	-106%	-	-100%
14100551 509300	FEED & MAINTENANCE-PRISONERS	367,598	550,000	187,429	2,571	190,000	-65%	-	-100%
14100551 509400	TRANSPORT.-PRISONER & INMATE	40,099	65,000	15,717	283	16,000	-75%	-	-100%
14100551 509900	MISCELLANEOUS EXPENSE	2,638	3,500	320	180	500	-86%	-	-100%
14100551 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	50,000	50,000	-		-100%
TOTAL GENERAL OPERATING EXPENDITURES		**1,786,378**	**2,626,000**	**1,724,439**	**1,150,561**	**2,875,000**	**9%**	**3,055,500**	**6%**
CAPITAL OUTLAY									
14100551 608700	ACQUISITIONS-EQUIPMENT	9,998	30,000	-	-	-	-100%	-	-
14100551 608702	ACQUISITIONS-VEHICLES	20,900	30,000	-	-	-	-100%	-	-
14100551 608801	ACQUISITIONS - BUILDINGS/IMPROVEMENTS	-	5,000	-	-	-	-100%	-	-
TOTAL CAPITAL OUTLAY		**30,898**	**65,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
OTHER FINANCING USES (TRANSFERS OUT)									
14199990 902150	TRANSFER OUT JAIL CONSTRUCTION FUND	1,200,000	1,500,000	1,500,000	-	1,500,000	0%	950,500	-37%
TOTAL OTHER FINANCING USES		**1,200,000**	**1,500,000**	**1,500,000**	**-**	**1,500,000**	**0%**	**950,500**	**-37%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,278,164**	**$ 4,487,000**	**$ 3,309,884**	**$ 1,151,116**	**$ 4,461,000**	**-1%**	**$ 4,904,000**	**10%**

LAW OFFICER'S COURT FUND (142)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 52,529	$ 46,920	$ 46,920	$ 46,920	$ 46,920	0%	$ 21,920	-53%
REVENUES:									
	FINES	173,122	160,000	93,061	61,939	155,000	-3%	155,000	0%
	MISCELLANEOUS	1,070	-	256	(256)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		174,192	160,000	93,317	61,683	155,000	-3%	155,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	22,801	30,000	7,673	22,327	30,000	0%	30,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	157,000	150,000	-	150,000	150,000	0%	125,000	-17%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		179,801	180,000	7,673	172,327	180,000	0%	155,000	-14%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(5,609)	(20,000)	85,644	(110,644)	(25,000)	25%	-	-100%
ENDING FUND BALANCE:		$ 46,920	$ 26,920	$ 132,564	$ (63,724)	$ 21,920	-19%	$ 21,920	0%

LAW OFFICER'S COURT FUND (142)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
FINES									
14200334 346100	COURT FINES	$ 173,122	$ 160,000	$ 93,061	$ 61,939	$ 155,000	-3%	$ 155,000	0%
TOTAL FINES		**173,122**	**160,000**	**93,061**	**61,939**	**155,000**	**-3%**	**155,000**	**0%**
MISCELLANEOUS									
14200335 358100	INTEREST EARNINGS	1,070	-	256	(256)	-	-	-	-
TOTAL MISCELLANEOUS		**1,070**	**-**	**256**	**(256)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 174,192**	**$ 160,000**	**$ 93,317**	**$ 61,683**	**$ 155,000**	**-3%**	**$ 155,000**	**0%**

LAW OFFICER'S COURT FUND (142)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
14200442 507800	APPROP & GRANTS-NON CAPITAL	$ 22,801	$ 30,000	$ 7,673	$ 22,327	$ 30,000	0%	$ 30,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**22,801**	**30,000**	**7,673**	**22,327**	**30,000**	**0%**	**30,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)									
14299990 901090	TRANSFER OUT CRIMINAL COURT	157,000	150,000	-	150,000	150,000	0%	125,000	-17%
TOTAL OTHER FINANCING USES		**157,000**	**150,000**	**-**	**150,000**	**150,000**	**0%**	**125,000**	**-17%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 179,801**	**$ 180,000**	**$ 7,673**	**$ 172,327**	**$ 180,000**	**0%**	**$ 155,000**	**-14%**

JUVENILE JUSTICE PROGRAM FUND (143)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ -**	**$ 7,646,471**	**$ 7,646,471**	**$ 7,646,471**	**$ 7,646,471**	**-100%**	**$ 7,011,471**	**-8%**
REVENUES:									
	TAXES	1,577,983	1,558,000	1,047,314	653,186	1,700,500	9%	1,700,500	0%
	MISCELLANEOUS	(33,193)	-	20,995	(20,995)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	6,915,857	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**8,460,647**	**1,558,000**	**1,068,309**	**632,191**	**1,700,500**	**9%**	**1,700,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	814,176	934,500	413,151	970,010	1,385,500	48%	1,171,000	-15%
	OTHER FINANCING USES (TRANSFERS OUT)	-	850,000	-	950,000	950,000	12%	1,500,000	58%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**814,176**	**1,784,500**	**413,151**	**1,920,010**	**2,335,500**	**31%**	**2,671,000**	**14%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**7,646,471**	**(226,500)**	**655,158**	**(1,287,819)**	**(635,000)**	**180%**	**(970,500)**	**53%**
ENDING FUND BALANCE:		**$ 7,646,471**	**$ 7,419,971**	**$ 8,301,629**	**$ 6,358,652**	**$ 7,011,471**	**-6%**	**$ 6,040,971**	**-14%**

JUVENILE JUSTICE PROGRAM FUND (143)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
14300331 310700	AD VALOREM TAXES	$ 1,577,983	$ 1,558,000	$ 1,047,314	$ 653,186	$ 1,700,500	9%	$ 1,700,500	0%
TOTAL TAXES		**1,577,983**	**1,558,000**	**1,047,314**	**653,186**	**1,700,500**	**9%**	**1,700,500**	**0%**
MISCELLANEOUS									
14300335 358100	INTEREST EARNINGS	(33,193)	-	20,995	(20,995)	-	-	-	-
TOTAL MISCELLANEOUS		**(33,193)**	**-**	**20,995**	**(20,995)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
14300995 950200	TRANSFER IN GENERAL FUND	6,915,857	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**6,915,857**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 8,460,647**	**$ 1,558,000**	**$ 1,068,309**	**$ 632,191**	**$ 1,700,500**	**9%**	**$ 1,700,500**	**0%**

JUVENILE JUSTICE PROGRAM FUND
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
14300551 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ 68,000	$ 68,000	-	$ 85,000	25%
14300551 502500	BUILDING RENTALS	-	-	-	79,000	79,000	-	157,500	99%
14300551 502600	EQUIPMENT RENTALS	-	-	-	3,000	3,000	-	-	-100%
14300551 504600	PROFESSIONAL SERVICES	322,600	258,000	50,958	199,042	250,000	-3%	250,000	0%
14300551 507500	TRANSPORTATION & MILEAGE	6,173	4,000	1,261	400	4,000	0%	4,000	0%
14300551 508400	PROBATION & JUVENILE COURT	433,793	622,500	327,599	294,901	622,500	0%	622,500	0%
14300551 509800	PENSION FUND FROM ADVAL. COLL	51,609	50,000	33,333	18,667	52,000	4%	52,000	0%
14300551 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	307,000	307,000	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**814,176**	**934,500**	**413,151**	**970,010**	**1,385,500**	**48%**	**1,171,000**	**-15%**
OTHER FINANCING USES (TRANSFERS OUT)									
14399990 902270	TRANSFER OUT JUVENILE JUSTICE CONST FD	-	850,000	-	950,000	950,000	12%	1,500,000	58%
TOTAL OTHER FINANCING USES		**-**	**850,000**	**-**	**950,000**	**950,000**	**12%**	**1,500,000**	**58%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 814,176**	**$ 1,784,500**	**$ 413,151**	**$ 1,920,010**	**$ 2,335,500**	**31%**	**$ 2,671,000**	**14%**

HUD - SECTION 8 FUND (145)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 437,551**	**$ 471,319**	**$ 471,319**	**$ 471,319**	**$ 471,319**	**0%**	**$ 471,319**	**0%**
REVENUES:									
	INTERGOVERNMENTAL	822,809	828,500	547,003	296,997	844,000	2%	864,500	2%
	MISCELLANEOUS	76,632	-	5,268	(2,268)	3,000	-	3,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**899,441**	**828,500**	**552,271**	**294,729**	**847,000**	**2%**	**867,500**	**2%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	865,673	828,500	557,534	289,466	847,000	2%	867,500	2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**865,673**	**828,500**	**557,534**	**289,466**	**847,000**	**2%**	**867,500**	**2%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**33,768**	**-**	**(5,263)**	**5,263**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE:		**$ 471,319**	**$ 471,319**	**$ 466,056**	**$ 476,582**	**$ 471,319**	**-**	**$ 471,319**	**0%**

HUD - SECTION 8 FUND (145)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
14500333 335300	U.S. TREASURY - HUD	$ 822,809	$ 828,500	$ 547,003	$ 296,997	$ 844,000	2%	$ 864,500	2%
TOTAL INTERGOVERNMENTAL		**822,809**	**828,500**	**547,003**	**296,997**	**844,000**	**2%**	**864,500**	**2%**
MISCELLANEOUS									
14500335 358100	INTEREST EARNINGS	145	-	1,793	(1,793)	-	-	-	-
14500335 358600	MISCELLANEOUS REVENUES	76,487	-	3,475	(475)	3,000	-	3,000	0%
TOTAL MISCELLANEOUS		**76,632**	**-**	**5,268**	**(2,268)**	**3,000**	**-**	**3,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 899,441**	**$ 828,500**	**$ 552,271**	**$ 294,729**	**$ 847,000**	**2%**	**$ 867,500**	**2%**

HUD - SECTION 8 FUND (145)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
14500449 500000	ADMINISTRATIVE FEE	$ 69,464	$ 74,500	$ 53,438	$ 30,562	$ 84,000	13%	$ 85,000	1%
14500449 501000	ADMINISTRATION-TRANSFERS OUT	386	2,000	-	2,000	2,000	0%	2,500	25%
14500449 501100	ADMINISTRATION-TRANSFERS IN	-	-	(5)	5	-	-	-	-
14500449 504300	ACCOUNTING SERVICES	-	3,000	-	3,000	3,000	0%	3,000	0%
14500449 520100	HOUSING ASSISTANCE	787,050	742,000	501,118	251,882	753,000	1%	772,000	3%
14500449 520200	UTILITY ASSISTANCE	2,124	3,000	3,625	1,375	5,000	67%	5,000	-
14500449 521100	HOUSING ASSIST.-TRANSFER OUT	6,649	3,000	(586)	586	-	-100%	-	-
14500449 521300	HOUSING ASSIST.-TRANSFER IN	-	500	(56)	56	-	-100%	-	-
14500449 521400	UTILITIES ASSIST-TRANSFER IN	-	500	-	-	-	-100%	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**865,673**	**828,500**	**557,534**	**289,466**	**847,000**	**2%**	**867,500**	**2%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 865,673**	**$ 828,500**	**$ 557,534**	**$ 289,466**	**$ 847,000**	**2%**	**$ 867,500**	**2%**

JUDICIAL EXPENSE FUND - PARISH COURT (146)
BUDGET SUMMARY

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 145,858**	**$ 100,494**	**$ 100,494**	**$ 100,494**	**$ 100,494**	**0%**	**$ 100,494**	**0%**
REVENUES:									
	FINES	280,476	330,000	141,980	98,020	240,000	-27%	240,000	0%
	MISCELLANEOUS	(4,826)	-	(1,555)	1,555	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	189,000	191,000	-	291,000	291,000	52%	321,500	10%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**464,650**	**521,000**	**140,425**	**390,575**	**531,000**	**2%**	**561,500**	**6%**
EXPENDITURES:									
	PERSONNEL	356,969	375,500	245,376	129,124	374,500	0%	412,500	10%
	GENERAL OPERATING EXPENDITURES	123,044	115,500	33,638	92,862	126,500	10%	119,000	-76%
	OTHER FINANCING USES (TRANSFERS OUT)	30,000	30,000	20,000	10,000	30,000	0%	30,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**510,014**	**521,000**	**299,014**	**231,986**	**531,000**	**2%**	**561,500**	**6%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(45,363)**	**-**	**(158,589)**	**158,589**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE:		**$ 100,494**	**$ 100,494**	**$ (58,095)**	**$ 259,084**	**$ 100,494**	**-100%**	**$ 100,494**	**0%**

JUDICIAL EXPENSE FUND - PARISH COURT (146)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
FINES									
14600334 346200	BOND FORFEITURES	$ -	$ -	$ -	$ -	$ -	-	$ -	-
14600334 346500	COURT COST/BENCH WARRANTS	280,476	330,000	141,980	98,020	240,000	-27%	240,000	0%
TOTAL FINES		**280,476**	**330,000**	**141,980**	**98,020**	**240,000**	**-27%**	**240,000**	**0%**
MISCELLANEOUS									
14600335 358100	INTEREST EARNINGS	(4,826)	-	(1,555)	1,555	-	-	-	-
14600335 358600	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**(4,826)**	**-**	**(1,555)**	**1,555**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
14600995 950020	TRANSFER IN GENERAL FUND	189,000	191,000	-	291,000	291,000	52%	321,500	10%
TOTAL OTHER FINANCING SOURCES		**189,000**	**191,000**	**-**	**291,000**	**291,000**	**52%**	**321,500**	10%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 464,650**	**$ 521,000**	**$ 140,425**	**$ 390,575**	**$ 531,000**	**2%**	**$ 561,500**	**6%**

JUDICIAL EXPENSE FUND - PARISH COURT (146)
EXPENDITURE BUDGET

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
14600442 400200	SALARY-EXEMPT	$ 270,449	$ 273,500	$ 185,681	$ 94,819	$ 280,500	3%	$ 303,500	8%
14600442 400300	SALARY-NON EXEMPT	2,489	9,500	1,309	3,191	4,500	-53%	10,500	133%
14600442 400500	FICA TAX - EXPENSE	16,876	22,000	11,582	6,918	18,500	-16%	24,000	30%
14600442 400700	RETIREMENT	37,459	37,000	25,441	13,559	39,000	5%	40,000	3%
14600442 400800	HEALTH, LIFE, DENTAL INSURANCE	26,195	30,000	19,030	9,470	28,500	-5%	31,000	9%
14600442 400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%
14600442 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**356,969**	**375,500**	**245,376**	**129,124**	**374,500**	**0%**	**412,500**	**10%**
GENERAL OPERATING EXPENDITURES									
14600442 500400	CONTRACT LABOR	59,443	45,000	10,963	49,037	60,000	33%	60,000	0%
14600442 502400	TELEPHONE	8,153	7,500	1,419	7,581	9,000	20%	9,000	0%
14600442 502600	EQUIPMENT RENTALS	5,276	5,000	1,216	3,284	4,500	-10%	4,500	0%
14600442 504600	PROFESSIONAL SERVICE-NON CAPITAL	12,137	15,000	1,154	13,846	15,000	0%	7,500	-50%
14600442 504900	DUES & SUBSCRIPTION	6,359	10,000	3,834	3,666	7,500	-25%	7,500	0%
14600442 506000	OFFICE SUPPLIES	2,782	7,500	3,760	3,740	7,500	0%	7,500	0%
14600442 506100	OPERATING SUPPLIES	20,644	10,000	2,791	7,209	10,000	0%	10,000	0%
14600442 507400	TRAVEL/TRAINING	8,199	15,000	8,501	3,999	12,500	-17%	12,500	0%
14600442 509900	MISCELLANEOUS EXPENSE	52	500	-	500	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**123,044**	**115,500**	**33,638**	**92,862**	**126,500**	**10%**	**119,000**	**-6%**

JUDICIAL EXPENSE FUND - PARISH COURT (146)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
OTHER FINANCING USES (TRANSFERS OUT)									
14699990 901590	TRANSFER OUT FINS PROGRAM	$ 30,000	$ 30,000	$ 20,000	$ 10,000	$ 30,000	0%	$ 30,000	0%
TOTAL OTHER FINANCING USES		**30,000**	**30,000**	**20,000**	**10,000**	**30,000**	**0%**	**30,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 510,014**	**$ 521,000**	**$ 299,014**	**$ 231,986**	**$ 531,000**	**2%**	**$ 561,500**	**6%**

FIRE DISTRICT #1 FUND (151)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 3,790,296**	**$ 5,200,738**	**$ 5,200,738**	**$ 5,200,738**	**$ 5,200,738**	**0%**	**$ 4,037,238**	**-22%**
REVENUES:									
	INTERGOVERNMENTAL	263,302	263,000	499,692	(192)	499,500	90%	240,000	-52%
	MISCELLANEOUS	276,148	15,500	13,342	(13,342)	-	-100%	-	-
	INTERGOVERNMENTAL GRANTS	-	-	-	-	29,000	-	30,000	3%
	OTHER FINANCING SOURCES (TRANSFERS IN)	3,172,882	2,877,500	2,153,094	1,052,906	3,206,000	11%	3,206,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**3,712,332**	**3,156,000**	**2,666,128**	**1,039,372**	**3,734,500**	**18%**	**3,476,000**	**-7%**
EXPENDITURES:									
	PERSONNEL	608,319	510,000	302,385	276,615	579,000	14%	638,500	10%
	GENERAL OPERATING EXPENDITURES	1,280,127	1,517,000	2,019,187	383,313	2,611,500	72%	3,032,500	16%
	CAPITAL OUTLAY	-	1,500,000	-	790,000	790,000	-47%	859,000	9%
	OTHER FINANCING USES (TRANSFERS OUT)	413,443	917,500	777,182	140,318	917,500	0%	418,000	-54%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,301,889**	**4,444,500**	**3,098,754**	**1,590,246**	**4,898,000**	**10%**	**4,948,000**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,410,443**	**(1,288,500)**	**(432,626)**	**(550,874)**	**(1,163,500)**	**-10%**	**(1,472,000)**	**27%**
ENDING FUND BALANCE:		**$ 5,200,738**	**$ 3,912,238**	**$ 4,768,112**	**$ 4,649,864**	**$ 4,037,238**	**3%**	**$ 2,565,238**	**-36%**

FIRE DISTRICT #1 FUND (151)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
15100333 334700	FIRE INSURANCE REBATE-ST TREA	$ 263,002	$ 263,000	$ 499,692	$ (192)	$ 499,500	90%	$ 240,000	-52%
15100333 335500	REIMBURSEMENT - FEMA	-	-	-	-	-	-	-	-
15100333 338600	MISCELLANEOUS REVENUES	300	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**263,302**	**263,000**	**499,692**	**(192)**	**499,500**	**90%**	**240,000**	**-52%**
MISCELLANEOUS									
15100335 358100	INTEREST EARNINGS	(29,819)	15,000	13,342	(13,342)	-	-100%	-	-
15100335 358400	PROCEEDS - SALE OF PROPERTY	8,175	-	-	-	-	-	-	-
15100335 358600	MISCELLANEOUS REVENUES	109	500	-	-	-	-100%	-	-
15100335 358900	PROCEEDS- INSURANCE	297,683	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**276,148**	**15,500**	**13,342**	**(13,342)**	**-**	**-100%**	**-**	**-**
INTERGOVERNMENTAL GRANT REVENUES									
15100337 375000	GRANTS					29,000	-	30,000	3%
TOTAL INTERGOVERNMENTAL GRANT REVENUES		**-**	**-**	**-**	**-**	**29,000**	**-**	**30,000**	**3%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
15100995 951070	TRANSFER IN S & U DIST. #2	3,172,882	2,877,500	2,153,094	1,052,906	3,206,000	11%	3,206,000	0%
TOTAL OTHER FINANCING SOURCES		**3,172,882**	**2,877,500**	**2,153,094**	**1,052,906**	**3,206,000**	**11%**	**3,206,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,712,332**	**$ 3,156,000**	**$ 2,666,128**	**$ 1,039,372**	**$ 3,705,500**	**17%**	**$ 3,446,000**	**-7%**

FIRE DISTRICT #1 FUND (151)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
15100552 400200	SALARY-EXEMPT	$ 72,141	$ 77,000	$ 56,652	$ 38,848	$ 95,500	24%	$ 117,500	23%
15100552 400300	SALARY-NON EXEMPT	462,082	374,500	197,233	202,767	400,000	7%	411,000	3%
15100552 400500	FICA TAX - EXPENSE	40,653	35,000	19,228	20,772	40,000	14%	40,500	1%
15100552 400700	RETIREMENT	10,961	12,000	8,718	6,282	15,000	25%	16,000	7%
15100552 400800	HEALTH, LIFE, DENTAL INSURANCE	8,421	10,000	7,781	6,219	14,000	40%	38,500	175%
15100552 400900	HEALTH SAVINGS ACCT. EXPENSE	1,500	1,500	1,125	1,375	2,500	67%	3,000	20%
15100552 405300	WORKMEN'S COMPENSATION INS.	12,560	-	11,648	352	12,000	-	12,000	0%
TOTAL PERSONNEL		**608,319**	**510,000**	**302,385**	**276,615**	**579,000**	**14%**	**638,500**	**10%**
GENERAL OPERATING EXPENDITURES									
15100552 500000	ADMINISTRATIVE FEE	102,000	126,500	84,333	64,167	148,500	17%	148,000	0%
15100552 501500	PUBLICATION - LEGAL NOTICES	97	500	734	266	1,000	100%	1,000	0%
15100552 502000	UTILITIES	25,450	30,000	10,968	19,032	30,000	0%	30,000	0%
15100552 502400	TELEPHONE	48,956	47,000	33,823	26,177	60,000	28%	60,000	0%
15100552 502600	EQUIPMENT RENTALS	16,241	17,000	8,319	8,681	17,000	0%	17,000	0%
15100552 502700	MISCELLANEOUS RENTALS	907	1,500	303	697	1,000	-33%	1,000	0%
15100552 503100	MAINTENANCE - BUILDINGS	37,847	40,000	57,470	17,530	75,000	88%	75,000	0%
15100552 503200	MAINT & SUPPLIES-VEH & EQUIP	163,083	177,000	111,220	88,780	200,000	13%	200,000	0%
15100552 504600	PROFESSIONAL SERVICE-NON CAPITAL	19,416	2,500	2,225	275	2,500	0%	17,500	600%
15100552 505000	FIRE,CASUALTY & GEN LIAB INS	147,101	200,000	195,357	4,643	200,000	0%	200,000	0%
15100552 505200	VEHICLE & EQUIPMENT INS.	121,293	125,000	143,339	1,661	145,000	16%	145,000	0%
15100552 506000	OFFICE SUPPLIES	9,303	8,000	3,009	6,991	10,000	25%	12,000	20%
15100552 506100	OPERATING SUPPLIES	167,358	250,000	757,714	17,286	775,000	210%	1,584,000	104%
15100552 507200	FUEL	43,620	50,000	37,346	32,654	70,000	40%	70,000	0%
15100552 507400	TRAVEL/TRAINING	5,290	30,000	10,190	19,810	30,000	0%	30,000	0%

FIRE DISTRICT #1 FUND (151)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
15100552 507800	APPROP & GRANT-NON CAPITAL	$ 120,000	$ 120,000	$ 106,483	42,517	$ 149,000	24%	$ 150,000	1%
15100552 509900	MAJOR REPAIRS BUILDING- NON-CAPITAL	10,929	50,000	-	30,000	30,000	-40%	50,000	67%
15100552 509900	MISCELLANEOUS EXPENSE	1,463	2,000	251	1,749	2,000	0%	2,000	0%
15100552 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	209,000	209,000	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**1,040,354**	**1,277,000**	**1,563,084**	**382,916**	**2,155,000**	**69%**	**2,792,500**	**30%**
CAPITAL OUTLAY									
15100552 608700	ACQUISITIONS-EQUIPMENT	-	500,000	-	30,000	30,000	-94%	50,000	67%
15100552 608702	ACQUISITIONS-VEHICLES	-	1,000,000	-	760,000	760,000	-24%	809,000	6%
15100552 609000	MAJOR REPAIRS BUILDING-CAPITAL	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**1,500,000**	**-**	**790,000**	**790,000**	**-47%**	**859,000**	**9%**
INTERGOVERNMENTAL									
15100883 509700	INTERGOV PAYMTS-FIRE REB	239,773	240,000	456,103	397	456,500	90%	240,000	-47%
TOTAL INTERGOVERNMENTAL		**239,773**	**240,000**	**456,103**	**397**	**456,500**	**90%**	**240,000**	**-47%**
OTHER FINANCING USES (TRANSFERS OUT)									
15199990 902450	TRANS OUT FIRE DIST #1 CONST	-	500,000	500,000	-	500,000	0%	-	-100%
15199990 903460	TRANSFER OUT FIRE DIST #1 SINK	413,443	417,500	277,182	140,318	417,500	0%	418,000	0%
TOTAL OTHER FINANCING USES		**413,443**	**917,500**	**777,182**	**140,318**	**917,500**	**0%**	**418,000**	**-54%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,301,889**	**$ 4,444,500**	**$ 3,098,754**	**$ 1,590,246**	**$ 4,898,000**	**10%**	**$ 4,948,000**	**1%**

COUNCIL ON AGING FUND (152)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 2,214,853**	**$ 2,318,878**	**$ 2,318,878**	**$ 2,318,878**	**$ 2,318,878**	**0%**	**$ 2,498,678**	**8%**
REVENUES:									
	TAXES	2,391,105	2,361,000	1,586,914	990,086	2,577,000	9%	2,577,000	0%
	MISCELLANEOUS	4,904	4,500	2,327	(2,327)	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,396,009**	**2,365,500**	**1,589,241**	**987,759**	**2,577,000**	**9%**	**2,577,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	2,291,984	2,290,200	2,368,898	28,302	2,397,200	5%	2,397,200	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,291,984**	**2,290,200**	**2,368,898**	**28,302**	**2,397,200**	**5%**	**2,397,200**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**104,025**	**75,300**	**(779,657)**	**959,457**	**179,800**	**139%**	**179,800**	**0%**
ENDING FUND BALANCE:		**$ 2,318,878**	**$ 2,394,178**	**$ 1,539,221**	**$ 3,278,335**	**$ 2,498,678**	**4%**	**$ 2,678,478**	**7%**

COUNCIL ON AGING FUND (152)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
15200331 310100	AD VALOREM TAXES	$ 2,391,105	$ 2,361,000	$ 1,586,914	$ 990,086	$ 2,577,000	9%	$ 2,577,000	0%
TOTAL TAXES		**2,391,105**	**2,361,000**	**1,586,914**	**990,086**	**2,577,000**	**9%**	**2,577,000**	**0%**
MISCELLANEOUS									
15200335 358100	INTEREST EARNINGS	4,904	4,500	2,327	(2,327)	-	-100%	-	-
TOTAL MISCELLANEOUS		**4,904**	**4,500**	**2,327**	**(2,327)**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,396,009**	**$ 2,365,500**	**$ 1,589,241**	**$ 987,759**	**$ 2,577,000**	**9%**	**$ 2,577,000**	**0%**

COUNCIL ON AGING FUND (152)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
15200774 500000	ADMINISTRATIVE FEE	$ 1,200	$ 1,200	$ 800	$ 400	$ 1,200	0%	$ 1,200	0%
15200774 507800	APPROP & GRANT-NON CAPITAL	2,212,585	2,213,000	2,317,431	69	2,317,500	5%	2,317,500	0%
15200774 509800	PENSION FUND FROM ADVAL. COLL	78,199	76,000	50,667	27,833	78,500	3%	78,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**2,291,984**	**2,290,200**	**2,368,898**	**28,302**	**2,397,200**	**5%**	**2,397,200**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,291,984**	**$ 2,290,200**	**$ 2,368,898**	**$ 28,302**	**$ 2,397,200**	**5%**	**$ 2,397,200**	**0%**

FINS FUND (159)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 454**	**$ 31,105**	**$ 31,105**	**$ 31,105**	**$ 31,105**	**0%**	**$ 49,605**	**59%**
REVENUES:									
	INTERGOVERNMENTAL	105,000	85,000	85,000	-	85,000	0%	85,000	0%
	MISCELLANEOUS	393	-	159	(159)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	170,000	180,000	114,586	65,414	180,000	0%	180,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**275,393**	**265,000**	**199,745**	**65,255**	**265,000**	**0%**	**265,000**	**0%**
EXPENDITURES:									
	PERSONNEL	244,747	269,000	164,184	82,316	246,500	-8%	287,000	16%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**244,747**	**269,000**	**164,184**	**82,316**	**246,500**	**-8%**	**287,000**	**16%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**30,646**	**(4,000)**	**35,561**	**(17,061)**	**18,500**	**-563%**	**(22,000)**	**-219%**
ENDING FUND BALANCE:		**$ 31,105**	**$ 27,105**	**$ 66,666**	**$ 14,044**	**$ 49,605**	**83%**	**$ 27,605**	**-44%**

FINS FUND (159)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
15900333 338600	MISCELLANEOUS REVENUES	$ 105,000	$ 85,000	$ 85,000	$ -	$ 85,000	0%	$ 85,000	0%
TOTAL INTERGOVERNMENTAL		**105,000**	**85,000**	**85,000**	**-**	**85,000**	**0%**	**85,000**	**0%**
MISCELLANEOUS REVENUES									
15900335 358100	INTEREST EARNINGS	393	-	159	(159)	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		**393**	**-**	**159**	**(159)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
15900995 951080	TRANSFER IN SALES & USE	65,000	65,000	37,919	27,081	65,000	0%	65,000	0%
15900995 951090	TRANSFER IN CRIMINAL COURT	75,000	85,000	56,667	28,333	85,000	0%	85,000	0%
15900995 951460	TRANSFER IN PARISH COURT	30,000	30,000	20,000	10,000	30,000	0%	30,000	0%
TOTAL OTHER FINANCING SOURCES		**170,000**	**180,000**	**114,586**	**65,414**	**180,000**	**0%**	**180,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 275,393**	**$ 265,000**	**$ 199,745**	**$ 65,255**	**$ 265,000**	**0%**	**$ 265,000**	**0%**

FINS FUND (159)
EXPENDITURE BUDGET

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
15900447 400200	SALARY-EXEMPT	$ 183,971	$ 200,500	$ 123,472	$ 61,028	$ 184,500	-8%	$ 215,000	17%
15900447 400500	FICA TAX - EXPENSE	13,341	15,500	8,988	4,512	13,500	-13%	16,500	22%
15900447 400700	RETIREMENT	13,798	15,500	8,875	4,625	13,500	-13%	16,500	22%
15900447 400800	HEALTH, LIFE, DENTAL INSURANCE	23,637	27,500	16,182	8,318	24,500	-11%	28,000	14%
15900447 400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%
15900447 405300	WORKMEN'S COMPENSATION INS.	7,000	7,000	4,667	2,833	7,500	7%	8,000	7%
TOTAL PERSONNEL		**244,747**	**269,000**	**164,184**	**82,316**	**246,500**	**-8%**	**287,000**	**16%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 244,747**	**$ 269,000**	**$ 164,184**	**$ 82,316**	**$ 246,500**	**-8%**	**$ 287,000**	**16%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 847,220**	**$ 1,369,078**	**$ 1,369,078**	**$ 1,369,078**	**$ 1,369,078**	**0%**	**$ 1,203,078**	**-12%**
REVENUES:									
	MISCELLANEOUS	(8,214)	-	420	(420)	-	-	-	-
	INTERGOVERNMENTAL GRANTS	944,714	1,834,000	250,112	153,888	404,000	-78%	1,667,500	313%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**936,500**	**1,834,000**	**250,532**	**153,468**	**404,000**	**-78%**	**1,667,500**	**313%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	414,642	1,027,500	350,334	105,650	570,000	-45%	1,667,500	193%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**414,642**	**1,027,500**	**350,334**	**105,650**	**570,000**	**-45%**	**1,667,500**	**193%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**521,858**	**806,500**	**(99,802)**	**47,818**	**(166,000)**	**-**	**-**	**-100%**
ENDING FUND BALANCE:		**$ 1,369,078**	**$ 2,175,578**	**$ 1,269,276**	**$ 1,416,896**	**$ 1,203,078**	**-45%**	**$ 1,203,078**	**0%**

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

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
17400335 358100	INTEREST EARNINGS	$ (9,894)	$ -	$ -	$ -	$ -		$ -	
17400335 358401	PROCEEDS FROM HOME OWNER	1,680	-	420	(420)	-	-	-	-
TOTAL MISCELLANEOUS		**(8,214)**	**-**	**420**	**(420)**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS									
17400337 375500	GRANT-HAZARD MITIGATION	944,714	1,834,000	250,112	153,888	404,000	-78%	1,667,500	313%
TOTAL INTERGOVERNMENTAL GRANTS		**944,714**	**1,834,000**	**250,112**	**153,888**	**404,000**	**-78%**	**1,667,500**	**313%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 936,500**	**$ 1,834,000**	**$ 250,532**	**$ 153,468**	**$ 404,000**	**-78%**	**$ 1,667,500**	**313%**

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

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
17493494 528000	GRANT-FLOOD MITIGATION	$ 414,642	$ 1,027,500	$ 350,334	$ 105,650	$ 570,000	-45%	$ 1,667,500	193%
TOTAL GENERAL OPERATING EXPENDITURES		**414,642**	**1,027,500**	**350,334**	**105,650**	**570,000**	**-45%**	**1,667,500**	**193%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 414,642**	**$ 1,027,500**	**$ 350,334**	**$ 105,650**	**$ 570,000**	**-45%**	**$ 1,667,500**	**193%**

FIRE DISTRICT #3 FUND (177)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 12,729,917**	**$ 11,009,607**	**$ 11,009,607**	**$ 11,009,607**	**$ 11,009,607**	**0%**	**$ 11,339,607**	**3%**
REVENUES:									
	TAXES	5,757,210	5,708,000	3,804,805	2,372,195	6,177,000	8%	6,177,000	0%
	INTERGOVERNMENTAL	528,089	396,500	705,437	(46,437)	659,000	66%	659,000	0%
	MISCELLANEOUS	(8,184)	100,000	32,599	(26,099)	6,500	-94%	-	-
	INTERGOVERNMENTAL GRANTS	-	-	-	5,500	5,500	-	5,500	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,073,899	973,500	728,739	356,261	1,085,000	11%	1,085,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**7,351,014**	**7,178,000**	**5,271,580**	**2,661,420**	**7,933,000**	**11%**	**7,926,500**	**0%**
EXPENDITURES:									
	PERSONNEL	7,328,548	5,276,000	3,343,264	1,979,736	5,323,000	1%	5,699,500	7%
	GENERAL OPERATING EXPENDITURES	1,657,799	1,858,000	1,284,251	945,124	2,230,000	20%	1,860,000	-17%
	CAPITAL OUTLAY	84,978	40,000	-	50,000	50,000	25%	-	-100%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**9,071,324**	**7,174,000**	**4,627,515**	**2,974,860**	**7,603,000**	**6%**	**7,559,500**	**-1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(1,720,310)**	**4,000**	**644,065**	**(313,440)**	**330,000**	**8150%**	**367,000**	**11%**
ENDING FUND BALANCE:		**$ 11,009,607**	**$ 11,013,607**	**$ 11,653,672**	**$ 10,696,167**	**$ 11,339,607**	**3%**	**$ 11,706,607**	**3%**

FIRE DISTRICT #3 FUND (177)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
17700331 310100	AD VALOREM TAXES	$ 2,878,573	$ 2,854,000	$ 1,902,376	$ 1,186,124	$ 3,088,500	8%	$ 3,088,500	0%
17700331 310600	PARCEL FEES	88	-	53	(53)	-	-	-	-
17700331 311100	AD VALOREM 5 YEAR	2,878,549	2,854,000	1,902,376	1,186,124	3,088,500	8%	3,088,500	0%
TOTAL TAXES		**5,757,210**	**5,708,000**	**3,804,805**	**2,372,195**	**6,177,000**	**8%**	**6,177,000**	**0%**
INTERGOVERNMENTAL									
17700333 334200	STATE REVENUE SHARING	319,718	127,000	215,699	(23,199)	192,500	52%	192,500	0%
17700333 334210	STATE REVENUE SHARING-5 YEAR	65,514	127,000	215,699	(23,199)	192,500	52%	192,500	0%
17700333 334700	FIRE INSURANCE REBATE-ST TREA	142,857	142,500	274,039	(39)	274,000	92%	274,000	0%
TOTAL INTERGOVERNMENTAL		**528,089**	**396,500**	**705,437**	**(46,437)**	**659,000**	**66%**	**659,000**	**0%**
MISCELLANEOUS									
17700335 358100	INTEREST EARNINGS	(24,992)	100,000	25,699	(25,699)	-	-100%	-	-
17700335 358600	MISCELLANEOUS REVENUES	227	-	-	-	-	-	-	-
17700335 358900	PROCEEDS-INSURANCE	16,580	-	6,900	(400)	6,500	-	-	-
TOTAL MISCELLANEOUS		**(8,184)**	**100,000**	**32,599**	**(26,099)**	**6,500**	**-94%**	**-**	**-**
INTERGOVERNMENTAL GRANT REVENUES									
17700337 375000	GRANTS	-	-	-	5,500	5,500	-	5,500	0%
TOTAL INTERGOVERNMENTAL GRANT REVENUES		**-**	**-**	**-**	**5,500**	**5,500**	**-**	**5,500**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
17700995 951070	TRANSFER IN S & U DIST. #2	1,073,899	973,500	728,739	356,261	1,085,000	11%	1,085,000	0%
TOTAL OTHER FINANCING SOURCES		**1,073,899**	**973,500**	**728,739**	**356,261**	**1,085,000**	**11%**	**1,085,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 7,351,014**	**$ 7,178,000**	**$ 5,271,580**	**$ 2,661,420**	**$ 7,933,000**	**11%**	**$ 7,926,500**	**0%**

FIRE DISTRICT #3 FUND (177)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
17700552 400200	SALARY-EXEMPT	$ 267,422	$ 271,000	$ 214,998	$ 56,002	$ 271,000	0%	$ 275,000	1%
17700552 400300	SALARY-NON EXEMPT	2,973,093	3,300,000	1,890,220	1,309,780	3,200,000	-3%	3,400,000	6%
17700552 400500	FICA TAX - EXPENSE	47,971	50,000	30,977	19,023	50,000	0%	53,500	7%
17700552 400700	RETIREMENT	1,012,838	1,000,000	697,807	413,193	1,111,000	11%	1,220,000	10%
17700552 400800	HEALTH, LIFE, DENTAL INSURANCE	3,004,447	555,000	373,557	181,443	555,000	0%	610,000	10%
17700552 405300	WORKMEN'S COMPENSATION INS.	22,777	100,000	135,705	295	136,000	36%	141,000	4%
TOTAL PERSONNEL		**7,328,548**	**5,276,000**	**3,343,264**	**1,979,736**	**5,323,000**	**1%**	**5,699,500**	**7%**
GENERAL OPERATING EXPENDITURES									
17700552 500000	ADMINISTRATIVE FEE	276,000	287,000	191,333	125,667	317,000	10%	317,000	0%
17700552 500400	CONTRACT LABOR	357,863	490,000	228,606	171,394	400,000	-18%	420,000	5%
17700552 501500	PUBLICATION - LEGAL NOTICES	-	-	41	(41)	-	-	-	-
17700552 502000	UTILITIES	49,712	45,000	37,478	17,522	55,000	22%	55,000	0%
17700552 502400	TELEPHONE	25,385	30,000	16,233	13,767	30,000	0%	30,000	0%
17700552 502600	EQUIPMENT RENTALS	2,772	3,000	1,514	1,486	3,000	0%	3,000	0%
17700552 502700	MISCELLANEOUS RENTALS	642	1,000	375	-	1,000	-	1,000	0%
17700552 503100	MAINTENANCE - BUILDINGS	28,060	60,000	59,340	20,660	80,000	33%	60,000	-25%
17700552 503200	MAINT & SUPPLIES-VEH & EQUIP	74,712	150,000	82,065	67,935	150,000	0%	100,000	-33%
17700552 504500	ELECTION EXPENSE	(7,462)	-	-	-	-	-	-	-
17700552 504600	PROFESSIONAL SERVICE-NON CAPITAL	70,865	75,500	31,779	44,721	76,500	1%	76,500	0%
17700552 504900	DUES & SUBSCRIPTION	490	1,500	1,148	852	2,000	33%	2,000	0%
17700552 505000	FIRE,CASUALTY & GEN LIAB INS	53,813	56,000	58,168	332	58,500	4%	58,500	0%
17700552 505200	VEHICLE & EQUIPMENT INS.	56,652	56,000	51,741	259	52,000	-7%	52,000	0%
17700552 506000	OFFICE SUPPLIES	3,660	6,500	2,041	1,959	4,000	-38%	4,000	0%
17700552 506100	OPERATING SUPPLIES	234,409	160,000	67,555	32,445	100,000	-38%	100,000	0%
17700552 507000	SMALL TOOLS & EQUIPMENT	-	15,000	-	-	-	-100%	-	-

FIRE DISTRICT #3 FUND (177)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
17700552 507200	FUEL	$ 42,805	$ 50,000	$ 39,026	$ 30,974	$ 70,000	40%	$ 70,000	0%
17700552 507400	TRAVEL/TRAINING	15,843	20,000	8,968	11,032	20,000	0%	20,000	0%
17700552 507500	TRANSPORTATION & MILEAGE	9,671	10,000	6,400	3,600	10,000	0%	10,000	0%
17700552 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	-	5,500	5,500	-	5,500	
17700552 509800	PENSION FUND FROM ADVAL. COLL	190,592	183,500	122,333	68,667	191,000	4%	191,000	0%
17700552 509900	MISCELLANEOUS EXPENSE	28,456	15,000	4,068	5,932	10,000	-33%	10,000	0%
17700552 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	320,000	320,000	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**1,514,941**	**1,715,000**	**1,010,212**	**944,663**	**1,955,500**	**14%**	**1,585,500**	**-19%**
CAPITAL OUTLAY									
17700552 608700	ACQUISITIONS-EQUIPMENT	21,090	-	-	-	-	-	-	-
17700552 608702	ACQUISITIONS-VEHICLES	38,268	40,000	-	50,000	50,000	25%	-	-100%
17700552 608800	ACQUISITIONS-LAND	-	-	-	-	-	-	-	-
17700552 608801	ACQUISITIONS - BUILDINGS & IMPROVEMENTS	25,620	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**84,978**	**40,000**	**-**	**50,000**	**50,000**	**25%**	**-**	**-100%**
INTERGOVERNMENTAL									
17700883 509700	INTERGOV PAYMTS-FIRE REB	142,857	143,000	274,039	461	274,500	92%	274,500	0%
TOTAL INTERGOVERNMENTAL		**142,857**	**143,000**	**274,039**	**461**	**274,500**	**92%**	**274,500**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)									
17799990 902470	TRANSFER OUT FD#3 CONSTRUCTION FUND	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 9,071,324**	**$ 7,174,000**	**$ 4,627,515**	**$ 2,974,860**	**$ 7,603,000**	**6%**	**$ 7,559,500**	**-1%**

BROOKSTONE SUBDIVISION ROAD DISTRICT (400)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 3,928**	**$ 19,990**	**$ 19,990**	**$ 19,990**	**$ 19,990**	**0%**	**$ 39,990**	**100%**
REVENUES:									
	TAXES	16,598	17,000	11,274	9,726	21,000	24%	21,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	33	-	54	(54)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**16,630**	**17,000**	**11,328**	**9,672**	**21,000**	**24%**	**21,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	569	500	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**569**	**500**	**333**	**667**	**1,000**	**100%**	**1,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**16,062**	**16,500**	**10,995**	**9,005**	**20,000**	**21%**	**20,000**	**0%**
ENDING FUND BALANCE:		**$ 19,990**	**$ 36,490**	**$ 30,984**	**$ 28,995**	**$ 39,990**	**10%**	**$ 59,990**	**50%**

BROOKSTONE SUBDIVISION ROAD DISTRICT (400)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
40000331 310100	AD VALOREM TAXES	$ 16,598	$ 17,000	$ 11,274	$ 9,726	$ 21,000	24%	$ 21,000	0%
TOTAL TAXES		**16,598**	**17,000**	**11,274**	**9,726**	**21,000**	**24%**	**21,000**	**0%**
INTERGOVERNMENTAL									
40000333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
40000335 358100	INTEREST EARNINGS	33	-	54	(54)	-	-	-	-
TOTAL MISCELLANEOUS		**33**	**-**	**54**	**(54)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 16,630**	**$ 17,000**	**$ 11,328**	**$ 9,672**	**$ 21,000**	**-**	**$ 21,000**	**0%**

BROOKSTONE SUBDIVISION ROAD DISTRICT (400)
EXPENDITURE BUDGET

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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	569	500	333	667	1,000	100%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**569**	**500**	**333**	**667**	**1,000**	**100%**	**1,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 569**	**$ 500**	**$ 333**	**$ 667**	**$ 1,000**	**100%**	**$ 1,000**	**0%**

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 3,594**	**$ 9,642**	**$ 9,642**	**$ 9,642**	**$ 9,642**	**0%**	**$ 23,642**	**145%**
REVENUES:									
	TAXES	6,225	6,000	4,150	10,350	14,500	142%	14,500	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	30	-	26	(26)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**6,256**	**6,000**	**4,176**	**10,324**	**14,500**	**142%**	**14,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	207	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**207**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**6,048**	**5,500**	**3,843**	**10,157**	**14,000**	**155%**	**14,000**	**0%**
ENDING FUND BALANCE:		**$ 9,642**	**$ 15,142**	**$ 13,485**	**$ 19,799**	**$ 23,642**	**56%**	**$ 37,642**	**59%**

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
40100331 310100	AD VALOREM TAXES	$ 6,225	$ 6,000	$ 4,150	$ 10,350	$ 14,500	142%	$ 14,500	0%
TOTAL TAXES		**6,225**	**6,000**	**4,150**	**10,350**	**14,500**	**142%**	**14,500**	**0%**
INTERGOVERNMENTAL									
40100333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
40100335 358100	INTEREST EARNINGS	30	-	26	(26)	-	-	-	-
TOTAL MISCELLANEOUS		**30**	**-**	**26**	**(26)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 6,256**	**$ 6,000**	**$ 4,176**	**$ 10,324**	**$ 14,500**	**-**	**$ 14,500**	**0%**

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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	207	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**207**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 207**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

CAMELIA COVE SUBDIVISION ROAD DISTRICT (402)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 1,097**	**$ 6,982**	**$ 6,982**	**$ 6,982**	**$ 6,982**	**0%**	**$ 12,982**	**86%**
REVENUES:									
	TAXES	6,086	6,000	4,133	2,367	6,500	8%	6,500	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	9	-	19	(19)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**6,096**	**6,000**	**4,152**	**2,348**	**6,500**	**8%**	**6,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	212	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**212**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**5,884**	**5,500**	**3,819**	**2,181**	**6,000**	**9%**	**6,000**	**0%**
ENDING FUND BALANCE:		**$ 6,982**	**$ 12,482**	**$ 10,800**	**$ 9,163**	**$ 12,982**	**4%**	**$ 18,982**	**46%**

CAMELIA COVE SUBDIVISION ROAD DISTRICT (402)
REVENUE BUDGET

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
40200331 310100	AD VALOREM TAXES	$ 6,086	$ 6,000	$ 4,133	$ 2,367	$ 6,500	8%	$ 6,500	0%
TOTAL TAXES		**6,086**	**6,000**	**4,133**	**2,367**	**6,500**	**8%**	**6,500**	**0%**
INTERGOVERNMENTAL									
40200333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
40200335 358100	INTEREST EARNINGS	9	-	19	(19)	-	-	-	-
TOTAL MISCELLANEOUS		**9**	**-**	**19**	**(19)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 6,096**	**$ 6,000**	**$ 4,152**	**$ 2,348**	**$ 6,500**	**8%**	**$ 6,500**	**0%**

CAMELIA COVE SUBDIVISION ROAD DISTRICT (402)
EXPENDITURE BUDGET

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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	212	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**212**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 212**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

GERMANY OAKS SUBDIVISION ROAD DISTRICT (403)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 3,383	$ 11,499	$ 11,499	$ 11,499	$ 11,499	0%	$ 41,999	265%
REVENUES:									
	TAXES	8,365	8,000	5,577	25,423	31,000	288%	31,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	28	-	31	(31)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		8,393	8,000	5,608	25,392	31,000	288%	31,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	277	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		277	500	333	167	500	0%	500	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		8,116	7,500	5,275	25,225	30,500	307%	30,500	0%
ENDING FUND BALANCE:		$ 11,499	$ 18,999	$ 16,774	$ 36,724	$ 41,999	121%	$ 72,499	73%

GERMANY OAKS SUBDIVISION ROAD DISTRICT (403)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
40300331 310100	AD VALOREM TAXES	$ 8,365	$ 8,000	$ 5,577	$ 25,423	$ 31,000	288%	$ 31,000	0%
TOTAL TAXES		**8,365**	**8,000**	**5,577**	**25,423**	**31,000**	**288%**	**31,000**	**0%**
INTERGOVERNMENTAL									
40300333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
40300335 358100	INTEREST EARNINGS	28	-	31	(31)	-	-	-	-
TOTAL MISCELLANEOUS		**28**	**-**	**31**	**(31)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 8,393**	**$ 8,000**	**$ 5,608**	**$ 25,392**	**$ 31,000**	**-**	**$ 31,000**	**0%**

GERMANY OAKS SUBDIVISION ROAD DISTRICT (403)
EXPENDITURE BUDGET

Account Number	Description	2021 2021 Actual	2022 AMENDED (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F / D -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	277	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**277**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 277**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 4,082**	**$ 8,558**	**$ 8,558**	**$ 8,558**	**$ 8,558**	**0%**	**$ 18,058**	**111%**
REVENUES:									
	TAXES	4,592	4,500	3,062	6,938	10,000	122%	10,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	35	-	23	(23)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,627**	**4,500**	**3,085**	**6,915**	**10,000**	**122%**	**10,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	150	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**150**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**4,477**	**4,000**	**2,752**	**6,748**	**9,500**	**138%**	**9,500**	**0%**
ENDING FUND BALANCE:		**$ 8,558**	**$ 12,558**	**$ 11,310**	**$ 15,307**	**$ 18,058**	**44%**	**$ 27,558**	**53%**

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
40400331 310100	AD VALOREM TAXES	$ 4,592	$ 4,500	$ 3,062	$ 6,938	$ 10,000	122%	$ 10,000	0%
TOTAL TAXES		**4,592**	**4,500**	**3,062**	**6,938**	**10,000**	**122%**	**10,000**	**0%**
INTERGOVERNMENTAL									
40400333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
40400335 358100	INTEREST EARNINGS	35	-	23	(23)	-	-	-	-
TOTAL MISCELLANEOUS		**35**	**-**	**23**	**(23)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,627**	**$ 4,500**	**$ 3,085**	**$ 6,915**	**$ 10,000**	**122%**	**$ 10,000**	**0%**

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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	150	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**150**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 150**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 2,373**	**$ 4,766**	**$ 4,766**	**$ 4,766**	**$ 4,766**	**0%**	**$ 7,766**	**63%**
REVENUES:									
	TAXES	2,453	2,000	1,635	1,865	3,500	75%	3,500	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	20	-	13	(13)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,473**	**2,000**	**1,648**	**1,852**	**3,500**	**75%**	**3,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	80	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**80**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**2,393**	**1,500**	**1,315**	**1,685**	**3,000**	**100%**	**3,000**	**0%**
ENDING FUND BALANCE:		**$ 4,766**	**$ 6,266**	**$ 6,081**	**$ 6,451**	**$ 7,766**	**24%**	**$ 10,766**	**39%**

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

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
40500331 310100	AD VALOREM TAXES	$ 2,453	$ 2,000	$ 1,635	$ 1,865	$ 3,500	75%	$ 3,500	0%
TOTAL TAXES		**2,453**	**2,000**	**1,635**	**1,865**	**3,500**	**75%**	**3,500**	**0%**
INTERGOVERNMENTAL									
40500333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
40500335 358100	INTEREST EARNINGS	20	-	13	(13)	-	-	-	-
TOTAL MISCELLANEOUS		**20**	**-**	**13**	**(13)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,473**	**$ 2,000**	**$ 1,648**	**$ 1,852**	**$ 3,500**	**75%**	**$ 3,500**	**0%**

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

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**80**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 80**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 3,793**	**$ 8,974**	**$ 8,974**	**$ 8,974**	**$ 8,974**	**0%**	**$ 24,474**	**173%**
REVENUES:									
	TAXES	5,323	5,000	3,549	12,451	16,000	220%	16,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	32	-	24	(24)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**5,355**	**5,000**	**3,573**	**12,427**	**16,000**	**220%**	**16,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	174	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**174**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**5,181**	**4,500**	**3,240**	**12,260**	**15,500**	**244%**	**15,500**	**0%**
ENDING FUND BALANCE:		**$ 8,974**	**$ 13,474**	**$ 12,214**	**$ 21,234**	**$ 24,474**	**82%**	**$ 39,974**	**63%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
40600331 310100	AD VALOREM TAXES	$ 5,323	$ 5,000	$ 3,549	$ 12,451	$ 16,000	220%	$ 16,000	0%
TOTAL TAXES		**5,323**	**5,000**	**3,549**	**12,451**	**16,000**	**220%**	**16,000**	**0%**
INTERGOVERNMENTAL									
40600333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
40600335 358100	INTEREST EARNINGS	32	-	24	(24)	-	-	-	-
TOTAL MISCELLANEOUS		**32**	**-**	**24**	**(24)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,355**	**$ 5,000**	**$ 3,573**	**$ 12,427**	**$ 16,000**	**220%**	**$ 16,000**	**0%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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	174	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**174**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 174**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 980**	**$ 1,949**	**$ 1,949**	**$ 1,949**	**$ 1,949**	**0%**	**$ 4,949**	**154%**
REVENUES:									
	TAXES	994	1,000	675	2,825	3,500	250%	3,500	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	8	-	5	(5)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,002**	**1,000**	**680**	**2,820**	**3,500**	**250%**	**3,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	33	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**33**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**969**	**500**	**347**	**2,653**	**3,000**	**500%**	**3,000**	**0%**
ENDING FUND BALANCE:		**$ 1,949**	**$ 2,449**	**$ 2,295**	**$ 4,602**	**$ 4,949**	**102%**	**$ 7,949**	**61%**

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
40700331 310100	AD VALOREM TAXES	$ 994	$ 1,000	$ 675	$ 2,825	$ 3,500	250%	$ 3,500	0%
TOTAL TAXES		**994**	**1,000**	**675**	**2,825**	**3,500**	**250%**	**3,500**	**0%**
INTERGOVERNMENTAL									
40700333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
40700335 358100	INTEREST EARNINGS	8	-	5	(5)	-	-	-	-
TOTAL MISCELLANEOUS		**8**	**-**	**5**	**(5)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,002**	**$ 1,000**	**$ 680**	**$ 2,820**	**$ 3,500**	**250%**	**$ 3,500**	**0%**

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**33**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 33**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ -**	**$ 6,048**	**$ 6,048**	**$ 6,048**	**$ 6,048**	**0%**	**$ 12,048**	**99%**
REVENUES:									
	TAXES	6,252	6,000	4,168	2,332	6,500	-	6,500	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	0	-	17	(17)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**6,252**	**6,000**	**4,185**	**2,315**	**6,500**	**-**	**6,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	204	500	333	167	500	-	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**204**	**500**	**333**	**167**	**500**	**-**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**6,048**	**5,500**	**3,852**	**2,148**	**6,000**	**-**	**6,000**	**0%**
ENDING FUND BALANCE:		**$ 6,048**	**$ 11,548**	**$ 9,900**	**$ 8,196**	**$ 12,048**	**-**	**$ 18,048**	**50%**

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

Account Number	Description	2021 2021 Actual	2022 AMENDED (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
40800331 310100	AD VALOREM TAXES	$ 6,252	$ 6,000	$ 4,168	$ 2,332	$ 6,500	8%	$ 6,500	0%
TOTAL TAXES		**6,252**	**6,000**	**4,168**	**2,332**	**6,500**	**8%**	**6,500**	**0%**
INTERGOVERNMENTAL									
40800333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
40800335 358100	INTEREST EARNINGS	0	-	17	(17)	-	-	-	-
TOTAL MISCELLANEOUS		**0**	**-**	**17**	**(17)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 6,252**	**$ 6,000**	**$ 4,185**	**$ 2,315**	**$ 6,500**	**8%**	**$ 6,500**	**0%**

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

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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	204	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**204**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 204**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ -	$ 7,939	$ 7,939	$ 7,939	$ 7,939	0%	$ 15,939	101%
REVENUES:									
	TAXES	8,206	8,000	5,471	3,029	8,500	6%	8,500	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	19	(19)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**8,206**	**8,000**	**5,490**	**3,010**	**8,500**	**6%**	**8,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	267	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**267**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**7,939**	**7,500**	**5,157**	**2,843**	**8,000**	**7%**	**8,000**	**0%**
ENDING FUND BALANCE:		**$ 7,939**	**$ 15,439**	**$ 13,096**	**$ 10,782**	**$ 15,939**	**3%**	**$ 23,939**	**50%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
40900331 310100	AD VALOREM TAXES	$ 8,206	$ 8,000	$ 5,471	$ 3,029	$ 8,500	6%	$ 8,500	0%
TOTAL TAXES		**8,206**	**8,000**	**5,471**	**3,029**	**8,500**	**6%**	**8,500**	**0%**
INTERGOVERNMENTAL									
40900333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
40900335 358100	INTEREST EARNINGS	-	-	19	(19)	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**19**	**(19)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 8,206**	**$ 8,000**	**$ 5,490**	**$ 3,010**	**$ 8,500**	**6%**	**$ 8,500**	**0%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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	267	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**267**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 267**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

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

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ -	$ 4,377	$ 4,377	$ 4,377	$ 4,377	0%	$ 12,877	194%
REVENUES:									
	TAXES	4,524	4,500	3,016	5,984	9,000	100%	9,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	0	-	12	(12)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,524**	**4,500**	**3,028**	**5,972**	**9,000**	**100%**	**9,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	147	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**147**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**4,377**	**4,000**	**2,695**	**5,805**	**8,500**	**-**	**8,500**	**0%**
ENDING FUND BALANCE:		**$ 4,377**	**$ 8,377**	**$ 7,072**	**$ 10,182**	**$ 12,877**	**-**	**$ 21,377**	**66%**

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

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
41000331 310100	AD VALOREM TAXES	$ 4,524	$ 4,500	$ 3,016	$ 5,984	$ 9,000	100%	$ 9,000	0%
TOTAL TAXES		**4,524**	**4,500**	**3,016**	**5,984**	**9,000**	**100%**	**9,000**	**0%**
INTERGOVERNMENTAL									
41000333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
41000335 358100	INTEREST EARNINGS	0	-	12	(12)	-	-	-	-
TOTAL MISCELLANEOUS		**0**	**-**	**12**	**(12)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,524**	**$ 4,500**	**$ 3,028**	**$ 5,972**	**$ 9,000**	**100%**	**$ 9,000**	**0%**

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

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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	147	500	333	167	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**147**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 147**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	-	$ 500	-
REVENUES:									
	TAXES	-	-	-	1,000	1,000	-	1,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**-**	**-**	**-**	**1,000**	**1,000**	**-**	**1,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	-	-	500	500	-	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 1,000**	**100%**

PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT
REVENUE BUDGET

		2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
41100331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ 1,000	$ 1,000	-	$ 1,000	0%
TOTAL TAXES		**-**	**-**	**-**	**1,000**	**1,000**	**-**	**1,000**	**0%**
INTERGOVERNMENTAL									
41100333 334200	STATE REVENUE SHARING	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
41100335 358100	INTEREST EARNINGS	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**-**	**$ 1,000**	**0%**

PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
41100662 500000	ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	-	$ -	-
41100662 504100	ENGINEERING FEES - NON-CAPITAL	-	-	-	-	-	-	-	-
41100662 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	-	-	-	-	-
41100662 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%**

PARISH OF ASCENSION

LOUISIANA

DEBT SERVICE FUNDS

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
DEBT SERVICE
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PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
State of Louisiana

DEBT SERVICE FUNDS

Summary Overview

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

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

Fund Descriptions

LIBRARY BOND FUND
The Library Bond Fund is used to accumulate monies for payment of the 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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

DEBT SERVICE FUNDS

Legal Debt Limit

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 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, 2023

	OUTSTANDING BALANCE	MATURITY DATE
ASCENSION PARISH LIBRARY (REFUNDING SERIES 2021)	$ 4,285,000	4/1/2032
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2017 COURTHOUSE)	$ 22,530,000	12/1/2047
ASCENSION PARISH SALES TAX DISTRICT #1 (REFUNDING ST 2015-JAIL)	$ 3,586,000	12/1/2027
EAST ASCENSION CONSOLIDATED GRAVITY (REFUNDING ST 2015)	$ 24,060,000	12/1/2043
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 13,690,000	12/1/2045
ASCENSION PARISH REVENUE BONDS (ST 2017 - MOVE ASCENSION)	$ 20,300,000	8/1/2037
WEST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 150,000	9/1/2025
ASCENSION PARISH FIRE DISTRICT #1 (REFUNDING ST 2014)	$ 350,000	8/1/2035
ASCENSION PARISH FIRE DISTRICT #1 (ST 2019)	$ 5,040,000	8/1/2048
ASCENSION PARISH FIRE DISTRICT #1 (PARTIAL REFUNDING ST 2020)	$ 744,000	8/1/2035
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2004)	$ 303,923	8/14/2044
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2010)	$ 321,000	12/1/2030
ASCENSION CONSOLIDATED UTILITIES DIST #1 (REFUNDING ST 2016)	$ 2,205,000	12/1/2032
TOTAL OUTSTANDING BONDS	$ 97,564,923	

ASCENSION PARISH GOVERNMENT --- 2023 DEBT SERVICE

	Principal	**Interest & Bank Charges**	**Total Debt Service**
LIBRARY BOND FUND	$ 420,000	$ 84,000	$ 504,000
SALES & USE DIST. #1 SINKING FUND			
JAIL BONDS - REFUNDING ST 2015	$ 683,000	$ 90,500	$ 773,500
COURTHOUSE BONDS - ST 2017	$ 520,000	$ 858,500	$ 1,378,500
SALES & USE DIST. #2 SINKING FUND	$ 1,000,000	$ 777,500	$ 1,777,500
E. A. MAJOR SINKING FUND	$ 3,155,000	$ 1,609,000	$ 4,764,000
WEST ASCENSION DRAINAGE SINKING FUND	$ 50,000	$ 4,500	$ 54,500
FIRE DISTRICT #1 SINKING FUND	$ 196,000	$ 220,000	$ 416,000
ASCENSION CONSOLIDATED UTILITIES DIST #1	$ 241,000	$ 100,000	$ 341,000
TOTAL DEBT SERVICE EXPENSE	$ 6,265,000	$ 3,744,000	$ 10,009,000

DEBT SERVICE FUNDS
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
BEGINNING FUND BALANCE:		**$ 3,639,721**	**$ 3,401,523**	**$ 3,401,523**	**$ 3,401,523**	**$ 3,401,523**	**0%**	**$ 3,387,023**	**0%**
REVENUES:									
	INTERGOVERNMENTAL	666,295	677,500	394,138	283,362	677,500	0%	683,500	1%
	FINES	1,333,570	1,500,000	797,253	568,747	1,366,000	-9%	1,366,000	0%
	MISCELLANEOUS	7,745	1,500	13,016	(13,016)	-	-100%	-	-
	BOND PROCEEDS	4,885,153	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	7,938,011	7,958,000	5,273,439	2,683,435	7,958,000	0%	7,951,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**14,830,773**	**10,137,000**	**6,477,846**	**3,522,528**	**10,001,500**	**-1%**	**10,001,000**	**0%**
EXPENDITURES:									
	DEBT SERVICE	14,866,492	10,017,000	4,136,376	5,676,624	10,016,000	0%	10,009,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**14,866,492**	**10,017,000**	**4,136,376**	**5,676,624**	**10,016,000**	**0%**	**10,009,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(35,718)**	**120,000**	**2,341,470**	**(2,154,095)**	**(14,500)**	**-112%**	**(8,000)**	**-45%**
ENDING FUND BALANCE:		**$ 3,401,523**	**$ 3,521,523**	**$ 5,742,993**	**$ 1,247,428**	**$ 3,387,023**	**-4%**	**$ 3,379,023**	**0%**

LIBRARY BOND FUND (300)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
BEGINNING FUND BALANCE:		**$ 411,873**	**$ 415,159**	**$ 415,159**	**$ 415,159**	**$ 415,159**	**0%**	**$ 415,159**	0%
REVENUES:									
	INTERGOVERNMENTAL	505,055	502,500	296,579	205,921	502,500	0%	508,500	1%
	MISCELLANEOUS	3,745	1,000	5,675	(5,675)	-	-100%	-	-
	BOND PROCEEDS	4,885,153	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**5,393,952**	**503,500**	**302,254**	**200,246**	**502,500**	**0%**	**508,500**	**1%**
EXPENDITURES:									
	DEBT SERVICE	5,390,667	502,500	459,346	43,154	502,500	0%	504,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**5,390,667**	**502,500**	**459,346**	**43,154**	**502,500**	**0%**	**504,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**3,286**	**1,000**	**(157,092)**	**157,092**	-	-100%	**4,500**	-
ENDING FUND BALANCE:		**$ 415,159**	**$ 416,159**	**$ 258,067**	**$ 572,251**	**$ 415,159**	**0%**	**$ 419,659**	**1%**

LIBRARY BOND FUND (300)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
REVENUES:									
INTERGOVERNMENTAL									
30000333 338600	MISCELLANEOUS REVENUES	$ 505,055	$ 502,500	$ 296,579	$ 205,921	$ 502,500	0%	$ 508,500	1%
TOTAL INTERGOVERNMENTAL		**505,055**	**502,500**	**296,579**	**205,921**	**502,500**	**0%**	**508,500**	**1%**
MISCELLANEOUS									
30000335 358100	INTEREST EARNINGS	3,745	1,000	5,675	(5,675)	-	-100%	-	-
TOTAL MISCELLANEOUS		**3,745**	**1,000**	**5,675**	**(5,675)**	**-**	**-100%**	**-**	**-**
BOND PROCEEDS									
30000336 360200	PROCEDS - REFUNDING DEBT	4,695,000	-	-	-	-	-	-	-
30000336 360300	BOND PREMIUM REVENUE	190,153	-	-	-	-	-	-	-
TOTAL BOND PROCEEDS		**4,885,153**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,393,952**	**$ 503,500**	**$ 302,254**	**$ 200,246**	**$ 502,500**	**0%**	**$ 508,500**	**154%**

LIBRARY BOND FUND (300)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
EXPENDITURES:									
DEBT SERVICE									
30092887 805500	PRINCIPLE	$ 395,000	$ 410,000	$ 410,000	$ -	$ 410,000	0%	$ 420,000	2%
30092887 805600	INTEREST EXPENSE	109,027	90,000	46,950	43,050	90,000	0%	81,500	-9%
30092887 805700	BANK CHARGE	2,188	2,500	2,396	104	2,500	0%	2,500	0%
30092887 815700	BOND ISSUANCE EXPENSE	164,283	-	-	-	-	-	-	-
30092887 890000	PAYMENT-REFUNDING DEBT	4,720,170	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		**5,390,667**	**502,500**	**459,346**	**43,154**	**502,500**	**0%**	**504,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 5,390,667**	**$ 502,500**	**$ 459,346**	**$ 43,154**	**$ 502,500**	**0%**	**$ 504,000**	**0%**

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

Account Number	Description	2021 2021 Actual	2022 AMENDED BUDGET (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
BEGINNING FUND BALANCE:		**$ 938,333**	**$ 880,352**	**$ 880,352**	**$ 880,352**	**$ 880,352**	**0%**	**$ 867,852**	**-1%**
REVENUES:									
	INTERGOVERNMENTAL	161,240	175,000	97,559	77,441	175,000	0%	175,000	0%
	FINES	1,333,570	1,500,000	797,253	568,747	1,366,000	-9%	1,366,000	0%
	MISCELLANEOUS	233	-	1,928	(1,928)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	599,000	598,000	517,783	80,217	598,000	0%	598,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,094,042**	**2,273,000**	**1,414,523**	**724,477**	**2,139,000**	**-6%**	**2,139,500**	**0%**
EXPENDITURES:									
	DEBT SERVICE	2,152,024	2,151,500	486,787	1,664,713	2,151,500	0%	2,152,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,152,024**	**2,151,500**	**486,787**	**1,664,713**	**2,151,500**	**0%**	**2,152,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(57,981)**	**121,500**	**927,736**	**(940,236)**	**(12,500)**	**-110%**	**(12,500)**	**0%**
ENDING FUND BALANCE:		**$ 880,352**	**$ 1,001,852**	**$ 1,808,088**	**$ (59,884)**	**$ 867,852**	**-13%**	**$ 855,352**	**-1%**

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

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
REVENUES:									
INTERGOVERNMENTAL									
30600333 334100	PRISONER REVENUE - SHERIFF	$ 161,240	$ 175,000	$ 97,559	$ 77,441	$ 175,000	0%	$ 175,000	0%
TOTAL INTERGOVERNMENTAL		**161,240**	**175,000**	**97,559**	**77,441**	**175,000**	**0%**	**175,000**	**0%**
FINES									
30600334 346100	FINES/COURT COST	1,333,570	1,500,000	797,253	568,747	1,366,000	-9%	1,366,000	0%
TOTAL FINES		**1,333,570**	**1,500,000**	**797,253**	**568,747**	**1,366,000**	**-9%**	**1,366,000**	**0%**
MISCELLANEOUS									
30600335 358100	INTEREST EARNINGS	233	-	1,928	(1,928)	-	-	-	-
TOTAL MISCELLANEOUS		**233**	**-**	**1,928**	**(1,928)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
30600995 951080	TRANSFER IN SALES & USE	599,000	598,000	517,783	80,217	598,000	0%	598,500	0%
TOTAL OTHER FINANCING SOURCES		**599,000**	**598,000**	**517,783**	**80,217**	**598,000**	**0%**	**598,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,094,042**	**$ 2,273,000**	**$ 1,414,523**	**$ 724,477**	**$ 2,139,000**	**-6%**	**$ 2,139,500**	**0%**

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

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
EXPENDITURES:									
DEBT SERVICE									
30692887 805500	PRINCIPLE	$ 1,151,000	$ 1,176,000	$ -	$ 1,176,000	$ 1,176,000	0%	$ 1,203,000	2%
30692887 805600	INTEREST EXPENSE	994,524	969,000	484,287	484,713	969,000	0%	942,500	-3%
30692887 805700	BANK CHARGE	6,500	6,500	2,500	4,000	6,500	0%	6,500	0%
TOTAL DEBT SERVICE		**2,152,024**	**2,151,500**	**486,787**	**1,664,713**	**2,151,500**	**0%**	**2,152,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)									
30699990 902200	TRANS OUT COURTHOUSE CONST.	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,152,024**	**$ 2,151,500**	**$ 486,787**	**$ 1,664,713**	**$ 2,151,500**	**0%**	**$ 2,152,000**	**0%**

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

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
BEGINNING FUND BALANCE:		**$ 927,546**	**$ 934,495**	**$ 934,495**	**$ 934,495**	**$ 934,495**	**0%**	**$ 928,495**	**-1%**
REVENUES:									
	MISCELLANEOUS	193	-	2,661	(2,661)	-	#DIV/0!	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,782,500	1,786,000	1,041,831	744,169	1,786,000	0%	1,777,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,782,693**	**1,786,000**	**1,044,492**	**741,508**	**1,786,000**	**0%**	**1,777,500**	**0%**
EXPENDITURES:									
	DEBT SERVICE	1,775,744	1,792,000	1,791,744	256	1,792,000	0%	1,777,500	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,775,744**	**1,792,000**	**1,791,744**	**256**	**1,792,000**	**0%**	**1,777,500**	**-1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**6,949**	**(6,000)**	**(747,252)**	**741,252**	**(6,000)**	**0%**	**-**	**-100%**
ENDING FUND BALANCE:		**$ 934,495**	**$ 928,495**	**$ 187,243**	**$ 1,675,747**	**$ 928,495**	**0%**	**$ 928,495**	**0%**

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

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
REVENUES:									
MISCELLANEOUS									
31100335 358100	INTEREST EARNINGS	$ 193	$ -	$ 2,661	$ (2,661)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**193**	**-**	**2,661**	**(2,661)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
31100995 951070	TRANSFER IN S & U DIST. #2	1,782,500	1,786,000	1,041,831	744,169	1,786,000	0%	1,777,500	0%
TOTAL OTHER FINANCING SOURCES		**1,782,500**	**1,786,000**	**1,041,831**	**744,169**	**1,786,000**	**0%**	**1,777,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,782,693**	**$ 1,786,000**	**$ 1,044,492**	**$ 741,508**	**$ 1,786,000**	**0%**	**$ 1,777,500**	**0%**

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

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
EXPENDITURES:									
DEBT SERVICE									
31192887 805500	PRINCIPLE	$ 950,000	$ 985,000	$ 985,000	$ -	$ 985,000	0%	$ 1,000,000	2%
31192887 805600	INTEREST EXPENSE	822,744	804,000	803,744	256	804,000	0%	774,500	-4%
31192887 805700	BANK CHARGE	3,000	3,000	3,000	-	3,000	0%	3,000	-
TOTAL DEBT SERVICE		**1,775,744**	**1,792,000**	**1,791,744**	**256**	**1,792,000**	**0%**	**1,777,500**	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,775,744**	**$ 1,792,000**	**$ 1,791,744**	**$ 256**	**$ 1,792,000**	**0%**	**$ 1,777,500**	**-1%**

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320)
BUDGET SUMMARY

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
BEGINNING FUND BALANCE:		**$ 703,985**	**$ 705,232**	**$ 705,232**	**$ 705,232**	**$ 705,232**	**0%**	**$ 706,232**	**0%**
REVENUES:									
	MISCELLANEOUS	530	-	4,451	(4,451)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,755,817	4,764,500	3,175,933	1,588,567	4,764,500	0%	4,764,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,756,347**	**4,764,500**	**3,180,384**	**1,584,116**	**4,764,500**	**0%**	**4,764,500**	**0%**
EXPENDITURES:									
	DEBT SERVICE	4,755,100	4,763,500	883,450	3,880,050	4,763,500	0%	4,764,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**4,755,100**	**4,763,500**	**883,450**	**3,880,050**	**4,763,500**	**0%**	**4,764,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**1,247**	**1,000**	**2,296,934**	**(2,295,934)**	**1,000**	**0%**	**500**	**-50%**
ENDING FUND BALANCE:		**$ 705,232**	**$ 706,232**	**$ 3,002,166**	**$ (1,590,702)**	**$ 706,232**	**0%**	**$ 706,732**	**0%**

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320)
REVEUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
REVENUES:									
MISCELLANEOUS									
32000335 358100	INTEREST EARNINGS	$ 530	$ -	$ 4,451	$ (4,451)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**530**	**-**	**4,451**	**(4,451)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
32000995 951050	TRANSFER IN FROM E.A. MAJOR	4,755,817	4,764,500	3,175,933	1,588,567	4,764,500	0%	4,764,500	0%
TOTAL OTHER FINANCING SOURCES		**4,755,817**	**4,764,500**	**3,175,933**	**1,588,567**	**4,764,500**	**0%**	**4,764,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,756,347**	**$ 4,764,500**	**$ 3,180,384**	**$ 1,584,116**	**$ 4,764,500**	**0%**	**$ 4,764,500**	**0%**

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
EXPENDITURES:									
DEBT SERVICE									
32092887 805500	PRINCIPLE	$ 2,860,000	$ 3,005,000	$ -	$ 3,005,000	$ 3,005,000	0%	$ 3,155,000	5%
32092887 805600	INTEREST EXPENSE	1,887,100	1,750,500	875,450	875,050	1,750,500	0%	1,601,000	-9%
32092887 805700	BANK CHARGE	8,000	8,000	8,000	-	8,000	0%	8,000	0%
TOTAL DEBT SERVICE		**4,755,100**	**4,763,500**	**883,450**	**3,880,050**	**4,763,500**	**0%**	**4,764,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,755,100**	**$ 4,763,500**	**$ 883,450**	**$ 3,880,050**	**$ 4,763,500**	**0%**	**$ 4,764,000**	**0%**

WEST ASCENSION DRAINAGE SINKING FUND (330)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
BEGINNING FUND BALANCE:		$ 58,633	$ 57,647	$ 57,647	$ 57,647	$ 57,647	0%	$ 60,647	5%
REVENUES:									
	MISCELLANEOUS	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	50,734	54,000	35,567	23,949	54,000	0%	53,500	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		50,734	54,000	35,567	23,949	54,000	0%	53,500	-1%
EXPENDITURES:									
	DEBT SERVICE	51,720	52,000	48,564	2,436	51,000	-2%	54,500	7%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		51,720	52,000	48,564	2,436	51,000	-2%	54,500	7%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(986)	2,000	(12,997)	21,513	3,000	-	(1,000)	-
ENDING FUND BALANCE:		$ 57,647	$ 59,647	$ 44,650	$ 79,160	$ 60,647	2%	$ 59,647	-2%

WEST ASCENSION DRAINAGE SINKING FUND (330)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
REVENUES:									
MISCELLANEOUS									
33000335 358100	INTEREST EARNINGS	$ -	$ -	$ 4	$ (4)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**-**	**-**	**4**	**(4)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
33000335 358100	TRANSFER IN W.A. DRAINAGE	50,734	54,000	35,567	23,949	54,000	0%	53,500	-1%
TOTAL OTHER FINANCING SOURCES		**50,734**	**54,000**	**35,567**	**23,949**	**54,000**	**0%**	**53,500**	**-1%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 50,734**	**$ 54,000**	**$ 35,567**	**$ 23,949**	**$ 54,000**	**0%**	**$ 53,500**	**-1%**

WEST ASCENSION DRAINAGE SINKING FUND (330)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
EXPENDITURES:									
DEBT SERVICE									
33092887 805500	PRINCIPLE	$ 45,000	$ 45,000	$ 45,000	$ -	$ 45,000	0%	$ 50,000	11%
33092887 805600	INTEREST EXPENSE	5,720	6,000	2,564	2,436	5,000	-17%	3,500	-30%
33092887 805700	BANK CHARGE	1,000	1,000	1,000	-	1,000	0%	1,000	0%
TOTAL DEBT SERVICE		**51,720**	**52,000**	**48,564**	**2,436**	**51,000**	**-2%**	**54,500**	**7%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 51,720**	**$ 52,000**	**$ 48,564**	**$ 2,436**	**$ 51,000**	**-2%**	**$ 54,500**	**7%**

FIRE DISTRICT #1 SINKING FUND (346)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
BEGINNING FUND BALANCE:		**$ 121,651**	**$ 125,974**	**$ 125,974**	**$ 125,974**	**$ 125,974**	**0%**	**$ 126,474**	**0%**
REVENUES:									
	MISCELLANEOUS	2	-	-	-	-	-	-	-
	BOND PROCEEDS	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFEF	413,443	417,500	277,182	133,676	417,500	0%	418,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**413,445**	**417,500**	**277,182**	**133,676**	**417,500**	**0%**	**418,000**	**0%**
EXPENDITURES:									
	DEBT SERVICE	409,122	417,000	408,431	8,569	417,000	0%	416,000	0%
	OTHER FINANCING USES (TRANSFERS OI	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**409,122**	**417,000**	**408,431**	**8,569**	**417,000**	**0%**	**416,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**4,323**	**500**	**(131,249)**	**125,107**	**500**	**0%**	**2,000**	**300%**
ENDING FUND BALANCE:		**$ 125,974**	**$ 126,474**	**$ (5,275)**	**$ 251,081**	**$ 126,474**	**0%**	**$ 128,474**	**2%**

FIRE DISTRICT #1 SINKING FUND (346)
REVENUE BUDGET

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
REVENUES:									
MISCELLANEOUS									
34600335 358100	INTEREST EARNINGS	$ 2	$ -	$ 92	$ (92)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**2**	**-**	**92**	**(92)**	**-**	**-**	**-**	**-**
BOND PROCEEDS									
34600336 360200	REFUND DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL BOND PROCEEDS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
34600995 951510	TRANSFER IN FIRE DISTRICT #1	413,443	417,500	277,182	133,676	417,500	-1%	418,000	0%
34600995 952450	TRANSFER IN FIRE DIST #1 CONSTRUCTION	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**413,443**	**417,500**	**277,182**	**133,676**	**417,500**	**0%**	**418,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 413,445**	**$ 417,500**	**$ 277,274**	**$ 133,584**	**$ 417,500**	**0%**	**$ 418,000**	**0%**

FIRE DISTRICT #1 SINKING FUND (346)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
EXPENDITURES:									
DEBT SERVICE									
34692887 805500	PRINCIPLE	$ 180,000	$ 191,000	$ 191,000	$ -	$ 191,000	0%	$ 196,000	3%
34692887 805600	INTEREST EXPENSE	223,555	218,500	217,431	1,069	218,500	0%	212,500	-3%
34692887 805700	BANK CHARGE	5,567	7,500	-	7,500	7,500	0%	7,500	0%
34692887 815700	BOND ISSUANCE EXPENSE	-	-	-		-	-	-	-
34692887 890000	DEBT ESCROW	-	-	-		-	-	-	-
TOTAL DEBT SERVICE		**409,122**	**417,000**	**408,431**	**8,569**	**417,000**	**0%**	**416,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)									
34699990 901510	TRANSFER OUT FIRE DISTRICT #1	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 409,122**	**$ 417,000**	**$ 408,431**	**$ 8,569**	**$ 417,000**	**0%**	**$ 416,000**	**0%**

ACUD #1 SINKING FUND (360)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
BEGINNING FUND BALANCE:		**$ 412,254**	**$ 216,662**	**$ 216,662**	**$ 216,662**	**$ 216,662**	**0%**	**$ 216,162**	**0%**
REVENUES:									
	MISCELLANEOUS	2,490	500	780	(780)	-	-100%	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	336,517	338,000	225,143	112,857	338,000	0%	339,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**339,007**	**338,500**	**225,923**	**112,077**	**338,000**	**0%**	**339,500**	**0%**
EXPENDITURES:									
	DEBT SERVICE	332,115	338,500	58,054	77,446	338,500	0%	341,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**332,115**	**338,500**	**58,054**	**77,446**	**338,500**	**0%**	**341,000**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**6,892**	**-**	**167,869**	**34,631**	**(500)**	**-**	**(1,500)**	**200%**
ENDING FUND BALANCE:		**$ 216,662**	**$ 216,662**	**$ 384,531**	**$ 251,293**	**$ 216,162**	**0%**	**$ 214,662**	**-1%**

ACUD #1 SINKING FUND (360)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
REVENUES:									
MISCELLANEOUS									
36000335 358100	INTEREST EARNINGS	$ 2,490	$ 500	$ 780	$ (780)	$ -	-100%	$ -	-
TOTAL MISCELLANEOUS		**2,490**	**500**	**780**	**(780)**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
36000995 955100	TRANSFER IN ACUD#1	336,517	338,000	225,143	112,857	338,000	0%	339,500	0%
TOTAL OTHER FINANCING SOURCES		**336,517**	**338,000**	**225,143**	**112,857**	**338,000**	**0%**	**339,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 339,007**	**$ 338,500**	**$ 225,923**	**$ 112,077**	**$ 338,000**	**0%**	**$ 339,500**	**0%**

ACUD #1 SINKING FUND (360)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
EXPENDITURES:									
DEBT SERVICE									
36092887 805500	PRINCIPLE	$ 227,127	$ 234,500	$ 4,751	$ 229,749	$ 234,500	0%	$ 241,000	3%
36092887 805600	INTEREST EXPENSE	104,599	101,500	53,303	(154,803)	101,500	0%	97,500	-4%
36092887 805700	BANK CHARGE	2,500	2,500	-	2,500	2,500	0%	2,500	0%
36092887 870100	AMORTIZATION COSTS	(2,111)	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		**332,115**	**338,500**	**58,054**	**77,446**	**338,500**	**0%**	**341,000**	**1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 332,115**	**$ 338,500**	**$ 58,054**	**$ 77,446**	**$ 338,500**	**0%**	**$ 341,000**	**1%**

ACUD #1 RESERVE FUND (361)
BUDGET SUMMARY

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
BEGINNING FUND BALANCE:		$ 65,449	$ 66,001	$ 66,001	$ 66,183	$ 66,001	0%	$ 66,001	0%
REVENUES:									
	MISCELLANEOUS	552	-	182	(182)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		552	-	182	(182)	-	-	-	-
EXPENDITURES:									
	OTHER FINANCING USES	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		552	-	182	(182)	-	-	-	-
ENDING FUND BALANCE:		$ 66,001	$ 66,001	$ 66,183	$ 66,001	$ 66,001	0%	$ 66,001	0%

ACUD #1 RESERVE FUND (361)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F /D -1]
REVENUES:									
MISCELLANEOUS									
36100335 358100	INTEREST INCOME	$ 552	$ -	$ 182	$ (182)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**552**	**-**	**182**	**(182)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 552**	**$ -**	**$ 182**	**$ (182)**	**$ -**	**-**	**$ -**	**-**

ACUD #1 RESERVE FUND (361)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	% Change
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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

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 2023 operating budgets.

Revenues:

The revenue sources for the enterprise funds revenues are generated from user fees and franchise fees. The overall revenues are expected to increase approximately $3,342,000. The increase in revenue is due to the increase in grant revenues for Parish Utilities of Ascension (PUA) for the Water Sector grant and Community Water Enrichment Fund (CWEF) grant.

Expenditures:

Overall expenses are projected to increase by $7,125,000 in 2023. This increase in costs are mainly due to the increase in costs for the water sector and CWEF grants 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 $1,263,000. These funds consist of the following:

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

ENTERPRISE / INTERNAL SERVICE FUNDS

Fund Descriptions

ACUD #1 and 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

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 8,939,838**	**$ 9,430,023**	**$ 9,430,023**	**$ 9,430,023**	**$ 9,430,023**	**0%**	**$ 6,657,023**	**-29%**
REVENUES:									
	TAXES	962,992	959,000	549,468	414,532	964,000	1%	964,000	0%
	INTERGOVERNMENTAL	1,175,552	750,000	282,011	568,132	850,000	13%	850,000	0%
	MISCELLANEOUS	12,588,176	13,034,500	8,968,919	3,256,609	12,951,000	-1%	13,205,000	2%
	INTERGOVERNMENTAL GRANTS	2,107	373,000	(39)	39	94,000	-75%	4,657,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,516,000	775,000	-	550,000	550,000	-29%	2,750,000	400%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**16,244,827**	**15,891,500**	**9,800,360**	**4,789,311**	**15,409,000**	**-3%**	**22,426,500**	**46%**
EXPENDITURES:									
	PERSONNEL	4,350,586	5,082,000	2,627,094	1,660,906	4,288,000	-16%	4,832,500	13%
	GENERAL OPERATING EXPENDITURES	10,180,825	10,662,500	6,993,727	4,817,284	12,500,000	17%	13,140,000	5%
	CAPITAL OUTLAY	3,073,144	2,495,000	94,045	317,893	406,000	-84%	7,496,500	1746%
	OTHER FINANCING USES (TRANSFERS OUT)	886,517	388,000	258,477	729,523	988,000	155%	889,500	-10%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**18,491,073**	**18,627,500**	**9,973,343**	**7,525,606**	**18,182,000**	**-2%**	**26,358,500**	**45%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(2,246,246)**	**(2,736,000)**	**(172,983)**	**(2,736,295)**	**(2,773,000)**	**1%**	**(3,932,000)**	**42%**
ENDING FUND BALANCE:		**$ 9,430,023**	**$ 6,694,023**	**$ 9,257,040**	**$ 6,693,728**	**$ 6,657,023**	**-1%**	**$ 2,725,023**	**-59%**

LAMAR DIXON EXPO CENTER (500)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 1,727,279	$ 2,051,555	$ 2,051,555	$ 2,051,555	$ 2,051,555	0%	$ 1,402,555	-32%
REVENUES:									
	INTERGOVERNMENTAL	1,126,529	750,000	282,007	568,136	850,000	13%	850,000	0%
	MISCELLANEOUS	3,290,485	1,757,500	1,426,000	847,500	2,273,500	29%	1,968,500	-13%
	INTERGOVERNMENTAL GRANTS	-	-	(39)	39	-	-	630,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		4,417,014	2,507,500	1,707,969	1,415,674	3,123,500	25%	3,448,500	10%
EXPENDITURES:									
	PERSONNEL	1,010,685	991,000	644,699	456,801	1,101,500	11%	1,180,000	7%
	GENERAL OPERATING EXPENDITURES	3,080,567	1,877,500	1,601,959	929,041	2,531,000	35%	2,454,500	-3%
	CAPITAL OUTLAY	781,664	50,000	(320)	140,320	140,000	180%	750,000	436%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		4,872,915	2,918,500	2,246,338	1,526,162	3,772,500	29%	4,384,500	16%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(455,901)	(411,000)	(538,369)	(110,488)	(649,000)	58%	(936,000)	44%
ENDING FUND BALANCE:		$ 2,051,555	$ 1,640,555	$ 1,513,186	$ 1,941,068	$ 1,402,555	-15%	$ 466,555	-67%

LAMAR DIXON EXPO CENTER (500)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL:									
50000333 335500	REIMBURSEMENT - FEMA	$ 16,343	$ -	$ 143	$ -	$ -	-	$ -	-
50000333 335700	REBATE-STATE TAXES	1,110,185	750,000	281,864	568,136	850,000	13%	850,000	0%
50000333 338600	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**1,126,529**	**750,000**	**282,007**	**568,136**	**850,000**	**13%**	**850,000**	**0%**
MISCELLANEOUS									
50000335 356500	CONCESSION REVENUES	97,176	50,000	19,938	30,062	50,000	0%	50,000	0%
50000335 358100	INTEREST EARNINGS	(4,329)	-	7,392	(7,392)	-	-	-	-
50000335 358200	RENTAL FEES	959,312	60,000	20,095	(95)	20,000	-67%	20,000	0%
50000335 358201	EVENT REVENUES	1,027,011	725,000	522,070	427,930	950,000	31%	850,000	-11%
50000335 358301	RV RENTAL REVENUE	1,024,076	850,000	685,732	514,268	1,200,000	41%	1,000,000	-17%
50000335 358400	PROCEEDS - SALE OF PROPERTY	8,700	-	-	-	-	-	-	-
50000335 358600	MISCELLANEOUS REVENUES	135,312	15,000	131,273	(121,273)	10,000	-33%	10,000	0%
50000335 358801	MISCELLANEOUS DONATIONS	35,300	57,500	39,500	4,000	43,500	-24%	38,500	-11%
50000335 358900	PROCEEDS - INSURANCE	7,926	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**3,290,485**	**1,757,500**	**1,426,000**	**847,500**	**2,273,500**	**29%**	**1,968,500**	**-13%**
INTERGOVERNMENTAL GRANTS									
50000337 375000	GRANTS	-	-	(39)	39	-	-	630,000	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**(39)**	**39**	**-**	**-**	**630,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,417,014**	**$ 2,507,500**	**$ 1,707,969**	**$ 1,415,674**	**$ 3,123,500**	**25%**	**$ 3,448,500**	**10%**

LAMAR DIXON EXPO CENTER (500)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
50000449 400200	SALARY	$ 381,419	$ 379,000	$ 220,697	$ 158,303	$ 379,000	0%	$ 377,000	-1%
50000449 400300	SALARY	423,468	374,500	281,893	213,107	495,000	32%	570,000	15%
50000449 400400	CONTRACT LABOR - TEMP EMPLOYEES	2,802	10,000	-	-	-	-100%	-	-
50000449 400500	FICA TAX - EXPENSE	59,641	58,000	37,014	26,486	63,500	9%	72,500	14%
50000449 400700	RETIREMENT	46,573	45,000	30,611	21,889	52,500	17%	49,000	-7%
50000449 400800	HEALTH,LIFE,DENTAL INSURANCE	76,406	102,500	59,911	28,089	88,000	-14%	88,000	0%
50000449 400900	HEALTH SAVINGS ACCOUNT	10,375	12,000	7,906	4,594	12,500	4%	12,000	-4%
50000449 405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	6,667	4,333	11,000	10%	11,500	5%
TOTAL PERSONNEL		**1,010,685**	**991,000**	**644,699**	**456,801**	**1,101,500**	**11%**	**1,180,000**	**7%**
GENERAL OPERATING EXPENDITURES									
50000449 500000	ADMINISTRATION	119,000	119,000	79,333	45,667	125,000	5%	140,500	12%
50000449 500400	CONTRACT LABOR	141,211	225,000	153,777	71,223	225,000	0%	225,000	0%
50000449 502000	UTILITIES	648,430	550,000	524,350	150,650	675,000	23%	675,000	0%
50000449 502400	TELEPHONE	20,704	5,000	12,099	2,901	15,000	200%	5,000	-67%
50000449 502600	EQUIPMENT RENTALS	14,947	16,000	13,345	6,655	20,000	25%	5,000	-75%
50000449 502700	MISCELLANEOUS RENTALS	108,998	70,000	102,213	57,787	160,000	129%	160,000	0%
50000449 503100	MAINTENANCE - BUILD & GROUND	188,602	200,000	159,512	120,488	280,000	40%	250,000	-11%
50000449 503200	MAINT & SUPPLIES-VEH & EQUIP	27,795	45,000	27,300	17,700	45,000	0%	35,000	-22%
50000449 503900	MAINTENANCE FUND FEE	-	202,000	134,667	65,833	200,500	-1%	231,000	15%
50000449 504600	PROFESSIONAL SERVICES	1,194,962	6,500	68,595	39,405	108,000	1562%	115,000	6%
50000449 504800	ADVERTISING	24,350	50,000	7,499	42,501	50,000	0%	50,000	0%
50000449 504900	DUES & SUBSCRIPTION	4,218	4,500	5,112	388	5,500	22%	5,500	0%
50000449 505000	FIRE,CASUALTY & GEN LIAB INS	87,000	87,000	58,000	36,500	94,500	9%	139,500	48%
50000449 505200	VEHICLE & EQUIPMENT INS.	4,000	4,000	2,667	1,833	4,500	13%	5,000	11%
50000449 506000	OFFICE SUPPLIES	2,688	6,000	2,980	3,020	6,000	0%	6,000	0%
50000449 506100	OPERATING SUPPLIES	106,005	112,500	76,098	36,402	112,500	0%	112,500	0%
50000449 507200	FUEL	9,872	20,000	8,220	11,780	20,000	0%	20,000	0%

LAMAR DIXON EXPO CENTER (500)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
50000449 507400	TRAVEL	$ -	$ 7,000	$ -	$ 1,500	$ 1,500	-79%	$ 1,500	0%
50000449 509000	MAJOR REPAIRS BUILDINGS - NON-CAPITAL	332,722	115,000	146,520	203,480	350,000	204%	240,000	-31%
50000449 509900	MISCELLANEOUS EXPENSE	45,063	33,000	19,673	13,327	33,000	0%	33,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**3,080,567**	**1,877,500**	**1,601,959**	**929,041**	**2,531,000**	**35%**	**2,454,500**	**-3%**
CAPITAL OUTLAY									
50000449 604600	PROFESSIONAL SERIVCES - CAPITAL	1,499	-	-	-	-	-	-	-
50000449 607800	APPROPRIATIONS - CAPITAL	(13)	-	(320)	320	-	-	700,000	-
50000449 608700	ACQUISITIONS - EQUIPMENT	-	-	-	90,000	90,000	-	-	-100%
50000449 608702	ACQUISITIONS - VEHICLES	-	50,000	-	50,000	50,000	0%	50,000	0%
50000449 647000	DEPRECIATION EXPENSE	916,109	-	-	-	-	-	-	-
50000449 647100	CONTRA-ASSET PURCHASES	(135,932)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**781,664**	**50,000**	**(320)**	**140,320**	**140,000**	**180%**	**750,000**	**436%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,872,915**	**$ 2,918,500**	**$ 2,246,338**	**$ 1,526,162**	**$ 3,772,500**	**29%**	**$ 4,384,500**	**16%**

UTILITIES FUND (505)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 1,526,770**	**$ 1,346,109**	**$ 1,346,109**	**$ 1,346,109**	**$ 1,346,109**	**0%**	**$ 1,137,109**	**-16%**
REVENUES:									
	TAXES	628,486	629,000	325,868	302,132	628,000	0%	628,000	0%
	INTERGOVERNMENTAL	47,621	-	4	(4)	-	-	-	-
	MISCELLANEOUS	1,769,408	1,621,500	1,362,088	593,912	1,956,000	21%	1,039,500	-47%
	INTERGOVERNMENTAL GRANTS	1,914	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	350,000	-	-	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,447,429**	**2,600,500**	**1,687,960**	**896,040**	**2,584,000**	**-1%**	**1,667,500**	**-35%**
EXPENDITURES:									
	PERSONNEL	475,761	57,500	35,703	13,797	49,500	-14%	166,500	236%
	GENERAL OPERATING EXPENDITURES	2,148,583	2,285,500	1,158,443	1,585,057	2,743,500	20%	2,316,000	-16%
	CAPITAL OUTLAY	1,347,485	-	6,690	(6,690)	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**3,971,830**	**2,343,000**	**1,200,835**	**1,592,165**	**2,793,000**	**19%**	**2,482,500**	**-11%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(1,524,401)**	**257,500**	**487,125**	**(696,125)**	**(209,000)**	**-181%**	**(815,000)**	**290%**
ENDING FUND BALANCE:		**$ 1,346,109**	**$ 1,603,609**	**$ 1,833,234**	**$ 649,984**	**$ 1,137,109**	**-29%**	**$ 322,109**	**-72%**

UTILITIES FUND (505)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
50500331 310400	FRANCHISE FEES	$ 628,486	$ 629,000	$ 325,868	$ 302,132	$ 628,000	0%	$ 628,000	0%
TOTAL TAXES		**628,486**	**629,000**	**325,868**	**302,132**	**628,000**	**0%**	**628,000**	**0%**
INTERGOVERNMENTAL REVENUES									
50500333 335500	REIMBURSEMENT - FEMA	453	-	4	(4)	-	-	-	-
50500333 358600	MISCELLANEOUS REVENUES	16,032	-	-	-	-	-	-	-
50500333 358900	GRANT ADMINISTRATION	31,136	-	-	-	-	-	-	-
		47,621	**-**	**4**	**(4)**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
50500335 352800	SEWER IMPACT FEES	207,413	125,000	108,555	16,445	125,000	0%	-	-100%
50500335 356800	USER FEES - HOPE VILLA	68,728	71,500	51,760	19,740	71,500	0%	35,000	-51%
50500335 356900	USER FEES - DARROW	74,099	76,000	54,900	21,100	76,000	0%	38,000	-50%
50500335 357000	USER FEES - COUNTRY RIDGE	175,711	168,500	173,654	89,846	263,500	56%	131,500	-50%
50500335 357600	USER FEES-HILLARYVILLE	18,375	18,000	13,219	4,781	18,000	0%	9,000	-50%
50500335 357700	WATER REVENUES	249,197	280,000	166,816	83,184	250,000	-11%	250,000	0%
50500335 357900	USER FEES - P16 AREA	996,614	877,500	788,780	363,220	1,152,000	31%	576,000	-50%
50500335 358100	INTEREST EARNINGS	(15,012)	5,000	4,587	(4,587)	-	-100%	-	-
50500335 358600	MISCELLANEOUS REVENUES	(5,716)	-	(183)	183	-	-	-	-
TOTAL MISCELLANEOUS		**1,769,408**	**1,621,500**	**1,362,088**	**593,912**	**1,956,000**	**21%**	**1,039,500**	**-47%**
INTERGOVERNMENTAL GRANTS									
50500337 375000	GRANTS	1,914	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**1,914**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UTILITIES FUND (505)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
OTHER FINANCING SOURCES (TRANSFERS IN)									
50500995 951080	TRANSFER IN SALES & USE	$ -	$ -	$ -	$ -	$ -	-	$ -	-
50500995 952500	TRANSFER IN WATER/WASTEWATER CONST	-	350,000	-	-	-	-100%	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**350,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,447,429**	**$ 2,600,500**	**$ 1,687,960**	**$ 896,040**	**$ 2,584,000**	**-1%**	**$ 1,667,500**	**-35%**

UTILITIES FUND - ADMINISTRATION DEPARTMENT (50500777)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
50500777 400200	SALARY - EXEMPT	$ 170,882	$ 43,500	$ 21,518	$ 8,482	$ 30,000	-31%	$ 141,000	370%
50500777 400300	SALARY - NON-EXEMPT	179,771	-	4,007	493	4,500	-	-	-100%
50500777 400400	CONTRACT LABOR - TEMP EMPLOYEES	574	-	-	-	-	-	-	-
50500777 400500	FICA TAX - EXPENSE	25,360	3,500	1,863	637	2,500	-29%	11,000	340%
50500777 400700	RETIREMENT	24,242	3,000	1,138	862	2,000	-33%	10,500	425%
50500777 400800	HEALTH, LIFE, DENTAL INSURANCE	60,655	6,000	6,419	2,581	9,000	50%	2,500	-72%
50500777 400900	HEALTH SAVINGS ACCT. EXPENSE	7,277	1,000	425	575	1,000	0%	1,000	0%
50500777 405300	WORKMEN'S COMPENSATION INS.	7,000	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		**475,761**	**57,500**	**35,703**	**13,797**	**49,500**	**-14%**	**166,500**	**236%**
GENERAL OPERATING EXPENDITURES									
50500777 500000	ADMINISTRATIVE FEE	83,500	14,500	9,667	93,333	103,000	610%	83,500	-19%
50500777 501500	PUBLICATION - LEGAL NOTICES	-	500	-	-	-	-	-	-
50500777 502000	UTILITIES	255,529	225,000	197,972	102,028	300,000	33%	150,000	-50%
50500777 502400	TELEPHONE	5,622	1,000	1,429	71	1,500	50%	500	-67%
50500777 502600	EQUIPMENT RENTALS	2,846	500	2,538	962	3,500	600%	-	-100%
50500777 502700	MISCELLANEOUS RENTALS	361	-	-	-	-	-	-	-
50500777 503100	MAINTENANCE - BUILDINGS & GROUNDS	5,468	-	-	-	-	-	-	-
50500777 503200	MAINT & SUPPLIES-VEH & EQUIP	3,048	-	147	353	500	-	-	-100%
50500777 503202	MAINT & SUPPLIES-LINES & VALVES	2,281	-	-	-	-	-	-	-
50500777 503600	MISCELLANEOUS MAINTENANCE	89,858	-	585	415	1,000	-	-	-100%
50500777 504100	ENGINEERING FEES	35,453	-	-	-	-	-	-	-
50500777 504500	ELECTION EXPENSE	70,803	-	-	-	-	-	-	-
50500777 504600	PROFESSIONAL SERVICES	926,018	1,553,000	630,256	1,119,744	1,750,000	13%	1,562,000	-11%
50500777 504900	DUES & SUBSCRIPTION	70	20,000	21,917	83	22,000	10%	15,000	-32%
50500777 505000	FIRE, CASUALTY & GENERAL LIABILITY INS	37,000	37,000	24,667	15,333	40,000	8%	59,000	48%

UTILITIES FUND - ADMINISTRATION DEPARTMENT (50500777)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
50500777 505200	VEHICLE & EQUIPMENT INS.	$ 2,500	$ -	$ -	$ -	$ -	-	$ -	-
50500777 506000	OFFICE SUPPLIES	1,388	500	1,517	483	2,000	300%	-	-100%
50500777 506100	OPERATING SUPPLIES	20,816	-	207	293	500	-	-	-100%
50500777 506101	OPERATING SUPPLIES - CHEMICALS	35,562	-	7,346	155	7,500	-	-	-100%
50500777 507200	FUEL	6,176	-	-	-	-	-	-	-
50500777 507400	TRAVEL/TRAINING	140	-	-	-	-	-	-	-
50500777 508900	CONTRACT PAYMENTS - NON-CAPITAL	121,193	-	-	-	-	-	-	-
50500777 509000	MAJOR REPAIRS - NON-CAPITAL	16,617	-	-	-	-	-	-	-
50500777 509900	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
50500777 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	68,000	68,000	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**1,722,250**	**1,852,000**	**898,247**	**1,401,253**	**2,299,500**	**24%**	**1,870,000**	**-19%**
CAPITAL OUTLAY									
50500777 604100	ENGINEERING - CAPITAL	-	-	-	-	-	-	-	-
50500777 604600	PROFESSIONAL SERVICES - CAPITAL	1,500	-	-	-	-	-	-	-
50500777 607800	APPROPRIATIONS & GRANTS - CAPITAL	2,552	-	-	-	-	-	-	-
50500777 647000	DEPRECIATION EXPENSE	1,443,944	-	-	-	-	-	-	-
50500777 647100	CONTRA-ASSET PURCHASES	(101,115)	-	6,690	(6,690)	-	-	-	-
TOTAL CAPITAL OUTLAY		**1,346,880**	**-**	**6,690**	**(6,690)**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,544,892**	**$ 1,909,500**	**$ 940,639**	**$ 1,408,361**	**$ 2,349,000**	**23%**	**$ 2,036,500**	**-13%**

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

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
50577601 504600	PROFESSIONAL SERVICES	$ 79,525	$ 90,000	$ 53,829	$ 36,171	$ 90,000	0%	$ 90,000	0%
50577601 505000	FIRE,CASUALTY & GEN LIAB INS	3,500	3,500	2,333	1,667	4,000	14%	6,000	50%
50577601 506100	OPERATING SUPPLIES	343,308	340,000	204,033	145,967	350,000	3%	350,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**426,334**	**433,500**	**260,196**	**183,804**	**444,000**	**2%**	**446,000**	**0%**
CAPITAL OUTLAY									
50577601 609000	MAJOR REPAIRS	-	-	-	-	-	-	-	-
50577601 647000	DEPRECIATION EXPENSE	605	-	-	-	-	-	-	-
50577601 647100	CONTRA-ASSET PURCHASES	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**426,939**	**433,500**	**260,196**	**183,804**	**444,000**	**2%**	**446,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,971,830**	**$ 2,343,000**	**$ 1,200,835**	**$ 1,592,165**	**$ 2,793,000**	**19%**	**$ 2,482,500**	**-11%**

ACUD #1 FUND (510)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ (537,232)**	**$ 126,866**	**$ 126,866**	**$ 126,866**	**$ 126,866**	**0%**	**$ 132,866**	**5%**
REVENUES:									
	TAXES	334,506	330,000	223,600	112,400	336,000	2%	336,000	0%
	INTERGOVERNMENTAL	3,136	-	-	-	-	-	-	-
	MISCELLANEOUS	605,880	613,500	415,715	187,785	603,500	-2%	603,500	0%
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,046,000	425,000	-	550,000	550,000	29%	500,000	-9%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,989,522**	**1,368,500**	**639,315**	**850,185**	**1,489,500**	**9%**	**1,439,500**	**-3%**
EXPENDITURES:									
	PERSONNEL	381,118	407,500	227,927	169,073	397,000	-3%	365,000	-8%
	GENERAL OPERATING EXPENDITURES	553,702	609,000	396,507	294,493	698,500	15%	718,000	3%
	CAPITAL OUTLAY	267,946	21,000	-	6,726	-	-100%	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	386,517	388,000	258,477	129,523	388,000	0%	389,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,589,283**	**1,425,500**	**882,911**	**599,815**	**1,483,500**	**4%**	**1,472,500**	**-1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**400,239**	**(57,000)**	**(243,596)**	**250,370**	**6,000**	**-111%**	**(33,000)**	**-650%**
ENDING FUND BALANCE:		**$ 126,866**	**$ 69,866**	**$ (116,730)**	**$ 377,236**	**$ 132,866**	**90%**	**$ 99,866**	**-25%**

ACUD #1 FUND (510)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
TAXES									
51000331 310100	AD VALOREM TAXES	$ 334,506	$ 330,000	$ 223,600	$ 112,400	$ 336,000	2%	$ 336,000	0%
TOTAL TAXES		**334,506**	**330,000**	**223,600**	**112,400**	**336,000**	**2%**	**336,000**	**0%**
INTERGOVERNMENTAL									
51000333 33500	REIMBURSEMENT - FEMA	(323)	-	-	-	-	-	-	-
51000333 338900	GRANT ADMINISTRATION	3,460	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**3,136**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
51000335 357700	WATER REVENUES	544,303	555,000	373,558	171,442	545,000	-2%	545,000	0%
51000335 358000	USER FEES-SEWER-ACUD#1	46,028	45,000	31,011	13,989	45,000	0%	45,000	0%
51000335 358100	INTEREST INCOME	(1,427)	-	(311)	311	-	-	-	-
51000335 358600	MISCELLANEOUS REVENUES	16,977	13,500	11,457	2,043	13,500	0%	13,500	0%
TOTAL MISCELLANEOUS		**605,880**	**613,500**	**415,715**	**187,785**	**603,500**	**-2%**	**603,500**	**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	1,046,000	425,000	-	550,000	550,000	29%	500,000	-9%
TOTAL OTHER FINANCING SOURCES		**1,046,000**	**425,000**	**-**	**550,000**	**550,000**	**29%**	**500,000**	**-9%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,989,522**	**$ 1,368,500**	**$ 639,315**	**$ 850,185**	**$ 1,489,500**	**9%**	**$ 1,439,500**	**-3%**

ACUD #1 FUND (510)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
51077601 400200	SALARY - EXEMPT	$ 186,974	$ 150,500	$ 81,104	$ 69,396	$ 150,500	0%	$ 95,500	-37%
51077601 400300	SALARY - NON-EXEMPT	106,330	159,000	97,501	62,499	160,000	1%	190,500	19%
51077601 400400	CONTRACT LABOR - TEMP EMPLOYEES	5,468	-	-		-	-	-	-
51077601 400500	FICA TAX - EXPENSE	21,469	24,000	13,144	10,856	24,000	0%	22,000	-8%
51077601 400700	RETIREMENT	20,897	23,500	12,704	10,796	23,500	0%	21,500	-9%
51077601 400800	HEALTH, LIFE, DENTAL INSURANCE	32,416	41,000	18,158	11,842	30,000	-27%	27,500	-8%
51077601 400900	HEALTH SAVINGS ACCT. EXPENSE	4,564	5,500	2,650	1,850	4,500	-18%	3,500	-22%
51077601 405300	WORKMEN'S COMPENSATION INS.	3,000	4,000	2,667	1,833	4,500	13%	4,500	0%
TOTAL PERSONNEL		**381,118**	**407,500**	**227,927**	**169,073**	**397,000**	**-3%**	**365,000**	**-8%**
GENERAL OPERATING EXPENDITURES									
51077601 500000	ADMINISTRATIVE FEE	39,000	38,000	25,333	12,167	37,500	-1%	47,000	25%
51077601 501500	PUBLICATION - LEGAL NOTICES	-	500	-	500	500	0%	500	0%
51077601 502000	UTILITIES	26,554	27,000	15,765	11,235	27,000	0%	27,000	0%
51077601 502400	TELEPHONE	3,448	4,000	1,294	2,706	4,000	0%	4,000	0%
51077601 502700	MISCELLANEOUS RENTALS	595	1,500	2,223	1,777	4,000	167%	4,000	0%
51077601 503200	MAINT & SUPPLIES-VEH & EQUIP	3,661	5,000	9,533	15,467	25,000	400%	25,000	0%
51077601 503201	MAINT & SUPPLIES-PUMP & EQUIPMENT	-	-	4,143	3,357	7,500	-	7,500	0%
51077601 503202	MAINT & SUPPLIES - LINES & VALVES	21,715	2,500	24,536	10,464	35,000	1300%	35,000	0%
51077601 503600	MISCELLANEOUS MAINTENANCE	583	10,000	2,317	7,683	10,000	0%	10,000	0%
51077601 504100	ENGINEERING FEES	-	6,000	-	-	-	-100%	-	-
51077601 504600	PROFESSIONAL SERVICES	12,276	14,000	21,029	8,971	30,000	114%	20,000	-33%
51077601 504900	DUES & SUBSCRIPTION	-	2,500	-	500	500	-80%	2,500	400%
51077601 505000	FIRE,CASUALTY & GEN LIAB INS	18,500	18,500	12,333	7,667	20,000	8%	29,500	48%
51077601 505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%

ACUD #1 FUND (510)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
51077601 506000	OFFICE SUPPLIES	$ 3,617	$ 3,500	$ 124	$ 2,376	$ 2,500	-29%	$ 2,500	0%
51077601 506100	OPERATING SUPPLIES	16,800	50,000	25,480	24,520	50,000	0%	50,000	0%
51077601 506101	OPERATING SUPPLIES - CHEMICALS	12,618	15,000	8,723	21,277	30,000	100%	34,000	13%
51077601 506102	OPERATING SUPPLIES - WATER	337,176	346,000	204,255	141,745	346,000	0%	346,000	0%
51077601 506104	OPERATING SUPPLIES - MATERIALS	37,157	35,000	22,991	12,009	35,000	0%	35,000	0%
51077601 507200	FUEL	5,833	5,000	7,807	4,693	12,500	150%	12,500	0%
51077601 507400	TRAVEL/TRAINING	140	5,000	277	224	500	-90%	5,000	900%
51077601 509800	PENSION FUND FROM ADVAL.COLL	11,074	11,500	7,667	3,833	11,500	0%	11,500	0%
51077601 509900	MISCELLANEOUS EXPENSE	476	500	344	1,157	1,500	200%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**551,723**	**601,500**	**396,507**	**294,493**	**691,000**	**15%**	**710,500**	**3%**
CAPITAL OUTLAY									
51077601 608702	ACQUISITIONS - VEHICLES	-	21,000	-	-	-	-100%	-	-
51077601 647000	DEPRECIATION EXPENSE	267,946	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**267,946**	**21,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
GENERAL OPERATING EXPENDITURES - SEWER									
51077607 502000	UTILITIES	1,979	2,500	774	1,726	2,500	0%	2,500	0%
51077607 506100	OPERATING SUPPLIES	-	5,000	-	5,000	5,000	0%	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES - SEWER		**1,979**	**7,500**	**774**	**6,726**	**7,500**	**0%**	**7,500**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)									
51099990 900020	TRANSFER OUT GENERAL FUND	50,000	50,000	33,333	16,667	50,000	0%	50,000	0%
51099990 903600	TRANSFER OUT ACUD#1 SINKING	336,517	338,000	225,143	112,857	338,000	0%	339,500	0%
TOTAL OTHER FINANCING USES		**386,517**	**388,000**	**258,477**	**129,523**	**388,000**	**0%**	**389,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,589,283**	**$ 1,425,500**	**$ 883,685**	**$ 599,815**	**$ 1,483,500**	**4%**	**$ 1,472,500**	**-1%**

PARISH UTILITIES OF ASCENSION (515)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / E -1]
BEGINNING FUND BALANCE:		**$ 1,136,784**	**$ 1,365,738**	**$ 1,365,738**	**$ 1,365,738**	**$ 1,365,738**	**0%**	**$ 1,133,238**	**-17%**
REVENUES:									
	INTERGOVERNMENTAL	(2,207)	-	-	-	-	-	-	-
	MISCELLANEOUS	2,201,055	2,230,500	1,467,505	633,495	2,101,000	-6%	2,101,000	0%
	INTERGOVERNMENTAL GRANTS	193	373,000	-	-	94,000	-75%	4,027,500	4185%
	OTHER FINANCING SOURCES (TRANSFERS IN)	470,000	1,300,000	-	-	-	-100%	2,250,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,669,041**	**3,903,500**	**1,467,505**	**633,495**	**2,195,000**	**-44%**	**8,378,500**	**282%**
EXPENDITURES:									
	PERSONNEL	1,011,944	1,449,500	668,951	447,549	1,116,500	-23%	1,298,000	16%
	GENERAL OPERATING EXPENDITURES	1,100,748	1,038,000	667,989	345,522	1,079,000	4%	1,279,000	19%
	CAPITAL OUTLAY	599,791	2,369,000	73,886	157,681	232,000	-90%	6,686,500	2782%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,712,484**	**4,856,500**	**1,410,825**	**950,753**	**2,427,500**	**-50%**	**9,263,500**	**282%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(43,443)**	**(953,000)**	**56,680**	**(317,258)**	**(232,500)**	**-76%**	**(885,000)**	**281%**
ENDING FUND BALANCE:		**$ 1,365,738**	**$ 412,738**	**$ 1,422,417**	**$ 1,048,480**	**$ 1,133,238**	**175%**	**$ 248,238**	**-78%**

PARISH UTILITIES OF ASCENSION (515)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / E -1]
REVENUES:									
INTERGOVERNMENTAL REVENUES									
51500333 335500	REIMBURSEMENT FEMA	$ (2,207)	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL REVENUES		**(2,207)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
51500335 357700	WATER REVENUES	2,086,379	2,156,000	1,383,092	617,908	2,001,000	-7%	2,001,000	0%
51500335 358100	INTEREST EARNINGS	(8,799)	4,500	3,718	(3,718)	-	-100%	-	-
51500335 358400	PROCEEDS - SALE OF PROPERTY	4,150	-	-	-	-	-	-	-
51500335 358600	MISCELLANEOUS REVENUES	119,325	70,000	80,695	19,305	100,000	43%	100,000	0%
TOTAL MISCELLANEOUS		**2,201,055**	**2,230,500**	**1,467,505**	**633,495**	**2,101,000**	**-6%**	**2,101,000**	**0%**
INTERGOVERNMENTAL GRANTS									
51000337 375000	GRANTS	193	373,000	-	-	94,000	-75%	4,027,500	4185%
TOTAL INTERGOVERNMENTAL		**193**	**373,000**	**-**	**-**	**94,000**	**-75%**	**4,027,500**	**4185%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
51500995 952500	TRANSFER IN WATER/WASTEWATER	470,000	1,300,000	-	-	-	-100%	1,000,000	-
51500995 952630	TRANSFER IN DEDICATED SPECIAL PRJ FUND	-	-	-	-	-	-	1,250,000	-
TOTAL OTHER FINANCING SOURCES		**470,000**	**1,300,000**	**-**	**-**	**-**	**-100%**	**2,250,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,669,041**	**$ 3,903,500**	**$ 1,467,505**	**$ 633,495**	**$ 2,195,000**	**-44%**	**$ 8,378,500**	**282%**

PARISH UTILITIES OF ASCENSION (515)
EXPENDITURE BUDGET

Account Number	Description	2021 2021 Actual	2022 AMENDED BUDGET (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
51577601 400200	SALARY - EXEMPT	$ 274,168	$ 357,500	$ 190,397	$ 129,603	$ 320,000	-10%	$ 352,500	10%
51577601 400300	SALARY - NON-EXEMPT	497,330	725,500	329,379	220,621	550,000	-24%	673,500	22%
51577601 400400	CONTRACT LABOR - TEMP SERVICES	8,961	-	-	-	-	-	-	-
51577601 400500	FICA TAX - EXPENSE	56,326	83,000	38,247	27,753	66,000	-20%	78,500	19%
51577601 400700	RETIREMENT	56,665	81,500	37,188	27,812	65,000	-20%	77,000	18%
51577601 400800	HEALTH, LIFE, DENTAL INSURANCE	96,185	165,000	55,319	30,681	86,000	-48%	86,500	1%
51577601 400900	HEALTH SAVINGS ACCT. EXPENSE	12,309	21,500	8,088	4,412	12,500	-42%	12,500	0%
51577601 405300	WORKMEN'S COMPENSATION INS.	10,000	15,500	10,333	6,667	17,000	10%	17,500	3%
TOTAL PERSONNEL		**1,011,944**	**1,449,500**	**668,951**	**447,549**	**1,116,500**	**-23%**	**1,298,000**	**16%**
GENERAL OPERATING EXPENDITURES									
51577601 500000	ADMINISTRATIVE FEE	90,000	89,000	59,333	24,667	84,000	-6%	105,000	25%
51577601 502000	UTILITIES	89,560	90,000	28,984	26,016	55,000	-39%	55,000	0%
51577601 502400	TELEPHONE	10,835	11,000	7,303	3,697	11,000	0%	11,000	0%
51577601 502600	EQUIPMENT RENTALS	25,299	15,000	28,112	19,388	47,500	217%	47,500	0%
51577601 502700	MISCELLANEOUS RENTALS	3,283	6,000	1,176	2,324	3,500	-42%	500	-86%
51577601 503100	MAINTENANCE - BUILD & GROUND	9,717	40,000	14,079	5,921	20,000	-50%	40,000	100%
51577601 503200	MAINT & SUPPLIES-VEH & EQUIP	41,987	30,000	21,328	23,672	45,000	50%	45,000	0%
51577601 503201	MAINT & SUPPLIES - PLANT & EQUIP	13,433	50,000	25,435	-	65,000	30%	65,000	0%
51577601 503202	MAINT & SUPPLIES - LINES & VALVES	91,992	50,000	54,076	-	80,000	60%	80,000	0%
51577601 503600	MISCELLANEOUS MAINTENANCE	582	-	-	-	-	-	-	-
51577601 503900	MAINTENANCE FUND FEE	26,500	85,000	56,667	24,833	81,500	-4%	85,500	5%
51577601 504100	ENGINEERING FEES	-	-	9,695	305	10,000	-	10,000	0%
51577601 504600	PROFESSIONAL SERVICES	108,789	106,500	132,257	32,743	165,000	55%	78,500	-52%

PARISH UTILITIES OF ASCENSION (515)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
51577601 504900	DUES & SUBSCRIPTION	$ 472	$ 11,500	$ 290	$ 210	$ 500	-96%	$ 500	0%
51577601 505000	FIRE,CASUALTY & GEN LIAB INS	36,500	36,500	24,333	15,167	39,500	8%	58,500	48%
51577601 505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%
51577601 506000	OFFICE SUPPLIES	16,015	17,000	9,534	7,466	17,000	0%	17,000	0%
51577601 506100	OPERATING SUPPLIES	82,090	160,000	65,994	54,006	120,000	-25%	240,000	100%
51577601 506101	OPERATING SUPPLIES - CHEMICALS	98,140	100,000	73,596	46,404	120,000	20%	223,000	86%
51577601 506104	OPERATING SUPPLIES - MATERIALS	74,451	80,000	33,481	46,519	80,000	0%	80,000	0%
51577601 507200	FUEL	15,818	15,500	20,300	9,700	30,000	94%	30,000	0%
51577601 507400	TRAVEL/TRAINING	442	5,000	1,264	1,237	2,500	-50%	5,000	100%
51577601 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	38,500	-	-	-	-100%	-	-
51577601 508900	CONTRACT PAYMENTS - NON-CAPITAL	238,129	-	-	-	-	-	-	-
50577601 509000	MAJOR REPAIRS BUILDINGS - NON-CAPITAL	24,680	-	-	-	-	-	-	-
51577601 509900	MISCELLANEOUS EXPENSE	1,535	1,000	417	1,084	1,500	50%	1,500	0%
51577601 59100	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**1,100,748**	**1,038,000**	**667,989**	**345,522**	**1,079,000**	**4%**	**1,279,000**	**19%**
CAPITAL OUTLAY									
51577601 604100	ENGINEERING FEES - CAPITAL	127,296	-	68,067		68,500	-	378,500	453%
51577601 607800	APPROPRIATIONS & GRANTS - CAPITAL	200,099	2,285,000	41,211	98,789	140,000	-94%	6,308,000	4406%
51577601 608700	ACQUISITIONS-EQUIPMENT	-	5,000	-	-	-	-	-	-
51577601 608702	ACQUISITIONS-VEHICLES	-	79,000	-	23,500	23,500	-70%	-	-100%
51577601 647000	DEPRECIATION EXPENSE	272,396	-	-	-	-	-	-	-
51577601 647100	CONTRA-ASSET PURCHASES	-	-	(35,392)	35,392	-	-	-	-
TOTAL CAPITAL OUTLAY		**599,791**	**2,369,000**	**73,886**	**157,681**	**232,000**	**-90%**	**6,686,500**	**2782%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,712,484**	**$ 4,856,500**	**$ 1,410,825**	**$ 950,753**	**$ 2,427,500**	**-50%**	**$ 9,263,500**	**282%**

ASCENSION PARISH INSURANCE FUND (600)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 3,364,047**	**$ 2,993,816**	**$ 2,993,816**	**$ 2,993,816**	**$ 2,993,816**	**0%**	**$ 2,036,816**	**-32%**
REVENUES:									
	MISCELLANEOUS	1,728,058	1,717,500	1,115,028	-	1,840,500	7%	2,400,000	30%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,728,058**	**1,717,500**	**1,115,028**	**-**	**1,840,500**	**7%**	**2,400,000**	**30%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	2,098,289	2,095,000	2,302,864	494,636	2,797,500	34%	3,155,000	13%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,098,289**	**2,095,000**	**2,302,864**	**494,636**	**2,797,500**	**34%**	**3,155,000**	**13%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(370,231)**	**(377,500)**	**(1,187,836)**	**(494,636)**	**(957,000)**	**154%**	**(755,000)**	**-21%**
ENDING FUND BALANCE:		**$ 2,993,816**	**$ 2,616,316**	**$ 1,805,980**	**$ 2,499,180**	**$ 2,036,816**	**-22%**	**$ 1,281,816**	**-37%**

ASCENSION PARISH INSURANCE FUND (600)
REVENUE BUDGET

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
60000335 355400	MISCELLANEOUS INSURANCE	$ -	$ -	$ -	$ -	$ -	-	$ -	-
60000335 355500	INSURANCE PREMIUMS	1,697,000	1,695,000	1,104,334	736,166	1,840,500	9%	2,400,000	30%
60000335 358100	INTEREST EARNINGS	(37,441)	22,500	10,572	(10,572)	-	-100%	-	-
60000335 358900	INSURANCE PROCEEDS	68,498	-	122	(122)	-	-	-	-
TOTAL MISCELLANEOUS		**1,728,058**	**1,717,500**	**1,115,028**	**725,594**	**1,840,500**	**7%**	**2,400,000**	**30%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,728,058**	**$ 1,717,500**	**$ 1,115,028**	**$ 725,594**	**$ 1,840,500**	**7%**	**$ 2,400,000**	**30%**

ASCENSION PARISH INSURANCE FUND (600)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
60000449 504600	PROFESSIONAL SERVICES	$ 86,738	$ 55,000	$ 38,260	$ 41,740	$ 80,000	45%	$ 100,000	25%
60000449 505000	FIRE/CAS/GEN LIAB PREM.EXP.	222,693	250,000	251,292	1,708	253,000	1%	260,000	3%
60000449 505200	VEHICLE/EQUIPMENT PREM.EXP.	193,425	200,000	255,075	(75)	255,000	28%	300,000	18%
60000449 505300	WORKMEN'S COMP. PREM.EXP.	117,121	120,000	106,291	209	106,500	-11%	120,000	13%
60000449 505400	PROPERTY INSURANCE PREMIUM	722,362	720,000	1,217,256	2,744	1,220,000	69%	1,500,000	23%
60000449 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	158,000	158,000	-	150,000	-5%
60000449 515000	GENERAL LIAB. CLAIM EXPENSE	149,651	150,000	50,059	49,941	100,000	-33%	50,000	-50%
60000449 515200	AUTO LIAB. CLAIM EXPENSE	30,165	50,000	74,444	25,556	100,000	100%	75,000	-25%
60000449 515201	SELF INSURED AUTO CLAIM EXPENSE	-	50,000	-	25,000	25,000	-50%	50,000	100%
60000449 515300	WORKMENS COMP CLAIMS EXPENSE	510,407	400,000	310,186	139,814	450,000	13%	450,000	0%
60000449 515400	PROPERTY CLAIM EXPENSE	65,726	50,000	-	25,000	25,000	-50%	50,000	100%
60000449 515401	SELF INSURED PROPERTY CLAIM EXPENSE	-	50,000	-	25,000	25,000	-50%	50,000	100%
TOTAL GENERAL OPERATING EXPENDITURES		**2,098,289**	**2,095,000**	**2,302,864**	**494,636**	**2,797,500**	**34%**	**3,155,000**	**13%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,098,289**	**$ 2,095,000**	**$ 2,302,864**	**$ 494,636**	**$ 2,797,500**	**34%**	**$ 3,155,000**	**13%**

MAINTENANCE FUND (605)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 1,606,646**	**$ 1,427,452**	**$ 1,427,452**	**$ 1,427,452**	**$ 1,427,452**	**0%**	**$ 707,952**	**-50%**
REVENUES:									
	INTERGOVERNMENTAL	473	-	-	-	-	-	-	-
	MISCELLANEOUS	2,776,402	4,878,500	3,061,220	910,280	3,971,500	-19%	4,877,500	23%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**2,776,875**	**4,878,500**	**3,061,220**	**910,280**	**3,971,500**	**-19%**	**4,877,500**	**23%**
EXPENDITURES:									
	PERSONNEL	1,471,078	2,176,500	1,049,814	573,686	1,623,500	-25%	1,823,000	12%
	GENERAL OPERATING EXPENDITURES	984,991	2,537,500	736,980	1,080,520	2,433,500	-4%	2,997,500	23%
	CAPITAL OUTLAY	76,258	55,000	13,790	19,855	34,000	-38%	60,000	76%
	OTHER FINANCING USES (TRANSFERS OUT)	500,000	-	-	600,000	600,000	-	500,000	-17%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**3,032,326**	**4,769,000**	**1,800,584**	**2,274,061**	**4,691,000**	**-2%**	**5,380,500**	**15%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(255,452)**	**109,500**	**1,260,636**	**(1,363,781)**	**(719,500)**	**-757%**	**(503,000)**	**-30%**
ENDING FUND BALANCE:		**$ 1,427,452**	**$ 1,536,952**	**$ 2,688,088**	**$ 63,671**	**$ 707,952**	**-54%**	**$ 204,952**	**-71%**

MAINTENANCE FUND (605)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
60500333 335500	REIMBURSEMENT - FEMA	$ 473	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**473**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
60500335 352700	SERVICE FEES	2,783,500	4,869,000	3,055,333	916,167	3,971,500	-18%	4,877,500	23%
60500335 358100	INTEREST EARNINGS	(8,473)	9,500	5,887	(5,887)	-	-100%	-	-
60500335 358400	PROCEEDS - SALE OF PROPERTY	1,270	-	-	-	-	-	-	-
60500335 358600	MISCELLANEOUS REVENUES	105	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**2,776,402**	**4,878,500**	**3,061,220**	**910,280**	**3,971,500**	**-19%**	**4,877,500**	**23%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,776,875**	**$ 4,878,500**	**$ 3,061,220**	**$ 910,280**	**$ 3,971,500**	**-19%**	**$ 4,877,500**	**23%**

MAINTENANCE FUND (60500449)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
60500449 400200	SALARY - EXEMPT	$ 187,192	$ 289,500	$ 218,829	$ 161,171	$ 380,000	31%	$ 412,500	9%
60500449 400300	SALARY - NON-EXEMPT	420,412	731,000	336,697	213,803	550,500	-25%	782,000	42%
60500449 400400	CONTRACT LABOR - TEMP SERVICES	204	5,000	-	-	-	-100%	-	-
60500449 400500	FICA TAX - EXPENSE	44,860	78,500	40,976	30,524	71,500	-9%	91,500	28%
60500449 400700	RETIREMENT	44,884	77,000	40,594	29,406	70,000	-9%	90,000	29%
60500449 400800	HEALTH,LIFE,DENTAL INSURANCE	64,021	130,500	62,285	34,215	96,500	-26%	101,500	5%
60500449 400900	HEALTH SAVINGS ACCT. EXPENSE	9,720	17,000	8,302	4,698	13,000	-24%	12,500	-4%
60500449 405300	WORKMEN'S COMPENSATION INS.	8,500	8,500	6,667	2,333	9,000	6%	9,500	6%
TOTAL PERSONNEL		**779,793**	**1,337,000**	**714,349**	**476,151**	**1,190,500**	**-11%**	**1,499,500**	**26%**
GENERAL OPERATING EXPENDITURES									
60500449 500400	CONTRACT LABOR	280	4,500	-	-	-	-100%	-	-
60500449 502000	UTILITIES	5,111	6,500	5,310	2,690	8,000	23%	16,000	100%
60500449 502400	TELEPHONE	9,976	12,000	9,028	6,472	15,500	29%	20,000	29%
60500449 502600	EQUIPMENT RENTALS	5,894	10,000	4,981	5,019	10,000	0%	10,000	0%
60500449 502700	MISCELLANEOUS RENTALS	21,008	26,500	18,551	13,949	32,500	23%	26,500	-18%
60500449 503100	MAINTENANCE - BUILD & GROUND	554,371	842,500	396,885	428,115	825,000	-2%	1,100,000	33%
60500449 503200	MAINT & SUPPLIES-VEH & EQUIP	16,053	28,000	11,987	16,013	28,000	0%	28,000	0%
60500449 504400	ARCHITECT & LANDSCAPE SERVICES	6,220	10,000	-	10,500	10,500	5%	10,000	-5%
60500449 504600	PROFESSIONAL SERVICES	35,064	350,000	4,511	1,989	6,500	-98%	-	-100%
60500449 504900	DUES & SUBSCRIPTIONS	250	500	185	315	500	0%	500	0%
60500449 505200	VEHICLE & EQUIPMENT INS.	4,000	4,000	2,667	1,833	4,500	13%	5,000	11%
60500449 506000	OFFICE SUPPLIES	722	5,000	378	1,622	2,000	-60%	2,000	0%
60500449 506100	OPERATING SUPPLIES	45,020	15,000	30,067	14,933	45,000	200%	15,000	-67%
60500449 507000	SMALL TOOLS & EQUIPMENT	2,461	7,000	-	-	-	-100%	-	-
60500449 507200	FUEL	13,039	17,500	11,764	13,236	25,000	43%	25,000	0%
60500449 507400	TRAVEL/TRAINING	682	8,500	2,860	5,140	8,000	-6%	10,000	25%
60500449 508900	CONTRACT PAYMENTS - NON-CAPITAL	23,620	-	-	-	-	-	-	-
60500449 509000	MAJOR REPAIRS - BUILDINGS - NON-CAPITAL	169,233	1,083,500	116,312	583,688	700,000	-35%	811,000	16%

MAINTENANCE FUND (60500449)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
GENERAL OPERATING EXPENDITURES (continued)									
60500449 509900	MISCELLANEOUS EXPENSE	$ 2,240	$ 2,000	$ (1,756)	$ 3,756	$ 2,000	0%	$ 2,000	0%
60500449 512100	GASB FAIR MARKET VALUE ADJUSTMENT	-	-	-	117,000	117,000	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**915,244**	**2,433,000**	**613,730**	**1,109,270**	**1,840,000**	**-24%**	**2,081,000**	**13%**
CAPITAL OUTLAY									
60500449 608700	ACQUISITIONS-EQUIPMENT	-	-	-	-	-	-	60,000	-
60500449 608701	ACQUISITIONS - FURNITURE & FIXTURES	-	40,000	33,645		34,000	-15%	-	-100%
60500449 647000	DEPRECIATION EXPENSE	45,046	-	-	-	-	-	-	-
60500449 647100	CONTRA-ASSET PURCHASES	31,212	-	(19,855)	19,855	-	-	-	-
TOTAL CAPITAL OUTLAY		**76,258**	**40,000**	**13,790**	**19,855**	**34,000**	**-15%**	**60,000**	**76%**
OTHER FINANCING USES (TRANSFERS OUT)									
60599990 902250	TRANS OUT OFFICE BLDG CONSTR	500,000	-	-	600,000	600,000	-	500,000	-17%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**500,000**	**-**	**-**	**600,000**	**600,000**	**-**	**500,000**	**-17%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,271,295**	**$ 3,810,000**	**$ 1,341,869**	**$ 2,205,276**	**$ 3,664,500**	**-4%**	**$ 4,140,500**	**13%**

MAINTENANCE FUND - CUSTODIANS (60544903)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
PERSONNEL									
60544903 400200	SALARY	$ 68,994	$ 67,500	$ 43,529	$ 25,471	$ 69,000	2%	$ 74,000	7%
60544903 400300	SALARY	302,328	365,000	135,633	28,867	164,500	-55%	150,000	-9%
60544903 400400	CONTRACT LABOR - TEMP SERVICES	177,242	250,000	81,700	18,300	100,000	-60%	-	-100%
60544903 400500	FICA TAX - EXPENSE	26,580	33,500	12,833	4,167	17,000	-49%	17,500	3%
60544903 400600	EMPLOYMENT TAX EXPENSES	-	-	1,738	262	2,000	-	-	-100%
60544903 400700	RETIREMENT	25,835	32,500	11,239	4,261	15,500	-52%	17,000	10%
60544903 400800	HEALTH,LIFE,DENTAL INSURANCE	70,368	70,500	38,626	9,374	48,000	-32%	47,500	-1%
60544903 400900	HEALTH SAVINGS ACCT. EXPENSE	9,938	10,500	4,500	1,500	6,000	-43%	6,000	0%
60544903 405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	5,667	5,333	11,000	10%	11,500	5%
TOTAL PERSONNEL		**691,285**	**839,500**	**335,465**	**97,535**	**433,000**	**-48%**	**323,500**	**-25%**
GENERAL OPERATING EXPENDITURES									
60544903 500400	CONTRACT LABOR	-	-	89,443	(88,443)	500,000	-	815,000	63%
60544903 502400	TELEPHONE	480	1,000	368	632	1,000	0%	1,000	0%
60544903 502700	MISCELLANEOUS RENTALS	2,967	3,500	618	1,382	2,000	-43%	2,000	0%
60544903 503200	MAINT & SUPPLIES-VEH & EQUIP	13,128	5,000	711	4,289	5,000	0%	2,500	-50%
60544903 504600	PROFESSIONAL SERVICES - NON-CAPITAL	9,111	25,000	-	12,500	12,500	-50%	25,000	100%
60544903 506000	OFFICE SUPPLIES	-	500	-	500	500	0%	500	0%
60544903 506100	OPERATING SUPPLIES	40,800	65,000	27,562	37,438	65,000	0%	65,000	0%
60544903 507200	FUEL	2,990	3,500	2,003	2,497	4,500	29%	4,500	0%
60544903 509900	MISCELLANEOUS EXPENSE	270	1,000	2,546	454	3,000	200%	1,000	-67%
TOTAL GENERAL OPERATING EXPENDITURES		**69,747**	**104,500**	**123,250**	**(28,750)**	**593,500**	**468%**	**916,500**	**54%**

MAINTENANCE FUND - CUSTODIANS (60544903)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
CAPITAL OUTLAY									
60544903 608702	ACQUISITIONS-VEHICLES	$ -	$ -	$ -	$ -	$ -	-	$ -	-
60544903 608801	ACQUISITIONS - BUILDINGS/IMPROVEMENTS	-	15,000	-		-	-100%	-	-
TOTAL CAPITAL OUTLAY		**-**	**15,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**761,031**	**959,000**	**458,715**	**68,785**	**1,026,500**	**7%**	**1,240,000**	**21%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,032,326**	**$ 4,769,000**	**$ 1,800,584**	**$ 2,274,061**	**$ 4,691,000**	**-2%**	**$ 5,380,500**	**15%**

DENTAL INSURANCE FUND (610)
BUDGET SUMMARY

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 115,544**	**$ 118,487**	**$ 118,487**	**$ 118,487**	**$ 118,487**	**0%**	**$ 106,487**	**-10%**
REVENUES:									
	MISCELLANEOUS	216,889	215,500	121,363	83,637	205,000	-5%	215,000	5%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**216,889**	**215,500**	**121,363**	**83,637**	**205,000**	**-5%**	**215,000**	**5%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	213,946	220,000	128,985	88,015	217,000	-1%	220,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**213,946**	**220,000**	**128,985**	**88,015**	**217,000**	**-1%**	**220,000**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**2,943**	**(4,500)**	**(7,622)**	**(4,378)**	**(12,000)**	**167%**	**(5,000)**	**-58%**
ENDING FUND BALANCE:		**$ 118,487**	**$ 113,987**	**$ 110,865**	**$ 114,109**	**$ 106,487**	**-7%**	**$ 101,487**	**-5%**

DENTAL INSURANCE FUND (610)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
61000335 355500	MISC - INSURANCE PREMIUM REVENUE	$ 215,900	$ 215,000	$ 121,028	$ 83,972	$ 205,000	-5%	$ 215,000	5%
61000335 358100	INTEREST EARNINGS	989	500	335	(335)	-	-100%	-	-
TOTAL MISCELLANEOUS		**216,889**	**215,500**	**121,363**	**83,637**	**205,000**	**-5%**	**215,000**	**5%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 216,889**	**$ 215,500**	**$ 121,363**	**$ 83,637**	**$ 205,000**	**-5%**	**$ 215,000**	**5%**

DENTAL INSURANCE FUND (610)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
61000449 504600	PROFESSIONAL SERVICES	$ 17,296	$ 25,000	$ 13,764	$ 8,236	$ 22,000	-12%	$ 25,000	14%
61000449 515600	CLAIMS EXPENSE	196,650	195,000	115,221	79,779	195,000	0%	195,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**213,946**	**220,000**	**128,985**	**88,015**	**217,000**	**-1%**	**220,000**	**1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 213,946**	**$ 220,000**	**$ 128,985**	**$ 88,015**	**$ 217,000**	**-1%**	**$ 220,000**	**1%**

PARISH OF ASCENSION

LOUISIANA

CAPITAL BUDGET

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
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PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
State of Louisiana

CAPITAL PROJECT FUNDS

Summary Overview

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. All capital project funds are considered non-recurring capital expenditures since these funds are project driven, versus operating in nature. The Road Capital Project Funds and the East Ascension Drainage Capital Project Fund account for the Parish's most significant capital outlay projects projected for 2023.

The Parish has a capital outlay budget for 2023 in excess of $102 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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

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.

JUVENILE JUSTICE CONSTRUCTION FUND
The Juvenile Justice Construction Fund is used to account for the construction of an Early Childhood Development Center on the west bank. Once constructed, the ongoing maintenance of the project will be funded through a dedicated ad valorem tax in the Juvenile Justice Program Fund.

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.

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

WATER/WASTE WATER FUND

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

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.

PROJECT TYPE & TITLE	2023	2024	2025	2026	2027
ROAD CONSTRUCTION FUND:					
PROJECTS:					
PAVEMENT PRESERVATION	800,000	800,000	800,000	800,000	800,000
ROAD RECONSTRUCTION AND OVERLAY	3,520,000	3,200,000	3,200,000	3,200,000	3,200,000
	$ 4,320,000	**$ 4,000,000**	**$ 4,000,000**	**$ 4,000,000**	**$ 4,000,000**
FUNDING:					
PARISH	**$ 4,320,000**	**$ 3,785,000**	**$ 3,785,000**	**$ 3,785,000**	**$ 3,785,000**
MOVE ASCENSION CONSTRUCTION FUND:					
PROJECTS:					
RODDY ROAD (LA935-LA621)	-	1,980,000	2,856,000	-	-
RODDY ROAD (US61 - LA935)	-	1,774,000	3,924,500	-	-
HENRY ROAD WIDENING (LA73 - TILLOTSON)	-	2,955,000	824,000	-	-
LA929 @ PARKER ROAD ROUNDABOUT	1,641,000	-	-	-	-
GERMANY ROAD WIDENING (LA44 - US61)	300,000	700,000	3,389,000	-	-
DUPLESSIS ROAD (US61 - LA73)	381,000	702,500	5,479,000	-	-
PR929 @ BRAUD ROAD ROUNDABOUT	2,688,000	50,000	-	-	-
BRAUD @ GERMANY ROAD ROUNDABOUT	1,670,000	50,000	-	-	-
PR929 @ LA930 ROUNDABOUT	1,555,500	-	-	-	-
RODDY ROAD @ LA931 ROUNDABOUT	1,807,000	-	-	-	-
LA930 (LA42 - CAUSEY)	61,000	4,358,500	-	-	-
RODDY ROAD @ LA933 ROUNDABOUT	268,000	-	-	-	-
JOE SEVARIO @ LA933 ROUNDABOUT	204,000	1,611,500	-	-	-
RODDY ROAD @ LA621 ROUNDABOUT	293,000	1,611,500	-	-	-
RODDY ROAD @ CHURCHPOINT ROUNDABOUT	1,852,000	-	-	-	-
LA73 - BLUFF ROAD (LA928) CONNECTOR	5,430,000	-	-	-	-
LA73 ROUNDABOUT AT BLUFF ROAD CONNECTOR (4 LANE TO I-110)	1,833,000	3,030,000	150,000	-	-
US61 SUPERSTREET - LA44 @ LOWE'S AVENUE ROUNDABOUT	665,500	215,000	2,600,000	-	-
LA73 @ LA74 ROUNDABOUT	575,000	1,230,000	2,950,000	-	-
LA73 @ CORNERVIEW ROAD ROUNDABOUT	574,500	1,240,000	1,225,000	-	-
LA44 @ PARKER ROAD ROUNDABOUT	437,000	1,620,000	1,475,000	-	-
LA73 WIDENING (LA74-CORNERVIEW) - R/W CORRIDOR	890,500	487,000	-	-	-
PARKER ROAD @ HIGHWAY 929 CORRIDOR IMPROVEMENTS	1,262,500	350,000	-	-	-
BUZZ CONNECTOR - PHASE I (R/W CORRIDOR ONLY)	-	2,150,000	200,000	-	-
US61 SUPERSTREET - LOWE'S AVENUE - LA44	178,000	2,040,000	-	-	-
US61 SUPERSTREET - LA429 WEBER CITY	250,000	-	15,000	1,975,000	-
PERKINS ROAD AT BLUFF ROAD ROUNDABOUT	250,000	300,000	1,765,000	-	-
US61 SUPERSTREET - S. PURPERA AVENUE	250,000	-	150,000	90,000	2,300,000
US61 SUPERSTREET - NELL STREET AND CHURCPOINT	163,000	-	-	1,990,000	-

PROJECT TYPE & TITLE	2023	2024	2025	2026	2027
MOVE ASCENSION CONSTRUCTION FUND (continued)					
LA30 ROUNDABOUT AT BUZZARD CONNECTOR	-	-	500,000	219,000	2,950,000
LA74 AT BLUFF ROAD ROUNDABOUT	-	-	-	550,000	1,465,000
HIGHWAY 929 OVERLAY (US61-LA42)	1,665,500	-	-	-	-
8 OVERLAYS (VARIOUS LOCATIONS	3,234,000	-	-	-	-
WEST BANK CONNECTOR	500,000	6,550,000	400,000	200,000	-
HNTB	2,957,000	1,582,000	1,832,000	1,582,000	1,832,000
	$ 33,836,000	**$ 36,587,000**	**$ 29,734,500**	**$ 6,606,000**	**$ 8,547,000**
FUNDING SOURCES:					
PARISH	15,107,000	26,353,500	16,474,500	2,960,000	3,459,000
INTERGOVERNMENTAL AGREEMENTS	433,000	15,000	7,500	15,000	-
DOTD	6,191,500	7,046,500	11,627,500	3,431,000	4,888,000
TRAFFIC IMPACT FEES	3,000,000	1,560,000	500,000	200,000	200,000
AMERICAN RESCUE PLAN FUNDS	9,104,500	1,612,000	1,125,000	-	-
	$ 33,836,000	**$ 36,587,000**	**$ 29,734,500**	**$ 6,606,000**	**$ 8,547,000**
INFRASTRUCTURE FUND:					
PROJECTS:					
ENGINEERING FOR LA HIGHWAY 3127	996,000	-	-	-	-
	$ 996,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES:					
PARISH	996,000	-	-	-	-
	$ 996,000	**$ -**	**$ -**	**$ -**	**$ -**

PROJECT TYPE & TITLE	2023	2024	2025	2026	2027
EAST ASCENSION DRAINAGE CONSTRUCTION FUND:					
PROJECTS:					
DRAINAGE SUPPORT ENGINEERS	$ 750,000	$ -	$ -	$ -	$ -
ADAPT PROGRAM MANAGEMENT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
BAYOU CONWAY/SORRENTO PUMP STATION EXPANSION	1,102,000	3,405,000	2,551,000	-	-
CRAWFORD ROAD DRAINAGE OVERVIEW	325,000	375,000	-	-	-
HENDERSON BAYOU PUMP STATION SAFE HOUSE	400,000	-	-	-	
LAUREL RIDGE LEVEE RAISE	2,049,000	8,195,000	9,740,000	-	-
MARVIN BRAUD PUMP STATION	1,094,000	5,062,000	6,015,000	-	-
MARVIN BRAUD LEVEE NORTH	4,266,000	3,489,000	4,074,000	-	-
MARVIN BRAUD WEST LEVEE	1,273,000	5,421,000	6,394,000	-	-
MUDDY CREEK PHASE II	530,000				
NEW RIVER TITLING WEIR	2,790,000	-	-	-	-
SHADOWS AT MANCHAC CULVERT CAPACITY INCREASE	670,000	200,000	-	-	-
VILLA GALVEZ CHANNEL LINING CONCRETE	1,100,000	-	-	-	-
LAUREL RIDGE LEVEE EXTENSION	6,000,000	6,000,000	6,000,000	6,000,000	-
NEW RIVER DREDGING	816,000	-	-	-	-
NEW RIVER CANAL WEIR	2,100,000	-			-
SORRENTO STORM SURGE PROTECTION	1,000,000	1,881,000	1,881,000	1,881,000	-
LAND ACQUISITION FOR REGIONAL DETENTION/STORMWATER					
MITIGATION/WATER QUALITY PROJECT	2,000,000	-	-	-	-
ADAPT FUTURE PROGRAM	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
ROW - NOT A PARTICULAR PROJECT	250,000	-	-	-	-
	$ 34,515,000	**$ 40,028,000**	**$ 42,655,000**	**$ 13,881,000**	**$ 6,000,000**
FUNDING:					
PARISH	27,347,500	23,065,700	17,873,191	13,381,000	6,000,000
HMP GRANT REVENUES	7,167,500	16,962,300	24,781,809		
FEDERAL FUNDING	-				
	$ 34,515,000	**$ 40,028,000**	**$ 42,655,000**	**$ 13,381,000**	**$ 6,000,000**
WEST ASCENSION DRAINAGE CONSTRUCTION FUND:					
PROJECTS:					
LA WATERSHED INITIATIVE - BONADONA/CATALDO IMPROVEMENTS	1,250,000	-	-	-	-
LA WATERSHED INITIATIVE - BAYOU LAFOURCHE	2,066,500	-	-	-	-
	$ 3,316,500	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
STATE GRANTS	3,316,500	-	-	-	-
	$ 3,316,500	**$ -**	**$ -**	**$ -**	**$ -**

PROJECT TYPE & TITLE	2023	2024	2025	2026	2027
OFFICE BUILDING CONSTRUCTION FUND:					
PROJECTS:					
RENOVATIONS TO COURTHOUSE ON THE WEST BANK	500,000	-	-	-	-
	$ 500,000	**$ -**			
FUNDING:					
PARISH	500,000	-	-	-	-
	$ 500,000	**$ -**	**$ -**	**$ -**	**$ -**
ANIMAL SERVICES CONSTRUCTION FUND:					
PROJECTS:					
LAND PURCHASE FOR NEW ANIMAL SHELTER	500,000	-	-	-	-
ARCHITECT FEES FOR NEW ANIMAL SHELTER	600,000	-	-	-	-
CONSTRUCTION OF NEW ANIMAL SHELTER	500,000	5,500,000	-	-	-
	$ 1,600,000	**$ 5,500,000**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH	1,600,000	5,500,000	-	-	-
	$ 1,600,000	**$ 5,500,000**	**$ -**	**$ -**	**$ -**
JUVENILE JUSTICE CONSTRUCTION FUND:					
PROJECTS:					
COMPLETION OF REMODELING WAG CENTER	150,000	-	-	-	-
REMODELING OF B. LEMANN BUILDING FOR EARLY CHILDHOOD CENTER	1,500,000	-	-	-	-
CONSTRUCTION OF NEW EARLY CHILDHOOD DEVELOPMENT CENTER	420,000	4,000,000	-	-	-
	$ 2,070,000	**$ 4,000,000**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH	2,070,000	4,000,000	-	-	-
	$ 2,070,000	**$ 4,000,000**	**$ -**	**$ -**	**$ -**
HEALTH UNIT CONSTRUCTION FUND:					
PROJECTS:					
REMODELING OF ARMORY BUILDING IN DONALDSONVILLE FOR A COMMUNITY HEALTH AND WELLNESS CENTER	2,000,000	-	-	-	-
	$ 2,000,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH	2,000,000	-	-	-	-
	$ 2,000,000	**$ -**	**$ -**	**$ -**	**$ -**

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PROJECT TYPE & TITLE	2023	2024	2025	2026	2027
FIRE DISTRICTS:					
FIRE DISTRICT #1					
PROJECTS:					
COMPLETIO OF STATION #41 REMODEL	800,000	-	-	-	-
REMODEL GALVEZ-LAKE (STATION 50)	1,440,000	-	-	-	-
NEW HEAD QUARTERS BUILDING ON AIRLINE HIGHWAY	-	-	1,000,000	-	-
REMODEL OLD HEADQUARTERS BUILDING WITH TRAINING ROOM	-	-	-	600,000	-
BUILD DRILL FIELD - AIRLINE HIGHWAY	-	-	-	600,000	-
	$ 2,240,000	**$ -**	**$ 1,000,000**	**$ 1,200,000**	
FUNDING:					
PARISH	$ 2,240,000	$ -	$ 1,000,000	$ 1,200,000	$ -
	$ 2,240,000	**$ -**	**$ 1,000,000**	**$ 1,200,000**	**$ -**
FIRE DISTRICT #2					
PROJECTS:					
RENOVATIONS TO STATION 120 - HIGHWAY 1 SOUTH	552,000	-	-	-	-
RENOVATIONS TO STATION 150 - JAIL	547,000	-	-	-	-
	$ 1,099,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH	1,099,000	-	-	-	-
	$ 1,099,000	$ -	$ -	$ -	$ -
FIRE DISTRICT #3					
PROJECTS:					
PURCHASE LAND FOR FUTURE FIRE STATION	300,000	-	-	-	-
CONSTRUCTION OF NEW FIRE STATION	-	-	2,000,000	-	-
	$ 300,000	**$ -**	**$ 2,000,000**	**$ -**	**$ -**
FUNDING:					
PARISH	300,000	-	2,000,000	-	-
	$ 300,000	**$ -**	**$ 2,000,000**	**$ -**	**$ -**

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PROJECT TYPE & TITLE	2023	2024	2025	2026	2027
PARK CONSTRUCTION FUND					
PROJECTS:					
SPRAY PARK - DUTCHTOWN	750,000	-	-	-	-
ST. AMANT REC CENTER	6,250,000	-	-	-	-
AIRNASIUM - SOUTH LA FAIRGROUNDS	950,000	-	-	-	-
TURF FIELDS - SOUTH LA FAIRGROUNDS	-	-	450,000	-	-
LARGE RESTROOM/CONCESSION COMBO - SOUTH LA FAIRGROUNDS	-	-	1,000,000	-	-
MULTI-PURPOSE FIELD/OPEN SPACE - SOUTH LA FAIRGROUNDS	300,000	-	-	-	-
LED LIGHT UPGRADE - LAMAR DIXON SOCCER	800,000	-	-	-	-
LED LIGHT UPGRADE - DARROW	300,000	-	-	-	-
LED LIGHTING UPGRADES - STEVENS PARK		400,000	-	-	-
LED LIGHTING UPGRADES - PAULA PARK	-	-	500,000	-	-
LED LIGHTING UPGRADES - BUTCH GORE PARK	-	-	-	500,000	-
LARGE ADA INCLUSIVE PLAYGROUND - OAK GROVE	600,000	-	-	-	-
INCLUSIVE PLAYGROUND - LEMANNVILLE	250,000	-	-	-	-
INCLUSIVE PLAYGROUND - PAULA PARK	-	750,000	-	-	-
SMALL INCLUSIVE PLAYGROUNDS - DARROW, GEISMAR AND LOWERY PARKS	-	1,200,000	-	-	-
SMALL INCLUSIVE PLAYGROUND - JACKIE ROBINSON AND CLOUATRE PARKS	-	-	800,000	-	-
PLAYGROUND - HILLARYVILLE	600,000	-	-	-	-
SMALL RESTROOM - DARROW (5)	100,000	-	-	-	-
BALL PARK UPGRADES - BUTCH GORE PARK	1,000,000	-	-	-	-
BALL PARK UPGRADES - STEVENS PARK	1,500,000	-	-	-	-
BALL PARK UPGRADES - CLOUATRE PARK	-	700,000	-	-	-
BALL PARK UPGRADES - PAUL PARK	-	-	-	-	500,000
SMALL RESTROOM - BUTCH GORE, GEISMAR, LD SOCCER, LEMANNVILLE, MODESTE, OAK GROVE, PAULA, PRAIRIEVILLE, SOUTH LA FAIRGROUNDS, SOUTHWOOD	1,000,000	-	-	-	-
PERVIOUS PARKING UPGRADES - STEVENS PARK	-	900,000		-	-
PERVIOUS PARKING UPGRADES - PAULA PARK	-	-	900,000	-	-
PERVIOUS PARKING UPGRADES - BUTCH GORE PARK	-	-	-	900,000	-
LARGE RESTROOM/CONCESSION COMBO - BUTCH GORE, STEVENS, PAULA AND CLOUATRE PARKS	-	2,000,000	-	-	-
SPLASH PAD - LEMANNVILLE PARK	-	750,000	-	-	-
LARGE PAVILION - JACKIE ROBINSON PARK	-	-	100,000	-	-
LAND ACQUISITION	-	-	3,000,000	-	3,000,000
RESTROOM, SMALL INCLUSIVE PLAYGROUND - NEW PARK	-	-	-	550,000	1,150,000
BMX PARK - NEW PARK	-	-	-	1,000,000	-
GYM/RECREATION CENTER - NEW PARK	-	-	-	3,000,000	-
DARROW COMMUNITY CENTER REMODEL/EXPANSION	-	-	-	-	1,000,000
	$ 14,400,000	**$ 6,700,000**	**$ 6,750,000**	**$ 5,950,000**	**$ 5,650,000**
FUNDING:					
PARISH	7,100,000	6,700,000	6,750,000	5,950,000	5,650,000
AMERICAN RESCUE PLAN FUNDS	7,300,000				
	$ 14,400,000	**$ 6,700,000**	**$ 6,750,000**	**$ 5,950,000**	**$ 5,650,000**

CAPITAL
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 133,577,753**	**$ 136,570,869**	**$ 136,570,869**	**$ 136,570,869**	**$ 136,570,869**	**0%**	**$ 115,945,869**	**-15%**
REVENUES:									
	INTERGOVERNMENTAL	1,069,306	-	-	-	-	-	432,500	-
	MISCELLANEOUS	14,156	1,543,500	348,400	814,192	1,154,000	-25%	3,000,000	160%
	BOND PROCEEDS	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANTS	11,465,225	17,032,000	12,308,907	(10,665,907)	1,643,000	-90%	31,160,500	1797%
	OTHER FINANCING SOURCES (TRANSFERS IN)	15,657,714	16,579,500	9,133,073	9,749,927	18,883,000	14%	40,242,500	113%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**28,206,401**	**35,155,000**	**21,790,380**	**(101,788)**	**21,680,000**	**-38%**	**74,835,500**	**245%**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	22,836,285	84,821,500	15,032,513	19,290,820	36,051,000	-57%	101,643,000	182%
	OTHER FINANCING USES (TRANSFERS OUT)	2,377,000	6,229,000	-	6,254,000	6,254,000	0%	25,644,500	310%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**25,213,285**	**91,050,500**	**15,032,513**	**25,544,820**	**42,305,000**	**-54%**	**127,287,500**	**201%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**2,993,116**	**(55,895,500)**	**6,757,867**	**(25,646,608)**	**(20,625,000)**	**-63%**	**(52,452,000)**	**154%**
ENDING FUND BALANCE:		**$ 136,570,869**	**$ 80,675,369**	**$ 143,328,736**	**$ 110,924,261**	**$ 115,945,869**	**44%**	**$ 63,493,869**	**-45%**

ROAD CONSTRUCTION FUND (200)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 20,079,311**	**$ 24,419,079**	**$ 24,419,079**	**$ 24,419,079**	**$ 24,419,079**	**0%**	**$ 23,222,079**	**-5%**
REVENUES:									
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	712,945	1,254,000	109,077	1,044,923	1,154,000	-8%	3,000,000	160%
	OTHER FINANCING SOURCES (TRANSFERS IN)	7,980,214	7,068,000	5,583,073	2,495,927	8,079,000	14%	8,087,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**8,693,159**	**8,322,000**	**5,692,150**	**3,540,850**	**9,233,000**	**11%**	**11,087,500**	**20%**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	3,492,391	4,220,000	3,827,632	2,448,368	6,276,000	49%	4,320,000	-31%
	OTHER FINANCING USES (TRANSFERS OUT)	861,000	4,154,000	-	4,154,000	4,154,000	0%	3,000,000	-28%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**4,353,391**	**8,374,000**	**3,827,632**	**6,602,368**	**10,430,000**	**25%**	**7,320,000**	**-30%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**4,339,768**	**(52,000)**	**1,864,518**	**(3,061,518)**	**(1,197,000)**	**2202%**	**3,767,500**	**-415%**
ENDING FUND BALANCE:		**$ 24,419,079**	**$ 24,367,079**	**$ 26,283,597**	**$ 21,357,561**	**$ 23,222,079**	**-5%**	**$ 26,989,579**	**16%**

ROAD CONSTRUCTION FUND (200)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -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	1,154,000	-	1,154,000	1,154,000	0%	3,000,000	160%
20000335 358100	INTEREST EARNINGS	(148,055)	100,000	101,077	(101,077)	-	-100%	-	-
20000335 358400	PROCEEDS - SALE OF PROPERTY	-	-	8,000	(8,000)		-	-	-
TOTAL MISCELLANEOUS		**712,945**	**1,254,000**	**109,077**	**1,044,923**	**1,154,000**	**-8%**	**3,000,000**	**160%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
20000995 951070	TRANSFER IN S & U DIST. #2	7,980,214	7,068,000	5,583,073	2,495,927	8,079,000	14%	8,087,500	0%
TOTAL OTHER FINANCING SOURCES		**7,980,214**	**7,068,000**	**5,583,073**	**2,495,927**	**8,079,000**	**14%**	**8,087,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 8,693,159**	**$ 8,322,000**	**$ 5,692,150**	**$ 3,540,850**	**$ 9,233,000**	**11%**	**$ 11,087,500**	**20%**

ROAD CONSTRUCTION FUND (200)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
20000662 504100	ENGINEERING FEES	$ 58,891	$ 100,000	$ 19,545	$ 80,455	$ 100,000	0%	$ 100,000	0%
20000662 504600	PROFESSIONAL SERVICE	96,881	-	3,360	16,640	20,000	-	20,000	0%
20000662 508900	CONTRACT PAYMENTS	1,397,982	750,000	516,700	283,300	800,000	7%	800,000	0%
20000662 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	1,156,000	1,156,000	-	-	-100%
20000662 604100	ENGINEERING FEES-CAPITAL	16,300	-	28,405	21,595	50,000	-	50,000	0%
20000662 604600	PROFESSIONAL SERVICE	88,309	370,000	72,996	77,004	150,000	-59%	350,000	133%
20000662 608900	CONTRACT PAYMENTS-CAPITAL	1,834,028	3,000,000	3,186,626	813,374	4,000,000	33%	3,000,000	-25%
TOTAL CONSTRUCTION EXPENDITURES		**3,492,391**	**4,220,000**	**3,827,632**	**2,448,368**	**6,276,000**	**49%**	**4,320,000**	**-31%**
OTHER FINANCING USES (TRANSFERS OUT)									
20099990 902010	TRANSFER OUT MOVE ASC CONSTR	861,000	4,154,000	-	4,154,000	4,154,000	0%	3,000,000	-28%
TOTAL OTHER FINANCING USES		**861,000**	**4,154,000**	**-**	**4,154,000**	**4,154,000**	**0%**	**3,000,000**	**-28%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,353,391**	**$ 8,374,000**	**$ 3,827,632**	**$ 6,602,368**	**$ 10,430,000**	**25%**	**$ 7,320,000**	**-30%**

MOVE ASCENSION CONSTRUCTION FUND (201)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 31,099,282**	**$ 24,566,721**	**$ 24,566,721**	**$ 24,566,721**	**$ 24,566,721**	**0%**	**$ 19,923,221**	**-19%**
REVENUES:									
	INTERGOVERNMENTAL	1,068,168	-	-	-	-	-	432,500	-
	MISCELLANEOUS	(128,971)	100,000	55,525	(55,525)	-	-100%	-	-
	INTERGOVERNMENTAL GRANTS	-	6,346,500	-	-	-	-	6,191,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	861,000	4,154,000	-	4,154,000	4,154,000	0%	12,104,500	191%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,800,197**	**10,600,500**	**55,525**	**4,098,475**	**4,154,000**	**-61%**	**18,728,500**	**351%**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	8,332,758	30,615,000	3,700,313	4,337,187	8,797,500	-71%	33,836,000	285%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**8,332,758**	**30,615,000**	**3,700,313**	**4,337,187**	**8,797,500**	**-71%**	**33,836,000**	**285%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(6,532,561)**	**(20,014,500)**	**(3,644,788)**	**(238,712)**	**(4,643,500)**	**-77%**	**(15,107,500)**	**225%**
ENDING FUND BALANCE:		**$ 24,566,721**	**$ 4,552,221**	**$ 20,921,933**	**$ 24,328,009**	**$ 19,923,221**	**338%**	**$ 4,815,721**	**-76%**

MOVE ASCENSION CONSTRUCTION FUND (201)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
20100333 338600	MISCELLANEOUS REVENUES	$ 1,068,168	$ -	$ -	$ -	$ -	-	$ 432,500	-
TOTAL INTERGOVERNMENTAL		**1,068,168**	**-**	**-**	**-**	**-**	**-**	**432,500**	**-**
MISCELLANEOUS									
20100335 358100	INTEREST EARNINGS	(128,971)	100,000	55,525	(55,525)	-	-100%	-	-
20100335 358600	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**(128,971)**	**100,000**	**55,525**	**(55,525)**	**-**	**-100%**	**-**	**-**
INTERGOVERNMENTAL GRANTS									
20100337 375000	GRANTS	-	6,346,500	-	-	-	-100%	6,191,500	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**6,346,500**	**-**	**-**	**-**	**-100%**	**6,191,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
20100995 952000	TRANSFER IN ROAD CONSTRUCT	861,000	4,154,000	-	4,154,000	4,154,000	0%	3,000,000	-28%
20100995 952630	TRANSFER IN DEDICATED SPECIAL PRJ FD	-	-	-	-	-	-	9,104,500	-
TOTAL OTHER FINANCING SOURCES		**861,000**	**4,154,000**	**-**	**4,154,000**	**4,154,000**	**-**	**12,104,500**	**191%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,800,197**	**$ 10,600,500**	**$ 55,525**	**$ 4,098,475**	**$ 4,154,000**	**-61%**	**$ 18,728,500**	**351%**

MOVE ASCENSION CONSTRUCTION FUND (201)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
20100662 512100	GASB FAIR MKT VALUE ADJUSTMENT	$ -	$ -	$ -		$ 760,000	-	$ -	-100%
20100662 604100	ENGINEERING FEES	3,115,521	7,088,000	1,594,994	3,216,006	4,811,000	-32%	8,255,000	72%
20100662 604600	PROFESSIONAL SERVICES	51,909	165,000	12,722	47,278	60,000	-64%	179,500	199%
20100662 608600	ACQUISITION RIGHT OF WAY	1,499,948	7,200,000	196,219	430,281	626,500	-91%	5,740,500	816%
20100662 608900	CONTRACT PAYMENTS	3,604,839	16,162,000	1,744,734	795,266	2,540,000	-84%	19,661,000	674%
20100662 609900	MISCELLANEOUS EXPENSE	60,541	-	151,644	(151,644)	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**8,332,758**	**30,615,000**	**3,700,313**	**4,337,187**	**8,797,500**	**-71%**	**33,836,000**	**285%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 8,332,758**	**$ 30,615,000**	**$ 3,700,313**	**$ 4,337,187**	**$ 8,797,500**	**-71%**	**$ 33,836,000**	**285%**

INFRASTRUCTURE PROJECTS FUND (202)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 3,204,146**	**$ 3,143,341**	**$ 3,143,341**	**$ 3,143,341**	**$ 3,143,341**	**0%**	**$ 3,008,341**	**-4%**
REVENUES:									
	MISCELLANEOUS	(21,506)	15,000	8,718	-	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**(21,506)**	**15,000**	**8,718**	**-**	**-**	**-100%**	**-**	**-**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	39,300	-	1,950	133,050	135,000	-	996,000	638%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**39,300**	**-**	**1,950**	**133,050**	**135,000**	**-**	**996,000**	**638%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(60,805)**	**15,000**	**6,768**	**(133,050)**	**(135,000)**	**-1000%**	**(996,000)**	**638%**
ENDING FUND BALANCE:		**$ 3,143,341**	**$ 3,158,341**	**$ 3,150,109**	**$ 3,010,291**	**$ 3,008,341**	**-5%**	**$ 2,012,341**	**-33%**

INFRASTRUCTURE PROJECTS FUND (202)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
20200335 358100	INTEREST EARNINGS	$ (21,506)	$ 15,000	$ 8,718	$ -	$ -	-100%	$ -	-
TOTAL MISCELLANEOUS REVENUES		**(21,506)**	**15,000**	**8,718**	**-**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ (21,506)**	**$ 15,000**	**$ 8,718**	**$ -**	**$ -**	**-100%**	**$ -**	**-**

INFRASTRUCTURE PROJECTS FUND (202)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
20200662 512100	GASB FAIR MKT VALUE ADJUSTMENT	$ -	$ -	$ -	$ 133,000	$ 133,000	-	$ -	-100%
20200662 604100	ENGINEERING FEES	39,300	-	1,950	50	2,000	-	996,000	49700%
20200662 608600	ACQUISITIONS RIGHT OF WAY	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**39,300**	**-**	**1,950**	**133,050**	**135,000**	**-**	**996,000**	**638%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 39,300**	**$ -**	**$ 1,950**	**$ 133,050**	**$ 135,000**	**-**	**$ 996,000**	**638%**

LIGHTING DISTRICTS CONSTRUCTION FUND (204)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 1,071,763**	**$ 206,596**	**$ 206,596**	**$ 206,596**	**$ 206,596**	**100%**	**$ 206,596**	**0%**
REVENUES:									
	MISCELLANEOUS	(2,609)	4,000	794	(794)	-	-100%	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**(2,609)**	**4,000**	**794**	**(794)**	**-**	**-100%**	**-**	**-**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	862,558	-	7,430	(7,430)	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**862,558**	**-**	**7,430**	**(7,430)**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(865,167)**	**4,000**	**(6,636)**	**6,636**	**-**	**-100%**	**-**	**-**
ENDING FUND BALANCE:		**$ 206,596**	**$ 210,596**	**$ 199,960**	**$ 213,232**	**$ 206,596**	**-2%**	**$ 206,596**	**0%**

LIGHTING DISTRICTS CONSTRUCTION FUND (204)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
20400335 358100	INTEREST EARNINGS	$ (2,609)	$ 4,000	$ 794	$ (794)	$ -	-100%	$ -	-
TOTAL MISCELLANEOUS		**(2,609)**	**4,000**	**794**	**(794)**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
20400995 951210	TRANSFER IN LIGHT DIST #6	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ (2,609)**	**$ 4,000**	**$ 794**	**$ (794)**	**$ -**	**-**	**$ -**	**-**

LIGHTING DISTRICTS CONSTRUCTION FUND (204)
EXPENDITURE BUDGET

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
20400664 508900	CONTRACT PAYMENTS	$ -	$ -	$ -	$ -	$ -	-	$ -	-
20400664 604100	ENGINEERING SERVICE S- CAPITAL	4,953	-	7,430	(7,430)	-	-	-	-
20400664 608900	CONTRACT PAYMENTS - CAPITAL	857,605	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**862,558**	**-**	**7,430**	**(7,430)**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 862,558**	**$ -**	**$ 7,430**	**$ (7,430)**	**$ -**	**-**	**$ -**	**-**

MEGA INFRASTRUCTURE SPECIAL PROJECTS FUND (205)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 3,469,354	$ 7,094,292	$ 7,094,292	$ 7,094,292	$ 7,094,292	100%	$ 6,794,292	-4%
REVENUES:									
	MISCELLANEOUS	(78,062)	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	3,703,000	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		3,624,938	-	-	-	-	-	-	-
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	-	-	-	300,000	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	300,000	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		3,624,938	-	-	-	(300,000)	-	-	-
ENDING FUND BALANCE:		$ 7,094,292	$ 7,094,292	$ 7,094,292	$ 7,094,292	$ 6,794,292	-4%	$ 6,794,292	0%

MEGA INFRASTRUCTURE SPECIAL PROJECTS FUND (205)
REVENUE BUDGET

Account Number	Description	2021 2021 Actual	2022 AMENDED BUDGET (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
20500335 358100	INTEREST EARNINGS	$ (78,062)	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**(78,062)**	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
20500995 951080	TRANSFER IN SALES TAX DISTRICT #1	3,703,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**3,703,000**	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,624,938**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**	-

MEGA INFRASTRUCTURE SPECIAL PROJECTS FUND (205)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
20500662 508900	CONTRACT PAYMENTS	$ -	$ -	$ -	$ -	$ -	-	$ -	-
20500662 512100	GAB FAIR MKT VALUE ADJUSTMENT	-	-	-		300,000		-	-
20500662 604100	ENGINEERING SERVICES - CAPITAL	-	-	-	-	-	-	-	-
20500662 608900	CONTRACT PAYMENTS - CAPITAL	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**-**	**-**	**-**	**-**	**300,000**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**-**	**$ -**	**-**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 47,428,148**	**$ 44,749,199**	**$ 44,749,199**	**$ 44,749,199**	**$ 44,749,199**	**0%**	**$ 33,511,199**	**-25%**
REVENUES:									
	MISCELLANEOUS	(250,009)	150,000	116,449	(116,449)	-	-100%	-	-
	INTERGOVERNMENTAL GRANTS	-	3,195,000	-	-	-	-100%	7,167,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	957,500	-	-	-	-100%	2,000,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**(250,009)**	**4,302,500**	**116,449**	**(116,449)**	**-**	**-100%**	**9,167,500**	**-**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	2,428,939	30,180,000	4,467,537	6,770,463	11,238,000	-63%	34,515,000	207%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,428,939**	**30,180,000**	**4,467,537**	**6,770,463**	**11,238,000**	**-63%**	**34,515,000**	**207%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(2,678,948)**	**(25,877,500)**	**(4,351,088)**	**(6,886,912)**	**(11,238,000)**	**-57%**	**(25,347,500)**	**126%**
ENDING FUND BALANCE:		**$ 44,749,199**	**$ 18,871,699**	**$ 40,398,111**	**$ 37,862,287**	**$ 33,511,199**	**78%**	**$ 8,163,699**	**-76%**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
21000335 358100	INTEREST EARNINGS	$ (250,009)	$ 150,000	$ 116,449	$ (116,449)	$ -	-100%	$ -	-
TOTAL MISCELLANEOUS		**(250,009)**	**150,000**	**116,449**	**(116,449)**	**-**	**-100%**	**-**	**-**
INTERGOVERNMENTAL GRANTS									
21000337 375000	GRANTS	-	3,195,000	-	-	-	-100%	7,167,500	-
21000337 375500	HAZARD MITIGATION	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**3,195,000**	**-**	**-**	**-**	**-100%**	**7,167,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
21000995 951050	TRANSFER IN E.A. MAJOR DRAINAGE	-	957,500	-	-	-	-100%	-	-
21000995 952630	TRANSFER IN DEDICATED SPECIAL PRJ FD	-	-	-	-	-	-	2,000,000	-
TOTAL OTHER FINANCING SOURCES		**-**	**957,500**	**-**	**-**	**-**	**-100%**	**2,000,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ (250,009)**	**$ 4,302,500**	**$ 116,449**	**$ (116,449)**	**$ -**	**-100%**	**$ 9,167,500**	**-**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
21000663 504100	ENGINEERING FEES	$ 106,648	$ 250,000	$ 226,685	$ 308,315	$ 535,000	114%	$ 800,000	50%
21000663 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	-	-	-	-	$ 530,000	-
21000663 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	270,000	270,000	-	2,045,000	657%
21000663 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	1,408,000	1,408,000	-	-	-100%
21000663 604100	ENGINEERING FEES-CAPITAL	1,510,693	5,625,000	1,138,044	917,956	2,056,000	-63%	9,196,000	347%
21000663 604600	PROFESSIONAL SERVICES	9,000	1,025,000	30,880	30,120	61,000	-94%	-	-100%
21000663 607800	APPROPRIATIONS & GRANTS-CAPITAL	365,725	-	98,337	249,663	348,000	-	3,102,000	791%
21000663 608600	ACQUISITIONS - RIGHTS OF WAY	-	-	-	-	-	-	736,000	-
21000663 608800	ACQUISITION - LAND	138,924	-	-	-	-	-	-	-
21000663 608900	CONTRACT PAYMENTS-CAPITAL	297,950	23,280,000	2,973,591	3,586,409	6,560,000	-72%	18,106,000	176%
TOTAL CONSTRUCTION EXPENDITURES		**2,428,939**	**30,180,000**	**4,467,537**	**6,770,463**	**11,238,000**	**-63%**	**34,515,000**	**207%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,428,939**	**$ 30,180,000**	**$ 4,467,537**	**$ 6,770,463**	**$ 11,238,000**	**-63%**	**$ 34,515,000**	**207%**

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ -**	**$ 103,500**	**$ 103,500**	**$ 103,500**	**$ 103,500**	**0%**	**$ 88,500**	**-14%**
REVENUES:									
	MISCELLANEOUS	-	-	285	(285)	-	-	-	-
	INTERGOVERNMENTAL GRANTS	-	3,316,500	-	-	-	-100%	3,316,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	103,500	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**103,500**	**3,316,500**	**285**	**(285)**	**-**	**-100%**	**3,316,500**	**-**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	3,339,000	-	15,000	15,000	-100%	3,316,500	22010%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**3,339,000**	**-**	**15,000**	**15,000**	**-100%**	**3,316,500**	**22010%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**103,500**	**(22,500)**	**285**	**(15,285)**	**(15,000)**	**-33%**	**-**	**-100%**
ENDING FUND BALANCE:		**$ 103,500**	**$ 81,000**	**$ 103,785**	**$ 88,215**	**$ 88,500**	**9%**	**$ 88,500**	**0%**

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
21400335 358100	INTEREST EARNINGS	$ -	$ -	$ 285	$ (285)	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS		**-**	**-**	**285**	**(285)**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS									
21400337 375000	GRANTS	-	3,316,500	-	-	-	-100%	3,316,500	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**3,316,500**	**-**	**-**	**-**	**-100%**	**3,316,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)						-			
21400995 951060	TRANSFER IN W.A. MAJOR DRAINAGE	103,500	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**103,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 103,500**	**$ 3,316,500**	**$ 285**	**$ (285)**	**$ -**	**-100%**	**$ 3,316,500**	**-**

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214)
EXPENDITURE BUDGET

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	%
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
21400663 504100	ENGINEERING FEES	$ -	$ 288,000	$ -	$ -	$ -	-100%	$ 100,000	-
21400663 504600	PROFESSIONAL SERVICES - NON-CAPITAL	-	75,000	-	-	-	-100%	25,000	-
21400663 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	-	-	-	-	1,125,000	-
21400663 508900	CONTRACT PAYMENTS	-	2,976,000	-	-	-	-100%	-	-
21400663 604100	ENGINEERING FEES-CAPITAL	-	-	-	-	-	-	180,000	-
21400663 604600	PROFESSIONAL SERVICES	-	-	-	15,000	15,000	-	20,000	33%
21400663 607800	APPROPRIATIONS & GRANTS-CAPITAL	-	-	-	-	-	-	1,866,500	-
TOTAL CONSTRUCTION EXPENDITURES		**-**	**3,339,000**	**-**	**15,000**	**15,000**	**-**	**3,316,500**	**22010%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 3,339,000**	**$ -**	**$ 15,000**	**$ 15,000**	**-**	**$ 3,316,500**	**22010%**

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 328,411**	**$ 819,168**	**$ 819,168**	**$ 819,168**	**$ 819,168**	**0%**	**$ 512,668**	**-37%**
REVENUES:									
	MISCELLANEOUS	2,544	1,000	698	(698)	-	-100%	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,200,000	1,500,000	1,500,000	-	1,500,000	**0%**	950,500	-37%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,202,544**	**1,501,000**	**1,500,698**	**(698)**	**1,500,000**	**0%**	**950,500**	**-37%**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	711,787	1,748,000	936,700	811,300	1,806,500	**3%**	950,500	-47%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**711,787**	**1,748,000**	**936,700**	**811,300**	**1,806,500**	**3%**	**950,500**	**-47%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**490,756**	**(247,000)**	**563,998**	**(811,998)**	**(306,500)**	**24%**	**-**	**-100%**
ENDING FUND BALANCE:		**$ 819,168**	**$ 572,168**	**$ 1,383,166**	**$ 7,170**	**$ 512,668**	**-10%**	**$ 512,668**	**-10%**

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
21500335 358100	INTEREST EARNINGS	$ 2,544	$ 1,000	$ 698	$ (698)	$ -	-100%	$ -	-
TOTAL MISCELLANEOUS		**2,544**	**1,000**	**698**	**(698)**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
21500995 951410	TRANSFER IN JAIL FUND	1,200,000	1,500,000	1,500,000	-	1,500,000	0%	950,500	-37%
TOTAL OTHER FINANCING SOURCES		**1,200,000**	**1,500,000**	**1,500,000**	**-**	**1,500,000**	**0%**	**950,500**	**-37%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,202,544**	**$ 1,501,000**	**$ 1,500,698**	**$ (698)**	**$ 1,500,000**	**0%**	**$ 950,500**	**-37%**

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
21500551 504100	ENGINEERING FEES	$ 56,225	$ 82,000	$ 5,000	$ 77,000	$ 82,000	0%	$ -	-100%
21500551 504600	PROFESSIONAL SERVICES - NON-CAPITAL	-	-	582,667	603,833	1,186,500	-	950,500	-20%
21500551 508900	CONTRACT PAYMENTS - NON-CAPITAL	444,445	1,666,000	347,608	124,392	472,000	-72%	-	-100%
21500551 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-			58,500	-	-	-100%
21500551 604100	ENGINEERING FEES - CAPITAL	-	-	1,425	6,075	7,500	-	-	-
21500551 604600	PROFESSIONAL SERVICES - CAPITAL	-	-	-	-	-	-	-	-
21500551 608900	CONTRACT PAYMENTS - CAPITAL	211,117	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**711,787**	**1,748,000**	**936,700**	**811,300**	**1,806,500**	**3%**	**950,500**	**-47%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 711,787**	**$ 1,748,000**	**$ 936,700**	**$ 811,300**	**$ 1,806,500**	**3%**	**$ 950,500**	**-47%**

COURTHOUSE CONSTRUCTION FUND (220)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 854,155	$ 333,407	$ 333,407	$ 333,407	$ 333,407	0%	$ 333,407	0%
REVENUES:									
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	(11,399)	-	990	(990)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**(11,399)**	**-**	**990**	**(990)**	**-**	**-**	**-**	**-**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	509,349	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**509,349**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(520,748)**	**-**	**990**	**(990)**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE:		**$ 333,407**	**$ 333,407**	**$ 334,397**	**$ 332,417**	**$ 333,407**	**0%**	**$ 333,407**	**0%**

COURTHOUSE CONSTRUCTION FUND (220)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
22000333 338600	MISCELLANEOUS REVENUES	$ -	-	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
22000335 358100	INTEREST EARNINGS	(11,399)	-	990	(990)	-	-	-	-
TOTAL MISCELLANEOUS		**(11,399)**	**-**	**990**	**(990)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
22000995 950020	TRANSFER IN GENERAL FUND	-	-	-	-	-	-	-	-
22000995 953060	TRANSFER IN S&U TAX SINKING	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ (11,399)**	**$ -**	**$ 990**	**$ (990)**	**$ -**	**-**	**$ -**	**-**

COURTHOUSE CONSTRUCTION FUND (220)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
DISTRICT COURT									
CONSTRUCTION EXPENDITURES									
22000447 604400	ARCHITECT & LANDSCAPE SERVICES-CAPITAL	$ 94,565	-	-	-	-	-	-	-
22000447 604600	PROFESSIONAL SERVICES-CAPITAL	7,718	-	-	-	-	-	-	-
22000447 608900	CONTRACT PAYMENTS	407,067	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**509,349**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 509,349**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**

OFFICE BUILDING CONSTRUCTION FUND (225)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 922,739	$ 796,431	$ 796,431	$ 796,431	$ 796,431	0%	$ 418,431	-47%
REVENUES:									
	MISCELLANEOUS	(2,231)	4,500	1,937	(1,937)	-	-100%	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	500,000	-	-	600,000	600,000	-	500,000	-17%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		497,769	4,500	1,937	598,063	600,000	13233%	500,000	-17%
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	624,077	857,500	295,584	682,416	978,000	14%	500,000	-27%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		624,077	857,500	295,584	682,416	978,000	14%	500,000	-49%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(126,308)	(853,000)	(293,647)	(84,353)	(378,000)	-56%	-	-100%
ENDING FUND BALANCE:		$ 796,431	$ (56,569)	$ 502,784	$ 712,078	$ 418,431	-840%	$ 418,431	0%

OFFICE BUILDING CONSTRUCTION FUND (225)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
22500335 358100	INTEREST EARNINGS	$ (2,231)	$ 4,500	$ 1,937	$ (1,937)	$ -	-100%	$ -	-
TOTAL MISCELLANEOUS		**(2,231)**	**4,500**	**1,937**	**(1,937)**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
22500995 950020	TRANSFER IN GENERAL FUND	-	-	-	-	-	-	-	-
22500995 956050	TRANSFER IN MAINTENANCE	500,000	-	-	600,000	600,000	-	500,000	-17%
TOTAL OTHER FINANCING SOURCES		**500,000**	**-**	**-**	**600,000**	**600,000**	**-**	**500,000**	**-17%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 497,769**	**$ 4,500**	**$ 1,937**	**$ 598,063**	**$ 600,000**	**13233%**	**$ 500,000**	**-17%**

OFFICE BUILDING CONSTRUCTION FUND (225)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
22500449 504100	ENGINEERING FEES - NON-CAPITAL	$ -	$ -	$ -	$ -	$ -	-	$ -	-
22500449 504400	ARCHITECT & LANDSCAPE SERVICES - N/C	27,000	-	11,593	407	12,000	-	-	-100%
22500449 508900	CONTRACT PAYMENTS - NON-CAPITAL	101,033	500,000	268,613	458,887	727,500	46%	500,000	-31%
22500449 604100	ENGINEERING FEES-CAPITAL	-	-	3,500	-	3,500	-	-	-100%
22500449 604400	ARCHITECT & LANDSCAPE SERVICES - CAPITAL	112,380	-	-	-	-	-	-	-
22500449 608900	CONTRACT PAYMENTS-CAPITAL	383,665	357,500	11,878	223,122	235,000	-34%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**624,077**	**857,500**	**295,584**	**682,416**	**978,000**	**14%**	**500,000**	**-49%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 624,077**	**$ 857,500**	**$ 295,584**	**$ 682,416**	**$ 978,000**	**14%**	**$ 500,000**	**-49%**

ANIMAL SERVICES CONSTRUCTION FUND (226)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 482,361**	**$ 177,915**	**$ 177,915**	**$ 177,915**	**$ 177,915**	**0%**	**$ 740,415**	**316%**
REVENUES:									
	MISCELLANEOUS	3,128	-	2,027	(2,027)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	30,000	600,000	600,000	-	600,000	0%	1,000,000	67%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**33,128**	**600,000**	**602,027**	**(2,027)**	**600,000**	**0%**	**1,000,000**	**67%**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	337,573	600,000	32,318	5,182	37,500	-94%	1,600,000	4167%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**337,573**	**600,000**	**32,318**	**5,182**	**37,500**	**-94%**	**1,600,000**	**4167%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(304,446)**	**-**	**569,709**	**(7,209)**	**562,500**	**-**	**(600,000)**	**-207%**
ENDING FUND BALANCE:		**$ 177,915**	**$ 177,915**	**$ 747,624**	**$ 170,706**	**$ 740,415**	**316%**	**$ 140,415**	**316%**

ANIMAL SERVICES CONSTRUCTION FUND (226)
REVENUE BUDGET

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
22600335 358100	INTEREST INCOME	$ 3,128	$ -	$ 2,027	$ (2,027)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**3,128**	**-**	**2,027**	**(2,027)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
22600995 951140	TRANSFER IN ANIMAL SERVICES FUND	30,000	600,000	600,000	-	600,000	0%	1,000,000	67%
TOTAL OTHER FINANCING SOURCES		**30,000**	**600,000**	**600,000**	**-**	**600,000**	**0%**	**1,000,000**	**67%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 33,128**	**$ 600,000**	**$ 602,027**	**$ (2,027)**	**$ 600,000**	**0%**	**$ 1,000,000**	**67%**

ANIMAL SERVICES CONSTRUCTION FUND (226)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
22600472 604100	ENGINEERING FEES - CAPITAL	$ -	$ 600,000	$ 5,875	$ 125	$ 6,000	-99%	600,000	9900%
22600472 604600	PROFESSIONAL SERVICES - CAPITAL	6,248	-	26,443	5,057	31,500	-	-	-100%
22600472 608800	ACQUISITIONS - LAND	-	-	-	-	-	-	500,000	-
22600472 608900	CONTRACT PAYMENTS - CAPITAL	331,325	-	-	-	-	-	500,000	-
TOTAL CONSTRUCTION EXPENDITURES		**337,573**	**600,000**	**32,318**	**5,182**	**37,500**	**-94%**	**1,600,000**	**4167%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 337,573**	**$ 600,000**	**$ 32,318**	**$ 5,182**	**$ 37,500**	**-94%**	**$ 1,600,000**	**4167%**

JUVENILE JUSTICE CONSTRUCTION FUND (227)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	-	$ 749,000	-
REVENUES:									
	MISCELLANEOUS	-	-	(126)	-	-	-	-	
	INTERGOVERNMENTAL GRANTS	-	-	-	80,000	80,000	-	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	850,000	-	950,000	950,000	12%	1,000,000	5%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**-**	**850,000**	**(126)**	**1,030,000**	**1,030,000**	**21%**	**1,000,000**	**-3%**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	850,000	99,205	181,795	281,000	-67%	1,570,000	459%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**850,000**	**99,205**	**181,795**	**281,000**	**-67%**	**1,570,000**	**459%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**-**	**-**	**(99,331)**	**848,205**	**749,000**	**-**	**(570,000)**	**-176%**
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ (99,331)**	**$ 848,205**	**$ 749,000**	**-**	**$ 179,000**	**-**

JUVENILE JUSTICE CONSTRUCTION FUND (227)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS REVENUES									
22700335 358100	INTEREST EARNINGS	$ -	$ -	$ (126)				$ -	
TOTAL MISCELLANEOUS REVENUES		**-**	**-**	**(126)**	**-**	**-**		**-**	
INTERGOVERNMENTAL GRANTS									
22700337 375000	GRANTS	-	-	-	80,000	80,000	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**80,000**	**80,000**	**-**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
22700995 951430	TRANSFER IN JUVENILE JUSTICE CONST FD	-	850,000	-	950,000	950,000	12%	1,000,000	5%
TOTAL OTHER FINANCING SOURCES		**-**	**850,000**	**-**	**950,000**	**950,000**	**12%**	**1,000,000**	**5%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ 850,000**	**$ (126)**	**$ 1,030,000**	**$ 1,030,000**	**12%**	**$ 1,000,000**	**-3%**

JUVENILE JUSTICE CONSTRUCTION FUND (227)
EXPENDITURE BUDGET

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
22700551 604100	ENGINEERING FEES - CAPITAL	$ -	$ 600,000	$ -	$ -	$ -	-100%	$ -	-
22700551 604400	ARCHITECT & LANDSCAPE SERVICES	-	-	-	-	-	-	420,000	
22700551 604600	PROFESSIONAL SERVICES - CAPITAL	-	-	-	-	-	-	-	-
22700551 607800	APPROPRIATIONS & GRANTS - CAPITAL	-	-	80,000	1,000	81,000	-	-	-100%
22700551 608900	CONTRACT PAYMENTS - CAPITAL	-	250,000	19,205	180,795	200,000	-20%	1,150,000	475%
TOTAL CONSTRUCTION EXPENDITURES		**-**	**850,000**	**99,205**	**181,795**	**281,000**	**-67%**	**1,570,000**	**459%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 850,000**	**$ 99,205**	**$ 181,795**	**$ 281,000**	**-67%**	**$ 1,570,000**	**459%**

HEALTH UNIT CONSTRUCTION FUND (235)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 273,119	$ 20,699	$ 20,699	$ 20,699	$ 20,699	0%	$ 20,699	0%
REVENUES:									
	INTERGOVERNMENTAL	1,138	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	57	(57)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	2,400,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		1,138	-	57	(57)	-	-	2,400,000	-
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	253,558	-	-	-	-	-	2,000,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		253,558	-	-	-	-	-	2,000,000	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(252,420)	-	57	(57)	-	-	400,000	-
ENDING FUND BALANCE:		$ 20,699	$ 20,699	$ 20,756	$ 20,642	$ 20,699	0%	$ 420,699	1932%

HEALTH UNIT CONSTRUCTION FUND (235)
REVENUE BUDGET

Account Number	Description	2021 2021 Actual	2022 AMENDED BUDGET (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
23500333 338600	MISCELLANEOUS REVENUES	$ 1,138	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**1,138**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
23500335 358100	INTEREST EARNINS	-	-	57	(57)	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**57**	**(57)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
23500995 951100	TRANSFER IN HEALTH UNIT	-	-	-	-	-	-	1,200,000	-
23500995 951110	TRANSFER IN MENTAL HEALTH UNIT	-	-	-	-	-	-	1,200,000	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**	**2,400,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,138**	**$ -**	**$ 57**	**$ (57)**	**$ -**	**-**	**$ 2,400,000**	**-**

HEALTH UNIT CONSTRUCTION FUND (235)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
23500771 604400	ARCHITECT & LANDSCAPE SERVICES	$ -	$ -	$ -	$ -	$ -	-	$ 400,000	-
23500771 604600	PROFESSIONAL SERVICE	-	-	-	-	-	-	100,000	-
23500771 608900	CONTRACT PAYMENTS	253,558	-	-	-	-	-	1,500,000	-
23500771 609900	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**253,558**	**-**	**-**	**-**	**-**	**-**	**2,000,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 253,558**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ 2,000,000**	**-**

FIRE DISTRICT #1 CONSTRUCTION FUND (245)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 3,633,319**	**$ 2,613,137**	**$ 2,613,137**	**$ 2,613,137**	**$ 2,613,137**	**0%**	**$ 2,676,137**	**2%**
REVENUES:									
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	1,466	-	7,337	(7,337)	-	-	-	-
	BOND PROCEEDS	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	500,000	500,000	-	500,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,466**	**500,000**	**507,337**	**(7,337)**	**500,000**	0%	**-**	-100%
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	1,021,648	2,769,000	35,973	401,027	437,000	-84%	2,240,000	413%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,021,648**	**2,769,000**	**35,973**	**401,027**	**437,000**	**-84%**	**2,240,000**	413%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(1,020,182)**	**(2,269,000)**	**471,364**	**(408,364)**	**63,000**	**-102.78%**	**(2,240,000)**	**-3656%**
ENDING FUND BALANCE:		**$ 2,613,137**	**$ 344,137**	**$ 3,084,501**	**$ 2,204,773**	**$ 2,676,137**	**678%**	**$ 436,137**	**-84%**

FIRE DISTRICT #1 CONSTRUCTION FUND (245)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
INTERGOVERNMENTAL									
24500333 335500	REIMBURSEMENT-FEMA	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
24500335 358100	INTEREST EARNINGS	1,466	-	7,337	(7,337)	-	-	-	-
TOTAL MISCELLANEOUS		**1,466**	**-**	**7,337**	**(7,337)**	**-**	**-**	**-**	**-**
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	500,000	-	500,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		**-**	**500,000**	**500,000**	**-**	**500,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,466**	**$ 500,000**	**$ 507,337**	**$ (7,337)**	**$ 500,000**	**0%**	**$ -**	**-100%**

FIRE DISTRICT #1 CONSTRUCTION FUND (245)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
24500552 508900	CONTRACT PAYMENTS	$ -	$ -	$ -	$ -	$ -	-	$ -	-
24500552 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	50,000	50,000	-	-	-100%
24500552 604400	ARCHITECT & LANDSCAPE SERVICES	29,600	250,000	35,973	50,027	86,000	-66%	130,000	51%
24500552 604600	PROFESSIONAL SERVICES	3,114	19,000	-	1,000	1,000	-95%	10,000	900%
24500552 608900	CONTRACT PAYMENTS-CAPITAL	988,934	2,500,000	-	300,000	300,000	-88%	2,100,000	600%
TOTAL CONSTRUCTION EXPENDITURES		**1,021,648**	**2,769,000**	**35,973**	**401,027**	**437,000**	**-84%**	**2,240,000**	**413%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,021,648**	**$ 2,769,000**	**$ 35,973**	**$ 401,027**	**$ 437,000**	**-84%**	**$ 2,240,000**	**413%**

FIRE DISTRICT #2 CONSTRUCTION FUND (246)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 65,149**	**$ 65,781**	**$ 65,781**	**$ 65,781**	**$ 65,781**	**0%**	**$ 510,781**	**676%**
REVENUES:									
	MISCELLANEOUS	632	-	1,337	(1,337)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	450,000	450,000	-	450,000	0%	600,000	33%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**632**	**450,000**	**451,337**	**(1,337)**	**450,000**	**0%**	**600,000**	**33%**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	444,000	-	5,000	5,000	-99%	1,099,000	21880%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**444,000**	**-**	**5,000**	**5,000**	**-99%**	**1,099,000**	**21880%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**632**	**6,000**	**451,337**	**(6,337)**	**445,000**	**7317%**	**(499,000)**	**-212%**
ENDING FUND BALANCE:		**$ 65,781**	**$ 71,781**	**$ 517,118**	**$ 59,444**	**$ 510,781**	**612%**	**$ 11,781**	**-98%**

FIRE DISTRICT #2 CONSTRUCTION FUND (246)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
24600335 358100	INTEREST EARNINGS	$ 632	$ -	$ 1,337	$ (1,337)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**632**	**-**	**1,337**	**(1,337)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
24600995 951120	TRANSFER IN FIRE DISTRICT #2	-	450,000	450,000	-	450,000	0%	600,000	33%
TOTAL OTHER FINANCING SOURCES		**-**	**450,000**	**450,000**	**-**	**450,000**	**0%**	**600,000**	**33%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 632**	**$ 450,000**	**$ 451,337**	**$ (1,337)**	**$ 450,000**	**0%**	**$ 600,000**	**33%**

FIRE DISTRICT #2 CONSTRUCTION FUND (246)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
24600552 604400	ARCHITECT & LANDSCAPE SERVICES	$ -	$ 42,000	$ -	$ 5,000	$ 5,000	-88%	$ 89,000	1680%
24600552 604600	PROFESSIONAL SERVICES	-	2,000	-	-	-	-100%	10,000	-
24600552 608900	CONTRACT PAYMENTS	-	400,000	-	-	-	-100%	1,000,000	-
TOTAL CONSTRUCTION EXPENDITURES		**-**	**444,000**	**-**	**5,000**	**5,000**	**-99%**	**1,099,000**	**21880%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 444,000**	**$ -**	**$ 5,000**	**$ 5,000**	**-99%**	**$ 1,099,000**	**21880%**

FIRE DISTRICT #3 CONSTRUCTION FUND (247)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 716,553**	**$ 723,247**	**$ 723,247**	**$ 723,247**	**$ 723,247**	**0%**	**$ 723,247**	**0%**
REVENUES:									
	MISCELLANEOUS	6,694	-	2,170	(2,170)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**6,694**	**-**	**2,170**	**(2,170)**	**-**	**-**	**-**	**-**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	300,000	-	-	-	-100%	300,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**300,000**	**-**	**-**	**-**	**-100%**	**300,000**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**6,694**	**(300,000)**	**2,170**	**(2,170)**	**-**	**-100%**	**(300,000)**	**-**
ENDING FUND BALANCE:		**$ 723,247**	**$ 423,247**	**$ 725,417**	**$ 721,077**	**$ 723,247**	**71%**	**$ 423,247**	**-41%**

FIRE DISTRICT #3 CONSTRUCTION FUND (247)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
24700335 358100	INTEREST EARNINGS	$ 6,694	$ -	$ 2,170	$ (2,170)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**6,694**	**-**	**2,170**	**(2,170)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
24700995 951770	TRANSFER IN FIRE DISTRICT #3	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 6,694**	**$ -**	**$ 2,170**	**$ (2,170)**	**$ -**	**-**	**$ -**	**-**

FIRE DISTRICT #3 CONSTRUCTION FUND (247)
EXPENDITURE BUDGET

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
24700552 608800	ACQUISITIONS - LAND	$ -	$ 300,000	$ -	$ -	$ -	-100%	$ 300,000	-
24700552 608900	CONTRACT PAYMENTS-CAPITAL	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**-**	**300,000**	**-**	**-**	**-**	**-100%**	**300,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**-100%**	**$ 300,000**	**-**

WATER/WASTEWATER FUND (250)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 12,252,384**	**$ 10,605,902**	**$ 10,605,902**	**$ 10,605,902**	**$ 10,605,902**	**0%**	**$ 9,606,902**	**-9%**
REVENUES:									
	MISCELLANEOUS	(70,275)	-	29,427	(29,427)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**(70,275)**	**-**	**29,427**	**(29,427)**	**-**	**-**	**-**	**-**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	60,208	-	-	449,000	449,000	-	-	-100%
	OTHER FINANCING USES (TRANSFERS OUT)	1,516,000	2,075,000	-	550,000	550,000	-73%	1,500,000	173%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,576,208**	**2,075,000**	**-**	**999,000**	**999,000**	**-52%**	**1,500,000**	**50%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(1,646,482)**	**(2,075,000)**	**29,427**	**(1,028,427)**	**(999,000)**	**-52%**	**(1,500,000)**	**50%**
ENDING FUND BALANCE:		**$ 10,605,902**	**$ 8,530,902**	**$ 10,635,329**	**$ 9,577,475**	**$ 9,606,902**	**13%**	**$ 8,106,902**	**-16%**

WATER/WASTEWATER FUND (250)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
25000335 358100	INTEREST EARNINGS	$ (70,275)	$ -	$ 29,427	$ (29,427)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**(70,275)**	**-**	**29,427**	**(29,427)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
25000995 951080	TRANSFER IN SALES & USE	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ (70,275)**	**$ -**	**$ 29,427**	**$ (29,427)**	**$ -**	**-**	**$ -**	**-**

WATER/WASTEWATER FUND (250)
EXPENDITURE BUDGET

Account Number	Description	2021 2021 Actual	2022 AMENDED BUDGET (A) 2022 Last Amended Budget as of June 16, 2022	(B) Actual Year-to-Date as of: August 31, 2022	(C) Estimated Remaining for Year 2022	(D) Projected Actual Result as Year End 2022 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 BUDGET (F) 2023 Adopted Budget	(G) % Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
25000777 504100	ENGINEERING FEES - NON-CAPITAL	$ -	$ -	$ -	$ -	$ -	-	$ -	-
25000777 504600	PROFESSIONAL SERVICES - NON-CAPITAL	-	-	-	-	-	-	-	-
25000777 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	-	-	-	-	-	-
25000777 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	449,000	449,000	-	-	-100%
25000777 604100	ENGINEERING FEES - CAPITAL	60,208	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**60,208**	**-**	**-**	**449,000**	**449,000**	**-**	**-**	**-100%**
OTHER FINANCING USES (TRANSFERS OUT)									
25099990 905050	TRANSFER OUT - ACUD #2	-	350,000	-	-	-	-100%	-	-
25099990 905100	TRANSFER OUT - ACUD #1	1,046,000	425,000	-	550,000	550,000	29%	500,000	-9%
25099990 905150	TRANSFER OUT-PARISH UTILITIES	470,000	1,300,000	-	-	-	-100%	1,000,000	-
TOTAL OTHER FINANCING USES		**1,516,000**	**2,075,000**	**-**	**550,000**	**550,000**	**-**	**1,500,000**	**173%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,576,208**	**$ 2,075,000**	**$ -**	**$ 999,000**	**$ 999,000**	**-52%**	**$ 1,500,000**	**50%**

LCDBG LEMANNVILLE SEWER PROJECT FUND (251)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	0%	$ 89,893	0%
REVENUES:									
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	-	-	-	-	-	-	-
	DEBT SERVICE	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	-	-	-	-	-	-
ENDING FUND BALANCE:		$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	0%	$ 89,893	0%

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
BUDGET SUMMARY

		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 1,632,795	$ 1,876,473	$ 1,876,473	$ 1,876,473	$ 1,876,473	0%	$ 795,973	-58%
REVENUES:									
	MISCELLANEOUS	(25,772)	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANTS	1,465,225	-	13,235	(235)	13,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		1,439,453	-	13,235	(235)	13,000	-	-	-100%
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	1,195,774	-	263,904	795,094	1,093,500	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		1,195,774	-	263,904	795,094	1,093,500	-	-	-100%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		243,678	-	(250,669)	(795,329)	(1,080,500)	-	-	-100%
ENDING FUND BALANCE:		$ 1,876,473	$ 1,876,473	$ 1,625,804	$ 1,081,144	$ 795,973	-58%	$ 795,973	0%

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS REVENUES									
26100335 358100	INTEREST INCOME	$ (25,772)	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**(25,772)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS									
26100337 377500	LRA-CDBG GRANT	1,465,225	-	13,235	(235)	13,000	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**1,465,225**	**-**	**13,235**	**(235)**	**13,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,439,453**	**$ -**	**$ 13,235**	**$ (235)**	**$ 13,000**	**-**	**$ -**	**-100%**

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
26193494 600000	ADMINISTRATIVE FEES	309	-	-	-	-	-	-	-
26193494 604100	ENGINEERING FEES - CAPITAL	50,775	-	10,498	-	45,000	-	-	-100%
26193494 639200	CDBG-PARISH SEWER CONST	1,144,690	-	253,406	795,094	1,048,500	-	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**1,195,774**	**-**	**263,904**	**795,094**	**1,093,500**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,195,774**	**$ -**	**$ 263,904**	**$ 795,094**	**$ 1,093,500**	**-**	**$ -**	**-100%**

HAZARD MITIGATION GRANT FUND (262)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		$ 121,485	$ 121,470	$ 121,470	$ 121,470	$ 121,470	0%	$ 121,470	0%
REVENUES:									
	MISCELLANEOUS	(15)	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANTS	-	2,574,000	-	-	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**(15)**	**2,574,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	2,574,000	-	-	-	-100%	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**2,574,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(15)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE:		**$ 121,470**	**$ 121,470**	**$ 121,470**	**$ 121,470**	**$ 121,470**	**0%**	**$ 121,470**	**0%**

HAZARD MITIGATION GRANT FUND (262)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
26200335 358100	INTEREST EARNINGS	$ (15)	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**(15)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS									
26200337 377800	FEMA-HAZARD MITIGATION GRANT	-	2,574,000	-	-	-	-100%	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**2,574,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ (15)**	**$ 2,574,000**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**

HAZARD MITIGATION GRANT FUND (262)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
26293494 607800	APPROPRIATIONS & GRANTS - CAPITAL	$ -	$ 2,574,000	$ -			-100%		-
TOTAL CONSTRUCTION EXPENDITURES		**-**	**2,574,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
OTHER FINANCING USES (TRANSFERS OUT)									
26299990 901080	TRANSFER OUT SALES & USE	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 2,574,000**	**$ -**	**$ -**	**$ -**	**-100%**	**$ -**	**-**

DEDICATED SPECIAL PROJECTS FUND (263)
BUDGET SUMMARY

Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
		2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
BEGINNING FUND BALANCE:		$ -	$ 9,913,421	$ 9,913,421	$ 9,913,421	$ 9,913,421	-	$ 9,913,421	-
REVENUES:									
	MISCELLANEOUS REVENUES	(86,579)	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANTS	10,000,000	-	12,295,672	(10,745,672)	1,550,000	-	13,035,000	741%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**9,913,421**	**-**	**12,295,672**	**(10,745,672)**	**1,550,000**	**-**	**13,035,000**	**741%**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	-	-	-	-	-	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	1,550,000	1,550,000	-	21,144,500	1264%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**-**	**-**	**1,550,000**	**1,550,000**	**-**	**21,144,500**	**1264%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**9,913,421**	**-**	**12,295,672**	**(12,295,672)**	**-**	**-**	**(8,109,500)**	**-**
ENDING FUND BALANCE:		**$ 9,913,421**	**$ 9,913,421**	**$ 22,209,093**	**$ (2,382,251)**	**$ 9,913,421**	**-**	**$ 1,803,921**	**-82%**

DEDICATED SPECIAL PROJECTS FUND (263)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS REVENUES									
26300335 358100	INTEREST EARNINGS	$ (86,579)	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS REVENUES		**(86,579)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS									
26300337 375000	GRANTS	10,000,000	-	12,295,672	(10,745,672)	1,550,000	-	13,035,000	741%
TOTAL INTERGOVERNMENTAL GRANTS		**10,000,000**	**-**	**12,295,672**	**(10,745,672)**	**1,550,000**	**-**	**13,035,000**	**741%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 9,913,421**	**$ -**	**$ 12,295,672**	**$ (10,745,672)**	**$ 1,550,000**	**-**	**$ 13,035,000**	**741%**

DEDICATED SPECIAL PROJECTS FUND (263)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
26300449 507800	APPROPRIATIONS & GRANTS	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL CONSTRUCTION EXPENDITURES		-	-	-	-	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)									
26399990 9010500	TRANSFER OUT - EA MAJOR DRAINAGE	-	-	-	-	-	-	1,000,000	-
26399990 901130	TRANSFER OUT - RECREATION FUND	-	-	-	-	-	-	490,000	-
26399990 902010	TRANSFER OUT - MOVE ASCENSION	-	-	-	-	-	-	9,104,500	-
26399990 902100	TRANSFER OUT - EAD CONSTRUCTION FUND	-	-	-	-	-	-	2,000,000	-
26399990 902800	TRASNFER OUT PARK CONSTRUCTION FUND	-	-	-	1,550,000	1,550,000	-	7,300,000	371%
26399990 905150	TRANSFER OUT - PARISH UTILITIES OF ASC	-	-	-	-	-	-	1,250,000	-
TOTAL FINANCING USES (TRANSFERS OUT)		**-**	**-**	**-**	**1,550,000**	**1,550,000**	**-**	**21,144,500**	**1264%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ 1,550,000**	**$ 1,550,000**	**-**	**$ 21,144,500**	**1264%**

PARK CONSTRUCTION FUND (280)
BUDGET SUMMARY

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
BEGINNING FUND BALANCE:		**$ 5,853,387**	**$ 4,131,198**	**$ 4,131,198**	**$ 4,131,198**	**$ 4,131,198**	**0%**	**$ 1,979,198**	**-52%**
REVENUES:									
	MISCELLANEOUS	(35,825)	15,000	11,698	(11,698)	-	-100%	-	-
	INTERGOVERNMENTAL GRANTS	-	1,600,000	-	-	-	-	1,450,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,280,000	500,000	500,000	1,550,000	2,050,000	-	11,600,000	466%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,244,175**	**2,115,000**	**511,698**	**1,538,302**	**2,050,000**	**-3%**	**13,050,000**	**537%**
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	2,966,364	6,325,000	1,363,967	2,263,368	4,202,000	-34%	14,400,000	243%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**2,966,364**	**6,325,000**	**1,363,967**	**2,263,368**	**4,202,000**	**-34%**	**14,400,000**	**243%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(1,722,189)**	**(4,210,000)**	**(852,269)**	**(725,066)**	**(2,152,000)**	**-49%**	**(1,350,000)**	**-37%**
ENDING FUND BALANCE:		**$ 4,131,198**	**$ (78,802)**	**$ 3,278,929**	**$ 3,406,132**	**$ 1,979,198**	**-2612%**	**$ 629,198**	**-68%**

PARK CONSTRUCTION FUND (280)
REVENUE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
REVENUES:									
MISCELLANEOUS									
28000335 358100	INTEREST EARNINGS	$ (35,825)	$ 15,000	$ 11,698	$ (11,698)	$ -	-100%	$ -	-
TOTAL MISCELLANEOUS		**(35,825)**	**15,000**	**11,698**	**(11,698)**	**-**	**-100%**	**-**	**-**
INTERGOVERNMENTAL GRANTS									
28000337 37500	GRANTS	-	1,600,000	-	-	-	-100%	1,450,000	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**1,600,000**	**-**	**-**	**-**	**-100%**	**1,450,000**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
28000995 951130	TRANSFER IN RECREATION	1,280,000	500,000	500,000	-	500,000	0%	4,000,000	700%
28000995 951210	TRANSFER IN LIGHTING DISTRICT #6	-	-	-	-	-	-	300,000	-
28000995 952630	TRANSFER IN DEDICATED SPECIAL PROJ FD	-	-	-	1,550,000	1,550,000	-	7,300,000	371%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**1,280,000**	**500,000**	**500,000**	**1,550,000**	**2,050,000**	**310%**	**11,600,000**	**466%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,244,175**	**$ 2,115,000**	**$ 511,698**	**$ 1,538,302**	**$ 2,050,000**	**-3%**	**$ 13,050,000**	**537%**

PARK CONSTRUCTION FUND (280)
EXPENDITURE BUDGET

Account Number	Description	2021	2022 AMENDED BUDGET					2023 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2021 Actual	2022 Last Amended Budget as of June 16, 2022	Actual Year-to-Date as of: August 31, 2022	Estimated Remaining for Year 2022	Projected Actual Result as Year End 2022 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D / A-1]	2023 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [F / D -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
28000880 504100	ENGINEERING FEES - NON-CAPITAL	$ 4,900	$ -	$ 7,350	$ -	$ 82,000	-	$ -	-100%
28000880 504600	PROFESSIONAL SERVICES - NON-CAPITAL	-	-	-	$ -	-	-	-	-
28000880 508900	CONTRACT PAYMENTS - NON-CAPITAL	1,126,510	-	133,985	-	634,000	-	-	-100%
28000880 512100	GASB FAIR MKT VALUE ADJUSTMENT	-	-	-	145,000	145,000	-	-	-100%
28000880 604100	ENGINEERING FEES - CAPITAL	109,674	-	19,173	51,827	71,000	-	-	-100%
28000880 604400	ARCHITECTURE & LANDSCAPE SERVICES - CAPITAL	-	-	-	-	-	-	-	-
28000880 604600	PROFESSIONAL SERVICE - CAPITAL	-	-	-	-	-	-	-	-
28000880 608900	CONTRACT PAYMENTS - CAPITAL	1,725,280	6,325,000	1,203,459	2,066,541	3,270,000	-48%	14,400,000	340%
TOTAL CONSTRUCTION EXPENDITURES		**2,966,364**	**6,325,000**	**1,363,967**	**2,263,368**	**4,202,000**	**-34%**	**14,400,000**	**243%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,966,364**	**$ 6,325,000**	**$ 1,363,967**	**$ 2,263,368**	**$ 4,202,000**	**-34%**	**$ 14,400,000**	**243%**

GENERAL AND STATISTICAL INFORMATION

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
GENERAL AND STATISTICAL INFORMATION
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PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION

CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(UNAUDITED)

(accrual basis of accounting)
(in thousands)

	FISCAL YEAR									
	2021	2020	2019 (1)	2018 (2)	2017 (3)	2016	2015	2014 (4)	2013	2012 (5)
Expenses										
Governmental activities										
General government	$ 30,700	$ 20,602	$ 19,089	$ 20,359	$ 18,882	$ 26,808	$ 15,813	$ 16,827	$ 14,936	$ 17,439
Public safety	14,797	13,559	14,459	13,019	12,740	10,280	10,131	9,428	9,548	10,141
Public works	26,411	28,045	30,831	25,949	21,115	18,370	15,888	16,477	14,206	14,204
Health and welfare	8,615	8,868	8,151	8,044	6,765	6,575	5,821	5,949	5,709	5,481
Culture and recreation	11,919	9,815	10,646	14,553	8,849	8,209	8,261	7,830	7,695	7,849
Transportation and development	11,501	13,068	13,367	13,439	11,820	11,822	10,442	10,965	10,558	11,239
Interest on long-term debt	4,202	4,303	4,410	4,432	4,318	2,967	2,867	3,967	3,645	4,214
Total governmental activities	108,145	98,260	100,953	99,795	84,489	85,031	69,223	71,443	66,297	70,567
Business-type activities										
Utility operations	7,709	8,352	8,140	7,028	4,232	2,344	2,150	2,336	1,945	1,521
Lamar Dixon Expo Center	4,977	3,865	3,534	3,793	3,926	3,262	2,687	2,455	2,262	2,184
Total business-type activities	12,686	12,217	11,674	10,821	8,158	5,606	4,837	4,791	4,207	3,705
Total primary government expenses	$ 120,831	$ 110,477	$ 112,627	$ 110,616	$ 92,647	$ 90,637	$ 74,060	$ 76,234	$ 70,504	$ 74,272
Program Revenues										
Governmental activities										
Charges for services:										
General government	$ 4,558	$ 4,523	$ 4,202	$ 8,114	$ 4,321	$ 4,404	$ 4,104	$ 3,794	$ 3,911	$ 3,749
Public safety	1,737	1,720	2,056	1,991	435	444	418	473	553	81
Public works	151	151	152	153	153	90	259	-	-	-
Health and welfare	78	66	100	101	8	15	77	59	60	587
Culture and recreation	501	530	724	2,132	574	445	566	402	533	409
Transportation and development	861	-	5,200	-	-	-	-	-	-	-
Operating grants and contributions	14,893	7,785	8,204	4,592	3,159	16,840	6,215	6,604	4,984	8,272
Capital grants and contributions	18,147	8,612	9,919	13,137	13,909	7,937	6,879	7,877	6,646	4,702
Total governmental activities program revenues	40,926	23,387	30,557	30,220	22,559	30,175	18,518	19,209	16,687	17,800
Business-type activities										
Charges for services:										
Utility operations	4,618	4,345	3,444	2,744	2,033	836	484	371	396	166
Lamar Dixon Expo Center	3,243	2,976	1,603	1,468	1,521	1,814	1,705	1,669	1,575	1,905
Operating grants and contributions	1,177	839	911	805	917	1,977	708	420	582	267
Capital grants and contributions	-	3,008	4,467	2,761	2,346	1,647	716	93	128	112
Total business-type activities program revenues	9,038	11,168	10,425	7,778	6,817	6,274	3,613	2,553	2,681	2,450
Total primary government total revenues	$ 49,964	$ 34,555	$ 40,982	$ 37,998	$ 29,376	$ 36,449	$ 22,131	$ 21,762	$ 19,368	$ 20,250

(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
2021	$ 191	$ 5,351	$ 4,162	$ 24,321	$ 34,025	$ 105	$ 199,993	$ 55,599	$ 255,697
2020	5,752	6,728	5,809	25,556	43,845	161	186,506	42,558	229,225
2019 (1)	6,063	6,633	9,127	21,980	43,803	129	183,608	56,126	239,863
2018 (2)	3,748	6,879	8,024	24,481	43,132	119	181,038	43,759	224,916
2017 (3)	3,044	5,309	-	30,653	39,006	100	177,723	38,212	216,035
2016	2,401	4,402	-	26,329	33,132	94	117,526	41,967	159,587
2015	1,966	4,849	-	29,402	36,217	94	108,176	42,825	151,095
2014	1,376	5,990	-	25,265	32,631	44	97,038	45,923	143,005
2013	123	6,181	-	16,776	23,080	44	86,468	42,923	129,435
2012	123	5,096	-	13,959	19,178	-	86,048	42,292	128,340

*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.
(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.

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
2021	$ 40,644	$ 64,879	$ 1,320	$ 106,843
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

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*
2021	$ 993,116,080	$ 727,927,890	$ 110,249,780	$ 248,701,504	$ 1,582,592,249	90.39	$ 15,225,012,520	10%
2020	948,720,920	724,862,620	103,973,810	242,906,006	1,534,651,344	91.26	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%

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

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

PARISH OF ASCENSION

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

PARISH DIRECT RATES

Year	Operating	Drainage Districts	Lighting Districts	Health & Welfare	Library Maintenance	Fire Protection District No. 3	Juvenile Detention
			TAX RATES (mills per dollar)				
2021	2.74	14.89	29.57	5.48	5.60	20.00	0.99
2020	2.74	14.86	29.57	5.46	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	-
			TAX LEVIES				
2021	$ 3,893,554	$ 8,464,578	$ 1,278,546	$ 8,672,771	$ 8,862,517	$ 5,706,680	$ 1,566,793
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	-

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	ROW and Subdivision Road Ditricts	Total
				TAX RATES (mills per dollar)				
0.99	10.13	90.39	13.53	61.59	1.80	14.48	165.00	346.79
0.99	10.13	91.26	15.34	61.59	1.80	14.48	120.00	304.47
1.00	10.31	92.90	15.97	61.59	1.82	14.48	-	186.76
-	10.31	91.72	15.88	62.31	1.82	14.48	-	186.21
-	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
					TAX LEVIES			
$ 1,566,793	$ 335,331	$ 40,347,562	$ 5,707,772	$ 97,472,102	$ 2,848,661	$ 22,915,932	$ 70,061	$ 169,362,090
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

PARISH OF ASCENSION

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

		2021			2012		
Taxpayer	Type of Business	Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Shell Chemical Company	Chemicals	$ 109,334,960	1	6.91%	$ 63,730,530	1	6.69%
BASF Corporation	Chemicals	84,516,120	2	5.34%	55,715,620	2	5.85%
CF Industries, Inc.	Chemicals	72,770,980	3	4.60%	32,811,560	3	3.45%
Honeywell International	Chemicals	38,548,960	4	2.44%	11,842,740	9	1.24%
Huntsman International	Chemicals	28,241,340	5	1.78%	29,132,510	4	3.06%
Occidental Chemical	Chemicals	27,393,510	6	1.73%	14,452,070	6	1.52%
Rubicon, LLC	Chemicals	21,098,820	7	1.33%	16,140,490	5	1.70%
PCS Nitrogen Fertilizer	Chemicals	17,823,870	8	1.13%	-		-
Westlake Vinyls Company	Chemicals	15,425,540	9	0.97%	-		-
Equilon Enterprises	Chemicals	13,177,110	10	0.83%	-		-
Exxon Mobil Corporation	Chemicals	-		-	13,750,430	8	1.44%
Lion Polymer, Geismar	Chemicals	-		-	14,022,030	7	1.47%
Praxair, Inc.	Chemicals	-		-	10,657,910	10	1.12%
		$ 428,331,210		27.07%	$ 262,255,890		27.55%
2021 Taxable Assessed Value of Parish		$ 1,582,592,249					
2012 Taxable Assessed Value of Parish					$ 951,983,926		

Source: Parish of Ascension

PARISH OF ASCENSION

PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN YEARS
(UNAUDITED)

Year	(1) Total Tax Levy	(2)(a) Collections	Percent of Levy Collected	(2) Collections (Refunds) in Subsequent Yrs.	(2) Total Tax Collections	Ratio of Total Collections to Tax Levy
2021	$ 40,639,005	$ 39,924,884	97.59%	$ -	$ 39,924,884	98.24%
2020	40,682,086	36,735,371	90.30%	814,171	37,549,542	92.30%
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%

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

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

(a) Amount collected though March of subsequent year.

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
2021	128,369	$ 4,582,645	$ 35,699	36.0	23,455	3.1	3.8
2020	126,500	4,851,528	38,352	35.4	23,537	5.3	7.2
2019	126,604	4,172,994	32,961	35.4	22,862	4.8	5.4
2018	124,672	3,929,661	31,520	35.3	23,731	4.7	5.1
2017	122,948	3,669,997	30,094	35.0	22,536	3.3	3.4
2016	121,587	3,566,018	29,269	34.7	22,311	4.5	5.2
2015	119,455	3,444,365	28,834	34.4	22,595	4.0	4.4
2014	117,029	3,297,643	28,178	34.7	21,868	5.5	6.0
2013	114,393	3,221,307	28,160	34.0	21,520	4.2	4.7
2012	112,286	3,116,610	27,756	34.3	20,659	4.8	5.6

Source: Ascension Economic Development Corp

(1) Source: US Census Bureau estimates.

(2) Source: Ascension Parish School Board

PARISH OF ASCENSION

PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO
(UNAUDITED)

2021			2012		
Employer	Number of Employees (1)	Percentage of Employees (2)	Employer	Number of Employees (1)	Percentage of Employees (2)
Ascension Parish School Board	3,100	5.0%	Ascension Parish School Board	2,596	7.4%
BASF Corporation	1,198	1.9%	BASF Corporation	1,000	2.9%
Wal-Mart Stores	708	1.1%	Our Lady of the Lake Ascension	750	4.0%
Shell Chemical Company	660	1.0%	Shell Chemical Co.	600	2.0%
Smith Tank and Steel	450	0.9%	Volks Constructors	600	1.5%
Our Lady of the Lake Ascension	540	0.8%	Ascension Parish Government	535	1.0%
CF Industries	520	0.8%	Rubicon, LLC	478	1.8%
Ascension Parish Government	472	0.7%	Honeywell International, Inc.	400	1.0%
Huntsman Chemicals	470	0.7%	REV	400	1.6%
REV	390	0.7%	Oxychem	400	1.6%
	8,508	13.6%		7,759	24.8%

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									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Function:										
Public Safety:										
Police:										
Physical arrests	3,246	2,969	5,586	4,355	4,160	3,972	4,124	4,243	4,342	4,157
Traffic violations	2,456	2,858	3,614	3,898	5,150	4,812	7,002	6,714	9,884	6,796
Service call responses	81,865	76,524	79,367	89,845	79,174	79,992	75,809	73,752	75,992	74,715
Fire:										
Number of responses	2,450	2,017	1,924	1,771	1,973	1,570	1,299	756	429	560
Number of emergency responses	9,891	7,102	7,251	7,257	6,342	6,042	5,356	5,551	5,184	4,002
Public Works:										
Building Permits:										
Residential (new)	815	964	984	846	1,009	753	770	776	811	817
Commercial	58	64	154	169	154	132	194	215	139	129
Transportation:										
Parish street maintenance program:										
Number of miles maintained	538	533	529	526	524	515	512	510	507	492
Rehab streets and roads (miles)	5	2	8	11	32	22	26	4	14	2
Sanitation:										
Wastewater:										
Number of users *	2,788	2,503	1,956	1,333	494	549	478	484	505	474
Drainage:										
Miles of drainage ditches maintained	2,070	2,070	2,070	2,060	2,060	2,059	2,059	2,058	2,057	2,055
Culture-Recreation:										
Libraries:										
Total registered borrowers**	81,243	45,178	32,901	32,251	28,865	28,931	30,566	32,651	37,572	37,005
Total items circulated	431,844	352,287	473,235	566,567	410,846	428,142	405,297	400,184	416,341	459,688
Total reference questions answered	61,464	58,552	72,138	71,097	53,144	69,472	76,797	122,182	135,304	70,928

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)

	FISCAL YEAR									
Major Programs	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
General Government:										
Number of general government buildings (1)	23	21	20	21	24	24	24	22	23	22
Public Safety:										
Number of fire stations	19	18	17	18	19	19	19	19	19	18
Fire trucks	57	63	60	58	54	53	53	52	56	55
Correction facilities	1	1	1	1	1	1	1	1	1	1
Transportation:										
Miles of streets	538	533	529	526	524	515	512	510	507	492
Number of bridges	83	83	83	82	82	89	136	136	136	136
Sanitation:										
Miles of sanitary sewers	51	44	35	25	18	17	14	14	14	14
Culture and Recreation:										
Number of parks	22	22	22	23	23	24	24	27	27	27
Number of library branches	4	4	4	4	4	4	4	4	4	4
Number of community centers	4	4	4	5	4	5	6	5	5	5
Health and Welfare:										
Number of health and welfare buildings	10	10	10	10	10	9	9	9	9	9

(1) Includes substations and police stations annexed to courthouses

Source: Ascension Parish Government

GLOSSARY/ACRONYMS

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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
ARPA:	American Rescue Plan Spending
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

ACRONYMS

FINS:	Families In Need of Services
GAAP:	Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recordings, encompassing the conventions, rules and procedures that define accepted accounting principles.
GASB:	Governmental Accounting Standards Board
GFOA:	Government Finance Officers Association of the United States and Canada
GIS:	Geographical Information System
HMGP:	Hazard Mitigation Grants Program
GSDF:	Governors Safe and Drug Free
HUD:	Housing and urban Development
IRS:	Internal Revenue Service
JP:	Justice of the Peace
LA:	Louisiana
LCDBG:	Louisiana Community Development Block Grant
LGAP:	Local Government Assistance Program
LPN:	Licensed Practical Nurse
LRA:	Louisiana Recovery Authority
S&U:	Sales and Use
SIR:	Self Insured Retention Program
SHSP:	State Homeland Security Program
STBG:	Surface Transportation Block Grant Program
STP:	Surface Transportation Program

ACRONYMS

UASI: Urban Areas Security Initiative Grant

U.S.: United States

W.A.D: West Ascension Drainage

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