Ascension Parish Government

2016 ANNUAL BUDGET

Department of Finance

Tommy Martinez

Parish President

Adopted

November 19, 2015

PARISH OF ASCENSION

LOUISIANA

2016 ANNUAL BUDGET
ASCENSION PARISH, LOUISIANA

ASCENSION PARISH OFFICIALS

Tommy Martinez
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Randy Clouatre, Chairman
District #6

Oliver Joseph
District #1

Kent Schexnaydre
District #2

Travis Turner
District #3

Daniel Satterlee
District #4

Dempsey Lambert
District #5

Chris Loar
District #7

Teri Casso
District #8

Todd Lambert
District #9

Bryan Melancon
District #10

Benny Johnson
District #11

PARISH OF ASCENSION

LOUISIANA

2016 ASCENSION PARISH OFFICIALS

ASCENSION PARISH, LOUISIANA

Kenny Matassa
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Oliver Joseph
District #1

W. C. “Bill” Dawson
District #2

Travis Turner
District #3

Daniel Satterlee
District #4

Dempsey Lambert
District #5

Randy Clouatre
District #6

Aaron Lawler
District #7

Teri Casso
District #8

Todd Lambert
District #9

John Cagnolatti
District #10

Benny Johnson
District #11

PARISH OF ASCENSION

LOUISIANA

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Parish of Ascension

Louisiana

For the Fiscal Year Beginning

January 1, 2015

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Parish of Ascension, Louisiana** for its annual budget for the fiscal year beginning **January 1, 2015**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

PARISH OF ASCENSION

LOUISIANA

INTRODUCTORY SECTION

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
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Parish of Ascension
OFFICE OF THE PRESIDENT#

TOMMY MARTINEZ
PARISH PRESIDENT

GWEN B. LEBLANC
CHIEF FINANCIAL OFFICER / TREASURER

November 19, 2015

2016 BUDGET MESSAGE

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

In accordance with Article VII, Section 7.01 of the Ascension Parish Home Rule Charter, Louisiana State Laws and the Governmental Accounting Standards Board's directives, the 2016 Operating and Capital Budget for the Ascension Parish Government is herein presented.

The condition of the national, state, and local economy was considered by the Parish's elected and appointed officials when setting the 2016 Budget. Many companies engaged in the petro chemical industry are located in the industrial corridor along the Mississippi River. These industries are the major employers of the Parish's work force. Other important industries include government, construction, banking and financial services, insurance, telecommunications, real estate and wholesale and retail trade.

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

Ascension Economic Development (AEDC) reported 2015 was characterized by numerous major construction projects resulting from new and expanding facility announcements in the past couple of years. These projects included the completion of Phase I of Methanex's new $1.0+ billion methanol plant in the spring of 2015 and the on-going construction of their Phase II project, expected to be completed in early 2016. CF Industries continued construction of its $2.1+ billion expansion of its ammonia, urea and UAN facility near Donaldsonville. When completed in 2016, the CF Industries facility will be the largest ammonia production complex in the world. Other major projects under construction in 2015 included expansions by Huntsman Chemicals, Honeywell, Momentive and BASF and other firms representing a combined investment of over $600 million in the Parish.

In mid-2015, AEDC and Ascension Parish announced that studies had begun to develop a 17,000+/- acre industrial mega-plex in the Modeste/McCall area on the west bank of the Mississippi River. The proposed site is the largest undeveloped parcel of land with access to deep water in the United States. Planning is underway to develop and market the project as a share-use business complex promoting high levels of efficiency in the use of transportation infrastructure and energy. The project will be designed to attract a highly diversified set of employers in order to create a wide variety of employment opportunities for Ascension Parish residents.

The continuing growth will have a dramatic impact on revenues as well as infrastructure and quality of life issues. As a result Parish Government is reviewing current Ordinances addressing infrastructure, such as zoning, subdivision regulations and mobile home and RV parks. Parish Government officials, along with State and local governmental officials, are working with the chemical industry to address all potential impacts on the Parish and surrounding areas.

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 2016 Budget has been prepared to maintain all individual funds with a positive Fund Balance as of December 31, 2016, with the exception of the 23rd Judicial Criminal Court Fund, and is presented on a line item basis. Each line of revenue and expenditure is identified for your review.

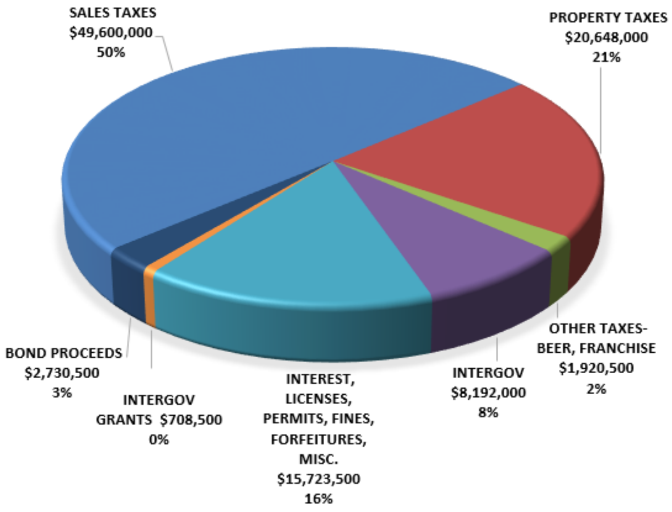
The Operating Budget is based on conservative estimates while the Capital budget is an aggressive budget with funding primarily provided by grants and bond revenue received in prior years.

OPERATING AND CAPITAL BUDGET
Year 2015 compared to Year 2016

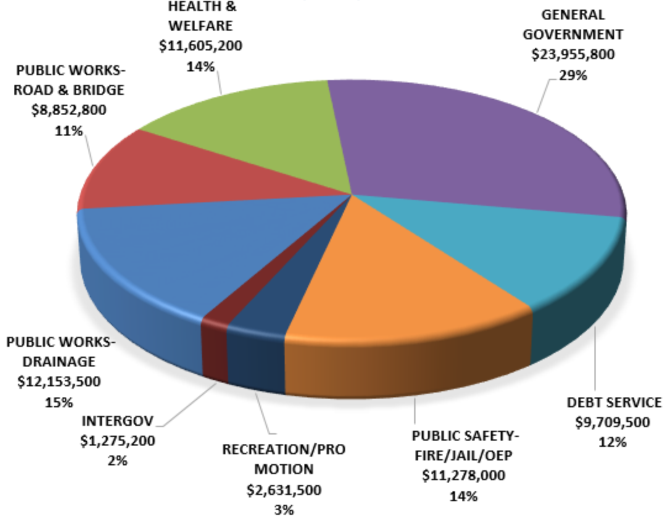
	2015 BUDGET	**2016 BUDGET**	**2016 BUDGET OVER/(UNDER)**
OPERATING BUDGET	**Amount**	**Amount**	**Amount**
General	$ 15,858,800	$ 16,963,300	$ 1,104,500
Special Revenue	42,070,300	43,607,700	1,537,400
Debt Service	58,274,000	9,709,500	(48,564,500)
Enterprise/Internal Services	17,589,500	11,181,000	(6,408,500)
TOTAL OPERATING BUDGET	**$ 133,792,600**	**$ 81,461,500**	**($ 52,331,100)**
CAPITAL BUDGET	**$ 56,050,500**	**$ 51,026,500**	**($ 5,024,000)**
GRAND TOTAL	**$ 189,843,100**	**$ 132,488,000**	**($ 57,355,100)**

Note: The major decrease in the 2015 versus 2016 Operating Budget is due to the refunding and defeasance of existing debt and the purchase of a local water provider for the expansion of the Parish's water system.

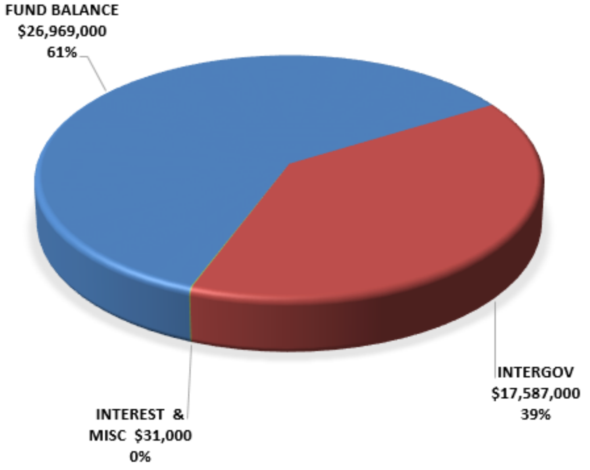
2016 OPERATING BUDGET
REVENUES
Ascension Parish Government
$99,523,000



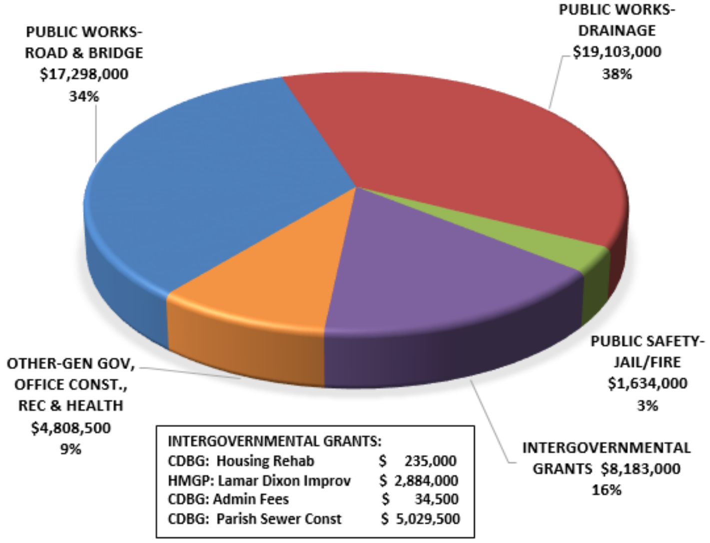
2016 OPERATING BUDGET
EXPENDITURES
Ascension Parish Government
$81,461,500



2016 CAPITAL BUDGET
REVENUES
Plus Required Fund Balance
Ascension Parish Government
$44,587,000



2016 CAPITAL BUDGET
EXPENDITURES
Ascension Parish Government
$51,026,500



INTERGOVERNMENTAL GRANTS:	
CDBG: Housing Rehab	$ 235,000
HMGP: Lamar Dixon Improv	$ 2,884,000
CDBG: Admin Fees	$ 34,500
CDBG: Parish Sewer Const	$ 5,029,500

The Parish's largest sources of revenue are Sales & Use Taxes – 42% ($50 million) of revenues, Ad Valorem Taxes – 17% ($20.6 million) of revenues and Intergovernmental – 22% ($26.4 million) of revenues. Intergovernmental revenues consist mainly of Community Block Development Grants ($8,443,500), grant revenues from federal and state agencies ($11,220,000) and State Revenue Sharing and Fire Insurance Rebates ($1,578,500).

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

The main objectives of the 2016 Budget:

- $19,103,000 – East Ascension Drainage District – Improvements to pumping stations, channel improvements, levee extension and restoration and basin improvements. Once completed, ongoing maintenance will be provided by the East Ascension Drainage District.

- $17,298,000 – Road widening projects, intersection improvements, construction roundabouts for better flow of traffic, overlaying projects and joint projects with the State on major highways in the Parish. Once completed, ongoing maintenance will be funded by the Road & Bridge Maintenance Fund.

- $1,085,000 – Parish funds used in cooperation with the U. S. Army Corps of Engineers to develop a plan to improve the Parish owned water systems.

- $2,278,000 – Recreation – The repair/replacement of light poles at various ball parks and construction of the Lamar Dixon Soccer Complex. Ongoing maintenance will be provided by the Recreation Fund.

- $445,500 – Lighting District No. 6 will install new lights at the Lamar Dixon Soccer Complex and on roadways. Ongoing maintenance will be provided by Lighting District No. 6.

- $2,883,500 – Grants received from the Hazard Mitigation Grant Program for wind hardening for various buildings at Lamar Dixon Expo Center.

- $5,299,500 – Grants received from the Community Development Block Grant are as follows:

    - Parish Sewer Improvements – The expansion of the existing sewer system in the Darrow/Hillaryville area.
    - Housing Roof Rehabilitation – Roof improvements/repairs for qualified home owners.

- $240,000 – Fire District No. 2 will complete construction of a fire station in Modeste. Ongoing maintenance will be provided by Fire District No. 2.

- $1,369,000 – Fire District No. 3 will complete construction of Fire Station 34 on Bluff Road.

Debt of the Parish

The outstanding debt of the Parish as of January 1, 2016 is $80,140,109. The largest debt is generated from the East Ascension Drainage District which sold $65.2 million public improvement bonds to fund major drainage projects. The Parish is well below the debt limit established by State Statutes.

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

Ad Valorem Taxes – assessed valuation, 2014 Tax Roll	$1,120,751,693
Debt limit: 10% of assessed valuation (for any one purpose)	$ 112,075,169
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$ 392,263,093

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 six 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 four 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 2016.

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 2016 Budget can be located on the Parish website at www.ascensionparish.net, under the Finance Department and is available for Public review at 208 E. Railroad Ave, Gonzales, LA. We encourage citizens and interested parties to take advantage of this opportunity.

ASCENSION PARISH GOVERNMENT

Tommy

Tommy Martinez, Parish President

Gwen

Gwen LeBlanc, Chief Financial Officer

ORDINANCE FOR AMENDING 2015 BUDGET AND APPROPRIATING YEAR 2016 BUDGET

WHEREAS, a revision of certain budgets for the 2015 budget year for certain funds has been prepared and submitted to the Council as follows:

	2015	
	Operating Surplus (Deficit)Amended To	Fund Balance After Amendments
General	$ <164,200>	$ 8,530,510
Road & Bridge	< 98,500>	834,546
East Asc. Major Drainage	<3,972,200>	36,620,364
West Asc. Drainage	<350,000>	1,346,077
Sales & Use Tax	901,000	18,720,026
Criminal Court	38,500	<879,329>
Health Unit	39,000	3,593,484
Mental Health	371,500	4,835,220
Fire District #2	<140,500>	1,362,396
Recreation	<2,326,000>	3,114,766
Lighting District No. 1	300	330,433
Lighting District No. 2	24,600	160,624
Lighting District No. 3	6,500	169,456
Lighting District No. 4	12,600	113,004
Lighting District No. 5	5,600	115,498
Lighting District No. 6	<550,500>	1,409,528
Lighting District No. 7	2,500	53,634
Library Bond Fund	<26,000>	377,400
LCDBG-Lemanville Sewer Project	-0-	89,893
Lamar Dixon Expo Center	<377,000>	1,181,215
S&U Tax Sinking	94,000	774,886
East Asc. Major Sinking	<82,000>	599,917
East Asc. Constr. Fund	<3,433,000>	19,084,152
Road Project Constr. Fund	<4,955,000>	14,683,155
Equip Instal Purchase Debt Ser	-0-	-0-
Ascension Jail Fund	<124,500>	424,610
Law Officers' Court Fund	<10,000>	39,242
Office Building Const.Fund	<6,203,000>	478,124
Ascension Insurance Fund	<744,500>	2,083,381
HUD Section 8	-0-	-0-
Fire District #1	1,075,000	8,185,041
Council on Aging	2,300	1,688,195
Sales & Use Tax Dist. #2 Fund	500	127,963
Sales & Use Tax Dist. #2 Sink	500	407,836
23rd Judicial Dist. FINS Fund	26,000	41,776
Fire District #2 Constr Fund	240,000	240,000
Fire District #1 Const.	<25,000>	176,902
Bayou Terrace Bond Fund	-0-	24,484
West Asc Drainage Sinking Fd	4,500	4,500
Water/Waste Water Fund	576,000	1,271,062
Asc. Parish Maintenance Fund	71,000	792,824
Dental Insurance Fund	<21,000>	87,107
FEMA-Rep. Loss Red.Acq/Elev.	113,000	1,182,681
Fire District #3	<31,500>	9,325,600
Fire District #1 Reserve	<115,960>	-0-

	2015	
	Operating Surplus (Deficit)Amended To	Fund Balance After Amendments
Fire District #1 Sinking	28,000	144,654
Fire District #3 Construction	1,294,000	1,787,768
ACUD #2	<6,068,000>	2,123,962
Community Develop Block Grant	46,500	241,089
Hazard Mitigation Grant Fund	<150,500>	4,486
Fleet Management Fund	201,500	1,025,777
Oak Grove Construction Fund	-0-	41,474
CDBG Construction Fund	<336,000>	42,971
Park Construction	1,842,500	1,992,969
ACUD #1	<224,500>	71,326
ACUD #1 Sinking Fund	<500>	142,948
ACUD #1 Reserve Fund	-0-	392,734
Lighting Districts Const Fund	<196,000>	304,597

WHEREAS, a proposed Operating Budget for Year 2016 includes revenues of $99,523,000 and expenditures of $81,461,500.

The Capital Budget includes revenues of $17,618,000 plus required fund balance of $26,969,000 for a total equal to $44,587,000 and expenditures of $51,026,500.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal $132,488,000 and expenditures equal $132,488,000. Interfund transfers are $46,114,000.

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

WHEREAS, said proposed budget was duly set, after proper notice to the public, for public hearing which was held on November 19, 2015 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 - 2015 Amended Budget

That the amended budgets as prepared for 2015 are approved and appropriated by Ascension Parish Council with the stipulation that,

A. Transfer from the Sales & Use Tax District No. 1 to the General Fund and the Road & Bridge Fund in the amount necessary to maintain a balanced fund, but will not exceed the amount authorized in the Budget. The Recreation Fund is allocated 10% of the net 1% Sales & Use Tax District No. 1 revenues as an additional source of funding. Funding is also provided by an allocation to Sales & Use Tax #1 Bond Sinking Fund, and FINS (Families in Need of Services). To the extent that the resulting revenues of the Sales & Use Tax District No. 1 exceed expenditures and transfers, and after an adequate Fund Balance is maintained, then such excess will be transferred 25% to ACUD #2 Fund and 75% to the General 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, 2015.

Section 2 - 2016 Budget

That the budget proposed for Year 2016 is approved adopted and appropriated, with the following provisions:

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

B. Transfer from the Sales & Use Tax District No. 1 to the General Fund and the Road & Bridge Fund in the amount necessary to maintain a balanced fund, but will not exceed the amount authorized in the Budget. The Recreation Fund is allocated 10% of the net 1% Sales & Use Tax District No. 1 revenues as an additional source of funding. Funding is also provided by an allocation to Sales & Use Tax District No. 1 Sinking Fund, and FINS Families in Need of Services. To the extent that the resulting revenues of the Sales & Use Tax District No. 1 exceed expenditures and transfers, and after an adequate Fund Balance is maintained, then such excess will be transferred 100% to ACUD #2 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 2015 encumbrances is hereby approved and appropriated.

E. All unexpended appropriations will lapse at December 31, 2016.

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

YEAS: Oliver Joseph, Kent Schexnaydre, Travis Turner, Daniel Satterlee, Randy Cloautre, Teri Casso, Bryan Melancon, Benny Johnson

NAYS: None

NOT VOTING: None

ABSENT: Dempsey Lambert, Chris Loar, Todd Lambert

And this ordinance was passed on the 19th day of November 2015.

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.'

Source: Ascension Economic Development

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.

THE AMERICAN REVOLUTION

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

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

CREATING ASCENSION PARISH

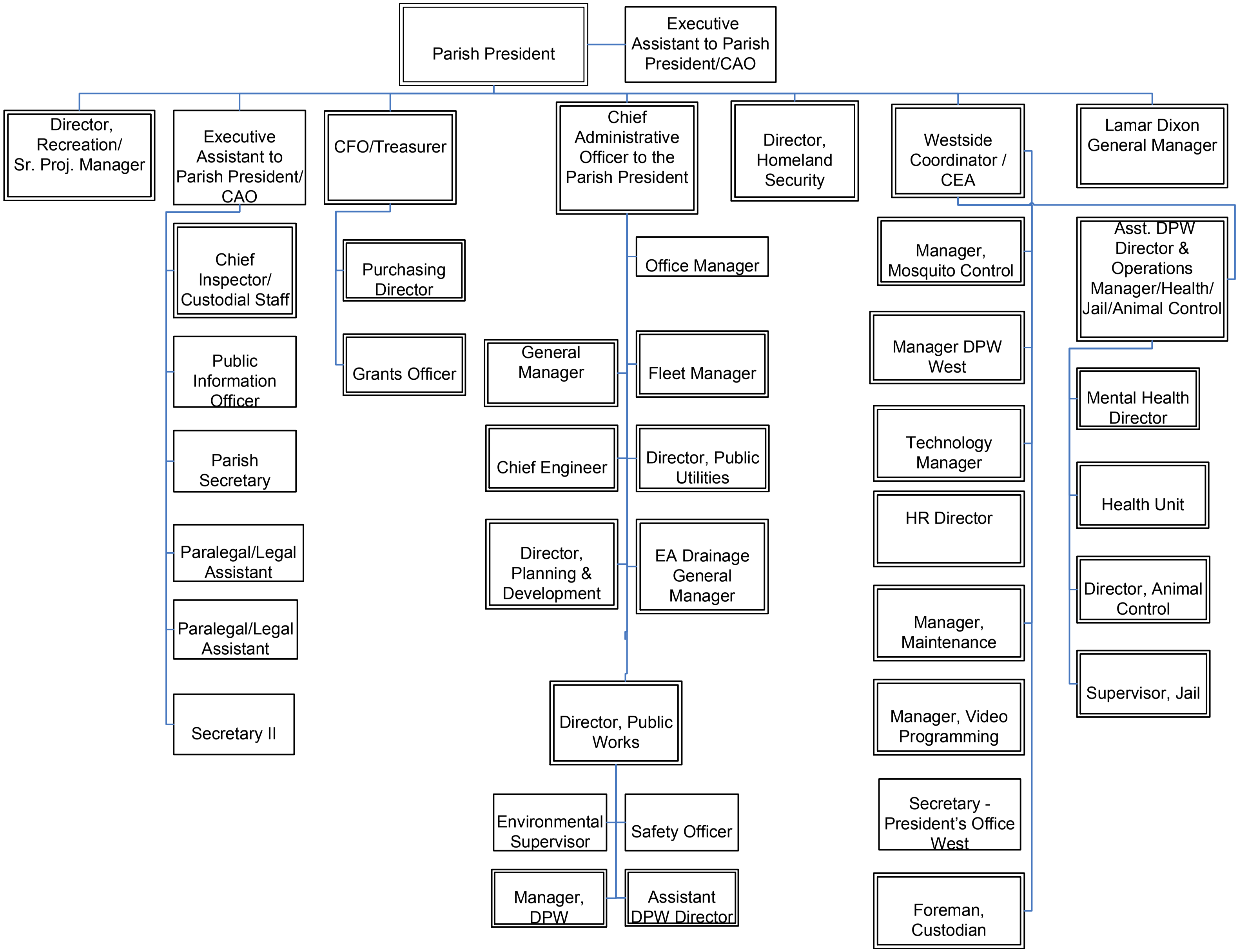
In 1804, The Purchase was divided, with Louisiana as the 'Orleans Territory.' This was divided into 12 counties, with the L 'Ascension area as 'Acadia'; population 5,000. Due to its prosperity, Acadia became the 'Gold Coast.' In 1807, the Territory was divided into 19 parishes. 'Ascension Parish' was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

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

Source: Ascension Economic Development

PARISH OF ASCENSION ADMINISTRATION - ORGANIZATIONAL STRUCTURE

As of September 14, 2015



ORGANIZATIONAL SECTION

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION
LOUISIANA

BUDGET AND FINANCIAL POLICIES

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

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

Budgetary Basis

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

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

Balanced Budget

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

Budget Adoption and Amendments

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

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

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

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

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

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

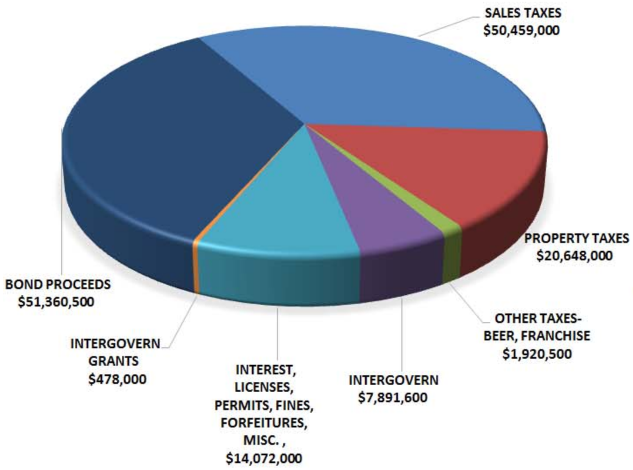
- General Fund
- Special Revenue Funds
- Debt Service
- Capital Projects Funds
- Enterprise Funds

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

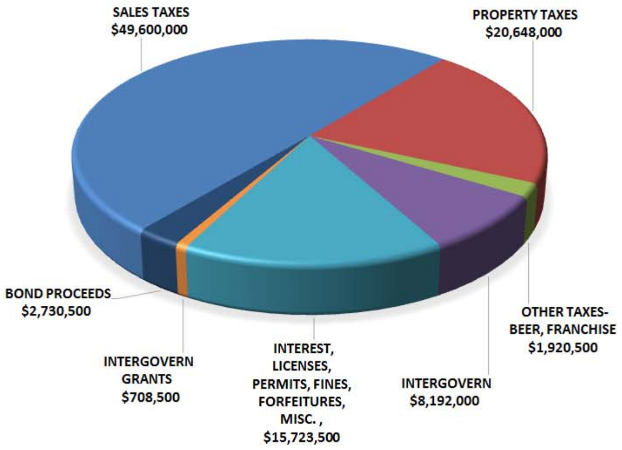
MAJOR REVENUE ASSUMPTIONS AND TRENDS

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

REVENUES BY SOURCE



2015 Budget



2016 Budget

Sales and Use Taxes

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

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

Year	1% Parish General	1/2% Road Maintenance Construction and Fire Protection	1/2 % Drainage Improvement and Maintenance	Tourist Commission Hotel/Motel Tax	Total
Projected 2016	23,700,000	12,100,000	13,800,000	525,000	50,125,000
Projected 2015	24,559,000	12,100,000	13,800,000	525,000	50,984,000
2014	26,725,324	12,699,480	14,749,608	519,560	54,693,972
2013	20,748,740	11,572,888	14,752,827	452,478	47,526,933
2012	17,689,457	8,967,434	11,921,702	385,249	38,963,842
2011	16,173,683	7,779,291	10,778,426	266,239	34,997,639
2010	15,251,104	7,318,620	10,153,658	259,992	32,983,374
2009	15,637,392	7,498,479	10,191,354	245,099	33,572,323
2008	16,383,136	7,862,355	10,877,466	266,239	35,389,197
2007	15,251,103	7,318,619	10,216,902	259,992	33,046,616

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	$ 2.86
Inside municipal limits	1.43
Juvenile Detention	1.00
East Ascension Drainage	5.00
West Ascension Drainage	10.00
Lighting Districts	1.00 – 5.00
Health Unit	2.00
Mental Health Unit	2.00
Library Maintenance	6.80
Council on Aging	1.50
Fire Districts	20.00

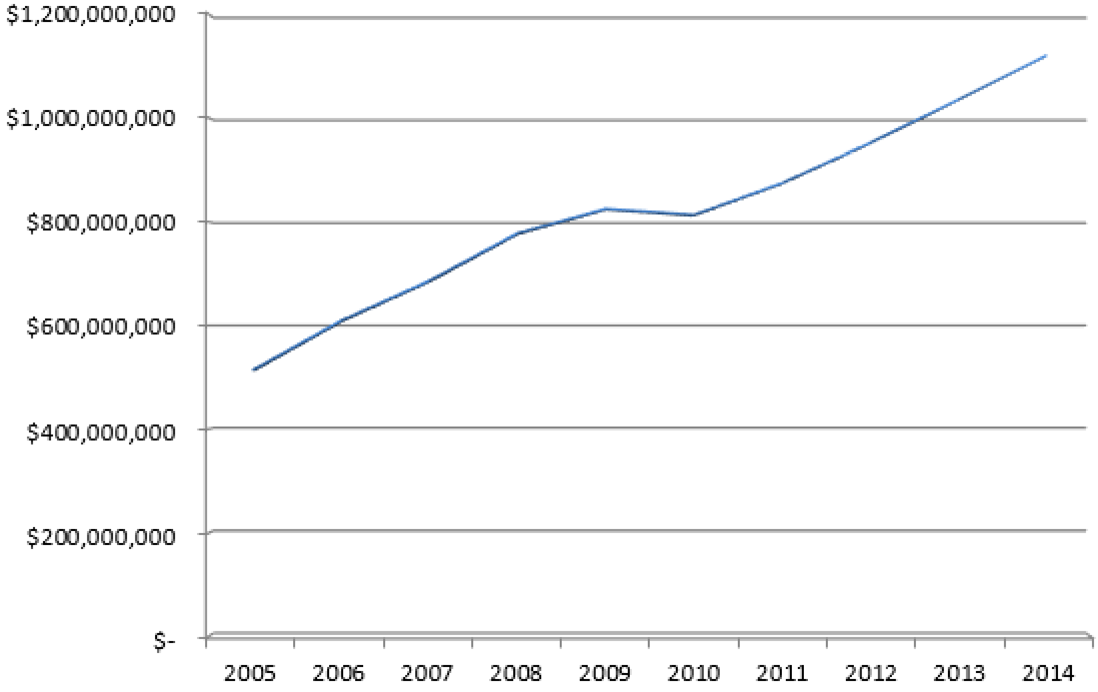
The property tax calendar is as follows:

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

In 2016 ad valorem taxes are estimated to generate over $20 million or 21% of the Parish's total revenues. Ad valorem taxes are included in the General Fund and certain Special Revenue Funds. The Parish has experienced consistent growth in ad valorem revenue since 2002, which stalled in 2010. This growth was the result of continued expansions and construction in the petrochemical industry within the Parish. Ad valorem taxes are recorded as current revenue to the extent collected within 60 days after year-end.

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 2015 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 2016 tax revenues. The taxable valuation and estimated collections for 2016 were projected to remain consistent with 2015 levels at $20,648,000.

PARISH OF ASCENSION
ASSESSED VALUE OF TAXABLE PROPERTY
LAST TEN YEARS



Intergovernmental Revenues

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

Intergovernmental Revenues can vary widely from year to year given the nature of state grants received for the year. To illustrate the variability of intergovernmental revenues, the Parish is projecting Intergovernmental Revenues of $26,487,500 for 2016. Some of these revenues are for grant proceeds for Community Block Development Block Grant ($373,000), FEMA Hazard Mitigation Program ($3,649,500), Community Development Block Grant Construction ($8,035,500), as well as various State Appropriations/Grants totaling approximately $ 5,200,000.

Fund Balances/Net Assets

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

Net assets and fund balances are reported as restricted when there are limitations imposed on their use by external parties such as creditors, grantors, or the laws or regulations of other governments. When both restricted and unrestricted resources are available for use, it is the Council's policy to use restricted resources first, then unrestricted resources as they are needed.

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 3 months of expenditures. An exception to this is that the General Fund is currently building up their fund balance to equal 3 months of expenditures. Previously their adequate fund balance was accounted for in Sales and Use Tax District #1 (Fund 08). This fund is dedicated to any lawful purpose of government.

Capital Expenditures

Long-term assets are accounted for as capital assets and are classified as capital expenditures, which include land and land improvements, buildings, equipment, furniture and infrastructure assets (streets, roads, bridges, sewer and drainage systems). Donated capital assets are recorded at estimated fair market value at the date of donation and primarily relate to subdivision roads accepted into the Parish maintenance system. Major outlays for capital assets and improvements are capitalized at the completion of construction projects and are generally accounted for in a Capital Outlay Fund. The Parish's capitalization policy stipulates a capitalization threshold of $1,000.

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 $15.7 million of the 2007 bond proceeds will be used for 2016 capital projects.

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

Cash Management and Investments

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

Debt Service

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

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 2014, the Parish's outstanding debt was at 17% of the legal debt limit, which was calculated at approximately $327 million. Principal and interest on long-term debt are serviced by sales and use tax and general obligated revenues.
Computation of the legal debt limit for general obligation bonds is as follows:

Ad Valorem taxes – assessed valuation, 2014 tax rolls	$	1,120,751,693
Debt limit: 10% of assessed valuation (for any one purpose)	$	112,075,169
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$	392,263,093

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).

7/22/2015	Budget Team will prepare 2015 amended and 2016 Revenue and Expenditure budgets for all departments based on historical data. Departmental budget meetings will be scheduled as stated below to review and discuss budgets.
08/3/2015 – 08/7/2015	Budget Team to conduct Departmental Budget meetings
08/17/2015 or earlier	Budget Team inputs budgets into accounting system and conducts additional Departmental Budget Meetings if necessary
08/31/2015	Budget Team reviews budget with CFO/Treasurer
09/9/2015	Budget Team presents preliminary Budget to Parish President
9/28/15- 10/2/2015	Budget Team to present Budget to Budget Task Force Committee
10/5/2015	President to present 2016 Proposed Budget to Finance Committee
10/15/2015	Council calls for Public Hearing for Introduction of Ordinance
11/19/2015	Adoption of the 2016 Budget

Charter Guidelines

Budget presented to Council at least 75 days prior to the Fiscal Year (10/18/2015)

Budget Hearing and Adoption of Budget 30 days prior to the Fiscal Year (12/1/2015)

Budget Summary and Public Notice must be published at least 10 days prior to Public Hearing (if public hearing is called 10/15/15, notice will be published in Gonzales Weekly on 10/22/15)

PARISH OF ASCENSION

LOUISIANA

FINANCIAL SECTION

PARISH OF ASCENSION
LOUISIANA


PARISH OF ASCENSION
LOUISIANA

ASCENSION PARISH GOVERNMENT

State of Louisiana

BUDGET COMPARISON

	2015 Budget	2016 Budget
REVENUES:		
OPERATING BUDGET REVENUES	$ 146,829,600	$ 99,523,000
CAPITAL BUDGET REVENUES	19,305,500	17,618,000
REQUIRED FUND BALANCE	23,708,000	15,347,000
TOTAL REVENUES	$ 189,843,100	$ 132,488,000

	2015 Budget	2016 Budget
EXPENDITURES:		
OPERATING BUDGET EXPENDITURES	$ 133,792,600	$ 81,461,500
CAPITAL BUDGET EXPENDITURES	56,050,500	51,026,500
TOTAL EXPENDITURES	$ 189,843,100	$ 132,488,000

TRANSFERS IN	$ 61,536,000	$ 46,114,000
TRANSFERS OUT	$ 61,536,000	$ 46,114,000

PARISH OF ASCENSION
2016 BUDGET SUMMARY

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending
OPERATING BUDGET							
02- General Fund - Departments							
02.041 - Legislative Department				551,500			
02.042 - Judicial - Parish Court				80,000			
02.043 - Judicial - 23rd District				833,500			
02.044 - Judicial - Clerk of Court				25,000			
02.045 - Judicial - Coroner				267,000			
02.046 - Judicial - JP & Constable				170,500			
02.048 - Election				228,000			
02.049 - General Administration				3,919,500			
02.051 - Sheriff Department				571,500			
02.053 - Homeland Security/Emergency Prepared				675,000			
02.076 - Building Department				1,109,000			
02.081 - Parish Promotion				150,500			
02.083 - Intergovernmental				114,000			
02.085 - Planning & Development				658,500			
02.086 - IS/GIS				1,057,000			
02.089 - Video Programming				235,000			
02.491 - Finance Department				1,766,500			
02.492 - Human Resources Department				541,000			
02.493 - Economic Development Department				322,800			
02.494 - Intergovernmental Grants				290,500			
02.495 - Appropriations				319,500			
02.496 - Executive Department				560,000			
02.497 - Grants Department				392,000			
02.498 - Adjudication Department				61,500			
02.499 - Engineering Department				2,064,000			
√- Total General Fund	**$ 10,898,500**	**$ 11,651,000**	**$ 3,055,000**	**$ 16,963,300**	**$ 2,531,200**	**$ 8,530,510**	**$ 11,061,710**
Special Revenue Funds							
03- Road & Bridge	2,681,000	6,000,000	1,267,500	8,137,000	(723,500)	834,546	111,046
√ - 05- East Ascension Major Drainage	19,333,500	-	4,862,000	11,068,700	3,402,800	36,620,364	40,023,164
06- West Ascension Drainage	996,500	-	62,000	1,087,500	(153,000)	1,346,077	1,193,077
√ - 08- Sales & Use Tax Dist.#1	23,736,500	2,994,500	20,066,000	305,000	6,360,000	18,720,026	25,080,026
09- Criminal Court	1,146,500	715,000	54,000	1,772,000	35,500	(879,329)	(843,829)
10- Health Unit	2,839,500	-	-	2,763,000	76,500	3,593,484	3,669,984
11- Mental Health	2,425,000	-	-	2,127,000	298,000	4,835,220	5,133,220
12- Fire District #2	14,000	517,500	-	522,000	9,500	1,362,396	1,371,896
13- Recreation	244,500	2,339,500	150,000	2,481,000	(47,000)	3,114,766	3,067,766
16- Lighting Dist #1	36,500	-	-	36,500	-	330,433	330,433
17- Lighting Dist #2	58,000	-	-	34,000	24,000	160,624	184,624
18- Lighting Dist #3	39,000	-	-	32,500	6,500	169,456	175,956
19- Lighting Dist #4	37,000	-	-	24,500	12,500	113,004	125,504
20- Lighting Dist #5	32,500	-	-	27,300	5,200	115,498	120,698
21- Lighting Dist #6	695,500	-	200,000	450,000	45,500	1,409,528	1,455,028
22- Lighting Dist #7	13,500	-	-	11,000	2,500	53,634	56,134
41- Ascension Parish Jail Fund	7,500	2,500,000	-	2,637,000	(129,500)	424,610	295,110
42- Law Officer's Court Fund	236,000	-	160,000	76,000	-	39,242	39,242
45- HUD Section 8	646,500	-	-	646,500	-	-	-
51- Fire District #1	271,000	2,588,000	350,000	2,022,000	487,000	8,185,041	8,672,041
52- Council on Aging	1,674,500	-	-	1,672,200	2,300	1,688,193	1,690,493
√ - 56- S&U Tax Dist. #2	12,100,000		11,944,500	155,000	500	127,963	128,463
59- FINS Fund	97,000	119,000		201,000	15,000	41,776	56,776
63-Bayou Terrace Fund	-	-	-	-	-	24,484	24,484
74- FEMA/ Repetitive Loss Reduction	307,500	-	-	148,000	159,500	1,182,681	1,342,181
77- Fire District #3	4,389,500	876,000	-	5,171,000	94,500	9,325,600	9,420,100
Total Special Revenue Funds	**$ 74,058,500**	**$ 18,649,500**	**$ 39,116,000**	**$ 43,607,700**	**$ 9,984,300**	**$ 92,939,317**	**$ 102,923,617**

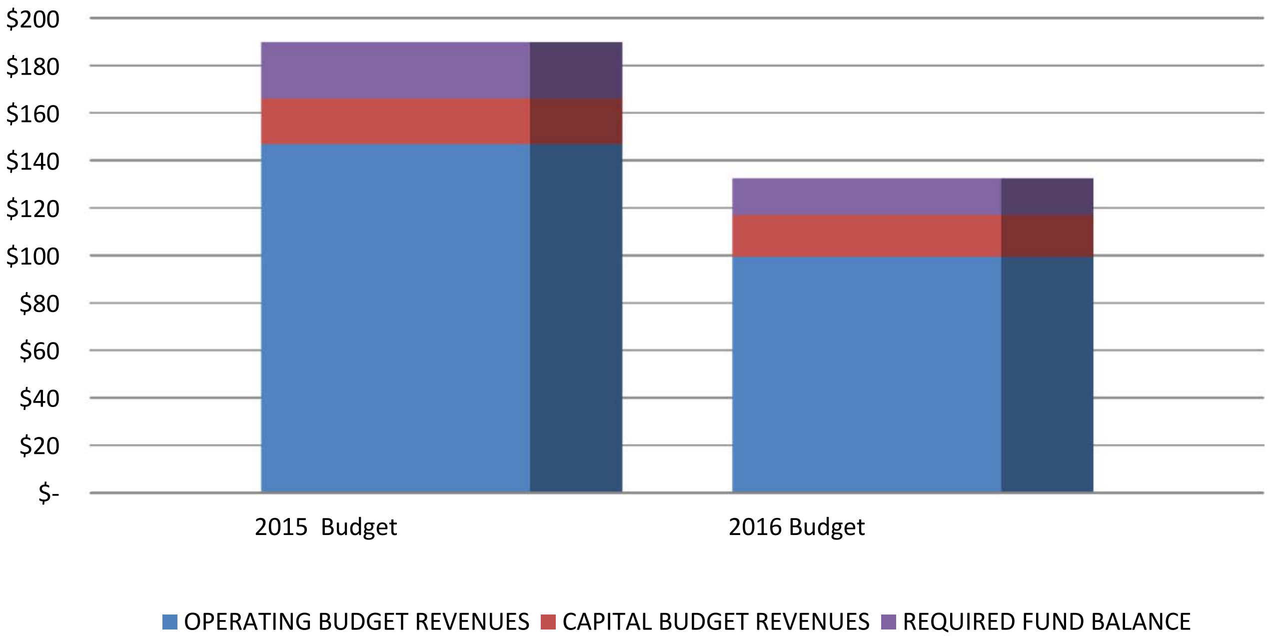
√ - Major Funds - The General Fund is always considered a major fund of the Parish. The other major funds of the Parish are determined by identifying any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated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

PARISH OF ASCENSION
2016 BUDGET SUMMARY

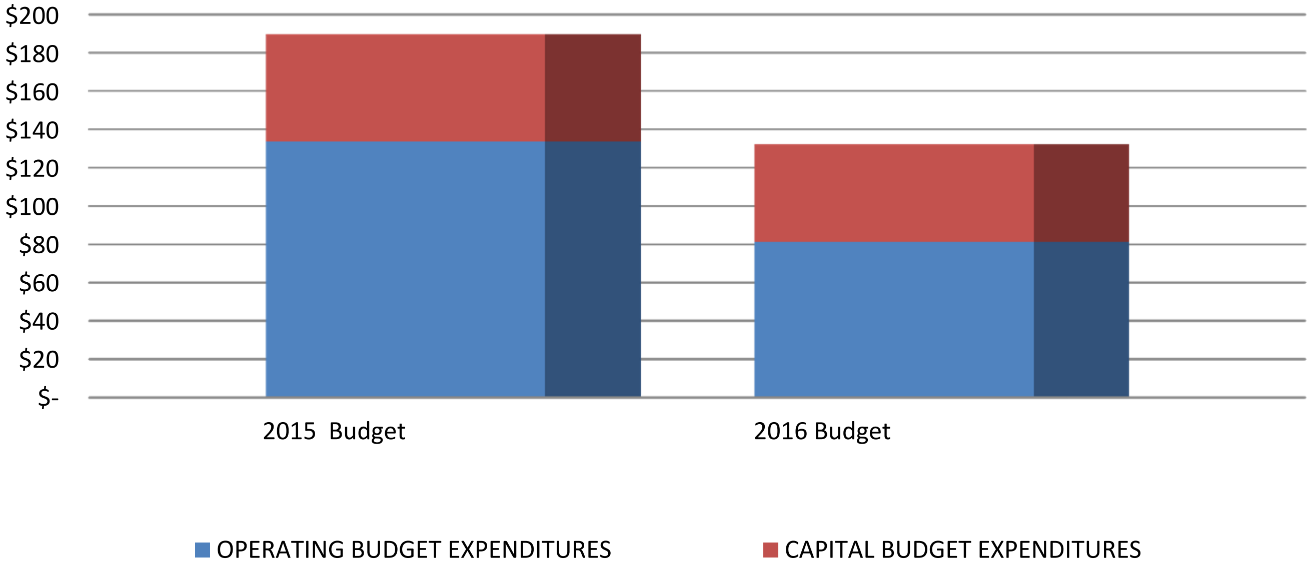
Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending
Debt Service Funds							
23 - Library Bond Fund	591,000	-		590,000	1,000	377,400	378,400
32- Sales Tax Sinking	609,000	452,500	-	837,500	224,000	774,886	998,886
33- E.A. Major Sinking	2,442,500	3,286,500	-	5,747,500	(18,500)	599,917	581,417
39 - Equip Instal Purch Debt Serv	-	202,500		202,500	-	-	-
58- S&U Dist. #2 Sinking	-	1,238,000	-	1,485,500	(247,500)	407,836	160,336
64- West Asc Drainage Sinking Fund		51,500		51,500	-	4,500	4,500
81- Fire District #1 Reserve		-	-		-	460	460
82- Fire District #1 Sinking	-	350,000	-	346,500	3,500	144,654	148,154
92-ACUD #1 Sinking Fund		448,500	-	448,500	-	142,948	142,948
93-ACUD #1 Reserve Fund		-			-	392,734	392,734
Total Debt Service Funds	**$ 3,642,500**	**$ 6,029,500**	**$ -**	**$ 9,709,500**	**$ (37,500)**	**$ 2,845,335**	**$ 2,807,835**
Enterprise/Internal Service Funds							
27- Lamar Dixon Expo Center	2,392,000	-	-	2,295,500	96,500	1,181,215	1,277,715
44- Ascension Parish Insurance Fund	1,531,000	-		1,369,000	162,000	2,083,381	2,245,381
70- Maintenance Fund	2,474,000	-	500,000	2,045,000	(71,000)	792,824	721,824
72-Dental Insurance	170,000	-	-	186,000	(16,000)	87,107	71,107
84-ACUD #2	908,000	-	-	1,829,500	(921,500)	2,123,962	1,202,462
87-Fleet Management Fund	2,558,000	-	-	2,656,500	(98,500)	1,025,777	927,277
91 - ACUD #1	890,500	350,000	448,500	799,500	(7,500)	71,326	63,826
Total Enterprise/Internal Service Funds	**$ 10,923,500**	**$ 350,000**	**$ 948,500**	**$ 11,181,000**	**$ (856,000)**	**$ 7,365,592**	**$ 6,509,592**
SUBTOTAL - OPERATING BUDGET	**$ 99,523,000**	**$ 36,680,000**	**$ 43,119,500**	**$ 81,461,500**	**$ 11,622,000**	**$ 111,680,754**	**$ 123,302,754**
CAPITAL PROJECTS BUDGET							
25-LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893
√ - 35- E.A. Major Construction Fund	5,000	500,000	-	19,103,000	(18,598,000)	19,084,152	486,152
√ - 37- Road Project	5,225,500	6,749,000		17,298,000	(5,323,500)	14,683,155	9,359,655
√ - 43-Office Building Construction	500	1,000,000	-	1,000,000	500	478,124	478,624
60 - Fire District #2 Construction Fund		-		240,000	(240,000)	240,000	-
61- Fire District #1 Construction Fund	-	-	-	25,000	(25,000)	176,902	151,902
65- Water/Waste Water Fund	-	835,000	-	1,085,000	(250,000)	1,271,062	1,021,062
83-Fire District #3 Construction Fund	-	-	-	1,369,000	(1,369,000)	1,787,768	418,768
85-Community Develop Block Grant	373,000	-	-	235,000	138,000	241,089	379,089
√ - 86 - Hazard Mitigation Grant Fund	3,649,500	-	380,000	2,883,500	386,000	4,486	390,486
88-Oak Grove Construction Fund	-	-	-	-	-	41,474	41,474
√ - 89-CDBG Construction Fund	8,070,500	-	2,614,500	5,064,500	391,500	42,971	434,471
90-Park Construction	294,000	150,000		2,278,000	(1,834,000)	1,992,969	158,969
94 - Light Dist Construction Fund		200,000		445,500	(245,500)	304,597	59,097
SUBTOTAL - CAPITAL PROJECTS BUDGET	**$ 17,618,000**	**$ 9,434,000**	**$ 2,994,500**	**$ 51,026,500**	**$ (26,969,000)**	**$ 40,438,642**	**$ 13,469,642**
GRAND TOTAL	**$ 117,141,000**	**$ 46,114,000**	**$ 46,114,000**	**$ 132,488,000**	**$ (15,347,000)**	**$ 152,119,396**	**$ 136,772,396**

√ - 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.

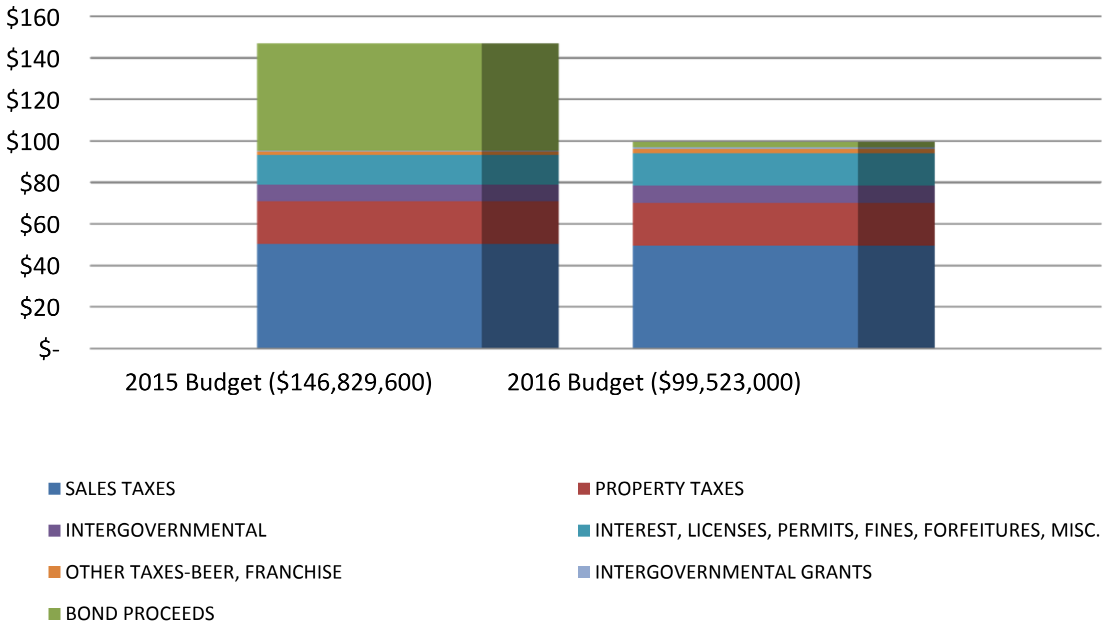
OVERALL BUDGET REVENUE & REQUIRED FUND BALANCE
2015 COMPARED TO 2016
(in millions)



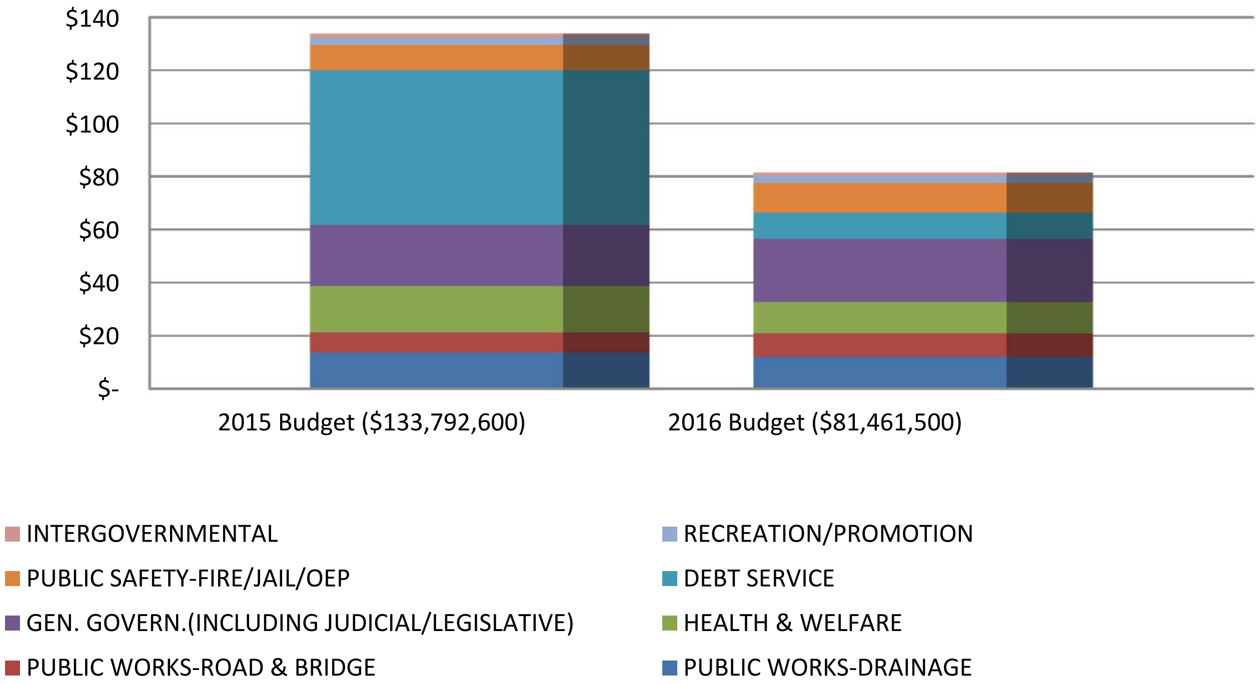
OVERALL BUDGET EXPENDITURES
2015 BUDGET COMPARED TO 2016
(in millions)



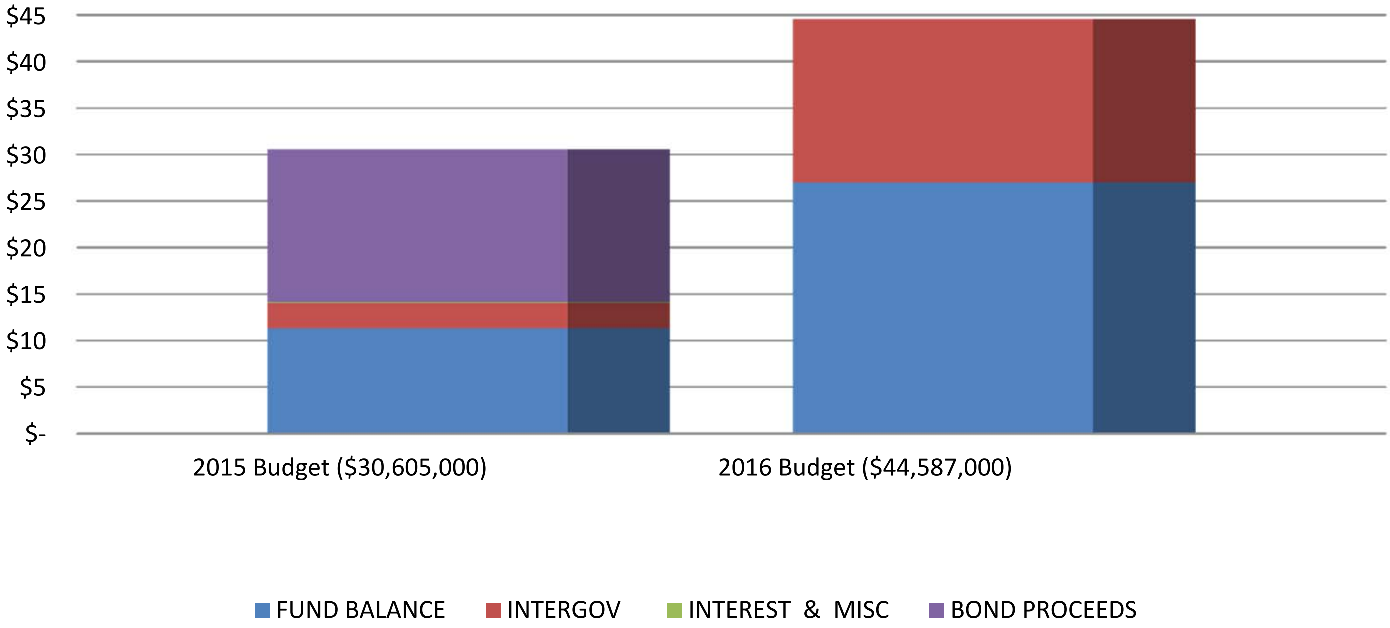
OPERATING BUDGET REVENUES
2015 COMPARED TO 2016
(in millions)



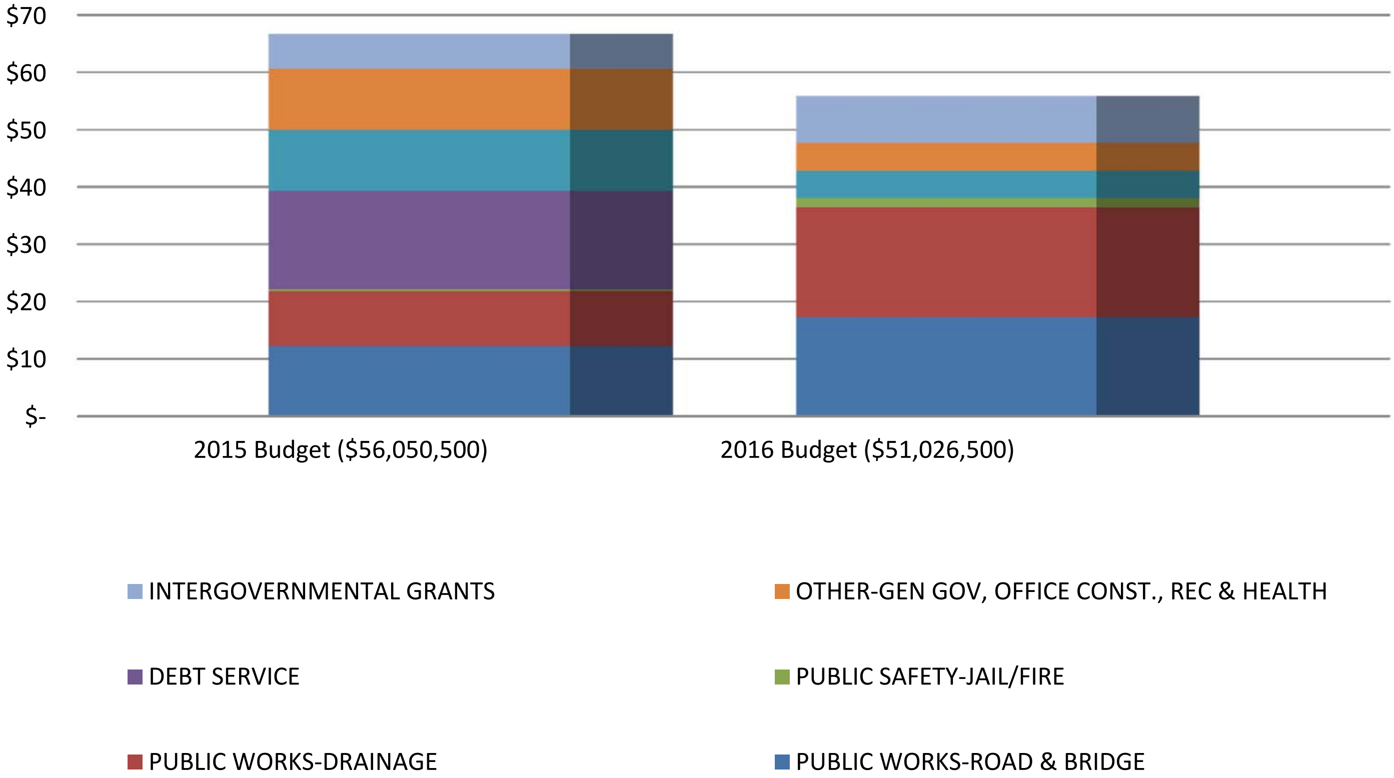
OPERATING BUDGET EXPENDITURES
2015 BUDGET COMPARED TO 2016
(in millions)



CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2015 COMPARED TO 2016
(in millions)



CAPITAL BUDGET EXPENDITURES
2015 COMPARED TO 2016
(in millions)



ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
GENERAL FUND			
LEGISLATIVE			
COUNCILMEMBER **(PART TIME/TEMPORARY)**	11.00	11.00	11.00
EXECUTIVE ASSISTANT TO PRES/CAO	0.50	0.50	0.00
PARISH SECRETARY	1.00	1.00	1.00
SECRETARY II	1.00	1.00	1.00
Legislative	13.50	13.50	13.00
JUDICIAL PARISH COURT			
COURT REPORTER	1.00	1.00	1.00
JUDGE	1.00	1.00	1.00
Judicial Parish Court	2.00	2.00	2.00
JUDICIAL 23RD DISTRICT			
DISTRICT ATTORNEY	1.00	1.00	1.00
DISTRICT ATTORNEY ASSISTANT **(PART TIME/TEMPORARY)**	19.00	19.00	19.00
DISTRICT ATTORNEY 1ST ASSISTANT **(PART TIME/TEMPORARY)**	1.00	1.00	1.00
Judicial 23rd District	21.00	21.00	21.00
JUDICIAL - JUSTICES OF THE PEACE & CONSTABLES			
CONSTABLE	3.00	3.00	3.00
JUSTICE OF THE PEACE	3.00	3.00	3.00
Justices of the Peace & Constables	6.00	6.00	6.00
ELECTION			
ADMINISTRATIVE COORDINATOR 3	3.00	3.00	3.00
ASST DPY REG OF VOTERS	1.00	1.00	1.00
CONFIDENTIAL ASSISTANT	1.00	1.00	1.00
DEPUTY CHIEF	1.00	1.00	1.00
REGISTRAR OF VOTERS	1.00	1.00	1.00
Election	7.00	7.00	7.00
GENERAL ADMINISTRATION			
EXECTUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	1.50	1.00	0.50
OFFICE MANAGER	0.50	0.50	0.00
PARALEGAL	2.00	2.00	2.00
SECRETARY I	2.00	2.00	3.00
General Administration	6.00	5.50	5.50

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
DIRECTOR OEP	1.00	1.00	1.00
LOGISTICS SUPPLY OFFICER	1.00	1.00	1.00
OPERATIONS TRAINING OFFICER	1.00	1.00	1.00
PLANNING INTELLIGENCE OFFICER	1.00	1.00	1.00
Homeland Security/Emergency Preparedness	5.00	5.00	5.00
BUILDING			
BUILDING INSPECTOR	3.00	3.00	4.00
CHIEF BUILDING OFFICIAL	1.00	1.00	1.00
CLERK	4.00	4.00	5.00
CODE ENFORCEMENT OFFICER	1.00	1.00	1.00
DEPUTY BUILDING OFFICIAL	1.00	1.00	1.00
IMAGING SPECIALIST	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00
PLANS ANALYST II	1.00	1.00	1.00
SECRETARY	0.20	0.20	0.20
Building	13.20	13.20	15.20
PLANNING & DEVELOPMENT			
SR PROJECT SUPERVISOR	1.00	0.00	0.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
DOCUMENT/MGR/WKFLOW	1.00	0.00	0.00
FLOOD PLAIN COORDINATOR	1.00	1.00	1.00
INSPECTOR/SUBDIVISION	1.00	0.00	0.00
MANAGER/DPW	3.00	0.00	0.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
PLANNER	1.00	1.00	1.00
SECRETARY II	2.00	2.00	2.00
SUPERVISOR ROADS	1.00	0.00	0.00
SURVEY TECH	1.00	0.00	0.00
ZONING OFFICIAL	1.00	1.00	1.00
Planning & Development	15.00	7.00	7.00
IS/GIS			
IT GIS ADMINISTRATOR	1.00	1.00	1.00
IT GIS ANALYST	1.00	1.00	1.00
IT GIS COORDINATOR	1.00	1.00	1.00
IT GIS PROJECT COORDINATOR	1.00	0.00	0.00
IT TECH SPECIALIST I	1.00	2.00	2.00
IT TECH SPECIALIST II	2.00	3.00	2.00
SECRETARY I	1.00	1.00	1.00
TECHNOLOGY MANAGER	1.00	1.00	1.00
IS/GIS	9.00	10.00	9.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION		2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
VIDEO PROGRAMMING				
VIDEO PRODUCTION MANAGER		1.00	1.00	1.00
VIDEO PRODUCTION SPECIALIST		1.00	1.00	1.00
	Video Programming	2.00	2.00	2.00
FINANCE				
ACCOUNTANT I		5.00	2.00	2.00
ACCOUNTANT II		2.00	3.00	3.00
ACCOUNTANT III		1.00	3.00	3.00
ASSISTANT TREASURER		2.00	2.00	2.00
BUYER		1.00	1.00	1.00
BUYER II		1.00	1.00	1.00
BUYER III		1.00	1.00	1.00
CHIEF ACCOUNTANT		2.00	2.00	2.00
CHIEF FINANCIAL OFFICER/TREASURER		1.00	1.00	1.00
PURCHASING DIRECTOR		1.00	1.00	1.00
PURCHASING SUPERVISOR		0.00	0.00	0.00
SECRETARY I		0.00	0.00	0.00
SECRETARY/ACCOUNTING CLERK		2.00	2.00	2.00
SENIOR PROJECT MANAGER		0.00	0.00	1.00
	Finance	19.00	19.00	20.00
HUMAN RESOURCES				
BENEFITS ADMINISTRATOR		1.00	1.00	1.00
COE STUDENT **(PART TIME/TEMPORARY)**		0.00	0.40	0.40
COURIER		1.00	1.00	1.00
DIRECTOR		1.00	1.00	1.00
HUMAN RESOURCES GENERALIST		1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST		1.00	1.00	1.00
SECRETARY I		1.00	1.00	1.00
	Human Resources	6.00	6.40	6.40
EXECUTIVE ADMINISTRATION				
CH EXE ASST TO PARISH PRESIDENT		1.00	1.00	0.00
CHIEF ADMINISTRATIVE OFFICER		1.00	1.00	1.00
CEA/WESTSIDE COORDINATOR		0.00	0.00	0.33
EXECUTIVE ASSISTANT TO PRES/CAO		0.00	1.00	0.00
PARISH PRESIDENT		0.68	0.67	0.67
PUBLIC INFORMATION OFFICER		1.00	1.00	1.00
SECRETARY II		0.40	0.40	0.40
	Executive Administration	4.08	5.07	3.40

Personnel Summary

DESCRIPTION		2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
GRANTS				
ASSISTANT GRANTS OFFICER		1.00	1.00	1.00
GRANTS COORDINATOR		2.00	2.00	2.00
GRANTS OFFICER		1.00	1.00	1.00
SENIOR PROJECT MANAGER		0.00	0.25	0.25
	Grants	4.00	4.25	4.25
ADJUDICATION				
ASSISTANT TO CAO		0.00	0.00	0.50
OFFICE MANAGER		0.50	0.50	0.00
	Adjudication	0.50	0.50	0.50
ENGINEERING				
CHIEF ENGINEER		2.00	2.00	2.00
DESIGN DRAFTER		2.00	2.00	2.00
DOCUMENT/MGR/WKFLOW		0.00	1.00	1.00
ENGINEER EIT		1.00	1.00	1.00
ENGINEER PE		2.00	2.00	3.00
GENERAL MANAGER		0.00	1.00	0.00
GPS/HYDROLOGY SPECIALIST		1.00	1.00	1.00
INSPECTOR, SUBDIVISIONS		0.00	1.00	2.00
MANAGER, DPW		0.00	3.00	3.00
SECRETARY I		0.00	2.00	1.00
SECRETARY II		0.50	0.00	0.00
SENIOR DATA SPECIALIST		1.00	1.00	1.00
SR PROJECT MANAGER		1.00	1.00	0.00
STORM WATER PROGRAM MGR		0.00	0.00	1.00
SUPERVISOR, ROADS		0.00	1.00	1.00
SURVERY CAD MANAGER		1.00	1.00	1.00
SURVEY TECHNICIAN		7.00	4.00	3.00
UTILITY SPECIALIST		0.00	1.00	0.00
	Engineering	18.50	25.00	23.00
	TOTAL GENERAL FUND	**151.78**	**152.42**	**150.25**

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
SPECIAL REVENUE			
ROAD AND BRIDGE			
ASST DPW DIR/OP MGR/WESTSDIE	0.50	0.50	0.00
ASST DPW DIREC & OP MGR	0.00	0.00	1.00
ASSISTANT DPW DIRECTOR	1.00	1.00	0.00
CEA/WESTSIDE COORDINATOR	0.00	0.00	0.33
DIRECTOR, PUBLIC WORKS	1.00	1.00	1.00
DRIVER I -SINGLE AXLE	10.00	10.00	10.00
DRIVER II-TANDEM	2.50	2.50	2.00
ENVIRONMENTAL SUPERVISOR	1.00	1.00	1.00
FOREMAN, ROADS	2.50	2.00	2.00
FORMAN, BRIDGES	0.50	0.50	0.50
GRADE TECHNICIAN	1.50	1.50	1.50
LABORER	14.00	15.00	14.00
MANAGER, DPW	1.50	1.50	1.50
MASTER MECHANIC	0.50	0.50	0.50
OPERATOR I	0.50	1.50	1.00
OPERATOR II	15.50	14.50	14.50
OPERATOR III	2.50	2.50	4.00
OPERATOR IV	6.50	6.50	5.50
SAFTEY OFFICER	0.90	0.90	0.90
SECRETARY I	0.80	0.80	0.60
SECRETARY II	1.50	2.00	1.20
SECRETARY III	0.00	0.00	1.00
SUPER/SHOP/YARD/BLDG&GRD	1.00	1.00	1.00
SUPERVISOR - BRIDGE	2.00	2.00	2.00
SUPERVISOR - WEED CONTROL	1.00	1.00	1.00
UTILITY OPERATOR	5.00	5.00	5.00
YARD OPERATOR	1.00	1.00	1.00
TOTAL - ROAD & BRIDGE	74.70	75.70	74.03

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
EAST ASCENSION DRAINAGE			
ASST DRAIN DIRECT & OPER MGR	1.00	1.00	1.00
DIRECTOR EA DRAINAGE	1.00	1.00	1.00
DRIVER II	2.00	3.00	3.00
GENERAL MANAGER	0.00	0.00	1.00
GRADE TECHNICIAN	4.00	4.00	4.00
LABORER	4.00	3.00	3.00
MANAGER DRAINAGE	2.00	2.00	2.00
MASTER RIGGER	1.00	1.00	1.00
MECHANIC,MASTER	1.00	1.00	1.00
OPERATOR I	1.00	1.00	1.00
OPERATOR II	17.00	18.00	15.00
OPERATOR III	3.00	3.00	5.00
OPERATOR IV	13.00	13.00	14.00
PARISH PRESIDENT	0.16	0.16	0.16
RIGHT OF WAY AGENT	1.00	1.00	1.00
SCHEDULER,DRAINAGE	0.00	0.00	1.00
SECRETARY I	1.40	1.40	1.40
SECRETARY II	0.00	0.00	0.00
SR. RIGHT OF WAY AGENT	1.00	1.00	1.00
SUPERVISOR, DRAINAGE	4.00	4.00	3.00
SUPERVISOR, WEED CONTROL	4.00	4.00	4.00
SURVEY TECHNICIAN	1.00	1.00	1.00
UTILITY OPERATOR	6.00	6.00	6.00
TOTAL - EAST ASCENSION DRAINAGE	68.56	69.56	70.56
WEST ASCENSION DRAINAGE			
ASST DPW DIR/OP MGR/WESTSDIE	0.50	0.50	0.00
CEA/WESTSIDE COORDINATOR	0.00	0.00	0.34
DRIVER II	0.50	0.50	0.00
FOREMAN, BRIDGES	0.50	0.50	0.50
GRADE TECH	0.50	0.50	0.50
MANAGER DPW	0.50	0.50	0.50
MASTER MECHANIC	0.50	0.50	0.50
OPERATOR I	0.50	1.50	1.00
OPERATOR II	0.50	0.50	0.50
OPERATOR III	0.50	0.50	2.00
OPERATOR IV	1.50	1.50	1.00
PARISH PRESIDENT	0.08	0.08	0.08
RECEPTIONIST	0.00	0.00	1.00
SAFETY OFFICER	0.10	0.10	0.10
SECRETARY I	0.20	0.20	0.20
TOTAL - WEST ASCENSION DRAINAGE	6.38	7.38	8.22

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
CRIMINAL COURT			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
C. O. E. WORKER **(PART TIME/TEMPORARY)**	0.00	0.00	0.00
COURIER **(PART TIME/TEMPORARY)**	1.00	1.00	1.00
COURT REPORTER	3.00	3.00	3.00
FINS COORDINATOR	1.00	0.00	0.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	1.00	1.00	1.00
LAW CLERK **(TEMPORARY)**	6.00	6.00	6.00
OFFICE ASSISTANT	1.00	0.00	0.00
RECEPTIONIST	2.00	2.00	2.00
SECRETARY	2.00	2.00	2.00
TOTAL - CRIMINAL COURT	18.00	16.00	16.00
HEALTH UNIT			
HEALTH UNIT			
ASSISTANT DPW DIRECTOR & OEP MANAGER	1.00	1.00	1.00
ASSISTANT HEALTH DIRECTOR	1.00	1.00	1.00
BIOLOGIST/SURVEILLANCE OFFICER	0.50	0.50	0.50
CASEWORKER	0.00	1.00	0.00
CASEWORKER ASSISTANT (**PART TIME)**	1.00	1.00	2.00
CLERK	1.00	0.00	0.00
CUSTODIAN	1.00	1.00	0.00
HEALTH EDUCATOR	0.00	1.00	1.00
LAB ASSISTANT	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
NURSE, RN	3.00	1.50	1.50
NURSE, SUPERVISOR	1.00	1.00	1.00
OFFICE MANAGER	1.00	0.00	0.00
REGISTERED DIETICIAN	1.00	1.00	1.00
SECRETARY I	2.00	2.00	2.00
SECRETARY II	1.00	1.00	1.00
WASTEWATER TECHNICIAN	1.00	1.00	1.00
Health Unit	17.50	16.00	15.00
ANIMAL SHELTER			
ANIMAL CONTROL OFFICER	2.00	2.00	2.00
CLERK	1.00	1.00	0.00
DIRECTOR, ANIMAL CONTROL	0.70	0.70	0.40
LABORER	2.00	1.00	0.00
OFFICE MANAGER	0.70	0.70	0.40
Animal Shelter	6.40	5.40	2.80

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
MOSQUITO CONTROL			
BIOLOGIST / SURVEIL OFFIC	0.50	0.50	0.50
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
MOSQUITO CONTROL SPECIALIST	3.00	2.00	5.00
MOSQUITO CONTROL SUPERVISOR	2.00	2.00	2.00
NIGHT SPRAYER (**PART TIME)**	8.00	10.00	8.00
SECRETARY II	1.00	1.00	1.00
Mosquito Control	15.50	16.50	17.50
TOTAL - HEALTH UNIT	39.40	37.90	35.30
MENTAL HEALTH			
COUNSELOR, MENTAL HEALTH/SUBSTANCE ABUSE	10.00	10.00	10.00
INTAKE COORDINATOR	1.00	1.00	2.00
MANAGER, CLINICAL SERVICES	1.00	1.00	1.00
MENTAL HEALTH DIRECTOR	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
NURSE, RN	0.00	0.50	0.50
OFFICE MANAGER	1.00	1.00	1.00
RECPETIONIST	1.00	1.00	1.00
SECRETARY I	2.00	1.00	0.00
SECRETARY II	0.00	0.00	1.00
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
THERAPEUTIC SAFETY TECH (**PART TIME)**	2.00	2.00	1.00
TOTAL - MENTAL HEALTH	21.00	20.50	20.50
RECREATION A			
CARPENTER	0.00	0.00	1.00
CUSTODIANS **(PART TIME)**	2.00	2.00	2.00
FOREMAN RECREATION	1.00	2.00	0.00
LABORER	1.00	1.00	1.00
PARK MAINTENANCE TECHNICIAN I	1.00	1.00	1.00
PARK MAINTENANCE TECHNICIAN I (**PART TIME/TEMPORARY)**	1.00	0.00	1.00
PARK MAINTENANCE TECHNICIAN II	7.00	6.00	9.00
PARK MAINTENANCE TECHNICIAN II (**PART TIME/TEMPORARY)**	0.00	2.00	0.00
PK MAIN TEC/FACILITY CO	1.00	1.00	1.00
PROGRAMS COORDINATOR	3.00	3.00	3.00
RECREATION DIRECTOR	1.00	1.00	0.90
SENIOR PROJECT MANAGER	0.00	0.50	0.00
SUPERVISOR RECREATION	1.00	1.00	0.00
TOTAL - RECREATION	19.00	20.50	19.90

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
JAIL			
CONSTRUCTION INSPECTOR	0.33	0.33	0.33
DIRECTOR, ANIMAL CONTROL	0.00	0.30	0.30
JAIL SUPERVISOR	1.00	1.00	1.00
MAINTENANCE COORDINATOR	2.00	2.00	2.00
MANAGER, ANIMAL CONTROL	0.30	0.00	0.00
NURSE, LPN	2.00	2.00	2.00
NURSE, LPN **(PART TIME)**	0.00	1.00	1.00
NURSE, RN	0.00	2.00	1.00
NURSE, RN **(PART TIME)**	3.00	0.00	1.00
NURSE, SUPERVISOR	1.00	1.00	1.00
OFFICE MANAGER	0.30	0.30	0.30
SECRETARY II	1.00	1.00	1.00
TOTAL - JAIL	10.93	10.93	10.93
FIRE DISTRICT #1			
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
DAY MAN (**PART TIME)**	1.00	1.00	1.00
FIRE SERVICE COORDINATOR	1.00	1.00	1.00
FIREFIGHTER **(PART TIME/TEMPORARY)**	40.00	40.00	40.00
RECEPTIONIST	1.00	1.00	1.00
TREASURER **(PART TIME/TEMPORARY)**	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #1	45.00	45.00	45.00
FINS			
FINS CASE MANAGER	3.00	1.00	1.00
FINS INTAKE OFFICER/MON	1.00	2.00	3.00
FINS OFFICER	0.00	1.00	1.00
TOTAL - FINS	4.00	4.00	5.00
FIRE DISTRICT #3			
DEPUTY CHIEF	1.00	1.00	1.00
CAPTAIN	6.00	9.00	11.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	21.00	24.00	22.00
TOTAL - FIRE DISTRICT #3	30.00	36.00	36.00
TOTAL SPECIAL REVENUE	**336.97**	**343.47**	**341.44**

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
ENTERPRISE FUND			
LAMAR DIXON			
ASST MANGER DPW	1.00	1.00	1.00
CONSTRUCTION INSPECTOR	0.34	0.34	0.34
EVENT TECH	3.00	3.00	2.00
EVENT TECH **(PART TIME)**	6.00	6.00	6.00
FACILITY OPERATIONS SUPERVISOR	1.00	1.00	1.00
FOOD AND BEVERAGE COORDINATOR **(PART TIME)**	2.00	2.00	2.00
FOREMAN RECREATION	0.00	0.00	1.00
GENERAL MANAGER	1.00	1.00	1.00
LABORER **(PART TIME)**	1.00	2.00	2.00
NIGHT WATCHMAN	2.00	2.00	2.00
SALES AND MARKETING MANAGER	0.00	1.00	1.00
SECRETARY II	1.00	1.00	1.00
SENIOR PROJECT MANAGER	0.00	0.50	0.10
TOTAL - LAMAR DIXON	18.34	20.84	20.44
MAINTENANCE			
CARPENTER	2.00	3.00	3.00
CLERK	0.00	0.00	1.00
CONSTRUCTION INSPECTOR	0.33	0.33	0.33
CUSTODIAN	10.00	10.00	11.00
ELECTRICIAN	1.00	1.00	1.00
FORMAN CUSTODIAN	2.00	2.00	2.00
HVAC TECH	1.00	1.00	2.00
LABORER	5.00	5.00	4.00
MANAGER, DPW	1.00	1.00	1.00
RECEPTIONIST	0.00	0.00	1.00
SECRETARY	1.00	1.00	1.00
SURVEY TECH	1.00	1.00	1.00
UTILITY INSPECTOR	0.50	0.50	0.50
UTILITY OPERATOR	1.00	1.00	1.00
TOTAL - MAINTENANCE	25.83	26.83	29.83
ACUD#2			
CHIEF ENGINEER	0.00	0.00	0.80
CHIEF UTILITY INSPECTOR	0.00	0.75	0.75
COMPLIANCE OFFICER/MANGER	0.75	0.00	0.00
DIRECTOR, PUB UTILITIES	0.80	0.80	0.00
ENGINEER/PE	0.80	0.80	0.00
INSPECTOR, STORMWATER	1.00	1.00	1.00
SR PROJECT MANAGER	0.00	0.00	0.80
UTILITIES INSPECTOR	0.50	0.50	0.50
UTILITIES, SUPERVISOR	1.80	0.80	0.80
WASTE WATER TECHNICIAN	0.00	1.00	2.00
WATER & SEWER SPECIALIST	0.00	1.00	0.00
TOTAL - UTILITIES	5.65	6.65	6.65

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
FLEET MANAGEMENT			
CLERK	1.00	1.00	1.00
CUSTOMER SERVICE REP	0.00	1.00	1.00
FLEET MANAGER	1.00	1.00	1.00
FLEET OPERATIONS DISPATCH	1.00	0.00	0.00
LABORER	2.00	2.00	1.00
LUBRICATION TIRE SPECIALIST	3.00	3.00	3.00
MASTER MECHANIC	5.00	6.00	4.00
MECHANIC	1.00	1.00	3.00
PARTS RUNNER	1.00	1.00	1.00
SUPER/SHOP/YARD	1.00	1.00	1.00
SUPERVISOR, SHOP	1.00	1.00	1.00
TOTAL- FLEET MANAGEMENT	17.00	18.00	17.00
ACUD#1			
CHIEF ENGINEER	0.00	0.00	0.20
CHIEF UTILITY INSPECTOR	0.00	0.25	0.25
COMPLIANCE/OFF/MANAGER	1.00	0.00	0.00
DIRECTOR, PUB UTILITIES	0.80	0.20	0.00
ENGINEER/PE	0.20	0.20	0.00
PARISH PRESIDENT	0.08	0.08	0.08
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
SR PROJECT MANAGER	0.00	0.00	0.20
UTILITIES SUPERVISOR	0.20	0.20	0.20
WASTEWATER TECH	2.00	0.00	0.00
WATER & SEWER SPECIALIST	0.00	2.00	2.00
TOTAL- ACUD#1	5.28	3.93	3.93
TOTAL ENTERPRISE FUND	**72.10**	**76.25**	**77.85**
TOTAL ASCENSION PARISH GOVERNMENT	**560.85**	**572.14**	**569.54**
FULL TIME POSITIONS	390.85	395.74	394.14
PART-TIME POSITIONS	26.00	28.40	26.40
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	144.00	148.00	149.00
TOTAL	**560.85**	**572.14**	**569.54**

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


PARISH OF ASCENSION
LOUISIANA

OPERATING BUDGET

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION

LOUISIANA

GENERAL FUND

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION
LOUISIANA

ASCENSION PARISH GOVERNMENT
GENERAL FUND
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PARISH OF ASCENSION

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 2016 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 60% of the projected 2016 resources for the General Fund.

Ad Valorem taxes are projected to be approximately $3.6 million, or 15% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

Description	Per $1,000
General:	
Outside municipal limits	$ 2.86
Inside municipal limits	1.43
Juvenile Detention	1.00

Sales taxes proceeds used to support the general governmental functions of the Parish are collected in the Sales & Use Tax District #1 Fund (a special revenue fund). Nearly 42%, or $10 million, of the sales and use tax collected in this fund will be transferred to the General Fund. These financing sources represent 44% of all available resources in the General Fund.

Overall, General Fund revenues are projected to increase by approximately $595,000. This increase is mainly due to the increase in Intergovernmental revenues and intergovernmental grants.

Expenditures:

The General fund expenditures are projected to increase by approximately 7%, or $1,056,500, over fiscal year 2015. This increase is mainly due to the increase in expenses for appropriations, intergovernmental grants, and increases in the parish Maintenance Fund Fee for major repairs and maintenance to various buildings in the Parish.

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 PARISH COURT

The Parish is mandated by state law to pay a portion of the salary and benefits for the District Court Judge along with the salary and benefits for the clerk. In addition, a suitable court room and offices must be provided for the Parish Court Judge and clerk.

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.

GENERAL FUND

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.

PUBLIC SAFETY

The Parish pays the Assumption Parish Sheriff to house juveniles that are ordered by the court to be placed there from Ascension Parish.

HOMELAND SECURITY/EMERGENCY PREPAREDNESS

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

BUILDING

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

PARISH PROMOTION/COUNTY AGENT

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

PLANNING & DEVELOPMENT

The Office of Planning and Development is charged with the duties of administering the Parish Subdivision Regulations, the Parish Development Code, assisting the Planning Commission,

GENERAL FUND

Zoning Commission, Board of Adjustments, and all duties and tasks required to administer the Parish's development rules, and such tasks and duties as may be assigned by the Ascension Parish President or governing authority.

IS/GIS

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

VIDEO PROGRAMMING

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

OTHER FINANCING SOURCES

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

FINANCE

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

HUMAN RESOURCES

The mission of the Human Resources Department is to meet the needs of Ascension Parish Government in an efficient manner, matching the right person with the right position. The

Human Resources staff also serves the current parish employees by designing and administering employee benefit programs, developing and administering personnel policies and procedures, developing and administering job descriptions and the salary plan, and maintaining employee records.

ECONOMIC DEVELOPMENT

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

INTERGOVERNMENTAL GRANTS/GRANTS

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

APPROPRIATIONS

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

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.

ADJUDICATION

The Ascension Parish Adjudication Department has the responsibility for the enforcement of any public health, housing, fire code, environmental, and historic district ordinance, or any matters involving licensing and permit violations, and for any other ordinance violations that may be determined by the Ascension Parish Council, may seek to affect correction of the violation and the imposition of civil fines, civil penalties, fees and hearing costs for violations of such ordinances by the owners of movable and immovable property or their agents, tenants, representatives, licensees, permittees or any other interested party.

GENERAL FUND

ENGINEERING

The Ascension Parish Engineering Department provides engineering and survey project technical assistance, project management, survey, and design assistance for Parish departments. This includes coordination and assistance for professional services such as transportation studies, drainage analysis, construction design, feasibility studies, and other specialized studies that may be necessary to obtain grant money or state or federal approval on projects within the Parish. The department also assists with public works projects for capital improvements such as roadway improvements, right of way acquisition, storm water management, utility infrastructure improvements, pedestrian and park projects, drainage systems, and other miscellaneous Parish projects. The Engineering Department also works closely with the Office of Planning & Development in reviewing preliminary plats and construction documents to verify adherence to the Ascension Parish Development Code and provides direction and guidance to the Parish Inspectors throughout the development process.

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
GENERAL FUND			
LEGISLATIVE			
COUNCILMEMBER **(PART TIME/TEMPORARY)**	11.00	11.00	11.00
EXECUTIVE ASSISTANT TO PRES/CAO	0.50	0.50	0.00
PARISH SECRETARY	1.00	1.00	1.00
SECRETARY II	1.00	1.00	1.00
Legislative	13.50	13.50	13.00
JUDICIAL PARISH COURT			
COURT REPORTER	1.00	1.00	1.00
JUDGE	1.00	1.00	1.00
Judicial Parish Court	2.00	2.00	2.00
JUDICIAL 23RD DISTRICT			
DISTRICT ATTORNEY	1.00	1.00	1.00
DISTRICT ATTORNEY ASSISTANT **(PART TIME/TEMPORARY)**	19.00	19.00	19.00
DISTRICT ATTORNEY 1ST ASSISTANT **(PART TIME/TEMPORARY)**	1.00	1.00	1.00
Judicial 23rd District	21.00	21.00	21.00
JUDICIAL - JUSTICES OF THE PEACE & CONSTABLES			
CONSTABLE	3.00	3.00	3.00
JUSTICE OF THE PEACE	3.00	3.00	3.00
Justices of the Peace & Constables	6.00	6.00	6.00
ELECTION			
ADMINISTRATIVE COORDINATOR 3	3.00	3.00	3.00
ASST DPY REG OF VOTERS	1.00	1.00	1.00
CONFIDENTIAL ASSISTANT	1.00	1.00	1.00
DEPUTY CHIEF	1.00	1.00	1.00
REGISTRAR OF VOTERS	1.00	1.00	1.00
Election	7.00	7.00	7.00
GENERAL ADMINISTRATION			
EXECTUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	1.50	1.00	0.50
OFFICE MANAGER	0.50	0.50	0.00
PARALEGAL	2.00	2.00	2.00
SECRETARY I	2.00	2.00	3.00
General Administration	6.00	5.50	5.50
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
DIRECTOR OEP	1.00	1.00	1.00
LOGISTICS SUPPLY OFFICER	1.00	1.00	1.00
OPERATIONS TRAINING OFFICER	1.00	1.00	1.00
PLANNING INTELLIGENCE OFFICER	1.00	1.00	1.00
Homeland Security/Emergency Preparedness	5.00	5.00	5.00
BUILDING			
BUILDING INSPECTOR	3.00	3.00	4.00
CHIEF BUILDING OFFICIAL	1.00	1.00	1.00
CLERK	4.00	4.00	5.00
CODE ENFORCEMENT OFFICER	1.00	1.00	1.00
DEPUTY BUILDING OFFICIAL	1.00	1.00	1.00
IMAGING SPECIALIST	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00
PLANS ANALYST II	1.00	1.00	1.00
SECRETARY	0.20	0.20	0.20
Building	13.20	13.20	15.20

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
PLANNING & DEVELOPMENT			
SR PROJECT SUPERVISOR	1.00	0.00	0.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
DOCUMENT/MGR/WKFLOW	1.00	0.00	0.00
FLOOD PLAIN COORDINATOR	1.00	1.00	1.00
INSPECTOR/SUBDIVISION	1.00	0.00	0.00
MANAGER/DPW	3.00	0.00	0.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
PLANNER	1.00	1.00	1.00
SECRETARY II	2.00	2.00	2.00
SUPERVISOR ROADS	1.00	0.00	0.00
SURVEY TECH	1.00	0.00	0.00
ZONING OFFICIAL	1.00	1.00	1.00
Planning & Development	15.00	7.00	7.00
IS/GIS			
IT GIS ADMINISTRATOR	1.00	1.00	1.00
IT GIS ANALYST	1.00	1.00	1.00
IT GIS COORDINATOR	1.00	1.00	1.00
IT GIS PROJECT COORDINATOR	1.00	0.00	0.00
IT TECH SPECIALIST I	1.00	2.00	2.00
IT TECH SPECIALIST II	2.00	3.00	2.00
SECRETARY I	1.00	1.00	1.00
TECHNOLOGY MANAGER	1.00	1.00	1.00
IS/GIS	9.00	10.00	9.00
VIDEO PROGRAMMING			
VIDEO PRODUCTION MANAGER	1.00	1.00	1.00
VIDEO PRODUCTION SPECIALIST	1.00	1.00	1.00
Video Programming	2.00	2.00	2.00
FINANCE			
ACCOUNTANT I	5.00	2.00	2.00
ACCOUNTANT II	2.00	3.00	3.00
ACCOUNTANT III	1.00	3.00	3.00
ASSISTANT TREASURER	2.00	2.00	2.00
BUYER	1.00	1.00	1.00
BUYER II	1.00	1.00	1.00
BUYER III	1.00	1.00	1.00
CHIEF ACCOUNTANT	2.00	2.00	2.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00
PURCHASING DIRECTOR	1.00	1.00	1.00
PURCHASING SUPERVISOR	0.00	0.00	0.00
SECRETARY I	0.00	0.00	0.00
SECRETARY/ACCOUNTING CLERK	2.00	2.00	2.00
SENIOR PROJECT MANAGER	0.00	0.00	1.00
Finance	19.00	19.00	20.00
HUMAN RESOURCES			
BENEFITS ADMINISTRATOR	1.00	1.00	1.00
COE STUDENT **(PART TIME/TEMPORARY)**	0.00	0.40	0.40
COURIER	1.00	1.00	1.00
DIRECTOR	1.00	1.00	1.00
HUMAN RESOURCES GENERALIST	1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST	1.00	1.00	1.00
SECRETARY I	1.00	1.00	1.00
Human Resources	5.00	6.40	6.40
EXECUTIVE ADMINISTRATION			
CH EXE ASST TO PARISH PRESIDENT	1.00	1.00	0.00
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00
CEA/WESTSIDE COORDINATOR	0.00	0.00	0.33
EXECUTIVE ASSISTANT TO PRES/CAO	0.00	1.00	0.00
PARISH PRESIDENT	0.68	0.67	0.67
PUBLIC INFORMATION OFFICER	1.00	1.00	1.00
SECRETARY II	0.40	0.40	0.40
Executive Administration	4.08	5.07	3.40

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
GRANTS			
ASSISTANT GRANTS OFFICER	1.00	1.00	1.00
GRANTS COORDINATOR	2.00	2.00	2.00
GRANTS OFFICER	1.00	1.00	1.00
SENIOR PROJECT MANAGER	0.00	0.25	0.25
Grants	4.00	4.25	4.25
ADJUDICATION			
ASSISTANT TO CAO	0.00	0.00	0.50
OFFICE MANAGER	0.50	0.50	0.00
Adjudication	0.50	0.50	0.50
ENGINEERING			
CHIEF ENGINEER	2.00	2.00	2.00
DESIGN DRAFTER	2.00	2.00	2.00
DOCUMENT/MGR/WKFLOW	0.00	1.00	1.00
ENGINEER EIT	1.00	1.00	1.00
ENGINEER PE	2.00	2.00	3.00
GENERAL MANAGER	0.00	1.00	0.00
GPS/HYDROLOGY SPECIALIST	1.00	1.00	1.00
INSPECTOR, SUBDIVISIONS	0.00	1.00	2.00
MANAGER, DPW	0.00	3.00	3.00
SECRETARY I	0.00	2.00	1.00
SECRETARY II	0.50	0.00	0.00
SENIOR DATA SPECIALIST	1.00	1.00	1.00
SR PROJECT MANAGER	1.00	1.00	0.00
STORM WATER PROGRAM MGR	0.00	0.00	1.00
SUPERVISOR, ROADS	0.00	1.00	1.00
SURVERY CAD MANAGER	1.00	1.00	1.00
SURVEY TECHNICIAN	7.00	4.00	3.00
UTILITY SPECIALIST	0.00	1.00	0.00
Engineering	18.50	25.00	23.00
TOTAL GENERAL FUND	**150.78**	**152.42**	**150.25**
FULL TIME POSITIONS	**103.78**	**105.02**	**102.85**
PART-TIME POSITIONS	**0.00**	**0.40**	**0.40**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**47.00**	**47.00**	**47.00**
TOTAL	**150.78**	**152.42**	**150.25**

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

Staffing:

The following departments have no changes in personnel staffing positions: Judicial Parish Court, Judicial 23rd District, Justice of the Peace and Constables, Election, General Administration, Homeland Security/Emergency Preparedness, Planning and Development, Video Programming, Human Resources, Grants and Adjudication.

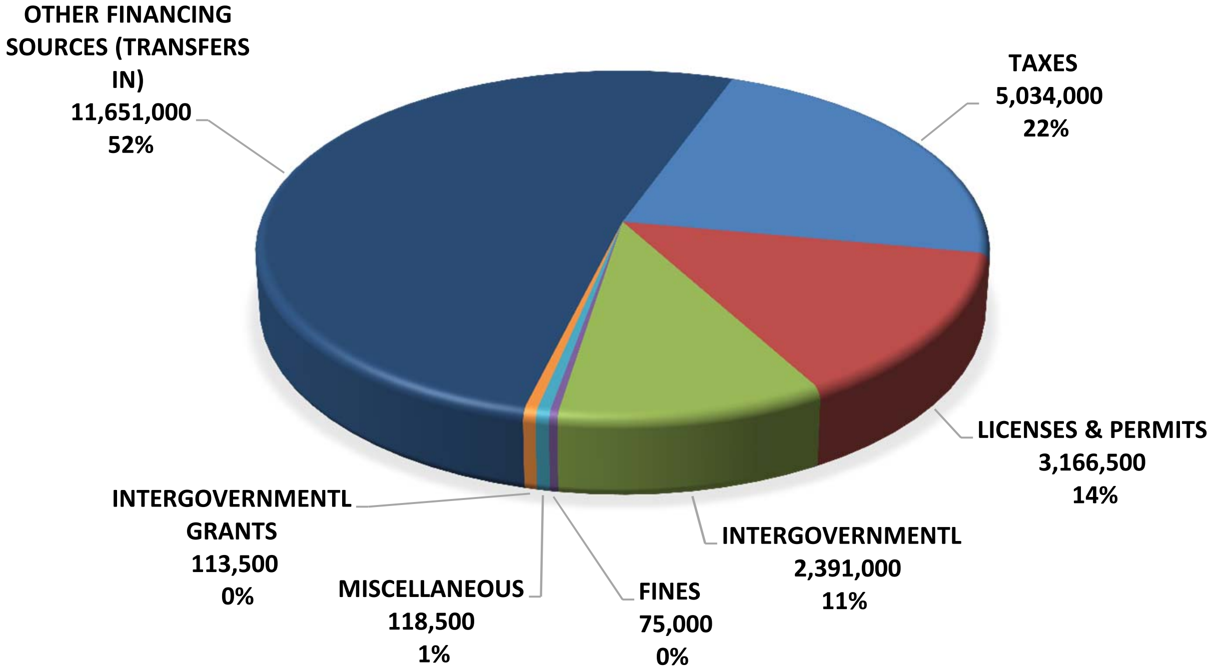
The following departments had minor adjustments to personnel staffing positions to address current needs: Legislative, Building, IS/GIS, Finance, Executive Administration, and Engineering.

GENERAL FUND (02)
BUDGET SUMMARY

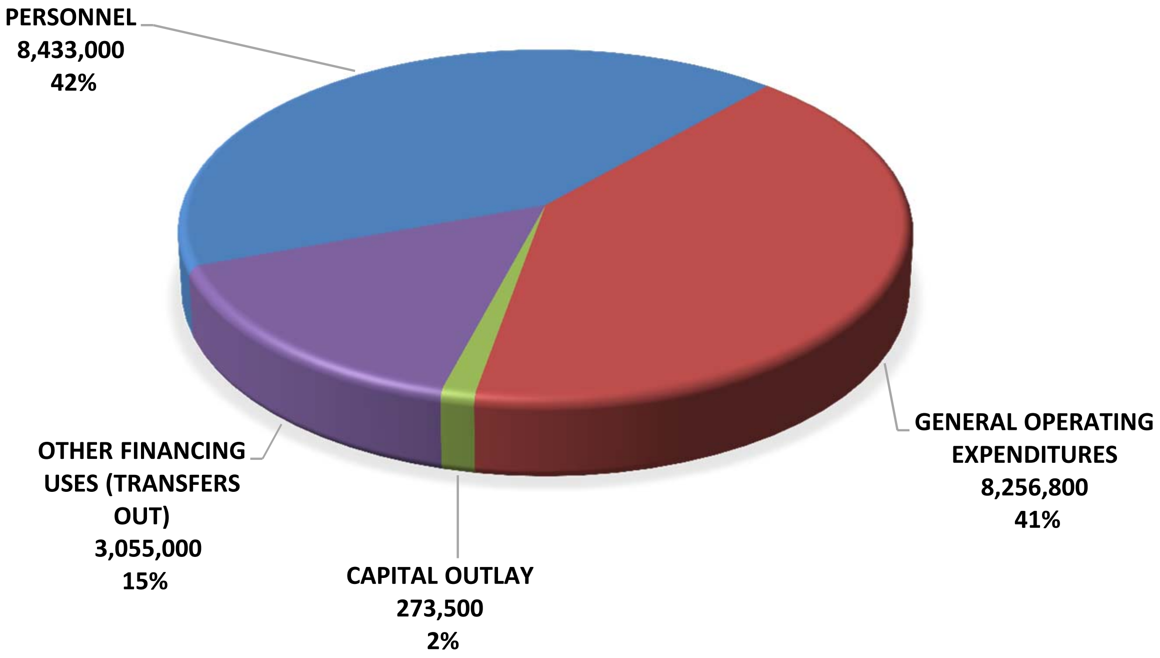
			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
	BEGINNING FUND BALANCE:	**$ 6,422,972**	**$ 8,694,709**	**$ 8,694,709**	**$ 8,694,709**	**$ 8,694,709**	**$ 8,694,709**	**0%**	**$ 8,530,509**	**-2%**
	REVENUES:									
	TAXES	5,616,653	5,228,500	5,228,500	3,041,693	1,992,307	5,034,000	-4%	5,034,000	0%
	LICENSES & PERMITS	3,110,869	2,726,000	2,726,000	2,748,227	418,273	3,166,500	16%	3,166,500	0%
	INTERGOVERNMENTAL	1,934,455	2,131,600	2,131,600	1,270,710	640,890	1,911,600	-10%	2,391,000	25%
	FINES	79,464	75,000	75,000	44,206	30,795	75,000	0%	75,000	0%
	MISCELLANEOUS	199,925	170,000	170,000	93,428	25,072	118,500	-30%	118,500	0%
	INTERGOVERNMENTAL GRANTS	72,566	35,000	35,000	16,354	40,146	56,500	61%	113,500	101%
	OTHER FINANCING SOURCES (TRANSFERS IN)	10,792,790	11,625,000	11,625,000	5,947,915	5,677,085	11,625,000	0%	11,651,000	0%
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**21,806,722**	**21,991,100**	**21,991,100**	**13,162,532**	**8,824,568**	**21,987,100**	**0%**	**22,549,500**	**3%**
	EXPENDITURES:									
	PERSONNEL	7,572,463	8,505,000	8,505,000	4,274,823	4,052,177	8,327,000	-2%	8,433,000	1%
	GENERAL OPERATING EXPENDITURES	5,545,283	7,498,650	7,498,650	3,936,313	3,421,487	7,357,800	-2%	8,256,800	12%
	CAPITAL OUTLAY	211,239	174,000	174,000	31,439	142,561	174,000	0%	273,500	57%
	OTHER FINANCING USES (TRANSFERS OUT)	6,206,000	6,327,500	6,327,500	4,770,333	1,522,167	6,292,500	-1%	3,055,000	-51%
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**19,534,985**	**22,505,150**	**22,505,150**	**13,012,909**	**9,138,391**	**22,151,300**	**-2%**	**20,018,300**	**-10%**
	EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES	**2,271,737**	**(514,050)**	**(514,050)**	**149,623**	**(313,823)**	**(164,200)**	**-68%**	**2,531,200**	**-1642%**
	ENDING FUND BALANCE:	**$ 8,694,709**	**$ 8,180,659**	**$ 8,180,659**	**$ 8,844,332**	**$ 8,380,886**	**$ 8,530,509**	**4%**	**$ 11,061,709**	**30%**

Explanation of Fund Balance change in excess of 10%: Change in Fund Balance due to a decrease in Other Financing Uses (Transfers Out) in 2016.

GENERAL FUND
2016 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN) BUDGET SUMMARY



GENERAL FUND
2016 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT) BUDGET SUMMARY



GENERAL FUND (02)
REVENUES

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
02.031.3001	AD VALOREM TAXES	$ 3,013,389	$ 2,792,500	$ 2,792,500	$ 1,766,349	$ 1,246,652	$ 3,013,000	8%	$ 3,013,000	0%
02.031.3003	BEER TAXES	68,626	71,000	71,000	39,466	31,534	71,000	0%	71,000	0%
02.031.3004	FRANCHISE FEES	1,419,416	1,330,000	1,330,000	582,107	817,893	1,400,000	5%	1,400,000	0%
02.031.3007	AD VALOREM TAXES-JUV. DET	1,115,222	1,035,000	1,035,000	653,772	(103,772)	550,000	-47%	550,000	0%
TOTAL TAXES		**5,616,653**	**5,228,500**	**5,228,500**	**3,041,693**	**1,992,307**	**5,034,000**	-4%	**5,034,000**	0%
LICENSES AND PERMITS										
02.032.3021	ALCOHOLIC LICENSES & PERMITS	18,419	16,500	16,500	16,935	1,065	18,000	9%	18,000	0%
02.032.3022	OCCUPATIONAL LICENSES	1,980,899	1,800,000	1,800,000	1,945,469	54,531	2,000,000	11%	2,000,000	0%
02.032.3023	MOBILE HOME LICENSES	18,200	19,000	19,000	3,200	14,800	18,000	-5%	18,000	0%
02.032.3024	BUILDING PERMITS	934,884	800,000	800,000	642,991	257,009	900,000	13%	900,000	0%
02.032.3025	PLANNING FEES	132,997	70,000	70,000	122,035	77,966	200,000	186%	200,000	0%
02.032.3026	ZONING FEES	25,070	20,000	20,000	17,597	12,403	30,000	50%	30,000	0%
02.032.3086	MISCELLANEOUS REVENUES	400	500	500	-	500	500	0%	500	0%
TOTAL LICENSES AND PERMITS		**3,110,869**	**2,726,000**	**2,726,000**	**2,748,227**	**418,273**	**3,166,500**	**16%**	**3,166,500**	**0%**

GENERAL FUND (02)
REVENUES

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
INTERGOVERNMENTAL										
02.033.3042	STATE REVENUE SHARING	145,789	133,000	133,000	74,583	70,917	145,500	9%	145,500	0%
02.033.3043	STATE SHARED SEVERANCE	94,414	105,000	105,000	48,898	31,102	80,000	-24%	80,000	0%
02.033.3046	CIVIL DEFENSE - HS/OEP	97,243	38,000	38,000	75,184	19,816	95,000	150%	128,000	35%
02.033.3047	FIRE INS.REBATE-STATE TREAS.	98,699	98,500	98,500	113,927	(427)	113,500	15%	113,500	0%
02.033.3055	REIMBURSEMENT - FEMA	-	-	-	114,722	(114,722)	-	0%	128,000	-
02.033.3056	HUD - ADMINISTRATION	3,922	3,500	3,500	2,445	1,055	3,500	0%	3,500	0%
02.033.3068	ADMINISTRATIVE FEES - 4%	1,341,500	1,433,600	1,433,600	836,267	597,333	1,433,600	0%	1,530,500	7%
02.033.3086	MISCELLANEOUS REVENUES	1,609	-	-	-	-	-	-	-	-
02.033.3166	STATE SHARED LICENSE BD FEES	2,840	2,000	2,000	-	2,500	2,500	25%	2,500	0%
02.033.3168	GRANT-FEMA RETRO HARDINING	-	295,000	295,000	-	-	-	-100%	221,500	-
02.033.3186	MISC. REVENUES - REIMB. SALA	8,167	8,000	8,000	4,684	3,316	8,000	0%	8,000	0%
02.033.3189	MISC REVENUE-REIM GRANT ADMI	140,272	15,000	15,000	-	30,000	30,000	100%	30,000	0%
TOTAL INTERGOVERNMENTAL		**1,934,455**	**2,131,600**	**2,131,600**	**1,270,710**	**640,890**	**1,911,600**	**-10%**	**2,391,000**	**25%**
FINES										
02.034.3061	FINES/COURT COST	79,464	75,000	75,000	44,206	30,795	75,000	0%	75,000	0%
TOTAL FINES		**79,464**	**75,000**	**75,000**	**44,206**	**30,795**	**75,000**	**0%**	**75,000**	**0%**
MISCELLANEOUS										
02.035.3064	LITTER REVENUES	400	500	500	-	500	500	0%	500	0%
02.035.3081	INTEREST EARNINGS	3,438	15,000	15,000	-	3,000	3,000	-80%	3,000	0%
02.035.3082	RENTAL FEES	70,920	66,500	66,500	43,120	23,380	66,500	0%	66,500	0%
02.035.3084	PROCEEDS-SALES OF PROPERTY	25,804	1,500	1,500	7,791	(6,291)	1,500	0%	1,500	0%
02.035.3086	MISCELLANEOUS REVENUES	15,230	15,000	15,000	10,617	4,383	15,000	0%	15,000	0%
02.035.3095	MISCELLANEOUS REVENUE-IS/GIS	69,714	63,000	63,000	13,400	100	13,500	-79%	13,500	0%
02.035.3186	MISCELLANEOUS REVENUE-HS/OEP	14,420	8,500	8,500	18,500	-	18,500	118%	18,500	0%
TOTAL MISCELLANEOUS		**199,925**	**170,000**	**170,000**	**93,428**	**25,072**	**118,500**	**-30%**	**118,500**	**0%**

GENERAL FUND (02)
REVENUES

Account Number	Description	2014	2015 BUDGET						2016 BUDGET	
			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
INTERGOVERNMENTAL GRANTS										
02.037.3245	GRANT-EPA LAKE PONTCH	11,375	35,000	35,000	10,451	49	10,500	-70%	51,500	390%
02.037.3251	GRANT-EMER.SHELTER-ADMIN	1,782	-	-	172	828	1,000	-	2,000	100%
02.037.3252	GRANT-EMER-SHELTER-OPERATION	59,409	-	-	5,731	39,269	45,000	-	60,000	33%
TOTAL INTERGOVERNMENTAL GRANTS		**72,566**	**35,000**	**35,000**	**16,354**	**40,146**	**56,500**	**61%**	**113,500**	**101%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
02.095.9503	TRANSFER IN ROAD & BRIDGE	440,400	812,500	812,500	473,958	338,542	812,500	0%	825,500	2%
02.095.9505	TRANSFER IN FROM E.A. MAJOR	734,000	812,500	812,500	473,958	338,542	812,500	0%	825,500	2%
02.095.9508	TRANSFER IN SALES & USE	9,396,336	10,000,000	10,000,000	4,999,998	5,000,002	10,000,000	0%	10,000,000	0%
02.095.9576	TRANSFER IN HOMELAND SECURIT	222,054	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**10,792,790**	**11,625,000**	**11,625,000**	**5,947,915**	**5,677,085**	**11,625,000**	**0%**	**11,651,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 21,806,723**	**$ 21,991,100**	**$ 21,991,100**	**$ 13,162,532**	**$ 8,824,568**	**$ 21,987,100**	**0%**	**$ 22,549,500**	**3%**

GENERAL FUND - LEGISLATIVE (02.041)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.041.4002	SALARY	$ 266,564	$ 270,500	$ 270,500	$ 167,926	$ 119,574	$ 287,500	6%	$ 273,000	-5%
02.041.4003	SALARY	46,105	49,500	49,500	19,233	30,267	49,500	0%	38,000	-23%
02.041.4005	FICA TAX - EXPENSE	22,709	24,500	24,500	13,995	10,505	24,500	0%	24,000	-2%
02.041.4007	RETIREMENT	8,709	9,000	9,000	6,008	4,492	10,500	17%	8,000	-24%
02.041.4008	HEALTH INSURANCE	43,907	57,500	57,500	11,289	8,711	20,000	-65%	61,500	208%
02.041.4009	HEALTH SAVINGS ACCT. EXPENSE	3,100	4,000	4,000	875	625	1,500	-63%	4,500	200%
02.041.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**391,595**	**415,500**	**415,500**	**219,619**	**174,381**	**394,000**	**-5%**	**409,500**	**4%**
GENERAL OPERATING EXPENDITURES										
02.041.4015	PUBLICATION - LEGAL NOTICES	32,918	35,000	35,000	18,249	16,751	35,000	0%	35,000	0%
02.041.4024	TELEPHONE	7,709	8,000	8,000	4,549	3,951	8,500	6%	8,500	0%
02.041.4026	EQUIPMENT RENTALS	4,300	5,000	5,000	2,268	2,732	5,000	0%	5,000	0%
02.041.4046	PROFESSIONAL SERVICES	-	-	-	2,000	-	2,000	-	2,000	0%
02.041.4049	DUES & SUBSCRIPTION	17,724	20,000	20,000	15,565	4,435	20,000	0%	20,000	0%
02.041.4060	OFFICE SUPPLIES	2,025	5,950	5,950	1,297	4,703	6,000	1%	18,000	200%
02.041.4061	OPERATING SUPPLIES	741	2,500	2,500	2,073	427	2,500	0%	2,500	0%
02.041.4074	TRAVEL/TRAINING	37,691	50,000	50,000	23,428	26,572	50,000	0%	50,000	0%
02.041.4075	TRANSPORTATION & MILEAGE	124	500	500	-	500	500	0%	500	0%
02.041.4099	MISCELLANEOUS EXPENSE	684	500	500	30	470	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**103,916**	**127,450**	**127,450**	**69,460**	**60,540**	**130,000**	**2%**	**142,000**	**9%**
TOTAL EXPENDITURES		**$ 495,511**	**$ 542,950**	**$ 542,950**	**$ 289,080**	**$ 234,920**	**$ 524,000**	**-3%**	**$ 551,500**	**5%**

GENERAL FUND - JUDICIAL PARISH COURT (02.042)
EXPENDITURE BUDGET

			BUDGET SUMMARY							
			BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.042.4002	SALARY	$ 60,415	$ 63,500	$ 63,500	$ 35,909	$ 27,591	$ 63,500	0%	$ 66,000	4%
02.042.4005	FICA TAX - EXPENSE	4,167	5,000	5,000	2,482	2,518	5,000	0%	5,000	0%
02.042.4007	RETIREMENT	7,697	13,000	13,000	4,560	3,940	8,500	-35%	8,000	-6%
02.042.4008	HEALTH INSURANCE	86	500	500	71	429	500	0%	500	0%
02.042.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**72,866**	**82,500**	**82,500**	**43,312**	**34,688**	**78,000**	**-5%**	**80,000**	**3%**
GENERAL OPERATING EXPENDITURES										
02.042.4079	JUDGEMENTS,DAMAGES & CLAIMS	-	125,000	125,000	-	-	-	-100%	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**125,000**	**125,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
TOTAL EXPENDITURES		**$ 72,866**	**$ 82,500**	**$ 82,500**	**$ 43,312**	**$ 34,688**	**$ 78,000**	**-5%**	**$ 80,000**	**3%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.043.4002	SALARY	$ 84,945	$ 89,500	$ 89,500	$ 49,249	$ 35,751	$ 85,000	-5%	$ 85,000	0%
02.043.4005	FICA TAX - EXPENSE	1,231	1,500	1,500	714	786	1,500	0%	1,500	0%
02.043.4007	RETIREMENT	7,113	6,500	6,500	3,203	3,297	6,500	0%	3,000	-54%
02.043.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**93,790**	**98,000**	**98,000**	**53,458**	**40,043**	**93,500**	**-5%**	**90,000**	**-4%**
GENERAL OPERATING EXPENDITURES										
02.043.4078	D.A. APPROPRIATION	342,658	533,500	533,500	388,865	293,635	682,500	28%	643,500	-6%
02.043.4081	JUROR & WITNESS FEES	54,917	100,000	100,000	22,053	27,947	50,000	-50%	50,000	0%
02.043.4083	PROSECUTORIAL EXPENSES	42,159	50,000	50,000	24,369	25,631	50,000	0%	50,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**439,734**	**683,500**	**683,500**	**435,287**	**347,213**	**782,500**	**14%**	**743,500**	**-5%**
TOTAL EXPENDITURES		**$ 533,524**	**$ 781,500**	**$ 781,500**	**$ 488,745**	**$ 387,255**	**$ 876,000**	**12%**	**$ 833,500**	**-5%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.044.4095	COURT ATTENDENCE	$ 20,819	$ 25,000	$ 25,000	$ 11,612	$ 13,389	$ 25,000	0%	$ 25,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**20,819**	**25,000**	**25,000**	**11,612**	**13,389**	**25,000**	**0%**	**25,000**	**0%**
TOTAL EXPENDITURES		**$ 20,819**	**$ 25,000**	**$ 25,000**	**$ 11,612**	**$ 13,389**	**$ 25,000**	**0%**	**$ 25,000**	**0%**

GENERAL FUND - JUDICIAL CORONER (02.045)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.045.4004	CONTRACT LABOR	$ 124,000	$ 124,000	$ 124,000	$ 70,526	$ 53,474	$ 124,000	0%	$ 124,000	0%
TOTAL PERSONNEL		**124,000**	**124,000**	**124,000**	**70,526**	**53,474**	**124,000**	**0%**	**124,000**	**0%**
GENERAL OPERATING EXPENDITURES										
02.045.4024	TELEPHONE	6,023	6,000	6,000	3,090	3,410	6,500	8%	6,500	0%
02.045.4027	MISCELLANEOUS RENTALS	5,000	12,000	12,000	7,000	5,000	12,000	0%	12,000	0%
02.045.4040	MEDICAL & DENTAL SERVICES	119,816	120,000	120,000	53,375	66,625	120,000	0%	120,000	0%
02.045.4099	MISCELLANEOUS EXPENSE	969	5,000	5,000	466	4,034	4,500	-10%	4,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**131,808**	**143,000**	**143,000**	**63,931**	**79,069**	**143,000**	**0%**	**143,000**	**0%**
TOTAL EXPENDITURES		**$ 255,808**	**$ 267,000**	**$ 267,000**	**$ 134,457**	**$ 132,543**	**$ 267,000**	**0%**	**$ 267,000**	**0%**

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

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED								
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.046.4002	SALARY	$ 93,600	$ 91,000	$ 91,000	$ 54,600	$ 39,400	$ 94,000	3%	$ 94,000	0%
02.046.4005	FICA TAX - EXPENSE	3,596	4,500	4,500	2,161	2,339	4,500	0%	4,500	0%
02.046.4007	RETIREMENT	7,215	8,500	8,500	4,095	4,405	8,500	0%	7,500	-12%
02.046.4008	HEALTH INSURANCE	52,744	58,500	58,500	28,625	29,875	58,500	0%	54,000	-8%
02.046.4009	HEALTH SAVINGS ACCT. EXPENSE	4,800	5,000	5,000	3,500	2,500	6,000	20%	6,000	0%
02.046.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**162,455**	**168,000**	**168,000**	**93,272**	**78,728**	**172,000**	**2%**	**166,500**	**-3%**
GENERAL OPERATING EXPENDITURES										
02.046.4074	TRAVEL/TRAINING	2,151	4,000	4,000	2,245	1,755	4,000	0%	4,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**2,151**	**4,000**	**4,000**	**2,245**	**1,755**	**4,000**	**0%**	**4,000**	**0%**
TOTAL EXPENDITURES		**$ 164,606**	**$ 172,000**	**$ 172,000**	**$ 95,517**	**$ 80,483**	**$ 176,000**	**2%**	**$ 170,500**	**-3%**

GENERAL FUND - ELECTION (02.048)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.048.4002	SALARY	$ 87,452	$ 91,500	$ 91,500	$ 51,897	$ 39,603	$ 91,500	0%	$ 93,000	2%
02.048.4005	FICA TAX - EXPENSE	1,013	1,500	1,500	605	895	1,500	0%	1,500	0%
02.048.4007	RETIREMENT	21,207	22,500	22,500	12,455	10,045	22,500	0%	22,500	0%
02.048.4008	HEALTH INSURANCE	1,498	2,000	2,000	1,501	1,499	3,000	50%	3,000	0%
02.048.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**111,671**	**118,000**	**118,000**	**66,750**	**52,250**	**119,000**	**1%**	**120,500**	**1%**
GENERAL OPERATING EXPENDITURES										
02.048.4024	TELEPHONE	5,895	6,000	6,000	3,509	2,491	6,000	0%	6,000	0%
02.048.4026	EQUIPMENT RENTALS	2,769	4,000	4,000	1,674	2,326	4,000	0%	4,000	0%
02.048.4035	MAINT-FURN.,OFF.MACH.,EQUIP	530	1,000	1,000	156	844	1,000	0%	1,000	0%
02.048.4045	ELECTION EXPENSE	21,084	70,000	70,000	3,585	66,415	70,000	0%	74,000	6%
02.048.4049	DUES & SUBSCRIPTION	1,783	1,700	1,700	1,172	829	2,000	18%	2,000	0%
02.048.4060	OFFICE SUPPLIES	4,584	10,000	10,000	1,926	8,074	10,000	0%	10,000	0%
02.048.4074	TRAVEL/TRAINING	3,068	3,500	3,500	1,807	1,693	3,500	0%	3,500	0%
02.048.4075	TRANSPORTATION & MILEAGE	3,600	3,500	3,500	2,100	1,400	3,500	0%	3,500	0%
02.048.4099	MISCELLANEOUS EXPENSE	-	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**43,312**	**101,200**	**101,200**	**15,928**	**85,572**	**101,500**	**0%**	**105,500**	**4%**
CAPITAL OUTLAY										
02.048.4087	ACQUISITIONS-VEHICLE & EQUIP	-	2,000	2,000	-	2,000	2,000	0%	2,000	0%
TOTAL CAPITAL OUTLAY		**-**	**2,000**	**2,000**	**-**	**2,000**	**2,000**	**0%**	**2,000**	**0%**
TOTAL EXPENDITURES		**$ 154,983**	**$ 221,200**	**$ 221,200**	**$ 82,678**	**$ 139,822**	**$ 222,500**	**1%**	**$ 228,000**	**2%**

GENERAL FUND - GENERAL ADMINISTRATION (02.049)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.049.4002	SALARY	$ 102,539	$ 151,000	$ 151,000	$ 75,101	$ 75,899	$ 151,000	0%	$ 132,000	-13%
02.049.4003	SALARY	66,493	75,500	75,500	40,943	34,557	75,500	0%	95,500	26%
02.049.4004	CONTRACT LABOR	7,655	10,000	10,000	-	10,000	10,000	0%	10,000	0%
02.049.4005	FICA TAX - EXPENSE	11,762	18,000	18,000	8,384	9,616	18,000	0%	17,500	-3%
02.049.4007	RETIREMENT	12,527	19,500	19,500	8,223	11,277	19,500	0%	18,500	-5%
02.049.4008	HEALTH,LIFE,DENTAL INSURANCE	35,898	44,500	44,500	15,720	28,780	44,500	0%	47,500	7%
02.049.4009	HEALTH SAVINGS ACCT. EXPENSE	4,000	5,000	5,000	3,188	1,813	5,000	0%	7,000	40%
02.049.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**241,375**	**324,000**	**324,000**	**151,851**	**172,149**	**324,000**	**0%**	**328,500**	**1%**

GENERAL FUND - GENERAL ADMINISTRATION (02.049)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES										
02.049.4015	PUBLICATION - LEGAL NOTICES	11,572	12,500	12,500	6,550	5,950	12,500	0%	12,500	0%
02.049.4020	UTILITIES	405,540	500,000	500,000	178,576	321,424	500,000	0%	752,000	50%
02.049.4024	TELEPHONE	7,387	11,000	11,000	5,838	5,162	11,000	0%	11,000	0%
02.049.4026	EQUIPMENT RENTALS	4,905	7,500	7,500	1,656	5,845	7,500	0%	7,500	0%
02.049.4028	LEASE PAYMENTS	5,499	5,500	5,500	3,208	2,292	5,500	0%	5,500	0%
02.049.4035	MAINT-FURN.,OFF.MACH.,EQUIP	372	500	500	204	296	500	0%	500	0%
02.049.4038	FLEET MANAGEMENT FEE	24,000	12,000	12,000	7,000	5,000	12,000	0%	11,000	-8%
02.049.4039	MAINTENANCE FUND FEE	999,000	1,302,000	1,302,000	759,500	542,500	1,302,000	0%	1,829,500	41%
02.049.4046	PROFESSIONAL SERVICES	269,904	387,500	387,500	143,698	243,802	387,500	0%	387,500	0%
02.049.4049	DUES & SUBSCRIPTION	15,250	17,000	17,000	500	16,500	17,000	0%	17,000	0%
02.049.4050	FIRE,CASUALTY & GEN LIAB INS	215,500	256,000	256,000	149,333	106,667	256,000	0%	256,000	0%
02.049.4052	VEHICLE & EQUIPMENT INS.	1,500	1,500	1,500	875	625	1,500	0%	1,500	0%
02.049.4060	OFFICE SUPPLIES	6,021	12,300	12,300	3,290	8,710	12,000	-2%	12,000	0%
02.049.4061	OPERATING SUPPLIES	6,564	6,000	6,000	3,193	2,807	6,000	0%	6,000	0%
02.049.4069	MISC.MATER.-CATASTROPHIC EVT	1,965	50,000	50,000	60,000	-	60,000	20%	50,000	-17%
02.049.4074	TRAVEL/TRAINING	636	2,500	2,500	427	2,073	2,500	0%	2,500	0%
02.049.4079	JUDGEMENTS,DAMAGES & CLAIMS	335	25,000	25,000	17,312	7,688	25,000	0%	25,000	0%
02.049.4098	PENSION FUND FROM ADVAL.COLL	137,381	120,000	120,000	70,000	67,500	137,500	15%	137,500	0%
02.049.4099	MISCELLANEOUS EXPENSE	3,494	6,500	6,500	619	5,882	6,500	0%	6,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**2,116,824**	**2,735,300**	**2,735,300**	**1,411,779**	**1,350,721**	**2,762,500**	1%	**3,531,000**	28%
CAPITAL OUTLAY										
02.049.4087	ACQUISITIONS-VEHICLE & EQUIP	63,774	-	-	-	-	-	-	60,000	-
TOTAL CAPITAL OUTLAY		**63,774**	-	-	-	-	-	-	**60,000**	-
TOTAL EXPENDITURES		**$ 2,421,973**	**$ 3,059,300**	**$ 3,059,300**	**$ 1,563,630**	**$ 1,522,870**	**$ 3,086,500**	**1%**	**$ 3,919,500**	**27%**

GENERAL FUND - PUBLIC SAFETY (02.051)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.051.4084	PROBATION & JUVENILE EXPENSE	$ 501,880	$ 550,000	$ 550,000	$ 476,674	$ 73,326	$ 550,000	0%	$ 550,000	0%
02.051.4095	COURT ATTENDENCE	20,450	20,000	20,000	10,700	10,800	21,500	8%	21,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**522,330**	**570,000**	**570,000**	**487,374**	**84,126**	**571,500**	**0%**	**571,500**	**0%**
TOTAL EXPENDITURES		**$ 522,330**	**$ 570,000**	**$ 570,000**	**$ 487,374**	**$ 84,126**	**$ 571,500**	**0%**	**$ 571,500**	**0%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.053.4002	SALARY	$ 246,662	$ 275,500	$ 275,500	$ 146,267	$ 129,233	$ 275,500	0%	$ 287,000	4%
02.053.4005	FICA TAX - EXPENSE	18,387	21,000	21,000	10,890	10,110	21,000	0%	22,000	5%
02.053.4007	RETIREMENT	21,844	25,000	25,000	13,164	11,836	25,000	0%	23,000	-8%
02.053.4008	HEALTH INSURANCE	15,122	37,500	37,500	11,045	8,955	20,000	-47%	23,000	15%
02.053.4009	HEALTH SAVINGS ACCT. EXPENSE	2,500	5,000	5,000	2,375	1,625	4,000	-20%	4,500	13%
02.053.4053	WORKMEN'S COMPENSATION INS.	500	2,000	2,000	1,167	833	2,000	0%	2,000	0%
TOTAL PERSONNEL		**305,014**	**366,000**	**366,000**	**184,907**	**162,593**	**347,500**	**-5%**	**361,500**	**4%**
GENERAL OPERATING EXPENDITURES										
02.053.4015	PUBLICATION - LEGAL NOTICES	141	1,500	1,500	-	1,500	1,500	0%	1,500	0%
02.053.4024	TELEPHONE	21,942	25,000	25,000	9,590	11,410	21,000	-16%	21,000	0%
02.053.4026	EQUIPMENT RENTALS	3,871	4,500	4,500	1,723	2,777	4,500	0%	4,500	0%
02.053.4038	FLEET MANAGEMENT FEE	59,000	54,500	54,500	31,792	22,708	54,500	0%	43,000	-21%
02.053.4039	MAINTENANCE FUND FEE	4,000	11,000	11,000	6,417	4,583	11,000	0%	9,000	-18%
02.053.4046	PROFESSIONAL SERVICES	54,506	59,500	59,500	53,298	4,702	58,000	-3%	58,000	0%
02.053.4049	DUES & SUBSCRIPTION	623	1,500	1,500	1,146	355	1,500	0%	1,500	0%
02.053.4052	VEHICLE & EQUIPMENT INS.	9,000	18,500	18,500	10,792	7,708	18,500	0%	18,500	0%
02.053.4060	OFFICE SUPPLIES	3,729	10,000	10,000	1,527	5,473	7,000	-30%	10,000	43%
02.053.4061	OPERATING SUPPLIES	13,271	23,000	23,000	3,260	15,240	18,500	-20%	18,500	0%
02.053.4074	TRAVEL/TRAINING	4,343	5,000	5,000	1,848	3,152	5,000	0%	5,000	0%
02.053.4078	APPROPRIATIONS & GRANTS	104,857	77,000	77,000	49,931	18,569	68,500	-11%	120,500	76%
02.053.4099	MISCELLANEOUS EXPENSE	561	2,500	2,500	406	2,094	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**279,844**	**293,500**	**293,500**	**171,729**	**100,271**	**272,000**	**-7%**	**313,500**	**15%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.053.4087	ACQUISITIONS-VEHICLE & EQUIP	7,488	4,000	4,000	3,999	1	4,000	0%	-	-100%
TOTAL CAPITAL OUTLAY		**7,488**	**4,000**	**4,000**	**3,999**	**1**	**4,000**	**0%**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 592,347**	**$ 663,500**	**$ 663,500**	**$ 360,636**	**$ 262,864**	**$ 623,500**	**-6%**	**$ 675,000**	**8%**

GENERAL FUND - BUILDING (02.076)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.076.4002	SALARY	$ 165,646	$ 176,500	$ 176,500	$ 93,519	$ 82,981	$ 176,500	0%	$ 183,500	4%
02.076.4003	SALARY	369,445	389,000	389,000	225,951	184,049	410,000	5%	466,500	14%
02.076.4005	FICA TAX - EXPENSE	37,647	43,500	43,500	22,799	20,701	43,500	0%	50,000	15%
02.076.4006	EMPLOYMENT TAX EXPENSE	-	2,500	2,500	-	-	-	-100%	-	-
02.076.4007	RETIREMENT	49,455	51,000	51,000	28,746	22,254	51,000	0%	52,000	2%
02.076.4008	HEALTH INSURANCE	99,366	126,500	126,500	53,778	41,222	95,000	-25%	118,500	25%
02.076.4009	HEALTH SAVINGS ACCT. EXPENSE	9,400	10,000	10,000	7,375	5,625	13,000	30%	13,500	4%
02.076.4053	WORKMEN'S COMPENSATION INS.	16,500	13,000	13,000	7,583	5,417	13,000	0%	13,000	0%
TOTAL PERSONNEL		**747,459**	**812,000**	**812,000**	**439,751**	**362,249**	**802,000**	**-1%**	**897,000**	**12%**
GENERAL OPERATING EXPENDITURES										
02.076.4024	TELEPHONE	10,979	10,000	10,000	5,022	5,478	10,500	5%	10,500	0%
02.076.4026	EQUIPMENT RENTALS	4,868	4,500	4,500	11	490	500	-89%	500	0%
02.076.4027	MISCELLANEOUS RENTALS	429	1,000	1,000	215	786	1,000	0%	1,000	0%
02.076.4028	LEASE PAYMENTS	15,651	17,500	17,500	7,138	5,362	12,500	-29%	18,000	44%
02.076.4038	FLEET MANAGEMENT FEE	44,000	28,000	28,000	16,333	11,667	28,000	0%	25,000	-11%
02.076.4039	MAINTENANCE FUND FEE	12,000	14,500	14,500	8,458	6,042	14,500	0%	-	-100%
02.076.4046	PROFESSIONAL SERVICES	48,910	80,000	80,000	31,625	48,375	80,000	0%	80,000	0%
02.076.4049	DUES & SUBSCRIPTION	567	500	500	40	460	500	0%	500	0%
02.076.4052	VEHICLE & EQUIPMENT INS.	4,000	2,500	2,500	1,458	1,042	2,500	0%	2,500	0%
02.076.4060	OFFICE SUPPLIES	16,882	17,000	17,000	8,551	8,449	17,000	0%	17,000	0%
02.076.4061	OPERATING SUPPLIES	2,085	7,000	7,000	433	6,567	7,000	0%	7,000	0%
02.076.4074	TRAVEL/TRAINING	16,685	30,000	30,000	2,300	27,700	30,000	0%	30,000	0%
02.076.4099	MISCELLANEOUS EXPENSE	17,611	20,000	20,000	9,031	10,969	20,000	0%	20,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**194,667**	**232,500**	**232,500**	**90,615**	**133,385**	**224,000**	**-4%**	**212,000**	**-5%**

GENERAL FUND - BUILDING (02.076)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.076.4087	ACQUISITIONS-VEHICLE & EQUIP	11,246	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**11,246**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$ 953,372**	**$ 1,044,500**	**$ 1,044,500**	**$ 530,367**	**$ 495,633**	**$ 1,026,000**	**-2%**	**$ 1,109,000**	**8%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.081.4004	CONTRACT LABOR	$ 26,400	$ 26,500	$ 26,500	$ 13,200	$ 13,300	$ 26,500	0%	$ 26,500	0%
TOTAL PERSONNEL		**26,400**	**26,500**	**26,500**	**13,200**	**13,300**	**26,500**	**0%**	**$ 26,500**	**0%**
GENERAL OPERATING EXPENDITURES										
02.081.4020	UTILITIES-COUNTY AGENT	14,673	16,000	16,000	6,171	9,829	16,000	0%	16,000	0%
02.081.4024	TELEPHONE-COUNTY AGENT	4,294	4,500	6,200	3,884	3,116	7,000	13%	6,500	-7%
02.081.4025	BUILDING RENTALS	36,000	36,000	36,000	21,000	15,000	36,000	0%	36,000	0%
02.081.4060	OFFICE SUPPLIES	3,652	3,000	3,000	1,374	627	2,000	-33%	2,500	25%
02.081.4078	APPROPRIATIONS & GRANTS	78,659	58,000	58,000	33,000	25,000	58,000	0%	58,000	0%
02.081.4099	MISCELLANEOUS EXPENSE	4,024	6,500	4,800	2,156	2,844	5,000	4%	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**141,302**	**124,000**	**124,000**	**67,584**	**56,416**	**124,000**	**0%**	**124,000**	**0%**
CAPITAL OUTLAY										
02.081.4087	ACQUISITIONS-VEHICLE & EQUIP	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**$ 167,702**	**$ 150,500**	**$ 150,500**	**$ 80,784**	**$ 69,716**	**$ 150,500**	**0%**	**$ 150,500**	**0%**

GENERAL FUND - INTERGOVERNMENTAL (02.083)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.083.4097	INTERGOVERN.PAY FIRE REBATE	$ 98,699	$ 99,000	$ 99,000	$ 113,927	$ 73	$ 114,000	15%	$ 114,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**98,699**	**99,000**	**99,000**	**113,927**	**73**	**114,000**	**15%**	**114,000**	**0%**
TOTAL EXPENDITURES		**$ 98,699**	**$ 99,000**	**$ 99,000**	**$ 113,927**	**$ 73**	**$ 114,000**	**15%**	**$ 114,000**	**0%**

GENERAL FUND - PLANNING DEVELOPMENT (02.085)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.085.4002	SALARY	$ 568,537	$ 272,000	$ 272,000	$ 146,117	$ 125,883	$ 272,000	0%	$ 283,000	4%
02.085.4003	SALARY	245,588	131,000	131,000	67,186	63,814	131,000	0%	131,000	0%
02.085.4005	FICA TAX - EXPENSE	57,597	31,000	31,000	15,519	15,481	31,000	0%	32,000	3%
02.085.4007	RETIREMENT	74,684	36,500	36,500	19,197	17,303	36,500	0%	33,500	-8%
02.085.4008	HEALTH INSURANCE	147,690	73,500	73,500	31,246	24,754	56,000	-24%	48,500	-13%
02.085.4009	HEALTH SAVINGS ACCT. EXPENSE	14,600	6,000	6,000	4,375	3,625	8,000	33%	6,000	-25%
02.085.4053	WORKMEN'S COMPENSATION INS.	500	13,000	13,000	7,583	5,417	13,000	0%	13,000	0%
TOTAL PERSONNEL		**1,109,196**	**563,000**	**563,000**	**291,223**	**256,277**	**547,500**	**-3%**	**547,000**	**0%**
GENERAL OPERATING EXPENDITURES										
02.085.4015	PUBLICATION - LEGAL NOTICES	16,013	10,000	10,000	4,763	7,237	12,000	20%	12,000	0%
02.085.4024	TELEPHONE	8,520	10,500	10,500	1,885	3,115	5,000	-52%	5,000	0%
02.085.4026	EQUIPMENT RENTALS	5,936	8,000	8,000	3,074	4,926	8,000	0%	8,000	0%
02.085.4027	MISCELLANEOUS RENTALS	86	1,000	1,000	-	500	500	-50%	500	0%
02.085.4028	LEASE PAYMENTS	15,680	16,000	16,000	-	-	-	-100%	-	-
02.085.4037	MISC. COMMISSION EXPENSE	-	2,500	2,500	-	2,500	2,500	0%	2,500	0%
02.085.4038	FLEET MANAGEMENT FEE	19,500	17,500	17,500	10,208	7,292	17,500	0%	15,000	-14%
02.085.4039	MAINTENANCE FUND FEE	23,000	14,000	14,000	8,167	5,833	14,000	0%	-	-100%
02.085.4046	PROFESSIONAL SERVICES	7,365	10,000	10,000	4,778	10,222	15,000	50%	30,000	100%
02.085.4049	DUES & SUBSCRIPTION	430	1,000	1,000	600	400	1,000	0%	1,000	0%
02.085.4052	VEHICLE & EQUIPMENT INSURANC	1,000	1,500	1,500	875	625	1,500	0%	1,500	0%
02.085.4060	OFFICE SUPPLIES	15,659	16,000	16,000	6,209	9,791	16,000	0%	16,000	0%
02.085.4061	OPERATING SUPPLIES	4,627	16,000	16,000	661	9,339	10,000	-38%	10,000	0%
02.085.4074	TRAVEL/TRAINING	4,809	8,000	8,000	454	7,546	8,000	0%	8,000	0%
02.085.4078	APPROPRIATIONS & GRANTS	12,275	62,000	62,000	3,031	62,469	65,500	6%	-	-100%
02.085.4099	MISCELLANEOUS EXPENSE	779	2,000	2,000	213	1,787	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**135,678**	**196,000**	**196,000**	**44,917**	**133,583**	**178,500**	**-9%**	**111,500**	**-38%**

GENERAL FUND - PLANNING DEVELOPMENT (02.085)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.085.4087	ACQUISITIONS-VEHICLE & EQUIP	1,243	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**1,243**	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**$ 1,246,117**	**$ 759,000**	**$ 759,000**	**$ 336,140**	**$ 389,860**	**$ 726,000**	**-4%**	**$ 658,500**	**-9%**

GENERAL FUND - IS/GIS (02.086)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.086.4002	SALARY	$ 81,880	$ 87,500	$ 87,500	$ 46,225	$ 41,275	$ 87,500	0%	$ 91,000	4%
02.086.4003	SALARY	395,462	445,500	445,500	222,228	223,272	445,500	0%	392,000	-12%
02.086.4005	FICA TAX - EXPENSE	34,939	41,000	41,000	19,776	21,224	41,000	0%	37,000	-10%
02.086.4007	RETIREMENT	40,744	48,000	48,000	24,161	23,839	48,000	0%	39,000	-19%
02.086.4008	HEALTH INSURANCE	54,940	101,500	101,500	30,109	20,891	51,000	-50%	61,500	21%
02.086.4009	HEALTH SAVINGS ACCT. EXPENSE	7,000	10,000	10,000	5,000	5,000	10,000	0%	7,500	-25%
02.086.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**615,464**	**734,000**	**734,000**	**347,790**	**335,710**	**683,500**	**-7%**	**628,500**	**-8%**
GENERAL OPERATING EXPENDITURES										
02.086.4024	TELEPHONE	53,863	70,000	70,000	30,832	39,168	70,000	0%	60,000	-14%
02.086.4028	LEASE PAYMENTS	4,732	5,000	5,000	4,886	3,614	8,500	70%	8,500	0%
02.086.4038	FLEET MANAGEMENT FEE	6,000	10,500	10,500	6,125	4,375	10,500	0%	9,000	-14%
02.086.4039	MAINTENANCE FUND FEE	10,000	6,500	6,500	3,792	2,708	6,500	0%	-	-100%
02.086.4046	PROFESSIONAL SERVICES	163,972	195,000	195,000	146,296	35,704	182,000	-7%	149,500	-18%
02.086.4052	VEHICLE & EQUIPMENT INSURANC	500	1,500	1,500	875	625	1,500	0%	1,500	0%
02.086.4060	OFFICE SUPPLIES	2,112	2,500	2,500	45	2,455	2,500	0%	2,500	0%
02.086.4061	OPERATING SUPPLIES	64,304	73,100	73,100	33,155	39,845	73,000	0%	80,000	10%
02.086.4074	TRAVEL/TRAINING	4,585	12,000	12,000	6,606	5,394	12,000	0%	12,000	0%
02.086.4099	MISCELLANEOUS EXPENSE	351	1,000	1,000	110	890	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**310,419**	**377,100**	**377,100**	**232,721**	**134,779**	**367,500**	**-3%**	**324,000**	**-12%**

GENERAL FUND - IS/GIS (02.086)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.086.4087	ACQUISITIONS-VEHICLE & EQUIP	105,984	53,500	53,500	20,231	33,269	53,500	0%	104,500	95%
TOTAL CAPITAL OUTLAY		**105,984**	**53,500**	**53,500**	**20,231**	**33,269**	**53,500**	**0%**	**104,500**	**95%**
TOTAL EXPENDITURES		**$ 1,031,868**	**$ 1,164,600**	**$ 1,164,600**	**$ 600,742**	**$ 503,758**	**$ 1,104,500**	**-5%**	**$ 1,057,000**	**-4%**

GENERAL FUND - VIDEO PROGRAMMING (02.089)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.089.4002	SALARY	$ 64,428	$ 67,000	$ 67,000	$ 35,553	$ 31,447	$ 67,000	0%	$ 70,000	4%
02.089.4003	SALARY	47,748	50,000	50,000	26,369	23,632	50,000	0%	53,500	7%
02.089.4005	FICA TAX - EXPENSE	7,658	9,000	9,000	4,264	4,736	9,000	0%	9,500	6%
02.089.4007	RETIREMENT	10,368	10,500	10,500	5,573	4,927	10,500	0%	10,000	-5%
02.089.4008	HEALTH INSURANCE	19,399	22,000	22,000	10,702	9,298	20,000	-9%	20,500	2%
02.089.4009	HEALTH SAVINGS ACCT. EXPENSE	1,200	1,500	1,500	875	625	1,500	0%	1,500	0%
02.089.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**151,300**	**160,500**	**160,500**	**83,627**	**74,874**	**158,500**	**-1%**	**165,500**	**4%**
GENERAL OPERATING EXPENDITURES										
02.089.4024	TELEPHONE	8,494	10,000	10,000	4,807	5,193	10,000	0%	10,000	0%
02.089.4028	LEASE PAYMENTS	6,207	6,500	6,500	3,640	2,860	6,500	0%	6,500	0%
02.089.4038	FLEET MANAGEMENT FEE	1,500	6,000	6,000	3,500	2,500	6,000	0%	5,500	-8%
02.089.4039	MAINTENANCE FUND FEE	500	2,000	2,000	1,167	833	2,000	0%	-	-100%
02.089.4046	PROFESSIONAL SERVICES	1,645	10,000	10,000	428	9,572	10,000	0%	14,000	40%
02.089.4049	DUES & SUBSCRIPTION	-	500	500	-	500	500	0%	500	0%
02.089.4052	VEHICLE & EQUIPMENT INSURANC	500	500	500	292	208	500	0%	500	0%
02.089.4060	OFFICE SUPPLIES	64	1,000	1,000	-	1,000	1,000	0%	1,000	0%
02.089.4061	OPERATING SUPPLIES	10,732	15,000	15,000	1,143	13,857	15,000	0%	15,000	0%
02.089.4074	TRAVEL/TRAINING	-	5,000	5,000	-	-	-	-100%	5,000	-
02.089.4099	MISCELLANEOUS EXPENSE	30	500	500	64	436	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**29,673**	**57,000**	**57,000**	**15,041**	**36,959**	**52,000**	**-9%**	**58,500**	**13%**

GENERAL FUND - VIDEO PROGRAMMING (02.089)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.089.4087	ACQUISITIONS-VEHICLE & EQUIP	14,130	11,000	11,000	6,080	4,920	11,000	0%	11,000	0%
TOTAL CAPITAL OUTLAY		**14,130**	**11,000**	**11,000**	**6,080**	**4,920**	**11,000**	**0%**	**11,000**	**0%**
TOTAL EXPENDITURES		**$ 195,104**	**$ 228,500**	**$ 228,500**	**$ 104,748**	**$ 116,752**	**$ 221,500**	**-3%**	**$ 235,000**	**6%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
OTHER FINANCING USES (TRANSFERS OUT)										
02.090.9005	TRANSFER OUT EA MAJOR DRAIN	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ -	$ 12,000	0%	$ -	-100%
02.090.9009	TRANSFER OUT CRIMINAL COURT	394,000	497,500	497,500	-	480,500	480,500	-3%	555,000	16%
02.090.9039	TRANS OUT EQUP INST PUR DEBT	-	18,000	18,000	-	-	-	-100%	-	-
02.090.9041	TRANS OUT ASC. PARISH JAIL	2,500,000	2,500,000	2,500,000	1,458,333	1,041,667	2,500,000	0%	2,500,000	0%
02.090.9065	TRANS OUT WATER/WASTE WATER	-	2,475,000	2,475,000	2,475,000	-	2,475,000	0%	-	-100%
02.090.9084	TRANSFER OUT ACUD #2	3,300,000	825,000	825,000	825,000	-	825,000	0%	-	-100%
TOTAL OTHER FINANCING USES		**$ 6,206,000**	**$ 6,327,500**	**$ 6,327,500**	**$ 4,770,333**	**$ 1,522,167**	**$ 6,292,500**	**-1%**	**$ 3,055,000**	**-51%**
TOTAL EXPENDITURES		**$ 6,206,000**	**$ 6,327,500**	**$ 6,327,500**	**$ 4,770,333**	**$ 1,522,167**	**$ 6,292,500**	**-1%**	**$ 3,055,000**	**-51%**

GENERAL FUND - FINANCE (02.491)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.491.4002	SALARY	$ 420,181	$ 447,000	$ 447,000	$ 237,245	$ 217,755	$ 455,000	2%	$ 527,500	16%
02.491.4003	SALARY	520,884	555,000	555,000	293,983	261,017	555,000	0%	581,000	5%
02.491.4005	FICA TAX - EXPENSE	66,076	77,000	77,000	37,675	39,325	77,000	0%	85,000	10%
02.491.4007	RETIREMENT	86,978	90,500	90,500	47,811	42,690	90,500	0%	89,000	-2%
02.491.4008	HEALTH,LIFE,DENTAL INSURANCE	182,686	206,000	206,000	93,771	71,229	165,000	-20%	177,000	7%
02.491.4009	HEALTH SAVINGS ACCT. EXPENSE	22,700	23,000	23,000	16,625	11,875	28,500	24%	28,500	0%
02.491.4053	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	583	417	1,000	0%	1,000	0%
TOTAL PERSONNEL		**1,300,505**	**1,399,500**	**1,399,500**	**727,693**	**644,307**	**1,372,000**	**-2%**	**1,489,000**	**9%**
GENERAL OPERATING EXPENDITURES										
02.491.4024	TELEPHONE	13,635	15,000	15,000	6,598	8,403	15,000	0%	15,000	0%
02.491.4026	EQUIPMENT RENTALS	12,406	13,000	13,000	6,425	6,575	13,000	0%	13,000	0%
02.491.4028	LEASE PAYMENTS	4,484	3,500	3,500	2,616	884	3,500	0%	-	-100%
02.491.4035	MAINT-FURN.,OFF.MACH.,EQUIP	7,085	8,500	8,500	1,567	6,934	8,500	0%	9,500	12%
02.491.4038	FLEET MANAGEMENT FEE	3,000	4,000	4,000	2,333	1,667	4,000	0%	3,500	-13%
02.491.4039	MAINTENANCE FUND FEE	37,000	42,000	42,000	24,500	17,500	42,000	0%	-	-100%
02.491.4046	PROFESSIONAL SERVICES	132,130	152,500	152,500	133,707	18,793	152,500	0%	156,500	3%
02.491.4049	DUES & SUBSCRIPTION	2,559	3,200	3,200	2,299	1,201	3,500	9%	3,500	0%
02.491.4052	VEHICLE & EQUIPMENT INS.	1,000	500	500	292	208	500	0%	500	0%
02.491.4060	OFFICE SUPPLIES	32,378	43,500	43,500	22,249	20,751	43,000	-1%	43,000	0%
02.491.4061	OPERATING SUPPLIES	3,870	4,500	4,500	2,774	1,726	4,500	0%	4,500	0%
02.491.4074	TRAVEL/TRAINING	7,245	18,000	18,000	9,789	7,211	17,000	-6%	17,000	0%
02.491.4099	MISCELLANEOUS EXPENSE	210	1,500	1,500	265	1,235	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**257,002**	**309,700**	**309,700**	**215,413**	**93,087**	**308,500**	**0%**	**267,500**	**-13%**

GENERAL FUND - FINANCE (02.491)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.491.4087	ACQUISITIONS-VEHICLE & EQUIP	6,224	58,000	58,000	-	58,000	58,000	0%	10,000	-83%
TOTAL CAPITAL OUTLAY		**6,224**	**58,000**	**58,000**	**-**	**58,000**	**58,000**	**0%**	**10,000**	**-83%**
TOTAL EXPENDITURES		**$ 1,563,731**	**$ 1,767,200**	**$ 1,767,200**	**$ 943,106**	**$ 795,394**	**$ 1,738,500**	**-2%**	**$ 1,766,500**	**2%**

GENERAL FUND - HUMAN RESOURCES (02.492)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.492.4002	SALARY	$ 189,542	$ 200,500	$ 200,500	$ 105,995	$ 94,505	$ 200,500	0%	$ 210,000	5%
02.492.4003	SALARY	102,728	117,500	117,500	59,773	57,727	117,500	0%	124,500	6%
02.492.4005	FICA TAX - EXPENSE	20,195	24,500	24,500	11,652	12,848	24,500	0%	25,500	4%
02.492.4007	RETIREMENT	27,013	28,500	28,500	14,834	13,666	28,500	0%	27,000	-5%
02.492.4008	HEALTH,LIFE,DENTAL INSURANCE	57,421	67,000	67,000	29,474	25,526	55,000	-18%	56,000	2%
02.492.4009	HEALTH SAVINGS ACCT. EXPENSE	6,000	6,000	6,000	4,375	3,125	7,500	25%	7,500	0%
02.492.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**403,399**	**444,500**	**444,500**	**226,394**	**207,606**	**434,000**	**-2%**	**451,000**	**4%**
GENERAL OPERATING EXPENDITURES										
02.492.4024	TELEPHONE	6,128	8,000	8,000	4,094	3,906	8,000	0%	8,000	0%
02.492.4026	EQUIPMENT RENTALS	5,830	7,000	7,000	2,973	4,027	7,000	0%	7,000	0%
02.492.4038	FLEET MANAGEMENT FEE	8,500	10,000	10,000	5,833	4,167	10,000	0%	9,500	-5%
02.492.4039	MAINTENANCE FUND FEE	41,500	26,000	26,000	15,167	10,833	26,000	0%	30,000	15%
02.492.4046	PROFESSIONAL SERVICES	1,547	4,000	4,000	240	2,760	3,000	-25%	3,000	0%
02.492.4049	DUES & SUBSCRIPTION	370	4,500	4,500	1,085	4,415	5,500	22%	5,000	-9%
02.492.4052	VEHICLE & EQUIPMENT INS.	1,000	500	500	292	208	500	0%	500	0%
02.492.4060	OFFICE SUPPLIES	5,305	12,500	12,500	1,648	10,852	12,500	0%	12,500	0%
02.492.4061	OPERATING SUPPLIES	2,560	3,600	3,600	836	2,664	3,500	-3%	3,500	0%
02.492.4074	TRAVEL/TRAINING	6,404	10,000	10,000	5,160	4,840	10,000	0%	10,000	0%
02.492.4099	MISCELLANEOUS EXPENSE	670	1,000	1,000	390	610	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**79,813**	**87,100**	**87,100**	**37,718**	**49,282**	**87,000**	**0%**	**90,000**	**3%**

GENERAL FUND - HUMAN RESOURCES (02.492)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.492.4087	ACQUISITIONS-VEHICLE & EQUIP	1,481	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**1,481**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$ 484,694**	**$ 531,600**	**$ 531,600**	**$ 264,112**	**$ 256,888**	**$ 521,000**	**-2%**	**$ 541,000**	**4%**

GENERAL FUND - ECONOMIC DEVELOPMENT (02.493)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.493.4078	APPROPRIATIONS & GRANTS	$ 254,100	$ 322,800	$ 322,800	$ 188,300	$ 134,500	$ 322,800	0%	$ 322,800	0%
TOTAL GENERAL OPERATING EXPENDITURES		**254,100**	**322,800**	**322,800**	**188,300**	**134,500**	**322,800**	**0%**	**322,800**	**0%**
TOTAL EXPENDITURES		**$ 254,100**	**$ 322,800**	**$ 322,800**	**$ 188,300**	**$ 134,500**	**$ 322,800**	**0%**	**$ 322,800**	**0%**

GENERAL FUND - INTERGOVERNMENTAL GRANTS (02.494)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.494.4197	GRANT-EMER.SHELTER-OPERATION	$ 63,791	$ -	$ -	$ 21,427	$ 78,573	$ 100,000	-	$ 5,000	-95%
02.494.4300	GRANT-FEMA RETRO HARDNING	-	295,000	295,000	-	-	-	-100%	285,500	-
TOTAL GENERAL OPERATING EXPENDITURES		**63,791**	**295,000**	**295,000**	**21,427**	**78,573**	**100,000**	**-66%**	**290,500**	**191%**
TOTAL EXPENDITURES		**$ 63,791**	**$ 295,000**	**$ 295,000**	**$ 21,427**	**$ 78,573**	**$ 100,000**	**-66%**	**$ 290,500**	**191%**

GENERAL FUND - APPROPRIATIONS (02.495)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.495.4078	APPROPRIATIONS-MISC.	$ 64,279	$ 100,000	$ 100,000	$ (241)	$ 100,241	$ 100,000	0%	$ 100,000	0%
02.495.4185	APPROPRIATION-SERVICE OFFICE	17,784	19,500	19,500	10,374	9,126	19,500	0%	19,500	0%
02.495.4207	APPROPRIATION - CARA	-	-	-	-	17,000	17,000	-	200,000	1076%
TOTAL GENERAL OPERATING EXPENDITURES		**82,063**	**119,500**	**119,500**	**10,133**	**126,367**	**136,500**	**14%**	**319,500**	**134%**
TOTAL EXPENDITURES		**$ 82,063**	**$ 119,500**	**$ 119,500**	**$ 10,133**	**$ 126,367**	**$ 136,500**	**14%**	**$ 319,500**	**134%**

GENERAL FUND - EXECUTIVE ADMINISTRATION (02.496)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.496.4002	SALARY	$ 358,885	$ 361,500	$ 361,500	$ 172,743	$ 188,757	$ 361,500	0%	$ 295,500	-18%
02.496.4003	SALARY	19,678	15,000	15,000	17,894	12,106	30,000	100%	45,000	50%
02.496.4005	FICA TAX - EXPENSE	26,507	29,000	29,000	14,144	14,857	29,000	0%	26,000	-10%
02.496.4007	RETIREMENT	34,957	34,000	34,000	17,157	16,843	34,000	0%	27,500	-19%
02.496.4008	HEALTH,LIFE,DENTAL INSURANCE	37,567	40,000	40,000	16,628	13,372	30,000	-25%	45,500	52%
02.496.4009	HEALTH SAVINGS ACCT. EXPENSE	3,300	3,000	3,000	1,567	1,433	3,000	0%	3,500	17%
02.496.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**481,394**	**483,000**	**483,000**	**240,424**	**247,576**	**488,000**	**1%**	**443,500**	**-9%**
GENERAL OPERATING EXPENDITURES										
02.496.4015	ADVERTISING	1,227	17,000	17,000	15,000	2,000	17,000	0%	22,000	29%
02.496.4024	TELEPHONE	4,475	4,500	4,500	2,245	2,255	4,500	0%	4,500	0%
02.496.4026	EQUIPMENT RENTALS	3,971	5,000	5,000	1,911	27,089	29,000	480%	29,000	0%
02.496.4028	LEASE PAYMENTS	13,376	13,500	13,500	4,392	3,108	7,500	-44%	7,500	0%
02.496.4038	FLEET MANAGEMENT FEE	10,000	13,500	13,500	7,875	5,625	13,500	0%	12,000	-11%
02.496.4046	PROFESSIONAL SERVICES	-	50,000	50,000	-	50,000	50,000	0%	-	-100%
02.496.4049	DUES & SUBSCRIPTION	508	5,000	5,000	-	5,000	5,000	0%	5,000	0%
02.496.4052	VEHICLE & EQUIPMENT INS.	1,500	1,500	1,500	875	625	1,500	0%	1,500	0%
02.496.4060	OFFICE SUPPLIES	1,370	5,000	5,000	696	4,304	5,000	0%	5,000	0%
02.496.4061	OPERATING SUPPLIES	407	5,000	5,000	1,236	3,764	5,000	0%	5,000	0%
02.496.4074	TRAVEL/TRAINING	16,608	15,000	15,000	11,577	3,423	15,000	0%	15,000	0%
02.496.4099	MISCELLANEOUS EXPENSE	326	10,000	10,000	98	9,902	10,000	0%	10,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**53,768**	**145,000**	**145,000**	**45,906**	**117,094**	**163,000**	**12%**	**116,500**	**-29%**
TOTAL EXPENDITURES		**$ 535,162**	**$ 628,000**	**$ 628,000**	**$ 286,330**	**$ 364,670**	**$ 651,000**	**4%**	**$ 560,000**	**-14%**

GENERAL FUND - GRANTS (02.497)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.497.4002	SALARY	$ 110,956	$ 135,500	$ 135,500	$ 71,724	$ 63,776	$ 135,500	0%	$ 141,000	4%
02.497.4003	SALARY	76,039	81,500	81,500	43,282	38,218	81,500	0%	85,000	4%
02.497.4005	FICA TAX - EXPENSE	13,217	17,000	17,000	8,202	8,798	17,000	0%	17,500	3%
02.497.4007	RETIREMENT	17,338	19,500	19,500	10,350	9,150	19,500	0%	18,500	-5%
02.497.4008	HEALTH,LIFE,DENTAL INSURANCE	27,007	30,500	30,500	15,137	15,363	30,500	0%	29,000	-5%
02.497.4009	HEALTH SAVINGS ACCT. EXPENSE	2,400	2,500	2,500	1,750	1,250	3,000	20%	3,000	0%
02.497.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**247,456**	**287,000**	**287,000**	**150,736**	**136,764**	**287,500**	**0%**	**294,500**	**2%**
GENERAL OPERATING EXPENDITURES										
02.497.4015	ADVERTISING	166	3,000	3,000	-	3,000	3,000	0%	3,000	0%
02.497.4024	TELEPHONE	3,823	5,000	5,000	2,153	2,847	5,000	0%	5,000	0%
02.497.4026	EQUIPMENT RENTALS	3,515	4,000	4,000	1,758	2,242	4,000	0%	4,000	0%
02.497.4039	MAINTENANCE FUND FEE	10,500	13,000	13,000	7,583	5,417	13,000	0%	-	-100%
02.497.4046	PROFESSIONAL SERVICES	38,204	64,000	64,000	27,583	36,418	64,000	0%	64,000	0%
02.497.4049	DUES & SUBSCRIPTION	2,436	2,500	2,500	106	2,395	2,500	0%	2,500	0%
02.497.4060	OFFICE SUPPLIES	7,173	6,500	6,500	3,001	3,499	6,500	0%	6,500	0%
02.497.4061	OPERATING SUPPLIES	752	3,000	3,000	346	2,654	3,000	0%	3,000	0%
02.497.4074	TRAVEL/TRAINING	6,330	8,500	8,500	3,435	5,065	8,500	0%	8,500	0%
02.497.4099	MISCELLANEOUS EXPENSE	120	1,000	1,000	60	940	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**73,018**	**110,500**	**110,500**	**46,024**	**64,476**	**110,500**	**0%**	**97,500**	**-12%**
TOTAL EXPENDITURES		**$ 320,475**	**$ 397,500**	**$ 397,500**	**$ 196,760**	**$ 201,240**	**$ 398,000**	**0%**	**$ 392,000**	**-2%**

GENERAL FUND - ADJUDICATION DEPT (02.498)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.498.4002	SALARY	$ 23,905	$ 25,500	$ 25,500	$ 8,326	$ 174	$ 8,500	-67%	$ 28,500	235%
02.498.4005	FICA TAX - EXPENSE	1,670	2,000	2,000	609	391	1,000	-50%	2,500	150%
02.498.4007	RETIREMENT	2,209	2,500	2,500	536	464	1,000	-60%	2,500	150%
02.498.4008	HEALTH INSURANCE	4,210	4,000	4,000	810	190	1,000	-75%	6,500	550%
02.498.4009	HEALTH SAVINGS ACCT. EXPENSE	600	1,000	1,000	188	313	500	-50%	1,000	100%
02.498.4053	WORKMEN'S COMPENSATION INS.	-	500	500	-	-	-	-100%	-	-
TOTAL PERSONNEL		**32,594**	**35,500**	**35,500**	**10,468**	**1,532**	**12,000**	**-66%**	**41,000**	**242%**
GENERAL OPERATING EXPENDITURES										
02.498.4046	PROFESSIONAL SERVICES	-	12,500	12,500	-	12,500	12,500	0%	12,500	0%
02.498.4060	OFFICE SUPPLIES	-	2,000	2,000	-	2,000	2,000	0%	2,000	0%
02.498.4061	OPERATING SUPPLIES	-	2,000	2,000	-	2,000	2,000	0%	2,000	0%
02.498.4080	RECORDING & PERM. RECORDS	-	4,000	4,000	-	4,000	4,000	0%	4,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**20,500**	**20,500**	**-**	**20,500**	**20,500**	**0%**	**20,500**	**0%**
TOTAL EXPENDITURES		**$ 32,594**	**$ 56,000**	**$ 56,000**	**$ 10,468**	**$ 22,032**	**$ 32,500**	**-42%**	**$ 61,500**	**89%**

GENERAL FUND - ENGINEERING DEPT (02.499)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.499.4002	SALARY	$ 505,512	$ 897,000	$ 897,000	$ 458,175	$ 438,825	$ 897,000	0%	$ 905,500	1%
02.499.4003	SALARY	207,713	429,500	429,500	178,561	250,939	429,500	0%	374,000	-13%
02.499.4005	FICA TAX - EXPENSE	51,688	101,500	101,500	45,917	55,583	101,500	0%	98,000	-3%
02.499.4007	RETIREMENT	64,713	119,500	119,500	56,341	63,159	119,500	0%	102,500	-14%
02.499.4008	HEALTH INSURANCE	92,503	274,500	274,500	97,366	177,134	274,500	0%	243,000	-11%
02.499.4009	HEALTH SAVINGS ACCT. EXPENSE	10,400	24,000	24,000	13,250	10,750	24,000	0%	28,500	19%
02.499.4053	WORKMEN'S COMPENSATION INS.	22,000	17,500	17,500	10,208	7,292	17,500	0%	17,500	0%
TOTAL PERSONNEL		**954,529**	**1,863,500**	**1,863,500**	**859,820**	**1,003,680**	**1,863,500**	**0%**	**1,769,000**	**-5%**
GENERAL OPERATING EXPENDITURES										
02.499.4024	TELEPHONE	4,240	14,000	14,000	5,023	4,977	10,000	-29%	10,000	0%
02.499.4026	EQUIPMENT RENTALS	2,776	2,000	2,000	2,814	3,686	6,500	225%	6,500	0%
02.499.4027	MISCELLANEOUS RENTALS	903	1,000	1,000	416	584	1,000	0%	1,000	0%
02.499.4028	LEASE PAYMENTS	23,531	24,000	24,000	26,391	19,109	45,500	90%	42,500	-7%
02.499.4038	FLEET MANAGEMENT FEE	37,000	32,000	32,000	18,667	13,333	32,000	0%	37,500	17%
02.499.4039	MAINTENANCE FUND FEE	12,000	41,000	41,000	23,917	17,083	41,000	0%	40,500	-1%
02.499.4046	PROFESSIONAL SERVICES	6,623	10,000	10,000	38,368	11,632	50,000	400%	-	-100%
02.499.4049	DUES & SUBSCRIPTION	1,296	3,000	3,000	190	2,810	3,000	0%	3,000	0%
02.499.4052	VEHICLE & EQUIPMENT INS.	-	8,500	8,500	4,958	3,542	8,500	0%	8,500	0%
02.499.4060	OFFICE SUPPLIES	2,302	6,500	6,500	2,754	4,246	7,000	8%	10,000	43%
02.499.4061	OPERATING SUPPLIES	13,808	36,000	36,000	10,905	24,595	35,500	-1%	32,500	-8%
02.499.4074	TRAVEL/TRAINING	4,257	15,500	15,500	2,008	13,492	15,500	0%	15,500	0%
02.499.4099	MISCELLANEOUS EXPENSE	1,813	1,500	1,500	831	669	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**110,549**	**195,000**	**195,000**	**137,242**	**119,758**	**257,000**	32%	**209,000**	**-19%**

GENERAL FUND - ENGINEERING DEPT (02.499)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.499.4087	ACQUISITIONS-VEHICLE & EQUIP	(331)	45,500	45,500	1,130	44,370	45,500	0%	86,000	89%
TOTAL CAPITAL OUTLAY		**(331)**	**45,500**	**45,500**	**1,130**	**44,370**	**45,500**	**0%**	**86,000**	**89%**
TOTAL EXPENDITURES		**$ 1,064,747**	**$ 2,104,000**	**$ 2,104,000**	**$ 998,192**	**$ 1,167,808**	**$ 2,166,000**	**3%**	**$ 2,064,000**	**-5%**

PARISH OF ASCENSION

LOUISIANA

SPECIAL REVENUE FUNDS

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
SPECIAL REVENUE FUNDS
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PARISH OF ASCENSION

LOUISIANA

SPECIAL REVENUE FUNDS

Summary Overview

Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Below is a summary of the major highlights of the overall Special Revenue Funds 2016 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 73% of the projected 2016 resources.

Ad Valorem taxes are projected to be approximately $16.8 million, or 18% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

Description	Per $1,000
East Ascension Drainage	5.00
West Ascension Drainage	10.00
Lighting Districts	1.00 – 5.00
Health Unit	2.00
Mental Health Unit	2.00
Library Maintenance	6.80
Council on Aging	1.50
Fire Districts	20.00

Sales tax proceeds used to support the Parish's general governmental functions and those restricted for specific purposes are accounted for in the special revenue funds. These financing sources represent 52% 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 12%, or approximately $11.4 million over fiscal year 2015. The overall decrease is mainly due to a decrease in transfers out for construction projects that are now complete in funds for East Ascension Drainage, Recreation and Fire District No. 3.

SPECIAL REVENUE FUNDS

Department Descriptions

ROAD AND BRIDGE FUND

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

EAST ASCENSION DRAINAGE FUND

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

WEST ASCENSION DRAINAGE FUND

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

SALES & USE TAX DISTRICT #1

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

CRIMINAL COURT

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

HEALTH UNIT FUND

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

ASCENSION PARISH GOVERNMENT
State of Louisiana

SPECIAL REVENUE FUNDS

MENTAL HEALTH CENTER FUND

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

FIRE PROTECTION DISTRICTS NO. 1, 2, 3

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

RECREATION FUND

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

ROAD LIGHTING DISTRICT MAINTENANCE FUNDS

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

JAIL FUND

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

SPECIAL REVENUE FUNDS

LAW OFFICER'S COURT FUND

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

SECTION 8 FUND

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

COUNCIL ON AGING FUND

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

SALES & USE TAX DISTRICT #2

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

JUDICIAL DISTRICT FAMILIES IN NEED OF SERVICES FUND (FINS)

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

BAYOU TERRACE BOND

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

FEMA – REPETITIVE LOSS REDUCTION FUND

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

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
SPECIAL REVENUE			
ROAD AND BRIDGE			
ASST DPW DIR/OP MGR/WESTSDIE	0.50	0.50	0.00
ASST DPW DIREC & OP MGR	0.00	0.00	1.00
ASSISTANT DPW DIRECTOR	1.00	1.00	0.00
CEA/WESTSIDE COORDINATOR	0.00	0.00	0.33
DIRECTOR, PUBLIC WORKS	1.00	1.00	1.00
DRIVER I -SINGLE AXLE	10.00	10.00	10.00
DRIVER II-TANDEM	2.50	2.50	2.00
ENVIRONMENTAL SUPERVISOR	1.00	1.00	1.00
FOREMAN, ROADS	2.50	2.00	2.00
FORMAN, BRIDGES	0.50	0.50	0.50
GRADE TECHNICIAN	1.50	1.50	1.50
LABORER	14.00	15.00	14.00
MANAGER, DPW	1.50	1.50	1.50
MASTER MECHANIC	0.50	0.50	0.50
OPERATOR I	0.50	1.50	1.00
OPERATOR II	15.50	14.50	14.50
OPERATOR III	2.50	2.50	4.00
OPERATOR IV	6.50	6.50	5.50
SAFTEY OFFICER	0.90	0.90	0.90
SECRETARY I	0.80	0.80	0.60
SECRETARY II	1.50	2.00	1.20
SECRETARY III	0.00	0.00	1.00
SUPER/SHOP/YARD/BLDG&GRD	1.00	1.00	1.00
SUPERVISOR - BRIDGE	2.00	2.00	2.00
SUPERVISOR - WEED CONTROL	1.00	1.00	1.00
UTILITY OPERATOR	5.00	5.00	5.00
YARD OPERATOR	1.00	1.00	1.00
TOTAL - ROAD & BRIDGE	74.70	75.70	74.03
EAST ASCENSION DRAINAGE			
ASST DRAIN DIRECT & OPER MGR	1.00	1.00	1.00
DIRECTOR EA DRAINAGE	1.00	1.00	1.00
DRIVER II	2.00	3.00	3.00
GENERAL MANAGER	0.00	0.00	1.00
GRADE TECHNICIAN	4.00	4.00	4.00
LABORER	4.00	3.00	3.00
MANAGER DRAINAGE	2.00	2.00	2.00
MASTER RIGGER	1.00	1.00	1.00
MECHANIC,MASTER	1.00	1.00	1.00
OPERATOR I	1.00	1.00	1.00
OPERATOR II	17.00	18.00	15.00
OPERATOR III	3.00	3.00	5.00
OPERATOR IV	13.00	13.00	14.00
PARISH PRESIDENT	0.16	0.16	0.16
RIGHT OF WAY AGENT	1.00	1.00	1.00
SCHEDULER,DRAINAGE	0.00	0.00	1.00
SECRETARY I	1.40	1.40	1.40
SECRETARY II	0.00	0.00	0.00
SR. RIGHT OF WAY AGENT	1.00	1.00	1.00
SUPERVISOR, DRAINAGE	4.00	4.00	3.00
SUPERVISOR, WEED CONTROL	4.00	4.00	4.00
SURVEY TECHNICIAN	1.00	1.00	1.00
UTILITY OPERATOR	6.00	6.00	6.00
TOTAL - EAST ASCENSION DRAINAGE	68.56	69.56	70.56

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
WEST ASCENSION DRAINAGE			
ASST DPW DIR/OP MGR/WESTSDIE	0.50	0.50	0.00
CEA/WESTSIDE COORDINATOR	0.00	0.00	0.34
DRIVER II	0.50	0.50	0.00
FOREMAN, BRIDGES	0.50	0.50	0.50
GRADE TECH	0.50	0.50	0.50
MANAGER DPW	0.50	0.50	0.50
MASTER MECHANIC	0.50	0.50	0.50
OPERATOR I	0.50	1.50	1.00
OPERATOR II	0.50	0.50	0.50
OPERATOR III	0.50	0.50	2.00
OPERATOR IV	1.50	1.50	1.00
PARISH PRESIDENT	0.08	0.08	0.08
RECEPTIONIST	0.00	0.00	1.00
SAFETY OFFICER	0.10	0.10	0.10
SECRETARY I	0.20	0.20	0.20
TOTAL - WEST ASCENSION DRAINAGE	6.38	7.38	8.22
CRIMINAL COURT			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
C. O. E. WORKER **(PART TIME/TEMPORARY)**	0.00	0.00	0.00
COURIER **(PART TIME/TEMPORARY)**	1.00	1.00	1.00
COURT REPORTER	3.00	3.00	3.00
FINS COORDINATOR	1.00	0.00	0.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	1.00	1.00	1.00
LAW CLERK **(TEMPORARY)**	6.00	6.00	6.00
OFFICE ASSISTANT	1.00	0.00	0.00
RECEPTIONIST	2.00	2.00	2.00
SECRETARY	2.00	2.00	2.00
TOTAL - CRIMINAL COURT	18.00	16.00	16.00
HEALTH UNIT			
HEALTH UNIT			
ASSISTANT DPW DIRECTOR & OEP MANAGER	1.00	1.00	1.00
ASSISTANT HEALTH DIRECTOR	1.00	1.00	1.00
BIOLOGIST/SURVEILLANCE OFFICER	0.50	0.50	0.50
CASEWORKER	0.00	1.00	0.00
CASEWORKER ASSISTANT (**PART TIME)**	1.00	1.00	2.00
CLERK	1.00	0.00	0.00
CUSTODIAN	1.00	1.00	0.00
HEALTH EDUCATOR	0.00	1.00	1.00
LAB ASSISTANT	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
NURSE, RN	3.00	1.50	1.50
NURSE, SUPERVISOR	1.00	1.00	1.00
OFFICE MANAGER	1.00	0.00	0.00
REGISTERED DIETICIAN	1.00	1.00	1.00
SECRETARY I	2.00	2.00	2.00
SECRETARY II	1.00	1.00	1.00
WASTEWATER TECHNICIAN	1.00	1.00	1.00
Health Unit	17.50	16.00	15.00
ANIMAL SHELTER			
ANIMAL CONTROL OFFICER	2.00	2.00	2.00
CLERK	1.00	1.00	0.00
DIRECTOR, ANIMAL CONTROL	0.70	0.70	0.40
LABORER	2.00	1.00	0.00
OFFICE MANAGER	0.70	0.70	0.40
Animal Shelter	6.40	5.40	2.80

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
MOSQUITO CONTROL			
BIOLOGIST / SURVEIL OFFIC	0.50	0.50	0.50
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
MOSQUITO CONTROL SPECIALIST	3.00	2.00	5.00
MOSQUITO CONTROL SUPERVISOR	2.00	2.00	2.00
NIGHT SPRAYER (**PART TIME)**	8.00	10.00	8.00
SECRETARY II	1.00	1.00	1.00
Mosquito Control	15.50	16.50	17.50
TOTAL - HEALTH UNIT	39.40	37.90	35.30
MENTAL HEALTH			
COUNSELOR, MENTAL HEALTH/SUBSTANCE ABUSE	10.00	10.00	10.00
INTAKE COORDINATOR	1.00	1.00	2.00
MANAGER, CLINICAL SERVICES	1.00	1.00	1.00
MENTAL HEALTH DIRECTOR	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
NURSE, RN	0.00	0.50	0.50
OFFICE MANAGER	1.00	1.00	1.00
RECPETIONIST	1.00	1.00	1.00
SECRETARY I	2.00	1.00	0.00
SECRETARY II	0.00	0.00	1.00
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
THERAPEUTIC SAFETY TECH (**PART TIME)**	2.00	2.00	1.00
TOTAL - MENTAL HEALTH	21.00	20.50	20.50
RECREATION A			
CARPENTER	0.00	0.00	1.00
CUSTODIANS **(PART TIME)**	2.00	2.00	2.00
FOREMAN RECREATION	1.00	2.00	0.00
LABORER	1.00	1.00	1.00
PARK MAINTENANCE TECHNICIAN I	1.00	1.00	1.00
PARK MAINTENANCE TECHNICIAN I (**PART TIME/TEMPORARY)**	1.00	0.00	1.00
PARK MAINTENANCE TECHNICIAN II	7.00	6.00	9.00
PARK MAINTENANCE TECHNICIAN II (**PART TIME/TEMPORARY)**	0.00	2.00	0.00
PK MAIN TEC/FACILITY CO	1.00	1.00	1.00
PROGRAMS COORDINATOR	3.00	3.00	3.00
RECREATION DIRECTOR	1.00	1.00	0.90
SENIOR PROJECT MANAGER	0.00	0.50	0.00
SUPERVISOR RECREATION	1.00	1.00	0.00
TOTAL - RECREATION	19.00	20.50	19.90
JAIL			
CONSTRUCTION INSPECTOR	0.33	0.33	0.33
DIRECTOR, ANIMAL CONTROL	0.00	0.30	0.30
JAIL SUPERVISOR	1.00	1.00	1.00
MAINTENANCE COORDINATOR	2.00	2.00	2.00
MANAGER, ANIMAL CONTROL	0.30	0.00	0.00
NURSE, LPN	2.00	2.00	2.00
NURSE, LPN **(PART TIME)**	0.00	1.00	1.00
NURSE, RN	0.00	2.00	1.00
NURSE, RN **(PART TIME)**	3.00	0.00	1.00
NURSE, SUPERVISOR	1.00	1.00	1.00
OFFICE MANAGER	0.30	0.30	0.30
SECRETARY II	1.00	1.00	1.00
TOTAL - JAIL	10.93	10.93	10.93

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
FIRE DISTRICT #1			
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
DAY MAN (**PART TIME)**	1.00	1.00	1.00
FIRE SERVICE COORDINATOR	1.00	1.00	1.00
FIREFIGHTER **(PART TIME/TEMPORARY)**	40.00	40.00	40.00
RECEPTIONIST	1.00	1.00	1.00
TREASURER **(PART TIME/TEMPORARY)**	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #1	45.00	45.00	45.00
FINS			
FINS CASE MANAGER	3.00	1.00	1.00
FINS INTAKE OFFICER/MON	1.00	2.00	3.00
FINS OFFICER	0.00	1.00	1.00
TOTAL - FINS	4.00	4.00	5.00
FIRE DISTRICT #3			
DEPUTY CHIEF	1.00	1.00	1.00
CAPTAIN	6.00	9.00	11.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	21.00	24.00	22.00
TOTAL - FIRE DISTRICT #3	30.00	36.00	36.00
TOTAL SPECIAL REVENUE	**336.97**	**343.47**	**341.44**
FULL TIME POSITIONS	**233.97**	**233.47**	**232.44**
PART-TIME POSITIONS	**24.00**	**25.00**	**23.00**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**79.00**	**85.00**	**86.00**
TOTAL	**336.97**	**343.47**	**341.44**

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

Staffing:

The following departments have no changes in personnel staffing positions: Criminal Court, Mental Health, Jail, Fire District #1 and Fire District #3.

The following departments had minor adjustments to personnel staffing positions to address current needs: Road and Bridge, East Ascension Drainage, West Ascension Drainage, Health Unit, Animal Shelter, Mosquito Control, Recreation A and FINS.

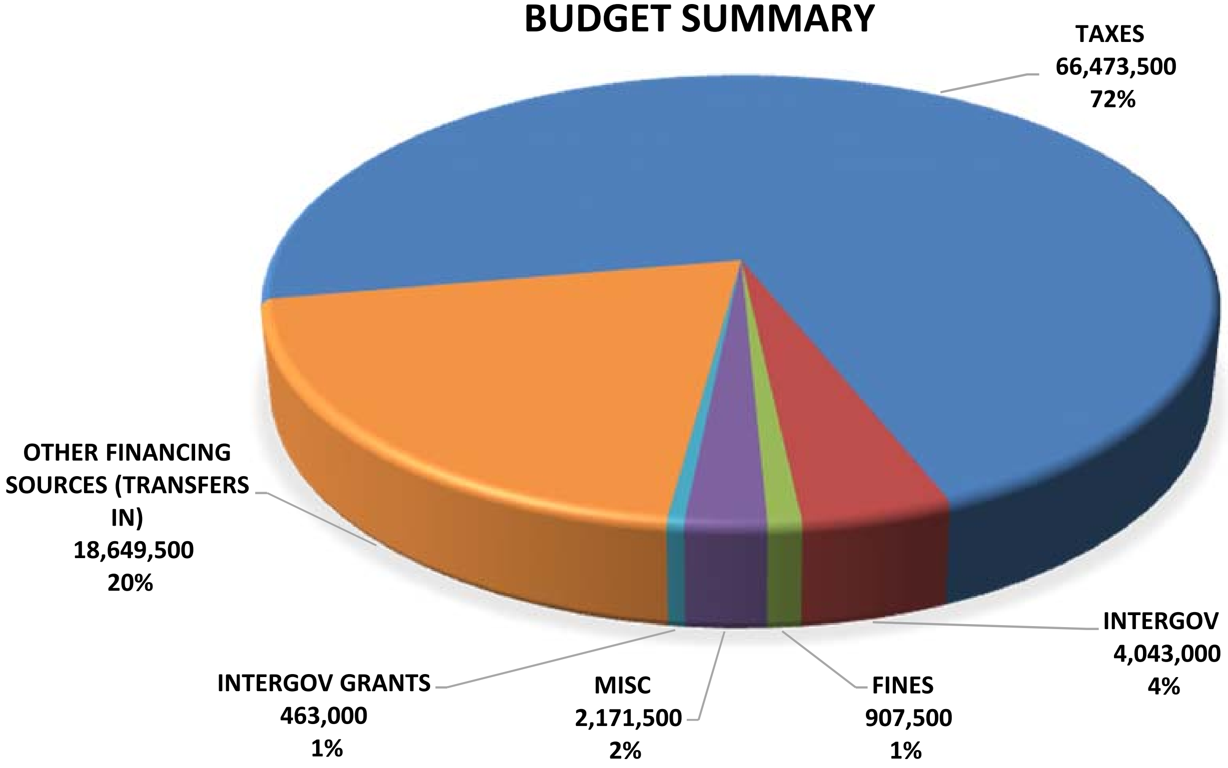
SPECIAL REVENUE FUNDS
BUDGET SUMMARY

BUDGET SUMMARY

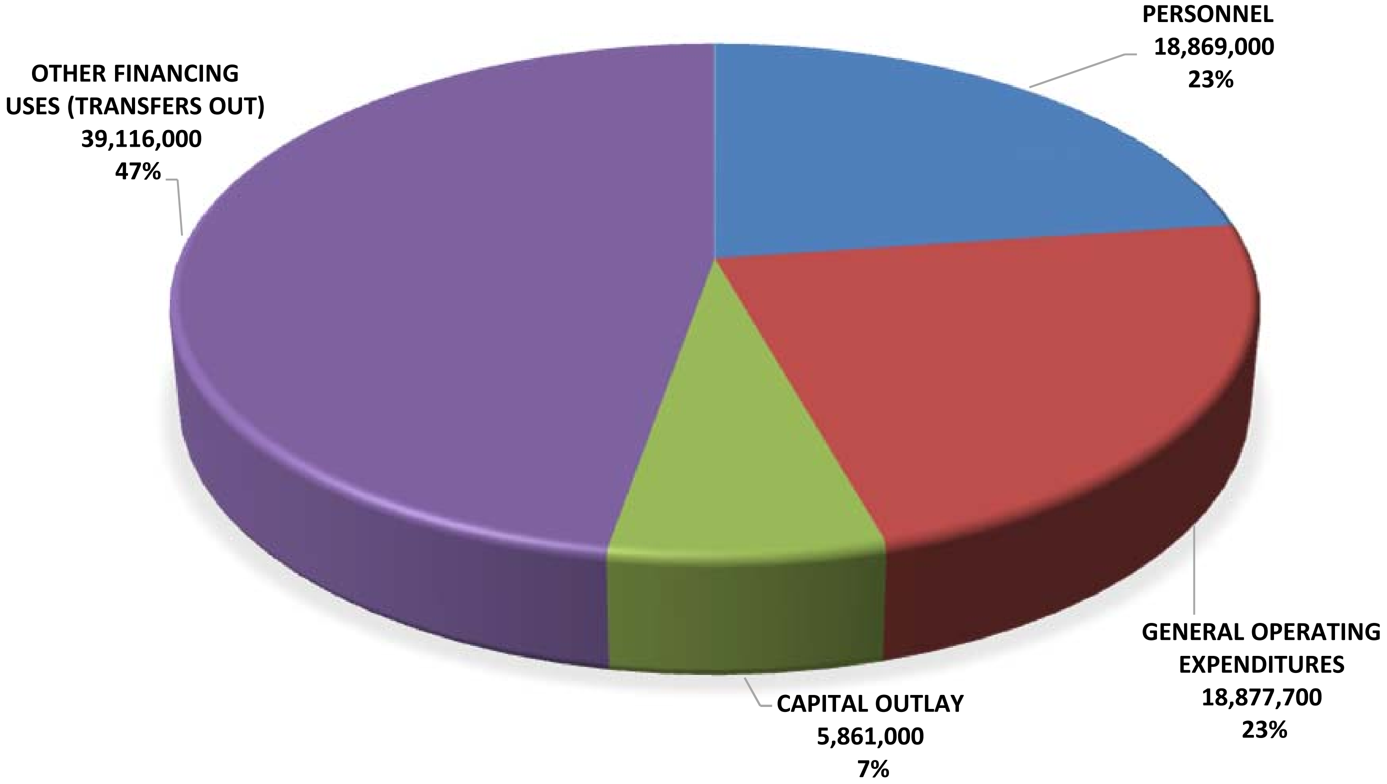
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E - 1]
BEGINNING FUND BALANCE:	**$ 78,859,890**	**$ 97,924,118**	**$ 97,924,118**	**$ 97,924,118**	**$ 97,924,118**	**$ 97,924,118**	**0%**	**$ 92,939,318**	**-5%**
REVENUES:									
TAXES	72,099,391	63,694,000	63,694,000	36,198,953	31,133,547	67,332,500	**6%**	66,473,500	**-1%**
INTERGOVERNMENTAL	3,937,237	3,457,500	3,557,500	2,201,428	1,715,572	3,917,000	**10%**	4,043,000	**3%**
FINES	963,982	1,035,000	1,035,000	456,803	472,197	929,000	**-10%**	907,500	**-2%**
MISCELLANEOUS	1,374,566	597,500	597,500	363,464	301,536	665,000	**11%**	2,171,500	**227%**
BOND PROCEEDS	-	-	-	450,000	-	450,000	**0%**	-	**0%**
INTERGOVERNMENTAL GRANTS	1,224,544	85,000	392,177	530,313	32,188	562,500	**43%**	463,000	**-18%**
OTHER FINANCING SOURCES (TRANSFERS IN)	16,477,789	17,224,500	17,224,500	8,317,956	8,109,044	16,427,000	**-5%**	18,649,500	**14%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**96,077,509**	**86,093,500**	**86,500,677**	**48,518,917**	**41,764,083**	**90,283,000**	**4%**	**92,708,000**	**3%**
EXPENDITURES:									
PERSONNEL	15,708,809	18,126,000	18,280,000	8,955,532	8,457,968	17,413,500	**-5%**	18,869,000	**8%**
GENERAL OPERATING EXPENDITURES	16,625,764	19,043,550	19,354,227	9,838,839	9,499,961	19,338,800	**0%**	18,877,700	**-2%**
CAPITAL OUTLAY	3,541,066	5,067,100	5,163,600	1,500,337	3,792,163	5,292,500	**2%**	5,861,000	**11%**
OTHER FINANCING USES (TRANSFERS OUT)	41,137,642	39,816,500	48,981,500	25,382,796	27,814,704	53,197,500	**9%**	39,116,000	**-26%**
DEBT SERVICE	-	-	-	25,293	208	25,500	**-**	-	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**77,013,282**	**82,053,150**	**91,779,327**	**45,702,798**	**49,565,002**	**95,267,800**	**4%**	**82,723,700**	**-13%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OR EXPENDITURES	**19,064,228**	**4,040,350**	**(5,278,650)**	**2,816,120**	**(7,800,920)**	**(4,984,800)**	**-6%**	**9,984,300**	**-300%**
ENDING FUND BALANCE:	**$ 97,924,118**	**$ 101,964,468**	**$ 92,645,468**	**$ 100,740,237**	**$ 90,123,198**	**$ 92,939,318**	**0%**	**$ 102,923,618**	**11%**

SPECIAL REVENUE FUNDS
2016 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY



SPECIAL REVENUE FUNDS
2016 EXPENDITURES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY



ROAD & BRIDGE (03)
BUDGET SUMMARY

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

	2014	**2015 BUDGET**						**2016 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 564,116**	**$ 933,046**	**$ 933,046**	**$ 933,046**	**$ 933,046**	**$ 933,046**	**0%**	**$ 834,546**	**-11%**
REVENUES:									
INTERGOVERNMENTAL	1,008,541	775,000	875,000	477,025	449,975	927,000	6%	1,051,000	13%
MISCELLANEOUS	34,564	11,000	11,000	163,285	(1,785)	161,500	1368%	1,630,000	909%
INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	0%	-	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	5,748,396	6,600,000	6,600,000	3,300,000	3,300,000	6,600,000	0%	6,000,000	-9%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**6,791,501**	**7,386,000**	**7,486,000**	**3,940,310**	**3,748,190**	**7,688,500**	**3%**	**8,681,000**	**13%**
EXPENDITURES:									
PERSONNEL	3,781,475	4,182,000	4,182,000	2,131,622	1,969,378	4,101,000	-2%	4,154,000	1%
GENERAL OPERATING EXPENDITURES	1,923,125	2,646,000	2,746,000	1,244,784	1,255,716	2,500,500	-9%	2,314,000	-7%
CAPITAL OUTLAY	277,572	306,000	306,000	-	307,000	307,000	0%	1,669,000	444%
OTHER FINANCING USES (TRANSFERS OUT)	440,400	859,500	859,500	491,874	386,626	878,500	2%	1,267,500	44%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**6,422,571**	**7,993,500**	**8,093,500**	**3,868,280**	**3,918,720**	**7,787,000**	**-4%**	**9,404,500**	**21%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**368,930**	**(607,500)**	**(607,500)**	**72,030**	**(170,530)**	**(98,500)**	**-84%**	**(723,500)**	**635%**
ENDING FUND BALANCE:	**$ 933,046**	**$ 325,546**	**$ 325,546**	**$ 1,005,076**	**$ 762,516**	**$ 834,546**	**156%**	**$ 111,046**	**-87%**

Explanation of Fund Balance change in excess of 10%: Increase for 2016 is due to the need to purchase new equipment to replace leased equipment . Miscellaneous reveneus are affected because of the equipment installment purchase program and Capital Outlay expenditures arepresent the actual purchases of the equipment.

ROAD & BRIDGE (03)
REVENUE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED								
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
03.033.3044	PARISH TRANSPORTATION FUND	$ 826,111	$ 775,000	$ 775,000	$ 399,684	$ 375,316	$ 775,000	0%	$ 775,000	0%
03.033.3050	GRANTS	30,000	-	100,000	-	-	-	-100%	124,000	-
03.033.3055	REIMBURSEMENT - FEMA	-	-	-	-	-	-	-	-	-
03.033.3086	MISCELLANEOUS REVENUES	152,430	-	-	77,342	74,659	152,000	-	152,000	0%
TOTAL INTERGOVERNMENTAL		**1,008,541**	**775,000**	**875,000**	**477,025**	**449,975**	**927,000**	**6%**	**1,051,000**	**13%**
MISCELLANEOUS										
03.035.3084	PROCEEDS-SALES OF PROPERTY	17,704	10,000	10,000	4,741	(241)	4,500	-55%	10,000	122%
03.035.3086	MISCELLANEOUS REVENUES	16,860	1,000	1,000	2,386	(1,386)	1,000	0%	1,000	0%
03.035.3089	PROCEEDS-INSTALLMENT PROGRAM	-	-	-	156,158	(158)	156,000	-	1,619,000	938%
TOTAL MISCELLANEOUS		**34,564**	**11,000**	**11,000**	**163,285**	**(1,785)**	**161,500**	**1368%**	**1,630,000**	**909%**
INTERGOVERNMENTAL GRANTS										
03.037.3050	GRANTS	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
03.095.9508	TRANSFER IN SALES & USE	5,748,396	6,600,000	6,600,000	3,300,000	3,300,000	6,600,000	0%	6,000,000	-9%
TOTAL OTHER FINANCING SOURCES		**5,748,396**	**6,600,000**	**6,600,000**	**3,300,000**	**3,300,000**	**6,600,000**	**0%**	**6,000,000**	**-9%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 6,791,501**	**$ 7,386,000**	**$ 7,486,000**	**$ 3,940,310**	**$ 3,748,190**	**$ 7,688,500**	**3%**	**$ 8,681,000**	**13%**

ROAD & BRIDGE (03)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
03.062.4002	SALARY	$ 586,109	$ 616,000	$ 616,000	$ 338,223	$ 277,777	$ 616,000	0%	$ 631,000	2%
03.062.4003	SALARY	2,073,849	2,231,000	2,231,000	1,123,951	1,107,049	2,231,000	0%	2,261,500	1%
03.062.4004	CONTRACT LABOR	30,063	100,000	100,000	19,065	(19,065)	-	-100%	-	-
03.062.4005	FICA TAX - EXPENSE	188,983	218,000	218,000	103,536	114,464	218,000	0%	221,500	2%
03.062.4007	RETIREMENT	242,569	256,500	256,500	129,022	127,478	256,500	0%	231,500	-10%
03.062.4008	HEALTH INSURANCE	510,122	603,500	603,500	315,468	288,032	603,500	0%	632,500	5%
03.062.4009	HEALTH SAVINGS ACCT. EXPENSE	62,780	63,500	63,500	47,817	34,683	82,500	30%	82,500	0%
03.062.4053	WORKMEN'S COMPENSATION INS.	87,000	93,500	93,500	54,542	38,958	93,500	0%	93,500	0%
TOTAL PERSONNEL		**3,781,475**	**4,182,000**	**4,182,000**	**2,131,622**	**1,969,378**	**4,101,000**	**-2%**	**4,154,000**	**1%**

ROAD & BRIDGE (03)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES										
03.062.4000	ADMINISTRATIVE FEE	30,500	31,000	31,000	18,083	12,917	31,000	0%	45,500	47%
03.062.4024	TELEPHONE	14,049	26,000	26,000	8,746	11,254	20,000	-23%	20,000	0%
03.062.4026	EQUIPMENT RENTALS	48,235	30,000	30,000	2,976	27,024	30,000	0%	30,000	0%
03.062.4027	MISCELLANEOUS RENTALS	9,374	13,000	13,000	4,627	8,373	13,000	0%	13,000	0%
03.062.4028	LEASE PAYMENTS	583,143	576,500	576,500	291,262	210,738	502,000	-13%	418,500	-17%
03.062.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	188	(188)	-	-	-	-
03.062.4035	MAINT-FURN.,OFF.MACH.,EQUIP	760	500	500	-	500	500	0%	500	0%
03.062.4037	MAINT.-TRASH/WASTE DISPOSAL	6,925	75,000	75,000	1,087	6,413	7,500	-90%	7,500	0%
03.062.4038	FLEET MANAGEMENT FEE	724,500	1,008,500	1,008,500	588,292	420,208	1,008,500	0%	838,500	-17%
03.062.4039	MAINTENANCE FUND FEE	48,500	80,000	80,000	46,667	33,333	80,000	0%	67,000	-16%
03.062.4046	PROFESSIONAL SERVICES	3,150	50,000	50,000	2,750	17,250	20,000	-60%	50,000	150%
03.062.4049	DUES & SUBSCRIPTION	257	1,000	1,000	335	665	1,000	0%	1,000	0%
03.062.4050	FIRE,CASUALTY & GEN LIAB INS	82,000	86,500	86,500	50,458	36,042	86,500	0%	86,500	0%
03.062.4052	VEHICLE & EQUIPMENT INS.	56,000	55,500	55,500	32,375	23,125	55,500	0%	55,500	0%
03.062.4060	OFFICE SUPPLIES	5,450	13,000	13,000	2,955	10,045	13,000	0%	13,000	0%
03.062.4061	OPERATING SUPPLIES	29,568	50,000	50,000	11,485	28,515	40,000	-20%	40,000	0%
03.062.4064	GRAVEL,SAND,DIRT & SHELL	99,738	115,000	115,000	82,008	42,992	125,000	9%	125,000	0%
03.062.4066	ASPHALT & ASPHALT FILLER	32,414	80,000	80,000	23,687	26,313	50,000	-38%	50,000	0%
03.062.4067	BRIDGE MATERIAL	-	3,000	3,000	33	968	1,000	-67%	1,000	0%
03.062.4068	ROAD SIGNS	50,325	95,000	95,000	15,666	79,334	95,000	0%	95,000	0%
03.062.4070	SMALL TOOLS & EQUIPMENT	958	5,000	5,000	95	4,905	5,000	0%	5,000	0%
03.062.4071	CONCRETE & METAL PIPES	22,565	91,000	91,000	453	90,547	91,000	0%	91,000	0%
03.062.4073	WEED CONTROL	10,210	50,000	50,000	8,101	41,899	50,000	0%	50,000	0%
03.062.4074	TRAVEL/TRAINING	1,178	5,500	5,500	1,588	3,912	5,500	0%	5,500	0%
03.062.4078	APPROPRIATIONS & GRANTS	30,000	-	100,000	-	64,500	64,500	-36%	100,000	55%
03.062.4086	PAVEMENT MAINTENANCE	-	15,000	15,000	-	15,000	15,000	0%	15,000	0%
03.062.4099	MISCELLANEOUS EXPENSE	3,654	5,000	5,000	2,470	2,530	5,000	0%	5,000	0%
03.062.4199	RECYCLING AND LITTER EXPENSE	29,672	85,000	85,000	48,397	36,603	85,000	0%	85,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,923,125**	**2,646,000**	**2,746,000**	**1,244,784**	**1,255,716**	**2,500,500**	**-9%**	**2,314,000**	**-7%**

ROAD & BRIDGE (03)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
03.062.4087	ACQUISITIONS-VEHICLE & EQUIP	277,572	306,000	306,000	-	307,000	307,000	0%	1,669,000	444%
TOTAL CAPITAL OUTLAY		**277,572**	**306,000**	**306,000**	**-**	**307,000**	**307,000**	**0%**	**1,669,000**	**444%**
OTHER FINANCING USES (TRANSFERS OUT)										
03.090.9002	TRANSFER OUT GENERAL FUND	440,400	812,500	812,500	473,958	338,542	812,500	0%	825,500	2%
03.090.9039	TRANS OUT EQUP INST PUR DEBT	-	47,000	47,000	17,916	23,084	41,000	-13%	192,000	368%
03.090.9043	TRANS OUT OFFICE BLDG CONST.	-	-	-	-	25,000	25,000	-	250,000	900%
TOTAL OTHER FINANCING USES		**440,400**	**859,500**	**859,500**	**491,874**	**386,626**	**878,500**	**2%**	**1,267,500**	**44%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 6,422,571**	**$ 7,993,500**	**$ 8,093,500**	**$ 3,868,280**	**$ 3,918,720**	**$ 7,787,000**	**-4%**	**$ 9,404,500**	**21%**

EAST ASCENSION DRAINAGE (05)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 34,395,621**	**$ 40,592,564**	**$ 40,592,564**	**$ 40,592,564**	**$ 40,592,564**	**$ 40,592,564**	**0%**	**$ 36,620,364**	**-10%**
REVENUES:									
TAXES	20,067,484	17,796,000	17,796,000	10,455,923	8,504,577	18,960,500	7%	18,960,500	0%
INTERGOVERNMENTAL	280,024	234,000	234,000	136,500	118,000	254,500	9%	254,500	0%
MISCELLANEOUS	97,994	110,000	110,000	13,908	49,592	63,500	-42%	60,000	-6%
INTERGOVERNMENTAL GRANTS	50,572	-	-	-	-	-	-	58,500	-
OTHER FINANCING SOURCES (TRANSFERS IN)	12,081	12,000	12,000	12,000	-	12,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**20,508,154**	**18,152,000**	**18,152,000**	**10,618,331**	**8,672,169**	**19,290,500**	**6%**	**19,333,500**	**0%**
EXPENDITURES:									
PERSONNEL	3,555,715	4,168,000	4,168,000	1,986,550	2,132,450	4,119,000	-1%	4,154,500	1%
GENERAL OPERATING EXPENDITURES	3,833,549	4,963,050	4,963,050	2,138,570	2,910,630	5,049,200	2%	4,771,700	-5%
CAPITAL OUTLAY	2,098,722	3,291,000	3,291,000	827,456	2,474,044	3,301,500	0%	2,142,500	-35%
OTHER FINANCING USES (TRANSFERS OUT)	4,823,225	4,904,000	11,204,000	2,561,855	8,231,145	10,793,000	-4%	4,862,000	-55%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**14,311,211**	**17,326,050**	**23,626,050**	**7,514,430**	**15,748,270**	**23,262,700**	**-2%**	**15,930,700**	**-32%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**6,196,943**	**825,950**	**(5,474,050)**	**3,103,900**	**(7,076,100)**	**(3,972,200)**	**-27%**	**3,402,800**	**-186%**
ENDING FUND BALANCE:	**$ 40,592,564**	**$ 41,418,514**	**$ 35,118,514**	**$ 43,696,464**	**$ 33,516,464**	**$ 36,620,364**	**4%**	**$ 40,023,164**	**9%**

EAST ASCENSION DRAINAGE (05)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED								
		2014	2015 BUDGET						2016 BUDGET		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
05.031.3001	AD VALOREM TAXES	$ 5,160,800	$ 4,796,000	$ 4,796,000	$ 3,023,908	$ 2,136,592	$ 5,160,500	8%	$ 5,160,500	0%
05.031.3002	SALES TAX	14,906,684	13,000,000	13,000,000	7,432,015	6,367,985	13,800,000	6%	13,800,000	0%
TOTAL TAXES		**20,067,484**	**17,796,000**	**17,796,000**	**10,455,923**	**8,504,577**	**18,960,500**	**7%**	**18,960,500**	**0%**
INTERGOVERNMENTAL										
05.033.3042	STATE REVENUE SHARING	254,598	234,000	234,000	136,500	118,000	254,500	9%	254,500	0%
05.033.3189	MISC REVENUE-REIM GRANT ADMI	25,426	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**280,024**	**234,000**	**234,000**	**136,500**	**118,000**	**254,500**	**9%**	**254,500**	**0%**
MISCELLANEOUS										
05.035.3081	INTEREST EARNINGS	63,805	100,000	100,000	193	49,807	50,000	-50%	50,000	0%
05.035.3084	PROCEEDS-SALES OF PROPERTY	24,189	10,000	10,000	3,837	(337)	3,500	-65%	10,000	186%
05.035.3086	MISCELLANEOUS REVENUES	10,000	-	-	9,878	122	10,000	-	-	-100%
TOTAL MISCELLANEOUS		**97,994**	**110,000**	**110,000**	**13,908**	**49,592**	**63,500**	**-42%**	**60,000**	**-6%**
INTERGOVERNMENTAL GRANTS										
05.037.3255	GRANT-FLOOD MITIGATION	50,572	-	-	-	-	-	-	58,500	-
TOTAL INTERGOVERNMENTAL GRANTS		**50,572**	**-**	**-**	**-**	**-**	**-**	**-**	**58,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
05.095.9502	TRANSFER IN GENERAL FUND	12,000	12,000	12,000	12,000	-	12,000	0%	-	-100%
05.095.9533	TRANS. IN E.A.MAJOR SINKING	81	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**12,081**	**12,000**	**12,000**	**12,000**	**-**	**12,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 20,508,154**	**$ 18,152,000**	**$ 18,152,000**	**$ 10,618,331**	**$ 8,672,169**	**$ 19,290,500**	**6%**	**$ 19,333,500**	**0%**

EAST ASCENSION DRAINAGE (05)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
05.063.4001	SALARY-PER DIEM	$ 6,500	$ 8,000	$ 8,000	$ 3,185	$ 4,815	$ 8,000	0%	$ 8,000	0%
05.063.4002	SALARY	785,954	808,000	808,000	444,739	363,261	808,000	0%	890,500	10%
05.063.4003	SALARY	1,663,932	1,921,000	1,921,000	928,503	992,497	1,921,000	0%	1,912,000	0%
05.063.4004	CONTRACT LABOR	164,124	220,000	220,000	84,500	171,000	255,500	16%	220,000	-14%
05.063.4005	FICA TAX - EXPENSE	175,720	209,000	209,000	98,900	110,100	209,000	0%	214,500	3%
05.063.4006	EMPLOYMENT TAX EXPENSE	(2,782)	-	-	-	-	-	-	-	-
05.063.4007	RETIREMENT	224,938	246,000	246,000	118,347	127,653	246,000	0%	224,500	-9%
05.063.4008	HEALTH INSURANCE	425,628	650,500	650,500	241,667	308,333	550,000	-15%	562,500	2%
05.063.4009	HEALTH SAVINGS ACCT. EXPENSE	44,200	52,000	52,000	35,500	32,500	68,000	31%	69,000	1%
05.063.4053	WORKMEN'S COMPENSATION INS.	67,500	53,500	53,500	31,208	22,292	53,500	0%	53,500	0%
TOTAL PERSONNEL		**3,555,715**	**4,168,000**	**4,168,000**	**1,986,550**	**2,132,450**	**4,119,000**	**-1%**	**4,154,500**	**1%**
GENERAL OPERATING EXPENDITURES										
05.063.4000	ADMINISTRATIVE FEE	709,000	725,500	725,500	423,208	302,292	725,500	0%	773,500	7%
05.063.4015	PUBLICATION - LEGAL NOTICES	1,375	1,000	1,000	1,375	625	2,000	100%	2,500	25%
05.063.4020	UTILITIES	49,481	15,000	15,000	13,076	11,924	25,000	67%	25,000	0%
05.063.4024	TELEPHONE	18,903	23,000	23,000	14,007	10,993	25,000	9%	25,000	0%
05.063.4026	EQUIPMENT RENTALS	18,272	87,000	87,000	3,257	83,743	87,000	0%	87,000	0%
05.063.4027	MISCELLANEOUS RENTALS	8,242	10,500	10,500	4,271	3,229	7,500	-29%	7,500	0%
05.063.4028	LEASE PURCHASES	581,707	571,000	571,000	234,372	336,628	571,000	0%	130,000	-77%
05.063.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	208	(208)	-	-	-	-
05.063.4035	MAINT-FURN.,OFF.MACH.,EQUIP	480	500	500	-	500	500	0%	500	0%
05.063.4037	MAINT.-TRASH/WASTE DISPOSAL	8,956	32,000	32,000	1,917	30,083	32,000	0%	32,000	0%
05.063.4038	FLEET MANAGEMENT FEE	888,000	1,083,500	1,083,500	632,042	451,458	1,083,500	0%	1,017,000	-6%
05.063.4039	MAINTENANCE FUND FEE	49,000	63,500	63,500	37,042	26,458	63,500	0%	68,500	8%

EAST ASCENSION DRAINAGE (05)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
05.063.4041	ENGINEERING FEES	31,261	301,700	301,700	32,640	142,360	175,000	-42%	300,000	71%
05.063.4046	PROFESSIONAL SERV.	285,726	550,000	550,000	105,482	678,518	784,000	43%	690,000	-12%
05.063.4049	DUES & SUBSCRIPTION	109	500	500	45	456	500	0%	500	0%
05.063.4050	FIRE,CASUALTY & GEN LIAB INS	158,000	167,500	167,500	97,708	69,792	167,500	0%	167,500	0%
05.063.4052	VEHICLE & EQUIPMENT INS.	83,000	81,000	81,000	47,250	33,750	81,000	0%	81,000	0%
05.063.4060	OFFICE SUPPLIES	5,520	13,500	13,500	2,381	11,119	13,500	0%	13,500	0%
05.063.4061	OPERATING SUPPLIES	104,674	140,350	140,350	35,709	70,291	106,000	-24%	106,000	0%
05.063.4064	GRAVEL,SAND,DIRT & SHELL	24,203	30,000	30,000	-	35,500	35,500	18%	35,500	0%
05.063.4069	MISCELLANEOUS MATERIALS	280	2,500	2,500	-	2,500	2,500	0%	2,500	0%
05.063.4070	SMALL TOOLS & EQUIPMENT	5,984	7,500	7,500	4,695	2,805	7,500	0%	7,500	0%
05.063.4071	CONCRETE & METAL PIPES	133,309	72,000	72,000	20,405	36,095	56,500	-22%	72,000	27%
05.063.4073	WEED CONTROL	54,237	107,500	107,500	10,133	97,368	107,500	0%	107,500	0%
05.063.4074	TRAVEL/TRAINING	2,476	8,000	8,000	2,758	5,242	8,000	0%	8,000	0%
05.063.4077	OFF ROAD BRIDGES	499	19,500	169,500	73,122	96,378	169,500	0%	169,500	0%
05.063.4078	APPROPRIATIONS & GRANTS	56,195	20,800	20,800	8,355	12,645	21,000	1%	-	-100%
05.063.4079	JUDGEMENTS,DAMAGES & CLAIMS	-	500	500	-	500	500	0%	500	0%
05.063.4086	ACQUISITION RIGHT OF WAY	65	500	500	1,174	1,327	2,500	400%	2,500	0%
05.063.4089	CONTRACT PAYMENTS	140,297	479,000	329,000	198,688	130,312	329,000	0%	429,000	30%
05.063.4098	CONTR.RETIRE SYS DED TAX COL	171,705	160,000	160,000	93,333	78,667	172,000	8%	172,000	0%
05.063.4099	MISCELLANEOUS EXPENSE	47,041	7,500	7,500	2,598	3,902	6,500	-13%	7,500	15%
05.063.4110	REFUND-SALES TAXES	157,076	80,000	80,000	32,320	47,680	80,000	0%	80,000	0%
05.063.4164	CONCRETE/ALUMINUM BOX CULVER	38,475	100,000	100,000	5,000	95,000	100,000	0%	150,000	50%
05.495.4078	APPROPRIATION-NEW RIVER SOIL	-	700	700	-	700	700	0%	700	0%
TOTAL GENERAL OPERATING EXPENDITURES		**3,833,549**	**4,963,050**	**4,963,050**	**2,138,570**	**2,910,630**	**5,049,200**	**2%**	**4,771,700**	**-5%**

EAST ASCENSION DRAINAGE (05)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
05.063.4087	ACQUISITIONS-VEHICLE & EQUIP	1,848,975	2,712,100	2,712,100	719,410	1,993,090	2,712,500	0%	1,563,500	-42%
05.063.4160	MARVIN BRAUD PUMP STATION	167,377	400,000	400,000	92,052	307,948	400,000	0%	400,000	0%
05.063.4161	SORRENTO PUMP STATION	8,327	88,900	88,900	24,414	64,586	89,000	0%	89,000	0%
05.063.4162	HENDERSON BAYOU FLOODGATE	73,581	40,000	40,000	(8,536)	58,536	50,000	25%	40,000	-20%
05.063.4163	FROG BAYOU LOCKS	462	50,000	50,000	116	49,884	50,000	0%	50,000	0%
TOTAL CAPITAL OUTLAY		**2,098,722**	**3,291,000**	**3,291,000**	**827,456**	**2,474,044**	**3,301,500**	**0%**	**2,142,500**	**-35%**
OTHER FINANCING USES (TRANSFERS OUT)										
05.090.9002	TRANSFER OUT GENERAL FUND	734,000	812,500	812,500	473,958	338,542	812,500	0%	825,500	2%
05.090.9033	TRANS OUT EA MAJOR DRAIN-SIN	4,089,225	4,091,500	4,091,500	2,087,897	1,264,103	3,352,000	-18%	3,286,500	-2%
05.090.9035	TRANS OUT EA MAJOR CONSTRUCT	-	-	6,300,000	-	6,603,500	6,603,500	5%	500,000	-92%
05.090.9043	TRANS OUT OFFICE BLDG CONST.	-	-	-	-	25,000	25,000	-	250,000	900%
TOTAL OTHER FINANCING USES		**4,823,225**	**4,904,000**	**11,204,000**	**2,561,855**	**8,231,145**	**10,793,000**	**-4%**	**4,862,000**	**-55%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 14,311,211**	**$ 17,326,050**	**$ 23,626,050**	**$ 7,514,430**	**$ 15,748,270**	**$ 23,262,700**	**-2%**	**$ 15,930,700**	**-32%**

WEST ASCENSION DRAINAGE (06)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,711,388**	**$ 1,696,076**	**$ 1,696,076**	**$ 1,696,076**	**$ 1,696,076**	**$ 1,696,076**	**0%**	**$ 1,346,076**	**-21%**
REVENUES:									
TAXES	842,304	762,000	762,000	490,024	351,476	841,500	10%	841,500	0%
INTERGOVERNMENTAL	33,204	30,000	30,000	17,500	15,500	33,000	10%	33,000	0%
MISCELLANEOUS	6,272	6,000	6,000	-	3,000	3,000	-50%	122,000	3967%
BOND PROCEEDS	-	-	-	450,000	-	450,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**881,780**	**798,000**	**798,000**	**957,524**	**369,976**	**1,327,500**	**66%**	**996,500**	**-25%**
EXPENDITURES:									
PERSONNEL	350,691	421,000	421,000	205,576	217,924	423,500	1%	475,000	12%
GENERAL OPERATING EXPENDITURES	444,822	480,500	480,500	253,736	357,764	611,500	27%	495,500	-19%
CAPITAL OUTLAY	92,378	98,000	98,000	-	98,000	98,000	0%	117,000	19%
OTHER FINANCING USES (TRANSFERS OUT)	9,200	-	465,000	9,886	509,114	519,000	12%	62,000	-88%
DEBT SERVICE	-	-	-	25,293	208	25,500	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**897,092**	**999,500**	**1,464,500**	**494,491**	**1,183,009**	**1,677,500**	**15%**	**1,149,500**	**-31%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(15,312)**	**(201,500)**	**(666,500)**	**463,034**	**(813,034)**	**(350,000)**	**-47%**	**(153,000)**	**-56%**
ENDING FUND BALANCE:	**$ 1,696,076**	**$ 1,494,576**	**$ 1,029,576**	**$ 2,159,110**	**$ 883,042**	**$ 1,346,076**	**31%**	**$ 1,193,076**	**-11%**

Explanation of Fund Balance change in excess of 10%: Change in fund balance is due to an increase in personnel expenditures for salary and benefits for new positions approved for 2016. Also, miscellaneous revenue is affected because of the equipment installment purchase program to purchase new equipment.

WEST ASCENSION DRAINAGE (06)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
06.031.3001	AD VALOREM TAXES	$ 448,949	$ 406,000	$ 406,000	$ 255,535	$ 192,965	$ 448,500	10%	$ 448,500	0%
06.031.3011	AD VALOREM TAX-5 YEAR	393,355	356,000	356,000	234,489	158,511	393,000	10%	393,000	0%
TOTAL TAXES		**842,304**	**762,000**	**762,000**	**490,024**	**351,476**	**841,500**	**10%**	**841,500**	**0%**
INTERGOVERNMENTAL										
06.033.3042	STATE REVENUE SHARING	17,699	16,000	16,000	9,333	8,167	17,500	9%	17,500	0%
06.033.3142	STATE REVENUE SHARING-5 YEAR	15,505	14,000	14,000	8,167	7,333	15,500	11%	15,500	0%
TOTAL INTERGOVERNMENTAL		**33,204**	**30,000**	**30,000**	**17,500**	**15,500**	**33,000**	**10%**	**33,000**	**0%**
MISCELLANEOUS										
06.035.3081	INTEREST EARNINGS	4,193	4,000	4,000	-	3,000	3,000	-25%	3,000	0%
06.035.3084	PROCEEDS-SALES OF PROPERTY	2,079	2,000	2,000	-	-	-	-100%	2,000	-
06.035.3089	PROCEEDS-INSTALLMENT PROGRAM	-	-	-	-	-	-	-	117,000	-
TOTAL MISCELLANEOUS		**6,272**	**6,000**	**6,000**	**-**	**3,000**	**3,000**	**-50%**	**122,000**	**3967%**
BOND PROCEEDS										
06.036.3101	BOND PROCEEDS	-	-	-	450,000	-	450,000	-	-	-100%
TOTAL BOND PROCEEDS		**-**	**-**	**-**	**450,000**	**-**	**450,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 881,780**	**$ 798,000**	**$ 798,000**	**$ 957,524**	**$ 369,976**	**$ 1,327,500**	**66%**	**$ 996,500**	**-25%**

WEST ASCENSION DRAINAGE (06)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
06.063.4001	SALARY-PER DIEM	$ 780	$ 1,500	$ 1,500	$ 910	$ 590	$ 1,500	0%	$ 1,500	0%
06.063.4002	SALARY	78,189	82,500	82,500	52,194	32,806	85,000	3%	76,000	-11%
06.063.4003	SALARY	170,578	207,000	207,000	92,352	114,648	207,000	0%	235,000	14%
06.063.4005	FICA TAX - EXPENSE	17,368	22,500	22,500	10,251	12,249	22,500	0%	24,000	7%
06.063.4006	EMPLOYMENT TAX EXPENSE	-	500	500	-	-	-	-100%	-	-
06.063.4007	RETIREMENT	22,786	26,500	26,500	12,259	14,241	26,500	0%	25,000	-6%
06.063.4008	HEALTH INSURANCE	50,170	68,000	68,000	30,242	37,758	68,000	0%	97,500	43%
06.063.4009	HEALTH SAVINGS ACCT. EXPENSE	5,320	6,500	6,500	3,867	3,133	7,000	8%	10,000	43%
06.063.4053	WORKMEN'S COMPENSATION INS.	5,500	6,000	6,000	3,500	2,500	6,000	0%	6,000	0%
TOTAL PERSONNEL		**350,691**	**421,000**	**421,000**	**205,576**	**217,924**	**423,500**	**1%**	**475,000**	**12%**

WEST ASCENSION DRAINAGE (06)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES										
06.063.4000	ADMINISTRATIVE FEE	29,000	31,500	31,500	18,375	13,125	31,500	0%	35,000	11%
06.063.4024	TELEPHONE	2,276	2,500	2,500	1,212	1,288	2,500	0%	2,500	0%
06.063.4026	EQUIPMENT RENTALS	-	1,000	1,000	17	4,984	5,000	400%	8,500	70%
06.063.4027	MISCELLANEOUS RENTALS	970	1,000	1,000	481	519	1,000	0%	1,000	0%
06.063.4028	LEASE PURCHASES	193,563	194,000	194,000	97,298	96,702	194,000	0%	113,500	-41%
06.063.4038	FLEET MANAGEMENT FEE	137,000	147,500	147,500	86,042	61,458	147,500	0%	154,500	5%
06.063.4039	MAINTENANCE FUND FEE	2,500	9,000	9,000	5,250	3,750	9,000	0%	33,500	272%
06.063.4045	ELECTION EXPENSE	-	-	-	15,816	184	16,000	-	-	-100%
06.063.4046	PROFESSIONAL SERVICES	18,197	5,000	5,000	-	5,000	5,000	0%	5,000	0%
06.063.4049	DUES & SUBSCRIPTION	-	1,000	1,000	25	975	1,000	0%	1,000	0%
06.063.4050	FIRE,CASUALTY & GEN LIAB INS	5,500	8,000	8,000	4,667	3,333	8,000	0%	8,000	0%
06.063.4052	VEHICLE & EQUIPMENT INS.	9,500	9,000	9,000	5,250	3,750	9,000	0%	9,000	0%
06.063.4060	OFFICE SUPPLIES	868	1,000	1,000	347	653	1,000	0%	1,500	50%
06.063.4061	OPERATING SUPPLIES	3,396	10,000	10,000	416	9,584	10,000	0%	10,000	0%
06.063.4064	GRAVEL,SAND,DIRT & SHELL	-	500	500	-	500	500	0%	500	0%
06.063.4067	BRIDGE MATERIAL	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
06.063.4070	SMALL TOOLS & EQUIPMENT	1,148	5,000	5,000	-	5,000	5,000	0%	5,000	0%
06.063.4071	CONCRETE & METAL PIPES	10,782	20,000	20,000	-	70,000	70,000	250%	20,000	-71%
06.063.4073	WEED CONTROL	-	2,000	2,000	-	2,000	2,000	0%	4,000	100%
06.063.4074	TRAVEL/TRAINING	4	-	-	280	220	500	-	500	0%
06.063.4089	CONTRACT PAYMENTS	-	-	-	-	60,500	60,500	-	50,000	-17%
06.063.4098	CONTR.RETIRE SYS DED TAX COL	27,734	27,500	27,500	16,042	11,458	27,500	0%	27,500	0%
06.063.4099	MISCELLANEOUS EXPENSE	384	2,000	2,000	218	1,782	2,000	0%	2,000	0%
06.495.4078	APPROPRIATIONS & GRANTS	2,000	2,000	2,000	2,000	-	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**444,822**	**480,500**	**480,500**	**253,736**	**357,764**	**611,500**	**27%**	**495,500**	**-19%**

WEST ASCENSION DRAINAGE (06)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
06.063.4087	ACQUISITIONS-VEHICLE & EQUIP	92,378	98,000	98,000	-	98,000	98,000	0%	117,000	19%
TOTAL CAPITAL OUTLAY		**92,378**	**98,000**	**98,000**	**-**	**98,000**	**98,000**	**0%**	**117,000**	**19%**
OTHER FINANCING USES (TRANSFERS OUT)										
06.090.9039	TRANS OUT EQUP INST PUR DEBT	-	-	-	-	-	-	-	10,500	-
06.090.9043	TRANS OUT OFFICE BLDG CONST.	9,200	-	465,000	-	465,000	465,000	0%	-	-100%
06.090.9064	TRANS OUT WEST ASC SINK FD	-	-	-	9,886	44,114	54,000	-	51,500	-5%
TOTAL OTHER FINANCING USES		**9,200**	**-**	**465,000**	**9,886**	**509,114**	**519,000**	**12%**	**62,000**	**-88%**
DEBT SERVICE										
06.082.4157	BOND ISSUE EXPENSE	-	-	-	25,293	208	25,500	-	-	-100%
TOTAL BOND ISSUE		**-**	**-**	**-**	**25,293**	**208**	**25,500**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 897,092**	**$ 999,500**	**$ 1,464,500**	**$ 494,491**	**$ 1,183,009**	**$ 1,677,500**	**15%**	**$ 1,149,500**	**-31%**

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

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 11,246,395**	**$ 17,819,026**	**$ 17,819,026**	**$ 17,819,026**	**$ 17,819,026**	**$ 17,819,026**	**0%**	**$ 18,720,026**	**5%**
REVENUES:									
TAXES	27,038,950	23,244,500	23,244,500	12,294,821	12,264,179	24,559,000	6%	23,700,000	-3%
MISCELLANEOUS	36,747	51,000	51,000	350	36,150	36,500	-28%	36,500	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	803,528	966,000	966,000	-	-	-	-100%	2,994,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**27,879,226**	**24,261,500**	**24,261,500**	**12,295,171**	**12,300,329**	**24,595,500**	**1%**	**26,731,000**	**9%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	718,544	255,000	255,000	162,256	142,744	305,000	20%	305,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	20,588,050	19,656,000	19,656,000	10,696,445	12,693,055	23,389,500	19%	20,066,000	-14%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**21,306,594**	**19,911,000**	**19,911,000**	**10,858,701**	**12,835,799**	**23,694,500**	**19%**	**20,371,000**	**-14%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**6,572,632**	**4,350,500**	**4,350,500**	**1,436,471**	**(535,471)**	**901,000**	**-79%**	**6,360,000**	**606%**
ENDING FUND BALANCE:	**$ 17,819,026**	**$ 22,169,526**	**$ 22,169,526**	**$ 19,255,497**	**$ 17,283,556**	**$ 18,720,026**	**-16%**	**$ 25,080,026**	**34%**

Explanation of Fund Balance change in excess of 10%: Change in fund balance is due to a significant increase in Other Financing Sources (Transfers In) and a decrease in Other Financing Uses (Transfers Out).

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
08.031.3002	SALES TAX	$ 27,038,950	$ 23,244,500	$ 23,244,500	$ 12,294,821	$ 12,264,179	$ 24,559,000	6%	23,700,000	-3%
TOTAL TAXES		**27,038,950**	**23,244,500**	**23,244,500**	**12,294,821**	**12,264,179**	**24,559,000**	**6%**	**23,700,000**	**-3%**
MISCELLANEOUS										
08.035.3081	INTEREST EARNINGS	36,747	51,000	51,000	350	36,150	36,500	-28%	36,500	0%
TOTAL MISCELLANEOUS		**36,747**	**51,000**	**51,000**	**350**	**36,150**	**36,500**	**-28%**	**36,500**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
08.095.9528	TRANSFER IN ASC. JAIL PRJT.	802,012	-	-	-	-	-	-	-	-
08.095.9532	TRANSFER IN S&U TAX SINKING	1,516	-	-	-	-	-	-	-	-
08.095.9586	TRANSFER IN FEMA-HAZ MIT GRT	-	966,000	966,000	-	-	-	-100%	380,000	-
08.095.9589	TRANSFER IN LRA CONST.	-	-	-	-	-	-	-	2,614,500	-
TOTAL OTHER FINANCING SOURCES		**803,528**	**966,000**	**966,000**	**-**	**-**	**-**	**-100%**	**2,994,500**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 27,879,226**	**$ 24,261,500**	**$ 24,261,500**	**$ 12,295,171**	**$ 12,300,329**	**$ 24,595,500**	**1%**	**$ 26,731,000**	**9%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
08.049.4046	PROFESSIONAL SERV.-SALES TAX	$ 404,917	$ 205,000	$ 205,000	$ 101,530	$ 103,470	$ 205,000	0%	$ 205,000	0%
08.062.4110	REFUND-SALES TAXES	313,628	50,000	50,000	60,726	39,274	100,000	100%	100,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**718,544**	**255,000**	**255,000**	**162,256**	**142,744**	**305,000**	**20%**	**305,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
08.090.9002	TRANSFER OUT GENERAL FUND	9,396,336	10,000,000	10,000,000	4,999,998	5,000,002	10,000,000	0%	10,000,000	0%
08.090.9003	TRANSFER OUT ROAD & BRIDGE	5,748,396	6,600,000	6,600,000	3,300,000	3,300,000	6,600,000	0%	6,000,000	-9%
08.090.9013	TRANSFER OUT RECREATION	2,423,814	2,298,500	2,298,500	1,336,013	1,003,487	2,339,500	2%	2,339,500	0%
08.090.9032	TRANSF.OUT S&U TAX BOND SINK	-	242,000	242,000	577,932	112,068	690,000	185%	452,500	-34%
08.090.9037	TRANS OUT ROAD CONSTRUCTION	-	-	-	-	-	-	-	24,000	-
08.090.9043	TRANSFER OUT OFFICE BLDG CON	1,604,500	250,500	250,500	250,000	500	250,500	0%	-	-100%
08.090.9059	TRANS OUT FINS PROGRAM	65,004	65,000	65,000	32,502	32,498	65,000	0%	65,000	0%
08.090.9065	TRANS OUT WATER/WASTE WATER	-	-	-	-	-	-	-	835,000	-
08.090.9084	TRANSFER OUT ACUD#2 FUND	950,000	-	-	-	-	-	-	-	-
08.090.9086	TRANSFER OUT FEMA-HAZ MIT GR	-	-	-	-	380,000	380,000	-	-	-100%
08.090.9089	TRANSFER OUT CDBG CONST FUND	-	-	-	-	2,614,500	2,614,500	-	-	-100%
08.090.9091	TRANSFER OUT ACUD#1	400,000	200,000	200,000	200,000	250,000	450,000	125%	350,000	-22%
TOTAL OTHER FINANCING USES		**20,588,050**	**19,656,000**	**19,656,000**	**10,696,445**	**12,693,055**	**23,389,500**	**19%**	**20,066,000**	**-14%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 21,306,594**	**$ 19,911,000**	**$ 19,911,000**	**$ 10,858,701**	**$ 12,835,799**	**$ 23,694,500**	**19%**	**$ 20,371,000**	**-14%**

CRIMINAL COURT (09)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ (896,258)**	**$ (917,829)**	**$ (917,829)**	**$ (917,829)**	**$ (917,829)**	**$ (917,829)**	**0%**	**$ (879,329)**	**-4%**
REVENUES:									
INTERGOVERNMENTAL	412,799	414,500	414,500	198,676	276,324	475,000	15%	475,000	0%
FINES	692,600	735,000	735,000	332,473	360,527	693,000	-6%	671,500	-3%
MISCELLANEOUS	1,761	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	644,000	667,500	667,500	-	650,500	650,500	-3%	715,000	10%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,751,160**	**1,817,000**	**1,817,000**	**531,149**	**1,287,351**	**1,818,500**	**0%**	**1,861,500**	**2%**
EXPENDITURES:									
PERSONNEL	1,244,028	1,140,000	1,294,000	744,913	379,587	1,124,500	-13%	1,192,000	6%
GENERAL OPERATING EXPENDITURES	368,788	524,000	524,000	184,624	320,876	505,500	-4%	535,000	6%
CAPITAL OUTLAY	76,416	77,000	77,000	60,952	32,548	93,500	21%	45,000	-52%
OTHER FINANCING USES (TRANSFERS OUT)	83,500	13,500	13,500	7,875	48,625	56,500	319%	54,000	-4%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,772,731**	**1,754,500**	**1,908,500**	**998,363**	**781,637**	**1,780,000**	**-7%**	**1,826,000**	**3%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(21,571)**	**62,500**	**(91,500)**	**(467,214)**	**505,714**	**38,500**	**-142%**	**35,500**	**-8%**
ENDING FUND BALANCE:	**$ (917,829)**	**$ (855,329)**	**$ (1,009,329)**	**$ (1,385,043)**	**$ (412,114)**	**$ (879,329)**	**-13%**	**$ (843,829)**	**-4%**

CRIMINAL COURT (09)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
09.033.3086	MISCELL.REV.REIMB.SAL.ETC	$ 412,799	$ 414,500	$ 414,500	$ 198,676	$ 276,324	$ 475,000	15%	$ 475,000	0%
TOTAL INTERGOVERNMENTAL		**412,799**	**414,500**	**414,500**	**198,676**	**276,324**	**475,000**	**15%**	**475,000**	**0%**
FINES										
09.034.3061	COURT FINES	-	-	-	(6,037)	6,037	-	-	-	-
09.034.3062	BOND FORFEITURES	690,943	730,000	730,000	332,028	332,973	665,000	-9%	665,000	0%
09.034.3063	PROCEED-DRUG SEIZED PROPERTY	1,657	5,000	5,000	6,482	21,518	28,000	460%	6,500	-77%
TOTAL FINES		**692,600**	**735,000**	**735,000**	**332,473**	**360,527**	**693,000**	**-6%**	**671,500**	**-3%**
MISCELLANEOUS										
09.035.3081	INTEREST EARNINGS	10	-	-	-	-	-	-	-	-
09.035.3086	MISCELLANEOUS REVENUES	1,751	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**1,761**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
09.095.9502	TRANSFER IN GENERAL FUND	394,000	497,500	497,500	-	480,500	480,500	-3%	555,000	16%
09.095.9542	TRANSFER IN LAW OFFICE COURT	250,000	170,000	170,000	-	170,000	170,000	0%	160,000	-6%
TOTAL OTHER FINANCING SOURCES		**644,000**	**667,500**	**667,500**	**-**	**650,500**	**650,500**	**-3%**	**715,000**	**10%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,751,160**	**$ 1,817,000**	**$ 1,817,000**	**$ 531,149**	**$ 1,287,351**	**$ 1,818,500**	**0%**	**$ 1,861,500**	**2%**

CRIMINAL COURT (09)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
09.047.4003	SALARY	$ 751,404	$ 841,500	$ 841,500	$ 442,067	$ 399,433	$ 841,500	0%	$ 860,000	2%
09.047.4004	CONTRACT LABOR-TRANSCRIPT	29,635	55,000	55,000	19,445	20,555	40,000	-27%	40,000	0%
09.047.4005	FICA TAX - EXPENSE	55,530	64,500	64,500	32,617	31,883	64,500	0%	66,000	2%
09.047.4007	RETIREMENT	316,207	76,000	230,000	189,623	(120,623)	69,000	-70%	69,000	0%
09.047.4008	HEALTH INSURANCE	82,151	93,500	93,500	53,453	40,047	93,500	0%	141,000	51%
09.047.4009	HEALTH SAVINGS ACCT. EXPENSE	8,100	8,500	8,500	7,125	7,875	15,000	76%	15,000	0%
09.047.4053	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	583	417	1,000	0%	1,000	0%
TOTAL PERSONNEL		**1,244,028**	**1,140,000**	**1,294,000**	**744,913**	**379,587**	**1,124,500**	**-13%**	**1,192,000**	**6%**
GENERAL OPERATING EXPENDITURES										
09.043.4096	DA'S COMM. & DED TAX COLL	70,545	80,000	80,000	33,608	46,392	80,000	0%	80,000	0%
09.047.4024	TELEPHONE	38,601	42,000	42,000	22,337	19,663	42,000	0%	42,000	0%
09.047.4025	BUILDING RENTALS	4,800	5,000	5,000	400	100	500	-90%	-	-100%
09.047.4042	LEGAL SERVICES	42,773	55,000	55,000	29,677	45,323	75,000	36%	55,000	-27%
09.047.4046	PROFESSIONAL SERVICES	41,357	65,000	65,000	25,093	39,907	65,000	0%	65,000	0%
09.047.4050	FIRE,CASUALTY & GEN LIAB INS	13,000	15,500	15,500	9,042	6,458	15,500	0%	15,500	0%
09.047.4060	OFFICE SUPPLIES	24,111	20,000	20,000	14,595	10,905	25,500	28%	25,500	0%
09.047.4075	TRANSPORTATION & MILEAGE	5	500	500	-	500	500	0%	500	0%
09.047.4076	JURY EXPENSES	7,030	10,000	10,000	2,755	7,245	10,000	0%	10,000	0%
09.047.4083	PROSECUTORIAL EXPENSES	(774)	100,000	100,000	-	50,000	50,000	-50%	100,000	100%
09.047.4099	MISCELLANEOUS EXPENSE	3,429	5,000	5,000	3,895	3,605	7,500	50%	7,500	0%
09.047.4113	GENERAL LITIGATION	24,000	24,000	24,000	-	24,000	24,000	0%	24,000	0%
09.047.4117	MISC SERV-D.A. OFFICE	29,367	22,000	22,000	9,614	20,386	30,000	36%	30,000	0%
09.051.4096	SHERIFF COMM. & DED TAX COLL	70,545	80,000	80,000	33,608	46,392	80,000	0%	80,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**368,788**	**524,000**	**524,000**	**184,624**	**320,876**	**505,500**	**-4%**	**535,000**	**6%**

CRIMINAL COURT (09)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
09.047.4087	ACQUISITIONS-VEHICLE & EQUIP	76,416	77,000	77,000	60,952	32,548	93,500	21%	45,000	-52%
TOTAL CAPITAL OUTLAY		**76,416**	**77,000**	**77,000**	**60,952**	**32,548**	**93,500**	**21%**	**45,000**	**-52%**
OTHER FINANCING USES (TRANSFERS OUT)										
09.090.9059	TRANS OUT FINS PROGRAM	83,500	13,500	13,500	7,875	48,625	56,500	319%	54,000	-4%
TOTAL OTHER FINANCING USES		**83,500**	**13,500**	**13,500**	**7,875**	**48,625**	**56,500**	**319%**	**54,000**	**-4%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,772,731**	**$ 1,754,500**	**$ 1,908,500**	**$ 998,363**	**$ 781,637**	**$ 1,780,000**	**-7%**	**$ 1,826,000**	**3%**

HEALTH UNIT (10)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 3,096,608**	**$ 3,554,484**	**$ 3,554,484**	**$ 3,554,484**	**$ 3,554,484**	**$ 3,554,484**	**0%**	**$ 3,593,484**	**1%**
REVENUES:									
TAXES	2,232,781	2,071,000	2,071,000	1,307,544	924,956	2,232,500	8%	2,232,500	0%
INTERGOVERNMENTAL	618,448	595,000	595,000	289,640	303,360	593,000	0%	593,000	0%
MISCELLANEOUS	108,606	92,500	92,500	48,662	42,838	91,500	-1%	14,000	-85%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,959,835**	**2,758,500**	**2,758,500**	**1,645,846**	**1,271,154**	**2,917,000**	**6%**	**2,839,500**	**-3%**
EXPENDITURES:									
PERSONNEL	1,549,279	1,765,000	1,765,000	892,107	892,393	1,784,500	1%	1,707,500	-4%
GENERAL OPERATING EXPENDITURES	920,360	987,500	987,500	514,773	478,227	993,000	1%	934,000	-6%
CAPITAL OUTLAY	32,320	100,500	100,500	10,795	89,705	100,500	0%	121,500	21%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,501,959**	**2,853,000**	**2,853,000**	**1,417,676**	**1,460,324**	**2,878,000**	**1%**	**2,763,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**457,876**	**(94,500)**	**(94,500)**	**228,170**	**(189,170)**	**39,000**	**-141%**	**76,500**	**96%**
ENDING FUND BALANCE:	**$ 3,554,484**	**$ 3,459,984**	**$ 3,459,984**	**$ 3,782,653**	**$ 3,365,314**	**$ 3,593,484**	**4%**	**$ 3,669,984**	**2%**

HEALTH UNIT(10)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
10.031.3001	AD VALOREM TAXES	$ 2,232,781	$ 2,071,000	$ 2,071,000	$ 1,307,544	$ 924,956	$ 2,232,500	8%	$ 2,232,500	0%
TOTAL TAXES		**2,232,781**	**2,071,000**	**2,071,000**	**1,307,544**	**924,956**	**2,232,500**	**8%**	**2,232,500**	**0%**
INTERGOVERNMENTAL										
10.033.3042	STATE REVENUE SHARING	108,480	100,000	100,000	58,333	49,667	108,000	8%	108,000	0%
10.033.3059	REIMB.-WIC PROGRAM	353,459	350,000	350,000	169,967	170,033	340,000	-3%	340,000	0%
10.033.3086	MISCELLANEOUS REVENUES - DHH	54,409	50,000	50,000	27,290	22,710	50,000	0%	50,000	0%
10.033.3186	MISC.REVENUES-ANIMAL SHELTER	102,100	95,000	95,000	34,050	60,950	95,000	0%	95,000	0%
TOTAL INTERGOVERNMENTAL		**618,448**	**595,000**	**595,000**	**289,640**	**303,360**	**593,000**	**0%**	**593,000**	**0%**
MISCELLANEOUS										
10.035.3066	ANIMAL TAG REVENUE	53,740	45,000	45,000	21,851	23,149	45,000	0%	-	-100%
10.035.3081	INTEREST EARNINGS	6,862	5,000	5,000	-	5,000	5,000	0%	5,000	0%
10.035.3082	RENTAL FEES	1,420	1,000	1,000	100	900	1,000	0%	1,000	0%
10.035.3084	PROCEEDS-SALES OF PROPERTY	4,800	4,500	4,500	2,187	(187)	2,000	-56%	2,000	0%
10.035.3086	MISCELLANEOUS REVENUES	7,707	4,500	4,500	3,866	2,134	6,000	33%	6,000	0%
10.035.3186	MISC. REVENUES - ANIMAL SHLT	34,077	32,500	32,500	20,658	11,842	32,500	0%	-	-100%
TOTAL MISCELLANEOUS		**108,606**	**92,500**	**92,500**	**48,662**	**42,838**	**91,500**	**-1%**	**14,000**	**-85%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,959,835**	**$ 2,758,500**	**$ 2,758,500**	**$ 1,645,846**	**$ 1,271,154**	**$ 2,917,000**	**6%**	**$ 2,839,500**	**-3%**

HEALTH UNIT(10.071)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
10.071.4002	SALARY	$ 341,691	$ 377,500	$ 377,500	$ 206,112	$ 171,388	$ 377,500	0%	$ 421,000	12%
10.071.4003	SALARY	266,730	329,000	329,000	147,321	181,679	329,000	0%	307,000	-7%
10.071.4005	FICA TAX - EXPENSE	45,234	54,500	54,500	25,994	28,506	54,500	0%	56,000	3%
10.071.4006	EMPLOYMENT TAX EXPENSE	2,717	-	-	-	-	-	-	-	-
10.071.4007	RETIREMENT	55,459	64,000	64,000	30,807	33,193	64,000	0%	56,000	-13%
10.071.4008	HEALTH INSURANCE	42,317	56,000	56,000	37,861	32,140	70,000	25%	73,000	4%
10.071.4009	HEALTH SAVINGS ACCT. EXPENSE	4,400	5,000	5,000	4,438	4,062	8,500	70%	7,000	-18%
10.071.4053	WORKMEN'S COMPENSATION INS.	1,500	2,000	2,000	1,167	833	2,000	0%	2,000	0%
TOTAL PERSONNEL		**760,048**	**888,000**	**888,000**	**453,698**	**451,802**	**905,500**	**2%**	**922,000**	**2%**

HEALTH UNIT(10.071)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES										
10.071.4000	ADMINISTRATIVE FEE	103,300	110,000	110,000	64,167	45,833	110,000	0%	113,500	3%
10.071.4020	UTILITIES	26,463	28,000	28,000	12,934	15,066	28,000	0%	28,000	0%
10.071.4024	TELEPHONE	19,974	24,000	24,000	9,029	10,971	20,000	-17%	20,000	0%
10.071.4026	EQUIPMENT RENTALS	5,800	6,000	6,000	2,041	3,959	6,000	0%	6,000	0%
10.071.4028	LEASE PAYMENTS	21,504	20,000	20,000	12,824	7,176	20,000	0%	11,500	-43%
10.071.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500	-	500	500	0%	500	0%
10.071.4038	FLEET MANAGEMENT FEE	21,500	30,500	30,500	17,792	12,708	30,500	0%	24,000	-21%
10.071.4039	MAINTENANCE FUND FEE	144,500	206,500	206,500	120,458	86,042	206,500	0%	168,000	-19%
10.071.4046	PROFESSIONAL SERVICES	32,576	46,500	46,500	12,889	33,611	46,500	0%	46,500	0%
10.071.4049	DUES & SUBSCRIPTION	150	500	500	-	500	500	0%	500	0%
10.071.4050	FIRE,CASUALTY & GEN LIAB INS	21,500	23,000	23,000	13,417	9,583	23,000	0%	23,000	0%
10.071.4052	VEHICLE & EQUIPMENT INS.	4,000	4,000	4,000	2,333	1,667	4,000	0%	4,000	0%
10.071.4054	PROFESSIONAL LIABILITY INS.	17,484	18,000	18,000	20,875	125	21,000	17%	21,000	0%
10.071.4060	OFFICE SUPPLIES	8,436	10,000	10,000	2,966	7,034	10,000	0%	10,000	0%
10.071.4061	OPERATING SUPPLIES	2,996	7,000	7,000	2,493	4,507	7,000	0%	7,000	0%
10.071.4062	MEDICAL SUPPLIES	13,496	10,000	10,000	4,993	5,007	10,000	0%	10,000	0%
10.071.4074	TRAVEL/TRAINING	2,079	7,000	7,000	1,715	5,285	7,000	0%	7,000	0%
10.071.4078	APPROPRIATIONS & GRANTS	75,000	-	-	-	-	-	-	75,000	-
10.071.4098	CONTR.RETIRE SYS DED TAX COL	74,229	70,000	70,000	40,833	33,667	74,500	6%	74,500	0%
10.071.4099	MISCELLANEOUS EXPENSE	871	5,000	5,000	744	4,256	5,000	0%	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**595,856**	**626,500**	**626,500**	**342,502**	**287,498**	**630,000**	**1%**	**655,000**	**4%**

HEALTH UNIT(10.071)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
10.071.4087	ACQUISITIONS-VEHICLE & EQUIP	-	48,500	48,500	2,797	45,703	48,500	0%	44,500	-8%
TOTAL CAPITAL OUTLAY		**-**	**48,500**	**48,500**	**2,797**	**45,703**	**48,500**	**0%**	**44,500**	**-8%**
OTHER FINANCING USES (TRANSFERS OUT)										
10.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,355,904**	**$ 1,563,000**	**$ 1,563,000**	**$ 798,998**	**$ 785,002**	**$ 1,584,000**	**1%**	**$ 1,621,500**	**2%**

HEALTH UNIT-ANIMAL SHELTER (10.072)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES: (10.072)										
PERSONNEL										
10.072.4002	SALARY	$ 70,634	$ 75,500	$ 75,500	$ 39,879	$ 35,621	$ 75,500	0%	$ 45,000	-40%
10.072.4003	SALARY	131,424	140,000	140,000	74,088	65,912	140,000	0%	86,000	-39%
10.072.4005	FICA TAX - EXPENSE	14,098	16,500	16,500	8,018	8,482	16,500	0%	10,000	-39%
10.072.4007	RETIREMENT	18,675	19,500	19,500	10,257	9,243	19,500	0%	10,500	-46%
10.072.4008	HEALTH,LIFE,DENTAL INSURANCE	46,695	52,500	52,500	25,633	26,867	52,500	0%	28,000	-47%
10.072.4009	HEALTH SAVINGS ACCT. EXPENSE	6,480	6,500	6,500	4,725	3,775	8,500	31%	4,500	-47%
10.072.4053	WORKMEN'S COMPENSATION INS.	1,500	2,000	2,000	1,167	833	2,000	0%	2,000	0%
TOTAL PERSONNEL		**289,506**	**312,500**	**312,500**	**163,765**	**150,735**	**314,500**	**1%**	**186,000**	**-41%**

HEALTH UNIT-ANIMAL SHELTER (10.072)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES										
10.072.4020	UTILITIES	9,155	10,000	10,000	2,897	7,103	10,000	0%	5,000	-50%
10.072.4024	TELEPHONE	6,298	6,500	6,500	3,673	2,827	6,500	0%	6,500	0%
10.072.4026	EQUIPMENT RENTALS	2,495	3,000	3,000	1,198	1,802	3,000	0%	3,000	0%
10.072.4027	MISCELLANEOUS RENTALS	156	500	500	148	352	500	0%	500	0%
10.072.4028	LEASE PAYMENTS	3,730	3,000	3,000	2,176	824	3,000	0%	-	-100%
10.072.4038	FLEET MANAGEMENT FEE	15,500	19,500	19,500	11,375	8,125	19,500	0%	20,000	3%
10.072.4039	MAINTENANCE FUND FEE	22,500	40,000	40,000	23,333	16,667	40,000	0%	-	-100%
10.072.4046	PROFESSIONAL SERVICES	7,380	12,500	12,500	4,729	7,771	12,500	0%	2,500	-80%
10.072.4049	DUES & SUBSCRIPTION	355	500	500	355	145	500	0%	500	0%
10.072.4050	FIRE,CASUALTY & GEN LIAB INS	6,000	5,000	5,000	2,917	2,083	5,000	0%	5,000	0%
10.072.4052	VEHICLE & EQUIPMENT INS.	2,000	500	500	292	208	500	0%	500	0%
10.072.4060	OFFICE SUPPLIES	2,283	4,500	4,500	1,100	3,400	4,500	0%	2,000	-56%
10.072.4061	OPERATING SUPPLIES	22,493	20,000	20,000	8,606	11,394	20,000	0%	5,000	-75%
10.072.4070	SMALL TOOLS & EQUIPMENT	1,585	1,000	1,000	1,034	966	2,000	100%	1,000	-50%
10.072.4074	TRAVEL/TRAINING	400	1,000	1,000	875	125	1,000	0%	-	-100%
10.072.4099	MISCELLANEOUS EXPENSE	1,833	5,000	5,000	376	4,624	5,000	0%	1,000	-80%
TOTAL GENERAL OPERATING EXPENDITURES		**104,164**	**132,500**	**132,500**	**65,084**	**68,416**	**133,500**	**1%**	**52,500**	**-61%**

HEALTH UNIT-ANIMAL SHELTER (10.072)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
10.072.4087	ACQUISITIONS-VEHICLE & EQUIP	-	24,000	24,000	-	24,000	24,000	0%	65,000	171%
TOTAL CAPITAL OUTLAY		**-**	**24,000**	**24,000**	**-**	**24,000**	**24,000**	**0%**	**65,000**	**171%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 393,670**	**$ 469,000**	**$ 469,000**	**$ 228,849**	**$ 243,151**	**$ 472,000**	**1%**	**$ 303,500**	**-36%**

HEALTH UNIT-MOSQUITO CONTROL (10.073)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES: (10.073)										
PERSONNEL										
10.073.4002	SALARY	$ 154,333	$ 164,000	$ 164,000	$ 87,080	$ 76,920	$ 164,000	0%	$ 162,000	-1%
10.073.4003	SALARY	220,188	261,500	261,500	122,925	138,575	261,500	0%	298,500	14%
10.073.4005	FICA TAX - EXPENSE	27,079	33,000	33,000	15,347	17,653	33,000	0%	35,500	8%
10.073.4006	EMPLOYMENT TAX EXPENSE	3,705	-	-	-	-	-	-	-	-
10.073.4007	RETIREMENT	25,583	27,500	27,500	13,624	13,876	27,500	0%	25,500	-7%
10.073.4008	HEALTH,LIFE,DENTAL INSURANCE	52,236	58,500	58,500	27,272	31,228	58,500	0%	58,000	-1%
10.073.4009	HEALTH SAVINGS ACCT. EXPENSE	6,600	7,000	7,000	4,062	2,938	7,000	0%	7,000	0%
10.073.4053	WORKMEN'S COMPENSATION INS.	10,000	13,000	13,000	4,333	8,667	13,000	0%	13,000	0%
TOTAL PERSONNEL		**499,725**	**564,500**	**564,500**	**274,644**	**289,856**	**564,500**	**0%**	**599,500**	**6%**

HEALTH UNIT-MOSQUITO CONTROL (10.073)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES										
10.073.4020	UTILITIES	3,495	3,500	3,500	1,219	1,781	3,000	-14%	3,000	0%
10.073.4024	TELEPHONE	7,386	7,500	7,500	4,927	4,073	9,000	20%	9,000	0%
10.073.4026	EQUIPMENT RENTALS	2,700	3,500	3,500	1,125	2,375	3,500	0%	3,500	0%
10.073.4028	LEASE PAYMENTS	8,997	9,000	9,000	5,278	3,722	9,000	0%	9,000	0%
10.073.4038	FLEET MANAGEMENT FEE	65,500	53,000	53,000	30,917	22,083	53,000	0%	51,500	-3%
10.073.4039	MAINTENANCE FUND FEE	17,000	20,000	20,000	11,667	8,333	20,000	0%	18,500	-8%
10.073.4046	PROFESSIONAL SERVICES	575	3,000	3,000	-	3,000	3,000	0%	3,000	0%
10.073.4049	DUES & SUBSCRIPTION	325	500	500	130	370	500	0%	500	0%
10.073.4050	FIRE,CASUALTY & GEN LIAB INS	8,500	9,000	9,000	5,250	3,750	9,000	0%	9,000	0%
10.073.4052	VEHICLE & EQUIPMENT INS.	3,500	3,500	3,500	5,292	(1,792)	3,500	0%	3,500	0%
10.073.4060	OFFICE SUPPLIES	2,047	3,000	3,000	764	2,236	3,000	0%	3,000	0%
10.073.4061	OPERATING SUPPLIES	98,500	105,000	105,000	38,388	66,612	105,000	0%	105,000	0%
10.073.4074	TRAVEL/TRAINING	1,183	5,000	5,000	1,877	3,123	5,000	0%	5,000	0%
10.073.4099	MISCELLANEOUS EXPENSE	633	3,000	3,000	353	2,647	3,000	0%	3,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**220,340**	**228,500**	**228,500**	**107,187**	**122,313**	**229,500**	**0%**	**226,500**	**-1%**

HEALTH UNIT-MOSQUITO CONTROL (10.073)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
10.073.4087	ACQUISITIONS-VEHICLE & EQUIP	32,320	28,000	28,000	7,998	20,002	28,000	0%	12,000	-57%
TOTAL CAPITAL OUTLAY		**32,320**	**28,000**	**28,000**	**7,998**	**20,002**	**28,000**	**0%**	**12,000**	**-57%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 752,385**	**$ 821,000**	**$ 821,000**	**$ 389,829**	**$ 432,171**	**$ 822,000**	**0%**	**$ 838,000**	**2%**

MENTAL HEALTH (11)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 4,022,098**	**$ 4,463,719**	**$ 4,463,719**	**$ 4,463,719**	**$ 4,463,719**	**$ 4,463,719**	**0%**	**$ 4,835,219**	**8%**
REVENUES:									
TAXES	2,232,781	2,071,000	2,071,000	1,307,544	924,956	2,232,500	8%	2,232,500	0%
INTERGOVERNMENTAL	109,502	101,000	101,000	59,663	49,837	109,500	8%	109,000	0%
MISCELLANEOUS	120,147	109,000	109,000	28,606	54,894	83,500	-23%	83,500	0%
INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,462,430**	**2,281,000**	**2,281,000**	**1,395,813**	**1,029,687**	**2,425,500**	**6%**	**2,425,000**	**0%**
EXPENDITURES:									
PERSONNEL	1,036,693	1,220,500	1,220,500	577,625	642,875	1,220,500	0%	1,321,000	8%
GENERAL OPERATING EXPENDITURES	725,116	795,600	789,600	387,324	433,676	821,000	4%	806,000	-2%
CAPITAL OUTLAY	9,000	6,500	12,500	932	11,568	12,500	0%	-	-100%
OTHER FINANCING USES (TRANSFERS OUT)	250,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,020,808**	**2,022,600**	**2,022,600**	**965,881**	**1,088,119**	**2,054,000**	**2%**	**2,127,000**	**4%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**441,621**	**258,400**	**258,400**	**429,932**	**(58,432)**	**371,500**	**44%**	**298,000**	**-20%**
ENDING FUND BALANCE:	**$ 4,463,719**	**$ 4,722,119**	**$ 4,722,119**	**$ 4,893,651**	**$ 4,405,287**	**$ 4,835,219**	**2%**	**$ 5,133,219**	**6%**

MENTAL HEALTH (11)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11.031.3001	AD VALOREM TAXES	$ 2,232,781	$ 2,071,000	$ 2,071,000	$ 1,307,544	$ 924,956	$ 2,232,500	8%	$ 2,232,500	0%
TOTAL TAXES		**2,232,781**	**2,071,000**	**2,071,000**	**1,307,544**	**924,956**	**2,232,500**	**8%**	**2,232,500**	**0%**
INTERGOVERNMENTAL										
11.033.3042	STATE REVENUE SHARING	108,480	100,000	100,000	58,333	49,667	108,000	8%	108,000	0%
11.033.3086	MISCELLANEOUS REVENUES	1,022	1,000	1,000	1,330	170	1,500	50%	1,000	-33%
TOTAL INTERGOVERNMENTAL		**109,502**	**101,000**	**101,000**	**59,663**	**49,837**	**109,500**	**8%**	**109,000**	**0%**
MISCELLANEOUS										
11.035.3081	INTEREST EARNINGS	6,541	9,000	9,000	-	6,500	6,500	-28%	6,500	0%
11.035.3086	MISCELLANEOUS REVENUES	70,507	65,000	65,000	20,159	31,841	52,000	-20%	52,000	0%
11.035.3186	MISCELLANEOUS REVENUES-PASAC	43,098	35,000	35,000	8,447	16,553	25,000	-29%	25,000	0%
TOTAL MISCELLANEOUS		**120,147**	**109,000**	**109,000**	**28,606**	**54,894**	**83,500**	**-23%**	**83,500**	**0%**
INTERGOVERNMENTAL GRANTS										
11.037.3050	GRANTS-MH-LA CAP DISTRICT	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,462,430**	**$ 2,281,000**	**$ 2,281,000**	**$ 1,395,813**	**$ 1,029,687**	**$ 2,425,500**	**6%**	**$ 2,425,000**	**0%**

MENTAL HEALTH (11)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
11.075.4002	SALARY	$ 605,224	$ 686,000	$ 686,000	$ 344,456	$ 341,544	$ 686,000	0%	$ 734,000	7%
11.075.4003	SALARY	194,745	232,000	232,000	100,510	131,490	232,000	0%	248,000	7%
11.075.4004	CONTRACT LABOR	-	-	-	56	(56)	-	-	-	-
11.075.4005	FICA TAX - EXPENSE	58,325	70,500	70,500	32,603	37,897	70,500	0%	75,000	6%
11.075.4006	EMPLOYMENT TAX EXPENSE	(2,624)	-	-	-	-	-	-	-	-
11.075.4007	RETIREMENT	72,619	83,000	83,000	39,174	43,826	83,000	0%	77,500	-7%
11.075.4008	HEALTH INSURANCE	96,603	135,000	135,000	52,492	82,508	135,000	0%	169,000	25%
11.075.4009	HEALTH SAVINGS ACCT. EXPENSE	10,800	13,000	13,000	7,750	5,250	13,000	0%	16,500	27%
11.075.4053	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	583	417	1,000	0%	1,000	0%
TOTAL PERSONNEL		**1,036,693**	**1,220,500**	**1,220,500**	**577,625**	**642,875**	**1,220,500**	**0%**	**1,321,000**	**8%**

MENTAL HEALTH (11)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES										
11.075.4000	ADMINISTRATIVE FEE	86,000	91,000	91,000	53,083	37,917	91,000	0%	97,000	7%
11.075.4015	PUBLICATION - LEGAL NOTICES	124	2,000	2,000	828	1,172	2,000	0%	2,000	0%
11.075.4020	UTILITIES	16,954	20,000	20,000	8,070	11,930	20,000	0%	20,000	0%
11.075.4024	TELEPHONE	11,539	15,000	15,000	8,679	7,321	16,000	7%	16,000	0%
11.075.4026	EQUIPMENT RENTALS	3,844	5,000	5,000	1,915	3,085	5,000	0%	5,000	0%
11.075.4039	MAINTENANCE FUND FEE	137,000	132,000	132,000	77,000	55,000	132,000	0%	122,500	-7%
11.075.4040	MEDICAL SERVICES	97,151	90,000	90,000	42,549	47,451	90,000	0%	90,000	0%
11.075.4046	PROFESSIONAL SERVICES	182,734	228,000	228,000	94,476	133,524	228,000	0%	235,500	3%
11.075.4049	DUES & SUBSCRIPTION	1,332	1,000	1,000	676	825	1,500	50%	5,500	267%
11.075.4050	FIRE,CASUALTY & GEN LIAB INS	22,000	23,500	23,500	13,708	9,792	23,500	0%	23,500	0%
11.075.4054	INSURANCE - OTHER	2,324	2,500	2,500	2,907	94	3,000	20%	3,500	17%
11.075.4060	OFFICE SUPPLIES	13,166	20,000	20,000	10,754	9,246	20,000	0%	20,000	0%
11.075.4061	OPERATING SUPPLIES	26,721	41,100	35,100	8,928	26,072	35,000	0%	35,000	0%
11.075.4074	TRAVEL/TRAINING	8,511	8,000	8,000	2,426	5,574	8,000	0%	8,000	0%
11.075.4078	APPROPRIATIONS & GRANTS	39,825	43,000	43,000	19,724	48,276	68,000	58%	44,500	-35%
11.075.4098	CONTR.RETIRE SYS DED TAX COL	74,229	70,000	70,000	40,833	33,667	74,500	6%	74,500	0%
11.075.4099	MISCELLANEOUS EXPENSE	1,663	3,500	3,500	767	2,733	3,500	0%	3,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**725,116**	**795,600**	**789,600**	**387,324**	**433,676**	**821,000**	**4%**	**806,000**	**-2%**

MENTAL HEALTH (11)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
11.075.4087	ACQUISITIONS-VEHICLE & EQUIP	9,000	6,500	12,500	932	11,568	12,500	0%	-	-100%
TOTAL CAPITAL OUTLAY		**9,000**	**6,500**	**12,500**	**932**	**11,568**	**12,500**	**0%**	**-**	**-100%**
OTHER FINANCING USES (TRANSFERS OUT)										
11.090.9043	TRANS OUT OFFICE BLDG CONST.	250,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**250,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,020,808**	**$ 2,022,600**	**$ 2,022,600**	**$ 965,881**	**$ 1,088,119**	**$ 2,054,000**	**2%**	**$ 2,127,000**	**4%**

FIRE DISTRICT #2 (12)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,196,026**	**$ 1,502,896**	**$ 1,502,896**	**$ 1,502,896**	**$ 1,502,896**	**$ 1,502,896**	**0%**	**$ 1,362,396**	**-9%**
REVENUES:									
INTERGOVERNMENTAL	10,978	10,500	10,500	12,633	(133)	12,500	19%	12,500	0%
MISCELLANEOUS	3,000	3,000	3,000	2,003	(503)	1,500	-50%	1,500	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	545,668	492,000	492,000	282,261	235,239	517,500	5%	517,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**559,646**	**505,500**	**505,500**	**296,897**	**234,603**	**531,500**	**5%**	**531,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	252,776	281,800	281,800	147,681	137,819	285,500	1%	292,000	2%
CAPITAL OUTLAY	-	86,200	86,200	51,381	35,119	86,500	0%	230,000	166%
OTHER FINANCING USES (TRANSFERS OUT)	-	300,000	300,000	300,000	-	300,000	0%	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**252,776**	**668,000**	**668,000**	**499,062**	**172,938**	**672,000**	**1%**	**522,000**	**-22%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**306,870**	**(162,500)**	**(162,500)**	**(202,165)**	**61,665**	**(140,500)**	**-14%**	**9,500**	**-107%**
ENDING FUND BALANCE:	**$ 1,502,896**	**$ 1,340,396**	**$ 1,340,396**	**$ 1,300,731**	**$ 1,564,561**	**$ 1,362,396**	**2%**	**$ 1,371,896**	**1%**

FIRE DISTRICT #2 (12)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
12.033.3047	FIRE INS.REBATE-STATE TREAS.	$ 10,978	$ 10,500	$ 10,500	$ 12,633	$ (133)	$ 12,500	19%	$ 12,500	0%
TOTAL INTERGOVERNMENTAL		**10,978**	**10,500**	**10,500**	**12,633**	**(133)**	**12,500**	**19%**	**12,500**	**0%**
MISCELLANEOUS										
12.035.3081	INTEREST EARNINGS	1,958	3,000	3,000	-	1,500	1,500	-50%	1,500	0%
12.035.3084	PROCEEDS-SALES OF PROPERTY	1,042	-	-	2,003	(2,003)	-	-	-	-
TOTAL MISCELLANEOUS		**3,000**	**3,000**	**3,000**	**2,003**	**(503)**	**1,500**	**-50%**	**1,500**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
12.095.9556	TRANSFER IN S & U DIST. #2	545,668	492,000	492,000	282,261	235,239	517,500	5%	517,500	0%
TOTAL OTHER FINANCING SOURCES		**545,668**	**492,000**	**492,000**	**282,261**	**235,239**	**517,500**	**5%**	**517,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 559,646**	**$ 505,500**	**$ 505,500**	**$ 296,897**	**$ 234,603**	**$ 531,500**	**5%**	**$ 531,500**	**0%**

FIRE DISTRICT #2 (12)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
12.052.4000	ADMINISTRATIVE FEE	$ 17,600	$ 20,000	$ 20,000	$ 11,667	$ 8,333	$ 20,000	0%	$ 21,000	5%
12.052.4020	UTILITIES	6,390	8,000	8,000	2,673	5,327	8,000	0%	8,000	0%
12.052.4024	TELEPHONE	-	-	-	-	1,000	1,000	-	1,500	50%
12.052.4026	EQUIPMENT RENTALS	-	1,500	1,500	-	1,500	1,500	0%	1,500	0%
12.052.4031	MAINTENANCE - BUILD & GROUND	3,769	5,000	5,000	1,928	3,072	5,000	0%	5,000	0%
12.052.4032	MAINT & SUPPLIES-VEH & EQUIP	6,771	12,800	12,800	4,733	10,267	15,000	17%	15,000	0%
12.052.4049	DUES & SUBSCRIPTION	-	-	-	-	2,000	2,000	-	2,000	0%
12.052.4050	FIRE,CASUALTY & GEN LIAB INS	6,701	10,500	10,500	11,962	38	12,000	14%	13,500	13%
12.052.4052	VEHICLE & EQUIPMENT INS.	16,143	16,500	16,500	13,417	83	13,500	-18%	13,500	0%
12.052.4061	OPERATING SUPPLIES	3,481	6,500	6,500	143	6,357	6,500	0%	6,500	0%
12.052.4078	APPROPRIATIONS & GRANTS	191,448	196,000	196,000	97,638	98,362	196,000	0%	199,500	2%
12.052.4099	MISCELLANEOUS EXPENSE	474	5,000	5,000	3,521	1,479	5,000	0%	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**252,776**	**281,800**	**281,800**	**147,681**	**137,819**	**285,500**	**1%**	**292,000**	**2%**
CAPITAL OUTLAY										
12.052.4087	ACQUISITIONS-VEHICLE & EQUIP	-	81,200	81,200	51,381	30,119	81,500	0%	225,000	176%
12.052.4090	MAJOR REPAIRS BUILDINGS	-	5,000	5,000	-	5,000	5,000	0%	5,000	0%
TOTAL CAPITAL OUTLAY		**-**	**86,200**	**86,200**	**51,381**	**35,119**	**86,500**	**0%**	**230,000**	**166%**
OTHER FINANCING USES (TRANSFERS OUT)										
12.090.9060	TRANSFER OUT FD#2 CONST FUND	-	300,000	300,000	300,000	-	300,000	0%	-	-100%
TOTAL OTHER FINANCING USES		**-**	**300,000**	**300,000**	**300,000**	**-**	**300,000**	**0%**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 252,776**	**$ 668,000**	**$ 668,000**	**$ 499,062**	**$ 172,938**	**$ 672,000**	**1%**	**$ 522,000**	**-22%**

RECREATION FUND (13)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 4,942,472**	**$ 5,440,765**	**$ 5,440,765**	**$ 5,440,765**	**$ 5,440,765**	**$ 5,440,765**	**0%**	**$ 3,114,765**	**-43%**
REVENUES:									
INTERGOVERNMENTAL	46,000	46,000	46,000	23,000	23,000	46,000	0%	46,000	0%
MISCELLANEOUS	213,909	165,500	165,500	103,905	94,595	198,500	20%	198,500	20%
INTERGOVERNMENTAL GRANTS	26,829	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	2,423,814	2,614,500	2,614,500	1,336,013	1,116,487	2,452,500	-6%	2,339,500	-11%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,710,552**	**2,826,000**	**2,826,000**	**1,462,918**	**1,234,082**	**2,697,000**	**-5%**	**2,584,000**	**-4%**
EXPENDITURES:									
PERSONNEL	962,098	1,069,500	1,069,500	482,466	606,534	1,089,000	2%	1,140,500	5%
GENERAL OPERATING EXPENDITURES	664,040	966,900	966,900	320,915	644,085	965,000	0%	875,000	-9%
CAPITAL OUTLAY	239,817	353,400	353,400	334,959	184,041	519,000	47%	465,500	-10%
OTHER FINANCING USES (TRANSFERS OUT)	346,305	450,000	2,250,000	2,250,000	200,000	2,450,000	9%	150,000	-94%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,212,259**	**2,839,800**	**4,639,800**	**3,388,339**	**1,634,661**	**5,023,000**	**8%**	**2,631,000**	**-48%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**498,293**	**(13,800)**	**(1,813,800)**	**(1,925,422)**	**(400,578)**	**(2,326,000)**	**28%**	**(47,000)**	**-98%**
ENDING FUND BALANCE:	**$ 5,440,765**	**$ 5,426,965**	**$ 3,626,965**	**$ 3,515,344**	**$ 5,040,187**	**$ 3,114,765**	**-14%**	**$ 3,067,765**	**-2%**

RECREATION FUND (13)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
13.033.3055	REIMBURSEMENT - FEMA	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
13.033.3086	MISCELLANEOUS REVENUES	46,000	46,000	46,000	23,000	23,000	46,000	0%	46,000	0%
TOTAL INTERGOVERNMENTAL		**46,000**	**46,000**	**46,000**	**23,000**	**23,000**	**46,000**	**0%**	**46,000**	**0%**
MISCELLANEOUS										
13.035.3081	INTEREST EARNINGS	10,436	13,500	13,500	-	6,500	6,500	-52%	6,500	0%
13.035.3082	RENTAL FEES	145,659	100,000	100,000	94,330	45,670	140,000	40%	140,000	0%
13.035.3084	PROCEEDS-SALES OF PROPERTY	750	1,000	1,000	890	110	1,000	0%	1,000	0%
13.035.3086	MISCELLANEOUS REVENUES	-	1,000	1,000	265	735	1,000	0%	1,000	0%
13.035.3087	REGISTRATION FEES	57,065	50,000	50,000	8,420	41,580	50,000	0%	50,000	0%
TOTAL MISCELLANEOUS		**213,909**	**165,500**	**165,500**	**103,905**	**94,595**	**198,500**	**20%**	**198,500**	**0%**
INTERGOVERNMENTAL GRANTS										
13.037.3050	GRANTS	26,829	-	-	-	-	-	-	-	-
13.037.3263	HB1 APPROPRIATION	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**26,829**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
13.095.9508	TRANSFER IN SALES & USE	2,423,814	2,298,500	2,298,500	1,336,013	1,003,487	2,339,500	2%	2,339,500	0%
13.095.9588	TRANSFER IN OAK GROVE CONSTR	-	316,000	316,000	-	113,000	113,000	-64%	-	-100%
TOTAL OTHER FINANCING SOURCES		**2,423,814**	**2,614,500**	**2,614,500**	**1,336,013**	**1,116,487**	**2,452,500**	**-6%**	**2,339,500**	**-5%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,710,552**	**$ 2,826,000**	**$ 2,826,000**	**$ 1,462,918**	**$ 1,234,082**	**$ 2,697,000**	**-5%**	**$ 2,584,000**	**-4%**

RECREATION FUND (13)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
13.080.4002	SALARY	$ 297,342	$ 263,500	$ 263,500	$ 117,604	$ 145,896	$ 263,500	0%	$ 206,500	-22%
13.080.4003	SALARY	432,105	540,000	540,000	236,938	303,062	540,000	0%	586,500	9%
13.080.4004	CONTRACT LABOR	35,377	10,000	10,000	20,069	19,931	40,000	300%	40,000	0%
13.080.4005	FICA TAX - EXPENSE	53,427	61,500	61,500	25,915	35,585	61,500	0%	61,000	-1%
13.080.4007	RETIREMENT	49,096	63,500	63,500	25,235	38,265	63,500	0%	57,500	-9%
13.080.4008	HEALTH INSURANCE	76,651	110,500	110,500	44,955	55,045	100,000	-10%	162,000	62%
13.080.4009	HEALTH SAVINGS ACCT. EXPENSE	10,100	13,000	13,000	7,375	5,625	13,000	0%	19,500	50%
13.080.4053	WORKMEN'S COMPENSATION INS.	8,000	7,500	7,500	4,375	3,125	7,500	0%	7,500	0%
TOTAL PERSONNEL		**962,098**	**1,069,500**	**1,069,500**	**482,466**	**606,534**	**1,089,000**	**2%**	**1,140,500**	**5%**

RECREATION FUND (13)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES										
13.080.4000	ADMINISTRATIVE FEE	8,500	6,500	6,500	3,792	2,708	6,500	0%	10,000	54%
13.080.4020	UTILITIES	147,741	157,500	157,500	51,155	116,345	167,500	6%	212,500	27%
13.080.4024	TELEPHONE	7,403	13,000	13,000	6,021	6,979	13,000	0%	13,000	0%
13.080.4026	EQUIPMENT RENTALS	3,382	5,000	5,000	2,556	2,444	5,000	0%	5,000	0%
13.080.4027	MISCELLANEOUS RENTALS	18,128	25,000	25,000	7,758	17,242	25,000	0%	25,000	0%
13.080.4028	LEASE PAYMENTS	23,737	23,000	23,000	13,847	9,153	23,000	0%	-	-100%
13.080.4031	MAINTENANCE - BUILD & GROUND	33,301	62,500	62,500	23,477	39,023	62,500	0%	62,500	0%
13.080.4036	MISCELLANEOUS MAINTENANCE	1,000	-	-	(708)	708	-	-	-	-
13.080.4038	FLEET MANAGEMENT FEE	73,500	88,500	88,500	51,625	36,875	88,500	0%	90,000	2%
13.080.4041	ENGINEERING FEES	25,773	10,000	10,000	-	10,000	10,000	0%	-	-100%
13.080.4044	ARCHITECT & LANDSCAPE SERV.	17,996	-	-	-	-	-	-	-	-
13.080.4046	PROFESSIONAL SERVICES	30,137	31,000	31,000	163	1,837	2,000	-94%	1,000	-50%
13.080.4049	DUES & SUBSCRIPTION	90	500	500	-	500	500	0%	500	0%
13.080.4050	FIRE,CASUALTY & GEN LIAB INS	71,000	88,500	88,500	51,625	36,875	88,500	0%	88,500	0%
13.080.4052	VEHICLE & EQUIPMENT INS.	13,000	22,500	22,500	13,125	9,375	22,500	0%	22,500	0%
13.080.4058	CULTURE EVENTS	5,056	-	-	-	-	-	-	-	-
13.080.4060	OFFICE SUPPLIES	3,369	6,000	6,000	625	5,375	6,000	0%	6,000	0%
13.080.4061	OPERATING SUPPLIES	39,893	45,000	45,000	26,931	18,069	45,000	0%	45,000	0%
13.080.4074	TRAVEL/TRAINING	606	5,000	5,000	235	4,765	5,000	0%	5,000	0%
13.080.4078	APPROPRIATIONS & GRANTS	28,315	-	-	-	-	-	-	-	-
13.080.4089	CONTRACT PAYMENTS	-	100,000	100,000	-	116,000	116,000	16%	-	-100%
13.080.4099	MISCELLANEOUS EXPENSE	1,400	5,000	5,000	1,370	3,630	5,000	0%	5,000	0%
13.080.4100	BASEBALL PROGRAM	25,963	45,000	45,000	25,557	19,443	45,000	0%	45,000	0%
13.080.4101	BASKETBALL PROGRAM	7,635	39,000	39,000	5,056	24,944	30,000	-23%	30,000	0%
13.080.4104	T-BALL	2,096	3,000	3,000	-	3,000	3,000	0%	3,000	0%
13.080.4105	SOFTBALL	10,601	20,000	20,000	7,153	12,847	20,000	0%	30,000	50%
13.080.4109	ALTERNATIVE RECREATION PROG	4,809	7,400	7,400	4,953	12,547	17,500	136%	17,500	0%
13.080.4110	VETERAN'S PARK	3,000	3,000	3,000	-	3,000	3,000	0%	3,000	0%
13.080.4176	COMMUNITY CENTERS	56,612	155,000	155,000	24,599	130,401	155,000	0%	155,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**664,040**	**966,900**	**966,900**	**320,915**	**644,085**	**965,000**	**0%**	**875,000**	**-9%**

RECREATION FUND (13)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
13.080.4087	ACQUISITIONS-VEHICLE & EQUIP	42,085	75,000	75,000	16,247	58,753	75,000	0%	110,500	47%
13.080.4090	SITE WORK AT PARKS	197,731	278,400	278,400	318,712	125,288	444,000	59%	355,000	-20%
TOTAL CAPITAL OUTLAY		**239,817**	**353,400**	**353,400**	**334,959**	**184,041**	**519,000**	**47%**	**465,500**	**-10%**
OTHER FINANCING USES (TRANSFERS OUT)										
13.090.9088	TRANSFER OUT OAK GROVE CONST	196,305	-	-	-	-	-	-	-	-
13.090.9090	TRANSFER OUT PARK CONST	150,000	450,000	2,250,000	2,250,000	200,000	2,450,000	9%	150,000	-94%
TOTAL OTHER FINANCING USES		**346,305**	**450,000**	**2,250,000**	**2,250,000**	**200,000**	**2,450,000**	**9%**	**150,000**	**-94%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,212,259**	**$ 2,839,800**	**$ 4,639,800**	**$ 3,388,339**	**$ 1,634,661**	**$ 5,023,000**	**8%**	**$ 2,631,000**	**-48%**

LIGHTING DISTRICT #1 (16)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 324,535**	**$ 330,133**	**$ 330,133**	**$ 330,133**	**$ 330,133**	**$ 330,133**	**0%**	**$ 330,433**	**0%**
REVENUES:									
TAXES	31,838	26,000	26,000	18,153	13,347	31,500	21%	31,500	0%
INTERGOVERNMENTAL	4,813	4,500	4,500	2,625	1,875	4,500	0%	4,500	0%
MISCELLANEOUS	1,028	500	500	-	500	500	0%	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**37,679**	**31,000**	**31,000**	**20,778**	**15,722**	**36,500**	**18%**	**36,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	32,081	35,700	35,700	15,818	20,382	36,200	1%	36,500	1%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**32,081**	**35,700**	**35,700**	**15,818**	**20,382**	**36,200**	**1%**	**36,500**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**5,598**	**(4,700)**	**(4,700)**	**4,959**	**(4,659)**	**300**	**-106%**	**-**	**-100%**
ENDING FUND BALANCE:	**$ 330,133**	**$ 325,433**	**$ 325,433**	**$ 335,092**	**$ 325,474**	**$ 330,433**	**2%**	**$ 330,433**	**0%**

LIGHTING DISTRICT #1 (16)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
16.031.3001	AD VALOREM TAXES	$ 31,838	$ 26,000	$ 26,000	$ 18,153	$ 13,347	$ 31,500	21%	$ 31,500	0%
TOTAL TAXES		**31,838**	**26,000**	**26,000**	**18,153**	**13,347**	**31,500**	**21%**	**31,500**	**0%**
INTERGOVERNMENTAL										
16.033.3042	STATE REVENUE SHARING	4,813	4,500	4,500	2,625	1,875	4,500	0%	4,500	0%
TOTAL INTERGOVERNMENTAL		**4,813**	**4,500**	**4,500**	**2,625**	**1,875**	**4,500**	**0%**	**4,500**	**0%**
MISCELLANEOUS										
16.035.3081	INTEREST EARNINGS	1,028	500	500	-	500	500	0%	500	0%
TOTAL MISCELLANEOUS		**1,028**	**500**	**500**	**-**	**500**	**500**	**0%**	**500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 37,679**	**$ 31,000**	**$ 31,000**	**$ 20,778**	**$ 15,722**	**$ 36,500**	**18%**	**$ 36,500**	**0%**

LIGHTING DISTRICT #1 (16)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
16.064.4000	ADMINISTRATIVE FEE	$ 1,400	$ 1,200	$ 1,200	$ 700	$ 500	$ 1,200	0%	$ 1,500	25%
16.064.4020	UTILITIES	29,613	33,500	33,500	14,535	18,965	33,500	0%	33,500	0%
16.064.4098	CONTR.RETIRE SYS DED TAX COL	1,068	1,000	1,000	583	917	1,500	50%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**32,081**	**35,700**	**35,700**	**15,818**	**20,382**	**36,200**	**1%**	**36,500**	**1%**
OTHER FINANCING USES (TRANSFERS OUT)										
16.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 32,081**	**$ 35,700**	**$ 35,700**	**$ 15,818**	**$ 20,382**	**$ 36,200**	**1%**	**$ 36,500**	**1%**

LIGHTING DISTRICT #2 (17)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 108,929**	**$ 136,024**	**$ 136,024**	**$ 136,024**	**$ 136,024**	**$ 136,024**	**0%**	**$ 160,624**	**18%**
REVENUES:									
TAXES	57,901	46,500	46,500	33,762	23,738	57,500	24%	57,500	0%
INTERGOVERNMENTAL	333	500	500	292	208	500	0%	500	0%
MISCELLANEOUS	315	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**58,549**	**47,000**	**47,000**	**34,054**	**23,946**	**58,000**	**23%**	**58,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	31,454	32,900	32,900	15,450	17,950	33,400	2%	34,000	2%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**31,454**	**32,900**	**32,900**	**15,450**	**17,950**	**33,400**	**2%**	**34,000**	**2%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**27,095**	**14,100**	**14,100**	**18,603**	**5,997**	**24,600**	**74%**	**24,000**	**-2%**
ENDING FUND BALANCE:	**$ 136,024**	**$ 150,124**	**$ 150,124**	**$ 154,627**	**$ 142,021**	**$ 160,624**	**7%**	**$ 184,624**	**15%**

Explanation of Fund Balance change in excess of 10%: Change in fund balance is due to an excess of current revenues over expenditures.

LIGHTING DISTRICT # 2 (17)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
17.031.3001	AD VALOREM TAXES	$ 57,901	$ 46,500	$ 46,500	$ 33,762	$ 23,738	$ 57,500	24%	$ 57,500	0%
TOTAL TAXES		**57,901**	**46,500**	**46,500**	**33,762**	**23,738**	**57,500**	**24%**	**57,500**	**0%**
INTERGOVERNMENTAL										
17.033.3042	STATE REVENUE SHARING	333	500	500	292	208	500	0%	500	0%
TOTAL INTERGOVERNMENTAL		**333**	**500**	**500**	**292**	**208**	**500**	**0%**	**500**	**0%**
MISCELLANEOUS										
17.035.3081	INTEREST EARNINGS	315	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**315**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 58,549**	**$ 47,000**	**$ 47,000**	**$ 34,054**	**$ 23,946**	**$ 58,000**	**23%**	**$ 58,000**	**0%**

LIGHTING DISTRICT # 2 (17)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
17.064.4000	ADMINISTRATIVE FEE	$ 1,600	$ 1,900	$ 1,900	$ 1,108	$ 792	$ 1,900	0%	$ 2,500	32%
17.064.4020	UTILITIES	27,432	29,500	29,500	13,467	16,033	29,500	0%	29,500	0%
17.064.4046	PROFESSIONAL SERVICES	533	-	-	-	-	-	-	-	-
17.064.4098	CONTR.RETIRE SYS DED TAX COL	1,889	1,500	1,500	875	1,125	2,000	33%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**31,454**	**32,900**	**32,900**	**15,450**	**17,950**	**33,400**	**2%**	**34,000**	**2%**
OTHER FINANCING USES (TRANSFERS OUT)										
17.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 31,454**	**$ 32,900**	**$ 32,900**	**$ 15,450**	**$ 17,950**	**$ 33,400**	**2%**	**$ 34,000**	**2%**

LIGHTING DISTRICT #3 (18)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 152,627**	**$ 162,956**	**$ 162,956**	**$ 162,956**	**$ 162,956**	**$ 162,956**	**0%**	**$ 169,456**	**4%**
REVENUES:									
TAXES	35,502	34,000	34,000	20,825	14,675	35,500	4%	35,500	0%
INTERGOVERNMENTAL	3,690	4,000	4,000	2,333	1,167	3,500	-13%	3,500	0%
MISCELLANEOUS	455	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**39,647**	**38,000**	**38,000**	**23,158**	**15,842**	**39,000**	**3%**	**39,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	29,318	32,500	32,500	14,704	17,796	32,500	0%	32,500	0%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**29,318**	**32,500**	**32,500**	**14,704**	**17,796**	**32,500**	**0%**	**32,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**10,329**	**5,500**	**5,500**	**8,454**	**(1,954)**	**6,500**	**18%**	**6,500**	**0%**
ENDING FUND BALANCE:	**$ 162,956**	**$ 168,456**	**$ 168,456**	**$ 171,411**	**$ 161,002**	**$ 169,456**	**1%**	**$ 175,956**	**4%**

LIGHTING DISTRICT #3 (18)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
18.031.3001	AD VALOREM TAXES	$ 35,502	$ 34,000	$ 34,000	$ 20,825	$ 14,675	$ 35,500	4%	$ 35,500	0%
TOTAL TAXES		**35,502**	**34,000**	**34,000**	**20,825**	**14,675**	**35,500**	**4%**	**35,500**	**0%**
INTERGOVERNMENTAL										
18.033.3042	STATE REVENUE SHARING	3,690	4,000	4,000	2,333	1,167	3,500	-13%	3,500	0%
TOTAL INTERGOVERNMENTAL		**3,690**	**4,000**	**4,000**	**2,333**	**1,167**	**3,500**	**-13%**	**3,500**	**0%**
MISCELLANEOUS										
18.035.3081	INTEREST EARNINGS	455	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**455**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 39,647**	**$ 38,000**	**$ 38,000**	**$ 23,158**	**$ 15,842**	**$ 39,000**	**3%**	**$ 39,000**	**0%**

LIGHTING DISTRICT #3 (18)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
18.064.4000	ADMINISTRATIVE FEE	$ 1,500	$ 1,500	$ 1,500	$ 875	$ 625	$ 1,500	0%	$ 1,500	0%
18.064.4020	UTILITIES	26,613	29,500	29,500	12,954	16,546	29,500	0%	29,500	0%
18.064.4098	CONTR.RETIRE SYS DED TAX COL	1,204	1,500	1,500	875	625	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**29,318**	**32,500**	**32,500**	**14,704**	**17,796**	**32,500**	**0%**	**32,500**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
18.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 29,318**	**$ 32,500**	**$ 32,500**	**$ 14,704**	**$ 17,796**	**$ 32,500**	**0%**	**$ 32,500**	**0%**

LIGHTING DISTRICT #4 (19)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 85,490	$ 100,404	$ 100,404	$ 100,404	$ 100,404	$ 100,404	0%	$ 113,004	13%
REVENUES:									
TAXES	36,277	35,000	35,000	21,012	14,488	35,500	1%	35,500	0%
INTERGOVERNMENTAL	1,754	1,500	1,500	875	625	1,500	0%	1,500	0%
MISCELLANEOUS	238	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**38,270**	**36,500**	**36,500**	**21,887**	**15,113**	**37,000**	**1%**	**37,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	23,356	22,900	22,900	10,952	13,448	24,400	7%	24,500	0%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**23,356**	**22,900**	**22,900**	**10,952**	**13,448**	**24,400**	**7%**	**24,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**14,914**	**13,600**	**13,600**	**10,935**	**1,665**	**12,600**	**-7%**	**12,500**	**-1%**
ENDING FUND BALANCE:	**$ 100,404**	**$ 114,004**	**$ 114,004**	**$ 111,339**	**$ 102,069**	**$ 113,004**	**-1%**	**$ 125,504**	**11%**

Explanation of Fund Balance change in excess of 10%: Change in fund balance is due to an excess of current revenues over expenditures.

LIGHTING DISTRICT #4 (19)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
19.031.3001	AD VALOREM TAXES	$ 15,781	$ 15,000	$ 15,000	$ 9,127	$ 6,373	$ 15,500	3%	$ 15,500	0%
19.031.3006	PARCEL FEE	20,497	20,000	20,000	11,885	8,115	20,000	0%	20,000	0%
TOTAL TAXES		**36,277**	**35,000**	**35,000**	**21,012**	**14,488**	**35,500**	**1%**	**35,500**	**0%**
INTERGOVERNMENTAL										
19.033.3042	STATE REVENUE SHARING	1,754	1,500	1,500	875	625	1,500	0%	1,500	0%
TOTAL INTERGOVERNMENTAL		**1,754**	**1,500**	**1,500**	**875**	**625**	**1,500**	**0%**	**1,500**	**0%**
MISCELLANEOUS										
19.035.3081	INTEREST EARNINGS	238	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**238**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 38,270**	**$ 36,500**	**$ 36,500**	**$ 21,887**	**$ 15,113**	**$ 37,000**	**1%**	**$ 37,000**	**0%**

LIGHTING DISTRICT #4 (19)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
19.064.4000	ADMINISTRATIVE FEE	$ 1,400	$ 1,400	$ 1,400	$ 817	$ 583	$ 1,400	0%	$ 1,500	7%
19.064.4020	UTILITIES	21,427	21,000	21,000	9,844	12,656	22,500	7%	22,500	0%
19.064.4098	CONTR.RETIRE SYS DED TAX COL	529	500	500	292	208	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**23,356**	**22,900**	**22,900**	**10,952**	**13,448**	**24,400**	**7%**	**24,500**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
19.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 23,356**	**$ 22,900**	**$ 22,900**	**$ 10,952**	**$ 13,448**	**$ 24,400**	**7%**	**$ 24,500**	**0%**

LIGHTING DISTRICT #5 (20)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 103,162**	**$ 109,898**	**$ 109,898**	**$ 109,898**	**$ 109,898**	**$ 109,898**	**0%**	**$ 115,498**	**5%**
REVENUES:									
TAXES	29,863	33,000	33,000	17,482	12,018	29,500	-11%	29,500	0%
INTERGOVERNMENTAL	3,044	2,500	2,500	1,458	1,542	3,000	20%	3,000	0%
MISCELLANEOUS	300	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**33,206**	**35,500**	**35,500**	**18,940**	**13,560**	**32,500**	**-8%**	**32,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	26,470	30,900	30,900	11,673	15,227	26,900	-13%	27,300	1%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**26,470**	**30,900**	**30,900**	**11,673**	**15,227**	**26,900**	**-13%**	**27,300**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**6,736**	**4,600**	**4,600**	**7,267**	**(1,667)**	**5,600**	**22%**	**5,200**	**-7%**
ENDING FUND BALANCE:	**$ 109,898**	**$ 114,498**	**$ 114,498**	**$ 117,165**	**$ 108,231**	**$ 115,498**	**1%**	**$ 120,698**	**5%**

LIGHTING DISTRICT #5 (20)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
20.031.3001	AD VALOREM TAXES	$ 29,863	$ 33,000	$ 33,000	$ 17,482	$ 12,018	$ 29,500	-11%	$ 29,500	0%
TOTAL TAXES		**29,863**	**33,000**	**33,000**	**17,482**	**12,018**	**29,500**	**-11%**	**29,500**	**0%**
INTERGOVERNMENTAL										
20.033.3042	STATE REVENUE SHARING	3,044	2,500	2,500	1,458	1,542	3,000	20%	3,000	0%
TOTAL INTERGOVERNMENTAL		**3,044**	**2,500**	**2,500**	**1,458**	**1,542**	**3,000**	**20%**	**3,000**	**0%**
MISCELLANEOUS										
20.035.3081	INTEREST EARNINGS	300	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 33,206**	**$ 35,500**	**$ 35,500**	**$ 18,940**	**$ 13,560**	**$ 32,500**	**-8%**	**$ 32,500**	**0%**

LIGHTING DISTRICT #5 (20)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
20.064.4000	ADMINISTRATIVE FEE	$ 1,600	$ 1,400	$ 1,400	$ 817	$ 583	$ 1,400	0%	$ 1,300	-7%
20.064.4020	UTILITIES	23,859	28,000	28,000	9,981	14,019	24,000	-14%	24,500	2%
20.064.4098	CONTR.RETIRE SYS DED TAX COL	1,010	1,500	1,500	875	625	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**26,470**	**30,900**	**30,900**	**11,673**	**15,227**	**26,900**	**-13%**	**27,300**	**1%**
OTHER FINANCING USES (TRANSFERS OUT)										
20.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 26,470**	**$ 30,900**	**$ 30,900**	**$ 11,673**	**$ 15,227**	**$ 26,900**	**-13%**	**$ 27,300**	**1%**

LIGHTING DISTRICT #6 (21)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 2,448,704**	**$ 1,960,028**	**$ 1,960,028**	**$ 1,960,028**	**$ 1,960,028**	**$ 1,960,028**	**0%**	**$ 1,409,528**	**-28%**
REVENUES:									
TAXES	662,612	578,500	578,500	383,420	279,080	662,500	15%	662,500	0%
INTERGOVERNMENTAL	27,142	25,000	25,000	14,583	12,417	27,000	8%	27,000	0%
MISCELLANEOUS	6,080	7,500	7,500	-	6,000	6,000	-20%	6,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**695,835**	**611,000**	**611,000**	**398,003**	**297,497**	**695,500**	**14%**	**695,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	284,510	444,000	444,000	130,476	315,524	446,000	0%	450,000	1%
OTHER FINANCING USES (TRANSFERS OUT)	900,000	200,000	800,000	800,000	-	800,000	0%	200,000	-75%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,184,510**	**644,000**	**1,244,000**	**930,476**	**315,524**	**1,246,000**	**0%**	**650,000**	**-48%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(488,676)**	**(33,000)**	**(633,000)**	**(532,473)**	**(18,027)**	**(550,500)**	**-13%**	**45,500**	**-108%**
ENDING FUND BALANCE:	**$ 1,960,028**	**$ 1,927,028**	**$ 1,327,028**	**$ 1,427,556**	**$ 1,942,001**	**$ 1,409,528**	**6%**	**$ 1,455,028**	**3%**

LIGHTING DISTRICT #6 (21)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
21.031.3001	AD VALOREM TAXES	$ 662,612	$ 578,500	$ 578,500	$ 383,420	$ 279,080	$ 662,500	15%	$ 662,500	0%
TOTAL TAXES		**662,612**	**578,500**	**578,500**	**383,420**	**279,080**	**662,500**	**15%**	**662,500**	**0%**
INTERGOVERNMENTAL										
21.033.3042	STATE REVENUE SHARING	27,142	25,000	25,000	14,583	12,417	27,000	8%	27,000	0%
TOTAL INTERGOVERNMENTAL		**27,142**	**25,000**	**25,000**	**14,583**	**12,417**	**27,000**	**8%**	**27,000**	**0%**
MISCELLANEOUS										
21.035.3081	INTEREST EARNINGS	6,080	7,500	7,500	-	6,000	6,000	-20%	6,000	0%
TOTAL MISCELLANEOUS		**6,080**	**7,500**	**7,500**	**-**	**6,000**	**6,000**	**-20%**	**6,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 695,835**	**$ 611,000**	**$ 611,000**	**$ 398,003**	**$ 297,497**	**$ 695,500**	**14%**	**$ 695,500**	**0%**

LIGHTING DISTRICT #6 (21)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
21.064.4000	ADMINISTRATIVE FEE	$ 22,000	$ 24,000	$ 24,000	$ 14,000	$ 10,000	$ 24,000	0%	$ 28,000	17%
21.064.4020	UTILITIES	240,797	400,000	400,000	104,809	295,191	400,000	0%	400,000	0%
21.064.4098	CONTR.RETIRE SYS DED TAX COL	21,714	20,000	20,000	11,667	10,333	22,000	10%	22,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**284,510**	**444,000**	**444,000**	**130,476**	**315,524**	**446,000**	**0%**	**450,000**	**1%**
OTHER FINANCING USES (TRANSFERS OUT)										
21.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	-	-	-	-	-
21.090.9094	TRANSFER OUT LGHT DIST CONST	900,000	200,000	800,000	800,000	-	800,000	0%	200,000	-75%
TOTAL OTHER FINANCING USES		**900,000**	**200,000**	**800,000**	**800,000**	**-**	**800,000**	**0%**	**200,000**	**-75%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,184,510**	**$ 644,000**	**$ 1,244,000**	**$ 930,476**	**$ 315,524**	**$ 1,246,000**	**0%**	**$ 650,000**	**-48%**

LIGHTING DISTRICT #7 (22)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 46,922	$ 51,134	$ 51,134	$ 51,134	$ 51,134	$ 51,134	0%	$ 53,634	5%
REVENUES:									
TAXES	13,115	12,500	12,500	7,661	5,339	13,000	4%	13,000	0%
INTERGOVERNMENTAL	573	500	500	292	208	500	0%	500	0%
MISCELLANEOUS	139	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**13,828**	**13,000**	**13,000**	**7,953**	**5,547**	**13,500**	**4%**	**13,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	9,615	11,000	11,000	3,803	7,197	11,000	0%	11,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**9,615**	**11,000**	**11,000**	**3,803**	**7,197**	**11,000**	**0%**	**11,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**4,213**	**2,000**	**2,000**	**4,150**	**(1,650)**	**2,500**	**25%**	**2,500**	**0%**
ENDING FUND BALANCE:	**$ 51,134**	**$ 53,134**	**$ 53,134**	**$ 55,284**	**$ 49,485**	**$ 53,634**	**1%**	**$ 56,134**	**5%**

LIGHTING DISTRICT #7 (22)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
22.031.3001	AD VALOREM TAXES	$ 13,115	$ 12,500	$ 12,500	$ 7,661	$ 5,339	$ 13,000	4%	$ 13,000	0%
TOTAL TAXES		**13,115**	**12,500**	**12,500**	**7,661**	**5,339**	**13,000**	**4%**	**13,000**	**0%**
INTERGOVERNMENTAL										
22.033.3042	STATE REVENUE SHARING	573	500	500	292	208	500	0%	500	0%
TOTAL INTERGOVERNMENTAL		**573**	**500**	**500**	**292**	**208**	**500**	**0%**	**500**	**0%**
MISCELLANEOUS										
22.035.3081	INTEREST EARNINGS	139	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**139**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 13,828**	**$ 13,000**	**$ 13,000**	**$ 7,953**	**$ 5,547**	**$ 13,500**	**4%**	**$ 13,500**	**0%**

LIGHTING DISTRICT #7 (22)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
22.064.4000	ADMINISTRATIVE FEE	$ 500	$ 500	$ 500	$ 292	$ 208	$ 500	0%	$ 500	0%
22.064.4020	UTILITIES	8,681	10,000	10,000	3,219	6,781	10,000	0%	10,000	0%
22.064.4098	CONTR.RETIRE SYS DED TAX COL	434	500	500	292	208	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**9,615**	**11,000**	**11,000**	**3,803**	**7,197**	**11,000**	**0%**	**11,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
22.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 9,615**	**$ 11,000**	**$ 11,000**	**$ 3,803**	**$ 7,197**	**$ 11,000**	**0%**	**$ 11,000**	**0%**

JAIL (41)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 341,132	$ 549,110	$ 549,110	$ 549,110	$ 549,110	$ 549,110	0%	$ 424,610	-23%
REVENUES:									
INTERGOVERNMENTAL	11,019	7,500	7,500	-	7,500	7,500	0%	7,500	0%
MISCELLANEOUS	548	-	-	-	-	-	-	-	-
OTHER FINANCE SOURCES (TRANSFERS IN)	2,500,000	2,500,000	2,500,000	1,458,333	1,041,667	2,500,000	0%	2,500,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,511,566**	**2,507,500**	**2,507,500**	**1,458,333**	**1,049,167**	**2,507,500**	**0%**	**2,507,500**	**0%**
EXPENDITURES:									
PERSONNEL	626,529	692,000	692,000	353,924	327,576	681,500	-2%	743,500	9%
GENERAL OPERATING EXPENDITURES	1,638,941	1,814,100	1,814,100	861,813	1,012,687	1,874,500	3%	1,816,000	-3%
CAPITAL OUTLAY	38,118	71,000	71,000	28,422	47,578	76,000	7%	77,500	2%
OTHER FINANCING USES (TRANSFERS OUT)	-	7,000	7,000	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,303,588**	**2,584,100**	**2,584,100**	**1,244,159**	**1,387,841**	**2,632,000**	**2%**	**2,637,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**207,978**	**(76,600)**	**(76,600)**	**214,175**	**(338,675)**	**(124,500)**	**63%**	**(129,500)**	**4%**
ENDING FUND BALANCE:	**$ 549,110**	**$ 472,510**	**$ 472,510**	**$ 763,285**	**$ 210,436**	**$ 424,610**	**-10%**	**$ 295,110**	**-30%**

Explanation of Fund Balance change in excess of 10%: Change in fund balance is due to a deficiency of current revenues over expenditures.

JAIL (41)
REVENUE BUDGET

		2014	BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
			2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
41.033.3086	MISCELLANEOUS REVENUES	$ 11,019	$ 7,500	$ 7,500	$ -	$ 7,500	$ 7,500	0%	$ 7,500	0%
TOTAL INTERGOVERNMENTAL		**11,019**	**7,500**	**7,500**	**-**	**7,500**	**7,500**	**0%**	**7,500**	**0%**
MISCELLANEOUS										
41.035.3086	MISCELLANEOUS REVENUES	548	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**548**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
41.095.9502	TRANSFER IN GENERAL FUND	2,500,000	2,500,000	2,500,000	1,458,333	1,041,667	2,500,000	0%	2,500,000	0%
TOTAL OTHER FINANCING SOURCES		**2,500,000**	**2,500,000**	**2,500,000**	**1,458,333**	**1,041,667**	**2,500,000**	**0%**	**2,500,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,511,566**	**$ 2,507,500**	**$ 2,507,500**	**$ 1,458,333**	**$ 1,049,167**	**$ 2,507,500**	**0%**	**$ 2,507,500**	**0%**

JAIL (41)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
41.051.4002	SALARY	$ 247,300	$ 271,000	$ 271,000	$ 139,000	$ 132,000	$ 271,000	0%	$ 315,000	16%
41.051.4003	SALARY	221,172	232,500	232,500	123,866	108,634	232,500	0%	243,000	5%
41.051.4005	FICA TAX - EXPENSE	33,140	38,500	38,500	18,773	19,727	38,500	0%	43,000	12%
41.051.4007	RETIREMENT	39,504	45,500	45,500	22,029	23,471	45,500	0%	42,500	-7%
41.051.4008	HEALTH INSURANCE	73,792	93,500	93,500	42,355	37,645	80,000	-14%	86,000	8%
41.051.4009	HEALTH SAVINGS ACCT. EXPENSE	8,620	8,000	8,000	6,150	4,850	11,000	38%	11,000	0%
41.051.4053	WORKMEN'S COMPENSATION INS.	3,000	3,000	3,000	1,750	1,250	3,000	0%	3,000	0%
TOTAL PERSONNEL		**626,529**	**692,000**	**692,000**	**353,924**	**327,576**	**681,500**	**-2%**	**743,500**	**9%**

JAIL (41)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES										
41.051.4020	UTILITIES	390,643	350,000	350,000	180,217	219,783	400,000	14%	400,000	0%
41.051.4024	TELEPHONE	10,165	25,000	25,000	3,194	21,806	25,000	0%	25,000	0%
41.051.4026	EQUIPMENT RENTALS	6,662	10,000	10,000	2,986	7,014	10,000	0%	10,000	0%
41.051.4027	MISCELLANEOUS RENTALS	10,309	10,000	10,000	4,308	6,192	10,500	5%	10,500	0%
41.051.4028	LEASE PAYMENTS	5,964	5,000	5,000	3,479	1,521	5,000	0%	-	-100%
41.051.4031	MAINTENANCE - BUILD & GROUND	127,036	155,100	155,100	102,750	67,250	170,000	10%	155,000	-9%
41.051.4032	MAINT & SUPPLIES-VEH & EQUIP	7	-	-	-	-	-	-	-	-
41.051.4035	MAINT-FURN.,OFF.MACH.,EQUIP	1,412	1,500	1,500	1,218	282	1,500	0%	1,500	0%
41.051.4036	MISCELLANEOUS MAINTENANCE	60	500	500	-	500	500	0%	500	0%
41.051.4038	FLEET MANAGEMENT FEE	67,000	30,000	30,000	17,500	12,500	30,000	0%	16,000	-47%
41.051.4040	MEDICAL & DENTAL SERVICES	100,876	160,000	160,000	37,406	87,594	125,000	-22%	125,000	0%
41.051.4046	PROFESSIONAL SERVICES	52,864	75,500	75,500	54,738	45,262	100,000	32%	75,500	-25%
41.051.4050	FIRE,CASUALTY & GEN LIAB INS	117,000	113,000	113,000	65,917	47,083	113,000	0%	113,000	0%
41.051.4052	VEHICLE & EQUIPMENT INS.	4,000	4,000	4,000	2,333	1,667	4,000	0%	4,000	0%
41.051.4060	OFFICE SUPPLIES	14,326	15,900	15,900	5,975	10,025	16,000	1%	16,000	0%
41.051.4061	OPERATING SUPPLIES	172,558	212,600	212,600	91,137	121,863	213,000	0%	213,000	0%
41.051.4062	MEDICAL SUPPLIES & DRUGS	144,671	180,000	180,000	74,424	105,576	180,000	0%	180,000	0%
41.051.4074	TRAVEL/TRAINING	417	1,000	1,000	387	613	1,000	0%	1,000	0%
41.051.4093	FEED & MAINTENANCE-PRISONERS	379,053	425,000	425,000	193,709	231,291	425,000	0%	425,000	0%
41.051.4094	TRANSPORT.-PRISONER & INMATE	33,117	35,000	35,000	19,549	20,451	40,000	14%	40,000	0%
41.051.4099	MISCELLANEOUS EXPENSE	799	5,000	5,000	585	4,415	5,000	0%	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,638,941**	**1,814,100**	**1,814,100**	**861,813**	**1,012,687**	**1,874,500**	**3%**	**1,816,000**	**-3%**

JAIL (41)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED									
		2014	2015 BUDGET								2016 BUDGET	
			(A)		(B)		(C)		(D)		(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]		
CAPITAL OUTLAY												
41.051.4087	ACQUISITIONS-VEHICLE & EQUIP	9,845	46,000	46,000	8,437	37,563	46,000	0%	7,000	-85%		
41.051.4090	MAJOR REPAIRS BUILDINGS	28,273	25,000	25,000	19,985	10,015	30,000	20%	70,500	135%		
TOTAL CAPITAL OUTLAY		**38,118**	**71,000**	**71,000**	**28,422**	**47,578**	**76,000**	**7%**	**77,500**	**2%**		
OTHER FINANCING USES (TRANSFERS OUT)												
41.090.9039	TRANS OUT EQUP INST PUR DEBT	-	7,000	7,000	-	-	-	-100%	-	-		
TOTAL OTHER FINANCING USES		**-**	**7,000**	**7,000**	**-**	**-**	**-**	**-100%**	**-**	**-**		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,303,588**	**$ 2,584,100**	**$ 2,584,100**	**$ 1,244,159**	**$ 1,387,841**	**$ 2,632,000**	**2%**	**$ 2,637,000**	**0%**		

LAW OFFICERS COURT (42)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 130,182**	**$ 49,242**	**$ 49,242**	**$ 49,242**	**$ 49,242**	**$ 49,242**	**0%**	**$ 39,242**	**-20%**
REVENUES:									
FINES	271,382	300,000	300,000	124,329	111,671	236,000	-21%	236,000	0%
MISCELLANEOUS	645	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**272,027**	**300,000**	**300,000**	**124,329**	**111,671**	**236,000**	**-21%**	**236,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	102,967	130,000	130,000	32,301	43,699	76,000	-42%	76,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	250,000	170,000	170,000	-	170,000	170,000	0%	160,000	-6%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**352,967**	**300,000**	**300,000**	**32,301**	**213,699**	**246,000**	**-18%**	**236,000**	**-4%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(80,940)**	**-**	**-**	**92,029**	**(102,029)**	**(10,000)**	**-**	**-**	**-100%**
ENDING FUND BALANCE:	**$ 49,242**	**$ 49,242**	**$ 49,242**	**$ 141,271**	**$ (52,787)**	**$ 39,242**	**-20%**	**$ 39,242**	**0%**

LAW OFFICER'S COURT (42)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
FINES										
42.034.3061	COURT FINES	$ 271,382	$ 300,000	$ 300,000	$ 124,329	$ 111,671	$ 236,000	-21%	$ 236,000	0%
TOTAL FINES		**271,382**	**300,000**	**300,000**	**124,329**	**111,671**	**236,000**	**-21%**	**236,000**	**0%**
MISCELLANEOUS										
42.035.3081	INTEREST EARNINGS	645	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**645**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 272,027**	**$ 300,000**	**$ 300,000**	**$ 124,329**	**$ 111,671**	**$ 236,000**	**-21%**	**$ 236,000**	**0%**

LAW OFFICER'S COURT (42)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
42.042.4078	APPROPRIATIONS & GRANTS	$ 102,967	$ 130,000	$ 130,000	$ 32,301	$ 43,699	$ 76,000	-42%	$ 76,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**102,967**	**130,000**	**130,000**	**32,301**	**43,699**	**76,000**	**-42%**	**76,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
42.090.9009	TRANSFER OUT CRIMINAL COURT	250,000	170,000	170,000	-	170,000	170,000	0%	160,000	-6%
TOTAL OTHER FINANCING USES		**250,000**	**170,000**	**170,000**	**-**	**170,000**	**170,000**	**0%**	**160,000**	**-6%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 352,967**	**$ 300,000**	**$ 300,000**	**$ 32,301**	**$ 213,699**	**$ 246,000**	**-18%**	**$ 236,000**	**-4%**

HUD-SECTION 8 (45)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
INTERGOVERNMENTAL	639,592	690,500	690,500	359,450	284,550	644,000	-7%	646,500	0%
MISCELLANEOUS	950	2,500	2,500	-	-	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**640,542**	**693,000**	**693,000**	**359,450**	**284,550**	**644,000**	**-7%**	**646,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	640,542	693,000	693,000	355,856	288,144	644,000	-7%	646,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**640,542**	**693,000**	**693,000**	**355,856**	**288,144**	**644,000**	**-7%**	**646,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	**3,594**	**(3,594)**	-	-	-	-
ENDING FUND BALANCE:	$ -	$ -	$ -	$ **3,594**	$ **(3,594)**	$ -	-	$ -	-

HUD-SECTION 8 (45)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
45.033.3053	U.S. TREASURY - HUD	$ 639,592	$ 642,500	$ 642,500	$ 359,450	$ 284,550	$ 644,000	0%	$ 646,500	0%
45.033.3067	US-HUD-DISASTER-FEMA-IKEGUS	-	48,000	48,000	-	-	-	-100%	-	-
TOTAL INTERGOVERNMENTAL		**639,592**	**690,500**	**690,500**	**359,450**	**284,550**	**644,000**	**-7%**	**646,500**	**0%**
MISCELLANEOUS										
45.035.3081	INTEREST EARNINGS	950	2,500	2,500	-	-	-	-100%	-	-
TOTAL MISCELLANEOUS		**950**	**2,500**	**2,500**	**-**	**-**	**-**	**-100%**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 640,542**	**$ 693,000**	**$ 693,000**	**$ 359,450**	**$ 284,550**	**$ 644,000**	**-7%**	**$ 646,500**	**0%**

HUD-SECTION 8 (45)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
45.075.4000	ADMINISTRATION	$ 53,675	$ 53,500	$ 53,500	$ 33,605	$ 31,895	$ 65,500	22%	$ 66,500	2%
45.075.4010	ADMINISTRATION-TRANSFERS OUT	1,761	1,000	1,000	8,573	(7,573)	1,000	0%	1,000	0%
45.075.4011	ADMINISTRATION-TRANSFERS IN	(52)	8,000	8,000	393	107	500	-94%	500	0%
45.075.4043	ACCOUNTING SERVICES	3,000	3,000	3,000	-	17,000	17,000	467%	3,000	-82%
45.075.4099	MISCELLANEOUS EXPENSE	-	-	-	(1)	1	-	-	-	-
45.075.4201	HOUSING ASSISTANCE	515,842	552,500	552,500	312,500	232,500	545,000	-1%	560,000	3%
45.075.4202	UTILITY ASSISTANCE	5,129	5,000	5,000	2,280	1,720	4,000	-20%	4,500	13%
45.075.4211	HOUSING ASSIST.-TRANSFER OUT	16,741	22,000	22,000	6,222	4,778	11,000	-50%	11,000	0%
45.075.4213	HOUSING ASSIST.-TRANSFER IN	(214)	-	-	(8,186)	8,186	-	-	-	-
45.075.4214	UTILITY ASSIST.-TRANSFER IN	(50)	-	-	90	(90)	-	-	-	-
45.481.4000	ADMINISTRATION	4,783	5,000	5,000	380	(380)	-	-100%	-	-
45.481.4201	HOUSING ASSISTANCE	39,903	42,500	42,500	-	-	-	-100%	-	-
45.481.4202	UTILITY ASSISTANCE	24	500	500	-	-	-	-100%	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**640,542**	**693,000**	**693,000**	**355,856**	**288,144**	**644,000**	**-7%**	**646,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 640,542**	**$ 693,000**	**$ 693,000**	**$ 355,856**	**$ 288,144**	**$ 644,000**	**-7%**	**$ 646,500**	**0%**

FIRE DISTRICT #1 (51)
BUDGET SUMMARY

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 5,225,014**	**$ 7,110,041**	**$ 7,110,041**	**$ 7,110,041**	**$ 7,110,041**	**$ 7,110,041**	**0%**	**$ 8,185,041**	**15%**
REVENUES:									
INTERGOVERNMENTAL	233,338	216,500	216,500	256,933	5,067	262,000	21%	262,000	0%
MISCELLANEOUS	724,932	22,500	22,500	2,575	6,425	9,000	-60%	9,000	0%
INTERGOVERNMENTAL GRANTS	-	-	-	200,000	-	200,000	-	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)	2,728,359	2,461,000	2,461,000	1,411,300	1,285,700	2,697,000	10%	2,588,000	-4%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**3,686,629**	**2,700,000**	**2,700,000**	**1,870,808**	**1,297,192**	**3,168,000**	**17%**	**2,859,000**	**-10%**
EXPENDITURES:									
PERSONNEL	361,267	491,000	491,000	199,503	184,997	384,500	-22%	366,000	-5%
GENERAL OPERATING EXPENDITURES	1,045,486	1,255,750	1,165,250	737,408	449,092	1,186,500	2%	1,413,000	19%
CAPITAL OUTLAY	39,211	175,000	265,500	83,141	82,359	165,500	-38%	243,000	47%
OTHER FINANCING USES (TRANSFERS OUT)	355,638	357,500	357,500	211,167	145,333	356,500	0%	350,000	-2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,801,602**	**2,279,250**	**2,279,250**	**1,231,219**	**861,781**	**2,093,000**	**-8%**	**2,372,000**	**13%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**1,885,026**	**420,750**	**420,750**	**639,589**	**435,411**	**1,075,000**	**155%**	**487,000**	**-55%**
ENDING FUND BALANCE:	**$ 7,110,041**	**$ 7,530,791**	**$ 7,530,791**	**$ 7,749,629**	**$ 7,545,452**	**$ 8,185,041**	**9%**	**$ 8,672,041**	**6%**

FIRE DISTRICT #1 (51)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
51.033.3047	FIRE INS.REBATE-STATE TREAS.	$ 216,780	$ 216,500	$ 216,500	$ 250,916	$ (416)	$ 250,500	16%	$ 250,500	0%
51.033.3086	MISCELLANEOUS REVENUES	16,557	-	-	6,017	5,483	11,500	-	11,500	0%
TOTAL INTERGOVERNMENTAL		**233,338**	**216,500**	**216,500**	**256,933**	**5,067**	**262,000**	**21%**	**262,000**	**0%**
MISCELLANEOUS										
51.035.3081	INTEREST EARNINGS	11,346	17,500	17,500	-	8,500	8,500	-51%	8,500	0%
51.035.3084	PROCEEDS-SALES OF PROPERTY	700,775	-	-	2,075	(2,075)	-	-	-	-
51.035.3086	MISCELLANEOUS REVENUES	12,811	5,000	5,000	500	-	500	-90%	500	0%
TOTAL MISCELLANEOUS		**724,932**	**22,500**	**22,500**	**2,575**	**6,425**	**9,000**	**-60%**	**9,000**	**0%**
INTERGOVERNMENTAL GRANTS										
51.037.3257	GRANT-MISC. FIRE GRANTS	-	-	-	200,000	-	200,000	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**200,000**	**-**	**200,000**	**-**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
51.095.9556	TRANSFER IN S & U DIST. #2	2,728,342	2,461,000	2,461,000	1,411,300	1,176,700	2,588,000	5%	2,588,000	0%
51.095.9581	TRANSFER IN FD#1 RESERVE	13	-	-	-	109,000	109,000	-	-	-100%
51.095.9582	TRANSFER IN FD#1 SINKING	4	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**2,728,359**	**2,461,000**	**2,461,000**	**1,411,300**	**1,285,700**	**2,697,000**	**10%**	**2,588,000**	**-4%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,686,629**	**$ 2,700,000**	**$ 2,700,000**	**$ 1,870,808**	**$ 1,297,192**	**$ 3,168,000**	**17%**	**$ 2,859,000**	**-10%**

FIRE DISTRICT #1 (51)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
51.052.4001	SALARY-PER DIEM	$ 1,230	$ 2,000	$ 2,000	$ 450	$ 1,550	$ 2,000	0%	$ 2,000	0%
51.052.4002	SALARY	53,952	57,000	57,000	29,899	27,101	57,000	0%	57,000	0%
51.052.4003	SALARY	234,357	267,500	267,500	136,583	130,917	267,500	0%	255,000	-5%
51.052.4004	CONTRACT LABOR	18,310	65,000	65,000	630	370	1,000	-98%	-	-100%
51.052.4005	FICA TAX - EXPENSE	22,040	25,000	25,000	12,731	12,269	25,000	0%	24,000	-4%
51.052.4006	EMPLOYMENT TAX EXPENSE	-	500	500	-	500	500	0%	-	-100%
51.052.4007	RETIREMENT	8,219	13,000	13,000	5,520	7,480	13,000	0%	9,500	-27%
51.052.4008	HEALTH INSURANCE	343	42,500	42,500	214	286	500	-99%	500	0%
51.052.4009	HEALTH SAVINGS ACCT. EXPENSE	-	2,500	2,500	-	-	-	-100%	-	-
51.052.4053	WORKMEN'S COMPENSATION INS.	22,816	16,000	16,000	13,476	4,524	18,000	13%	18,000	0%
TOTAL PERSONNEL		**361,267**	**491,000**	**491,000**	**199,503**	**184,997**	**384,500**	**-22%**	**366,000**	**-5%**

FIRE DISTRICT #1 (51)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES										
51.052.4000	ADMINISTRATIVE FEE	95,600	108,000	108,000	63,000	45,000	108,000	0%	114,500	6%
51.052.4020	UTILITIES	28,558	37,500	37,500	12,295	8,705	21,000	-44%	25,000	19%
51.052.4024	TELEPHONE	22,747	25,000	25,000	12,702	12,298	25,000	0%	25,000	0%
51.052.4026	EQUIPMENT RENTALS	13,088	15,000	15,000	6,355	8,645	15,000	0%	15,000	0%
51.052.4027	MISCELLANEOUS RENTALS	10,208	15,000	15,000	7,608	7,392	15,000	0%	15,000	0%
51.052.4031	MAINTENANCE - BUILD & GROUND	37,622	58,000	58,000	13,180	44,820	58,000	0%	58,000	0%
51.052.4032	MAINT & SUPPLIES-VEH & EQUIP	90,265	159,000	159,000	42,173	116,828	159,000	0%	159,000	0%
51.052.4046	PROFESSIONAL SERVICES	14,994	25,150	25,150	6,947	18,053	25,000	-1%	25,000	0%
51.052.4050	FIRE,CASUALTY & GEN LIAB INS	100,551	101,500	101,500	98,279	1,721	100,000	-1%	100,000	0%
51.052.4052	VEHICLE & EQUIPMENT INS.	71,154	71,500	71,500	77,511	489	78,000	9%	78,000	0%
51.052.4060	OFFICE SUPPLIES	3,982	8,000	8,000	2,947	5,053	8,000	0%	8,000	0%
51.052.4061	OPERATING SUPPLIES	141,118	208,100	117,600	46,923	70,077	117,000	-1%	133,000	14%
51.052.4070	SMALL TOOLS & EQUIPMENT	-	5,000	5,000	-	5,000	5,000	0%	5,000	0%
51.052.4072	FUEL	42,655	60,000	60,000	11,971	48,029	60,000	0%	60,000	0%
51.052.4074	TRAVEL/TRAINING	15,654	20,000	20,000	14,542	5,459	20,000	0%	20,000	0%
51.052.4078	APPROPRIATIONS & GRANTS	140,000	120,000	120,000	70,000	50,000	120,000	0%	320,000	167%
51.052.4099	MISCELLANEOUS EXPENSE	510	2,000	2,000	60	1,940	2,000	0%	2,000	0%
51.083.4097	INTERGOVERN.PAY FIRE REBATE	216,780	217,000	217,000	250,916	(416)	250,500	15%	250,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,045,486**	**1,255,750**	**1,165,250**	**737,408**	**449,092**	**1,186,500**	**2%**	**1,413,000**	**19%**

FIRE DISTRICT #1 (51)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
51.052.4087	ACQUISITIONS-VEHICLE & EQUIP	34,189	25,000	115,500	68,141	47,359	115,500	0%	93,000	-19%
51.052.4088	ACQUISITIONS-BLDGS & LAND	-	100,000	100,000	-	-	-	-100%	100,000	-
51.052.4090	MAJOR REPAIRS BUILDINGS	5,022	50,000	50,000	15,000	35,000	50,000	0%	50,000	0%
TOTAL CAPITAL OUTLAY		**39,211**	**175,000**	**265,500**	**83,141**	**82,359**	**165,500**	**-38%**	**243,000**	**47%**
OTHER FINANCING USES (TRANSFERS OUT)										
51.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	-	-	-	-	-
51.090.9061	TRANS OUT FIRE DIST #1 CONST	-	-	-	-	-	-	-	-	-
51.090.9082	TRANS OUT FD #1 SINKING	355,638	357,500	357,500	211,167	145,333	356,500	0%	350,000	-2%
TOTAL OTHER FINANCING USES		**355,638**	**357,500**	**357,500**	**211,167**	**145,333**	**356,500**	**0%**	**350,000**	**-2%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,801,602**	**$ 2,279,250**	**$ 2,279,250**	**$ 1,231,219**	**$ 861,781**	**$ 2,093,000**	**-8%**	**$ 2,372,000**	**13%**

COUNCIL ON AGING (52)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 1,542,405	$ 1,685,895	$ 1,685,895	$ 1,685,895	$ 1,685,895	$ 1,685,895	0%	$ 1,688,195	0%
REVENUES:									
TAXES	1,674,702	1,553,000	1,553,000	980,726	693,774	1,674,500	8%	1,674,500	0%
MISCELLANEOUS	390	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,675,092**	**1,553,000**	**1,553,000**	**980,726**	**693,774**	**1,674,500**	**8%**	**1,674,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	1,531,603	1,531,200	1,531,200	1,647,602	24,598	1,672,200	9%	1,672,200	0%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,531,603**	**1,531,200**	**1,531,200**	**1,647,602**	**24,598**	**1,672,200**	**9%**	**1,672,200**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**143,489**	**21,800**	**21,800**	**(666,876)**	**669,176**	**2,300**	**-89%**	**2,300**	**0%**
ENDING FUND BALANCE:	**$ 1,685,895**	**$ 1,707,695**	**$ 1,707,695**	**$ 1,019,019**	**$ 2,355,071**	**$ 1,688,195**	**-1%**	**$ 1,690,495**	**0%**

COUNCIL ON AGING (52)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
52.031.3001	AD VALOREM TAXES	$ 1,674,702	$ 1,553,000	$ 1,553,000	$ 980,726	$ 693,774	$ 1,674,500	8%	$ 1,674,500	0%
TOTAL TAXES		**1,674,702**	**1,553,000**	**1,553,000**	**980,726**	**693,774**	**1,674,500**	**8%**	**1,674,500**	**0%**
MISCELLANEOUS										
52.035.3081	INTEREST EARNINGS	390	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**390**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,675,092**	**$ 1,553,000**	**$ 1,553,000**	**$ 980,726**	**$ 693,774**	**$ 1,674,500**	**8%**	**$ 1,674,500**	**0%**

COUNCIL ON AGING (52)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
52.074.4000	ADMINISTRATIVE FEE	$ 1,200	$ 1,200	$ 1,200	$ 700	$ 500	$ 1,200	0%	$ 1,200	0%
52.074.4078	APPROPRIATIONS & GRANTS	1,474,728	1,475,000	1,475,000	1,614,819	181	1,615,000	9%	1,615,000	0%
52.074.4098	CONTR.RETIRE SYS DED TAX COL	55,675	55,000	55,000	32,083	23,917	56,000	2%	56,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,531,603**	**1,531,200**	**1,531,200**	**1,647,602**	**24,598**	**1,672,200**	**9%**	**1,672,200**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
52.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,531,603**	**$ 1,531,200**	**$ 1,531,200**	**$ 1,647,602**	**$ 24,598**	**$ 1,672,200**	**9%**	**$ 1,672,200**	**0%**

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

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 127,146**	**$ 127,463**	**$ 127,463**	**$ 127,463**	**$ 127,463**	**$ 127,463**	**0%**	**$ 127,963**	**0%**
REVENUES:									
TAXES	12,856,294	11,500,000	11,500,000	6,593,877	5,506,123	12,100,000	5%	12,100,000	0%
MISCELLANEOUS	739	-	-	171	(171)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**12,857,033**	**11,500,000**	**11,500,000**	**6,594,048**	**5,505,952**	**12,100,000**	**5%**	**12,100,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	263,946	140,000	140,000	80,354	74,646	155,000	11%	155,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	12,592,771	11,359,000	11,359,000	6,513,694	5,430,806	11,944,500	5%	11,944,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**12,856,716**	**11,499,000**	**11,499,000**	**6,594,048**	**5,505,452**	**12,099,500**	**5%**	**12,099,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**317**	**1,000**	**1,000**	**(0)**	**500**	**500**	**-50%**	**500**	**0%**
ENDING FUND BALANCE:	**$ 127,463**	**$ 128,463**	**$ 128,463**	**$ 127,463**	**$ 127,963**	**$ 127,963**	**0%**	**$ 128,463**	**0%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
56.031.3002	SALES TAX	$ 12,856,294	$ 11,500,000	$ 11,500,000	$ 6,593,877	$ 5,506,123	$ 12,100,000	5%	$ 12,100,000	0%
TOTAL TAXES		**12,856,294**	**11,500,000**	**11,500,000**	**6,593,877**	**5,506,123**	**12,100,000**	**5%**	**12,100,000**	**0%**
MISCELLANEOUS										
56.035.3081	INTEREST EARNINGS	739	-	-	171	(171)	-	-	-	-
TOTAL MISCELLANEOUS		**739**	**-**	**-**	**171**	**(171)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 12,857,033**	**$ 11,500,000**	**$ 11,500,000**	**$ 6,594,048**	**$ 5,505,952**	**$ 12,100,000**	**5%**	**$ 12,100,000**	**0%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
56.049.4046	PROFESSIONAL SERVICES	$ 107,132	$ 110,000	$ 110,000	$ 49,991	$ 60,009	$ 110,000	0%	$ 110,000	0%
56.049.4110	REFUND-SALES TAXES	156,814	30,000	30,000	30,363	14,637	45,000	50%	45,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**263,946**	**140,000**	**140,000**	**80,354**	**74,646**	**155,000**	**11%**	**155,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
56.090.9012	TRANSFER OUT FIRE DIST #2	545,668	492,000	492,000	282,261	235,239	517,500	5%	517,500	0%
56.090.9037	TRANS OUT ROAD CONSTRUCTION	6,925,321	6,091,500	6,091,500	3,601,713	2,879,287	6,481,000	6%	6,725,000	4%
56.090.9051	TRANS OUT FIRE DISTRICT #1	2,728,342	2,461,000	2,461,000	1,411,300	1,176,700	2,588,000	5%	2,588,000	0%
56.090.9058	TRANS OUT S & U DIST #2 SINK	1,470,000	1,481,500	1,481,500	740,748	741,252	1,482,000	0%	1,238,000	-16%
56.090.9077	TRANS OUT FIRE DISTRICT #3	923,439	833,000	833,000	477,672	398,328	876,000	5%	876,000	0%
TOTAL OTHER FINANCING USES		**12,592,771**	**11,359,000**	**11,359,000**	**6,513,694**	**5,430,806**	**11,944,500**	**5%**	**11,944,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 12,856,716**	**$ 11,499,000**	**$ 11,499,000**	**$ 6,594,048**	**$ 5,505,452**	**$ 12,099,500**	**5%**	**$ 12,099,500**	**0%**

FINS (59)
BUDGET SUMMARY

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 16,884**	**$ 15,776**	**$ 15,776**	**$ 15,776**	**$ 15,776**	**$ 15,776**	**0%**	**$ 41,776**	**165%**
REVENUES:									
INTERGOVERNMENTAL	-	85,000	85,000	57,500	32,000	89,500	5%	97,000	0%
MISCELLANEOUS	65	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	148,504	78,500	78,500	40,377	81,123	121,500	55%	119,000	-2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**148,569**	**163,500**	**163,500**	**97,877**	**113,123**	**211,000**	**29%**	**216,000**	**2%**
EXPENDITURES:									
PERSONNEL	149,677	164,000	164,000	106,184	78,816	185,000	13%	201,000	9%
GENERAL OPERATING EXPENDITURES	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**149,677**	**164,000**	**164,000**	**106,184**	**78,816**	**185,000**	**13%**	**201,000**	**9%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(1,108)**	**(500)**	**(500)**	**(8,307)**	**34,307**	**26,000**	**-5300%**	**15,000**	**-42%**
ENDING FUND BALANCE:	**$ 15,776**	**$ 15,276**	**$ 15,276**	**$ 7,469**	**$ 50,083**	**$ 41,776**	**173%**	**$ 56,776**	**36%**

Explanation of Fund Balance change in excess of 10%: Change in fund balance is due an excess of revenues over expenditures.

FINS (59)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
59.033.3086	MISCELLANEOUS REVENUES	$ -	$ 85,000	$ 85,000	$ 57,500	$ 32,000	$ 89,500	5%	$ 97,000	8%
TOTAL INTERGOVERNMENTAL		**-**	**85,000**	**85,000**	**57,500**	**32,000**	**89,500**	**5%**	**97,000**	**8%**
MISCELLANEOUS										
59.035.3081	INTEREST EARNINGS	65	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**65**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
59.095.9508	TRANSFER IN SALES & USE	65,004	65,000	65,000	32,502	32,498	65,000	0%	65,000	0%
59.095.9509	TRANSFER IN CRIMINAL COURT	83,500	13,500	13,500	7,875	48,625	56,500	319%	54,000	-4%
TOTAL OTHER FINANCING SOURCES		**148,504**	**78,500**	**78,500**	**40,377**	**81,123**	**121,500**	**55%**	**119,000**	**-2%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 148,569**	**$ 163,500**	**$ 163,500**	**$ 97,877**	**$ 113,123**	**$ 211,000**	**29%**	**$ 216,000**	**2%**

FINS (59)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
59.047.4002	SALARY	$ 121,239	$ 130,000	$ 130,000	$ 86,231	$ 63,769	$ 150,000	15%	$ 164,000	9%
59.047.4005	FICA TAX - EXPENSE	9,046	10,000	10,000	6,483	5,017	11,500	15%	13,000	13%
59.047.4007	RETIREMENT	10,874	12,000	12,000	7,761	5,739	13,500	13%	13,500	0%
59.047.4008	HEALTH INSURANCE	6,818	7,500	7,500	3,667	2,833	6,500	-13%	7,000	8%
59.047.4009	HEALTH SAVINGS ACCT. EXPENSE	1,200	2,500	2,500	875	625	1,500	-40%	1,500	0%
59.047.4053	WORKMEN'S COMPENSATION INS.	500	2,000	2,000	1,167	833	2,000	0%	2,000	0%
TOTAL PERSONNEL		**149,677**	**164,000**	**164,000**	**106,184**	**78,816**	**185,000**	**13%**	**201,000**	**9%**
GENERAL OPERATING EXPENDITURES:										
59.047.4116	TRUANCY PROGRAM	-	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 149,677**	**$ 164,000**	**$ 164,000**	**$ 106,184**	**$ 78,816**	**$ 185,000**	**13%**	**$ 201,000**	**9%**

BAYOU TERRACE FUND (63)
BUDGET SUMMARY

			BUDGET SUMMARY							
			BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 24,410	$ 24,484	$ 24,484	$ 24,484	$ 24,484	$ 24,484	0%	$ 24,484	0%
REVENUES:										
	MISCELLANEOUS	74	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		74	-	-	-	-	-	-	-	-
EXPENDITURES:										
								-		-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		74	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:		$ 24,484	$ 24,484	$ 24,484	$ 24,484	$ 24,484	$ 24,484	0%	$ 24,484	0%

BAYOU TERRACE FUND(63)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
63.035.3081	INTEREST EARNINGS	74	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**74**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ 74	$ -	$ -	$ -	$ -	$ -	-	$ -	-

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

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 218,540**	**$ 1,069,681**	**$ 1,069,681**	**$ 1,069,681**	**$ 1,069,681**	**$ 1,069,681**	**0%**	**$ 1,182,681**	**11%**
REVENUES:									
INTERGOVERNMENTAL GRANTS	1,147,144	-	307,177	272,813	188	273,000	-	307,500	13%
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,147,144**	**-**	**307,177**	**272,813**	**188**	**273,000**	**-**	**307,500**	**13%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	296,003	-	307,177	-	160,000	160,000	-	148,000	-8%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**296,003**	**-**	**307,177**	**-**	**160,000**	**160,000**	**-**	**148,000**	**-8%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**851,141**	**-**	**-**	**272,813**	**(159,813)**	**113,000**	**-**	**159,500**	**41%**
ENDING FUND BALANCE:	**$ 1,069,681**	**$ 1,069,681**	**$ 1,069,681**	**$ 1,342,493**	**$ 909,868**	**$ 1,182,681**	**11%**	**$ 1,342,181**	**13%**

Explanation of Fund Balance change in excess of 10%: Change in fund balance is due to a decrease in Intergovernmental Grants.

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL GRANTS										
74.037.3255	GRANT-FLOOD MITIGATION	$ 1,147,144	$ -	$ 307,177	$ 272,813	$ 188	$ 273,000	-11%	$ 307,500	13%
TOTAL INTERGOVERNMENTAL GRANTS		**1,147,144**	**-**	**307,177**	**272,813**	**188**	**273,000**	**-11%**	**307,500**	**13%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
74.095.9505	TRANSFER IN FROM E.A. MAJOR		-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,147,144**	**$ -**	**$ 307,177**	**$ 272,813**	**$ 188**	**$ 273,000**	**-11%**	**$ 307,500**	**13%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
74.494.4280	GRANT-FLOOD MITIGATION	$ 296,003	$ -	$ 307,177	$ -	$ 160,000	$ 160,000	-48%	$ 148,000	-8%
TOTAL GENERAL OPERATING EXPENDITURES		**296,003**	**-**	**307,177**	**-**	**160,000**	**160,000**	**-48%**	**148,000**	**-8%**
OTHER FINANCING SOURCES (TRANSFERS OUT)										
74.090.9005	TRANSFER OUT EA MAJOR DRAIN	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 296,003**	**$ -**	**$ 307,177**	**$ -**	**$ 160,000**	**$ 160,000**	**-48%**	**$ 148,000**	**-8%**

HOMELAND SECURITY (76)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 222,054	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	-	-	-	-	-	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)	222,054	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	222,054	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(222,054)	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

HOMELAND SECURITY (76)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
76.035.3086	MISCELLANEOUS REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS										
76.037.3050	GRANTS-HOMELAND SECURITY	-	-	-	-	-	-	-	-	-
76.037.3265	GRANTS-UASI	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

HOMELAND SECURITY (76)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
76.494.4378	GRANT-SHSP	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
76.494.4379	GRANT-UASI	-	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		-	-	-	-	-	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)										
76.090.9002	TRANSFER OUT GENERAL FUND	222,054	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**222,054**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 222,054**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

FIRE DISTRICT #3 (77)
BUDGET SUMMARY

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 7,463,287**	**$ 9,357,100**	**$ 9,357,100**	**$ 9,357,100**	**$ 9,357,100**	**$ 9,357,100**	**0%**	**$ 9,325,600**	**0%**
REVENUES:									
TAXES	4,286,987	3,931,000	3,931,000	2,266,181	1,600,819	3,867,000	-2%	3,867,000	0%
INTERGOVERNMENTAL	492,444	298,500	298,500	347,950	164,550	512,500	72%	512,500	0%
MISCELLANEOUS	14,666	16,500	16,500	-	10,000	10,000	-39%	10,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	923,439	833,000	833,000	477,672	398,328	876,000	5%	876,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**5,717,536**	**5,079,000**	**5,079,000**	**3,091,803**	**2,173,697**	**5,265,500**	**4%**	**5,265,500**	**0%**
EXPENDITURES:									
PERSONNEL	2,091,357	2,813,000	2,813,000	1,275,063	1,025,437	2,300,500	-18%	3,414,000	48%
GENERAL OPERATING EXPENDITURES	818,353	969,250	969,250	565,967	358,033	924,000	-5%	1,007,000	9%
CAPITAL OUTLAY	637,513	502,500	502,500	102,300	430,200	532,500	6%	750,000	41%
OTHER FINANCING USES (TRANSFERS OUT)	276,500	1,540,000	1,540,000	1,540,000	-	1,540,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**3,823,723**	**5,824,750**	**5,824,750**	**3,483,330**	**1,813,670**	**5,297,000**	**-9%**	**5,171,000**	**-2%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**1,893,813**	**(745,750)**	**(745,750)**	**(391,527)**	**360,027**	**(31,500)**	**-96%**	**94,500**	**-400%**
ENDING FUND BALANCE:	**$ 9,357,100**	**$ 8,611,350**	**$ 8,611,350**	**$ 8,965,573**	**$ 9,717,127**	**$ 9,325,600**	**8%**	**$ 9,420,100**	**1%**

FIRE DISTRICT #3 (77)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
77.031.3001	AD VALOREM TAXES-A	$ 1,933,825	$ 1,764,500	$ 1,764,500	$ 1,133,090	$ 800,410	$ 1,933,500	10%	$ 1,933,500	0%
77.031.3006	PARCEL FEE	419,182	402,000	402,000	-	-	-	-100%	-	-
77.031.3011	AD VALOREM TAX-B	1,933,980	1,764,500	1,764,500	1,133,090	800,410	1,933,500	10%	1,933,500	0%
TOTAL TAXES		**4,286,987**	**3,931,000**	**3,931,000**	**2,266,181**	**1,600,819**	**3,867,000**	**-2%**	**3,867,000**	**0%**
INTERGOVERNMENTAL										
77.033.3042	STATE REVENUE SHARING	181,766	170,000	170,000	99,167	82,333	181,500	7%	181,500	0%
77.033.3047	FIRE INS.REBATE-STATE TREAS.	128,912	128,500	128,500	149,617	(117)	149,500	16%	149,500	0%
77.033.3142	STATE REVENUE SHARING-2ND	181,766	-	-	99,167	82,333	181,500	-	181,500	0%
TOTAL INTERGOVERNMENTAL		**492,444**	**298,500**	**298,500**	**347,950**	**164,550**	**512,500**	**72%**	**512,500**	**0%**
MISCELLANEOUS										
77.035.3081	INTEREST EARNINGS	13,316	16,500	16,500	-	10,000	10,000	-39%	10,000	0%
77.035.3084	PROCEEDS-SALES OF PROPERTY	400	-	-	-	-	-	-	-	-
77.035.3086	MISCELLANEOUS REVENUES	950	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**14,666**	**16,500**	**16,500**	**-**	**10,000**	**10,000**	**-39%**	**10,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
77.095.9556	TRANSFER IN S & U DIST. #2	923,439	833,000	833,000	477,672	398,328	876,000	5%	876,000	0%
TOTAL OTHER FINANCING SOURCES		**923,439**	**833,000**	**833,000**	**477,672**	**398,328**	**876,000**	**5%**	**876,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,717,536**	**$ 5,079,000**	**$ 5,079,000**	**$ 3,091,803**	**$ 2,173,697**	**$ 5,265,500**	**4%**	**$ 5,265,500**	**0%**

FIRE DISTRICT #3 (77)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
77.052.4001	SALARY - PER DIEM	$ 480	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000	0%	$ 2,000	0%
77.052.4002	SALARY	148,326	154,000	154,000	81,943	72,057	154,000	0%	155,500	1%
77.052.4003	SALARY	961,781	1,379,500	1,379,500	577,459	422,541	1,000,000	-28%	1,779,000	78%
77.052.4004	CONTRACT LABOR	409,524	430,000	430,000	218,854	211,146	430,000	0%	430,000	0%
77.052.4005	FICA TAX - EXPENSE	20,658	24,500	24,500	12,412	12,088	24,500	0%	29,000	18%
77.052.4007	RETIREMENT	331,537	478,500	478,500	202,502	177,498	380,000	-21%	530,000	39%
77.052.4008	HEALTH INSURANCE	170,636	244,500	244,500	119,270	90,730	210,000	-14%	338,500	61%
77.052.4053	WORKMEN'S COMPENSATION INS.	48,415	100,000	100,000	62,623	37,377	100,000	0%	150,000	50%
TOTAL PERSONNEL		**2,091,357**	**2,813,000**	**2,813,000**	**1,275,063**	**1,025,437**	**2,300,500**	**-18%**	**3,414,000**	**48%**
GENERAL OPERATING EXPENDITURES										
77.052.4000	ADMINISTRATIVE FEE	190,300	203,000	203,000	118,417	84,583	203,000	0%	210,500	4%
77.052.4015	PUBLICATION - LEGAL NOTICES	312	1,000	1,000	53	947	1,000	0%	1,000	0%
77.052.4020	UTILITIES	40,951	46,000	46,000	16,625	18,375	35,000	-24%	52,000	49%
77.052.4024	TELEPHONE	15,614	20,000	20,000	8,501	11,499	20,000	0%	20,000	0%
77.052.4026	EQUIPMENT RENTALS	2,425	3,000	3,000	1,269	1,731	3,000	0%	3,000	0%
77.052.4031	MAINTENANCE - BUILD & GROUND	20,811	25,750	25,750	8,249	26,751	35,000	36%	35,000	0%
77.052.4032	MAINT & SUPPLIES-VEH & EQUIP	78,350	122,400	122,400	35,115	64,885	100,000	-18%	100,000	0%
77.052.4045	ELECTION EXPENSE	1,117	-	-	2,034	466	2,500	-	-	-100%
77.052.4046	PROFESSIONAL SERVICES	32,625	25,500	25,500	7,434	18,066	25,500	0%	25,500	0%
77.052.4049	DUES & SUBSCRIPTION	601	1,500	1,500	264	236	500	-67%	500	0%
77.052.4050	FIRE,CASUALTY & GEN LIAB INS	35,370	40,000	40,000	40,339	161	40,500	1%	45,500	12%
77.052.4052	VEHICLE & EQUIPMENT INS.	26,913	29,000	29,000	27,677	1,323	29,000	0%	30,000	3%
77.052.4060	OFFICE SUPPLIES	2,356	3,000	3,000	1,235	1,765	3,000	0%	3,000	0%
77.052.4061	OPERATING SUPPLIES	54,974	60,100	60,100	57,054	2,946	60,000	0%	60,000	0%
77.052.4070	SMALL TOOLS & EQUIPMENT	1,626	2,500	2,500	478	2,022	2,500	0%	2,500	0%
77.052.4072	FUEL	34,114	43,000	43,000	11,085	31,915	43,000	0%	43,000	0%
77.052.4074	TRAVEL/TRAINING	5,790	65,000	65,000	2,170	7,830	10,000	-85%	65,000	550%

FIRE DISTRICT #3 (77)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
77.052.4075	TRANSPORTATION & MILEAGE	7,200	7,500	7,500	4,200	3,300	7,500	0%	7,500	0%
77.052.4098	CONTR.RETIRE SYS DED TAX COL	130,638	120,000	120,000	70,000	61,000	131,000	9%	131,000	0%
77.052.4099	MISCELLANEOUS EXPENSE	7,354	22,000	22,000	4,154	17,846	22,000	0%	22,000	0%
77.083.4097	INTERGOVERN.PAY FIRE REBATE	128,912	129,000	129,000	149,617	383	150,000	16%	150,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**818,353**	**969,250**	**969,250**	**565,967**	**358,033**	**924,000**	**-5%**	**1,007,000**	**9%**
CAPITAL OUTLAY										
77.052.4087	ACQUISITIONS-VEHICLE & EQUIP	637,513	202,500	202,500	102,300	120,200	222,500	10%	750,000	237%
77.052.4088	ACQUISITIONS-BLDGS & LAND	-	300,000	300,000	-	300,000	300,000	0%	-	-100%
77.052.4090	MAJOR REPAIRS BUILDINGS	-	-	-	-	10,000	10,000	-	-	-100%
TOTAL CAPITAL OUTLAY		**637,513**	**502,500**	**502,500**	**102,300**	**430,200**	**532,500**	**6%**	**750,000**	**41%**
OTHER FINANCING USES (TRANSFERS OUT)										
77.090.9083	TRANS OUT FD #3 CONSTRUCTION	276,500	1,540,000	1,540,000	1,540,000	-	1,540,000	0%	-	-100%
TOTAL OTHER FINANCING USES		**276,500**	**1,540,000**	**1,540,000**	**1,540,000**	**-**	**1,540,000**	**0%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,823,723**	**$ 5,824,750**	**$ 5,824,750**	**$ 3,483,330**	**$ 1,813,670**	**$ 5,297,000**	**-9%**	**$ 5,171,000**	**-2%**

DEBT SERVICE FUNDS

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
DEBT SERVICE
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PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
State of Louisiana

DEBT SERVICE FUNDS

Summary Overview

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

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

Fund Descriptions

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

SALES AND USE TAX DISTRICT NO. 1 SINKING AND RESERVE DEBT SERVICE FUNDS
The Sales and Use Tax Sinking and Reserve Debt Service Funds are used to accumulate monies for payment of the $1.8 million refunding bonds issued in 1996 and 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 issues in 2015. The bond issues are financed through a dedication of Parish sales taxes.

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

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

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 payment of the $16,000,000 bond issued in 2001 to fund road construction and maintenance. The bond issues are financed through a dedication of Parish sales taxes. The debt service reserve requirement is maintained through reserve fund insurance.

DEBT SERVICE FUNDS

WEST ASCENSION DRAINAGE SINKING FUND

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

FIRE DISTRICT NO. 1 SINKING AND RESERVE DEBT SERVICE FUNDS

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

ACUD #1 SINKING AND RESERVE DEBT SERVICE FUNDS

The ACUD No. 1 Sinking and Reserve Debt Service Funds are used to accumulate monies for payment of the $402,500 water revenue bonds issued in 2004, the $4,455,000 water utility revenue bonds issued in 2007, the $700,000 taxable water revenue bonds issued in 2010, and the $550,000 loan from Ascension Parish Government issued in 2013.

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, 2014 (the last available property assessment for the Parish), the Parish's outstanding debt was at 17% of the legal debt limit, which was calculated at nearly $392 million. Below is the calculation of the legal debt margin of the Parish for the previous 10 years.

LEGAL DEBT MARGIN CALCULATION
LAST TEN YEARS

Year	Assessed Value	Any One Purpose (1)	Aggregate All Purposes (1)	Debt Outstanding (2)	Legal Debt Margin	Legal Debt Margin to Aggregate Debt Limit
2014	$ 1,120,751,693	$ 112,075,169	$ 392,263,093	$ 65,010,000	$ 327,253,093	83.43%
2013	1,035,526,840	103,552,684	362,434,394	66,550,000	295,884,394	81.64%
2012	951,983,926	95,198,393	333,194,374	67,910,000	265,284,374	79.62%
2011	875,112,560	87,511,256	306,289,396	68,640,000	237,649,396	77.59%
2010	813,576,870	81,357,687	284,751,905	70,075,000	214,676,905	75.39%
2009	825,292,820	82,529,282	288,852,487	71,470,000	217,382,487	75.26%
2008	777,816,210	77,781,621	272,235,674	72,820,000	199,415,674	73.25%
2007	687,107,090	68,710,709	240,487,482	74,585,000	165,902,482	68.99%
2006	612,029,340	61,202,934	214,210,269	9,595,000	204,615,269	95.52%
2005	513,616,680	51,361,668	179,765,838	9,595,000	170,170,838	94.66%

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, 2016

	OUTSTANDING BALANCE	MATURITY DATE
ASCENSION PARISH LIBRARY (ST 2012)	$ 8,980,000	4/1/2035
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2007)	$ 1,560,000	12/1/2016
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 53,310,000	12/1/2043
WHITNEY BANK (2015)	$ 118,031	3/25/2018
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2007-JAIL)	$ 950,000	12/1/2017
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2015-JAIL)	$ 6,195,000	12/1/2027
ASCENSION PARISH SALES DISTRICT #2 (ST-2009)	$ 1,420,000	11/1/2016
ASCENSION PARISH FIRE DISTRICT #1 (ST 2011)	$ 685,000	8/1/2018
ASCENSION PARISH FIRE DISTRICT #1 (ST 2014)	$ 1,370,000	8/1/2035
WEST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 450,000	9/1/2025
ASCENSION CONSOLIDATED UTILITIES DISTRICT #1 (ST 2004)	$ 357,078	8/14/2044
ASCENSION CONSOLIDATED UTILITIES DISTRICT #1 (ST 2007)	$ 3,690,000	12/1/2032
ASCENSION CONSOLIDATED UTILITIES DISTRICT #1 (ST 2010)	$ 555,000	12/1/2030
ASCENSION CONSOLIDATED UTILITIES DISTRICT #1 (ST-2013)	$ 500,000	12/1/2026
TOTAL OUTSTANDING BONDS	$ 80,140,109	

ASCENSION PARISH GOVERNMENT --- 2016 DEBT SERVICE

	Principal	**Interest & Bank Charges**	**Total Debt Service**
LIBRARY BOND FUND	$ 360,000	$ 230,000	$ 590,000
SALES & USE DIST. #1 SINKING FUND	$ 561,000	$ 276,500	$ 837,500
SALES & USE DIST. #2 SINKING FUND	$ 1,420,000	$ 65,500	$ 1,485,500
EQUIP INSTALLMENT PURCHASE DEBT SERVICE	$ 197,000	$ 5,500	$ 202,500
E. A. MAJOR SINKING FUND	$ 1,560,000	$ 4,187,500	$ 5,747,500
FIRE DISTRICT #1 SINKING FUND	$ 275,000	$ 71,500	$ 346,500
WEST ASCENSION DRAINAGE SINKING FUND	$ 40,000	$ 11,500	$ 51,500
ASCENSION CONSOLIDATED UTILITIES DIST #1	$ 232,500	$ 216,000	$ 448,500
TOTAL DEBT SERVICE EXPENSE	$ 4,645,500	$ 5,064,000	$ 9,709,500

NOTE: PARISH'S OUTSTANDING DEBT AS OF JANUARY 1, 2016 = $80,140,109

DEBT SERVICE FUNDS
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 2,668,122**	**$ 2,942,335**	**$ 2,942,335**	**$ 2,942,335**	**$ 2,942,335**	**$ 2,942,335**	**0%**	**$ 2,845,335**	**-3%**
REVENUES:									
INTERGOVERNMENTAL	1,541,357	1,061,000	1,061,000	456,163	494,337	950,500	-10%	911,000	-4%
MISCELLANEOUS	1,651	-	-	1	999	1,000	-	1,000	0%
BOND PROCEEDS	1,500,000	-	-	49,451,136	1,459,364	50,910,500	-	2,730,500	-95%
OTHER FINANCING SOURCES (TRANSFERS IN)	6,882,863	6,723,500	6,723,500	3,916,884	2,513,616	6,430,500	-4%	6,029,500	-6%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**9,925,871**	**7,784,500**	**7,784,500**	**53,824,185**	**4,468,315**	**58,292,500**	**649%**	**9,672,000**	**-83%**
EXPENDITURES:									
DEBT SERVICE	9,650,044	7,832,000	7,832,000	51,095,720	7,178,280	58,274,000	644%	9,709,500	-83%
OTHER FINANCING USES (TRANSFERS OUT)	1,614	-	-	6,797	108,703	115,500	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**9,651,658**	**7,832,000**	**7,832,000**	**51,102,517**	**7,286,983**	**58,389,500**	**646%**	**9,709,500**	**-83%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**274,213**	**(47,500)**	**(47,500)**	**2,721,668**	**(2,818,668)**	**(97,000)**	**104%**	**(37,500)**	**-61%**
ENDING FUND BALANCE:	**$ 2,942,335**	**$ 2,894,835**	**$ 2,894,835**	**$ 5,664,003**	**$ 123,667**	**$ 2,845,335**	**-2%**	**$ 2,807,835**	**-1%**

LIBRARY BOND FUND (23)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 233,205	$ 403,400	$ 403,400	$ 403,400	$ 403,400	$ 403,400	0%	$ 377,400	-6%
REVENUES:									
INTERGOVERNMENTAL	1,159,117	641,000	641,000	331,030	299,470	630,500	-2%	591,000	-6%
MISCELLANEOUS	37	-	-	1	(1)	-	-	-	-
BOND PROCEEDS	-	-	-	-	202,000	202,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,159,155**	**641,000**	**641,000**	**331,031**	**501,469**	**832,500**	**30%**	**591,000**	**-29%**
EXPENDITURES:									
DEBT SERVICE	988,960	579,500	579,500	237,803	620,697	858,500	48%	590,000	-31%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**988,960**	**579,500**	**579,500**	**237,803**	**620,697**	**858,500**	**48%**	**590,000**	**-31%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**170,195**	**61,500**	**61,500**	**93,228**	**(119,228)**	**(26,000)**	-142%	**1,000**	-104%
ENDING FUND BALANCE:	**$ 403,400**	**$ 464,900**	**$ 464,900**	**$ 496,628**	**$ 284,172**	**$ 377,400**	**-19%**	**$ 378,400**	**0%**

LIBRARY BOND FUND (23)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
23.033.3086	MISCELLANEOUS REVENUES	$ 1,159,117	$ 641,000	$ 641,000	$ 331,030	$ 299,470	$ 630,500	-2%	$ 591,000	-6%
TOTAL INTERGOVERNMENTAL		**1,159,117**	**641,000**	**641,000**	**331,030**	**299,470**	**630,500**	**-2%**	**591,000**	**97%**
MISCELLANEOUS										
23.035.3081	INTEREST EARNINGS	37	-	-	1	(1)	-	-	-	-
TOTAL MISCELLANEOUS		**37**	**-**	**-**	**1**	**(1)**	**-**	**-**	**-**	**-100%**
BOND PROCEEDS										
23.036.3102	PROCEEDS OF REFUNDING DEBT	-	-	-	-	202,000	202,000	-	-	-100%
TOTAL BOND PROCEEDS		**-**	**-**	**-**	**-**	**202,000**	**202,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,159,155**	**$ 641,000**	**$ 641,000**	**$ 331,031**	**$ 501,469**	**$ 832,500**	**30%**	**$ 591,000**	**18%**

LIBRARY BOND FUND (23)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
23.082.4055	PRINCIPLE	$ 335,000	$ 345,000	$ 345,000	$ 120,000	$ 225,000	$ 345,000	0%	$ 360,000	4%
23.082.4056	INTEREST EXPENSE	653,960	234,500	234,500	117,803	323,197	441,000	88%	230,000	-48%
23.082.4078	APROPRIATIONS & GRANTS	-	-	-	-	72,500	72,500	-	-	-100%
TOTAL DEBT SERVICE		**988,960**	**579,500**	**579,500**	**237,803**	**620,697**	**858,500**	**48%**	**590,000**	**-31%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 988,960**	**$ -**	**$ 579,500**	**$ 237,803**	**$ 620,697**	**$ 858,500**	**48%**	**$ 590,000**	**-31%**

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

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 524,756**	**$ 680,886**	**$ 680,886**	**$ 680,886**	**$ 680,886**	**$ 680,886**	**0%**	**$ 774,886**	**14%**
REVENUES:									
INTERGOVERNMENTAL	382,240	420,000	420,000	125,134	194,866	320,000	-24%	320,000	0%
MISCELLANEOUS	1,516	-	-	-	1,000	1,000	-	1,000	0%
BOND PROCEEDS	-	-	-	7,260,776	224	7,261,000	-	288,000	-96%
OTHER FINANCING SOURCES (TRANSFERS IN)	568,000	242,000	242,000	577,932	112,068	690,000	185%	452,500	-34%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**951,756**	**662,000**	**662,000**	**7,963,842**	**308,158**	**8,272,000**	**1150%**	**1,061,500**	**-87%**
EXPENDITURES:									
DEBT SERVICE	794,109	797,000	797,000	7,288,650	889,350	8,178,000	926%	837,500	-90%
OTHER FINANCING SOURCES (TRANSFERS OUT)	1,516	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**795,625**	**797,000**	**797,000**	**7,288,650**	**889,350**	**8,178,000**	**926%**	**837,500**	**-90%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**156,131**	**(135,000)**	**(135,000)**	**675,192**	**(581,192)**	**94,000**	**-170%**	**224,000**	**138%**
ENDING FUND BALANCE:	**$ 680,886**	**$ 545,886**	**$ 545,886**	**$ 1,356,079**	**$ 99,694**	**$ 774,886**	**42%**	**$ 998,886**	**29%**

Explanation of Fund Balance in excess of 10%: Change in fund balance is due to a debt refunding which occurred in 2015. In 2015, the Parish issued refunding bonds to defease its 2007 Capital Improvement Revenue bonds. This resulted in a decrease in 2016 compared to 2015 for Bond Proceeds and Debt Service Expenditures.

SALES & USE TAX SINKING (32)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
32.033.3043	PRISONER REVENUE - SHERIFF	$ 382,240	$ 420,000	$ 420,000	$ 125,134	$ 194,866	$ 320,000	-24%	$ 320,000	0%
TOTAL INTERGOVERNMENTAL		**382,240**	**420,000**	**420,000**	**125,134**	**194,866**	**320,000**	**-24%**	**320,000**	**0%**
MISCELLANEOUS										
32.035.3081	INTEREST EARNINGS	1,516	-	-	-	1,000	1,000	-	1,000	0%
TOTAL MISCELLANEOUS		**1,516**	**-**	**-**	**-**	**1,000**	**1,000**	**-**	**1,000**	**0%**
BOND PROCEEDS										
32.036.3102	PROCEEDS OF REFUNDING DEBT	-	-	-	7,260,776	224	7,261,000	-	288,000	-96%
TOTAL BOND PROCEEDS		**-**	**-**	**-**	**7,260,776**	**224**	**7,261,000**	**-**	**288,000**	**-96%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
32.095.9508	TRANSFER IN SALES & USE	-	242,000	242,000	577,932	112,068	690,000	185%	452,500	-34%
32.095.9528	TRANSFER IN JAIL CONST FUND	568,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**568,000**	**242,000**	**242,000**	**577,932**	**112,068**	**690,000**	**185%**	**452,500**	**-34%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 951,756**	**$ 662,000**	**$ 662,000**	**$ 7,963,842**	**$ 308,158**	**$ 8,272,000**	**1150%**	**$ 1,061,500**	**-87%**

SALES & USE TAX SINKING (32)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
32.082.4055	PRINCIPLE	$ 430,000	$ 450,000	$ 450,000	$ -	$ 611,000	$ 611,000	36%	$ 561,000	-8%
32.082.4056	INTEREST EXPENSE	361,359	344,500	344,500	172,079	275,421	447,500	30%	274,000	-39%
32.082.4057	BANK CHARGE	2,750	2,500	2,500	-	2,500	2,500	0%	2,500	0%
32.082.4157	BOND ISSUE EXPENSE	-	-	-	174,868	132	175,000	-	-	-100%
32.082.4900	PAYMT-REF. DEBT ESCROW AGENT	-	-	-	6,941,702	298	6,942,000	-	-	-100%
TOTAL DEBT SERVICE		**794,109**	**797,000**	**797,000**	**7,288,650**	**889,350**	**8,178,000**	**926%**	**837,500**	**-90%**
OTHER FINANCING USES (TRANSFERS OUT)										
32.090.9008	TRANSFER OUT SALES & USE	1,516	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**1,516**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 795,625**	**$ 797,000**	**$ 797,000**	**$ 7,288,650**	**$ 889,350**	**$ 8,178,000**	**926%**	**$ 837,500**	**-90%**

EAST ASCENSION DRAINAGE SINKING (33)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 681,917**	**$ 681,917**	**$ 681,917**	**$ 681,917**	**$ 681,917**	**$ 681,917**	**0%**	**$ 599,917**	**-12%**
REVENUES:									
MISCELLANEOUS	81	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	42,154,243	1,221,257	43,375,500	-	2,442,500	-94%
OTHER FINANCING SOURCES (TRANSFERS IN)	4,089,225	4,091,500	4,091,500	2,087,897	1,264,103	3,352,000	-18%	3,286,500	-2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**4,089,306**	**4,091,500**	**4,091,500**	**44,242,139**	**2,485,361**	**46,727,500**	**1042%**	**5,729,000**	**-88%**
EXPENDITURES:									
DEBT SERVICE	4,089,225	4,088,500	4,088,500	43,043,009	3,766,491	46,809,500	1045%	5,747,500	-88%
OTHER FINANCING SOURCES (TRANSFERS OUT)	81	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**4,089,306**	**4,088,500**	**4,088,500**	**43,043,009**	**3,766,491**	**46,809,500**	**1045%**	**5,747,500**	**-88%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**3,000**	**3,000**	**1,199,130**	**(1,281,130)**	**(82,000)**	**-**	**(18,500)**	**-**
ENDING FUND BALANCE:	**$ 681,917**	**$ 684,917**	**$ 684,917**	**$ 1,881,047**	**$ (599,213)**	**$ 599,917**	**-12%**	**$ 581,417**	**-3%**

EAST ASCENSION DRAINAGE SINKING (33)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
33.035.3081	INTEREST EARNINGS	$ 81	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**81**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
BOND PROCEEDS										
33.036.3102	PROCEEDS OF REFUNDING DEBT	-	-	-	42,154,243	1,221,257	43,375,500	-	2,442,500	-94%
TOTAL BOND PROCEEDS		**-**	**-**	**-**	**42,154,243**	**1,221,257**	**43,375,500**	**-**	**2,442,500**	**-94%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
33.095.9505	TRANSFER IN FROM E.A. MAJOR	4,089,225	4,091,500	4,091,500	2,087,897	1,264,103	3,352,000	-18%	3,286,500	-2%
TOTAL OTHER FINANCING SOURCES		**4,089,225**	**4,091,500**	**4,091,500**	**2,087,897**	**1,264,103**	**3,352,000**	**-18%**	**3,286,500**	**-2%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,089,306**	**$ 4,091,500**	**$ 4,091,500**	**$ 44,242,139**	**$ 2,485,361**	**$ 46,727,500**	**1042%**	**$ 5,729,000**	**-88%**

EAST ASCENSION DRAINAGE SINKING (33)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
33.082.4055	PRINCIPLE	$ 1,420,000	$ 1,490,000	$ 1,490,000	$ -	$ 1,490,000	$ 1,490,000	0%	$ 1,560,000	5%
33.082.4056	INTEREST EXPENSE	2,666,225	2,595,500	2,595,500	1,297,613	2,272,888	3,570,500	38%	4,184,500	17%
33.082.4057	BANK CHARGE	3,000	3,000	3,000	-	3,000	3,000	0%	3,000	0%
33.082.4157	BOND ISSUE EXPENSE	-	-	-	360,587	413	361,000	-	-	-100%
33.082.4900	PAYMT-REF. DEBT ESCROW AGENT	-	-	-	41,384,810	190	41,385,000	-	-	-100%
TOTAL DEBT SERVICE		**4,089,225**	**4,088,500**	**4,088,500**	**43,043,009**	**3,766,491**	**46,809,500**	**1045%**	**5,747,500**	**-88%**
OTHER FINANCING USES (TRANSFERS OUT)										
33.090.9005	TRANSFER OUT EA MAJOR DRAIN	81	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**81**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,089,306**	**$ 4,088,500**	**$ 4,088,500**	**$ 43,043,009**	**$ 3,766,491**	**$ 46,809,500**	**1045%**	**$ 5,747,500**	**41%**

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE FUND (39)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
OTHER FINANCING SOURCES (TRANSFERS IN)	-	97,500	97,500	17,916	23,084	41,000	-58%	202,500	394%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	-	**97,500**	**97,500**	**17,916**	**23,084**	**41,000**	-58%	**202,500**	394%
EXPENDITURES:									
DEBT SERVICE	-	97,500	97,500	17,916	23,084	41,000	-58%	202,500	394%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	-	**97,500**	**97,500**	**17,916**	**23,084**	**41,000**	-58%	**202,500**	394%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE FUND (39)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
OTHER FINANCING SOURCES (TRANSFERS IN)										
39.095.9502	TRANSFER IN GENERAL FUND.	$ -	$ 18,000	$ 18,000	$ -	$ -	$ -	-100%	$ -	-
39.095.9503	TRANSFER IN ROAD & BRIDGE	-	47,000	47,000	17,916	23,084	41,000	-13%	192,000	368%
39.095.9506	TRANSFER IN WEST ASC DRAIN	-	-	-	-	-	-	-	10,500	-
39.095.9541	TRANSFER IN JAIL FUND	-	7,000	7,000	-	-	-	-100%	-	-
39.095.9570	TRANSFER IN MAINTENANCE FUND	-	18,000	18,000	-	-	-	-100%	-	-
39.095.9587	TRANSFER IN FLEET MGMT FUND	-	7,500	7,500	-	-	-	-100%	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**97,500**	**97,500**	**17,916**	**23,084**	**41,000**	-58%	**202,500**	394%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ 97,500**	**$ 97,500**	**$ 17,916**	**$ 23,084**	**$ 41,000**	**-58%**	**$ 202,500**	**394%**

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE FUND (39)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
39.082.4055	PRINCIPLE	$ -	$ 94,000	$ 94,000	$ 16,872	$ 21,628	$ 38,500	-59%	$ 197,000	412%
39.082.4056	INTEREST EXPENSE	-	3,500	3,500	1,044	1,456	2,500	-29%	5,500	120%
TOTAL DEBT SERVICE		-	**97,500**	**97,500**	**17,916**	**23,084**	**41,000**	-58%	**202,500**	394%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 97,500**	**$ 97,500**	**$ 17,916**	**$ 23,084**	**$ 41,000**	-58%	**$ 202,500**	394%

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

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 405,061**	**$ 407,336**	**$ 407,336**	**$ 407,336**	**$ 407,336**	**$ 407,336**	**0%**	**$ 407,836**	**0%**
REVENUES:									
OTHER FINANCING SOURCES (TRANSFERS IN)	1,470,000	1,481,500	1,481,500	740,748	741,252	1,482,000	0%	1,238,000	-16%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,470,000**	**1,481,500**	**1,481,500**	**740,748**	**741,252**	**1,482,000**	**0%**	**1,238,000**	**-16%**
EXPENDITURES:									
DEBT SERVICE	1,467,725	1,481,000	1,481,000	62,438	1,419,063	1,481,500	0%	1,485,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,467,725**	**1,481,000**	**1,481,000**	**62,438**	**1,419,063**	**1,481,500**	**0%**	**1,485,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**2,275**	**500**	**500**	**678,311**	**(677,811)**	**500**	**0%**	**(247,500)**	**-49600%**
ENDING FUND BALANCE:	**$ 407,336**	**$ 407,836**	**$ 407,836**	**$ 1,085,646**	**$ (270,475)**	**$ 407,836**	**0%**	**$ 160,336**	**-61%**

Explanation of Fund Balance in excess of 10%: Change in fund balance is due to a decrease in the Other Financing Sources (Transfers In). The debt obligations for Sales Tax District #2 will be completed in November, 2016; therefore, Other Financing Sources (Transfers In) were reduced.

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
OTHER FINANCING SOURCES (TRANSFERS IN)										
58.095.9556	TRANSFER IN S & U DIST. #2	$ 1,470,000	$ 1,481,500	$ 1,481,500	$ 740,748	$ 741,252	$ 1,482,000	0%	$ 1,238,000	-16%
TOTAL OTHER FINANCING SOURCES		**1,470,000**	**1,481,500**	**1,481,500**	**740,748**	**741,252**	**1,482,000**	**0%**	**1,238,000**	**-16%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,470,000**	**$ 1,481,500**	**$ 1,481,500**	**$ 740,748**	**$ 741,252**	**$ 1,482,000**	**0%**	**$ 1,238,000**	**-16%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
58.082.4055	PRINCIPLE	$ 1,290,000	$ 1,355,000	$ 1,355,000	$ -	$ 1,355,000	$ 1,355,000	0%	$ 1,420,000	5%
58.082.4056	INTEREST EXPENSE	176,475	125,000	125,000	62,438	62,563	125,000	0%	64,000	-49%
58.082.4057	BANK CHARGE	1,250	1,000	1,000	-	1,500	1,500	50%	1,500	0%
TOTAL DEBT SERVICE		**1,467,725**	**1,481,000**	**1,481,000**	**62,438**	**1,419,063**	**1,481,500**	**0%**	**1,485,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,467,725**	**$ 1,481,000**	**$ 1,481,000**	**$ 62,438**	**$ 1,419,063**	**$ 1,481,500**	**0%**	**$ 1,485,500**	**0%**

WEST ASCENSION DRAINAGE SINKING FUND (64)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 4,500	
REVENUES:									
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	9,886	44,114	54,000	-	51,500	-5%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	-	-	-	**9,886**	**44,114**	**54,000**	-	**51,500**	-5%
							-		
EXPENDITURES:							-		
DEBT SERVICE	-	-	-	-	49,500	49,500	-	51,500	4%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	-	-	-	-	**49,500**	**49,500**	-	**51,500**	**4%**
							-		
							-		
							-		
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	**9,886**	**(5,386)**	**4,500**	-	-	**-100%**
							-		
ENDING FUND BALANCE:	$ -	$ -	$ -	$ 9,886	$ (5,386)	$ 4,500	-	$ 4,500	**0%**

WEST ASCENSION DRAINAGE SINKING FUND (64)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
OTHER FINANCING SOURCES (TRANSFERS IN)										
64.095.9506	TRANSFER IN W.A. DRAINAGE	$ -	$ -	$ -	$ 9,886	$ 44,114	$ 54,000	-	$ 51,500	-5%
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**9,886**	**44,114**	**54,000**	**-**	**51,500**	**-5%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ 9,886**	**$ 44,114**	**$ 54,000**	**-**	**$ 51,500**	**-5%**

WEST ASCENSION DRAINAGE SINKING FUND (64)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
64.082.4055	PRINCIPLE	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000	-	$ 40,000	14%
64.082.4056	INTEREST EXPENSE	-	-	-	-	14,500	14,500	-	10,500	-28%
64.082.4057	BANK CHARGE	-	-	-	-	-	-	-	1,000	-
TOTAL DEBT SERVICE		**-**	**-**	**-**	**-**	**49,500**	**49,500**	**-**	**51,500**	**4%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,500**	**$ 49,500**	**-**	**$ 51,500**	**4%**

FIRE DISTRICT #1 RESERVE (81)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 115,960**	**$ 115,960**	**$ 115,960**	**$ 115,960**	**$ 115,960**	**$ 115,960**	**0%**	**$ 460**	**-100%**
REVENUES:									
MISCELLANEOUS	13	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES:									
OTHER FINANCING SOURCES (TRANSFERS OUT)	13	-	-	6,797	108,703	115,500	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**13**	**-**	**-**	**6,797**	**108,703**	**115,500**	**-**	**-**	**-100%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	(6,797)	(108,703)	(115,500)	-	-	-100%
ENDING FUND BALANCE:	**$ 115,960**	**$ 115,960**	**$ 115,960**	**$ 109,163**	**$ 7,257**	**$ 460**	**0%**	**$ 460**	**0%**

FIRE DISTRICT #1 RESERVE (81)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
81.035.3081	INTEREST EARNINGS	$ 13	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**13**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**

FIRE DISTRICT #1 RESERVE (81)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
OTHER FINANCING USES (TRANSFERS OUT)										
81.090.9051	TRANS OUT FIRE DISTRICT #1	$ 13	$ -	$ -	$ -	$ 109,000	$ 109,000	-	$ -	-100%
81.090.9082	TRANS OUT FD #1 SINKING	-	-	-	6,797	(297)	6,500	-	-	-100%
TOTAL OTHER FINANCING USES		**13**	**-**	**-**	**6,797**	**108,703**	**115,500**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 13**	**$ -**	**$ -**	**$ 6,797**	**$ 108,703**	**$ 115,500**	**-**	**$ -**	**-100%**

FIRE DISTRICT #1 SINKING (82)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 151,782**	**$ 116,654**	**$ 116,654**	**$ 116,654**	**$ 116,654**	**$ 116,654**	**0%**	**$ 144,654**	**24%**
REVENUES:									
MISCELLANEOUS	4	-	-	-	-	-	-	-	-
BOND PROCEEDS	1,500,000	-	-	36,118	35,883	72,000	-	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)	355,638	357,500	357,500	217,964	145,036	363,000	2%	350,000	-4%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,855,642**	**357,500**	**357,500**	**254,081**	**180,919**	**435,000**	**22%**	**350,000**	**-20%**
EXPENDITURES:									
DEBT SERVICE	1,890,766	357,000	357,000	329,832	77,168	407,000	14%	346,500	-15%
OTHER FINANCING SOURCES (TRANSFERS OUT)	4	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,890,770**	**357,000**	**357,000**	**329,832**	**77,168**	**407,000**	**14%**	**346,500**	**-15%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(35,128)**	**500**	**500**	**(75,751)**	**103,751**	**28,000**	**5500%**	**3,500**	**-88%**
ENDING FUND BALANCE:	**$ 116,654**	**$ 117,154**	**$ 117,154**	**$ 40,904**	**$ 220,405**	**$ 144,654**	**23%**	**$ 148,154**	**2%**

FIRE DISTRICT #1 SINKING (82)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
82.035.3081	INTEREST EARNINGS	$ 4	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
BOND PROCEEDS										
82.036.3101	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
82.036.3102	PROCEEDS OF REFUNDING DEBT	1,500,000	-	-	36,118	35,883	72,000	-	-	-100%
TOTAL BOND PROCEEDS		**1,500,000**	**-**	**-**	**36,118**	**35,883**	**72,000**	**-**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
82.095.9551	TRANSFER IN FIRE DISTRICT #1	355,638	357,500	357,500	211,167	145,333	356,500	0%	350,000	-2%
82.095.9581	TRANSFER IN FD #1 RESERVE	-	-	-	6,797	(297)	6,500	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**355,638**	**357,500**	**357,500**	**217,964**	**145,036**	**363,000**	**2%**	**350,000**	**-4%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,855,642**	**$ 357,500**	**$ 357,500**	**$ 254,081**	**$ 180,919**	**$ 435,000**	**22%**	**$ 350,000**	**-20%**

FIRE DISTRICT #1 SINKING (82)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
82.082.4055	PRINCIPLE	$ 245,000	$ 255,000	$ 255,000	$ 230,000	$ 40,000	$ 270,000	6%	$ 275,000	2%
82.082.4056	INTEREST EXPENSE	108,767	101,000	101,000	98,832	37,168	136,000	35%	70,500	-48%
82.082.4057	BANK CHARGE	1,000	1,000	1,000	1,000	-	1,000	0%	1,000	0%
82.082.4157	BOND ISSUE EXPENSE	78,764	-	-	-	-	-	-	-	-
82.082.4900	PAYMT-REF. DEBT ESCROW AGENT	1,457,235	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		**1,890,766**	**357,000**	**357,000**	**329,832**	**77,168**	**407,000**	**14%**	**346,500**	**-15%**
OTHER FINANCING USES (TRANSFERS OUT)										
82.090.9051	TRANS OUT FIRE DISTRICT #1	4	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,890,770**	**$ 357,000**	**$ 357,000**	**$ 329,832**	**$ 77,168**	**$ 407,000**	**14%**	**$ 346,500**	**-15%**

ACUD #1 SINKING FUND (92)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 162,708**	**$ 143,448**	**$ 143,448**	**$ 143,448**	**$ 143,448**	**$ 143,448**	**0%**	**$ 142,948**	**0%**
REVENUES:									
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	400,000	453,500	453,500	264,542	183,958	448,500	-1%	448,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**400,000**	**453,500**	**453,500**	**264,542**	**183,958**	**448,500**	**-1%**	**448,500**	**0%**
EXPENDITURES:									
DEBT SERVICE	419,260	431,500	431,500	116,073	332,927	449,000	4%	448,500	**0%**
OTHER FINANCING SOURCES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**419,260**	**431,500**	**431,500**	**116,073**	**332,927**	**449,000**	**4%**	**448,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(19,260)**	**22,000**	**22,000**	**148,469**	**(148,969)**	**(500)**	**-102%**	**-**	**-100%**
ENDING FUND BALANCE:	**$ 143,448**	**$ 165,448**	**$ 165,448**	**$ 291,917**	**$ (5,521)**	**$ 142,948**	**-14%**	**$ 142,948**	**0%**

ACUD #1 SINKING FUND (92)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
92.035.3081	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
BOND PROCEEDS										
92.036.3101	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
TOTAL BOND PROCEEDS		-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
92.095.9502	TRANSFER IN GENERAL FUND	-	-	-	-	-	-	-	-	-
92.095.9591	TRANSFER IN ACUD#1	400,000	453,500	453,500	264,542	183,958	448,500	-1%	448,500	0%
TOTAL OTHER FINANCING SOURCES		**400,000**	**453,500**	**453,500**	**264,542**	**183,958**	**448,500**	**-1%**	**448,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 400,000**	**$ 453,500**	**$ 453,500**	**$ 264,542**	**$ 183,958**	**$ 448,500**	**0%**	**$ 448,500**	**0%**

ACUD #1 SINKING FUND (92)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
92.082.4055	PRINCIPLE	$ 189,300	$ 231,000	$ 231,000	$ 3,175	$ 222,825	$ 226,000	-2%	$ 232,500	3%
92.082.4056	INTEREST EXPENSE	229,560	200,500	200,500	112,898	109,602	222,500	11%	215,500	-3%
92.082.4057	BANK CHARGE	400	-	-	-	500	500	-	500	0%
92.082.4157	BOND ISSUE EXPENSE	-	-	-	-	-	-	-	-	-
92.082.4701	AMORTIZATION COST		-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		**419,260**	**431,500**	**431,500**	**116,073**	**332,927**	**449,000**	**4%**	**448,500**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
92.090.9093	TRANSFER OUT ACUD #1 RESERVE	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 419,260**	**$ 431,500**	**$ 431,500**	**$ 116,073**	**$ 332,927**	**$ 449,000**	**4%**	**$ 448,500**	**4%**

ACUD #1 RESERVE FUND (93)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 392,734	$ 392,734	$ 392,734	$ 392,734	$ 392,734	$ 392,734	0%	$ 392,734	0%
REVENUES:									
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
EXPENDITURES:									
DEBT SERVICE	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	$ 392,734	$ 392,734	$ 392,734	$ 392,734	$ 392,734	$ 392,734	0%	$ 392,734	0%

ACUD #1 RESERVE FUND (93)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
93.035.3081	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
93.095.9592	TRANSFER IN ACUD#1 SINKING	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

ENTERPRISE/INTERNAL SERVICE FUNDS

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION
LOUISIANA

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

ASCENSION PARISH GOVERNMENT
State of Louisiana

ENTERPRISE / INTERNAL SERVICE FUNDS

Summary Overview

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

Enterprise Funds - The Parish considers ACUD #1, ACUD #2, and the Lamar Dixon Expo Center Fund as enterprise funds. Below is a summary of the major highlights of the overall enterprise funds 2016 operating budgets.

Revenues:

The revenue sources for the enterprise funds revenues are generated from user fees and franchise fees. The overall revenues are expected to decrease approximately $751,000. This is primarily due to the decrease in Other Financing Sources (Transfers In).

Expenditures:

Overall expenses are projected to decrease by $7,057,500 in 2016. These decreases in costs are mainly due to the decreases in Capital Outlay due to the purchase of a local water company.

Internal Service Funds - The Parish has four internal service funds which are projected to combine for a total operating deficit of $23,500. Even with these projected deficits, the four internal service funds will still have an adequate remaining fund balance in excess of $3,965,589. 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; and
- Management of vehicles and heavy machinery of the Parish.

ENTERPRISE / INTERNAL SERVICE FUNDS

Fund Descriptions

ACUD #1 and ACUD #2

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

LAMAR DIXON EXPO CENTER

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

MAINTENANCE FUND

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

ASCENSION PARISH INSURANCE FUND

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

DENTAL INSURANCE FUND

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

FLEET MANAGEMENT FUND

The Fleet Management Fund is used to account for the purchase, lease, and maintenance of vehicles and equipment for the Parish governmental units from which funding is provided.

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
ENTERPRISE FUND			
LAMAR DIXON			
ASST MANGER DPW	1.00	1.00	1.00
CONSTRUCTION INSPECTOR	0.34	0.34	0.34
EVENT TECH	3.00	3.00	2.00
EVENT TECH **(PART TIME)**	6.00	6.00	6.00
FACILITY OPERATIONS SUPERVISOR	1.00	1.00	1.00
FOOD AND BEVERAGE COORDINATOR **(PART TIME)**	2.00	2.00	2.00
FOREMAN RECREATION	0.00	0.00	1.00
GENERAL MANAGER	1.00	1.00	1.00
LABORER **(PART TIME)**	1.00	2.00	2.00
NIGHT WATCHMAN	2.00	2.00	2.00
SALES AND MARKETING MANAGER	0.00	1.00	1.00
SECRETARY II	1.00	1.00	1.00
SENIOR PROJECT MANAGER	0.00	0.50	0.10
TOTAL - LAMAR DIXON	18.34	20.84	20.44
MAINTENANCE			
CARPENTER	2.00	3.00	3.00
CLERK	0.00	0.00	1.00
CONSTRUCTION INSPECTOR	0.33	0.33	0.33
CUSTODIAN	10.00	10.00	11.00
ELECTRICIAN	1.00	1.00	1.00
FORMAN CUSTODIAN	2.00	2.00	2.00
HVAC TECH	1.00	1.00	2.00
LABORER	5.00	5.00	4.00
MANAGER, DPW	1.00	1.00	1.00
RECEPTIONIST	0.00	0.00	1.00
SECRETARY	1.00	1.00	1.00
SURVEY TECH	1.00	1.00	1.00
UTILITY INSPECTOR	0.50	0.50	0.50
UTILITY OPERATOR	1.00	1.00	1.00
TOTAL - MAINTENANCE	25.83	26.83	29.83
ACUD#2			
CHIEF ENGINEER	0.00	0.00	0.80
CHIEF UTILITY INSPECTOR	0.00	0.75	0.75
COMPLIANCE OFFICER/MANGER	0.75	0.00	0.00
DIRECTOR, PUB UTILITIES	0.80	0.80	0.00
ENGINEER/PE	0.80	0.80	0.00
INSPECTOR, STORMWATER	1.00	1.00	1.00
SR PROJECT MANAGER	0.00	0.00	0.80
UTILITIES INSPECTOR	0.50	0.50	0.50
UTILITIES, SUPERVISOR	1.80	0.80	0.80
WASTE WATER TECHNICIAN	0.00	1.00	2.00
WATER & SEWER SPECIALIST	0.00	1.00	0.00
TOTAL - UTILITIES	5.65	6.65	6.65

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2014 POSITIONS	2015 POSITIONS	2016 POSITIONS
FLEET MANAGEMENT			
CLERK	1.00	1.00	1.00
CUSTOMER SERVICE REP	0.00	1.00	1.00
FLEET MANAGER	1.00	1.00	1.00
FLEET OPERATIONS DISPATCH	1.00	0.00	0.00
LABORER	2.00	2.00	1.00
LUBRICATION TIRE SPECIALIST	3.00	3.00	3.00
MASTER MECHANIC	5.00	6.00	4.00
MECHANIC	1.00	1.00	3.00
PARTS RUNNER	1.00	1.00	1.00
SUPER/SHOP/YARD	1.00	1.00	1.00
SUPERVISOR, SHOP	1.00	1.00	1.00
TOTAL- FLEET MANAGEMENT	17.00	18.00	17.00
ACUD#1			
CHIEF ENGINEER	0.00	0.00	0.20
CHIEF UTILITY INSPECTOR	0.00	0.25	0.25
COMPLIANCE/OFF/MANAGER	1.00	0.00	0.00
DIRECTOR, PUB UTILITIES	0.80	0.20	0.00
ENGINEER/PE	0.20	0.20	0.00
PARISH PRESIDENT	0.08	0.08	0.08
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
SR PROJECT MANAGER	0.00	0.00	0.20
UTILITIES SUPERVISOR	0.20	0.20	0.20
WASTEWATER TECH	2.00	0.00	0.00
WATER & SEWER SPECIALIST	0.00	2.00	2.00
TOTAL- ACUD#1	5.28	3.93	3.93
TOTAL ENTERPRISE FUND	**72.10**	**76.25**	**77.85**
FULL TIME POSITIONS	**63.10**	**66.25**	**67.85**
PART-TIME POSITIONS	**9.00**	**10.00**	**10.00**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**0.00**	**0.00**	**0.00**
TOTAL	**72.10**	**76.25**	**77.85**

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

Staffing:

The following departments have no changes in personnel staffing positions: ACUD #2 and ACUD #1.

The following departments had minor adjustments to personnel staffing positions to address current needs: Lamar Dixon, Maintenance Department, and Fleet Management Department.

ENTERPRISE
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 13,246,073**	**$ 14,528,095**	**$ 14,528,095**	**$ 14,528,095**	**$ 14,528,095**	**$ 14,528,095**	**0%**	**$ 7,365,595**	**-49%**
REVENUES:									
TAXES	661,143	624,000	624,000	343,146	317,854	661,000	6%	661,000	0%
INTERGOVERNMENTAL	660,000	660,000	660,000	-	750,000	750,000	14%	750,000	0%
MISCELLANEOUS	8,274,987	9,304,000	9,304,000	5,456,181	3,016,194	9,117,000	-2%	9,283,500	2%
INTERGOVERNMENTAL GRANTS	779,305	415,500	415,500	161,207	60,293	221,500	-47%	229,000	3%
OTHER FINANCING SOURCES (TRANSFERS IN)	5,277,429	1,025,000	1,025,000	1,025,000	250,000	1,275,000	24%	350,000	-73%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**15,652,863**	**12,028,500**	**12,028,500**	**6,985,534**	**4,394,341**	**12,024,500**	**0%**	**11,273,500**	**-6%**
EXPENDITURES:									
PERSONNEL	3,369,499	4,099,500	4,099,500	1,973,570	1,992,930	3,966,500	-3%	4,181,500	5%
GENERAL OPERATING EXPENDITURES	6,120,908	6,907,450	6,872,450	3,215,039	3,539,961	6,755,000	-2%	6,666,000	-1%
CAPITAL OUTLAY	2,077,435	751,000	786,000	85,352	6,782,648	6,868,000	774%	333,500	-95%
OTHER FINANCING USES (TRANSFERS OUT)	2,803,000	1,620,500	1,620,500	1,413,542	183,958	1,597,500	-1%	948,500	-41%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**14,370,843**	**13,378,450**	**13,378,450**	**6,687,503**	**12,499,497**	**19,187,000**	**43%**	**12,129,500**	**-37%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**1,282,021**	**(1,349,950)**	**(1,349,950)**	**298,031**	**(8,105,156)**	**(7,162,500)**	**431%**	**(856,000)**	**-88%**
ENDING FUND BALANCE:	**$ 14,528,095**	**$ 13,178,145**	**$ 13,178,145**	**$ 14,826,126**	**$ 6,422,939**	**$ 7,365,595**	**-44%**	**$ 6,509,595**	**-12%**

LAMAR DIXON EXPO CENTER (27)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,196,370**	**$ 1,558,215**	**$ 1,558,215**	**$ 1,558,215**	**$ 1,558,215**	**$ 1,558,215**	**0%**	**$ 1,181,215**	**-24%**
REVENUES:									
INTERGOVERNMENTAL	660,000	660,000	660,000	-	750,000	750,000	14%	750,000	0%
MISCELLANEOUS	1,686,612	1,540,500	1,540,500	1,025,894	397,606	1,423,500	-8%	1,524,500	7%
INTERGOVERNMENTAL GRANTS	716,498	80,500	80,500	-	-	-	-100%	117,500	-
OTHER FINANCING SOURCES (TRANSFERS IN)	627,429	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**3,690,539**	**2,281,000**	**2,281,000**	**1,025,894**	**1,147,606**	**2,173,500**	**-5%**	**2,392,000**	**10%**
EXPENDITURES:									
PERSONNEL	975,888	1,049,000	1,049,000	581,475	502,025	1,083,500	3%	1,122,500	4%
GENERAL OPERATING EXPENDITURES	1,042,135	1,257,400	1,242,400	567,045	555,455	1,122,500	-10%	1,123,000	0%
CAPITAL OUTLAY	1,310,671	156,000	171,000	37,220	307,280	344,500	101%	50,000	-85%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**3,328,693**	**2,462,400**	**2,462,400**	**1,185,740**	**1,364,760**	**2,550,500**	**4%**	**2,295,500**	**-10%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**361,845**	**(181,400)**	**(181,400)**	**(159,846)**	**(217,154)**	**(377,000)**	**108%**	**96,500**	**-126%**
ENDING FUND BALANCE:	**$ 1,558,215**	**$ 1,376,815**	**$ 1,376,815**	**$ 1,398,369**	**$ 1,341,061**	**$ 1,181,215**	**-14%**	**$ 1,277,715**	**8%**

LAMAR DIXON EXPO CENTER (27)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL:										
27.033.3059	REBATE-STATE TAXES	$ 660,000	$ 660,000	$ 660,000	$ -	$ 750,000	$ 750,000	14%	$ 750,000	0%
TOTAL INTERGOVERNMENTAL		**660,000**	**660,000**	**660,000**	**-**	**750,000**	**750,000**	**14%**	**750,000**	**0%**
MISCELLANEOUS										
27.035.3065	CONCESSION REVENUES	269,180	220,000	220,000	202,448	27,552	230,000	5%	230,000	0%
27.035.3081	INTEREST EARNINGS	4,523	13,000	13,000	-	4,500	4,500	-65%	4,500	0%
27.035.3082	RENTAL FEES	30,369	35,000	35,000	43,246	1,754	45,000	29%	45,000	0%
27.035.3084	PROCEEDS-SALES OF PROPERTY	6,187	-	-	-	-	-	-	-	-
27.035.3086	MISCELLANEOUS REVENUES	25,810	22,500	22,500	22,395	2,606	25,000	11%	25,000	0%
27.035.3182	EVENT REVENUE	462,688	400,000	400,000	370,640	119,360	490,000	23%	490,000	0%
27.035.3183	RV RENTAL REVENUE	839,856	800,000	800,000	354,166	224,834	579,000	-28%	700,000	21%
27.035.3188	MISC.DONATIONS/SPONSORSHIPS	48,000	50,000	50,000	33,000	17,000	50,000	0%	30,000	-40%
TOTAL MISCELLANEOUS		**1,686,612**	**1,540,500**	**1,540,500**	**1,025,894**	**397,606**	**1,423,500**	**-8%**	**1,524,500**	**7%**
INTERGOVERNMENTAL GRANTS										
27.037.3050	GRANTS	716,498	80,500	80,500	-	-	-	-100%	117,500	-
TOTAL INTERGOVERNMENTAL GRANTS		**716,498**	**80,500**	**80,500**	**-**	**-**	**-**	**-**	**117,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
27.095.9586	TRANSFER IN HAZ.MITIGATION	627,429	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**627,429**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,690,539**	**$ 2,281,000**	**$ 2,281,000**	**$ 1,025,894**	**$ 1,147,606**	**$ 2,173,500**	**-5%**	**$ 2,392,000**	**10%**

LAMAR DIXON EXPO CENTER (27)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
27.049.4002	SALARY	$ 277,925	$ 307,500	$ 307,500	$ 162,090	$ 145,410	$ 307,500	0%	$ 309,000	0%
27.049.4003	SALARY	364,457	355,000	355,000	204,973	170,027	375,000	6%	404,000	8%
27.049.4004	CONTRACT LABOR	171,731	185,000	185,000	115,962	81,038	197,000	6%	185,000	-6%
27.049.4005	FICA TAX - EXPENSE	46,955	51,000	51,000	26,719	24,281	51,000	0%	54,500	7%
27.049.4007	RETIREMENT	25,726	46,000	46,000	14,501	31,499	46,000	0%	42,000	-9%
27.049.4008	HEALTH,LIFE,DENTAL INSURANCE	72,594	89,000	89,000	47,022	41,979	89,000	0%	109,000	22%
27.049.4009	HEALTH SAVINGS ACCT. EXPENSE	8,000	8,500	8,500	6,125	4,875	11,000	29%	12,000	9%
27.049.4053	WORKMEN'S COMPENSATION INS.	8,500	7,000	7,000	4,083	2,917	7,000	0%	7,000	0%
TOTAL PERSONNEL		**975,888**	**1,049,000**	**1,049,000**	**581,475**	**502,025**	**1,083,500**	**3%**	**1,122,500**	**4%**
GENERAL OPERATING EXPENDITURES										
27.049.4015	ADVERTISING	11,358	47,700	32,700	11,188	23,812	35,000	7%	35,000	0%
27.049.4020	UTILITIES	461,493	525,000	525,000	207,298	207,702	415,000	-21%	415,000	0%
27.049.4024	TELEPHONE	15,213	15,000	15,000	9,628	7,872	17,500	17%	17,500	0%
27.049.4026	EQUIPMENT RENTALS	11,802	20,000	20,000	9,524	10,476	20,000	0%	20,000	0%
27.049.4027	MISCELLANEOUS RENTALS	40,486	60,000	60,000	32,561	27,439	60,000	0%	60,000	0%
27.049.4028	LEASE PURCHASES	43,643	40,000	40,000	11,245	12,255	23,500	-41%	22,000	-6%
27.049.4031	MAINTENANCE - BUILD & GROUND	110,633	150,500	150,500	50,642	99,358	150,000	0%	150,000	0%
27.049.4037	CONCESSION EXPENSES	92,787	125,000	125,000	87,079	37,921	125,000	0%	125,000	0%
27.049.4038	FLEET MANAGEMENT FEE	37,000	72,500	72,500	42,292	30,208	72,500	0%	74,500	3%
27.049.4046	PROFESSIONAL SERVICES	11,265	15,000	15,000	6,471	8,529	15,000	0%	15,000	0%
27.049.4049	DUES & SUBSCRIPTION	195	500	500	195	305	500	0%	500	0%
27.049.4050	FIRE,CASUALTY & GEN LIAB INS	90,000	73,500	73,500	42,875	30,625	73,500	0%	73,500	0%
27.049.4052	VEHICLE & EQUIPMENT INS.	8,500	11,000	11,000	6,417	4,583	11,000	0%	11,000	0%
27.049.4060	OFFICE SUPPLIES	7,636	6,000	6,000	2,728	3,272	6,000	0%	6,000	0%
27.049.4061	OPERATING SUPPLIES	85,009	77,700	77,700	39,798	40,202	80,000	3%	80,000	0%
27.049.4099	MISCELLANEOUS EXPENSE	15,115	18,000	18,000	7,105	10,895	18,000	0%	18,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,042,135**	**1,257,400**	**1,242,400**	**567,045**	**555,455**	**1,122,500**	**-10%**	**1,123,000**	**0%**

LAMAR DIXON EXPO CENTER (27)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
27.049.4078	APPROPRIATIONS & GRANTS	835,991	83,000	83,000	-	117,500	117,500	42%	-	-100%
27.049.4087	ACQUISITIONS-VEHICLE & EQUIP	6,700	43,000	58,000	15,288	71,712	87,000	50%	20,000	-77%
27.049.4090	MAJOR REPAIRS BUILDINGS	106,203	30,000	30,000	21,932	118,068	140,000	367%	30,000	-79%
27.049.4700	DEPRECIATION EXPENSE	361,777	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**1,310,671**	**156,000**	**171,000**	**37,220**	**307,280**	**344,500**	**101%**	**50,000**	**-85%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,328,693**	**$ 2,462,400**	**$ 2,462,400**	**$ 1,185,740**	**$ 1,364,760**	**$ 2,550,500**	**4%**	**$ 2,295,500**	**-10%**

ASCENSION PARISH INSURANCE (44)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 3,705,697**	**$ 2,827,883**	**$ 2,827,883**	**$ 2,827,883**	**$ 2,827,883**	**$ 2,827,883**	**0%**	**$ 2,083,383**	**-26%**
REVENUES:									
MISCELLANEOUS	1,406,064	1,541,500	1,541,500	896,819	(443)	1,541,000	0%	1,531,000	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,406,064**	**1,541,500**	**1,541,500**	**896,819**	**(443)**	**1,541,000**	**0%**	**1,531,000**	**-1%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	1,283,879	1,360,000	1,360,000	895,898	240,602	1,136,500	-16%	1,369,000	20%
OTHER FINANCING USES (TRANSFERS OUT)	1,000,000	1,149,000	1,149,000	1,149,000	-	1,149,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,283,879**	**2,509,000**	**2,509,000**	**2,044,898**	**240,602**	**2,285,500**	**-9%**	**1,369,000**	**-40%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(877,815)**	**(967,500)**	**(967,500)**	**(1,148,079)**	**(241,046)**	**(744,500)**	**-23%**	**162,000**	**-122%**
ENDING FUND BALANCE:	**$ 2,827,883**	**$ 1,860,383**	**$ 1,860,383**	**$ 1,679,804**	**$ 2,586,837**	**$ 2,083,383**	**12%**	**$ 2,245,383**	**8%**

ASCENSION PARISH INSURANCE (44)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
44.035.3054	MISCELLANEOUS INS. REFUND	$ 24,617	$ -	$ -	$ 10,443	$ (443)	$ 10,000	-	$ -	-100%
44.035.3081	INTEREST EARNINGS	6,947	15,500	15,500	-	5,000	5,000	-68%	5,000	0%
44.035.3086	INSURANCE PREMIUM REVENUE	1,374,500	1,526,000	1,526,000	886,375	639,625	1,526,000	0%	1,526,000	0%
TOTAL MISCELLANEOUS		**1,406,064**	**1,541,500**	**1,541,500**	**896,819**	**644,181**	**1,541,000**	**0%**	**1,531,000**	**-1%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,406,064**	**$ 1,541,500**	**$ 1,541,500**	**$ 896,819**	**$ 644,181**	**$ 1,541,000**	**0%**	**$ 1,531,000**	**-1%**

ASCENSION PARISH INSURANCE (44)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
44.049.4046	PROFESSIONAL SERVICES	$ 91,494	$ 100,000	$ 100,000	$ 64,954	$ 35,046	$ 100,000	0%	$ 100,000	0%
44.049.4050	FIRE/CAS/GEN LIAB PREM.EXP.	127,997	130,000	130,000	131,547	453	132,000	2%	139,000	5%
44.049.4052	VEHICLE/EQUIPMENT PREM.EXP.	129,639	150,000	150,000	152,152	2,848	155,000	3%	160,000	3%
44.049.4053	WORKMEN'S COMP. PREM.EXP.	68,041	70,000	70,000	61,839	161	62,000	-11%	70,000	13%
44.049.4054	PROPERTY PREMIUM EXPENSE	402,360	410,000	410,000	378,053	4,447	382,500	-7%	400,000	5%
44.049.4150	GENERAL LIAB. CLAIM EXPENSE	285,106	150,000	150,000	18,557	81,443	100,000	-33%	150,000	50%
44.049.4152	AUTO LIAB. CLAIM EXPENSE	84,183	100,000	100,000	32,634	67,366	100,000	0%	100,000	0%
44.049.4153	WORKMENS COMP CLAIMS EXPENSE	95,059	200,000	200,000	56,161	43,839	100,000	-50%	200,000	100%
44.049.4154	PROPERTY CLAIM EXPENSE	-	50,000	50,000	-	5,000	5,000	-90%	50,000	900%
TOTAL GENERAL OPERATING EXPENDITURES		**1,283,879**	**1,360,000**	**1,360,000**	**895,898**	**240,602**	**1,136,500**	**-16%**	**1,369,000**	**20%**
OTHER FINANCING SOURCES (TRANSFERS OUT)										
44.090.9043	TRANS OUT OFFICE BLDG CONST.	1,000,000	1,149,000	1,149,000	1,149,000	-	1,149,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		**1,000,000**	**1,149,000**	**1,149,000**	**1,149,000**	**-**	**1,149,000**	**0%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,283,879**	**$ 2,509,000**	**$ 2,509,000**	**$ 2,044,898**	**$ 240,602**	**$ 2,285,500**	**-9%**	**$ 1,369,000**	**-40%**

MAINTENANCE (70)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,068,035**	**$ 721,824**	**$ 721,824**	**$ 721,824**	**$ 721,824**	**$ 721,824**	**0%**	**$ 792,824**	**10%**
REVENUES:									
MISCELLANEOUS	1,648,789	2,108,000	2,108,000	1,228,208	879,292	2,107,500	0%	2,474,000	17%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,648,789**	**2,108,000**	**2,108,000**	**1,228,208**	**879,292**	**2,107,500**	**0%**	**2,474,000**	**17%**
EXPENDITURES:									
PERSONNEL	1,038,884	1,322,000	1,322,000	579,575	610,925	1,190,500	-10%	1,373,000	15%
GENERAL OPERATING EXPENDITURES	448,677	669,700	669,700	276,418	340,582	617,000	-8%	585,000	-5%
CAPITAL OUTLAY	357,438	226,500	226,500	35,825	193,175	229,000	1%	87,000	-62%
OTHER FINANCING SOURCES (TRANSFERS OUT)	150,000	18,000	18,000	-	-	-	0%	500,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,994,999**	**2,236,200**	**2,236,200**	**891,818**	**1,144,682**	**2,036,500**	**-9%**	**2,545,000**	**25%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(346,211)**	**(128,200)**	**(128,200)**	**336,390**	**(265,390)**	**71,000**	**-155%**	**(71,000)**	**-200%**
ENDING FUND BALANCE:	**$ 721,824**	**$ 593,624**	**$ 593,624**	**$ 1,058,215**	**$ 456,434**	**$ 792,824**	**34%**	**$ 721,824**	**-9%**

MAINTENANCE (70)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
70.035.3027	SERVICE FEES	$ 1,641,000	$ 2,105,500	$ 2,105,500	$ 1,228,208	$ 877,292	$ 2,105,500	0%	$ 2,474,000	18%
70.035.3081	INTEREST EARNINGS	3,749	2,500	2,500	-	2,000	2,000	-20%	-	-100%
70.035.3084	PROCEEDS-SALES OF PROPERTY	4,040	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**1,648,789**	**2,108,000**	**2,108,000**	**1,228,208**	**879,292**	**2,107,500**	**0%**	**2,474,000**	**17%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,648,789**	**$ 2,108,000**	**$ 2,108,000**	**$ 1,228,208**	**$ 879,292**	**$ 2,107,500**	**0%**	**$ 2,474,000**	**17%**

MAINTENANCE (70)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
70.049.4002	SALARY	$ 75,342	$ 81,000	$ 81,000	$ 43,023	$ 37,977	$ 81,000	0%	$ 84,500	4%
70.049.4003	SALARY	273,398	376,000	376,000	163,162	212,838	376,000	0%	394,500	5%
70.049.4004	CONTRACT LABOR	22,967	28,000	28,000	(801)	5,801	5,000	-82%	5,000	0%
70.049.4005	FICA TAX - EXPENSE	24,994	35,000	35,000	14,802	20,198	35,000	0%	37,000	6%
70.049.4006	EMPLOYMENT TAX EXPENSE	3,417	-	-	-	-	-	-	-	-
70.049.4007	RETIREMENT	30,500	41,500	41,500	17,670	17,330	35,000	-16%	38,500	10%
70.049.4008	HEALTH,LIFE,DENTAL INSURANCE	54,871	136,500	136,500	35,325	34,675	70,000	-49%	95,000	36%
70.049.4009	HEALTH SAVINGS ACCT. EXPENSE	7,200	11,000	11,000	4,625	4,375	9,000	-18%	9,000	0%
70.049.4053	WORKMEN'S COMPENSATION INS.	10,000	3,500	3,500	2,042	1,458	3,500	0%	3,500	0%
TOTAL PERSONNEL		**502,689**	**712,500**	**712,500**	**279,849**	**334,651**	**614,500**	**-14%**	**667,000**	**9%**
GENERAL OPERATING EXPENDITURES										
70.049.4024	TELEPHONE	8,556	10,500	10,500	4,471	6,029	10,500	0%	10,500	0%
70.049.4026	EQUIPMENT RENTALS	8,151	4,000	4,000	1,417	2,583	4,000	0%	4,000	0%
70.049.4027	MISCELLANEOUS RENTALS	12,144	15,000	15,000	6,041	8,959	15,000	0%	15,000	0%
70.049.4028	LEASE PAYMENTS	26,357	24,000	24,000	15,270	8,730	24,000	0%	14,500	-40%
70.049.4031	MAINTENANCE - BUILD & GROUND	265,588	324,200	324,200	150,011	173,989	324,000	0%	325,000	0%
70.049.4036	MISCELLANEOUS MAINTENANCE	1,139	50,000	50,000	516	49,484	50,000	0%	50,000	0%
70.049.4038	FLEET MANAGEMENT FEE	31,500	84,500	84,500	49,292	35,208	84,500	0%	67,000	-21%
70.049.4046	PROFESSIONAL SERVICES	-	52,500	52,500	-	-	-	-100%	-	-
70.049.4050	FIRE,CASUALTY & GEN LIAB INS	19,000	-	-	-	-	-	-	-	-
70.049.4052	VEHICLE & EQUIPMENT INS.	6,500	9,000	9,000	5,250	3,750	9,000	0%	9,000	0%
70.049.4060	OFFICE SUPPLIES	1,274	2,000	2,000	695	1,305	2,000	0%	2,000	0%
70.049.4061	OPERATING SUPPLIES	5,780	7,500	7,500	5,894	1,606	7,500	0%	7,500	0%
70.049.4070	SMALL TOOLS & EQUIPMENT	7,969	7,500	7,500	5,909	1,591	7,500	0%	7,500	0%
70.049.4074	TRAVEL/TRAINING	-	2,500	2,500	-	2,500	2,500	0%	2,500	0%
70.049.4099	MISCELLANEOUS EXPENSE	610	1,000	1,000	468	532	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**394,568**	**594,200**	**594,200**	**245,233**	**296,267**	**541,500**	**-9%**	**515,500**	**-5%**

MAINTENANCE (70)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
70.049.4087	ACQUISITIONS-VEHICLE & EQUIP	9,253	74,000	74,000	2,615	73,885	76,500	3%	4,000	-95%
70.049.4090	MAJOR REPAIRS BUILDINGS	327,541	106,500	106,500	33,210	73,290	106,500	0%	83,000	-22%
70.049.4700	DEPRECIATION EXPENSE	20,644	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**357,438**	**180,500**	**180,500**	**35,825**	**147,175**	**183,000**	**1%**	**87,000**	**-52%**
OTHER FINANCING SOURCES (TRANSFERS OUT)										
70.090.9039	TRANS OUT EQUP INST PUR DEBT	-	18,000	18,000	-	-	-	-100%	-	-
70.090.9043	TRANS OUT OFFICE BLDG CONSTR	150,000	-	-	-	-	-	-	500,000	-
TOTAL OTHER FINANCING SOURCES		**150,000**	**18,000**	**18,000**	**-**	**-**	**-**	**-**	**500,000**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,404,695**	**$ 1,505,200**	**$ 1,505,200**	**$ 560,907**	**$ 778,093**	**$ 1,339,000**	**-11%**	**$ 1,769,500**	**32%**

MAINTENANCE - CUSTODIANS (70.490)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
70.490.4002	SALARY	$ 95,946	$ 135,000	$ 135,000	$ 54,011	$ 80,989	$ 135,000	0%	$ 140,000	4%
70.490.4003	SALARY	277,229	279,000	279,000	159,595	119,405	279,000	0%	373,500	34%
70.490.4004	CONTRACT LABOR	27,934	15,000	15,000	12,923	2,077	15,000	0%	15,000	0%
70.490.4005	FICA TAX - EXPENSE	26,501	32,000	32,000	15,378	16,622	32,000	0%	39,500	23%
70.490.4007	RETIREMENT	34,409	37,500	37,500	18,525	18,975	37,500	0%	41,000	9%
70.490.4008	HEALTH,LIFE,DENTAL INSURANCE	66,078	96,500	96,500	32,794	27,206	60,000	-38%	77,500	29%
70.490.4009	HEALTH SAVINGS ACCT. EXPENSE	8,100	8,500	8,500	6,500	5,000	11,500	35%	13,500	17%
70.490.4053	WORKMEN'S COMPENSATION INS.	-	6,000	6,000	-	6,000	6,000	0%	6,000	0%
TOTAL PERSONNEL		**536,196**	**609,500**	**609,500**	**299,726**	**276,274**	**576,000**	**-5%**	**706,000**	**23%**
GENERAL OPERATING EXPENDITURES										
70.490.4024	TELEPHONE	1,240	1,500	1,500	720	780	1,500	0%	1,500	0%
70.490.4027	MISCELLANEOUS RENTALS	2,044	2,000	2,000	941	1,059	2,000	0%	2,000	0%
70.490.4028	LEASE PAYMENTS	9,220	8,500	8,500	5,379	3,121	8,500	0%	2,500	-71%
70.490.4061	OPERATING SUPPLIES	41,438	62,500	62,500	23,858	38,642	62,500	0%	62,500	0%
70.490.4099	MISCELLANEOUS EXPENSE	166	1,000	1,000	288	712	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**54,109**	**75,500**	**75,500**	**31,186**	**44,314**	**75,500**	**0%**	**69,500**	**-8%**
CAPITAL OUTLAY										
70.490.4087	ACQUISITIONS-VEHICLE & EQUIP	-	46,000	46,000	-	46,000	46,000	0%	-	-100%
TOTAL CAPITAL OUTLAY		**-**	**46,000**	**46,000**	**-**	**46,000**	**46,000**	**0%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 590,305**	**$ 731,000**	**$ 731,000**	**$ 330,911**	**$ 366,589**	**$ 697,500**	**-5%**	**$ 775,500**	**11%**

DENTAL INSURANCE (72)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 110,086**	**$ 108,107**	**$ 108,107**	**$ 108,107**	**$ 108,107**	**$ 108,107**	**0%**	**$ 87,107**	**-19%**
REVENUES:									
MISCELLANEOUS	182,378	164,000	164,000	80,167	89,833	170,000	0%	170,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**182,378**	**164,000**	**164,000**	**80,167**	**89,833**	**170,000**	**4%**	**170,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	184,357	181,000	181,000	96,736	94,264	191,000	6%	186,000	-3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**184,357**	**181,000**	**181,000**	**96,736**	**94,264**	**191,000**	**6%**	**186,000**	**-3%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(1,979)**	**(17,000)**	**(17,000)**	**(16,569)**	**(4,431)**	**(21,000)**	**24%**	**(16,000)**	**-24%**
ENDING FUND BALANCE:	**$ 108,107**	**$ 91,107**	**$ 91,107**	**$ 91,538**	**$ 103,676**	**$ 87,107**	**-4%**	**$ 71,107**	**-18%**

Explanation of Fund Balance change in excess of 10%: Change in Fund Balance is due to a deficiency of revenues over expenditures. However, the 2016 projected ending Fund Balance is in excess of 3 months of expenditures, which is in compliance with Parish policies that an adequate fund balance has to be maintained of at least 3 months of expenditures. Consequently, if this trend continues, the premiums paid by employees in the dental plan will be increased to cover the increase in expenditures.

DENTAL INSURANCE (72)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
72.035.3081	INTEREST EARNINGS	$ 259	$ -	$ -	$ -	$ -	$ -	-	$ -	-
72.035.3086	INSURANCE PREMIUM REVENUE	182,119	164,000	164,000	80,167	89,833	170,000	4%	170,000	0%
TOTAL MISCELLANEOUS		**182,378**	**164,000**	**164,000**	**80,167**	**89,833**	**170,000**	**4%**	**170,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 182,378**	**$ 164,000**	**$ 164,000**	**$ 80,167**	**$ 89,833**	**$ 170,000**	**4%**	**$ 170,000**	**0%**

DENTAL INSURANCE (72)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
72.049.4046	PROFESSIONAL SERVICES	$ 20,657	$ 21,000	$ 21,000	$ 12,511	$ 8,489	$ 21,000	0%	$ 21,000	0%
72.049.4156	CLAIMS EXPENSE	163,700	160,000	160,000	84,225	85,775	170,000	6%	165,000	-3%
TOTAL GENERAL OPERATING EXPENDITURES		**184,357**	**181,000**	**181,000**	**96,736**	**94,264**	**191,000**	**6%**	**186,000**	**-3%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 184,357**	**$ 181,000**	**$ 181,000**	**$ 96,736**	**$ 94,264**	**$ 191,000**	**6%**	**$ 186,000**	**-3%**

ACUD #2 (84)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 6,118,562**	**$ 8,191,962**	**$ 8,191,962**	**$ 8,191,962**	**$ 8,191,962**	**$ 8,191,962**	**0%**	**$ 2,123,962**	**-74%**
REVENUES:									
TAXES	449,298	430,000	430,000	219,406	230,094	449,500	5%	449,500	0%
MISCELLANEOUS	502,722	555,500	555,500	230,017	228,483	458,500	-17%	458,500	0%
OTHER FINANCING USES (TRANSFERS IN)	4,250,000	825,000	825,000	825,000	-	825,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**5,202,020**	**1,810,500**	**1,810,500**	**1,274,423**	**458,577**	**1,733,000**	**-4%**	**908,000**	**-48%**
EXPENDITURES:									
PERSONNEL	375,064	438,500	438,500	196,051	252,949	449,000	2%	427,500	-5%
GENERAL OPERATING EXPENDITURES	1,117,929	1,224,700	1,224,700	339,412	857,088	1,196,500	-2%	1,272,000	6%
CAPITAL OUTLAY	382,627	255,500	255,500	5,912	6,149,588	6,155,500	2309%	130,000	-98%
OTHER FINANCING SOURCES (TRANSFERS OUT)	1,253,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**3,128,620**	**1,918,700**	**1,918,700**	**541,375**	**7,259,625**	**7,801,000**	**307%**	**1,829,500**	**-77%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**2,073,400**	**(108,200)**	**(108,200)**	**733,049**	**(6,801,049)**	**(6,068,000)**	**5508%**	**(921,500)**	**-85%**
ENDING FUND BALANCE:	**$ 8,191,962**	**$ 8,083,762**	**$ 8,083,762**	**$ 8,925,011**	**$ 1,390,913**	**$ 2,123,962**	**-74%**	**$ 1,202,462**	**-43%**

Explanation of Fund Balance change in excess of 10%: Change in Fund Balance is due to a decrease in Other Financing Uses (Transfers In). However, the 2016 projected ending Fund Balance is in excess of 3 months of expenditures, which is in compliance with Parish policies that an adequate fund balance has to be maintained of at least 3 months of expenditures.

ACUD #2-(84)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
84.031.3004	FRANCHISE FEES	$ 449,298	$ 430,000	$ 430,000	$ 219,406	$ 230,094	$ 449,500	5%	$ 449,500	0%
TOTAL TAXES		**449,298**	**430,000**	**430,000**	**219,406**	**230,094**	**449,500**	**5%**	**449,500**	**0%**
MISCELLANEOUS										
84.035.3081	INTEREST EARNINGS	16,576	21,000	21,000	-	12,500	12,500	-40%	12,500	0%
84.035.3086	MISCELLANEOUS REVENUES	1,308	-	-	-	-	-	-	-	-
84.035.3268	USER FEES - HOPE VILLA	61,291	58,500	58,500	33,309	25,191	58,500	0%	58,500	0%
84.035.3269	USER FEES - DARROW	35,991	35,500	35,500	19,811	15,689	35,500	0%	35,500	0%
84.035.3270	USER FEES - COUNTRY RIDGE	99,001	95,500	95,500	51,295	44,205	95,500	0%	95,500	0%
84.035.3276	USER FEES-HILLARYVILLE	19,406	18,500	18,500	10,577	8,923	19,500	5%	19,500	0%
84.035.3277	WATER REV-WATER WORKS DIST#2	269,149	286,500	286,500	115,026	121,974	237,000	-17%	237,000	0%
84.035.3279	USER FEES-P16 AREA	-	40,000	40,000	-	-	-	-100%	-	-
TOTAL MISCELLANEOUS		**502,722**	**555,500**	**555,500**	**230,017**	**228,483**	**458,500**	**-17%**	**458,500**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
84.095.9502	TRANSFER IN GENERAL FUND	3,300,000	825,000	825,000	825,000	-	825,000	0%	-	-100%
84.095.9508	TRANSFER IN SALES & USE	950,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**4,250,000**	**825,000**	**825,000**	**825,000**	**-**	**825,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,202,020**	**$ 1,810,500**	**$ 1,810,500**	**$ 1,274,423**	**$ 458,577**	**$ 1,733,000**	**-4%**	**$ 908,000**	**-48%**

ACUD #2-ADMINISTRATION(84.075)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
84.075.4002	SALARY	$ 161,240	$ 232,500	$ 232,500	$ 81,251	$ 151,249	$ 232,500	0%	$ 243,000	5%
84.075.4003	SALARY	118,187	97,000	97,000	61,492	48,508	110,000	13%	88,500	-20%
84.075.4005	FICA TAX - EXPENSE	20,172	25,000	25,000	10,319	9,681	20,000	-20%	25,500	28%
84.075.4006	EMPLOYMENT TAX EXPENSE	933	-	-	-	-	-	-	-	-
84.075.4007	RETIREMENT	25,000	29,500	29,500	12,671	16,829	29,500	0%	26,000	-12%
84.075.4008	HEALTH INSURANCE	42,127	46,000	46,000	24,552	21,448	46,000	0%	35,000	-24%
84.075.4009	HEALTH SAVINGS ACCT. EXPENSE	4,405	4,500	4,500	3,431	3,569	7,000	56%	5,500	-21%
84.075.4053	WORKMEN'S COMPENSATION INS.	3,000	4,000	4,000	2,333	1,667	4,000	0%	4,000	0%
TOTAL PERSONNEL		**375,064**	**438,500**	**438,500**	**196,051**	**252,949**	**449,000**	**2%**	**427,500**	**-5%**
GENERAL OPERATING EXPENDITURES										
84.075.4000	ADMINISTRATIVE FEE	9,000	36,500	36,500	21,292	15,208	36,500	0%	36,500	0%
84.075.4015	PUBLICATION - LEGAL NOTICES	12	-	-	-	-	-	-	-	-
84.075.4024	TELEPHONE	6,484	8,000	8,000	2,962	5,038	8,000	0%	8,000	0%
84.075.4026	EQUIPMENT RENTALS	3,804	3,000	3,000	2,053	1,947	4,000	33%	4,000	0%
84.075.4028	LEASE PAYMENTS	24,832	24,500	24,500	14,485	10,015	24,500	0%	22,000	-10%
84.075.4036	MISCELLANEOUS MAINTENANCE	-	-	-	566	(566)	-	-	-	-
84.075.4038	FLEET MANAGEMENT FEE	14,000	41,500	41,500	24,208	17,292	41,500	0%	33,000	-20%
84.075.4041	ENGINEERING FEES	78,653	-	-	35,018	(23,018)	12,000	-	100,000	733%
84.075.4046	PROFESSIONAL SERVICES	460,986	457,700	457,700	3,885	454,115	458,000	0%	458,000	0%
84.075.4049	DUES & SUBSCRIPTION	330	1,000	1,000	490	510	1,000	0%	1,000	0%
84.075.4052	VEHICLE & EQUIPMENT INS.	1,000	3,000	3,000	1,750	1,250	3,000	0%	3,000	0%
84.075.4060	OFFICE SUPPLIES	1,848	1,500	1,500	1,164	336	1,500	0%	1,500	0%
84.075.4061	OPERATING SUPPLIES	9,116	20,000	20,000	3,187	16,813	20,000	0%	20,000	0%
84.075.4074	TRAVEL/TRAINING	6,763	10,000	10,000	1,337	8,663	10,000	0%	10,000	0%
84.075.4078	APPROPRIATIONS & GRANTS	50,933	-	-	-	-	-	-	-	-
84.075.4099	MISCELLANEOUS EXPENSE	878	1,500	1,500	561	939	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**668,639**	**608,200**	**608,200**	**112,959**	**508,541**	**621,500**	**2%**	**698,500**	**12%**

ACUD #2-ADMINISTRATION(84.075)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

Account Number	Description	2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
84.075.4087	ACQUISITIONS-VEHICLE & EQUIP	6,380	98,000	98,000	-	98,000	98,000	0%	-	-100%
84.075.4088	ACQUISITIONS-BLDGS & LAND	-	-	-	-	5,900,000	5,900,000	-	-	-100%
84.075.4090	MAJOR REPAIRS BUILDINGS	-	5,000	5,000	4,037	963	5,000	0%	5,000	0%
84.075.4700	DEPRECIATION EXPENSE	318,611	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**324,991**	**103,000**	**103,000**	**4,037**	**5,998,963**	**6,003,000**	**5728%**	**5,000**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS OUT)										
84.090.9065	TRANSFER OUT WATER/WASTEWATER	1,000,000	-	-	-	-	-	-	-	-
84.090.9089	TRANSFER OUT CDBG-CONSTRUCT	253,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**1,253,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,621,694**	**$ 1,149,700**	**$ 1,149,700**	**$ 313,046**	**$ 6,760,454**	**$ 7,073,500**	**515%**	**$ 1,131,000**	**-84%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
84.471.4020	UTILITIES	$ 9,588	$ 12,000	$ 12,000	$ 3,859	$ 8,141	$ 12,000	0%	$ 12,000	0%
84.471.4036	MISCELLANEOUS MAINTENANCE	9,816	20,000	20,000	12,127	7,873	20,000	0%	20,000	0%
84.471.4046	PROFESSIONAL SERVICES	8,356	22,000	22,000	5,398	16,603	22,000	0%	22,000	0%
84.471.4050	FIRE,CASUALTY & GEN LIAB INS	12,500	14,000	14,000	8,167	5,833	14,000	0%	14,000	0%
84.471.4099	MISCELLANEOUS EXPENSE	955	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**41,215**	**69,500**	**69,500**	**29,550**	**39,950**	**69,500**	**0%**	**69,500**	**0%**
CAPITAL OUTLAY										
84.471.4090	MAJOR REPAIRS	14,217	122,500	122,500	1,875	120,625	122,500	0%	15,000	-88%
TOTAL CAPITAL OUTLAY		**14,217**	**122,500**	**122,500**	**1,875**	**120,625**	**122,500**	**0%**	**15,000**	**-88%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 55,432**	**$ 192,000**	**$ 192,000**	**$ 31,425**	**$ 160,575**	**$ 192,000**	**0%**	**$ 84,500**	**-56%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
84.472.4020	UTILITIES	$ 8,769	$ 11,000	$ 11,000	$ 5,746	$ 5,254	$ 11,000	0%	$ 11,000	0%
84.472.4036	MISCELLANEOUS MAINTENANCE	5,951	11,000	11,000	3,169	7,831	11,000	0%	11,000	0%
84.472.4046	PROFESSIONAL SERVICES	1,771	14,500	14,500	490	14,010	14,500	0%	14,500	0%
84.472.4050	FIRE,CASUALTY & GEN LIAB INS	12,500	14,000	14,000	8,167	5,833	14,000	0%	14,000	0%
84.472.4099	MISCELLANEOUS EXPENSE	748	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**29,739**	**52,000**	**52,000**	**17,572**	**34,428**	**52,000**	**0%**	**52,000**	**0%**
CAPITAL OUTLAY										
84.472.4090	MAJOR REPAIRS	4,069	10,000	10,000	-	10,000	10,000	0%	10,000	0%
TOTAL CAPITAL OUTLAY		**4,069**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	**0%**	**10,000**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 33,809**	**$ 62,000**	**$ 62,000**	**$ 17,572**	**$ 44,428**	**$ 62,000**	**0%**	**$ 62,000**	**0%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
84.473.4020	UTILITIES	$ 7,327	$ 11,500	$ 11,500	$ 3,474	$ 8,026	$ 11,500	0%	$ 11,500	0%
84.473.4024	TELEPHONE	15	1,000	1,000	-	1,000	1,000	0%	1,000	0%
84.473.4036	MISCELLANEOUS MAINTENANCE	8,034	13,500	13,500	7,181	6,319	13,500	0%	13,500	0%
84.473.4046	PROFESSIONAL SERVICES	9,189	21,000	21,000	600	20,400	21,000	0%	21,000	0%
84.473.4050	FIRE,CASUALTY & GEN LIAB INS	12,500	14,000	14,000	8,167	5,833	14,000	0%	14,000	0%
84.473.4099	MISCELLANEOUS EXPENSE	748	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**37,813**	**62,500**	**62,500**	**19,422**	**43,078**	**62,500**	**0%**	**62,500**	**0%**
CAPITAL OUTLAY										
84.473.4090	MAJOR REPAIRS	39,350	10,000	10,000	-	10,000	10,000	0%	65,000	550%
TOTAL CAPITAL OUTLAY		**39,350**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	**0%**	**65,000**	**550%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 77,163**	**$ 72,500**	**$ 72,500**	**$ 19,422**	**$ 53,078**	**$ 72,500**	**0%**	**$ 127,500**	**76%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
84.474.4020	UTILITIES	$ 6,644	$ 8,000	$ 8,000	$ 3,897	$ 4,103	$ 8,000	0%	$ 8,000	0%
84.474.4036	MISCELLANEOUS MAINTENANCE	5,958	10,000	10,000	3,304	6,696	10,000	0%	10,000	0%
84.474.4046	PROFESSIONAL SERVICES	1,810	15,000	15,000	880	14,120	15,000	0%	15,000	0%
84.474.4050	FIRE,CASUALTY & GEN LIAB INS	12,500	14,000	14,000	8,167	5,833	14,000	0%	14,000	0%
84.474.4099	MISCELLANEOUS EXPENSE	1,329	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**28,241**	**48,500**	**48,500**	**16,247**	**32,253**	**48,500**	**0%**	**48,500**	**0%**
CAPITAL OUTLAY										
84.474.4090	MAJOR REPAIRS	-	5,000	5,000	-	5,000	5,000	0%	30,000	500%
TOTAL CAPITAL OUTLAY		**-**	**5,000**	**5,000**	**-**	**5,000**	**5,000**	**0%**	**30,000**	**500%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 28,241**	**$ 53,500**	**$ 53,500**	**$ 16,247**	**$ 37,253**	**$ 53,500**	**0%**	**$ 78,500**	**47%**

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

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
84.476.4015	PUBLICATION - LEGAL NOTICES	$ -	$ 3,000	$ 3,000	$ -	$ -	$ -	-100%	$ -	-
84.476.4046	PROFESSIONAL SERVICES	68,682	81,000	81,000	34,215	46,785	81,000	0%	81,000	0%
84.476.4050	FIRE,CASUALTY & GEN LIAB INS	5,000	6,500	6,500	3,792	2,708	6,500	0%	6,500	0%
84.476.4060	OFFICE SUPPLIES	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
84.476.4061	OPERATING SUPPLIES	238,266	250,000	250,000	105,409	144,591	250,000	0%	250,000	0%
84.476.4099	MISCELLANEOUS EXPENSE	-	2,500	2,500	-	2,500	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**311,949**	**344,000**	**344,000**	**143,415**	**197,585**	**341,000**	**-1%**	**341,000**	**0%**
CAPITAL OUTLAY										
84.476.4090	MAJOR REPAIRS	-	5,000	5,000	-	5,000	5,000	0%	5,000	0%
TOTAL CAPITAL OUTLAY		**-**	**5,000**	**5,000**	**-**	**5,000**	**5,000**	**0%**	**5,000**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 311,949**	**$ 349,000**	**$ 349,000**	**$ 143,415**	**$ 202,585**	**$ 346,000**	**-1%**	**$ 346,000**	**0%**

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

Account Number	Description	2014	BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED 2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
84.477.4036	MISCELLANEOUS MAINTENANCE	$ 333	$ 20,000	$ 20,000	$ 248	$ 1,252	$ 1,500	-93%	$ -	-100%
84.477.4046	PROFESSIONAL SERVICES	-	20,000	20,000	-	-	-	-100%	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**333**	**40,000**	**40,000**	**248**	**1,252**	**1,500**	**-96%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 333**	**$ 40,000**	**$ 40,000**	**$ 248**	**$ 1,252**	**$ 1,500**	**-96%**	**$ -**	**-**

FLEET MANAGEMENT (87)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 680,167**	**$ 824,277**	**$ 824,277**	**$ 824,277**	**$ 824,277**	**$ 824,277**	**0%**	**$ 1,025,777**	**24%**
REVENUES:									
MISCELLANEOUS	2,290,487	2,849,500	2,849,500	1,661,042	1,187,958	2,849,000	0%	2,558,000	-10%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,290,487**	**2,849,500**	**2,849,500**	**1,661,042**	**1,187,958**	**2,849,000**	**0%**	**2,558,000**	**-10%**
EXPENDITURES:									
PERSONNEL	783,596	1,069,500	1,069,500	494,664	510,836	1,005,500	-6%	1,028,000	2%
GENERAL OPERATING EXPENDITURES	1,336,081	1,670,350	1,670,350	619,918	903,082	1,523,000	-9%	1,591,000	4%
CAPITAL OUTLAY	26,699	113,000	113,000	4,928	114,072	119,000	5%	37,500	-68%
OTHER FINANCING SOURCES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,146,376**	**2,852,850**	**2,852,850**	**1,119,509**	**1,527,991**	**2,647,500**	**-7%**	**2,656,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**144,110**	**(3,350)**	**(3,350)**	**541,533**	**(340,033)**	**201,500**	**-6115%**	**(98,500)**	-149%
ENDING FUND BALANCE:	**$ 824,277**	**$ 820,927**	**$ 820,927**	**$ 1,365,810**	**$ 484,245**	**$ 1,025,777**	**25%**	**$ 927,277**	**-10%**

FLEET MANAGEMENT (87)
REVENUE BUDGET

Account Number	Description	2014 2014 Actual	2015 BUDGET (A) 2015 Original Adopted Budget	(B) 2015 Last Amended Budget as of July 31, 2015	(C) Actual Year-to-Date as of: July 31, 2015	(D) Estimated Remaining for Year 2015	(E) Projected Actual Result as Year End 2015 (Final Amended Budget)	(F) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 BUDGET (G) 2016 Proposed Budget	(H) % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
87.035.3027	SERVICE FEES	$ 2,287,500	$ 2,847,500	$ 2,847,500	$ 1,661,042	$ 1,186,458	$ 2,847,500	0%	$ 2,556,500	-10%
87.035.3081	INTEREST EARNINGS	2,987	2,000	2,000	-	1,500	1,500	-25%	1,500	0%
TOTAL MISCELLANEOUS		**2,290,487**	**2,849,500**	**2,849,500**	**1,661,042**	**1,187,958**	**2,849,000**	**0%**	**2,558,000**	**-10%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,290,487**	**$ 2,849,500**	**$ 2,849,500**	**$ 1,661,042**	**$ 1,187,958**	**$ 2,849,000**	**0%**	**$ 2,558,000**	**-10%**

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

FLEET MANAGEMENT (87)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
87.061.4002	SALARY	$ 187,662	$ 196,500	$ 196,500	$ 111,965	$ 88,035	$ 200,000	2%	$ 220,500	10%
87.061.4003	SALARY	366,179	503,000	503,000	235,264	267,736	503,000	0%	495,500	-1%
87.061.4005	FICA TAX - EXPENSE	39,105	53,500	53,500	24,449	29,051	53,500	0%	55,000	3%
87.061.4006	EMPLOYMENT TAX EXPENSE	355	-	-	-	-	-	-	-	-
87.061.4007	RETIREMENT	41,682	63,000	63,000	26,161	36,839	63,000	0%	57,500	-9%
87.061.4008	HEALTH INSURANCE	116,813	220,000	220,000	76,325	73,675	150,000	-32%	163,500	9%
87.061.4009	HEALTH SAVINGS ACCT. EXPENSE	11,800	17,000	17,000	10,875	8,625	19,500	15%	19,500	0%
87.061.4053	WORKMEN'S COMPENSATION INS.	20,000	16,500	16,500	9,625	6,875	16,500	0%	16,500	0%
TOTAL PERSONNEL		**783,596**	**1,069,500**	**1,069,500**	**494,664**	**510,836**	**1,005,500**	**-6%**	**1,028,000**	**2%**
GENERAL OPERATING EXPENDITURES										
87.061.4024	TELEPHONE	2,388	2,500	2,500	1,804	1,696	3,500	40%	3,500	0%
87.061.4026	EQUIPMENT RENTALS	3,428	3,000	3,000	1,744	1,256	3,000	0%	3,000	0%
87.061.4027	MISCELLANEOUS RENTALS	1,901	5,000	5,000	1,071	3,929	5,000	0%	5,000	0%
87.061.4028	LEASE PAYMENTS	8,841	8,500	8,500	7,796	4,204	12,000	41%	3,500	-71%
87.061.4032	MAINT & SUPPLIES-VEH & EQUIP	465,733	625,850	625,850	324,779	305,221	630,000	1%	630,000	0%
87.061.4035	MAINT-FURN.,OFF.MACH.,EQUIP	358	500	500	109	391	500	0%	500	0%
87.061.4039	MAINTENANCE FUND FEE	70,500	82,500	82,500	48,125	34,375	82,500	0%	87,000	5%
87.061.4046	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	15,000	-
87.061.4049	DUES & SUBSCRIPTION	-	500	500	-	500	500	0%	500	0%
87.061.4052	VEHICLE & EQUIPMENT INS.	-	10,000	10,000	5,833	4,167	10,000	0%	10,000	0%
87.061.4061	OPERATING SUPPLIES	7,926	25,000	25,000	4,606	20,394	25,000	0%	25,000	0%
87.061.4072	FUEL	774,433	900,000	900,000	223,629	526,371	750,000	-17%	800,000	7%
87.061.4074	TRAVEL/TRAINING	-	6,000	6,000	-	-	-	-100%	7,000	-
87.061.4099	MISCELLANEOUS EXPENSE	574	1,000	1,000	422	578	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,336,081**	**1,670,350**	**1,670,350**	**619,918**	**903,082**	**1,523,000**	**-9%**	**1,591,000**	**4%**

FLEET MANAGEMENT (87)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
87.061.4087	ACQUISITIONS-VEHICLE & EQUIP	22,292	113,000	113,000	4,928	114,072	119,000	5%	37,500	-68%
87.061.4700	DEPRECIATION EXPENSE	4,407	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**26,699**	**113,000**	**113,000**	**4,928**	**114,072**	**119,000**	**5%**	**37,500**	**-68%**
OTHER FINANCING SOURCES (TRANSFERS OUT)										
87.090.9039	TRANS OUT EQUP INST PUR DEBT	-	7,500	7,500	-	-	-	-100%	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**7,500**	**7,500**	**-**	**-**	**-**	**-100%**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,146,376**	**$ 2,852,850**	**$ 2,852,850**	**$ 1,119,509**	**$ 1,527,991**	**$ 2,647,500**	**-7%**	**$ 2,656,500**	**0%**

ACUD #1 (91)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 367,156**	**$ 295,826**	**$ 295,826**	**$ 295,826**	**$ 295,826**	**$ 295,826**	**0%**	**$ 71,326**	**-76%**
REVENUES:									
TAXES	211,845	194,000	194,000	123,740	87,760	211,500	9%	211,500	0%
MISCELLANEOUS	557,935	545,000	545,000	334,034	233,466	567,500	4%	567,500	0%
INTERGOVERNMENTAL GRANTS	62,807	335,000	335,000	161,207	60,293	221,500	-34%	111,500	-50%
OTHER FINANCING USES (TRANSFERS IN)	400,000	200,000	200,000	200,000	250,000	450,000	125%	350,000	-22%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,232,587**	**1,274,000**	**1,274,000**	**818,981**	**631,519**	**1,450,500**	**14%**	**1,240,500**	**-14%**
EXPENDITURES:									
PERSONNEL	196,067	220,500	220,500	121,806	116,194	238,000	8%	230,500	-3%
GENERAL OPERATING EXPENDITURES	707,850	544,300	524,300	419,611	548,889	968,500	85%	540,000	-44%
CAPITAL OUTLAY	-	-	20,000	1,468	18,532	20,000	0%	29,000	45%
OTHER FINANCING SOURCES (TRANSFERS OUT)	400,000	453,500	453,500	264,542	183,958	448,500	-1%	448,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,303,917**	**1,218,300**	**1,218,300**	**807,427**	**867,573**	**1,675,000**	**37%**	**1,248,000**	**-25%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(71,330)**	**55,700**	**55,700**	**11,554**	**(236,054)**	**(224,500)**	**-503%**	**(7,500)**	**-97%**
ENDING FUND BALANCE:	**$ 295,826**	**$ 351,526**	**$ 351,526**	**$ 307,379**	**$ 59,772**	**$ 71,326**	**-80%**	**$ 63,826**	**-11%**

Explanation of Fund Balance change in excess of 10%: Change in Fund Balance is due to a decrease in Intergovernmental Grants Revenue.

ACUD #1 (91)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
91.031.3001	AD VALOREM TAXES	$ 211,845	$ 194,000	$ 194,000	$ 123,740	$ 87,760	$ 211,500	9%	$ 211,500	0%
TOTAL TAXES		**211,845**	**194,000**	**194,000**	**123,740**	**87,760**	**211,500**	**9%**	**211,500**	**0%**
MISCELLANEOUS										
91.035.3081	INTEREST EARNINGS	461	-	-	-	-	-	-	-	-
91.035.3086	MISCELLANEOUS REVENUES	33,397	15,000	15,000	16,494	11,006	27,500	83%	27,500	0%
91.035.3277	WATER REVENUES	524,077	530,000	530,000	317,540	222,460	540,000	2%	540,000	0%
TOTAL MISCELLANEOUS		**557,935**	**545,000**	**545,000**	**334,034**	**233,466**	**567,500**	**4%**	**567,500**	**0%**
INTERGOVERNMENTAL GRANTS										
91.037.3050	GRANTS	62,807	335,000	335,000	161,207	60,293	221,500	-34%	111,500	-50%
TOTAL INTERGOVERNMENTAL GRANTS		**62,807**	**335,000**	**335,000**	**161,207**	**60,293**	**221,500**	**-**	**111,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
91.095.9508	TRANSFER IN SALES & USE	400,000	200,000	200,000	200,000	250,000	450,000	125%	350,000	-22%
TOTAL OTHER FINANCING SOURCES		**400,000**	**200,000**	**200,000**	**200,000**	**250,000**	**450,000**	**125%**	**350,000**	-22%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,232,587**	**$ 939,000**	**$ 939,000**	**$ 657,774**	**$ 571,226**	**$ 1,229,000**	**31%**	**$ 1,240,500**	**1%**

ACUD #1 (91.075)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
91.075.4002	SALARY	$ 52,040	$ 65,500	$ 65,500	$ 28,520	$ 36,980	$ 65,500	0%	$ 68,000	4%
91.075.4003	SALARY	105,743	110,500	110,500	68,165	56,835	125,000	13%	114,500	-8%
91.075.4005	FICA TAX - EXPENSE	11,299	13,500	13,500	6,954	6,546	13,500	0%	14,000	4%
91.075.4007	RETIREMENT	14,608	16,000	16,000	8,702	7,298	16,000	0%	15,000	-6%
91.075.4008	HEALTH INSURANCE	10,081	11,000	11,000	6,855	6,145	13,000	18%	13,000	0%
91.075.4009	HEALTH SAVINGS ACCT. EXPENSE	1,795	2,000	2,000	1,444	1,556	3,000	50%	4,000	33%
91.075.4053	WORKMEN'S COMPENSATION INS.	500	2,000	2,000	1,167	833	2,000	0%	2,000	0%
TOTAL PERSONNEL		**196,067**	**220,500**	**220,500**	**121,806**	**116,194**	**238,000**	**8%**	**230,500**	**-3%**
GENERAL OPERATING EXPENDITURES										
91.075.4000	ADMINISTRATIVE FEE	31,500	37,500	37,500	21,875	15,625	37,500	0%	35,500	-5%
91.075.4015	PUBLICATION - LEGAL NOTICES	1,089	6,000	6,000	828	5,172	6,000	0%	6,000	0%
91.075.4020	UTILITIES	8,226	10,000	10,000	3,270	6,730	10,000	0%	10,000	0%
91.075.4024	TELEPHONE	3,084	5,000	5,000	1,952	3,048	5,000	0%	5,000	0%
91.075.4032	MAINT & SUPPLIES-VEH & EQUIP	-	500	500	-	500	500	0%	500	0%
91.075.4036	MISCELLANEOUS MAINTENANCE	19,052	30,000	30,000	17,674	92,326	110,000	267%	30,000	-73%
91.075.4046	PROFESSIONAL SERVICES	33,017	5,000	35,000	31,697	59,803	91,500	161%	46,500	-49%
91.075.4050	FIRE,CASUALTY & GEN LIAB INS	5,000	68,500	68,500	39,958	28,542	68,500	0%	68,500	0%
91.075.4060	OFFICE SUPPLIES	3,295	10,000	10,000	145	9,855	10,000	0%	10,000	0%
91.075.4061	OPERATING SUPPLIES	227,069	200,000	150,000	158,744	291,256	450,000	200%	200,000	-56%
91.075.4072	FUEL	5,442	7,000	7,000	1,174	5,826	7,000	0%	7,000	0%
91.075.4074	TRAVEL/TRAINING	266	-	-	-	-	-	-	-	-
91.075.4078	APPROPRIATIONS & GRANTS	139,377	155,300	155,300	138,463	24,537	163,000	5%	111,500	-32%
91.075.4098	PENSION FUND FROM ADVAL.COLL	7,044	6,500	6,500	3,792	2,708	6,500	0%	6,500	0%
91.075.4099	MISCELLANEOUS EXPENSE	72	3,000	3,000	38	2,962	3,000	0%	3,000	0%
91.075.4700	DEPRECIATION EXPENSE	224,317	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**707,850**	**544,300**	**524,300**	**419,611**	**548,889**	**968,500**	**85%**	**540,000**	**-44%**

ACUD #1 (91.075)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
91.075.4087	ACQUISITIONS-EQUIPMENT	-	-	20,000	1,468	18,532	20,000	0%	29,000	45%
TOTAL CAPITAL OUTLAY		**-**	**-**	**20,000**	**1,468**	**18,532**	**20,000**	**-**	**29,000**	**-**
OTHER FINANCING SOURCES (TRANSFERS OUT)										
91.090.9092	TRANSFER OUT ACUD#1 SINKING	400,000	453,500	453,500	264,542	183,958	448,500	-1%	448,500	0%
TOTAL OTHER FINANCING SOURCES		**400,000**	**453,500**	**453,500**	**264,542**	**183,958**	**448,500**	-1%	**448,500**	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,303,917**	**$ 1,218,300**	**$ 1,218,300**	**$ 807,427**	**$ 867,573**	**$ 1,675,000**	**37%**	**$ 1,248,000**	**-25%**

CAPITAL BUDGET

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
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PARISH OF ASCENSION
LOUISIANA

2016 CAPITAL PROJECTS RECAP

	2016 Budgeted Project Cost	2016 Budget
EAST ASCENSION MAJOR CONSTRUCTION (35)		**$ 19,103,000**
Laurel Ridge Levee Extension	12,000,000	
Muddy Creek Channel Improvement	60,000	
Bluff Swamp/Frog Bayou Improvement	1,540,000	
Conway/Panama Canal Improvments	198,000	
Conway/Panama Canal Improvments - Silt Removal	1,950,000	
Levee Accreditation /Restore Act	1,730,000	
Marvin Braud Pump Station - Addition of Pump #7	1,625,000	
ROAD CONSTRUCTION (37)		**$ 17,298,000**
LA 431/ Gold Place Rd	109,000	
LA Hwy 22 Mill Overlay	74,000	
St. Landry/Edenborne Connector	4,175,000	
Ashland/St. Landry Connector	1,815,000	
Lamar Dixon Soccer Fields Road	335,000	
2015 Road Maintenance Project	2,600,000	
2016 Road Maintenance Project	7,640,000	
Pavement View	350,000	
Germany Road Left Turn Lane	200,000	
OFFICE BUILDING CONSTRUCTION (43)		**$ 1,000,000**
DPW East Building Renovation	500,000	
Roof Replacements (Courthouse East and West; Caro Clinic)	500,000	
FIRE DISTRICT #2 CONSTRUCTION FUND (60)		**$ 240,000**
Construction of a new Fire Station on Highway 405, Donaldsonville		
FIRE DISTRICT #1 CONSTRUCTION FUND (61)		**$ 25,000**
Design of a new Fire Station		
WATER/WASTE WATER FUND		**$ 1,085,000**
LA 73 Sewer Treatment Project	250,000	
US Army Corps of Engineers - Grant	835,000	
FIRE DISTRICT #3 CONSTRUCTION (83)		**$ 1,369,000**
Construction of new Fire Station #34 on Bluff Road		
COMMUNITY DEVELOPMENT BLOCK GRANT (85)		**$ 235,000**
Housing Rehabilitation	235,000	
HAZARD MITIGATION GRANT FUND (86)		**$ 2,883,500**
Lamar Dixon Improvements (Task II)	2,883,500	
COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION (89)		**$ 5,064,500**
Administrative Fee	35,000	
Parish Sewer Construction Project	5,029,500	
PARK CONSTRUCTION (90)		**$ 2,278,000**
Ascension Parish Fairgrounds Sign	50,000	
Concession Stand at Sotile Pavilion	100,000	
Repair/Replace Lights at Recreation Parks	370,000	
Lamar Dixon Soccer Complex	1,758,000	
LIGHTING DISTRICTS CONSTRUCTION FUND (94)		**$ 445,500**
Lamar Dixon Sports Complex Lighting	445,500	
TOTAL CAPITAL PROJECTS		**$ 51,026,500**

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

Summary Overview

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. All capital project funds are considered non-recurring capital expenditures since these funds are project driven, versus operating in nature. The Road Project Capital Project Fund and the East Ascension Drainage Capital Project Fund account for the parish's most significant capital outlay projects projected for 2016.

The Parish has a capital outlay budget for 2016 in excess of $51 million. These projects are being funded through grant proceeds and previously issued bonds. Below is a summary of the Capital Projects Funds.

Fund Descriptions and 5-Year Capital Improvement Program

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.

2016

- LA 42 Sewer Utilities Connections
- Roddy at Cannon Road Roundabout
- St. Landry Turn Lane Construction
- Edenborne Connector Construction
- LA 929 @ Parker Roundabout Design
- Ashland Connector Environmental, ROW, Clearing and Grubbing
- 2016 Road Maintenance Project
- Geo Testing Services

2017

- 2017 Road Maintenance Program
- St. Landry Road/LA 44 Connection
- Ashland Connector Construction
- Road Safety Program
- LA Safety Funds Roundabout Match
- State Road Construction Utility Share
- Geo Testing Services
- STP>200K Matching Fund

CAPITAL PROJECT FUNDS

2018

- 2018 Road Maintenance Program
- STP>200K Matching Funds
- Edenborne Connector expansion Construction
- Road Safety Program
- State Road Construction Utility Share

2019 (Road Construction Fund Continued)

- 2019 Road Maintenance Program
- STP>200 K Matching Funds
- Road Safety Program

2020

- 2020 Road Maintenance Program
- STP>200 K Matching Fund
- Road Safety Program

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.

2016

- Laurel Ridge Levee Extension
- Marvin Braud Pump Station - Addition of Pump #7
- Marvin Braud Pump Station Upgrade (Surge Protection)
- Levee FEMA Certification Project
- Major Channel Improvement Program
- Upgrade of Bridge and Channel Crossings
- Conway Bayou/Panama Canal Basin Flood Protection
- Frog Bayou/Bluff Swamp Drainage Improvements (Enlargement of Locks)

2017

- Laurel Ridge Levee Extension
- Marvin Braud Pump Station Upgrade (Pump #1)
- Levee FEMA Certification Project
- Major Channel Improvement Program
- Upgrade of Bridge and Channel Crossings
- Conway Bayou/Panama Canal Basin Flood Protection
- Frog Bayou/Bluff Swamp Drainage Improvements (Floodway Improvements)

CAPITAL PROJECT FUNDS

2018

- Marvin Braud Pump Station Upgrade (Pump #2)
- Levee FEMA Certification Project
- Major Channel Improvement Program
- Upgrade of Bridge and Channel Crossings
- Conway Bayou/Panama Canal Basin Flood Protection

2019

- Marvin Braud Pump Station Upgrade (Pump #3)
- Levee FEMA Certification Project
- Major Channel Improvement Program
- Upgrade of Bridge and Channel Crossings
- Conway Bayou/Panama Canal Basin Flood Protection

2020

- Marvin Braud Pump Station Upgrade (Pump #4)
- Major Channel Improvement Program
- Upgrade of Bridge and Channel Crossings
- Conway Bayou/Panama Canal Basin Flood Protection

FIRE DISTRICT NO. 2 CONSTRUCTION FUND

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

2016

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

2017 – 2020

- No new construction projects planned

WATER/WASTE WATER FUND

The Water/Waste Water Fund is used to account for the Comprehensive Sewer construction projects.

2016

- LA 73 Sewer Treatment Project

2017-2020

- Begin implementation of the Comprehensive Sewer Program

CAPITAL PROJECT FUNDS

FIRE DISTRICT NO. 3 CONSTRUCTION FUND

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

2016

- Construction of new Fire Station 34 on Bluff Road

2017

- Acquisition of property for future station 36
- Purchase of new pumper truck for Station 35

2018

- Replacement of two 2001 pumper trucks

2019

- Construction of new station 35 Highway 73 near Dutchtown

2020 (Fire District #3 Construction Fund continued)

- Acquisition of Property for future Station 37

COMMUNITY DEVELOPMENT BLOCK GRANT AND CDBG CONSTRUCTION FUNDS

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

2016

- Sorrento Community Center Improvements
- Housing Rehabilitation
- Lamar Dixon Expo Center Improvements
- Parish Sewer Construction Project

2017

- Lamar Dixon Expo Center Improvements
- Parish Sewer Construction Project

2017 - 2019

- All grant projects completed and no new projects anticipated

CAPITAL PROJECT FUNDS

PARK CONSTRUCTION FUND

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

2016

- Construction of a bathroom at the spray park at the South LA Fairgrounds, repair/replace light poles at various ball parks in the Parish and construction of the Lamar Dixon soccer complex.

2017 – 2020

- No new construction projects planned at this time

LIGHTING DISTRICTS CONSTRUCTION FUND

The Lighting Districts Construction Fund is used to account for the installation of new lights within the various Lighting Districts of the Parish.

2016

- Installation of new lights in Lighting District No. 6

2017 – 2020

- No new construction projects planned at this time

CAPITAL
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 51,837,869**	**$ 51,738,144**	**$ 51,738,144**	**$ 51,738,144**	**$ 51,738,144**	**$ 51,738,144**	**0%**	**$ 40,438,644**	**-22%**
REVENUES:									
INTERGOVERNMENTAL	251,337	1,591,000	1,591,000	129,858	7,142	137,000	-91%	329,000	140%
MISCELLANEOUS	571,212	9,162,500	9,162,500	467,798	1,534,202	2,002,000	-78%	8,439,500	322%
BOND PROCEEDS	-	-	-	-	16,500,000	16,500,000	-	-	-100%
INTERGOVERNMENTAL GRANTS	996,181	1,097,000	1,097,000	23,769	642,731	666,500	-39%	8,849,500	1228%
OTHER FINANCING SOURCES (TRANSFERS IN)	12,714,826	12,456,000	21,621,000	12,365,713	13,412,787	25,778,500	19%	9,434,000	-63%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**14,533,555**	**24,306,500**	**33,471,500**	**12,987,137**	**32,096,863**	**45,084,000**	**35%**	**27,052,000**	**-40%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	12,635,839	42,871,500	52,763,000	8,032,513	30,794,487	38,827,000	-26%	51,026,500	31%
DEBT SERVICE	-	-	-	16,893,269	330,231	17,223,500	-	-	-100%
OTHER FINANCING USES (TRANSFERS OUT)	1,997,441	1,282,000	1,282,000	-	333,000	333,000	-74%	2,994,500	799%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**14,633,280**	**44,153,500**	**54,045,000**	**24,925,782**	**31,457,718**	**56,383,500**	**4%**	**54,021,000**	**-4%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(99,725)**	**(19,847,000)**	**(20,573,500)**	**(11,938,645)**	**639,145**	**(11,299,500)**	**-45%**	**(26,969,000)**	**139%**
ENDING FUND BALANCE:	**$ 51,738,144**	**$ 31,891,144**	**$ 31,164,644**	**$ 39,799,499**	**$ 52,377,289**	**$ 40,438,644**	**30%**	**$ 13,469,644**	**-67%**

LCDBG - LEMANVILLE SEWER PROJECT (25)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	**2015 BUDGET**						**2016 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	0%	$ 89,893	0%
REVENUES:									
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	-	-	-	-	-	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	0%	$ 89,893	0%

JAIL CONSTRUCTION FUND (28)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

	2014	**2015 BUDGET**						**2016 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 1,370,012	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	-	-	-	-	-	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)	1,370,012	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,370,012**	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,370,012)	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

JAIL CONSTRUCTION (28)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
28.035.3081	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
28.095.9565	TRANSFER IN WATER/WASTE WAT	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

JAIL CONSTRUCTION (28)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
28.051.4046	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
28.051.4087	ACQUISITIONS-VEHICLE & EQUIP	-	-	-	-	-	-	-	-	-
28.051.4089	CONTRACT PAYMENTS	-	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		-	-	-	-	-	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)										
28.090.9008	TRANSFER OUT SALES & USE	802,012	-	-	-	-	-	-	-	-
28.090.9032	TRAN OUT S&U TAX SINK FUND	568,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**1,370,012**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,370,012**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (35)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 27,020,022**	**$ 22,517,152**	**$ 22,517,152**	**$ 22,517,152**	**$ 22,517,152**	**$ 22,517,152**	**0%**	**$ 19,084,152**	**-15%**
REVENUES:									
MISCELLANEOUS	8,492	25,000	25,000	-	5,000	5,000	-80%	5,000	0%
BOND PROCEEDS	-	-	-	-	16,500,000	16,500,000	-	-	-100%
OTHER FINAN SOURCES (TRANS IN)	-	-	6,300,000	-	6,823,500	6,823,500	8%	500,000	-93%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**8,492**	**25,000**	**6,325,000**	**-**	**23,328,500**	**23,328,500**	**269%**	**505,000**	**-98%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	4,511,362	7,036,000	13,336,000	291,330	9,246,670	9,538,000	-28%	19,103,000	100%
DEBT SERVICE	-	-	-	16,893,269	330,231	17,223,500	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**4,511,362**	**7,036,000**	**13,336,000**	**17,184,599**	**9,576,901**	**26,761,500**	**101%**	**19,103,000**	**-29%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(4,502,870)**	**(7,011,000)**	**(7,011,000)**	**(17,184,599)**	**13,751,599**	**(3,433,000)**	**-51%**	**(18,598,000)**	**442%**
ENDING FUND BALANCE:	**$ 22,517,152**	**$ 15,506,152**	**$ 15,506,152**	**$ 5,332,553**	**$ 36,268,751**	**$ 19,084,152**	**23%**	**$ 486,152**	**-97%**

Explanation of Fund Balance change in excess of 10%: Change in Fund Balance is due to an increase in Construction Expenditures related to several projects. The funding of these projects is through bond proceeds

EAST ASCENSION DRAINAGE CONSTRUCTION (35)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
MISCELLANEOUS										
35.035.3081	INTEREST EARNINGS	$ 8,492	$ 25,000	$ 25,000	$ -	$ 5,000	$ 5,000	-80%	$ 5,000	0%
TOTAL MISCELLANEOUS		**8,492**	**25,000**	**25,000**	**-**	**5,000**	**5,000**	**-80%**	**5,000**	**0%**
BOND PROCEEDS										
35.036.3101	BOND PROCEEDS	-	-	-	-	16,500,000	16,500,000	-	-	-100%
TOTAL BOND PROCEEDS		**-**	**-**	**-**	**-**	**16,500,000**	**16,500,000**	**-**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
35.095.9505	TRANSFER IN FROM E.A. MAJOR	-	-	6,300,000	-	6,603,500	6,603,500	5%	500,000	-92%
35.095.9537	TRANSFER IN ROAD CONSTRUCT	-	-	-	-	220,000	220,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**6,300,000**	**-**	**6,823,500**	**6,823,500**	**8%**	**500,000**	**-93%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 8,492**	**$ 25,000**	**$ 6,325,000**	**$ -**	**$ 23,328,500**	**$ 23,328,500**	**269%**	**$ 505,000**	**-98%**

EAST ASCENSION DRAINAGE CONSTRUCTION (35)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
35.063.4041	ENGINEERING FEES	$ 273,847	$ 350,000	$ 2,900,000	$ 271,530	$ 2,183,470	$ 2,455,000	-15%	$ 2,048,000	-17%
35.063.4046	PROFESSIONAL SERVICES	-	80,000	80,000	5,050	24,950	30,000	-63%	10,000	-67%
35.063.4069	MISCELLANEOUS MATERIALS	-	350,000	350,000	-	-	-	-100%	20,000	-
35.063.4085	MITIGATION-LAND PURCHASE	-	3,350,000	3,050,000	14,000	3,036,000	3,050,000	0%	-	-100%
35.063.4087	ACQUISITIONS-EQUIPMENT	224,766	-	-	-	-	-	-	-	-
35.063.4088	ACQUISITIONS-BLDGS & LAND	-	1,500,000	1,500,000	-	1,503,000	1,503,000	0%	-	-100%
35.063.4089	CONTRACT PAYMENTS	4,012,537	1,406,000	5,456,000	750	2,499,250	2,500,000	-54%	17,025,000	581%
35.063.4099	MISCELLANEOUS EXPENSE	211	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**4,511,362**	**7,036,000**	**13,336,000**	**291,330**	**9,246,670**	**9,538,000**	**-28%**	**19,103,000**	**100%**
DEBT SERVICE:										
35.082.4157	BOND ISSUE EXPENSE	-	-	-	-	330,000	330,000	-	-	-100%
35.082.4900	PAYMT-REF. DEBT ESCROW AGENT	-	-	-	16,893,269	231	16,893,500	-	-	-100%
TOTAL DEBT SERVICE		**-**	**-**	**-**	**16,893,269**	**330,231**	**17,223,500**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,511,362**	**$ 7,036,000**	**$ 13,336,000**	**$ 17,184,599**	**$ 9,576,901**	**$ 26,761,500**	**101%**	**$ 19,103,000**	**-29%**

ROAD CONSTRUCTION FUND (37)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 16,536,243**	**$ 19,638,155**	**$ 19,638,155**	**$ 19,638,155**	**$ 19,638,155**	**$ 19,638,155**	**0%**	**$ 14,683,155**	**-25%**
REVENUES:									
MISCELLANEOUS	34,359	50,000	50,000	4,300	34,200	38,500	-23%	25,500	-34%
INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	5,200,000	-
OTHER FINANCING SOURCES (TRANSFERS IN)	6,925,321	6,091,500	6,091,500	3,601,713	2,879,287	6,481,000	6%	6,749,000	4%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**6,959,680**	**6,141,500**	**6,141,500**	**3,606,013**	**2,913,487**	**6,519,500**	**6%**	**11,974,500**	**84%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	3,857,767	13,070,500	13,070,500	2,838,336	8,416,164	11,254,500	-14%	17,298,000	54%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	220,000	220,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**3,857,767**	**13,070,500**	**13,070,500**	**2,838,336**	**8,636,164**	**11,474,500**	**-12%**	**17,298,000**	**51%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**3,101,912**	**(6,929,000)**	**(6,929,000)**	**767,677**	**(5,722,677)**	**(4,955,000)**	**-28%**	**(5,323,500)**	**7%**
ENDING FUND BALANCE:	**$ 19,638,155**	**$ 12,709,155**	**$ 12,709,155**	**$ 20,405,832**	**$ 13,915,478**	**$ 14,683,155**	**16%**	**$ 9,359,655**	**-36%**

Explanation of Fund Balance change in excess of 10%: Change in Fund Balance is due to additional Construction projects budgeted to be completed in 2016.

ROAD CONSTRUCTION (37)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
37.035.3081	INTEREST EARNINGS	$ 34,059	$ 50,000	$ 50,000	$ -	$ 34,000	$ 34,000	-32%	$ 25,000	-26%
37.035.3086	MISCELLANEOUS REVENUES	300	-	-	4,300	200	4,500	-	500	-89%
TOTAL MISCELLANEOUS		**34,359**	**50,000**	**50,000**	**4,300**	**34,200**	**38,500**	**-23%**	**25,500**	**-34%**
INTERGOVERNMENTAL GRANTS										
37.037.3050	GRANTS	-	-	-	-	-	-	-	5,200,000	-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**5,200,000**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
37.095.9508	TRANSFER IN SALES & USE	-	-	-	568,104	(568,104)	-	-	24,000	-
37.095.9556	TRANSFER IN S & U DIST. #2	6,925,321	6,091,500	6,091,500	3,033,609	3,447,391	6,481,000	6%	6,725,000	4%
TOTAL OTHER FINANCING SOURCES		**6,925,321**	**6,091,500**	**6,091,500**	**3,601,713**	**2,879,287**	**6,481,000**	**6%**	**6,749,000**	**4%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 6,959,680**	**$ 6,141,500**	**$ 6,141,500**	**$ 3,606,013**	**$ 2,913,487**	**$ 6,519,500**	**6%**	**$ 11,974,500**	**84%**

ROAD CONSTRUCTION (37)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
37.062.4041	ENGINEERING FEES	$ 513,087	$ 550,000	$ 550,000	$ 42,485	$ 481,515	$ 524,000	-5%	$ 858,000	64%
37.062.4046	PROFESSIONAL SERVICES	1,204,468	320,500	456,500	220,735	222,765	443,500	-3%	405,000	-9%
37.062.4086	ACQUISITION RIGHT OF WAY	-	256,500	256,500	-	-	-	-100%	-	-
37.062.4089	CONTRACT PAYMENTS	2,140,202	11,943,500	11,807,500	2,575,116	7,711,885	10,287,000	-13%	16,035,000	56%
37.062.4099	MISCELLANEOUS EXPENSE	10	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**3,857,767**	**13,070,500**	**13,070,500**	**2,838,336**	**8,416,164**	**11,254,500**	**-14%**	**17,298,000**	**54%**
OTHER FINANCING USES (TRANSFERS OUT):										
37.090.9035	TRANSFER OUT EA DRAIN CONSTR	-	-	-	-	220,000	220,000	-	-	-100%
TOTAL OTHER FINANCING USES (TRANSFERS OUT):		**-**	**-**	**-**	**-**	**220,000**	**220,000**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,857,767**	**$ 13,070,500**	**$ 13,070,500**	**$ 2,838,336**	**$ 8,636,164**	**$ 11,474,500**	**-12%**	**$ 17,298,000**	**51%**

OFFICE BUILDING CONSTRUCTION FUND (43)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 5,342,953**	**$ 6,681,124**	**$ 6,681,124**	**$ 6,681,124**	**$ 6,681,124**	**$ 6,681,124**	**0%**	**$ 478,124**	**-93%**
REVENUES:									
MISCELLANEOUS	10,381	15,000	15,000	-	2,500	2,500	0%	500	-80%
OTHER FIN SOURCES (TRANSFERS IN)	3,013,700	1,399,500	1,864,500	1,399,000	515,500	1,914,500	3%	1,000,000	-48%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**3,024,081**	**1,414,500**	**1,879,500**	**1,399,000**	**518,000**	**1,917,000**	**2%**	**1,000,500**	**-48%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	1,685,910	7,915,000	8,380,000	3,372,680	4,747,320	8,120,000	-3%	1,000,000	-79%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,685,910**	**7,915,000**	**8,380,000**	**3,372,680**	**4,747,320**	**8,120,000**	**-3%**	**1,000,000**	**-88%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**1,338,171**	**(6,500,500)**	**(6,500,500)**	**(1,973,680)**	**(4,229,320)**	**(6,203,000)**	**-5%**	**500**	**-100%**
ENDING FUND BALANCE:	**$ 6,681,124**	**$ 180,624**	**$ 180,624**	**$ 4,707,444**	**$ 2,451,803**	**$ 478,124**	**165%**	**$ 478,624**	**0%**

Explanation of Fund Balance change in excess of 10%: Change in fund Balance is due to the completion of several Building Construction Projects in 2015 (Goverment Complex Building, DPW West Building, and the Mental Health Expansion Project)

OFFICE BUILDING CONSTRUCTION (43)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
43.035.3081	INTEREST EARNINGS	$ 10,381	$ 15,000	$ 15,000	$ -	$ 2,500	$ 2,500	-83%	$ 500	-80%
TOTAL MISCELLANEOUS		**10,381**	**15,000**	**15,000**	**-**	**2,500**	**2,500**	**-**	**500**	**-80%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
43.095.9503	TRANSFER IN ROAD & BRIDGE	-	-	-	-	25,000	25,000	-	250,000	900%
43.095.9505	TRANSFER IN FROM E.A. MAJOR	-	-	-	-	25,000	25,000	-	250,000	900%
43.095.9506	TRANSFER IN W.A. DRAINAGE	9,200	-	465,000	-	465,000	465,000	0%	-	-100%
43.095.9508	TRANSFER IN FROM SALES & USE	1,604,500	250,500	250,500	250,000	500	250,500	0%	-	-100%
43.095.9511	TRANSFER IN MENTAL HEALTH	250,000	-	-	-	-	-	-	-	-
43.095.9544	TRANSFER IN ASC.INSURANCE FD	1,000,000	1,149,000	1,149,000	1,149,000	-	1,149,000	0%	-	-100%
43.095.9570	TRANSFER IN MAINTENANCE	150,000	-	-	-	-	-	-	500,000	-
TOTAL OTHER FINANCING SOURCES		**3,013,700**	**1,399,500**	**1,864,500**	**1,399,000**	**515,500**	**1,914,500**	**3%**	**1,000,000**	**-48%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,024,081**	**$ 1,414,500**	**$ 1,879,500**	**$ 1,399,000.00**	**$ 518,000**	**$ 1,917,000**	**2%**	**$ 1,000,500**	**-48%**

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

			BUDGET SUMMARY							
			BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
43.049.4041	ENGINEERING FEES	$ 360,773	$ 100,000	$ 100,000	$ -	$ 132,500	$ 132,500	33%	$ -	-100%
43.049.4044	ARCHITECT & LANDSCAPE SERV.	9,200	-	-	-	-	-	-	-	-
43.049.4046	PROFESSIONAL SERVICES	14,454	30,000	30,000	13,400	11,100	24,500	-18%	-	-100%
43.049.4087	ACQUISITIONS-VEHICLE & EQUIP	-	500,000	500,000	-	400,000	400,000	-20%	-	-
43.049.4089	CONTRACT PAYMENTS	1,230,463	6,215,000	6,215,000	2,595,225	3,332,775	5,928,000	-5%	500,000	-92%
TOTAL CONSTRUCTION EXPENDITURES		**1,614,891**	**6,845,000**	**6,845,000**	**2,608,624**	**3,876,376**	**6,485,000**	**-**	**500,000**	**-92%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,614,891**	**$ 6,845,000**	**$ 6,845,000**	**$ 2,608,624**	**$ 3,876,376**	**$ 6,485,000**	**-5%**	**$ 500,000**	**-92%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
43.064.4041	ENGINEERING FEES	$ -	$ -	$ -	$ -	$ 5,500	$ 5,500	-	$ -	-100%
43.064.4044	ARCHITECT & LANDSCAPE SERV.	-	-	-	-	50,000	50,000	-	-	-100%
43.064.4089	CONTRACT PAYMENTS	-	-	-	-	-	-	-	500,000	-
TOTAL CONSTRUCTION EXPENDITURES		**-**	**-**	**-**	**-**	**55,500**	**55,500**	**-**	**500,000**	**801%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,500**	**$ 55,500**	**-**	**$ 500,000**	**801%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
43.066.4041	ENGINEERING SERVICES	$ 29,227	$ 15,000	$ 15,000	$ 2,777	$ 4,223	$ 7,000	-53%	$ -	-100%
43.066.4046	PROFESSIONAL SERVICES	-	5,000	5,000	5,949	9,051	15,000	200%	-	-100%
43.066.4089	CONTRACT PAYMENTS	424	837,000	1,302,000	574,525	773,975	1,348,500	4%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**29,651**	**857,000**	**1,322,000**	**583,252**	**787,248**	**1,370,500**	**4%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 29,651**	**$ 857,000**	**$ 1,322,000**	**$ 583,252**	**$ 787,248**	**$ 1,370,500**	**4%**	**$ -**	**-100%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
43.075.4044	ARCHITECT & LANDSCAPE SERV.	$ 29,231	$ 8,000	$ 8,000	$ 6,750	$ 5,750	$ 12,500	56%	$ -	-100%
43.075.4046	PROFESSIONAL SERVICES	-	5,000	5,000	900	601	1,500	-70%	-	-100%
43.075.4089	CONTRACT PAYMENTS	12,137	200,000	200,000	173,154	21,846	195,000	-3%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**41,369**	**213,000**	**213,000**	**180,803**	**28,197**	**209,000**	**-2%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 41,369**	**$ 213,000**	**$ 213,000**	**$ 180,803**	**$ 28,197**	**$ 209,000**	**-2%**	**$ -**	**-100%**

FIRE DISTRICT #2 CONSTRUCTION FUND (60)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ **240,000**	-
REVENUES:									
OTHER FINANCING SOURCES (TRANSFERS IN)	-	300,000	300,000	300,000	-	300,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**-**	**300,000**	**300,000**	**300,000**	**-**	**300,000**	**0%**	**-**	**-100%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	-	300,000	300,000	-	60,000	60,000	-80%	240,000	300%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**-**	**300,000**	**300,000**	**-**	**60,000**	**60,000**	**-80%**	**240,000**	**300%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**-**	**-**	**300,000**	**(60,000)**	**240,000**	**-**	**(240,000)**	**-**
ENDING FUND BALANCE:	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ (60,000)**	**$ 240,000**	**-**	**$ -**	**-**

FIRE DISTRICT #2 CONSTRUCTION (60)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
OTHER FINANCING SOURCES (TRANSFERS IN)										
60.095.9512	TRANSFER IN FIRE DISTRICT #2	-	300,000	300,000	300,000	-	300,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		-	**300,000**	**300,000**	**300,000**	-	**300,000**	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ -**	**$ 300,000**	**0%**	**$ -**	**-100%**

FIRE DISTRICT #2 CONSTRUCTION (60)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
60.052.4044	ARCHITECT & LANDSCAPE SERV.	$ -	$ 30,000	$ 30,000	$ -	$ 30,000	$ 30,000	0%	$ -	-100%
60.052.4089	CONTRACT PAYMENTS	-	270,000	270,000	-	30,000	30,000	-89%	240,000	700%
TOTAL CONSTRUCTION EXPENDITURES		**-**	**300,000**	**300,000**	**-**	**60,000**	**60,000**	**-80%**	**240,000**	**300%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 60,000**	**$ 60,000**	**-80%**	**$ 240,000**	**300%**

FIRE DISTRICT #1 CONSTRUCTION FUND (61)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 207,975	$ 201,902	$ 201,902	$ 201,902	$ 201,902	$ 201,902	0%	$ 176,902	-12%
REVENUES:									
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	6,073	-	-	-	25,000	25,000	-	25,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**6,073**	**-**	**-**	**-**	**25,000**	**25,000**	**-**	**25,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(6,073)**	**-**	**-**	**-**	**(25,000)**	**(25,000)**	**-**	**(25,000)**	**0%**
ENDING FUND BALANCE:	**$ 201,902**	**$ 201,902**	**$ 201,902**	**$ 201,902**	**$ 176,902**	**$ 176,902**	**-12%**	**$ 151,902**	**-14%**

Explanation of Fund Balance change in excess of 10%: Change in fund balance is due to budgeted Architect expenses for plans for a new fire station

FIRE DISTRICT #1 CONSTRUCTION (61)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
OTHER FINANCING SOURCES (TRANSFERS IN)										
61.095.9551	TRANSFER IN F.D. #1	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

FIRE DISTRICT #1 CONSTRUCTION (61)
EXPENDITURE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED								
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
61.052.4044	ARCHITECT & LANDSCAPE SERV.	$ 1,212	$ -	$ -	$ -	$ 25,000	$ 25,000	-	$ 25,000	0%
61.052.4089	CONTRACT PAYMENTS	4,861	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**6,073**	**-**	**-**	**-**	**25,000**	**25,000**	**-**	**25,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 6,073**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ 25,000**	**-**	**$ 25,000**	**0%**

WATER/WASTEWATER FUND (65)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 187,518**	**$ 695,063**	**$ 695,063**	**$ 695,063**	**$ 695,063**	**$ 695,063**	**-**	**$ 1,271,063**	**0%**
REVENUES:									
MISCELLANEOUS	767	-	-	-	-	-	-	-	-
INTERGOVERMENTAL GRANTS	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	1,000,000	2,475,000	2,475,000	2,475,000	-	2,475,000	0%	835,000	-66%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,000,767**	**2,475,000**	**2,475,000**	**2,475,000**	**-**	**2,475,000**	**0%**	**835,000**	**-66%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	493,222	2,085,000	2,085,000	334,002	1,564,998	1,899,000	-9%	1,085,000	-43%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**493,222**	**2,085,000**	**2,085,000**	**334,002**	**1,564,998**	**1,899,000**	**-9%**	**1,085,000**	**-43%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**507,545**	**390,000**	**390,000**	**2,140,998**	**(1,564,998)**	**576,000**	**48%**	**(250,000)**	**-143%**
ENDING FUND BALANCE:	**$ 695,063**	**$ 1,085,063**	**$ 1,085,063**	**$ 2,836,061**	**$ (869,936)**	**$ 1,271,063**	**17%**	**$ 1,021,063**	**-20%**

Explanation of Fund Balance change in excess of 10%: Change in Fund Balance is due to an excess of Expenditures over Revenues.

WATER/WASTEWATER (65)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
65.035.3081	INTEREST EARNINGS	$ 767	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL MISCELLANEOUS		**767**	-	-	-	-	-	-	-	-
INTERGOVERMENTAL GRANTS										
65.037.3050	GRANTS	-	-	-	-	-	-	-	-	-
65.037.3258	GRANT - EPA STAG	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
65.095.9502	TRANSFER IN GENERAL FUND	-	2,475,000	2,475,000	2,475,000	-	2,475,000	0%	-	-100%
65.095.9508	TRANSFER IN SALES & USE	-	-	-	-	-	-	-	835,000	-
65.095.9584	TRANSFER IN ACUD#2 FUND	1,000,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**1,000,000**	**2,475,000**	**2,475,000**	**2,475,000**	-	**2,475,000**	0%	**835,000**	**-66%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,000,767**	**$ 2,475,000**	**$ 2,475,000**	**$ 2,475,000**	**$ -**	**$ 2,475,000**	**0%**	**$ 835,000**	**-66%**

WATER/WASTEWATER (65)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
65.075.4041	ENGINEERING FEES	$ 493,222	$ 1,450,000	$ 1,450,000	$ 309,113	$ 111,387	$ 420,500	-71%	$ -	-100%
65.075.4046	PROFESSIONAL SERVICES	-	10,000	10,000	24,889	36,611	61,500	515%	-	-100%
65.075.4078	APPROPRIATIONS & GRANTS	-	-	-	-	167,000	167,000	-	835,000	400%
65.075.4086	ACQUISITION RIGHT OF WAY	-	125,000	125,000	-	-	-	-100%	-	-
65.075.4089	CONTRACT PAYMENTS	-	500,000	500,000	-	1,250,000	1,250,000	150%	250,000	-80%
TOTAL CONSTRUCTION EXPENDITURES		**493,222**	**2,085,000**	**2,085,000**	**334,002**	**1,564,998**	**1,899,000**	**-9%**	**1,085,000**	**-43%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 493,222**	**$ 2,085,000**	**$ 2,085,000**	**$ 334,002**	**$ 1,564,998**	**$ 1,899,000**	**-9%**	**$ 1,085,000**	**-43%**

FIRE DISTRICT #3 CONSTRUCTION FUND (83)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 399,651**	**$ 493,768**	**$ 493,768**	**$ 493,768**	**$ 493,768**	**$ 493,768**	**0%**	**$ 1,787,768**	**262%**
REVENUES:									
MISCELLANEOUS	1,241	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	276,500	1,540,000	1,540,000	1,540,000	-	1,540,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**277,741**	**1,540,000**	**1,540,000**	**1,540,000**	**-**	**1,540,000**	**0%**	**-**	**-100%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	183,624	1,540,000	1,540,000	8,000	238,000	246,000	-84%	1,369,000	457%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**183,624**	**1,540,000**	**1,540,000**	**8,000**	**238,000**	**246,000**	**-84%**	**1,369,000**	**457%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**94,117**	**-**	**-**	**1,532,000**	**(238,000)**	**1,294,000**	**-**	**(1,369,000)**	**-206%**
ENDING FUND BALANCE:	**$ 493,768**	**$ 493,768**	**$ 493,768**	**$ 2,025,768**	**$ 255,768**	**$ 1,787,768**	**262%**	**$ 418,768**	**-77%**

Explanation of Fund Balance change in excess of 10%: Change in Fund Balance is due to the projected completion of the new Fire Station (Bluff Road - Station #34) in 2016. The revenue funding source for the new fire station was budgetd in 2015; however, the majority of the construction work wasn't completed until 2016.

FIRE DISTRICT #3 CONSTRUCTION (83)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
83.035.3081	INTEREST EARNINGS	$ 1,241	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**1,241**	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
83.095.9577	TRANSFER IN F.D.#3	276,500	1,540,000	1,540,000	1,540,000	-	1,540,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		**276,500**	**1,540,000**	**1,540,000**	**1,540,000**	**-**	**1,540,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 277,741**	**$ 1,540,000**	**$ 1,540,000**	**$ 1,540,000**	**$ -**	**$ 1,540,000**	**0%**	**$ -**	**-100%**

FIRE DISTRICT #3 CONSTRUCTION (83)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES:										
83.052.4044	ARCHITECT & LANDSCAPE SERV.	$ 3,282	$ -	$ -	$ -	$ -	$ -	-	$ -	-
83.052.4046	PROFESSIONAL SERVICES	7,115	154,000	154,000	8,000	88,000	96,000	-38%	19,000	-80%
83.052.4089	CONTRACT PAYMENTS	173,227	1,386,000	1,386,000	-	150,000	150,000	-89%	1,350,000	800%
TOTAL CONSTRUCTION EXPENDITURES		**183,624**	**1,540,000**	**1,540,000**	**8,000**	**238,000**	**246,000**	**-84%**	**1,369,000**	**457%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 183,624**	**$ 1,540,000**	**$ 1,540,000**	**$ 8,000**	**$ 238,000**	**$ 246,000**	**-84%**	**$ 1,369,000**	**457%**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (85)
BUDGET SUMMARY

	2014	BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED 2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 378,996**	**$ 194,589**	**$ 194,589**	**$ 194,589**	**$ 194,589**	**$ 194,589**	**0%**	**$ 241,089**	**24%**
REVENUES:									
INTERGOVERNMENTAL	66,000	-	-	-	-	-	-	-	-
MISCELLANEOUS	370,158	972,500	972,500	390,025	267,975	658,000	-32%	373,000	-43%
OTHER FINAN SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**436,158**	**972,500**	**972,500**	**390,025**	**267,975**	**658,000**	**-32%**	**373,000**	**-43%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	620,565	825,000	825,000	440,484	171,016	611,500	-26%	235,000	-62%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**620,565**	**825,000**	**825,000**	**440,484**	**171,016**	**611,500**	**-26%**	**235,000**	**-62%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(184,407)**	**147,500**	**147,500**	**(50,459)**	**96,959**	**46,500**	**-68%**	**138,000**	**197%**
ENDING FUND BALANCE:	**$ 194,589**	**$ 342,089**	**$ 342,089**	**$ 144,130**	**$ 291,548**	**$ 241,089**	**-30%**	**$ 379,089**	**57%**

Explanation of Fund Balance Change in Excess of 10%: Change in Fund Balance is due to completion of the Community Development Block Grant projects in 2015; however the final grant revenue reimbursements will not received until 2016. The funding for these projects is from the Community Development Block Grant .

COMMUNITY DEVELOPMENT BLOCK GRANT (85)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
85.033.3086	MISCELLANEOUS REVENUES	$ 66,000	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**66,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
85.037.3275	LRA-CDBG GRANT	370,158	972,500	972,500	390,025	267,975	658,000	-32%	373,000	-43%
TOTAL MISCELLANEOUS		**370,158**	**972,500**	**972,500**	**390,025**	**267,975**	**658,000**	**-32%**	**373,000**	**-43%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
85.095.9502	TRANSFER IN GENERAL FUND	-	-	-	-	-	-	-	-	-
85.095.9508	TRANSFER IN SALES & USE	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 436,158**	**$ 972,500**	**$ 972,500**	**$ 390,025**	**$ 267,975**	**$ 658,000**	**-32%**	**$ 373,000**	**-43%**

COMMUNITY DEVELOPMENT BLOCK GRANT (85)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES:										
85.494.4000	ADMINISTRATIVE FEE	$ 13,575	$ 40,000	$ 40,000	$ 53	$ (53)	$ -	-100%	$ -	-
85.494.4385	CDBG-SORRENTO CC	113,951	515,000	515,000	410,839	123,661	534,500	4%	-	-100%
85.494.4386	CDBG-LEMANN CENTER IMPROV	2,865	-	-	-	-	-	-	-	-
85.494.4387	CDBG-DVILLE DPW BUILDING	475,982	-	-	29,592	12,408	42,000	-	-	-100%
85.494.4389	CDBG-HOUSING REHABILITATION	-	270,000	270,000	-	35,000	35,000	-87%	235,000	571%
85.494.4393	CDBG-SORRENTO SEWER IMPROV	14,193	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**620,565**	**825,000**	**825,000**	**440,484**	**171,016**	**611,500**	**-26%**	**235,000**	**-62%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 620,565**	**$ 825,000**	**$ 825,000**	**$ 440,484**	**$ 171,016**	**$ 611,500**	**-26%**	**$ 235,000**	**-62%**

HAZARD MITIGATION GRANT FUND (86)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 63,549**	**$ 154,987**	**$ 154,987**	**$ 154,987**	**$ 154,987**	**$ 154,987**	**0%**	**$ 4,487**	**-97%**
REVENUES:									
INTERGOVERNMENTAL GRANTS	996,181	1,097,000	1,097,000	23,769	642,731	666,500	-39%	3,649,500	448%
OTHER FINAN SOURCES (TRANSFERS IN)	-	-	-	-	380,000	380,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**996,181**	**1,097,000**	**1,097,000**	**23,769**	**1,022,731**	**1,046,500**	**-5%**	**3,649,500**	**249%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	277,314	-	-	199,070	997,930	1,197,000	-	2,883,500	141%
TRANSFERS OUT	627,429	966,000	966,000	-	-	-	-100%	380,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**904,743**	**966,000**	**966,000**	**199,070**	**997,930**	**1,197,000**	**24%**	**3,263,500**	**173%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**91,438**	**131,000**	**131,000**	**(175,301)**	**24,801**	**(150,500)**	**-215%**	**386,000**	**-356%**
ENDING FUND BALANCE:	**$ 154,987**	**$ 285,987**	**$ 285,987**	**$ (20,314)**	**$ 179,788**	**$ 4,487**	**-98%**	**$ 390,487**	**8603%**

Explanation of Change in Fund Balance in Excess of 10%: Change in Fund Balance is due to the completion of the Lamar Dixon Improvements - Phase I expenditures in 2015; however, the grant revenue reimbursement will not be received until 2016.

HAZARD MITIGATION GRANT FUND (86)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL GRANTS										
86.037.3278	FEMA-HAZARD MITIGATION GRANT	$ 996,181	$ 1,097,000	$ 1,097,000	$ 23,769	$ 642,731	$ 666,500	-39%	$ 3,649,500	448%
TOTAL MISCELLANEOUS		**996,181**	**1,097,000**	**1,097,000**	**23,769**	**642,731**	**666,500**	**-39%**	**3,649,500**	**448%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
86.095.9508	TRANSFER IN SALES & USE	-	-	-	-	380,000	380,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**380,000**	**380,000**	**-**	**-**	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 996,181**	**$ 1,097,000**	**$ 1,097,000**	**$ 23,769**	**$ 1,022,731**	**$ 1,046,500**	**-5%**	**$ 3,649,500**	**249%**

HAZARD MITIGATION GRANT FUND (86)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES:										
86.494.4078	APPROPRIATIONS & GRANTS	$ 277,314	$ -	$ -	$ 199,070	$ 997,930	$ 1,197,000	-	$ 2,883,500	141%
TOTAL CONSTRUCTION EXPENDITURES		**277,314**	**-**	**-**	**199,070**	**997,930**	**1,197,000**	**-**	**2,883,500**	**141%**
OTHER FINANCING USES (TRANSFERS OUT):										
86.090.9008	TRANSFER OUT SALES & USE	-	966,000	966,000	-	-	-	-100%	380,000	-
86.090.9027	TRANSFER OUT LAMAR DIXON EXP	627,429	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**627,429**	**966,000**	**966,000**	**-**	**-**	**-**	**-100%**	**380,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 904,743**	**$ 966,000**	**$ 966,000**	**$ 199,070**	**$ 997,930**	**$ 1,197,000**	**24%**	**$ 3,263,500**	**173%**

OAK GROVE CONSTRUCTION FUND (88)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 47,974**	**$ 41,474**	**$ 41,474**	**$ 41,474**	**$ 41,474**	**$ 41,474**	**0%**	**$ 41,474**	**0%**
REVENUES:									
INTERGOVERNMENTAL	171,905	316,000	316,000	113,095	(95)	113,000	-64%	-	-100%
MISCELLANEOUS	20	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	196,305	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**368,230**	**316,000**	**316,000**	**113,095**	**(95)**	**113,000**	**-64%**	**-**	**-100%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	374,730	-	-	-	-	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)	-	316,000	316,000	-	113,000	113,000	-64%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**374,730**	**316,000**	**316,000**	**-**	**113,000**	**113,000**	**-64%**	**-**	**-100%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(6,500)	-	-	113,095	(113,095)	-	-	-	-
ENDING FUND BALANCE:	$ 41,474	$ 41,474	$ 41,474	$ 154,569	$ (71,622)	$ 41,474	0%	$ 41,474	0%

OAK GROVE CONSTRUCTION FUND (88)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
88.033.3086	MISCELLANEOUS REVENUES	$ 171,905	$ 316,000	$ 316,000	$ 113,095	$ (95)	$ 113,000	-64%	-	-100%
TOTAL INTERGOVERNMENTAL		**171,905**	**316,000**	**316,000**	**113,095**	**(95)**	**113,000**	**-64%**	**$ -**	**-100%**
MISCELLANEOUS										
88.035.3081	INTEREST EARNINGS	20	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
88.095.9513	TRANSFER IN RECREATION	196,305	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**196,305**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 368,230**	**$ 316,000**	**$ 316,000**	**$ 113,095**	**$ (95)**	**$ 113,000**	**-64%**	**$ -**	**-100%**

OAK GROVE CONSTRUCTION FUND (88)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES:										
88.080.4046	PROFESSIONAL SERVICES	$ 8,630	$ -	$ -	$ -	$ -	$ -	-	$ -	-
88.080.4078	APPROPRIATIONS & GRANTS	366,100	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**374,730**	-	-	-	-	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT):										
88.090.9013	TRANSFER OUT RECREATION	-	316,000	316,000	-	113,000	113,000	-64%	-	-100%
TOTAL OTHER FINANCING USES		-	**316,000**	**316,000**	-	**113,000**	**113,000**	**-64%**	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 374,730**	**$ 632,000**	**$ 632,000**	**$ -**	**$ 226,000**	**$ 226,000**	**-64%**	**$ -**	**-100%**

CDBG CONSTRUCTION FUND (89)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	**2015 BUDGET**						**2016 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 25,042**	**$ 378,970**	**$ 378,970**	**$ 378,970**	**$ 378,970**	**$ 378,970**	**0%**	**$ 42,970**	**-89%**
REVENUES:									
INTERGOVERNMENTAL	$ 13,432	$ 25,000	$ 25,000	$ 16,762	$ 7,238	$ 24,000	-4%	$ 35,000	46%
MISCELLANEOUS	145,367	8,100,000	8,100,000	73,473	1,224,527	1,298,000	-84%	8,035,500	519%
OTHER FINAN SOURCES (TRANSFERS IN)	253,000	-	-	-	2,614,500	2,614,500	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**411,799**	**8,125,000**	**8,125,000**	**90,235**	**3,846,265**	**3,936,500**	**-52%**	**8,070,500**	**105%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	57,871	8,100,000	8,100,000	495,531	3,776,969	4,272,500	-47%	5,064,500	19%
TRANSFERS OUT	-	-	-	-	-	-	-	2,614,500	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**57,871**	**8,100,000**	**8,100,000**	**495,531**	**3,776,969**	**4,272,500**	**-47%**	**7,679,000**	**80%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**353,928**	**25,000**	**25,000**	**(405,296)**	**69,296**	**(336,000)**	**-1444%**	**391,500**	**-217%**
ENDING FUND BALANCE:	**$ 378,970**	**$ 403,970**	**$ 403,970**	**$ (26,326)**	**$ 448,266**	**$ 42,970**	**-89%**	**$ 434,470**	**911%**

Explanation of Change in Fund Balance in Excess of 10%: Change in Fund Balance due to the Construction expenditures incurred in 2015 for the Lamar Dixon Improvement Project; however, the Revenue Reimbursement for this project will not be received until 2016.

COMMUNITY DEVELOPEMENT BLOCK GRANT CONSTRUCTION (89)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
89.033.3189	MISC REVENUE-REIM GRANT ADMI	$ 13,432	$ 25,000	$ 25,000	$ 16,762	$ 7,238	$ 24,000	-4%	$ 35,000	46%
TOTAL INTERGOVERNMENTAL		**13,432**	**25,000.00**	**$ 25,000**	**$ 16,762**	**$ 7,238**	**$ 24,000**	**-4%**	**$ 35,000**	**46%**
INTERGOVERNMENTAL GRANTS										
89.037.3275	LRA-CDBG GRANT	145,367	8,100,000	8,100,000	73,473	1,224,527	1,298,000	-84%	8,035,500	519%
TOTAL MISCELLANEOUS		**145,367**	**8,100,000**	**8,100,000**	**73,473**	**1,224,527**	**1,298,000**	**-84%**	**8,035,500**	**519%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
89.095.9508	TRANSFER IN SALES & USE	-	-	-	-	2,614,500	2,614,500	-	-	-100%
89.095.9584	TRANSFER IN ACUD #2	253,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**253,000**	**-**	**-**	**-**	**2,614,500**	**2,614,500**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 411,799**	**$ 8,125,000**	**$ 8,125,000**	**$ 90,235**	**$ 3,846,265**	**$ 3,936,500**	**-52%**	**$ 8,070,500**	**105%**

COMMUNITY DEVELOPEMENT BLOCK GRANT CONSTRUCTION (89)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED

		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES:										
89.494.4000	ADMINISTRATIVE FEE	$ 89	$ -	$ -	$ -	$ 23,000	$ 23,000	-	$ 35,000	52%
89.494.4388	CDBG-LAMAR DIXON IMPROVEMENT	23,628	3,900,000	3,900,000	501,512	3,692,488	4,194,000	8%	-	-100%
89.494.4392	CDBG-PARISH SEWER CONST	34,154	4,200,000	4,200,000	(5,981)	61,481	55,500	-99%	5,029,500	8962%
TOTAL CONSTRUCTION EXPENDITURES		**57,871**	**8,100,000**	**8,100,000**	**495,531**	**3,776,969**	**4,272,500**	**-47%**	**5,064,500**	**19%**
OTHER FINANCING USES (TRANSFERS OUT):										
89.090.9008	TRANSFER OUT SALES & USE	-	-	-	-	-	-	-	2,614,500	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	**2,614,500**	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 57,871**	**$ 8,100,000**	**$ 8,100,000**	**$ 495,531**	**$ 3,776,969**	**$ 4,272,500**	**-47%**	**$ 7,679,000**	**80%**

PARK CONSTRUCTION FUND (90)
BUDGET SUMMARY

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 118,026**	**$ 150,469**	**$ 150,469**	**$ 150,469**	**$ 150,469**	**$ 150,469**	**0%**	**$ 1,992,969**	**1225%**
REVENUES:									
INTERGOVERNMENTAL	-	1,250,000	1,250,000	-	-	-	-	294,000	-
MISCELLANEOUS	370	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	150,000	450,000	2,250,000	2,250,000	200,000	2,450,000	9%	150,000	-94%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**150,370**	**1,700,000**	**3,500,000**	**2,250,000**	**200,000**	**2,450,000**	**-30%**	**444,000**	**-82%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	117,927	1,800,000	3,683,000	26,056	581,444	607,500	-84%	2,278,000	275%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**117,927**	**1,800,000**	**3,683,000**	**26,056**	**581,444**	**607,500**	**-84%**	**2,278,000**	**275%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**32,443**	**(100,000)**	**(183,000)**	**2,223,944**	**(381,444)**	**1,842,500**	**0%**	**(1,834,000)**	**-200%**
ENDING FUND BALANCE:	**$ 150,469**	**$ 50,469**	**$ (32,531)**	**$ 2,374,413**	**$ (230,975)**	**$ 1,992,969**	**-6226%**	**$ 158,969**	**-92%**

Explanation of Change in Fund Balance in excess of 10%: Change in Fund Balance is due to completion of the Lamar Dixon Soccer Field Complex construction project in 2016.

PARK CONSTRUCTION (90)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
90.033.3050	GRANTS	$ -	$ 1,250,000	$ 1,250,000	$ -	$ -	$ -	-100%	$ 294,000	-
TOTAL INTERGOVERNMENTAL		**-**	**1,250,000**	**1,250,000**	**-**	**-**	**-**	**-100%**	**294,000**	**-**
MISCELLANEOUS										
90.035.3081	INTEREST EARNINGS	370	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**370**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
90.095.9513	TRANSFER IN RECREATION	150,000	450,000	2,250,000	2,250,000	200,000	2,450,000	9%	150,000	-94%
TOTAL OTHER FINANCING SOURCES		**150,000**	**450,000**	**2,250,000**	**2,250,000**	**200,000**	**2,450,000**	**9%**	**150,000**	**-94%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 150,370**	**$ 450,000**	**$ 2,250,000**	**$ 2,250,000**	**$ 200,000**	**$ 2,450,000**	**9%**	**$ 150,000**	**-94%**

PARK CONSTRUCTION (90)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
90.080.4041	ENGINEERING FEES	$ 117,552	$ 50,000	$ 102,000	$ 16,376	$ 115,624	$ 132,000	29%	$ 150,000	14%
90.080.4046	PROFESSIONAL SERVICES	-	30,000	30,000	20	(20)	-	-100%	-	-
90.080.4078	APPROPRIATIONS & GRANTS	-	1,250,000	1,250,000	-	-	-	-100%	300,000	-
90.080.4089	CONTRACT PAYMENTS	375	470,000	2,301,000	9,660	465,840	475,500	-79%	1,828,000	284%
TOTAL CONSTRUCTION EXPENDITURES		**117,927**	**1,800,000**	**3,683,000**	**26,056**	**581,444**	**607,500**	**-84%**	**2,278,000**	**275%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 117,927**	**$ 1,800,000**	**$ 3,683,000**	**$ 26,056**	**$ 581,444**	**$ 607,500**	**-84%**	**$ 2,278,000**	**275%**

LIGHTING DISTRICTS CONSTRUCTION FUND (94)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 50,015**	**$ 500,598**	**$ 500,598**	**$ 500,598**	**$ 500,598**	**$ 500,598**	**100%**	**$ 304,598**	**-39%**
REVENUES:									
MISCELLANEOUS	57	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	900,000	200,000	800,000	800,000	-	800,000	0%	200,000	-75%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**900,057**	**200,000**	**800,000**	**800,000**	**-**	**800,000**	**0%**	**200,000**	-75%
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	449,474	200,000	1,443,500	27,025	968,975	996,000	-31%	445,500	-55%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**449,474**	**200,000**	**1,443,500**	**27,025**	**968,975**	**996,000**	**-31%**	**445,500**	-55%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**450,583**	**-**	**(643,500)**	**772,975**	**(968,975)**	**(196,000)**	**-70%**	**(245,500)**	**25%**
ENDING FUND BALANCE:	**$ 500,598**	**$ 500,598**	**$ (142,902)**	**$ 1,273,573**	**$ (468,377)**	**$ 304,598**	**-313%**	**$ 59,098**	**-81%**

Explanation of Change in Fund Balance in excess of 10%: Change in fund balance due to the completion of the lighting project for the Lamar Dixon Soccer Field Soccer Complex in 2016.

LIGHTING DISTRICTS CONSTRUCTION FUND (94)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	**2015 BUDGET**						**2016 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
94.035.3081	INTEREST EARNINGS	$ 57	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**57**	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
94.095.9521	TRANSFER IN LIGHT DIST #6	900,000	200,000	800,000	800,000	-	800,000	0%	200,000	-75%
TOTAL OTHER FINANCING SOURCES		**900,000**	**200,000**	**800,000**	**800,000**	-	**800,000**	**0%**	**200,000**	**-75%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 900,057**	**$ 200,000**	**$ 800,000**	**$ 800,000**	**$ -**	**$ 800,000**	**0%**	**$ 200,000**	**-75%**

LIGHTING DISTRICTS CONSTRUCTION FUND (94)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2015 AND 2016 PROPOSED							
		2014	2015 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2014 Actual	2015 Original Adopted Budget	2015 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2015	Estimated Remaining for Year 2015	Projected Actual Result as Year End 2015 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2016 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
94.064.4041	ENGINEERING FEES	$ 139,084	$ -	$ 133,500	$ 26,043	$ 11,957	$ 38,000	-72%	$ 30,000	-21%
94.064.4046	PROFESSIONAL SERVICES	6,200	-	-	-	42,500	42,500	-	7,500	-82%
94.064.4089	CONTRACT PAYMENTS	304,190	200,000	1,310,000	982	914,518	915,500	-30%	408,000	-55%
TOTAL CONSTRUCTION EXPENDITURES		**449,474**	**200,000**	**1,443,500**	**27,025**	**968,975**	**996,000**	**-31%**	**445,500**	**-55%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 449,474**	**$ 200,000**	**$ 1,443,500**	**$ 27,025**	**$ 968,975**	**$ 996,000**	**-31%**	**$ 445,500**	**-55%**


PARISH OF ASCENSION
LOUISIANA

GENERAL AND STATISTICAL INFORMATION

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ASCENSION PARISH GOVERNMENT
GENERAL AND STATISTICAL INFORMATION
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PARISH OF ASCENSION

CHANGE IN NET POSITION
LAST TEN FISCAL YEARS

(accrual basis of accounting)
(in thousands)

	FISCAL YEAR									
	2014	2013	(restated) 2012	2011	2010	2009	2008	2007	2006	2005
Net (expense)/revenue:										
Governmental activities	$ (51,766)	$ (50,009)	$ (52,767)	$ (52,527)	$ (45,378)	$ (41,033)	$ (34,561)	$ (31,867)	$ (10,194)	$ (29,329)
Business-type activities	(1,233)	(1,654)	(1,024)	(651)	1,435	(610)	(849)	(44)	(1,044)	885
Total primary government net revenue (expense)	$ (52,999)	$ (51,663)	$ (53,791)	$ (53,178)	$ (43,943)	$ (41,643)	$ (35,410)	$ (31,911)	$ (11,238)	$ (28,444)
General Revenues and Other Changes in Net Position										
Governmental activities										
Taxes:										
Property	$ 28,578	$ 26,338	$ 23,489	$ 21,638	$ 18,566	$ 19,179	$ 17,741	$ 15,090	$ 13,528	$ 12,078
Sales	54,174	47,074	38,617	34,998	33,047	32,996	35,563	31,144	28,157	23,505
Franchise	1,927	1,831	1,352	2,043	1,948	1,831	1,554	1,329	1,139	853
Unrestricted grants and contributions	407	674	998	795	816	906	591	665	579	760
Investment earnings	240	437	299	684	613	645	4,789	4,851	3,229	1,674
Gain on sale of capital assets	173	399	-	-	-	136	-	-	-	321
Proceeds from East Ascension Hospital	-	-	5,179	-	-	-	-	-	-	-
Transfers to other funds	(4,624)	(1,191)	(1,000)	(1,206)	(5,901)	(1,513)	(3,276)	(1,742)	(1,011)	(2,028)
Total governmental activities general revenues	80,875	75,562	68,934	58,952	49,089	54,180	56,962	51,337	45,621	37,163
Business-type activities										
Franchise and other taxes	449	417	401	-	-	-	-	-	-	-
Unrestricted grants and contributions	-	-	-	32	94	-	-	-	50	50
Investment earnings	23	41	20	43	34	20	91	12	5	1
Gain on sale of capital assets	8	-	-	-	-	-	-	-	-	-
Transfers from other funds	4,624	1,191	1,000	1,206	5,901	1,513	3,276	1,861	854	1,642
Total business-type activities general revenues	5,104	1,649	1,421	1,281	6,029	1,533	3,367	1,873	909	1,693
Total primary government general revenues	$ 85,979	$ 77,211	$ 70,355	$ 60,233	$ 55,118	$ 55,713	$ 60,329	$ 53,210	$ 46,530	$ 38,856
Change in Net Position										
Governmental activities	$ 29,109	$ 25,553	$ 16,167	$ 6,425	$ 3,711	$ 13,147	$ 22,401	$ 19,470	$ 35,427	$ 7,834
Business-type activities	3,871	(5)	397	630	7,464	923	2,518	1,829	(135)	2,578
Total primary government net revenue (expense)	$ 32,980	$ 25,548	$ 16,564	$ 7,055	$ 11,175	$ 14,070	$ 24,919	$ 21,299	$ 35,292	$ 10,412

PARISH OF ASCENSION

FUND BALANCES OF GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS

(modified accrual basis of accounting)
(in thousands)

	GENERAL FUND				ALL OTHER GOVERNMENTAL FUNDS			
	Restricted	Committed	Unassigned	Total	Non-spendable	Restricted*	Committed	Total all other Govern-mental Funds
2014	$ 1,376	$ 5,990	$ 25,265	$ 32,631	$ 44	$ 97,038	$ 45,923	$143,005
2013	123	6,181	16,776	23,080	44	86,468	42,923	129,435
2012	123	5,096	13,959	19,178	-	86,048	42,292	128,340
2011	127	3,017	14,455	17,599	-	90,737	33,229	123,966

	Reserved	Unreserved	Total		Reserved*	Unreserved Reported in Special Revenue Funds	Unreserved Reported in Capital Project Funds	Total all other Govern-mental Funds
2010	$ 99	$ 1,997	$ 2,096		$ 2,488	$ 62,749	$ 73,300	$138,537
2009	36	253	289		2,826	58,753	85,260	146,839
2008	-	758	758		3,447	48,123	95,449	147,019
2007	141	695	836		3,649	49,361	111,656	164,666
2006	151	628	779		5,317	35,995	47,015	88,327
2005	290	142	432		6,233	32,736	41,826	80,795

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

PARISH OF ASCENSION

TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS

(modified accrual basis of accounting)
(in thousands)

	Property Taxes	Sales Taxes	Franchise and Other Taxes	Total
2014	$ 28,578	$ 54,174	$ 1,928	$ 84,680
2013	26,338	47,074	1,831	75,243
2012	23,489	38,617	1,352	63,458
2011	21,638	34,998	2,043	58,679
2010	18,566	33,047	1,948	53,561
2009	19,179	33,121	1,831	54,131
2008	17,741	35,563	1,554	54,858
2007	15,090	31,144	1,329	47,563
2006	13,528	28,157	1,139	42,824
2005	12,078	23,505	853	36,436

PARISH OF ASCENSION

ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN YEARS

Year	Real Property	Personal Property	Public Service Property	Less: Homestead Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate - Millages	Estimated Actual Value	Ratio of Total Taxable Assessed Value to Total Estimated Actual Value*
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	84.02	10,169,637,767	10%
2012	592,888,010	490,284,170	70,327,620	201,515,874	951,983,926	84.02	9,478,751,713	10%
2011	562,831,510	443,327,360	65,350,080	196,396,390	875,112,560	84.02	8,845,231,153	10%
2010	548,565,650	394,699,490	60,481,460	190,169,730	813,576,870	74.02	8,358,912,273	10%
2009	524,979,780	405,443,640	81,376,580	184,660,360	825,292,820	74.02	8,278,261,720	10%
2008	503,353,710	375,024,640	78,421,700	178,983,840	777,849,320	74.02	7,847,388,167	10%
2007	434,281,910	349,676,450	72,454,880	169,306,150	685,983,670	74.02	6,963,814,953	10%
2006	363,574,730	344,281,050	62,023,740	157,850,180	609,007,960	74.03	6,179,049,260	10%
2005	299,045,460	301,314,400	60,196,670	146,939,850	513,616,950	74.03	5,240,003,947	10%
2004	270,301,420	288,485,650	56,763,920	132,825,530	478,075,100	64.03	4,853,307,547	10%
2003	245,550,240	279,717,100	56,468,330	129,581,108	452,154,562	64.03	4,546,156,387	10%
2001	195,782,090	301,207,990	53,737,930	111,623,560	439,104,450	64.03	$2,993,678,420	15%
2000	179,868,770	260,981,100	49,193,990	105,154,410	384,889,450	55.30	$2,620,445,760	15%

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

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

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION

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

	PARISH DIRECT RATES					
Year	Operating	Drainage Districts	Lighting Districts	Health & Welfare	Library Maintenance	Fire Districts
TAX RATES (mills per dollar)						
2014	2.86	15.00	31.00	5.50	6.80	20.00
2013	2.86	15.00	31.00	5.50	6.80	20.00
2012	2.86	15.00	31.00	5.50	6.80	20.00
2011	2.86	15.00	31.00	5.50	6.80	20.00
2010	2.86	15.00	31.00	5.50	6.80	10.00
2009	2.86	15.00	31.00	5.50	6.80	10.00
2008	2.86	15.00	31.00	5.50	6.80	10.00
2007	2.86	15.00	31.00	5.50	6.80	10.00
2006	2.86	15.00	31.01	5.50	6.80	10.00
2005	2.86	15.00	31.01	5.50	6.80	10.00
TAX LEVIES						
2014	$ 3,028,026	$ 6,023,780	$ 840,735	$ 6,164,251	$ 7,621,113	$ 3,884,882
2013	2,792,655	5,558,816	747,559	5,695,507	4,349,212	3,529,684
2012	2,576,289	5,127,433	690,572	5,263,159	6,507,046	3,376,619
2011	2,357,422	4,744,009	651,179	4,813,226	5,950,766	3,135,438
2010	2,181,932	4,443,509	639,227	4,474,778	5,532,324	1,547,475
2009	2,215,662	4,541,864	636,338	4,539,213	5,611,993	1,472,864
2008	2,083,800	4,184,683	564,956	4,278,089	5,289,151	1,394,101
2007	1,840,846	3,639,456	502,031	3,779,185	4,672,331	1,149,520
2006	1,635,699	3,225,737	448,377	3,349,617	4,141,254	999,429
2005	1,376,345	2,740,412	336,218	2,824,960	3,492,595	737,345

Source: Ascension Parish Tax Assessor

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

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

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

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

PARISH DIRECT RATES			OVERLAPPING RATES				
Juvenile Detention	ACUD#1	Total Direct	River & Levee Districts	School Districts	Assessment District	Law Enforcement District	Total
				TAX RATES (mills per dollar)			
1.00	10.00	92.16	16.00	61.59	1.85	14.48	186.08
-	10.00	91.16	16.00	61.59	1.85	14.48	185.08
-	10.00	91.16	16.22	61.59	1.87	14.48	185.32
-	10.00	91.16	16.22	61.59	1.87	14.48	185.32
-	10.00	81.16	16.22	61.59	1.87	14.48	175.32
-	10.00	81.16	15.79	61.59	1.87	14.48	174.89
-	10.00	81.16	15.79	61.59	1.87	14.48	174.89
-	10.00	81.16	16.76	58.59	1.87	14.48	172.86
-	-	71.17	16.81	53.59	1.87	14.48	157.92
-	-	71.17	16.87	53.59	1.87	14.48	157.98
				TAX LEVIES			
$ 1,120,752	$ 212,125	$ 28,895,665	$ 4,314,963	$ 69,027,223	$ 2,073,427	$ 16,228,480	$ 120,539,758
-	194,040	22,867,473	4,040,418	61,778,178	1,915,757	14,994,424	105,596,250
-	184,287	23,725,405	3,829,237	58,936,731	1,789,452	13,856,177	102,137,002
-	241,440	21,893,480	3,508,726	53,898,298	1,636,473	12,671,626	93,608,603
-	251,599	19,070,844	3,276,546	50,108,314	1,521,400	11,780,590	85,757,694
-	294,274	19,312,209	3,325,696	50,829,899	1,543,311	11,950,238	86,961,353
-	233,201	18,027,982	3,136,173	47,905,812	1,454,528	11,262,777	81,787,271
-	242,956	15,826,325	2,875,484	40,257,685	1,284,897	9,949,310	70,193,701
-	-	13,800,113	2,588,824	32,636,816	1,138,850	8,818,434	58,983,037
-	-	11,507,875	2,126,903	27,524,806	960,469	7,437,174	49,557,227

PARISH OF ASCENSION

PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

		2014			2005		
Taxpayer	Type of Business	Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Shell Chemical Company	Chemicals	$ 84,625,610	1	8.17%	$ 48,580,150	2	10.16%
BASF Corporation	Chemicals	68,013,470	2	6.57%	59,707,360	1	12.49%
CF Industries, Inc.	Chemicals	44,701,270	3	4.32%	16,579,110	4	3.47%
Occidental Chemical Corp	Chemicals	27,729,160	4	2.68%	-		-
Honeywell International	Chemicals	21,629,950	5	2.09%	10,231,970	7	2.14%
Exxon Mobil Corp	Chemicals	20,100,380	6	1.94%	-		-
PCS Nitrogen	Chemicals	16,353,200	7	1.58%	-		-
Rubicon, LLC	Chemicals	15,353,540	8	1.48%	9,720,410	9	2.03%
Lion Copolymer Geismar	Chemicals	15,354,500	9	1.48%	9,730,020	8	2.04%
Huntsman International	Chemicals	13,586,550	10	1.31%	10,616,150	6	2.22%
Uniroyal Chemical Company	Chemicals	-		-	23,002,120	3	4.81%
EATEL	Telephone	-		-	13,843,130	5	2.90%
Ormet Primary Aluminum	Chemicals	-		-	8,336,870	10	1.74%
		$ 327,447,630		31.62%	$ 210,347,290		44.00%
2014 Taxable Assessed Value of Parish		$ 1,035,526,840					
2005 Taxable Assessed Value of Parish					$ 478,075,100		

Source: Parish of Ascension

PARISH OF ASCENSION

PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN YEARS

Year	(1) Total Tax Levy	(2) Collections	Percent of Levy Collected	(2) Collections in Subsequent Yrs.	(2) Total Tax Collections	Ratio of Total Collections to Tax Levy
2014	$ 29,337,256	$ 28,277,163	96.39%	$ -	$ 28,277,163	96.39%
2013	26,824,106	26,222,524	97.76%	417	26,222,941	97.76%
2012	23,927,887	23,062,396	96.38%	161,830	23,224,226	97.06%
2011	22,027,614	21,447,905	97.37%	21,105	21,469,010	97.46%
2010	19,181,685	19,074,253	99.44%	11,458	19,085,711	99.50%
2009	19,366,471	19,038,889	98.31%	13,592	19,052,481	98.38%
2008	18,132,860	17,986,405	99.19%	142,516	18,128,920	99.98%
2007	15,904,655	15,833,115	99.55%	26,508	15,859,623	99.72%
2006	14,190,561	14,073,276	99.17%	16,833	14,090,109	99.29%
2005	12,107,147	11,744,868	97.01%	38,297	11,783,165	97.32%

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

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

PARISH OF ASCENSION

DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Year	Population	(1) Personal Income	(1) Per Capita Personal Income	(1) Median Age	(2) Public School Enrollment	Ascension Parish Unemployment Rate	Labor Market Area Unemployment Rate
2014	117,029	$ 3,297,643,162	$ 28,178	34.7	21,868	5.5	6.0
2013	114,393	3,221,306,880	28,160	34.0	21,520	4.2	4.7
2012	112,286	3,116,610,216	27,756	34.3	20,659	4.8	5.6
2011	109,985	2,820,895,280	25,648	32.9	19,396	5.8	6.6
2010	107,215	2,873,790,860	26,804	33.0	18,904	6.4	7.1
2009	104,822	2,772,227,434	26,447	34.7	18,583	6.6	6.8
2008	102,461	2,729,253,657	26,637	32.5	18,100	4.5	4.9
2007	99,702	2,548,383,120	25,560	31.9	17,738	3.4	3.6
2006	97,335	2,260,410,705	23,223	32.7	17,478	3.4	3.6
2005	89,855	1,970,250,585	21,927	33.0	15,885	4.9	5.5
2004	86,085	2,374,052,130	27,578	32.5	16,511	5.0	5.1

Source: Ascension Economic Development Corp

(1) Source: US Census Bureau estimates.

(2) Source: 2014 Ascension Parish School Board Comprehensive Annual Financial Report

PARISH OF ASCENSION

PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO

2014			2005		
Employer	Number of Employees	Percentage of Employees	Employer	Number of Employees	Percentage of Employees
Ascension Parish School Board	2,715	4.8%	Ascension Parish School Board	2,285	5.6%
BASF Corporation	1,047	1.9%	BASF Corporation	1,446	3.6%
Parish of Ascension	745	1.3%	Rubicon Chemicals, Inc.	769	1.9%
Wal-Mart Stores	700	1.2%	Borden Chemicals and Plastics	724	1.8%
Shell Chemicals	650	1.2%	Shell Chemicals	670	1.7%
Leblanc's Food Stores	600	1.1%	Uniroyal Chemical Company	583	1.4%
EATEL	530	0.9%	Vulcan Chemicals	414	1.0%
St. Elizabeth Hospital	489	0.9%	Parish of Asencsion	400	1.0%
Huntsman Chemicals	420	0.7%	Ormet Corporation	377	0.9%
Smith Tank and Steel	393	0.7%	Allied Signal	353	0.9%
	8,289	14.78%		8,021	19.77%

(1) Source: Parish of Ascension
(2) Source: Ascension Parish School Board Comprehensive Annual Financial Report
(3) Percentages are based upon total employment per Ascension Economic Development Corporation

PARISH OF ASCENSION

OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

	FISCAL YEAR									
	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Function:										
Public Safety:										
Police:										
Physical arrests	4,243	4,342	4,157	4,450	4,598	4,746	3,601	3,268	3,343	2,561
Traffic violations	6,714	9,884	6,796	6,484	5,884	8,776	8,249	9,024	9,131	7,597
Service call responses	73,752	75,992	74,715	77,379	76,838	74,943	72,329	71,280	67,234	66,317
Fire:										
Number of responses	756	429	560	677	629	2,353	1,726	30	385	351
Number of emergency responses	5,551	5,184	4,002	3,585	3,176	3,545	3,171	379	969	1,078
Public Works:										
Building Permits:										
Residential (new)	776	811	817	603	657	745	538	878	1,706	1,521
Commercial	215	139	129	99	132	116	124	152	217	111
Transportation:										
Parish street maintenance program:										
Number of miles maintained	510	507	492	469	468	466	460	450	443	410
Rehab streets and roads (miles)	3.67	13.92	1.60	9.21	6.06	8.00	39.00	33.00	14.00	7.00
Sanitation:										
Wastewater:										
Number of users	484	505	474	514	504	487	401	362	348	343
Drainage:										
Miles of drainage ditches maintained	2,058	2,057	2,055	2,047	2,047	2,040	2,020	2,000	1,980	1,920
Culture-Recreation:										
Libraries:										
Total registered borrowers	32,651	37,572	37,005	34,201	33,659	30,982	30,131	31,125	30,188	28,604
Total items circulated	400,184	416,341	459,688	402,964	410,737	365,153	359,224	340,395	341,911	310,481
Total reference questions answered	122,182	135,304	70,928	92,612	59,644	61,672	58,564	43,878	45,906	47,372

Source: Ascension Parish Government

PARISH OF ASCENSION

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

	FISCAL YEAR									
Major Programs	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
General Government:										
Number of general government buildings (1)	22	23	22	21	21	21	20	19	18	18
Public Safety:										
Number of fire stations	19	19	18	18	17	17	17	8	8	7
Fire trucks	52	56	55	57	54	54	52	50	50	49
Correction facilities	1	1	1	1	1	1	1	1	1	1
Transportation:										
Miles of streets	510	507	492	469	468	466	460	450	443	410
Number of bridges	136	136	136	136	136	136	136	136	134	134
Sanitation:										
Miles of sanitary sewers	14.3	14.3	14.3	14.3	14.3	11	11	9	9	9
Culture and Recreation:										
Number of parks	27	27	27	19	18	17	16	15	14	14
Number of library branches	4	4	4	4	4	3	3	3	3	3
Number of community centers	5	5	5	5	4	5	4	4	4	4
Health and Welfare:										
Number of health and welfare buildings	9	9	9	9	9	9	7	7	7	7

(1) Includes substations and police stations annexed to courthouses

Source: Ascension Parish Government

PARISH OF ASCENSION

2016 GRANT BUDGET

	GRANT TOTAL	2016 REVENUE	2016 EXPENDITURE
GENERAL FUND			
HMGP 1786-005-0001 (Courthouse Wind Hardening)	$ 295,202	$ 221,402	$ 285,269
EPA LakePonchatrain	81,304	51,241	-
ESGP 2013-2015	82,950	16,000	-
2014 SHSP	59,704	32,331	24,704
ESGP 2014-2016	82,400	61,800	-
2015 SHSP	59,704	59,704	59,704
2015 EMPG	39,500	35,912	35,912
TOTAL GENERAL FUND	**700,764**	**478,390**	**405,589**
ROAD AND BRIDGE (03)			
Road Safety DOTD Project (LTAP)	100,000	100,000	100,000
Various Signs (Roadway Departure)	24,000	24,000	24,000
TOTAL ROAD AND BRIDGE (03)	**124,000**	**124,000**	**124,000**
EAST ASCENSION DRAINAGE (05)			
HMGP 1786-005-0003	158,266	58,279	-
TOTAL EAST ASCENSION DRAINAGE (05)	**158,266**	**58,279**	**-**
LAMAR DIXON (27)			
Striping and Signage	95,355	34,366	-
2013/2016 LGAP (Fans at Lamar Dixon)	83,000	83,000	83,000
TOTAL LAMAR DIXON (27)	**178,355**	**117,366**	**83,000**
HUD SECTION 8 (45)		**646,500**	**646,500**
FIRE DISTRICT NO. 1 (51)			
Department of Public Safety Appropriation	200,000	-	200,000
TOTAL FIRE DISTRICT NO. 1 (51)	**200,000**	**646,500**	**846,500**
FEMA REPETITIVE LOSS (74)			
HMGP 4080-005-00003	307,177	307,177	147,583
TOTAL FEMA REPETITIVE LOSS (74)	**307,177**	**307,177**	**147,583**
HAZARD MITIGATION GRANT PROGRAM (86)			
Lamar Dixon Generator Power	894,457	89,483	
HMGP 1603X-022-0085 (Lamar Dixon)	4,183,486	3,559,802	2,883,136
TOTAL HAZARD MITIGATION (86)	**5,077,943**	**3,649,285**	**2,883,136**
PARK CONSTRUCTION (90)			
Recreational Complex (Lamar Dixon Soccer)	300,000	300,000	300,000
TOTAL PARK CONSTRUCTION (90)	**300,000**	**300,000**	**300,000**

PARISH OF ASCENSION

2016 GRANT BUDGET

	GRANT TOTAL	2016 REVENUE	2016 EXPENDITURE
ACUD NO. 1 (91)			
CWEF	235,600	11,586	11,586
CWEF 2012-2013	100,000	100,000	100,000
TOTAL ACUD NO. 1 (91)	**335,600**	**111,586**	**111,586**
COMMUNITY DEVELOPMENT BLOCK GRANT	19,370,564		
LRA-CDBG GRANT			
Sorrento CC		95,553	
Dville DPW Building		12,425	12,425
Housing Rehabilitation		270,000	235,000
CONSTRUCTION			
Lamar Dixon Improvements		2,955,714	893,871
Parish Sewer Construction		5,079,519	5,079,519
Parish Admin Fee		34,617	34,324
TOTAL COMMUNITY DEVELOP BLOCK GRANT	**19,370,564**	**8,447,828**	**6,255,139**
TOTAL GRANTS	**$ 26,752,669**	**$ 14,886,910**	**$ 11,803,032**

PARISH OF ASCENSION

LOUISIANA

GLOSSARY/ACRONYMS

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION

LOUISIANA

GLOSSARY

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

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

GLOSSARY

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

GLOSSARY

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

ACRONYMS

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

ACRONYMS

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
STP:	Surface Transportation Program
UASI:	Urban Areas Security Initiative Grant
U.S.:	United States
W.A.D:	West Ascension Drainage