Ascension Parish Government

2017 ANNUAL BUDGET

Department of Finance

Kenny Matassa
Parish President

ADOPTED
November 17, 2016

PARISH OF ASCENSION
LOUISIANA

2017 ANNUAL BUDGET
ASCENSION PARISH, LOUISIANA

ASCENSION PARISH OFFICIALS

Kenny Matassa
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

W. C. "Bill" Dawson, Chairman
District #2

Oliver Joseph **District #1**	**Aaron Lawler** **District #7**
Travis Turner **District #3**	**Teri Casso** **District #8**
Daniel Satterlee **District #4**	**Todd Lambert** **District #9**
Dempsey Lambert **District #5**	**John Cagnolatti** **District #10**
Randy Clouatre **District #6**	**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, 2016

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, 2016**. 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

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ENTERPRISE/INTERNAL SERVICE FUNDS

CAPITAL BUDGET

Parish of Ascension

OFFICE OF THE PRESIDENT#

KENNY MATASSA
PARISH PRESIDENT

GWEN B. LEBLANC
CHIEF FINANCIAL OFFICER / TREASURER

November 17, 2016

2017 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 2017 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 2017 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 2016 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 Phases I and II of Methanex's new $1.0+ billion methanol plant. 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 2016 included expansions by Honeywell, Shell Chemical, Occidental Chemical and IMTT and other firms representing a combined investment of over $1.2 billion 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.

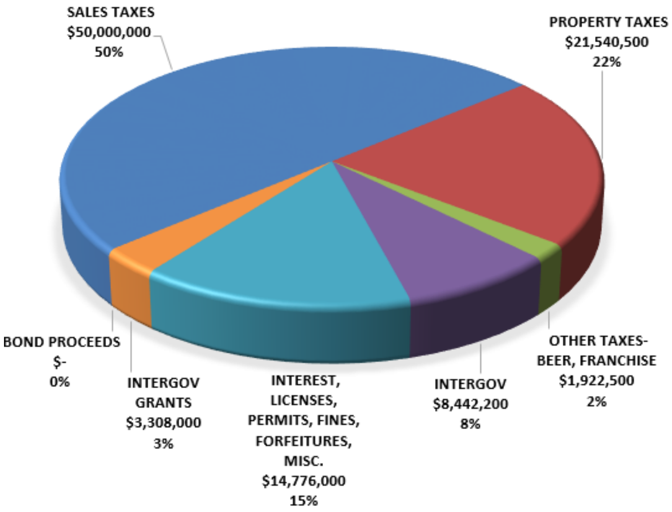
The 2017 Budget has been prepared to maintain all individual funds with a positive Fund Balance as of December 31, 2017. Each line of revenue and expenditure is identified for your review.

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.

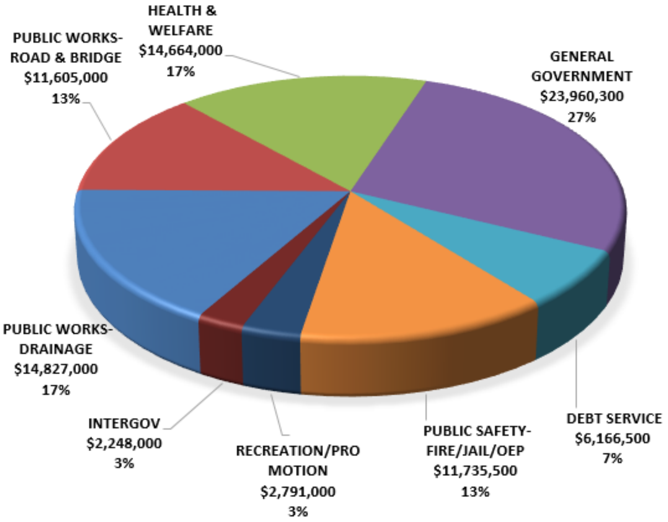
OPERATING AND CAPITAL BUDGET
Year 2016 compared to Year 2017

	2016 BUDGET	**2017 BUDGET**	**2017 BUDGET OVER/(UNDER)**
OPERATING BUDGET	**Amount**	**Amount**	**Amount**
General	$ 27,358,800	$ 18,369,300	($ 8,989,500)
Special Revenue	49,425,000	51,187,000	1,762,000
Debt Service	11,767,500	6,166,500	(5,601,000)
Enterprise/Internal Services	18,836,200	12,274,500	(6,561,700)
TOTAL OPERATING BUDGET	**$107,387,500**	**$ 87,997,300**	**($ 19,390,200)**
CAPITAL BUDGET	**$ 32,125,500**	**$ 39,133,000**	**$ 7,007,500**
GRAND TOTAL	**$ 139,513,000**	**$ 127,130,300**	**($12,382,700)**

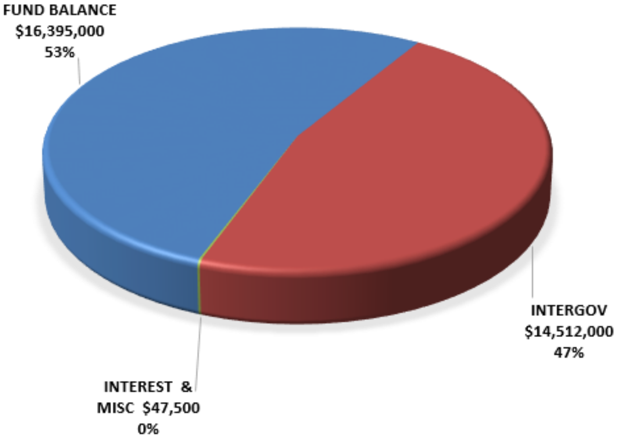
2017 OPERATING BUDGET REVENUES
Ascension Parish Government
$99,989,200



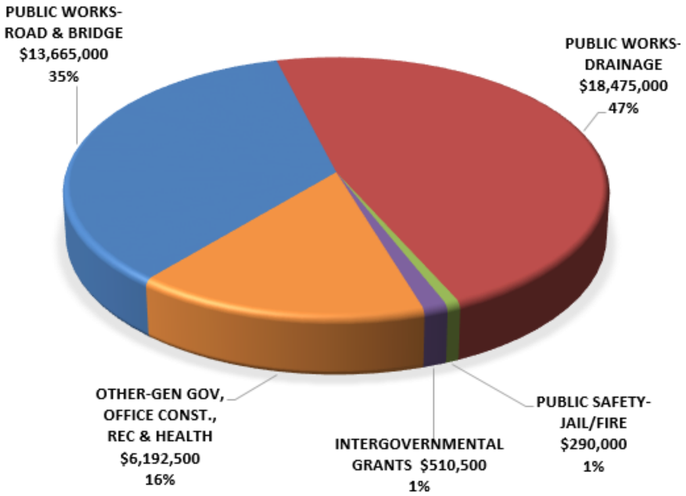
2017 OPERATING BUDGET EXPENDITURES
Ascension Parish Government
$87,997,300



2017 CAPITAL BUDGET REVENUES
Plus Required Fund Balance
Ascension Parish Government
$30,954,500



2017 CAPITAL BUDGET EXPENDITURES
Ascension Parish Government
$39,133,000



The Parish's largest sources of revenue are Sales & Use Taxes – 43.6% ($50 million) of revenues, Ad Valorem Taxes – 18.6% ($21.3 million) of revenues and Intergovernmental – 22.9% ($26.2 million) of revenues. Intergovernmental revenues consist mainly of grant revenues from federal and state agencies ($20,239,500) and State Revenue Sharing and Fire Insurance Rebates ($1,441,500).

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 2017 Budget:

- $18,475,000 – 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.

- $13,665,000 – 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.

- $643,000 – Roof replacements at various Parish buildings.

- $5,183,000 – Parish is receiving a "pass through" grant for the Louisiana River Road Steamboat Museum Project. Construction is scheduled to begin in early 2017.

- $366,500 – Recreation – Renovations to the Lamar Dixon Gym facility

- $510,500 – 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 will begin in 2017 and completion of the project is expected in 2018. The total amount of the grant is $5,494,500.

- $290,000 – Fire District No. 2 will complete construction of a fire station in Modeste. Ongoing maintenance will be provided by Fire District No. 2.

Debt of the Parish

The outstanding debt of the Parish as of January 1, 2017 is $75,044,609. 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, 2015 Tax Roll	$1,377,382,250
Debt limit: 10% of assessed valuation (for any one purpose)	$ 137,738,225
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$ 482,083,788

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 seven 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 five 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 2017.

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 2017 Budget can be located on the Parish website at www.ascensionparish.net, under the Finance Department and is available for Public review at 615 East Worthey, Gonzales, LA. We encourage citizens and interested parties to take advantage of this opportunity.

ASCENSION PARISH GOVERNMENT

Kenny Matassa

Kenny Matassa, Parish President

Gwen B LeBlanc

Gwen LeBlanc, Chief Financial Officer

ORDINANCE FOR AMENDING 2016 BUDGET AND APPROPRIATING YEAR 2017 BUDGET

WHEREAS, a revision of certain budgets for the 2016 budget year for certain funds has been prepared and submitted to the Council as follows:

	2016 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
General	$ 608,700	$ 12,690,108
Road & Bridge	<448,000>	415,938
East Asc. Major Drainage	<2,959,000>	37,978,370
West Asc. Drainage	<230,500>	1,434,439
Sales & Use Tax	<6,136,000>	11,530,613
Criminal Court	820,000	728
Health Unit	<300,000>	3,589,133
Mental Health	342,500	5,471,675
Fire District #2	257,000	1,698,953
Recreation	<1,009,000>	3,085,480
Lighting District No. 1	14,000	364,653
Lighting District No. 2	29,000	198,730
Lighting District No. 3	<14,000>	173,838
Lighting District No. 4	11,500	128,070
Lighting District No. 5	9,200	132,076
Lighting District No. 6	72,500	1,664,147
Lighting District No. 7	2,500	59,081
Library Bond Fund	2,000	380,658
LCDBG-Lemanville Sewer Project	-0-	89,893
Lamar Dixon Expo Center	<251,000>	1,509,932
S&U Tax Sinking	4,500	922,759
East Asc. Major Sinking	<16,000>	584,589
East Asc. Constr. Fund	<9,480,500>	17,271,672
Road Project Constr. Fund	<832,000>	18,695,611
Equip Instal Purchase Debt Ser	500	502
Ascension Jail Fund	<232,500>	360,259
Law Officers' Court Fund	<3,000>	36,454
Office Building Const.Fund	<344,000>	521,233
Ascension Insurance Fund	170,000	2,217,921
HUD Section 8	-0-	-0-
Parish Court	<132,500>	1,040,963
Fire District #1	460,500	8,957,725
Council on Aging	<12,200>	1,742,508
Sales & Use Tax Dist. #2 Fund	1,000	128,463
Sales & Use Tax Dist. #2 Sink	<247,500>	160,291
23rd Judicial Dist. FINS Fund	12,000	30,729
Fire District #2 Constr Fund	<10,000>	290,000
Fire District #1 Const.	<25,000>	176,902
Bayou Terrace Fund	<24,500>	88
West Asc Drainage Sinking Fd	4,500	58,131
Water/Waste Water Fund	<1,471,500>	1,055,374
Dedicated Special Project Fund	-0-	-0-
Asc. Parish Maintenance Fund	<168,500>	800,261
Dental Insurance Fund	60,500	80,663
FEMA-Rep. Loss Red.Acq/Elev.	<847,500>	494,993

	2016 Operating Surplus (Deficit)Amended To	Fund Balance After Amendments
Fire District #3	215,500	10,055,466
Fire District #1 Sinking	3,000	147,630
Fire District #3 Construction	<1,531,000>	418,467
ACUD #2	<7,307,000>	2,388,309
Community Develop Block Grant	<235,000>	99,545
Hazard Mitigation Grant Fund	-0-	277,964
Fleet Management Fund	<414,700>	962,390
Oak Grove Construction Fund	<42,000>	85
CDBG Construction Fund	<822,000>	39,376
Park Construction	<1,771,500>	421,302
ACUD #1	<188,500>	23,908
ACUD #1 Sinking Fund	7,500	201,790
ACUD #1 Reserve Fund	<334,500>	60,028
Lighting Districts Const Fund	<103,000>	238,438
Parish Utilities of Ascension	6,500	6,500

WHEREAS, a proposed Operating Budget for Year 2017 includes revenues of $99,989,200 and expenditures of $87,997,300.

The Capital Budget includes revenues of $14,559,500 plus required fund balance of $16,395,000 for a total equal to $30,954,500 and expenditures of $39,133,000.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal $127,130,300 and expenditures equal $127,130,300. Interfund transfers are $46,205,500.

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

WHEREAS, said proposed budget was duly set, after proper notice to the public, for public hearing which was held on November 17, 2016 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 - 2016 Amended Budget

That the amended budgets as prepared for 2016 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 100% to ACUD #2 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, 2016.

Section 2 - 2017 Budget

That the budget proposed for Year 2017 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. 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 2016 encumbrances is hereby approved and appropriated.

All unexpended appropriations will lapse at December 31, 2017.

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

YEAS: Oliver Joseph, Bill Dawson, Travis Turner, Daniel Satterlee, Dempsey Lambert, Todd Lambert, John Cagnolatti, Benny Johnson

NAYS: None

NOT VOTING: Chairman Randy Clouatre

ABSENT: None

And this ordinance was passed on the 17th day of November 2016.

Secretary

Kenny Matassa
Parish President

HISTORY

EARLY DAYS

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

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

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

Source: Ascension Economic Development

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

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

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

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

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

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

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

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

Source: Ascension Economic Development

AGRICULTURE IS ESTABLISHED

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

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

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

ACADIAN COAST

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

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

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

Source: Ascension Economic Development

THE AMERICAN REVOLUTION

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

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

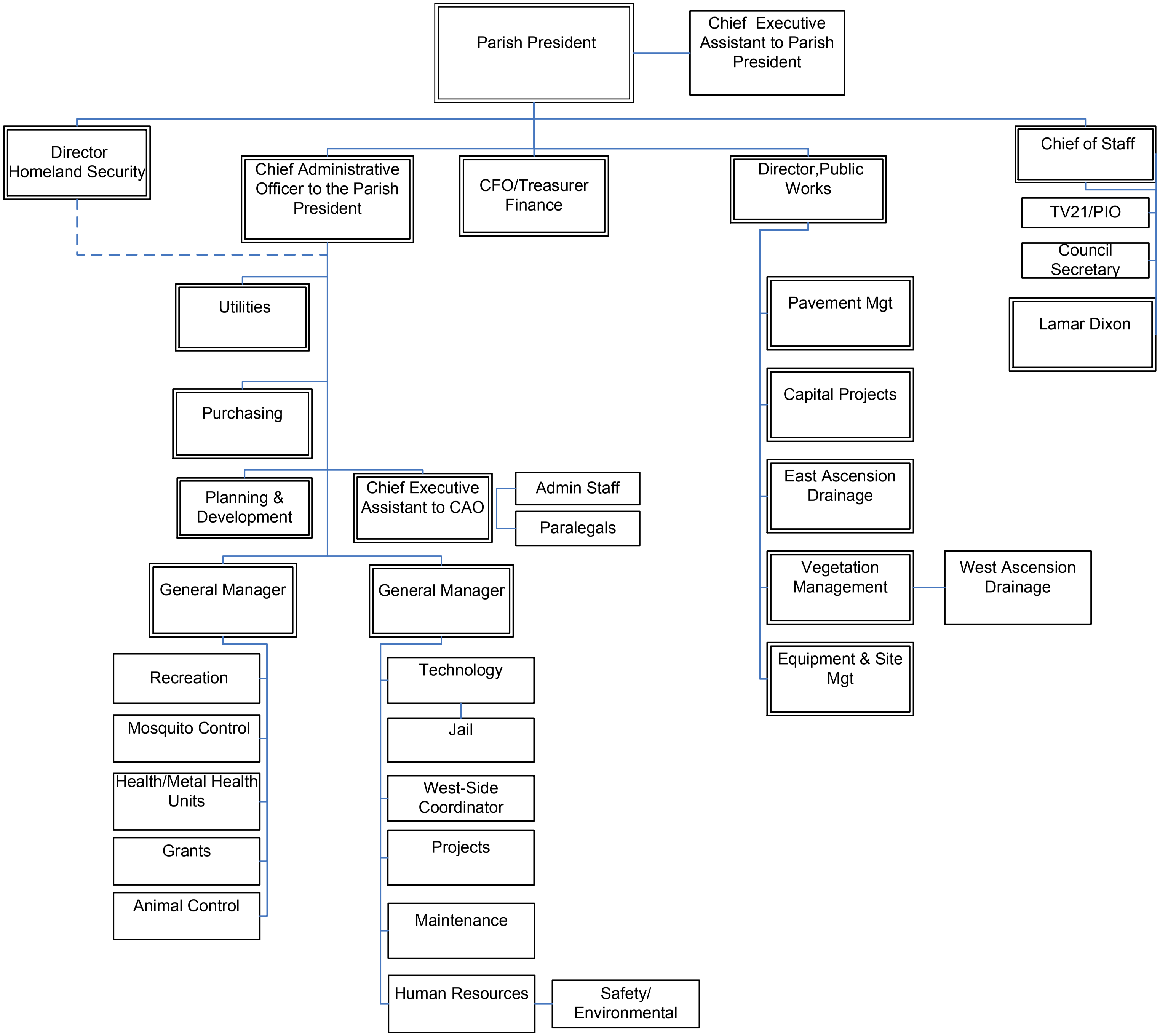
CREATING ASCENSION PARISH

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

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

Source: Ascension Economic Development

PARISH OF ASCENSION ORGANIZATION STRUCTURE As of January 2, 2017



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:

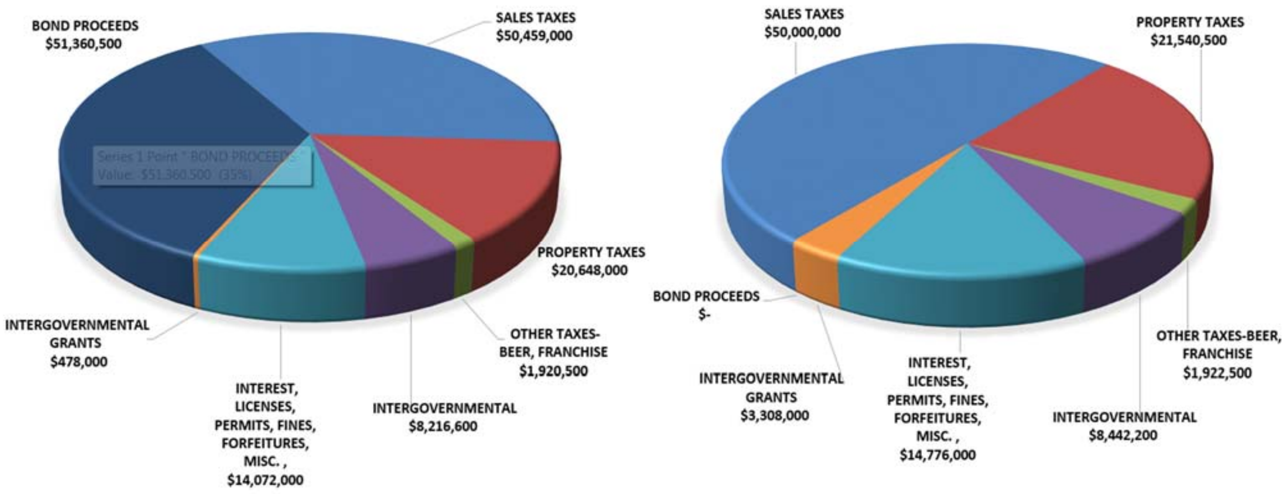
- General Fund
- Special Revenue Funds
- Debt Service
- Capital Projects Funds
- Enterprise Funds

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

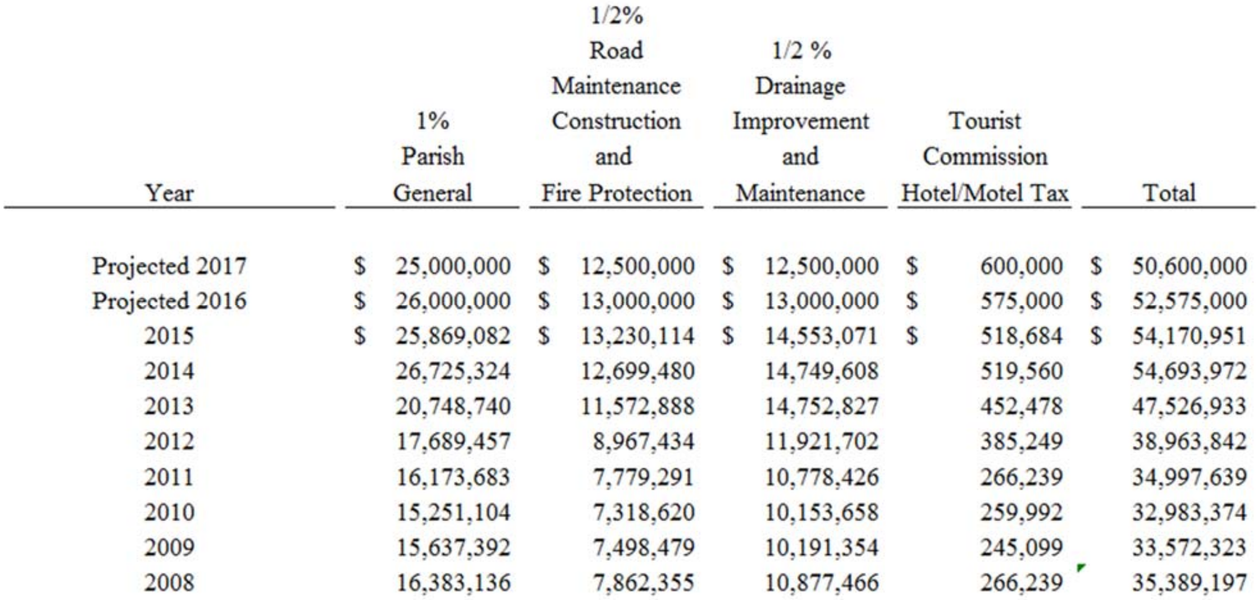


2016 Budget **2017 Budget**

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 2017	$ 25,000,000	$ 12,500,000	$ 12,500,000	$ 600,000	$ 50,600,000
Projected 2016	$ 26,000,000	$ 13,000,000	$ 13,000,000	$ 575,000	$ 52,575,000
2015	$ 25,869,082	$ 13,230,114	$ 14,553,071	$ 518,684	$ 54,170,951
2014	26,725,324	12,699,480	14,749,608	519,560	54,693,972
2013	20,748,740	11,572,888	14,752,827	452,478	47,526,933
2012	17,689,457	8,967,434	11,921,702	385,249	38,963,842
2011	16,173,683	7,779,291	10,778,426	266,239	34,997,639
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

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	$ 2.77
Inside municipal limits	1.38
Juvenile Detention	.97
East Ascension Drainage	4.82
West Ascension Drainage	10.03
Lighting Districts	1.01 – 5.12
Health Unit	1.94
Mental Health Unit	1.94
Library Maintenance	6.59
Council on Aging	1.45
Fire Districts	19.30

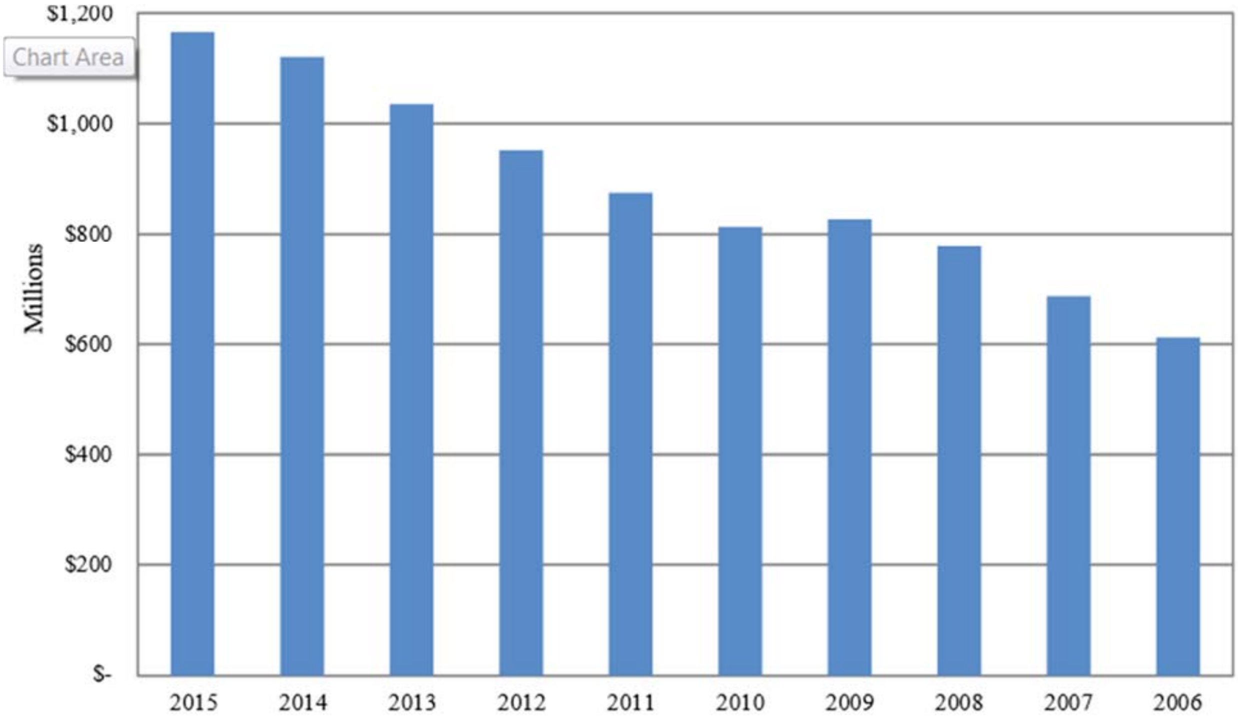
The property tax calendar is as follows:

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 2017 ad valorem taxes are estimated to generate over $21 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 2016 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 2017 tax revenues. The taxable valuation and estimated collections for 2017 were projected to remain consistent with 2016 levels at $21,540,500.

PARISH OF ASCENSION
ASSESSED VALUE OF TAXABLE PROPERTY
LAST TEN YEARS



Intergovernmental Revenues

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

Intergovernmental Revenues can vary widely from year to year given the nature of state grants received for the year. To illustrate the variability of intergovernmental revenues, the Parish is projecting Intergovernmental Revenues of $26,262,200 for 2017. Some of these revenues are for grant proceeds for Community Block Development Block Grant ($220,000), FEMA Hazard Mitigation Program ($1,681,500), FEMA Repetitive Loss Program ($1,400,000) Community Development Block Grant Construction ($718,500), as well as various State Appropriations/Grants totaling approximately $ 13,192,000.

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 expenditures are incurred in governmental funds, the Parish's policy is to apply the expenditure in the following priority: 1) Restricted fund balance, 2) Committed fund balance, 3) Assigned fund balance, and 4) Unassigned fund balance.

Appropriate fund balance levels vary widely among individual funds. The primary consideration is the fund revenue structure. Long-range plans and anticipated requirements for new services or capital expenditures are also important. It is a general goal of the Parish to maintain a fund balance equal to 6 months of expenditures. An exception to this is that the General Fund is currently building up their fund balance to equal 6 months of expenditures. Previously their adequate fund balance was accounted for in Sales and Use Tax District #1 (Fund 08). This fund is dedicated to any lawful purpose of government.

Capital Expenditures

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

The Parish maintains a five-year capital improvement program, updates it annually and makes substantially all capital improvements in accordance with the plan. The Parish issued $65 million in bonds in 2007 drainage related capital expenditures. Approximately $11.8 million of the 2007 bond proceeds will be used for 2017 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, 2015, the Parish's outstanding debt was at 16% of the legal debt limit, which was calculated at approximately $418 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, 2015 tax rolls	$	1,377,382,250
Debt limit: 10% of assessed valuation (for any one purpose)	$	137,738,225
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$	482,083,788

Budgetary Controls

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

Risk Management

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

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

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

Pension Plan

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

Financial Reporting

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

07/25/2016	Shelley and Dawn will prepare 2016 amended and 2017 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.
08/1/2016 – 08/10/2016	Finance to conduct Departmental Budget meetings
08/22/2016 or earlier	Key budgets into system and conduct additional Departmental Budget Meetings if necessary
09/7/2016	Review budget with CFO/Treasurer
09/14/2016	Present preliminary Budget to Parish President
9/26/2016 – 9/30/2016	Meet with Budget Task Force
10/3/2016	President to present 2017 Proposed Budget to Finance Committee
10/20/2016	Have Council call for Public Hearing for Introduction of Ordinance and Special Meeting (If Necessary)
11//17/2016 or Special Meeting	Adoption of the 2017 Budget

Charter Guidelines

Budget presented to Council at least 75 days prior to the Fiscal Year (10/18/2016)
Budget Hearing and Adoption of Budget 30 days prior to the Fiscal Year (12/1/2016)
Budget Summary and Public Notice must be published at least 10 days prior to Public Hearing (if public hearing is called 10/20/16, notice will be published in Gonzales Weekly on 10/27/16)

Updated: July 18, 2016

Prepared by: Ascension Parish Finance Department

PARISH OF ASCENSION

LOUISIANA

FINANCIAL SECTION

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION
LOUISIANA

ASCENSION PARISH GOVERNMENT

State of Louisiana

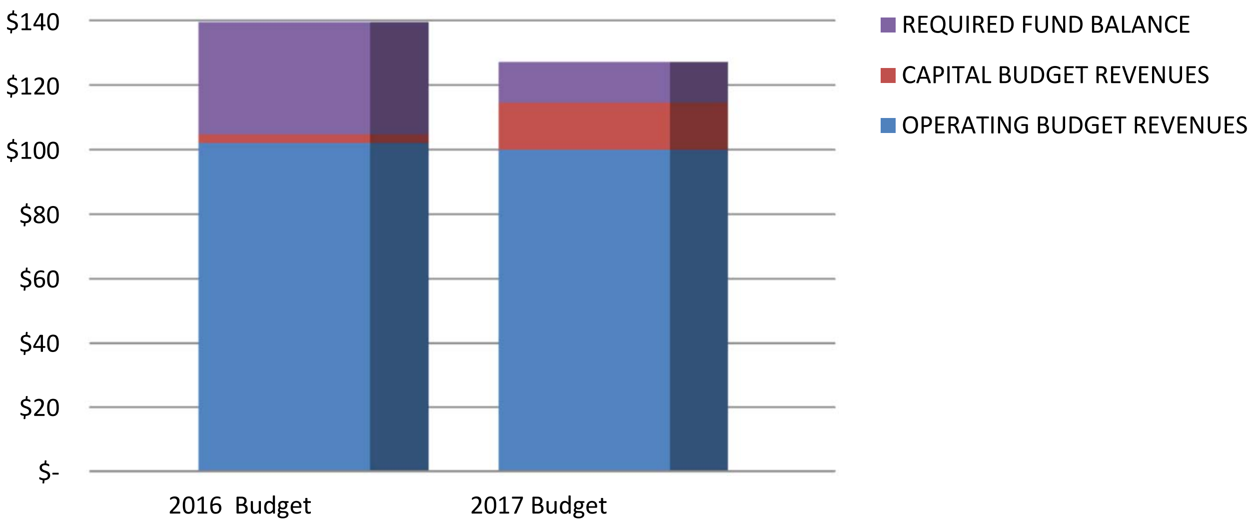
BUDGET COMPARISON

		2016 Budget		2017 Budget
REVENUES:				
OPERATING BUDGET REVENUES	$	102,046,500	$	99,989,200
CAPITAL BUDGET REVENUES		2,637,500		14,559,500
REQUIRED FUND BALANCE		34,829,000		12,581,600
TOTAL REVENUES & REQUIRED FUND BALANCE	$	139,513,000	$	127,130,300

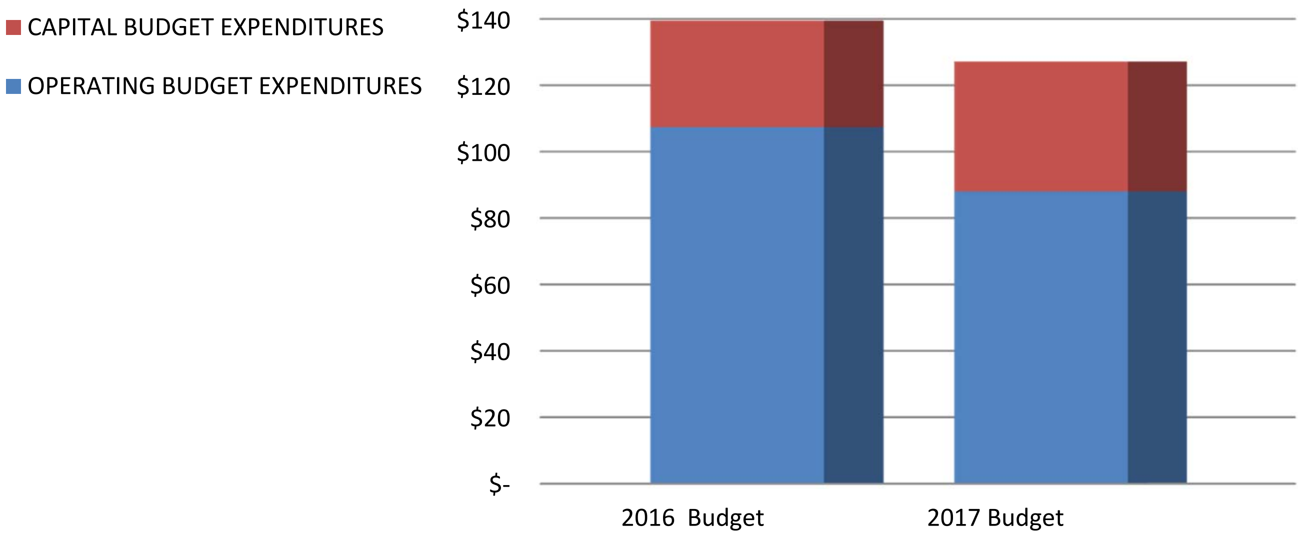
		2016 Budget		2017 Budget
EXPENDITURES:				
OPERATING BUDGET EXPENDITURES	$	107,387,500	$	87,997,300
CAPITAL BUDGET EXPENDITURES		32,125,500		39,133,000
TOTAL EXPENDITURES	$	139,513,000	$	127,130,300

TRANSFERS IN	$	69,641,000	$	46,205,500
TRANSFERS OUT	$	69,641,000	$	46,205,500

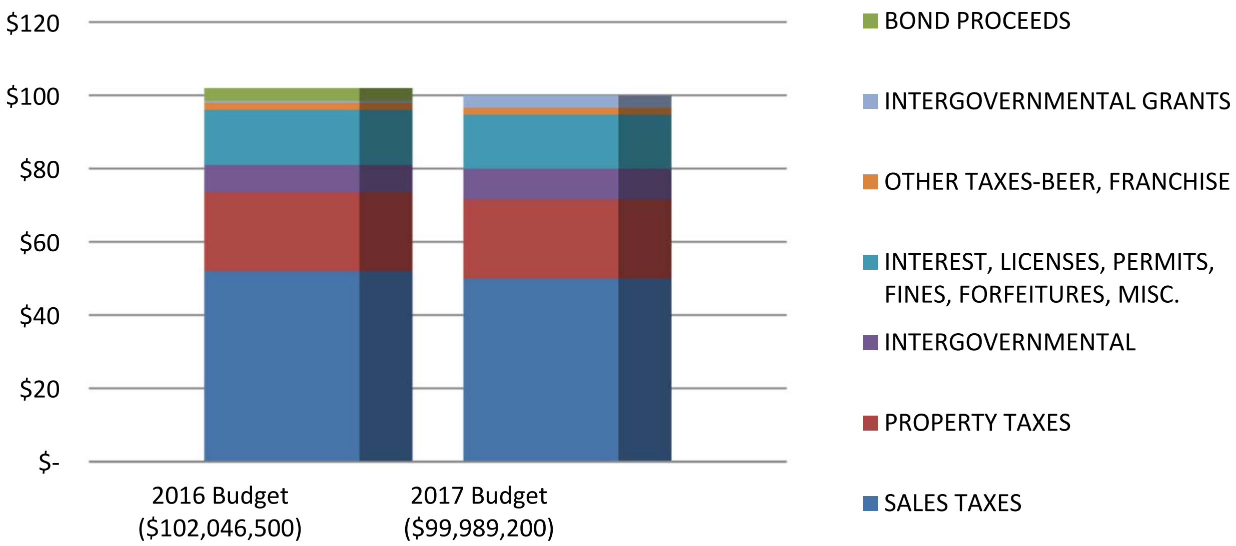
OVERALL BUDGET REVENUE & REQUIRED FUND BALANCE
2016 COMPARED TO 2017
(in millions)



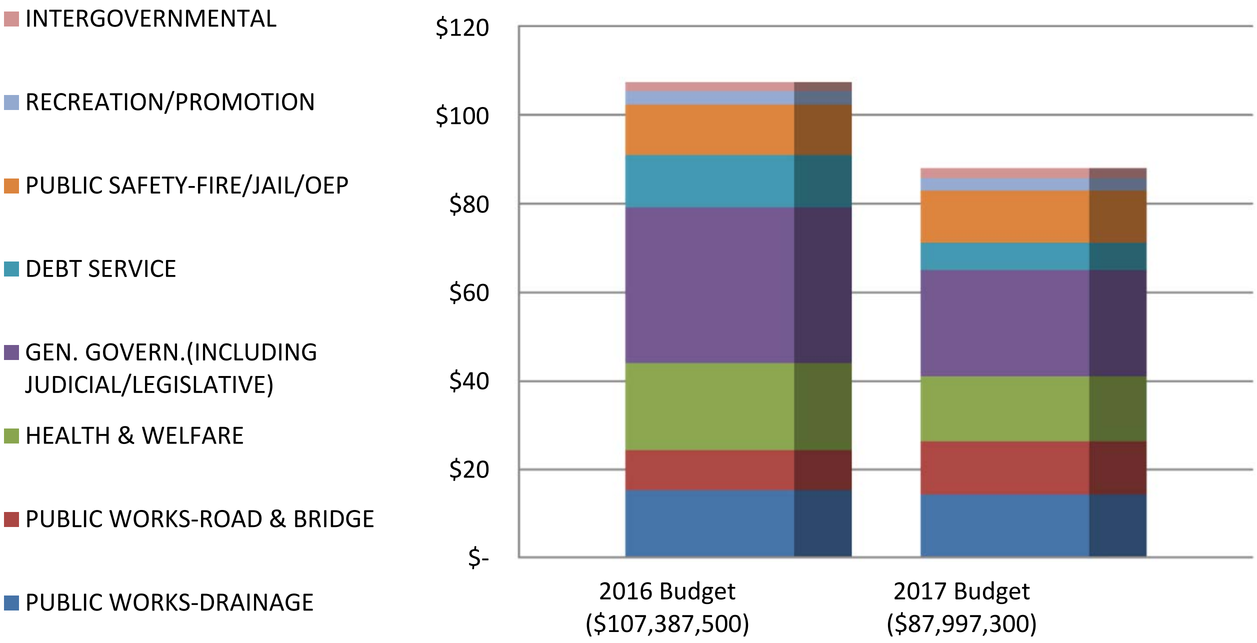
OVERALL BUDGET EXPENDITURES
2016 BUDGET COMPARED TO 2017
(in millions)



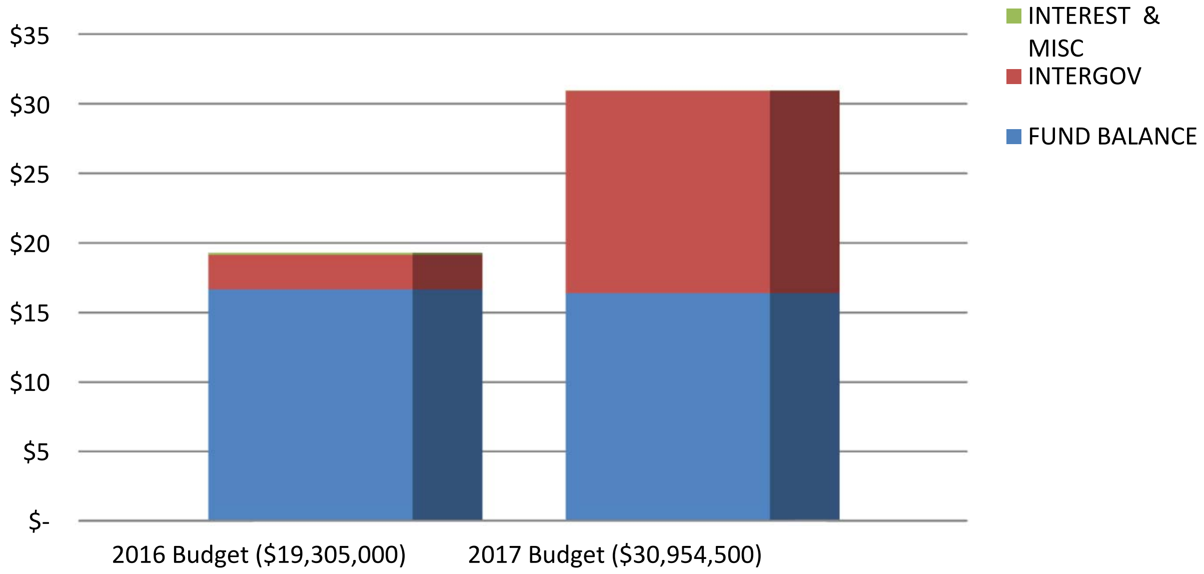
OPERATING BUDGET REVENUES
2016 COMPARED TO 2017
(in millions)



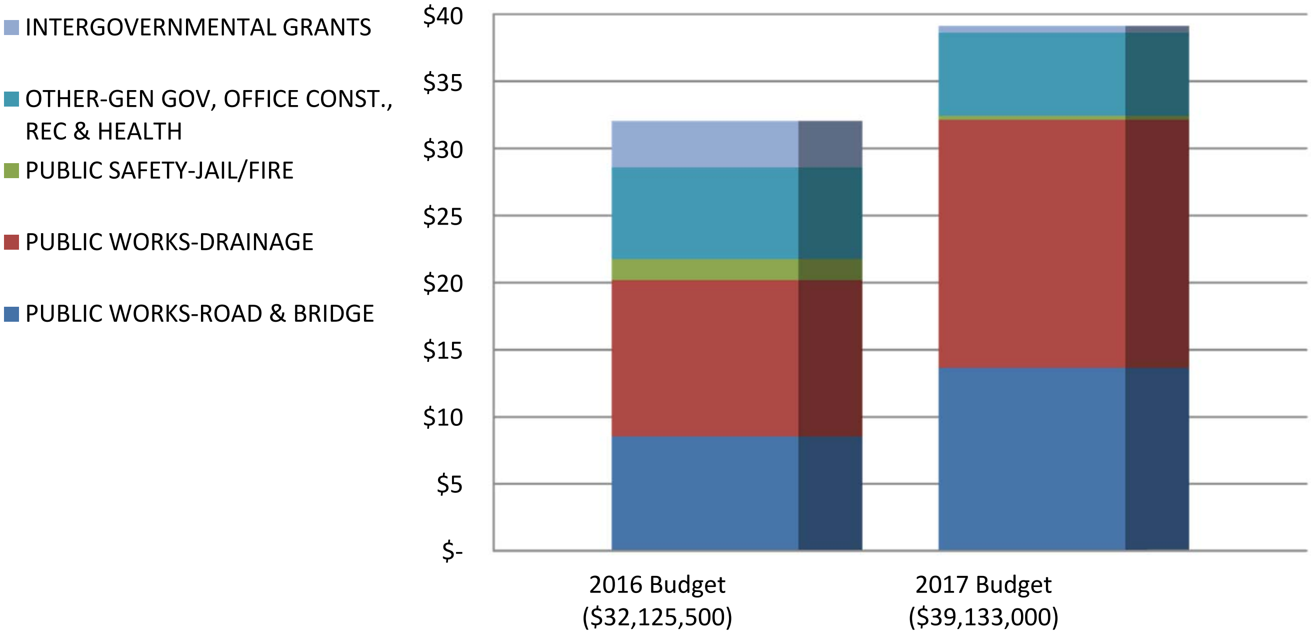
OPERATING BUDGET EXPENDITURES
2016 BUDGET COMPARED TO 2017
(in millions)



CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2016 COMPARED TO 2017
(in millions)



CAPITAL BUDGET EXPENDITURES
2016 COMPARED TO 2017
(in millions)

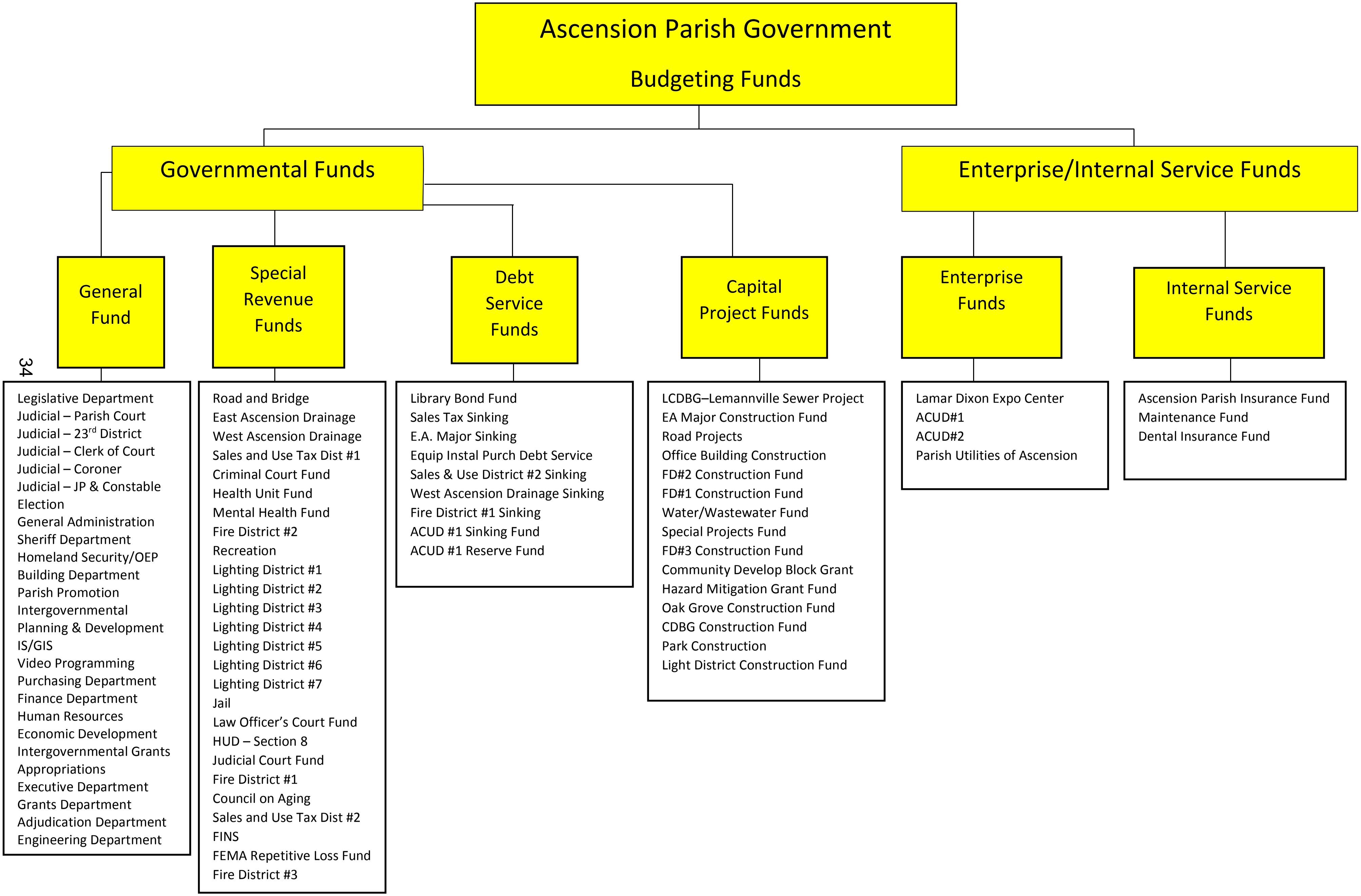


ASCENSION PARISH GOVERNMENT

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

	General Fund			Special Revenue Funds			Debt Service Funds			Enterprise/Internal Services Funds			Capital Funds			Total - All Funds		
	2015	2016 Projected	2017	2015	2016 Projected	2017	2015	2016 Projected	2017	2015	2016 Projected	2017	2015	2016 Projected	2017	2015	2016 Projected	2017
	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget
REVENUES																		
Taxes	$ 5,858,370	$ 5,146,000	$ 5,146,000	$ 71,390,799	$ 69,555,500	$ 67,555,500	$ -	$ -	$ -	$ 762,016	$ 761,500	$ 761,500	$ -	$ -	$ -	$ 78,011,185	$ 75,463,000	$ 73,463,000
Licenses & Permits	3,434,164	3,241,500	3,241,500	-	-	-	-	-	-	-	-	-	-	-	-	3,434,164	3,241,500	3,241,500
Intergovernmental	2,010,046	1,932,000	2,242,700	4,098,420	3,762,000	3,975,500	969,526	944,000	945,500	775,000	750,000	1,500,000	136,900	12,000	316,000	7,989,892	7,400,000	8,979,700
Fines	69,891	69,000	69,000	915,560	1,104,000	1,250,000	-	-	-	-	-	-	-	-	-	985,451	1,173,000	1,319,000
Miscellaneous	121,757	113,000	113,000	785,419	426,500	434,500	3,387	500	500	9,251,583	10,080,500	9,667,500	3,931,009	1,242,500	964,000	14,093,155	11,863,000	11,179,500
Bond Proceeds	-	-	-	450,000	-		48,377,911	3,530,000		-	-		16,418,307	-		65,246,218	3,530,000	-
Intergovernmental Grants	96,166	86,000	171,500	321,225	441,000	2,104,000	-	-	-	221,207	103,500	811,000	1,246,353	1,383,000	8,096,500	1,884,951	2,013,500	11,183,000
Other Fin Sources (Transfers In)	13,974,996	21,201,000	9,050,000	16,342,820	20,596,000	21,676,000	6,413,318	7,051,500	5,226,500	2,775,000	6,330,000	250,000	25,446,287	14,462,500	10,003,000	64,952,421	69,641,000	46,205,500
TOTAL REVENUES	25,565,390	31,788,500	20,033,700	94,304,243	95,885,000	96,995,500	55,764,142	11,526,000	6,172,500	13,784,806	18,025,500	12,990,000	47,178,856	17,100,000	19,379,500	236,597,437	174,325,000	155,571,200
EXPENDITURES																		
Personnel	7,839,875	9,105,000	7,878,000	16,222,100	19,714,500	22,635,000	-	-	-	3,618,647	4,766,000	3,934,000	-	-	-	27,680,622	33,585,500	34,447,000
Construction Expenditures	-	-	-		-	-	-	-	-	-	-	-	25,083,008	32,061,500	33,950,000	25,083,008	32,061,500	33,950,000
General Operating Expenses	6,453,306	17,872,300	10,216,300	16,416,885	21,127,500	21,484,500	-	-	-	6,306,356	7,470,200	6,726,000	-	-	-	29,176,547	46,470,000	38,426,800
Debt Service	-	-	-	25,293	-	-	55,498,042	12,102,000	6,166,500	-	-	-	17,237,630	64,000	-	72,760,965	12,166,000	6,166,500
Capital Outlay	123,955	381,500	275,000	3,063,619	8,583,000	7,067,500	-	-	-	1,468,672	6,600,000	1,614,500	-	-	-	4,656,246	15,564,500	8,957,000
Other Fin Uses (Transfer Out)	6,107,000	3,821,000	2,990,500	56,798,854	56,561,500	40,508,000	116,068	-	-	1,597,500	7,282,000	882,500	333,000	1,642,000	1,824,500	64,952,422	69,306,500	46,205,500
TOTAL EXPENDITURES	20,524,136	31,179,800	21,359,800	92,526,751	105,986,500	91,695,000	55,614,110	12,102,000	6,166,500	12,991,175	26,118,200	13,157,000	42,653,638	33,767,500	35,774,500	224,309,810	209,154,000	168,152,800
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES	5,041,254	608,700	(1,326,100)	1,777,492	(10,101,500)	5,300,500	150,032	(576,000)	6,000	793,631	(8,092,700)	(167,000)	4,525,218	(16,667,500)	(16,395,000)	12,287,627	(34,829,000)	(12,581,600)
BEGINNING FUND BALANCE	7,040,154	12,081,408	12,690,108	99,097,580	100,875,072	90,773,572	2,942,346	3,092,378	2,516,378	15,288,953	16,082,584	7,989,884	51,738,144	56,263,362	39,595,862	176,107,177	188,394,804	153,565,804
ENDING FUND BALANCE	$ 12,081,408	$ 12,690,108	$ 11,364,008	$ 100,875,072	$ 90,773,572	$ 96,074,072	$ 3,092,378	$ 2,516,378	$ 2,522,378	$ 16,082,584	$ 7,989,884	$ 7,822,884	$ 56,263,362	$ 39,595,862	$ 23,200,862	$ 188,394,804	$ 153,565,804	$ 140,984,204

FUND STRUCTURE



- Ascension Parish Government Budgeting Funds
  - Governmental Funds
    - General Fund
      - Legislative Department
      - Judicial – Parish Court
      - Judicial – 23rd District
      - Judicial – Clerk of Court
      - Judicial – Coroner
      - Judicial – JP & Constable
      - Election
      - General Administration
      - Sheriff Department
      - Homeland Security/OEP
      - Building Department
      - Parish Promotion
      - Intergovernmental
      - Planning & Development
      - IS/GIS
      - Video Programming
      - Purchasing Department
      - Finance Department
      - Human Resources
      - Economic Development
      - Intergovernmental Grants
      - Appropriations
      - Executive Department
      - Grants Department
      - Adjudication Department
      - Engineering Department
    - Special Revenue Funds
      - Road and Bridge
      - East Ascension Drainage
      - West Ascension Drainage
      - Sales and Use Tax Dist #1
      - Criminal Court Fund
      - Health Unit Fund
      - Mental Health Fund
      - Fire District #2
      - Recreation
      - Lighting District #1
      - Lighting District #2
      - Lighting District #3
      - Lighting District #4
      - Lighting District #5
      - Lighting District #6
      - Lighting District #7
      - Jail
      - Law Officer's Court Fund
      - HUD – Section 8
      - Judicial Court Fund
      - Fire District #1
      - Council on Aging
      - Sales and Use Tax Dist #2
      - FINS
      - FEMA Repetitive Loss Fund
      - Fire District #3
    - Debt Service Funds
      - Library Bond Fund
      - Sales Tax Sinking
      - E.A. Major Sinking
      - Equip Instal Purch Debt Service
      - Sales & Use District #2 Sinking
      - West Ascension Drainage Sinking
      - Fire District #1 Sinking
      - ACUD #1 Sinking Fund
      - ACUD #1 Reserve Fund
    - Capital Project Funds
      - LCDBG–Lemannville Sewer Project
      - EA Major Construction Fund
      - Road Projects
      - Office Building Construction
      - FD#2 Construction Fund
      - FD#1 Construction Fund
      - Water/Wastewater Fund
      - Special Projects Fund
      - FD#3 Construction Fund
      - Community Develop Block Grant
      - Hazard Mitigation Grant Fund
      - Oak Grove Construction Fund
      - CDBG Construction Fund
      - Park Construction
      - Light District Construction Fund
  - Enterprise/Internal Service Funds
    - Enterprise Funds
      - Lamar Dixon Expo Center
      - ACUD#1
      - ACUD#2
      - Parish Utilities of Ascension
    - Internal Service Funds
      - Ascension Parish Insurance Fund
      - Maintenance Fund
      - Dental Insurance Fund

PARISH OF ASCENSION
2017 BUDGET SUMMARY

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
OPERATING BUDGET								
02- General Fund - Departments								
02.041 - Legislative Department				540,000				
02.042 - Judicial - Parish Court				0				
02.043 - Judicial - 23rd District				809,000				
02.044 - Judicial - Clerk of Court				25,000				
02.045 - Judicial - Coroner				272,000				
02.046 - Judicial - JP & Constable				173,500				
02.048 - Election				222,500				
02.049 - General Administration				5,675,500				
02.051 - Sheriff Department				571,500				
02.053 - Homeland Security/Emergency Prepared				770,000				
02.076 - Building Department				1,225,000				
02.081 - Parish Promotion				150,500				
02.083 - Intergovernmental				102,500				
02.085 - Planning & Development				1,504,000				
02.086 - IS/GIS				1,220,000				
02.089 - Video Programming				331,000				
02.449 - Purchasing Department				473,000				
02.491 - Finance Department				1,334,500				
02.492 - Human Resources Department				757,000				
02.493 - Economic Development Department				322,800				
02.494 - Intergovernmental Grants				340,500				
02.495 - Appropriations				319,500				
02.496 - Executive Department				840,000				
02.497 - Grants Department				390,000				
02.498 - Adjudication Department				0				
02.499 - Engineering Department				0				
√- Total General Fund	**$ 10,983,700**	**$ 9,050,000**	**$ 2,990,500**	**$ 18,369,300**	**$ (1,326,100)**	**$ 12,690,108**	**$ 11,364,008**	-10%
Special Revenue Funds								
√ - 03- Road and Bridge	1,107,500	10,000,000	54,500	11,347,500	(294,500)	415,938	121,438	**-71%**
√ - 05- East Ascension Major Drainage	18,769,500	-	5,301,500	12,855,500	612,500	37,978,370	38,590,870	**2%**
06- West Ascension Drainage	1,036,000	-	54,500	1,468,000	(486,500)	1,434,439	947,939	**-34%**
√ - 08- Sales & Use Tax Dist.#1	25,036,500	1,824,500	22,200,500	370,000	4,290,500	11,530,613	15,821,113	**37%**
09- Criminal Court	1,101,000	635,000	54,000	1,682,500	(500)	728	228	**-69%**
10- Health Unit	2,848,500	-	-	2,757,000	91,500	3,589,133	3,680,633	**3%**
11- Mental Health	2,494,000	-	-	2,151,500	342,500	5,471,675	5,814,175	**6%**
12- Fire District #2	14,000	533,500	-	537,000	10,500	1,698,953	1,709,453	**1%**
13- Recreation	176,500	2,463,000	-	2,640,500	(1,000)	3,085,480	3,084,480	**0%**
16- Lighting Dist #1	51,000	-	-	37,500	13,500	364,653	378,153	**4%**
17- Lighting Dist #2	63,500	-	-	34,500	29,000	198,730	227,730	**15%**
18- Lighting Dist #3	52,000	-	-	36,500	15,500	173,838	189,338	**9%**
19- Lighting Dist #4	36,500	-	-	25,000	11,500	128,070	139,570	**9%**
20- Lighting Dist #5	36,500	-	-	27,500	9,000	132,076	141,076	**7%**
21- Lighting Dist #6	723,500	-	-	452,000	271,500	1,664,147	1,935,647	**16%**
22- Lighting Dist #7	13,500	-	-	11,000	2,500	59,081	61,581	**4%**
41- Ascension Parish Jail Fund	10,000	2,500,000	-	2,801,500	(291,500)	360,259	68,759	**-81%**
42- Law Officer's Court Fund	225,000	-	144,500	78,000	2,500	36,454	38,954	**7%**
45- HUD Section 8	724,000	-	-	724,000	-	-	-	**-**
46- Jud Exp Fund - Parish Court	375,000	-	30,000	524,000	(179,000)	1,040,963	861,963	**-17%**
51- Fire District #1	238,000	2,668,000	354,000	1,802,500	749,500	8,957,725	9,707,225	**8%**
52- Council on Aging	1,738,000	-	-	1,749,000	(11,000)	1,742,508	1,731,508	**-1%**
√ - 56- S&U Tax Dist. #2	12,500,000		12,314,500	185,000	500	128,463	128,963	**0%**
59- FINS Fund	85,000	149,000		234,000	-	30,729	30,729	**0%**
63-Bayou Terrace Fund		-	-	-	-	88	88	**0%**
74- FEMA/ Repetitive Loss Reduction	1,400,000	-	-	1,122,500	277,500	494,993	772,493	**56%**
77- Fire District #3	4,464,500	903,000	-	5,533,000	(165,500)	10,055,466	9,889,966	**-2%**
Total Special Revenue Funds	**$ 75,319,500**	**$ 21,676,000**	**$ 40,508,000**	**$ 51,187,000**	**$ 5,300,500**	**$ 90,773,572**	**$ 96,074,072**	6%

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

PARISH OF ASCENSION
2017 BUDGET SUMMARY

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
Debt Service Funds								
23 - Library Bond Fund	596,000	-		590,000	6,000	380,658	386,658	**2%**
32- Sales Tax Sinking	350,000	422,500	-	773,000	(500)	922,759	922,259	**0%**
33- E.A. Major Sinking	-	4,001,500	-	4,002,000	(500)	584,589	584,089	**0%**
39 - Equip Instal Purch Debt Serv	-	54,500		54,000	500	502	1,002	**100%**
58- S&U Dist. #2 Sinking	-	-	-	-	-	160,291	160,291	**0%**
64- West Asc Drainage Sinking Fund		54,500		51,500	3,000	58,131	61,131	**5%**
82- Fire District #1 Sinking	-	354,000	-	355,500	(1,500)	147,630	146,130	**-1%**
92-ACUD #1 Sinking Fund	-	339,500	-	340,500	(1,000)	201,790	200,790	**0%**
93-ACUD #1 Reserve Fund	-	-	-		-	60,028	60,028	**0%**
Total Debt Service Funds	**$ 946,000**	**$ 5,226,500**	**$ -**	**$ 6,166,500**	**$ 6,000**	**$ 2,516,378**	**$ 2,522,378**	**0%**
Enterprise/Internal Service Funds								
27- Lamar Dixon Expo Center	3,485,000	-	-	3,334,500	150,500	1,509,932	1,660,432	**10%**
44- Ascension Parish Insurance Fund	1,559,000	-		1,450,000	109,000	2,217,921	2,326,921	**5%**
70- Maintenance Fund	3,213,000	-	493,000	2,727,500	(7,500)	800,261	792,761	**-1%**
72-Dental Insurance	194,000	-	-	209,000	(15,000)	80,663	65,663	**-19%**
84-ACUD #2	1,114,000	-	-	1,999,500	(885,500)	2,388,309	1,502,809	**-37%**
87-Fleet Management Fund	-	-	-	-	-	962,390	962,390	**0%**
91 - ACUD #1	1,120,000	250,000	389,500	905,000	75,500	23,908	99,408	**316%**
95 - Parish Utilities of Ascension	2,055,000	-	-	1,649,000	406,000	6,500	412,500	**6246%**
Total Enterprise/Internal Service Funds	**$ 12,740,000**	**$ 250,000**	**$ 882,500**	**$ 12,274,500**	**$ (167,000)**	**$ 7,989,884**	**$ 7,822,884**	**-2%**
SUBTOTAL - OPERATING BUDGET	**$ 99,989,200**	**$ 36,202,500**	**$ 44,381,000**	**$ 87,997,300**	**$ 3,813,400**	**$ 113,969,942**	**$ 117,783,342**	**3%**
CAPITAL PROJECTS BUDGET								
25-LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893	**0%**
√ - 35- E.A. Major Construction Fund	-	1,300,000	-	18,475,000	(17,175,000)	17,271,672	96,672	**-99%**
√ - 37- Road Project	6,240,500	8,210,000		13,665,000	785,500	18,695,611	19,481,111	**4%**
43-Office Building Construction	-	493,000	-	643,000	(150,000)	521,233	371,233	**-29%**
60 - Fire District #2 Construction Fund		-		290,000	(290,000)	290,000	-	**-100%**
61- Fire District #1 Construction Fund	-	-	-	-	-	176,902	176,902	**0%**
65- Water/Waste Water Fund	200,000	-	-	-	200,000	1,055,374	1,255,374	**19%**
√ - 68- Special Projects Fund	5,183,000			5,183,000	-	-	-	**-**
83-Fire District #3 Construction Fund	-	-	-	-	-	418,467	418,467	**0%**
85-Community Develop Block Grant	220,000	-	-	-	220,000	99,545	319,545	**221%**
√ - 86 - Hazard Mitigation Grant Fund	1,681,500	-	1,824,500	-	(143,000)	277,964	134,964	**-51%**
88-Oak Grove Construction Fund	-	-	-	-	-	85	85	**0%**
89-CDBG Construction Fund	740,500	-	-	510,500	230,000	39,376	269,376	**584%**
90-Park Construction	294,000		-	366,500	(72,500)	421,302	348,802	**-17%**
94 - Light Dist Construction Fund	-	-		-	-	238,438	238,438	**0%**
SUBTOTAL - CAPITAL PROJECTS BUDGET	**$ 14,559,500**	**$ 10,003,000**	**$ 1,824,500**	**$ 39,133,000**	**$ (16,395,000)**	**$ 39,595,862**	**$ 23,200,862**	**-41%**
GRAND TOTAL	**$ 114,548,700**	**$ 46,205,500**	**$ 46,205,500**	**$ 127,130,300**	**$ (12,581,600)**	**$ 153,565,804**	**$ 140,984,204**	**-8%**

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

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS:

ROAD AND BRIDGE FUND:

Change in fund balance greater than 10% is due to an increase in personnel and general operating expenditures for the pavement management function of the Department of Public Works. The funding for this new function was provided by an increase in the Transfers In – Sales Tax District #1.

WEST ASCENSION DRAINGE:

Change in fund balance greater than 10% is due to purchases of new vehicles and equipment.

SALES & USE TAX DISTRICT #1:

Change in fund balance greater than 10% is due to the decrease in Transfers Out – General Fund. In 2016, additional funds were transferred to the General Fund to cover costs of the Catastrophic Flood Event which occurred in August, 2016.

CRIMINAL COURT FUND:

Change in fund balance greater than 10% is due to the decrease in Transfers In from the General Fund. In 2016, the Transfers In from the General Fund were made to cover the deficit fund balance of the Criminal Court Fund.

LIGHTING DISTRICT #2

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

LIGHTING DISTRICT #6:

Change in fund balance greater than 10% is due to a decrease in the Transfers Out to the Lighting District Construction Fund. In 2016, funds were transferred to the Lighting District Construction Fund for a lighting construction project. There were no transfers budgeted in 2017.

JAIL FUND:

Change in fund balance greater than 10% is due to an increase in Capital Outlay expenditures. Additional funds were budgeted in 2017 Capital Outlay for major repairs to air conditioning units and acquisitions of two new tilt skillets.

JUDICIAL EXPENSE FUND – PARISH COURT:

Change in fund balance greater than 10% is due to the fact that this fund wasn't created until June, 2016 and revenues and expenditures budgeted for this year were for approximately 6 months. The budget for 2017 represents the complete year.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

FEMA – REPETITIVE LOSS REDUCTION ACQUISITION/ELEVATION FUND:

Change in fund balance greater than 10% is due to grant revenues budgeted to be received in 2017 from prior year grant expenses.

DEBT SERVICE FUNDS:

EQUIPMENT INSTALLMENT PURCHASES DEBT SERVICE FUND:

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

ENTERPRISE FUNDS:

DENTAL INSURANCE FUND:

Change in fund balance greater than 10% is due to a decrease in insurance premium revenues. The Parish will monitor this fund closely to make sure premiums are adequate to cover the claims expenses.

ACUD #2:

Change in fund balance greater than 10% is due to a decrease in Transfers Out – Parish Utilities of Ascension Fund. In 2016, monies were transferred to Parish Utilities of Ascension Fund for the purchase of a private water company on the West Side.

ACUD #1:

Change in fund balance greater than 10% is due to a decrease in General Operating Expenses. In 2017, the cost to purchase water is budgeted to be significantly reduced since Parish Utilities of Ascension will now be able to provide water to ACUD #1.

PARISH UTILITIES OF ASCENSION FUND:

Change in fund balance greater than 10% is due to the fact that this fund was created in September, 2016 with the purchase of the private water company and therefore approximately 3 months of revenues and expenditures were budgeted. A full year of revenues and expenditures were budgeted in 2017.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

CAPITAL PROJECTS FUNDS:

EAST ASCENSION DRAINAGE CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of budgeted projects in 2017.

OFFICE BUILIDING CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of the Department of Public Works renovations in 2016.

FIRE DISTRICT #2 CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the projected completion of the new fire station in Modeste in 2017.

WATER/WASTE WATER FUND:

Change in fund balance greater than 10% is due to grant revenues budgeted to be received in 2017 from prior year grant expenses.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND:

Change in fund balance greater than 10% is due to grant revenues budgeted to be received in 2017 from prior year grant expenses.

HAZARD MITIGATION GRANT FUND:

Change in fund balance greater than 10% is due to an increase in Transfers Out – Sales Tax District #1. In 2016, revenues were transferred in from Sales Tax District #1 to cover reimbursable grant expenditures in which revenues were not budgeted to be received until 2017.

CDBG CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of budgeted projects in 2017.

PARK CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of the Lamar Dixon Soccer Complex project in 2016.

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2106 POSITIONS	2017 POSITIONS
GENERAL FUND			
LEGISLATIVE			
COUNCILMEMBER **(PART TIME/TEMPORARY)**	11.00	11.00	11.00
EXECUTIVE ASSISTANT TO PRES/CAO	0.50	0.00	0.00
PARISH SECRETARY	1.00	1.00	1.00
SECRETARY II	1.00	1.00	1.00
Legislative	13.50	13.00	13.00
JUDICIAL PARISH COURT			
COURT REPORTER	1.00	1.00	0.00
JUDGE	1.00	1.00	0.00
Judicial Parish Court	2.00	2.00	0.00
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			
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	1.00	1.00	0.50
PROJECT MANAGER	0.00	0.00	1.00
OFFICE MANAGER	0.50	0.50	0.00
PARALEGAL	2.00	2.00	2.00
SECRETARY I	2.00	2.00	2.70
SECRETARY II	0.00	0.00	0.70
General Administration	5.50	5.50	6.90

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2106 POSITIONS	2017 POSITIONS
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
CLERK	0.00	0.00	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	6.00
BUILDING			
BUILDING INSPECTOR	3.00	4.00	4.00
CHIEF BUILDING OFFICIAL	1.00	1.00	1.00
CLERK	4.00	5.00	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
PROJECT MANAGER	0.00	0.00	0.30
SECRETARY	0.20	0.20	0.30
Building	13.20	15.20	15.60
PLANNING & DEVELOPMENT			
CHIEF ENGINEER	0.00	0.00	1.00
CONSTRUCTION INSPECTOR	0.00	0.00	1.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
DIRECTOR, RECREATION	0.00	0.00	0.10
DOCUMENT/MGR/WKFLOW	0.00	0.00	1.00
FLOOD PLAIN COORDINATOR	1.00	1.00	1.00
GENERAL MANAGER	0.00	0.00	0.14
INSPECTOR/BUILDING	0.00	0.00	1.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
PLANNER	1.00	1.00	1.00
SECRETARY II	2.00	2.00	2.00
SECRETARY III	0.00	0.00	1.00
STORMWATER PROGRAM MANAGER	0.00	0.00	1.00
ZONING OFFICIAL	1.00	1.00	1.00
Planning & Development	7.00	7.00	13.24
IS/GIS			
GENERAL MANAGER	0.00	0.00	0.20
IMAGING SPECIALIST	0.00	0.00	1.00
IT GIS ADMINISTRATOR	1.00	1.00	1.00
IT GIS COORDINATOR	1.00	1.00	1.00
IT GIS PROJECT MANAGER	0.00	0.00	1.00
IT TECH SPECIALIST I	2.00	2.00	1.00
IT TECH SPECIALIST II	3.00	2.00	2.00
SECRETARY I	1.00	1.00	0.30
TECHNOLOGY MANAGER	1.00	1.00	1.00
IS/GIS	9.00	8.00	8.50

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION		2015 POSITIONS	2106 POSITIONS	2017 POSITIONS
VIDEO PROGRAMMING				
MANAGER, VIDEO PRODUCTION DEPARTMENT		1.00	1.00	1.00
VIDEO PRODUCTION SPECIALIST		1.00	1.00	2.00
	Video Programming	2.00	2.00	3.00
PURCHASING DEPARTMENT				
BUYER II		0.00	0.00	1.00
BUYER III		0.00	0.00	1.00
PROJECT MANAGER/PURCHASING SUPERVISOR		0.00	0.00	1.00
PURCHASING DIRECTOR		0.00	0.00	1.00
SECRETARY/ACCOUNTING CLERK		0.00	0.00	1.00
SENIOR PROJECT MANAGER		0.00	0.00	1.00
	Purchasing Department	0.00	0.00	6.00
FINANCE				
ACCOUNTANT I		5.00	1.00	1.00
ACCOUNTANT II		2.00	4.00	4.00
ACCOUNTANT III		1.00	3.00	3.00
ASSISTANT TREASURER		2.00	2.00	2.00
BUYER II		2.00	2.00	0.00
BUYER III		1.00	1.00	0.00
CHIEF ACCOUNTANT		2.00	2.00	2.00
CHIEF FINANCIAL OFFICER/TREASURER		1.00	1.00	1.00
PURCHASING DIRECTOR		1.00	1.00	0.00
SECRETARY/ACCOUNTING CLERK		2.00	2.00	1.00
SENIOR PROJECT MANAGER		0.00	1.00	1.00
	Finance	19.00	20.00	15.00
HUMAN RESOURCES				
BENEFITS ADMINISTRATOR		1.00	1.00	0.00
COE STUDENT **(PART TIME/TEMPORARY)**		0.40	0.40	0.50
COURIER		1.00	1.00	1.00
DIRECTOR		1.00	1.00	1.00
GENERAL MANAGER		0.00	0.00	0.20
HUMAN RESOURCES GENERALIST		1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST		1.00	1.00	1.00
SAFETY OFFICER		0.00	0.00	0.50
SECRETARY I		1.00	1.00	1.00
SENIOR PROJECT MANAGER		0.00	0.00	1.00
SENIOR PROJECT MANAGER		0.00	0.00	0.50
	Human Resources	6.40	6.40	7.70
EXECUTIVE ADMINISTRATION				
CH EXE ASST TO PARISH PRESIDENT		1.00	0.00	1.00
CH EXE ASST TO PARISH PRESIDENT		0.00	0.00	0.50
CHIEF ADMINISTRATIVE OFFICER		1.00	1.00	1.00
CHIEF OF STAFF		0.00	0.00	1.00
CEA/WESTSIDE COORDINATOR		0.00	0.33	0.00
EXECUTIVE ASSISTANT TO PRES/CAO		1.00	0.00	0.00
PARISH PRESIDENT		0.67	0.67	0.67
PUBLIC INFORMATION OFFICER		1.00	1.00	1.00
SECRETARY II		0.40	0.40	0.00
	Executive Administration	5.07	3.40	5.17

Personnel Summary

DESCRIPTION		2015 POSITIONS	2106 POSITIONS	2017 POSITIONS
GRANTS				
ASSISTANT GRANTS OFFICER		1.00	1.00	1.00
GENERAL MANAGER		0.00	0.00	0.14
GRANTS COORDINATOR		2.00	2.00	2.00
GRANTS OFFICER		1.00	1.00	1.00
SENIOR PROJECT MANAGER		0.25	0.25	0.00
	Grants	4.25	4.25	4.14
ADJUDICATION				
ASSISTANT TO CAO		0.00	0.50	0.00
OFFICE MANAGER		0.50	0.00	0.00
	Adjudication	0.50	0.50	0.00
ENGINEERING				
CHIEF ENGINEER		2.00	2.00	0.00
DESIGN DRAFTER		2.00	2.00	0.00
DOCUMENT/MGR/WKFLOW		1.00	1.00	0.00
ENGINEER EIT		1.00	1.00	0.00
ENGINEER PE		2.00	3.00	0.00
GENERAL MANAGER		1.00	0.00	0.00
GPS/HYDROLOGY SPECIALIST		1.00	1.00	0.00
INSPECTOR, SUBDIVISIONS		1.00	2.00	0.00
MANAGER, DPW		3.00	3.00	0.00
SECRETARY I		2.00	1.00	0.00
SECRETARY II		0.00	0.00	0.00
SENIOR DATA SPECIALIST		1.00	1.00	0.00
SR PROJECT MANAGER		1.00	0.00	0.00
STORM WATER PROGRAM MGR		0.00	1.00	0.00
SUPERVISOR, ROADS		1.00	1.00	0.00
SURVERY CAD MANAGER		1.00	1.00	0.00
SURVEY TECHNICIAN		4.00	3.00	0.00
UTILITY SPECIALIST		1.00	0.00	0.00
	Engineering	25.00	23.00	0.00
	TOTAL GENERAL FUND	**151.42**	**149.25**	**138.25**

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2106 POSITIONS	2017 POSITIONS
SPECIAL REVENUE			
ROAD AND BRIDGE			
ASST DPW DIR/OP MGR/WESTSDIE	0.50	0.00	0.00
ASST DRAINAGE DIRECTOR	0.00	0.00	0.50
ASST DPW DIREC & OP MGR	0.00	1.00	0.70
ASSISTANT DPW DIRECTOR	1.00	0.00	0.00
CEA/WESTSIDE COORDINATOR	0.00	0.33	0.00
CHIEF ENGINEER	0.00	0.00	0.20
CUSTOMER SERVICE REPRESENTATIVE	0.00	0.00	0.40
DESIGN DRAFTER	0.00	0.00	1.40
DIRECTOR, PUBLIC WORKS	1.00	1.00	0.45
DRIVER I	0.00	0.00	0.50
DRIVER I -SINGLE AXLE	10.00	10.00	7.20
DRIVER II	0.00	0.00	1.00
DRIVER II-TANDEM	2.50	2.00	2.20
ENGINEER/PE	0.00	0.00	1.80
ENVIRONMENTAL SUPERVISOR	1.00	1.00	0.00
FLEET MANAGER	0.00	0.00	0.45
FOREMAN, ROADS	2.50	2.00	0.90
FORMAN, BRIDGES	0.50	0.50	0.30
GPS/HYDROLOGY SPECIALIST	0.00	0.00	0.10
GRADE TECHNICIAN	1.50	1.50	2.30
INSPECTOR, SUBDIVISIONS	0.00	0.00	0.80
LABORER	14.00	14.00	12.50
LUBRICATION/TIRE SPECIALIST	0.00	0.00	1.20
MANAGER, DPW	1.50	1.50	2.50
MANAGER,DRAINAGE	0.00	0.00	1.35
MASTER RIGGER	0.00	0.00	0.50
MECHANIC	0.00	0.00	0.90
MASTER MECHANIC	0.50	0.50	1.60
OFFICE MANAGER	0.00	0.00	0.40
OPERATOR I	0.50	1.00	1.70
OPERATOR II	15.50	14.50	15.10
OPERATOR III	2.50	4.00	5.50
OPERATOR IV	6.50	5.50	9.50
PARTS RUNNER	0.00	0.00	0.50
RIGHT OF WAY AGENT	0.00	0.00	0.40
SAFTEY OFFICER	0.90	0.90	0.25
SCHEDULER, DRAINAGE	0.00	0.00	0.50
SECRETARY I	0.80	0.60	1.90
SECRETARY II	1.50	1.20	0.60
SECRETARY III	0.00	1.00	0.50
SHOP FOREMAN	0.00	0.00	0.40
SHOP SUPERVISOR	0.00	0.00	0.45
SR DATA SPECIALIST	0.00	0.00	0.20
SR RIGHT OF WAY AGENT	0.00	0.00	0.40
SUPER WEED CONTROL DRAINAGE	0.00	0.00	1.50
SUPER/SHOP/YARD/BLDG&GRD	1.00	1.00	0.50
SUPERVISOR - BRIDGE	2.00	2.00	0.70
SUPERVISOR - DRAINAGE	0.00	0.00	1.30
SUPERVISOR - ROADS	0.00	0.00	0.60
SUPERVISOR - WEED CONTROL	1.00	1.00	1.40
SURVEY TECHNICIAN	0.00	0.00	1.70
SURVEY/CAD MANAGER	0.00	0.00	0.40
UTILITY OPERATOR	5.00	5.00	5.80
YARD OPERATOR	1.00	1.00	0.50
TOTAL - ROAD & BRIDGE	74.70	74.03	94.45

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2106 POSITIONS	2017 POSITIONS
EAST ASCENSION DRAINAGE			
ASST DRAIN DIRECT & OPER MGR	1.00	1.00	1.80
CHIEF ENGINEER	0.00	0.00	0.60
CUSTOMER SERVICE REPRESENTATIVE	0.00	0.00	0.40
DESIGN DRAFTER	0.00	0.00	0.60
DIRECTOR EA DRAINAGE	1.00	1.00	0.00
DIRECTOR, PUBLIC WORKS	0.00	0.00	0.45
DRIVER I (SINGLE AXLE)	0.00	0.00	2.80
DRIVER II	2.00	3.00	1.00
DRIVER II (TANDEM)	0.00	0.00	1.80
ENGINEER/PE	0.00	0.00	0.70
FLEET MANAGER	0.00	0.00	0.45
FOREMAN, ROADS	0.00	0.00	0.10
GENERAL MANAGER	0.00	1.00	0.00
GPS/HYDROLOGY SPECIALIST	0.00	0.00	0.80
GRADE TECHNICIAN	4.00	4.00	2.70
INSPECTOR, SUBDIVISIONS	0.00	0.00	0.10
LABORER	4.00	3.00	5.60
LUBRICATION/TIRE SPECIALIST	0.00	0.00	1.50
MANAGER, DPW	0.00	0.00	1.00
MANAGER, DRAINAGE	2.00	2.00	1.35
MASTER RIGGER	1.00	1.00	0.50
MECHANIC	0.00	0.00	1.00
MECHANIC,MASTER	1.00	1.00	2.00
OFFICE MANAGER	0.00	0.00	0.40
OPERATOR I	1.00	1.00	1.40
OPERATOR II	17.00	15.00	15.10
OPERATOR III	3.00	5.00	2.90
OPERATOR IV	13.00	14.00	10.60
PARISH PRESIDENT	0.16	0.16	0.16
PARTS RUNNER	0.00	0.00	0.50
RIGHT OF WAY AGENT	1.00	1.00	0.60
SAFETY OFFICER	0.00	0.00	0.25
SCHEDULER,DRAINAGE	0.00	1.00	0.50
SECRETARY I	1.40	1.40	0.60
SECRETARY II	0.00	0.00	0.60
SECERTARY III	0.00	0.00	0.50
SHOP FOREMAN	0.00	0.00	0.50
SHOP SUPERVISOR	0.00	0.00	0.45
SR DATA SPECIALIST	0.00	0.00	0.80
SR. RIGHT OF WAY AGENT	1.00	1.00	0.60
SUPER, WEED CONTROL DRAINAGE	4.00	3.00	1.50
SUPER/SHOP/YARD/BLGS & GROUNDS	4.00	4.00	0.50
SUPERVISOR, BRIDGE	0.00	0.00	0.30
SUPERVISOR, DRAINAGE	0.00	0.00	1.70
SUPERVISOR, ROADS	0.00	0.00	0.40
SUPERVISOR, WEED CONTROL	0.00	0.00	0.60
SURVEY/CAD MANAGER	0.00	0.00	0.60
SURVEY TECHNICIAN	1.00	1.00	1.80
UTILITY OPERATOR	6.00	6.00	6.20
YARD OPERATOR	0.00	0.00	0.50
TOTAL - EAST ASCENSION DRAINAGE	68.56	70.56	77.81
WEST ASCENSION DRAINAGE			
ASST DPW DIR/OP MGR/WESTSDIE	0.50	0.00	0.00
CEA/WESTSIDE COORDINATOR	0.00	0.34	0.00
CHIEF ENGINEER	0.00	0.00	0.20
CLERK	0.00	0.00	0.20
CUSTOMER SERVICE REPRESENTATIVE	0.00	0.00	0.20
DIRECTOR, PUBLIC WORKS	0.00	0.00	0.10
DRIVER I	0.00	0.00	0.50
DRIVER II	0.50	0.00	0.00
FLEET MANAGER	0.00	0.00	0.10
FOREMAN, BRIDGES	0.50	0.50	0.70
GENERAL MANAGER	0.00	0.00	0.20

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2106 POSITIONS	2017 POSITIONS
GPS/HYDROLOGY SPECIALIST	0.00	0.00	0.10
GRADE TECH	0.00	0.00	0.00
INSPECTOR, SUBDIVISIONS	0.00	0.00	0.10
LABORER	0.00	0.00	0.90
LUBRICATION/TIRE SPECIALIST	0.00	0.00	0.30
MANAGER DPW	0.50	0.50	0.50
MANAGER, DRAINAGE	0.00	0.00	0.30
MECHANIC	0.00	0.00	0.10
MASTER MECHANIC	0.50	0.50	0.80
OPERATOR I	0.50	1.00	0.30
OPERATOR II	0.50	0.50	0.80
OPERATOR III	0.50	2.00	1.60
OPERATOR IV	1.50	1.00	0.90
PARISH PRESIDENT	0.08	0.08	0.08
RECEPTIONIST	0.00	1.00	0.00
SAFETY OFFICER	0.10	0.10	0.00
SECRETARY I	0.20	0.20	0.50
SHOP FOREMAN	0.00	0.00	0.10
SHOP SUPERVISOR	0.00	0.00	0.10
SURVEY TECHNICIAN	0.00	0.00	0.50
TOTAL - WEST ASCENSION DRAINAGE	5.88	7.72	10.18

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2106 POSITIONS	2017 POSITIONS
CRIMINAL COURT			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
COURIER **(PART TIME/TEMPORARY)**	1.00	1.00	0.00
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	6.00	6.00	5.00
OFFICE ASSISTANT	1.00	0.00	0.00
RECEPTIONIST	2.00	2.00	1.00
SECRETARY	2.00	2.00	3.00
TOTAL - CRIMINAL COURT	18.00	16.00	14.00
HEALTH UNIT			
HEALTH UNIT			
ASSISTANT DPW DIRECTOR & OEP MANAGER	1.00	1.00	0.00
ASSISTANT HEALTH DIRECTOR	1.00	1.00	1.00
BIOLOGIST/SURVEILLANCE OFFICER	0.50	0.50	0.50
CASEWORKER	0.00	0.00	2.00
CASEWORKER ASSISTANT (**PART TIME)**	1.00	2.00	0.00
CLERK	1.00	0.00	1.00
CUSTODIAN	1.00	0.00	0.00
DIRECTOR, HEALTH UNIT	0.00	0.00	1.00
GENERAL MANAGER	0.00	0.00	0.14
HEALTH EDUCATOR	0.00	1.00	1.50
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	0.00
OFFICE MANAGER	1.00	0.00	2.00
PROJECT MANAGER	1.00	1.00	0.70
REGISTERED DIETICIAN	1.00	1.00	1.00
SECRETARY I	2.00	2.00	2.00
SECRETARY II	1.00	1.00	0.00
WASTEWATER TECHNICIAN	1.00	1.00	0.00
Health Unit	18.50	16.00	16.34
ANIMAL SHELTER			
ANIMAL CONTROL OFFICER	2.00	2.00	2.00
CLERK	1.00	0.00	0.00
DIRECTOR, ANIMAL CONTROL	0.70	0.40	0.70
GENERAL MANAGER	0.00	0.00	0.14
LABORER	2.00	0.00	0.00
OFFICE MANAGER	0.70	0.40	0.70
Animal Shelter	6.40	2.80	3.54

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2106 POSITIONS	2017 POSITIONS
MOSQUITO CONTROL			
BIOLOGIST / SURVEIL OFFIC	0.50	0.50	0.50
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
GENERAL MANAGER	0.00	0.00	0.14
MOSQUITO CONTROL SPECIALIST	3.00	5.00	5.00
MOSQUITO CONTROL SUPERVISOR	2.00	2.00	1.00
NIGHT SPRAYER (**PART TIME)**	8.00	8.00	7.00
OFFICE MANAGER	1.00	1.00	1.00
Mosquito Control	15.50	17.50	15.64
TOTAL - HEALTH UNIT	40.40	36.30	35.52
MENTAL HEALTH			
COUNSELOR, MENTAL HEALTH/SUBSTANCE ABUSE	10.00	10.00	10.00
GENERAL MANAGER	0.00	0.00	0.14
INTAKE COORDINATOR	1.00	2.00	1.00
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	0.00
OFFICE MANAGER	1.00	1.00	1.00
RECPETIONIST	1.00	1.00	1.00
SECRETARY I	2.00	0.00	0.00
SECRETARY II	0.00	1.00	0.00
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
THERAPEUTIC SAFETY TECH (**PART TIME)**	2.00	1.00	1.00
TOTAL - MENTAL HEALTH	21.00	20.50	18.14
RECREATION			
CARPENTER	0.00	1.00	1.00
CUSTODIANS **(PART TIME)**	2.00	2.00	1.00
DIRECTOR, RECREATION	1.00	0.90	0.90
ELECTRICIAN	0.00	0.00	1.00
FOREMAN RECREATION	1.00	0.00	0.00
GENERAL MANAGER	0.00	0.00	0.14
LABORER	1.00	1.00	0.00
PARK MAINTENANCE TECHNICIAN I	1.00	1.00	1.00
PARK MAINTENANCE TECHNICIAN I (**PART TIME/TEMPORARY)**	1.00	1.00	0.50
PARK MAINTENANCE TECHNICIAN II	7.00	9.00	10.00
PK MAIN TEC/FACILITY CO	1.00	1.00	1.00
PROGRAMS COORDINATOR	3.00	3.00	2.00
PROJECT MANAGER	0.00	0.00	1.00
SUPERVISOR RECREATION	1.00	0.00	1.00
TOTAL - RECREATION	19.00	19.90	20.54

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION		2015 POSITIONS	2106 POSITIONS	2017 POSITIONS
JAIL				
CONSTRUCTION INSPECTOR		0.33	0.33	0.33
DIRECTOR, ANIMAL CONTROL		0.00	0.30	0.30
GENERAL MANAGER		0.00	0.00	0.20
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	0.50
NURSE, RN		0.00	1.00	1.00
NURSE, RN **(PART TIME)**		3.00	1.00	0.50
NURSE, SUPERVISOR		1.00	1.00	1.00
OFFICE MANAGER		0.30	0.30	0.30
SECRETARY I		0.00	0.00	1.00
SECRETARY II		1.00	1.00	0.00
SECRETARY III		0.00	0.00	1.00
	TOTAL - JAIL	10.93	10.93	11.13
PARISH COURT				
COURIER		0.00	0.00	1.00
COURT REPORTER		0.00	0.00	1.00
JUDGE		0.00	0.00	1.00
SECRETARY		0.00	0.00	3.00
STUDENT WORKER		0.00	0.00	1.00
	TOTAL - PARISH COURT	0.00	0.00	7.00
FIRE DISTRICT #1				
ADMINISTRATIVE ASSISTANT		1.00	1.00	1.00
DAY MAN (**PART TIME)**		1.00	1.00	0.50
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	0.50
	TOTAL - FIRE DISTRICT #1	45.00	45.00	44.00
FINS				
DIRECTOR, FINS		0.00	0.00	1.00
FINS CASE MANAGER		3.00	1.00	0.00
FINS INTAKE OFFICER/MON		1.00	3.00	3.00
FINS OFFICER		0.00	1.00	1.00
	TOTAL - FINS	4.00	5.00	5.00
FIRE DISTRICT #3				
DEPUTY CHIEF		1.00	1.00	1.00
DISTRICT CHIEF		0.00	0.00	3.00
CAPTAIN		6.00	11.00	15.00
SECRETARY TO CHIEF		1.00	1.00	1.00
FIRE CHIEF		1.00	1.00	1.00
FIREFIGHTER		21.00	22.00	16.00
	TOTAL - FIRE DISTRICT #3	30.00	36.00	37.00
	TOTAL SPECIAL REVENUE	**337.47**	**341.94**	**374.77**

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2106 POSITIONS	2017 POSITIONS
ENTERPRISE FUND			
LAMAR DIXON			
ASST MANGER DPW	1.00	1.00	1.00
CLERKS	0.00	0.00	1.00
CONSTRUCTION INSPECTOR	0.34	0.34	0.34
EVENT TECH	3.00	2.00	2.00
EVENT TECH **(PART TIME)**	6.00	6.00	6.00
EVENT SERVICE MANAGER	0.00	0.00	1.00
FACILITY OPERATIONS SUPERVISOR	1.00	1.00	1.00
FOOD AND BEVERAGE COORDINATOR **(PART TIME)**	2.00	2.00	1.00
FOREMAN RECREATION	0.00	1.00	1.00
GENERAL MANAGER	1.00	1.00	1.00
HEALTH EDUCATOR	0.00	0.00	0.50
LABORER **(PART TIME)**	1.00	2.00	0.50
NIGHT WATCHMAN	2.00	2.00	2.00
RECEPTIONIST	0.00	0.00	0.67
SALES AND MARKETING MANAGER	0.00	1.00	1.00
SECRETARY II	1.00	1.00	0.00
SECRETARY III	0.00	0.00	1.00
SENIOR PROJECT MANAGER	0.00	0.10	0.00
TOTAL - LAMAR DIXON	18.34	20.44	21.01
MAINTENANCE			
CARPENTER	2.00	3.00	3.00
CLERK	0.00	1.00	2.00
CONSTRUCTION INSPECTOR	0.33	0.33	0.33
CUSTODIAN	10.00	11.00	13.00
ELECTRICIAN	1.00	1.00	1.00
FOREMAN CUSTODIAN	2.00	2.00	1.00
GENERAL MANAGER	0.00	0.00	0.20
HVAC TECH	1.00	2.00	2.00
LABORER	5.00	4.00	3.00
MANAGER, DPW	1.00	1.00	1.00
RECEPTIONIST	0.00	1.00	0.00
SECRETARY	1.00	1.00	1.00
SUPERVISOR CUSTODIAN	0.00	0.00	1.00
SURVEY TECH	1.00	1.00	1.00
UTILITY INSPECTOR	0.50	0.50	0.00
UTILITY OPERATOR	1.00	1.00	1.00
TOTAL - MAINTENANCE	25.83	29.83	30.53
ACUD#2			
ASST DIRECTOR WATER/WW	0.00	0.00	0.80
CHIEF ENGINEER	0.00	0.80	0.00
CHIEF UTILITY INSPECTOR	0.00	0.75	0.75
COMPLIANCE OFFICER/MANGER	0.75	0.00	0.00
DIRECTOR, PUB UTILITIES	0.80	0.00	0.80
ENGINEER/PE	0.80	0.00	0.00
INSPECTOR, STORMWATER	1.00	1.00	1.00
SECRETARY I	0.00	0.00	0.80
SR PROJECT MANAGER	0.00	0.80	0.00
UTILITIES INSPECTOR	0.50	0.50	1.00
UTILITIES, SUPERVISOR	1.80	0.80	0.80
WASTE WATER TECHNICIAN	0.00	2.00	1.50
TOTAL - UTILITIES	5.65	6.65	7.45

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2106 POSITIONS	2017 POSITIONS
FLEET MANAGEMENT			
CLERK	1.00	1.00	0.00
CUSTOMER SERVICE REP	0.00	1.00	0.00
FLEET MANAGER	1.00	1.00	0.00
FLEET OPERATIONS DISPATCH	1.00	0.00	0.00
LABORER	2.00	1.00	0.00
LUBRICATION TIRE SPECIALIST	3.00	3.00	0.00
MASTER MECHANIC	5.00	4.00	0.00
MECHANIC	1.00	3.00	0.00
PARTS RUNNER	1.00	1.00	0.00
SUPER/SHOP/YARD	1.00	1.00	0.00
SUPERVISOR, SHOP	1.00	1.00	0.00
TOTAL- FLEET MANAGEMENT	17.00	17.00	0.00
ACUD#1			
ASST DIRECTOR WATER/WW	0.00	0.00	0.20
CHIEF ENGINEER	0.00	0.20	0.00
CHIEF UTILITY INSPECTOR	0.00	0.25	0.25
COMPLIANCE/OFF/MANAGER	1.00	0.00	0.00
DIRECTOR, PUB UTILITIES	0.80	0.00	0.20
ENGINEER/PE	0.20	0.00	0.00
FOREMAN, DRAINAGE	0.00	0.00	1.00
PARISH PRESIDENT	0.08	0.08	0.08
SECRETARY I	0.00	0.00	0.20
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
SR PROJECT MANAGER	0.00	0.20	0.00
UTILITIES SUPERVISOR	0.20	0.20	0.20
UTILITY OPERATOR IV	0.00	0.00	1.00
WASTEWATER TECH	2.00	0.00	0.00
WATER & SEWER SPECIALIST	0.00	2.00	0.00
TOTAL- ACUD#1	5.28	3.93	4.13
PARISH UTILITIES OF ASCENSION			
ACTING PLANT MANAGER	0.00	1.00	1.00
CHIEF OPERATOR	0.00	1.00	1.00
ENGINEER/PE	0.00	0.50	0.50
FOREMAN, DRAINAGE	0.00	1.00	1.00
LABORER	0.00	7.00	7.00
OFFICE MANAGER	0.00	1.00	1.00
SECRETARY/ACCOUNTING CLERK	0.00	2.00	2.00
WASTE WATER TECHNICIAN	0.00	1.00	1.00
TOTAL - PARISH UTILITIES OF ASCENSION	0.00	14.50	14.50
TOTAL ENTERPRISE FUND	**72.10**	**92.35**	**77.62**
TOTAL ASCENSION PARISH GOVERNMENT	**560.99**	**583.54**	**590.64**
FULL TIME POSITIONS	390.59	393.64	420.14
PART-TIME POSITIONS	26.40	26.40	18.50
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	144.00	149.00	152.00
TOTAL	**560.99**	**569.04**	**590.64**

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2106 POSITIONS	2017 POSITIONS

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

Staffing: General Fund

The following departments have no changes in personnel staffing positions: Judicial 23rd District, Judicial - Justices of the Peace & Constables and
The following departments had minor adjustments to personnel staffing positions to address current needs: Legislative, General Administration,
Listed below are explanations for changes in position by Department:
Judicial Parish Court: This department is no longer in the General Fund. Per State mandate, Parish Court is now in the Special Revenue Funds.

Planning & Development: The following positions were added to help with the inspections of new subdivisions as they are constructed - Chief Engineer, Construction Inspector, Inspector/Building, and Stormwater Program Manager. The Document/Manager/Workflow and Secretary III positions were added to help with the processing of paperwork for the inspections of the new subdivisions.

Video Programming: Additional Video Production Specialist was added to assist with the new programs scheduled on Channel 21.

Purchasing Department: Previously, the Purchasing Department employees were part of the Finance Department. A new department was created and the Purchasing Department employees are now reported in that department.

Finance Department: Purchasing Department employees are no longer reported in the Finance Department.

Human Resources: The Safety Officer position was added to educate and over see the safety of Parish employees. A Senior Project Manager was hiredpart time to assist with new reporting regulations from the federal government.

Executive Administration: The Chief of Staff position was added to assist the Parish President.

Engineering Department: Beginning 2017, the Engineering Department is now part of the Department of Public Works. The employees are reported in the Road and Bridge, East Ascension Drainage, and West Ascension Drainage Funds.

Staffing: Special Revenue Funds

The following departments have no changes in personnel staffing positions: FINS (Families in Need of Services)

The following departments had minor adjustments to personnel staffing positions to address current needs: Criminal Court, Health Unit, Animal Shelter, Mosquito Control, Recreation, Jail, Fire District #1, and Fire District #3.

Listed below are explanations for changes in position by Department:
Road and Bridge, East Ascension Drainage, and West Ascension Drainage - For the 2017 budget, a cost allocation was assigned for all personnel between the Road and Bridge, East Ascension Drainage, and West Ascension Drainage Funds.
This includes operational costs as well.

Mental Health - Intake Coordinator and Secretary II positions were no longer needed.

Parish Court - Per State mandate, Parish Court employees are now accounted for in the Special Revenue Fund.

Staffing: Enterprise Funds

The following departments had minor adjustments to personnel staffing positions to address current needs: Lamar Dixon, Maintenance ACUD #1, and ACUD #2.

Listed below are explanations for changes in position by Department:

Fleet Management Fund - In the 2017 Budget, this fund was no longer used. The employees from this fund were allocated by percentage to Road and Bridge, East Ascension Drainge and West Ascension Drainage.

Parish Utilities of Ascension - This fund was established in September, 2016 when the Parish purchased a private water company on the West Side.

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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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 2017 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 63% of the projected 2017 resources for the General Fund.

Ad Valorem taxes are projected to be approximately $3.6 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
General:	
Outside municipal limits	$ 2.77
Inside municipal limits	1.38
Juvenile Detention	.97

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 36%, or $9 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 $396,200. This increase is mainly due to the increase in Intergovernmental revenues and intergovernmental grants.

Expenditures:

The General fund expenditures are projected to decrease by approximately 32%, or $8,989,500, over fiscal year 2016. This decrease is mainly due to the decrease in expenses for the August, 2016 Catastrophic Flood Event that occurred.

ASCENSION PARISH GOVERNMENT
State of Louisiana

GENERAL FUND

Department Descriptions

LEGISLATIVE

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

JUDICIAL - 23RD DISTRICT

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

JUDICIAL - CLERK OF COURT

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

JUDICIAL - CORONER

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

JUDICIAL - JUSTICE OF THE PEACE & CONSTABLES

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

ELECTIONS

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

GENERAL FUND

GENERAL ADMINISTRATION

This department is used to account for general governmental expenditures which are not specific or direct services in nature. Charges for various miscellaneous expenses, included but not limited to, select administrative salaries, utilities and maintenance to various public buildings, and related office supplies are charged here.

PUBLIC SAFETY

The Parish pays the St. Bernard Parish Sheriff's Office and Terrebonne Parish to house juveniles that are ordered by the court to be placed there from Ascension Parish.

HOMELAND SECURITY/EMERGENCY PREPAREDNESS

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

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, 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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

GENERAL FUND

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.

PURCHASING

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

FINANCE

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

GENERAL FUND

HUMAN RESOURCES

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

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.

Personnel Summary

DESCRIPTION		2015 POSITIONS	2016 POSITIONS	2017 POSITIONS
GENERAL FUND				
LEGISLATIVE				
COUNCILMEMBER **(PART TIME/TEMPORARY)**		11.00	11.00	11.00
EXECUTIVE ASSISTANT TO PRES/CAO		0.50	0.00	0.00
PARISH SECRETARY		1.00	1.00	1.00
SECRETARY II		1.00	1.00	1.00
	Legislative	13.50	13.00	13.00
JUDICIAL PARISH COURT				
COURT REPORTER		1.00	1.00	0.00
JUDGE		1.00	1.00	0.00
	Judicial Parish Court	2.00	2.00	0.00
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				
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO		1.00	1.00	0.50
PROJECT MANAGER		0.00	0.00	1.00
OFFICE MANAGER		0.50	0.50	0.00
PARALEGAL		2.00	2.00	2.00
SECRETARY I		2.00	2.00	2.70
SECRETARY II		0.00	0.00	0.70
	General Administration	5.50	5.50	6.90

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2016 POSITIONS	2017 POSITIONS
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
CLERK	0.00	0.00	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	6.00
BUILDING			
BUILDING INSPECTOR	3.00	4.00	4.00
CHIEF BUILDING OFFICIAL	1.00	1.00	1.00
CLERK	4.00	5.00	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
PROJECT MANAGER	0.00	0.00	0.30
SECRETARY	0.20	0.20	0.30
Building	13.20	15.20	15.60
PLANNING & DEVELOPMENT			
CHIEF ENGINEER	0.00	0.00	1.00
CONSTRUCTION INSPECTOR	0.00	0.00	1.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
DIRECTOR, RECREATION	0.00	0.00	0.10
DOCUMENT/MGR/WKFLOW	0.00	0.00	1.00
FLOOD PLAIN COORDINATOR	1.00	1.00	1.00
GENERAL MANAGER	0.00	0.00	0.14
INSPECTOR/BUILDING	0.00	0.00	1.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
PLANNER	1.00	1.00	1.00
SECRETARY II	2.00	2.00	2.00
SECRETARY III	0.00	0.00	1.00
STORMWATER PROGRAM MANAGER	0.00	0.00	1.00
ZONING OFFICIAL	1.00	1.00	1.00
Planning & Development	7.00	7.00	13.24
IS/GIS			
GENERAL MANAGER	0.00	0.00	0.20
IMAGING SPECIALIST	0.00	0.00	1.00
IT GIS ADMINISTRATOR	1.00	1.00	1.00
IT GIS COORDINATOR	1.00	1.00	1.00
IT GIS PROJECT MANAGER	0.00	0.00	1.00
IT TECH SPECIALIST I	2.00	2.00	1.00
IT TECH SPECIALIST II	3.00	2.00	2.00
SECRETARY I	1.00	1.00	0.30
TECHNOLOGY MANAGER	1.00	1.00	1.00
IS/GIS	9.00	8.00	8.50
VIDEO PROGRAMMING			
MANAGER, VIDEO PRODUCTION DEPARTMENT	1.00	1.00	1.00
VIDEO PRODUCTION SPECIALIST	1.00	1.00	2.00
Video Programming	2.00	2.00	3.00
PURCHASING DEPARTMENT			
BUYER II	0.00	0.00	1.00
BUYER III	0.00	0.00	1.00
PROJECT MANAGER/PURCHASING SUPERVISOR	0.00	0.00	1.00
PURCHASING DIRECTOR	0.00	0.00	1.00
SECRETARY/ACCOUNTING CLERK	0.00	0.00	1.00
SENIOR PROJECT MANAGER	0.00	0.00	1.00
Purchasing Department	0.00	0.00	6.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2016 POSITIONS	2017 POSITIONS
FINANCE			
ACCOUNTANT I	5.00	1.00	1.00
ACCOUNTANT II	2.00	4.00	4.00
ACCOUNTANT III	1.00	3.00	3.00
ASSISTANT TREASURER	2.00	2.00	2.00
BUYER II	2.00	2.00	0.00
BUYER III	1.00	1.00	0.00
CHIEF ACCOUNTANT	2.00	2.00	2.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00
PURCHASING DIRECTOR	1.00	1.00	0.00
SECRETARY/ACCOUNTING CLERK	2.00	2.00	1.00
SENIOR PROJECT MANAGER	0.00	1.00	1.00
Finance	19.00	20.00	15.00
HUMAN RESOURCES			
BENEFITS ADMINISTRATOR	1.00	1.00	0.00
COE STUDENT **(PART TIME/TEMPORARY)**	0.40	0.40	0.50
COURIER	1.00	1.00	1.00
DIRECTOR	1.00	1.00	1.00
GENERAL MANAGER	0.00	0.00	0.20
HUMAN RESOURCES GENERALIST	1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST	1.00	1.00	1.00
SAFETY OFFICER	0.00	0.00	0.50
SECRETARY I	1.00	1.00	1.00
SENIOR PROJECT MANAGER	0.00	0.00	1.00
SENIOR PROJECT MANAGER	0.00	0.00	0.50
Human Resources	6.40	6.40	7.70
EXECUTIVE ADMINISTRATION			
CH EXE ASST TO PARISH PRESIDENT	1.00	0.00	1.00
CH EXE ASST TO PARISH PRESIDENT	0.00	0.00	0.50
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00
CHIEF OF STAFF	0.00	0.00	1.00
CEA/WESTSIDE COORDINATOR	0.00	0.33	0.00
EXECUTIVE ASSISTANT TO PRES/CAO	1.00	0.00	0.00
PARISH PRESIDENT	0.67	0.67	0.67
PUBLIC INFORMATION OFFICER	1.00	1.00	1.00
SECRETARY II	0.40	0.40	0.00
Executive Administration	5.07	3.40	5.17
GRANTS			
ASSISTANT GRANTS OFFICER	1.00	1.00	1.00
GENERAL MANAGER	0.00	0.00	0.14
GRANTS COORDINATOR	2.00	2.00	2.00
GRANTS OFFICER	1.00	1.00	1.00
SENIOR PROJECT MANAGER	0.25	0.25	0.00
Grants	4.25	4.25	4.14
ADJUDICATION			
ASSISTANT TO CAO	0.00	0.50	0.00
OFFICE MANAGER	0.50	0.00	0.00
Adjudication	0.50	0.50	0.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2016 POSITIONS	2017 POSITIONS
ENGINEERING			
CHIEF ENGINEER	2.00	2.00	0.00
DESIGN DRAFTER	2.00	2.00	0.00
DOCUMENT/MGR/WKFLOW	1.00	1.00	0.00
ENGINEER EIT	1.00	1.00	0.00
ENGINEER PE	2.00	3.00	0.00
GENERAL MANAGER	1.00	0.00	0.00
GPS/HYDROLOGY SPECIALIST	1.00	1.00	0.00
INSPECTOR, SUBDIVISIONS	1.00	2.00	0.00
MANAGER, DPW	3.00	3.00	0.00
SECRETARY I	2.00	1.00	0.00
SECRETARY II	0.00	0.00	0.00
SENIOR DATA SPECIALIST	1.00	1.00	0.00
SR PROJECT MANAGER	1.00	0.00	0.00
STORM WATER PROGRAM MGR	0.00	1.00	0.00
SUPERVISOR, ROADS	1.00	1.00	0.00
SURVERY CAD MANAGER	1.00	1.00	0.00
SURVEY TECHNICIAN	4.00	3.00	0.00
UTILITY SPECIALIST	1.00	0.00	0.00
Engineering	25.00	23.00	0.00
TOTAL GENERAL FUND	**151.42**	**149.25**	**138.25**
FULL TIME POSITIONS	**104.02**	**101.85**	**92.75**
PART-TIME POSITIONS	**0.40**	**0.40**	**0.50**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**47.00**	**47.00**	**45.00**
TOTAL	**151.42**	**149.25**	**138.25**

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

Staffing: General Fund

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

The following departments had minor adjustments to personnel staffing positions to address current needs: Legislative, General Administration, Homeland Security, Building Department, IS/GIS, Grants, and Adjudication.

Listed below are explanations for changes in position by Department:
Judicial Parish Court: This department is no longer in the General Fund. Per State mandate, Parish Court is now in the Special Revenue Funds.

Planning & Development: The following positions were added to help with the inspections of new subdivisions as they are constructed - Chief Engineer, Construction Inspector, Inspector/Building, and Stormwater Program Manager. The Document/Manager/Workflow and Secretary I positions were added to help with the processing of paperwork for the inspections of the new subdivisions.

Video Programming: Additional Video Production Specialist was added to assist with the new programs scheduled on Channel 21.

Purchasing Department: Previously, the Purchasing Department employees were part of the Finance Department. A new department was created and the Purchasing Department employees are now reported in that department.

Finance Department: Purchasing Department employees are no longer reported in the Finance Department.

Human Resources: The Safety Officer position was added to educate and over see the safety of Parish employees. A Senior Project Manager was h part time to assist with new reporting regulations from the federal government.

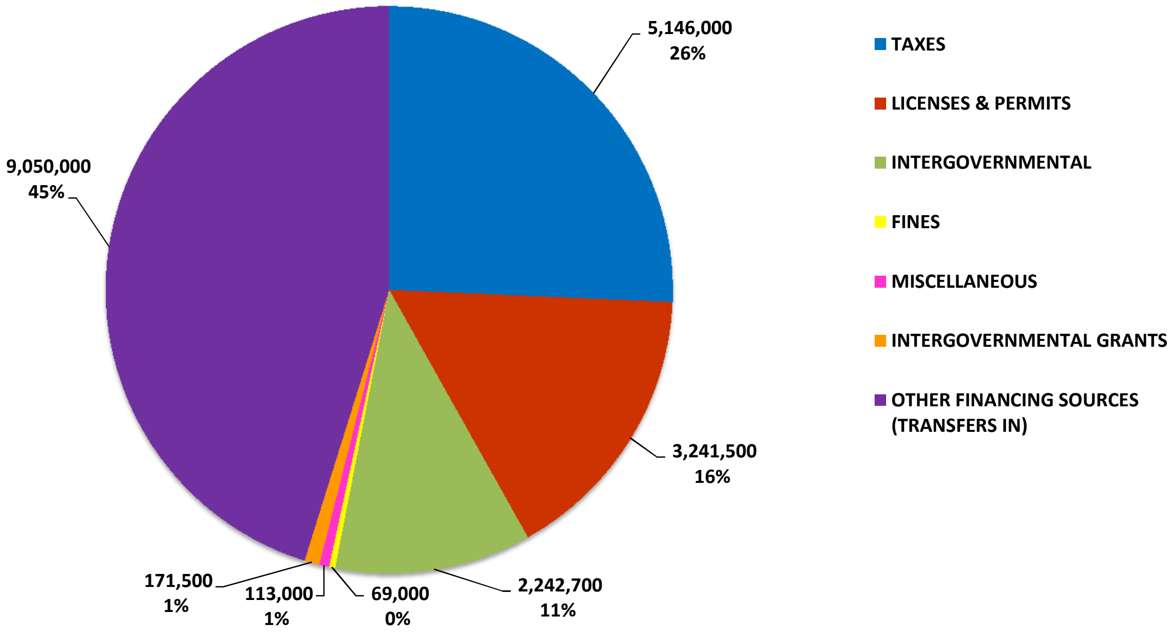
Executive Administration: The Chief of Staff position was added to assist the Parish President.

Engineering Department: Beginning 2017, the Engineering Department is now part of the Department of Public Works. The employees are reporte in the Road and Bridge, East Ascension Drainage, and West Ascension Drainage Funds.

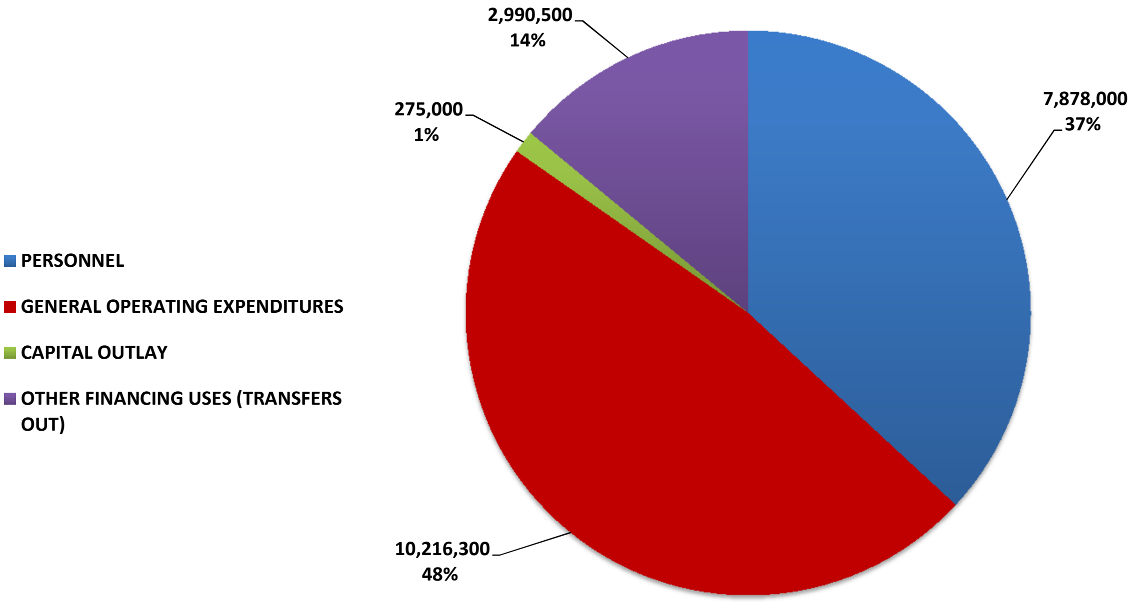
GENERAL FUND (02)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 7,040,154**	**$ 12,081,409**	**$ 12,081,409**	**$ 12,081,409**	**$ 12,081,409**	**$ 12,081,409**	**0%**	**$ 12,690,109**	**5%**
REVENUES:										
	TAXES	5,858,370	5,034,000	5,034,000	2,951,866	2,194,134	5,146,000	2%	5,146,000	0%
	LICENSES & PERMITS	3,434,164	3,166,500	3,166,500	2,849,594	391,906	3,241,500	2%	3,241,500	0%
	INTERGOVERNMENTAL	2,010,046	2,391,000	2,391,000	1,584,979	347,021	1,932,000	-19%	2,242,700	16%
	FINES	69,891	75,000	75,000	38,164	30,836	69,000	-8%	69,000	0%
	MISCELLANEOUS	121,757	118,500	118,500	352,689	(239,689)	113,000	-5%	113,000	0%
	INTERGOVERNMENTAL GRANTS	96,166	113,500	224,000	65,465	20,535	86,000	-62%	171,500	99%
	OTHER FINANCING SOURCES (TRANSFERS IN)	13,974,996	11,651,000	11,651,000	5,963,081	15,237,919	21,201,000	82%	9,050,000	-57%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**25,565,391**	**22,549,500**	**22,660,000**	**13,805,840**	**17,982,660**	**31,788,500**	**40%**	**20,033,700**	**-37%**
EXPENDITURES:										
	PERSONNEL	7,839,875	8,433,000	8,476,000	4,668,654	4,436,346	9,105,000	7%	7,878,000	-13%
	GENERAL OPERATING EXPENDITURES	6,453,306	8,277,100	8,782,300	3,961,985	13,910,315	17,872,300	104%	10,216,300	-43%
	CAPITAL OUTLAY	123,955	304,800	366,500	143,598	191,408	381,500	4%	275,000	-28%
	OTHER FINANCING USES (TRANSFERS OUT)	6,107,000	3,055,000	3,055,000	1,458,333	2,362,667	3,821,000	25%	2,990,500	-22%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**20,524,136**	**20,069,900**	**20,679,800**	**10,232,570**	**20,900,736**	**31,179,800**	**51%**	**21,359,800**	**-31%**
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES		**5,041,255**	**2,479,600**	**1,980,200**	**3,573,270**	**(2,918,076)**	**608,700**	**-69%**	**(1,326,100)**	**-318%**
ENDING FUND BALANCE:		**$ 12,081,409**	**$ 14,561,009**	**$ 14,061,609**	**$ 15,654,679**	**$ 9,163,333**	**$ 12,690,109**	**-10%**	**$ 11,364,009**	**-10%**

GENERAL FUND
2017 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
$20,033,700 - REVENUES



GENERAL FUND
2017 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
$21,359,800 - EXPENDITURES



GENERAL FUND (02)
REVENUES

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
02.031.3001	AD VALOREM TAXES	$ 3,128,100	$ 3,013,000	$ 3,013,000	$ 1,837,673	$ 1,290,327	$ 3,128,000	4%	$ 3,128,000	0%
02.031.3003	BEER TAXES	68,390	71,000	71,000	45,165	22,835	68,000	-4%	68,000	0%
02.031.3004	FRANCHISE FEES	1,504,144	1,400,000	1,400,000	388,944	1,011,056	1,400,000	0%	1,400,000	0%
02.031.3007	AD VALOREM TAXES-JUV. DET	1,157,736	550,000	550,000	680,084	(130,084)	550,000	0%	550,000	0%
TOTAL TAXES		**5,858,370**	**5,034,000**	**5,034,000**	**2,951,866**	**2,194,134**	**5,146,000**	2%	**5,146,000**	0%
LICENSES AND PERMITS										
02.032.3021	ALCOHOLIC LICENSES & PERMITS	19,246	18,000	18,000	16,797	1,203	18,000	0%	18,000	0%
02.032.3022	OCCUPATIONAL LICENSES	2,070,961	2,000,000	2,000,000	2,013,729	(13,729)	2,000,000	0%	2,000,000	0%
02.032.3023	MOBILE HOME LICENSES	18,200	18,000	18,000	1,800	16,200	18,000	0%	18,000	0%
02.032.3024	BUILDING PERMITS	1,032,116	900,000	900,000	574,156	375,844	950,000	6%	950,000	0%
02.032.3025	PLANNING FEES	258,062	200,000	200,000	212,590	12,411	225,000	13%	225,000	0%
02.032.3026	ZONING FEES	35,180	30,000	30,000	30,022	(22)	30,000	0%	30,000	0%
02.032.3086	MISCELLANEOUS REVENUES	400	500	500	500	-	500	0%	500	0%
TOTAL LICENSES AND PERMITS		**3,434,164**	**3,166,500**	**3,166,500**	**2,849,594**	**391,906**	**3,241,500**	**2%**	**3,241,500**	**0%**
INTERGOVERNMENTAL										
02.033.3042	STATE REVENUE SHARING	137,523	145,500	145,500	84,875	52,625	137,500	-5%	137,500	0%
02.033.3043	STATE SHARED SEVERANCE	96,185	80,000	80,000	71,566	18,434	90,000	13%	90,000	0%
02.033.3046	CIVIL DEFENSE - HS/OEP	116,050	128,000	128,000	31,083	(83)	31,000	-76%	152,500	392%
02.033.3047	FIRE INS.REBATE-STATE TREAS.	113,927	113,500	113,500	102,476	(476)	102,000	-10%	102,000	0%
02.033.3055	REIMBURSEMENT - FEMA	-	128,000	128,000	390,338	(370,838)	19,500	-85%	-	-100%
02.033.3056	HUD - ADMINISTRATION	4,292	3,500	3,500	2,682	818	3,500	0%	3,500	0%
02.033.3068	ADMINISTRATIVE FEES - 4%	1,433,600	1,530,500	1,530,500	892,792	637,708	1,530,500	0%	1,517,700	-1%
02.033.3086	MISCELLANEOUS REVENUES	50,000	-	-	-	-	-	-	-	-
02.033.3166	STATE SHARED LICENSE BD FEES	2,691	2,500	2,500	-	2,500	2,500	0%	2,500	0%
02.033.3168	GRANT-FEMA RETRO HARDINING	-	221,500	221,500	-	-	-	-100%	221,500	-

GENERAL FUND (02)
REVENUES

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
INTERGOVERNMENTAL (cont)										
02.033.3186	MISC. REVENUES - REIMB. SALA	8,167	8,000	8,000	4,149	3,851	8,000	0%	8,000	0%
02.033.3189	MISC REVENUE-REIM GRANT ADMI	47,611	30,000	30,000	5,020	2,480	7,500	-75%	7,500	0%
TOTAL INTERGOVERNMENTAL		**2,010,046**	**2,391,000**	**2,391,000**	**1,584,979**	**347,021**	**1,932,000**	**-19%**	**2,242,700**	**16%**
FINES										
02.034.3061	FINES/COURT COST	69,891	75,000	75,000	38,164	30,836	69,000	-8%	69,000	0%
TOTAL FINES		**69,891**	**75,000**	**75,000**	**38,164**	**30,836**	**69,000**	**-8%**	**69,000**	**0%**
MISCELLANEOUS										
02.035.3064	LITTER REVENUES	-	500	500	-	-	-	-100%	-	-
02.035.3081	INTEREST EARNINGS	3,429	3,000	3,000	-	3,000	3,000	0%	3,000	0%
02.035.3082	RENTAL FEES	63,520	66,500	66,500	34,260	32,240	66,500	0%	66,500	0%
02.035.3084	PROCEEDS-SALES OF PROPERTY	7,791	1,500	1,500	-	1,500	1,500	0%	1,500	0%
02.035.3086	MISCELLANEOUS REVENUES	12,642	15,000	15,000	307,169	(297,169)	10,000	-33%	10,000	0%
02.035.3095	MISCELLANEOUS REVENUE-IS/GIS	13,875	13,500	13,500	10,760	2,740	13,500	0%	13,500	0%
02.035.3186	MISCELLANEOUS REVENUE-HS/OEP	20,500	18,500	18,500	500	18,000	18,500	0%	18,500	0%
TOTAL MISCELLANEOUS		**121,757**	**118,500**	**118,500**	**352,689**	**(239,689)**	**113,000**	**-5%**	**113,000**	**0%**
INTERGOVERNMENTAL GRANTS										
02.037.3245	GRANT-EPA LAKE PONTCH	62,009	51,500	162,000	-	-	-	-100%	104,500	-
02.037.3251	GRANT-EMER.SHELTER-ADMIN	529	2,000	2,000	1,907	593	2,500	25%	2,000	-20%
02.037.3252	GRANT-EMER-SHELTER-OPERATION	33,629	60,000	60,000	63,559	19,941	83,500	39%	65,000	-22%
TOTAL INTERGOVERNMENTAL GRANTS		**96,166**	**113,500**	**224,000**	**65,465**	**20,535**	**86,000**	**-62%**	**171,500**	**99%**

GENERAL FUND (02)
REVENUES

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
OTHER FINANCING SOURCES (TRANSFERS IN)										
02.095.9503	TRANSFER IN ROAD & BRIDGE	812,500	825,500	825,500	481,542	343,958	825,500	0%	-	-100%
02.095.9505	TRANSFER IN FROM E.A. MAJOR	812,500	825,500	825,500	481,542	343,958	825,500	0%	-	-100%
02.095.9508	TRANSFER IN SALES & USE	12,349,996	10,000,000	10,000,000	4,999,998	14,500,002	19,500,000	95%	9,000,000	-54%
02.095.9591	TRANSFER IN ACUD#1	-	-	-	-	50,000	50,000	-	50,000	0%
TOTAL OTHER FINANCING SOURCES		**13,974,996**	**11,651,000**	**11,651,000**	**5,963,081**	**15,237,919**	**21,201,000**	**82%**	**9,050,000**	**-57%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 25,565,391**	**$ 22,549,500**	**$ 22,660,000**	**$ 13,805,840**	**$ 17,982,660**	**$ 31,788,500**	**40%**	**$ 20,033,700**	**-37%**

GENERAL FUND - LEGISLATIVE (02.041)
EXPENDITURE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED								
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.041.4002	SALARY	$ 289,409	$ 273,000	$ 273,000	$ 159,257	$ 118,743	$ 278,000	2%	$ 280,500	1%
02.041.4003	SALARY	37,502	38,000	38,000	29,109	23,391	52,500	38%	39,500	-25%
02.041.4005	FICA TAX - EXPENSE	24,448	24,000	24,000	13,756	11,744	25,500	6%	24,500	-4%
02.041.4007	RETIREMENT	10,803	8,000	8,000	5,205	4,795	10,000	25%	9,000	-10%
02.041.4008	HEALTH INSURANCE	19,354	61,500	61,500	25,013	21,487	46,500	-24%	42,500	-9%
02.041.4009	HEALTH SAVINGS ACCT. EXPENSE	1,625	4,500	4,500	2,313	1,688	4,000	-11%	3,000	-25%
02.041.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**383,642**	**409,500**	**409,500**	**234,944**	**182,056**	**417,000**	**2%**	**399,500**	**-4%**
GENERAL OPERATING EXPENDITURES										
02.041.4015	PUBLICATION - LEGAL NOTICES	31,673	35,000	35,000	15,249	19,751	35,000	0%	35,000	0%
02.041.4024	TELEPHONE	7,680	8,500	8,500	6,063	3,937	10,000	18%	10,000	0%
02.041.4026	EQUIPMENT RENTALS	4,537	5,000	5,000	2,226	2,774	5,000	0%	5,000	0%
02.041.4046	PROFESSIONAL SERVICES	3,900	2,000	2,000	978	1,022	2,000	0%	2,000	0%
02.041.4049	DUES & SUBSCRIPTION	17,084	20,000	20,000	18,225	1,775	20,000	0%	20,000	0%
02.041.4060	OFFICE SUPPLIES	2,611	18,000	18,000	7,694	10,306	18,000	0%	10,000	-44%
02.041.4061	OPERATING SUPPLIES	901	2,500	2,500	377	2,123	2,500	0%	2,500	0%
02.041.4074	TRAVEL/TRAINING	33,125	50,000	50,000	48,718	9,282	58,000	16%	55,000	-5%
02.041.4075	TRANSPORTATION & MILEAGE	-	500	500	-	500	500	0%	500	0%
02.041.4099	MISCELLANEOUS EXPENSE	314	500	500	45	455	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**101,824**	**142,000**	**142,000**	**99,575**	**51,925**	**151,500**	**7%**	**140,500**	**-7%**
TOTAL EXPENDITURES		**$ 485,466**	**$ 551,500**	**$ 551,500**	**$ 334,519**	**$ 233,981**	**$ 568,500**	**3%**	**$ 540,000**	**-5%**

GENERAL FUND - JUDICIAL PARISH COURT (02.042)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.042.4002	SALARY	$ 62,192	$ 66,000	$ 66,000	$ 32,557	$ 443	$ 33,000	-50%	$ -	-100%
02.042.4005	FICA TAX - EXPENSE	4,303	5,000	5,000	2,263	237	2,500	-50%	-	-100%
02.042.4007	RETIREMENT	7,787	8,000	8,000	3,675	325	4,000	-50%	-	-100%
02.042.4008	HEALTH INSURANCE	121	500	500	60	440	500	0%	-	-100%
02.042.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	-	-100%
TOTAL PERSONNEL		**74,903**	**80,000**	**80,000**	**38,847**	**1,653**	**40,500**	**-49%**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 74,903**	**$ 80,000**	**$ 80,000**	**$ 38,847**	**$ 1,653**	**$ 40,500**	**-49%**	**$ -**	**-100%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.043.4002	SALARY	$ 83,899	$ 85,000	$ 85,000	$ 53,552	$ 37,448	$ 91,000	7%	$ 89,500	-2%
02.043.4005	FICA TAX - EXPENSE	1,272	1,500	1,500	934	1,066	2,000	33%	2,000	0%
02.043.4007	RETIREMENT	4,385	3,000	3,000	1,538	1,962	3,500	17%	2,000	-43%
02.043.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**90,055**	**90,000**	**90,000**	**56,316**	**40,684**	**97,000**	**8%**	**94,000**	**-3%**
GENERAL OPERATING EXPENDITURES										
02.043.4078	D.A. APPROPRIATION	680,767	643,500	643,500	361,895	281,605	643,500	0%	615,000	-4%
02.043.4081	JUROR & WITNESS FEES	45,336	50,000	50,000	26,986	23,014	50,000	0%	50,000	0%
02.043.4083	PROSECUTORIAL EXPENSES	44,623	50,000	50,000	30,000	20,000	50,000	0%	50,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**770,725**	**743,500**	**743,500**	**418,881**	**324,619**	**743,500**	**0%**	**715,000**	**-4%**
TOTAL EXPENDITURES		**$ 860,780**	**$ 833,500**	**$ 833,500**	**$ 475,197**	**$ 365,303**	**$ 840,500**	**1%**	**$ 809,000**	**-4%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.044.4095	COURT ATTENDENCE	$ 21,784	$ 25,000	$ 25,000	$ 9,887	$ 15,113	$ 25,000	0%	$ 25,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**21,784**	**25,000**	**25,000**	**9,887**	**15,113**	**25,000**	**0%**	**25,000**	**0%**
TOTAL EXPENDITURES		**$ 21,784**	**$ 25,000**	**$ 25,000**	**$ 9,887**	**$ 15,113**	**$ 25,000**	**0%**	**$ 25,000**	**0%**

GENERAL FUND - JUDICIAL CORONER (02.045)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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	$ 70,518	$ 53,482	$ 124,000	0%	$ 124,000	0%
TOTAL PERSONNEL		**124,000**	**124,000**	**124,000**	**70,518**	**53,482**	**124,000**	**0%**	**124,000**	**0%**
GENERAL OPERATING EXPENDITURES										
02.045.4024	TELEPHONE	5,898	6,500	6,500	3,435	3,065	6,500	0%	6,500	0%
02.045.4027	MISCELLANEOUS RENTALS	12,000	12,000	12,000	7,000	5,000	12,000	0%	12,000	0%
02.045.4040	MEDICAL & DENTAL SERVICES	122,164	120,000	120,000	48,185	76,815	125,000	4%	125,000	0%
02.045.4099	MISCELLANEOUS EXPENSE	759	4,500	4,500	1,048	3,452	4,500	0%	4,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**140,821**	**143,000**	**143,000**	**59,668**	**88,332**	**148,000**	**3%**	**148,000**	**0%**
TOTAL EXPENDITURES		**$ 264,821**	**$ 267,000**	**$ 267,000**	**$ 130,187**	**$ 141,813**	**$ 272,000**	**2%**	**$ 272,000**	**0%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.046.4002	SALARY	$ 93,730	$ 94,000	$ 94,000	$ 52,732	$ 41,268	$ 94,000	0%	$ 94,000	0%
02.046.4005	FICA TAX - EXPENSE	3,714	4,500	4,500	2,176	2,324	4,500	0%	4,500	0%
02.046.4007	RETIREMENT	7,032	7,500	7,500	3,338	4,162	7,500	0%	7,500	0%
02.046.4008	HEALTH INSURANCE	49,071	54,000	54,000	25,099	19,901	45,000	-17%	56,500	26%
02.046.4009	HEALTH SAVINGS ACCT. EXPENSE	6,000	6,000	6,000	3,250	2,750	6,000	0%	6,000	0%
02.046.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	1,000	100%
TOTAL PERSONNEL		**160,047**	**166,500**	**166,500**	**86,887**	**70,613**	**157,500**	**-5%**	**169,500**	**8%**
GENERAL OPERATING EXPENDITURES										
02.046.4074	TRAVEL/TRAINING	2,245	4,000	4,000	2,580	1,420	4,000	0%	4,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**2,245**	**4,000**	**4,000**	**2,580**	**1,420**	**4,000**	**0%**	**4,000**	**0%**
TOTAL EXPENDITURES		**$ 162,291**	**$ 170,500**	**$ 170,500**	**$ 89,467**	**$ 72,033**	**$ 161,500**	**-5%**	**$ 173,500**	**7%**

GENERAL FUND - ELECTION (02.048)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.048.4002	SALARY	$ 89,866	$ 93,000	$ 93,000	$ 53,997	$ 39,003	$ 93,000	0%	$ 93,000	0%
02.048.4005	FICA TAX - EXPENSE	1,037	1,500	1,500	604	896	1,500	0%	1,500	0%
02.048.4007	RETIREMENT	20,796	22,500	22,500	11,491	11,009	22,500	0%	19,000	-16%
02.048.4008	HEALTH INSURANCE	2,564	3,000	3,000	1,749	1,251	3,000	0%	3,000	0%
02.048.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**114,763**	**120,500**	**120,500**	**68,132**	**52,368**	**120,500**	**0%**	**117,000**	**-3%**
GENERAL OPERATING EXPENDITURES										
02.048.4024	TELEPHONE	6,206	6,000	6,000	3,446	3,054	6,500	8%	6,500	0%
02.048.4026	EQUIPMENT RENTALS	2,969	4,000	4,000	1,163	2,837	4,000	0%	5,000	25%
02.048.4035	MAINT-FURN.,OFF.MACH.,EQUIP	312	1,000	1,000	56	944	1,000	0%	1,000	0%
02.048.4045	ELECTION EXPENSE	25,230	74,000	74,000	8,128	65,872	74,000	0%	74,000	0%
02.048.4049	DUES & SUBSCRIPTION	1,342	2,000	2,000	580	1,421	2,000	0%	2,000	0%
02.048.4060	OFFICE SUPPLIES	7,238	10,000	10,000	1,661	18,339	20,000	100%	12,000	-40%
02.048.4074	TRAVEL/TRAINING	2,664	3,500	3,500	1,303	2,197	3,500	0%	3,500	0%
02.048.4075	TRANSPORTATION & MILEAGE	2,700	3,500	3,500	-	-	-	-100%	-	-
02.048.4099	MISCELLANEOUS EXPENSE	-	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**48,661**	**105,500**	**105,500**	**16,337**	**96,163**	**112,500**	**7%**	**105,500**	**-6%**
CAPITAL OUTLAY										
02.048.4087	ACQUISITIONS-VEHICLE & EQUIP	-	2,000	2,000	-	-	-	-100%	-	-
TOTAL CAPITAL OUTLAY		**-**	**2,000**	**2,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
TOTAL EXPENDITURES		**$ 163,424**	**$ 228,000**	**$ 228,000**	**$ 84,470**	**$ 148,530**	**$ 233,000**	**2%**	**$ 222,500**	**-5%**

GENERAL FUND - GENERAL ADMINISTRATION (02.049)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.049.4002	SALARY	$ 130,845	$ 132,000	$ 132,000	$ 74,780	$ 65,220	$ 140,000	6%	$ 208,000	49%
02.049.4003	SALARY	70,146	95,500	95,500	35,863	30,637	66,500	-30%	120,500	81%
02.049.4004	CONTRACT LABOR	-	10,000	10,000	-	10,000	10,000	0%	10,000	0%
02.049.4005	FICA TAX - EXPENSE	14,511	17,500	17,500	8,055	9,445	17,500	0%	25,500	46%
02.049.4007	RETIREMENT	14,630	18,500	18,500	7,560	10,940	18,500	0%	26,500	43%
02.049.4008	HEALTH,LIFE,DENTAL INSURANCE	26,083	47,500	47,500	12,662	34,838	47,500	0%	43,500	-8%
02.049.4009	HEALTH SAVINGS ACCT. EXPENSE	5,375	7,000	7,000	3,063	3,938	7,000	0%	8,000	14%
02.049.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**262,091**	**328,500**	**328,500**	**142,275**	**165,225**	**307,500**	**-6%**	**442,500**	**44%**
GENERAL OPERATING EXPENDITURES										
02.049.4015	PUBLICATION - LEGAL NOTICES	8,583	14,500	14,500	3,207	6,793	10,000	-31%	10,000	0%
02.049.4020	UTILITIES	409,743	752,000	752,000	229,471	370,529	600,000	-20%	600,000	0%
02.049.4024	TELEPHONE	10,991	11,000	11,000	6,545	7,455	14,000	27%	14,000	0%
02.049.4026	EQUIPMENT RENTALS	4,343	7,500	7,500	2,298	2,702	5,000	-33%	5,000	0%
02.049.4027	MISCELLANEOUS RENTALS	356	-	-	-	-	-	-	-	-
02.049.4028	LEASE PAYMENTS	5,499	5,500	5,500	3,208	4,792	8,000	45%	10,000	25%
02.049.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	-	3,000	-
02.049.4035	MAINT-FURN.,OFF.MACH.,EQUIP	408	500	500	294	206	500	0%	500	0%
02.049.4038	FLEET MANAGEMENT FEE	12,000	11,000	11,000	6,417	4,583	11,000	0%	-	-100%
02.049.4039	MAINTENANCE FUND FEE	1,302,000	1,829,500	1,829,500	1,067,208	762,292	1,829,500	0%	2,385,000	30%
02.049.4046	PROFESSIONAL SERVICES	217,188	387,500	477,500	81,812	545,688	627,500	31%	1,625,000	159%
02.049.4049	DUES & SUBSCRIPTION	1,810	17,000	17,000	-	2,500	2,500	-85%	2,500	0%
02.049.4050	FIRE,CASUALTY & GEN LIAB INS	256,000	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%	1,000	-33%
02.049.4060	OFFICE SUPPLIES	8,042	14,000	14,000	4,510	9,490	14,000	0%	14,000	0%
02.049.4061	OPERATING SUPPLIES	5,838	6,000	6,000	8,841	31,159	40,000	567%	40,000	0%

GENERAL FUND - GENERAL ADMINISTRATION (02.049)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (Cont)										
02.049.4069	MISC.MATER.-CATASTROPHIC EVT	60,000	50,000	50,000	2,679	9,497,321	9,500,000	18900%	-	-100%
02.049.4072	FUEL	-	-	-	-	-	-	-	1,500	-
02.049.4074	TRAVEL/TRAINING	2,041	2,500	2,500	2,917	3,083	6,000	140%	6,000	0%
02.049.4079	JUDGEMENTS,DAMAGES & CLAIMS	17,312	25,000	25,000	-	25,000	25,000	0%	25,000	0%
02.049.4098	PENSION FUND FROM ADVAL.COLL	142,818	137,500	137,500	80,208	62,792	143,000	4%	143,000	0%
02.049.4099	MISCELLANEOUS EXPENSE	3,229	6,500	6,500	569	5,931	6,500	0%	6,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**2,469,704**	**3,535,000**	**3,625,000**	**1,650,391**	**11,449,609**	**13,100,000**	261%	**5,148,000**	-61%
CAPITAL OUTLAY										
02.049.4087	ACQUISITIONS-VEHICLE & EQUIP	-	60,000	60,000	-	-	-	-100%	85,000	-
TOTAL CAPITAL OUTLAY		**-**	**60,000**	**60,000**	**-**	**-**	**-**	**-**	**85,000**	**-**
TOTAL EXPENDITURES		**$ 2,731,794**	**$ 3,923,500**	**$ 4,013,500**	**$ 1,792,666**	**$ 11,614,834**	**$ 13,407,500**	**234%**	**$ 5,675,500**	**-58%**

GENERAL FUND - PUBLIC SAFETY (02.051)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.051.4084	PROBATION & JUVENILE EXPENSE	$ 516,824	$ 550,000	$ 550,000	$ 221,686	$ 328,315	$ 550,000	0%	$ 550,000	0%
02.051.4093	FEEDING - PRISONERS	2,600	-	-	-	-	-	-	-	-
02.051.4095	COURT ATTENDENCE	17,350	21,500	21,500	9,075	12,425	21,500	0%	21,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**536,774**	**571,500**	**571,500**	**230,761**	**340,740**	**571,500**	**0%**	**571,500**	**0%**
TOTAL EXPENDITURES		**$ 536,774**	**$ 571,500**	**$ 571,500**	**$ 230,761**	**$ 340,740**	**$ 571,500**	**0%**	**$ 571,500**	**0%**

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

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.053.4002	SALARY	$ 272,312	$ 287,000	$ 287,000	$ 155,516	$ 134,484	$ 290,000	1%	$ 288,000	-1%
02.053.4003	SALARY	-	-	-	-	13,000	13,000	-	37,000	185%
02.053.4004	CONTRACT LABOR	-	-	-	-	20,000	20,000	-	20,000	0%
02.053.4005	FICA TAX - EXPENSE	20,268	22,000	22,000	11,633	10,367	22,000	0%	25,000	14%
02.053.4007	RETIREMENT	24,413	23,000	23,000	12,441	10,559	23,000	0%	26,000	13%
02.053.4008	HEALTH INSURANCE	19,683	23,000	23,000	11,347	11,653	23,000	0%	58,500	154%
02.053.4009	HEALTH SAVINGS ACCT. EXPENSE	4,250	4,500	4,500	2,500	2,000	4,500	0%	6,000	33%
02.053.4053	WORKMEN'S COMPENSATION INS.	2,000	2,000	2,000	1,167	833	2,000	0%	2,000	0%
TOTAL PERSONNEL		**342,925**	**361,500**	**361,500**	**194,605**	**202,895**	**397,500**	**10%**	**462,500**	**16%**
GENERAL OPERATING EXPENDITURES										
02.053.4015	PUBLICATION - LEGAL NOTICES	-	1,500	1,500	-	1,500	1,500	0%	1,500	0%
02.053.4024	TELEPHONE	17,089	21,000	21,000	11,411	13,589	25,000	19%	25,000	0%
02.053.4026	EQUIPMENT RENTALS	3,512	4,500	4,500	1,762	2,738	4,500	0%	4,500	0%
02.053.4032	MAINTENANCE- VEHICLE & EQUIP	-	-	-	60	(60)	-	-	14,000	-
02.053.4038	FLEET MANAGEMENT FEE	54,500	43,000	43,000	25,083	17,917	43,000	0%	-	-100%
02.053.4039	MAINTENANCE FUND FEE	11,000	9,000	9,000	5,250	3,750	9,000	0%	-	-100%
02.053.4046	PROFESSIONAL SERVICES	54,221	58,000	58,000	30,385	27,615	58,000	0%	58,000	0%
02.053.4049	DUES & SUBSCRIPTION	1,146	1,500	1,500	1,396	104	1,500	0%	1,500	0%
02.053.4052	VEHICLE & EQUIPMENT INS.	18,500	18,500	18,500	10,792	7,708	18,500	0%	7,000	-62%
02.053.4060	OFFICE SUPPLIES	2,385	10,000	10,000	838	9,162	10,000	0%	10,000	0%
02.053.4061	OPERATING SUPPLIES	4,947	18,500	18,500	7,476	11,024	18,500	0%	18,500	0%
02.053.4072	FUEL	-	-	-	-	-	-	-	7,500	-
02.053.4074	TRAVEL/TRAINING	2,113	5,000	5,000	979	4,021	5,000	0%	5,000	0%
02.053.4078	APPROPRIATIONS & GRANTS	86,100	120,500	120,500	30,758	742	31,500	-74%	152,500	384%
02.053.4099	MISCELLANEOUS EXPENSE	833	2,500	2,500	299	2,201	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**256,345**	**313,500**	**313,500**	**126,490**	**102,010**	**228,500**	**-27%**	**307,500**	**35%**

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

			BUDGET SUMMARY **BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED**							
		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.053.4087	ACQUISITIONS-VEHICLE & EQUIP	3,999	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**3,999**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$ 603,270**	**$ 675,000**	**$ 675,000**	**$ 321,094**	**$ 304,906**	**$ 626,000**	**-7%**	**$ 770,000**	**23%**

GENERAL FUND - BUILDING (02.076)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.076.4002	SALARY	$ 174,106	$ 183,500	$ 183,500	$ 107,591	$ 94,409	$ 202,000	10%	$ 208,500	3%
02.076.4003	SALARY	417,651	466,500	490,000	251,353	238,647	490,000	0%	480,500	-2%
02.076.4005	FICA TAX - EXPENSE	42,277	50,000	51,500	25,705	25,795	51,500	0%	53,000	3%
02.076.4007	RETIREMENT	53,052	52,000	54,000	28,708	25,292	54,000	0%	55,500	3%
02.076.4008	HEALTH INSURANCE	92,145	118,500	134,000	66,877	67,123	134,000	0%	139,500	4%
02.076.4009	HEALTH SAVINGS ACCT. EXPENSE	12,375	13,500	14,000	8,725	6,775	15,500	11%	15,500	0%
02.076.4053	WORKMEN'S COMPENSATION INS.	13,000	13,000	13,000	7,583	5,417	13,000	0%	8,000	-38%
TOTAL PERSONNEL		**804,606**	**897,000**	**940,000**	**496,543**	**463,457**	**960,000**	**2%**	**960,500**	**0%**
GENERAL OPERATING EXPENDITURES										
02.076.4024	TELEPHONE	10,892	10,500	10,500	5,881	5,119	11,000	5%	11,000	0%
02.076.4026	EQUIPMENT RENTALS	11	500	500	1,723	1,777	3,500	600%	3,500	0%
02.076.4027	MISCELLANEOUS RENTALS	439	1,000	1,000	210	790	1,000	0%	1,000	0%
02.076.4028	LEASE PAYMENTS	12,237	18,000	18,000	7,138	5,362	12,500	-31%	10,500	-16%
02.076.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	-	7,500	-
02.076.4038	FLEET MANAGEMENT FEE	28,000	25,000	25,000	14,583	10,417	25,000	0%	-	-100%
02.076.4039	MAINTENANCE FUND FEE	14,500	-	-	-	-	-	-	-	-
02.076.4046	PROFESSIONAL SERVICES	55,370	80,000	80,000	20,410	59,590	80,000	0%	80,000	0%
02.076.4049	DUES & SUBSCRIPTION	280	500	500	290	710	1,000	100%	1,000	0%
02.076.4052	VEHICLE & EQUIPMENT INS.	2,500	2,500	2,500	1,458	1,042	2,500	0%	2,000	-20%
02.076.4060	OFFICE SUPPLIES	14,263	17,000	17,000	9,104	7,896	17,000	0%	17,000	0%
02.076.4061	OPERATING SUPPLIES	1,753	7,000	10,000	7,153	2,847	10,000	0%	2,500	-75%
02.076.4072	FUEL	-	-	-	-	-	-	-	12,500	-
02.076.4074	TRAVEL/TRAINING	15,941	30,000	30,000	6,617	23,383	30,000	0%	30,000	0%
02.076.4099	MISCELLANEOUS EXPENSE	16,221	20,000	20,000	12,836	7,164	20,000	0%	20,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**172,405**	**212,000**	**215,000**	**87,404**	**126,096**	**213,500**	**-1%**	**198,500**	**-7%**

GENERAL FUND - BUILDING (02.076)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.076.4087	ACQUISITIONS-VEHICLE & EQUIP	-	-	49,000	46,494	2,506	49,000	0%	66,000	35%
TOTAL CAPITAL OUTLAY		**-**	**-**	**49,000**	**46,494**	**2,506**	**49,000**	**-**	**66,000**	**-**
TOTAL EXPENDITURES		**$ 977,012**	**$ 1,109,000**	**$ 1,204,000**	**$ 630,441**	**$ 592,059**	**$ 1,222,500**	**2%**	**$ 1,225,000**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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	12,642	16,000	16,000	5,694	10,306	16,000	0%	16,000	0%
02.081.4024	TELEPHONE-COUNTY AGENT	6,610	6,500	6,500	3,814	2,686	6,500	0%	6,500	0%
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	2,164	2,500	2,500	334	2,166	2,500	0%	2,500	0%
02.081.4078	APPROPRIATIONS & GRANTS	58,000	58,000	58,000	12,500	45,500	58,000	0%	58,000	0%
02.081.4099	MISCELLANEOUS EXPENSE	4,233	5,000	5,000	2,569	2,431	5,000	0%	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**119,649**	**124,000**	**124,000**	**45,910**	**78,090**	**124,000**	**0%**	**124,000**	**0%**
TOTAL EXPENDITURES		**$ 146,049**	**$ 150,500**	**$ 150,500**	**$ 59,110**	**$ 91,390**	**$ 150,500**	**0%**	**$ 150,500**	**0%**

GENERAL FUND - INTERGOVERNMENTAL (02.083)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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	$ 113,927	$ 114,000	$ 114,000	$ 102,476	$ 24	$ 102,500	-10%	$ 102,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**113,927**	**114,000**	**114,000**	**102,476**	**24**	**102,500**	**-10%**	**102,500**	**0%**
TOTAL EXPENDITURES		**$ 113,927**	**$ 114,000**	**$ 114,000**	**$ 102,476**	**$ 24**	**$ 102,500**	**-10%**	**$ 102,500**	**0%**

GENERAL FUND - PLANNING DEVELOPMENT (02.085)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.085.4002	SALARY	$ 270,496	$ 283,000	$ 283,000	$ 146,246	$ 209,754	$ 356,000	26%	$ 487,000	37%
02.085.4003	SALARY	124,266	131,000	131,000	73,740	146,260	220,000	68%	284,000	29%
02.085.4005	FICA TAX - EXPENSE	28,747	32,000	32,000	16,180	27,820	44,000	38%	59,000	34%
02.085.4007	RETIREMENT	35,384	33,500	33,500	16,303	24,197	40,500	21%	62,000	53%
02.085.4008	HEALTH INSURANCE	49,543	48,500	48,500	21,046	27,454	48,500	0%	85,500	76%
02.085.4009	HEALTH SAVINGS ACCT. EXPENSE	6,875	6,000	6,000	3,500	3,000	6,500	8%	9,500	46%
02.085.4053	WORKMEN'S COMPENSATION INS.	13,000	13,000	13,000	7,583	5,417	13,000	0%	5,500	-58%
TOTAL PERSONNEL		**528,310**	**547,000**	**547,000**	**284,599**	**443,901**	**728,500**	**33%**	**992,500**	**36%**
GENERAL OPERATING EXPENDITURES										
02.085.4015	PUBLICATION - LEGAL NOTICES	11,183	12,000	12,000	8,637	3,363	12,000	0%	12,000	0%
02.085.4024	TELEPHONE	5,506	5,000	5,000	4,808	5,192	10,000	100%	10,000	0%
02.085.4026	EQUIPMENT RENTALS	6,520	8,000	8,000	1,723	1,777	3,500	-56%	3,500	0%
02.085.4027	MISCELLANEOUS RENTALS	-	500	500	-	500	500	0%	-	-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	17,500	15,000	15,000	8,750	6,250	15,000	0%	-	-100%
02.085.4039	MAINTENANCE FUND FEE	14,000	-	-	-	-	-	-	-	-
02.085.4041	ENGINEERING FEES	-	-	299,900	-	300,000	300,000	0%	250,000	-17%
02.085.4046	PROFESSIONAL SERVICES	9,009	30,000	40,000	14,663	70,337	85,000	113%	140,000	65%
02.085.4049	DUES & SUBSCRIPTION	740	1,000	1,000	110	1,390	1,500	50%	1,500	0%
02.085.4052	VEHICLE & EQUIPMENT INSURANC	1,500	1,500	1,500	875	625	1,500	0%	500	-67%
02.085.4060	OFFICE SUPPLIES	13,226	16,000	16,000	6,790	9,210	16,000	0%	16,000	0%
02.085.4061	OPERATING SUPPLIES	4,913	10,000	10,000	4,014	5,986	10,000	0%	10,000	0%
02.085.4072	FUEL	-	-	-	-	-	-	-	3,000	-
02.085.4074	TRAVEL/TRAINING	610	8,000	8,000	175	825	1,000	-88%	20,000	1900%
02.085.4078	APPROPRIATIONS & GRANTS	62,957	-	110,500	783	69,217	70,000	-37%	40,500	-42%

GENERAL FUND - PLANNING DEVELOPMENT (02.085)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
02.085.4099	MISCELLANEOUS EXPENSE	464	2,000	2,000	145	1,855	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**148,128**	**111,500**	**531,900**	**51,472**	**479,028**	**530,500**	**0%**	**511,500**	**-4%**
TOTAL EXPENDITURES		**$ 676,438**	**$ 658,500**	**$ 1,078,900**	**$ 336,071**	**$ 922,929**	**$ 1,259,000**	**17%**	**$ 1,504,000**	**19%**

GENERAL FUND - IS/GIS (02.086)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.086.4002	SALARY	$ 86,056	$ 91,000	$ 91,000	$ 58,472	$ 51,528	$ 110,000	21%	$ 115,500	5%
02.086.4003	SALARY	412,206	392,000	392,000	205,950	192,050	398,000	2%	397,000	0%
02.086.4005	FICA TAX - EXPENSE	36,634	37,000	37,000	19,256	18,244	37,500	1%	39,500	5%
02.086.4007	RETIREMENT	44,075	39,000	39,000	21,154	17,846	39,000	0%	41,000	5%
02.086.4008	HEALTH INSURANCE	54,914	61,500	61,500	42,327	32,673	75,000	22%	99,500	33%
02.086.4009	HEALTH SAVINGS ACCT. EXPENSE	8,500	7,500	7,500	5,938	4,563	10,500	40%	10,000	-5%
02.086.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**642,885**	**628,500**	**628,500**	**353,388**	**317,112**	**670,500**	**7%**	**703,000**	**5%**
GENERAL OPERATING EXPENDITURES										
02.086.4024	TELEPHONE	64,810	60,000	60,000	27,164	32,836	60,000	0%	61,000	2%
02.086.4028	LEASE PAYMENTS	8,376	8,500	8,500	4,886	3,614	8,500	0%	2,500	-71%
02.086.4031	MAINTENANCE - BUILD & GROUND	-	-	-	(195)	195	-	-	-	-
02.086.4038	FLEET MANAGEMENT FEE	10,500	9,000	9,000	5,250	3,750	9,000	0%	-	-100%
02.086.4039	MAINTENANCE FUND FEE	6,500	-	-	-	-	-	-	-	-
02.086.4046	PROFESSIONAL SERVICES	157,411	158,900	158,900	136,111	21,889	158,000	-1%	148,000	-6%
02.086.4052	VEHICLE & EQUIPMENT INSURANC	1,500	1,500	1,500	875	625	1,500	0%	1,500	0%
02.086.4060	OFFICE SUPPLIES	381	2,500	2,500	817	1,683	2,500	0%	2,500	0%
02.086.4061	OPERATING SUPPLIES	67,116	85,200	85,200	84,173	40,827	125,000	47%	275,000	120%
02.086.4072	FUEL	-	-	-	-	-	-	-	4,500	-
02.086.4074	TRAVEL/TRAINING	8,985	12,000	12,000	4,057	7,943	12,000	0%	12,000	0%
02.086.4099	MISCELLANEOUS EXPENSE	200	1,000	1,000	223	777	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**325,778**	**338,600**	**338,600**	**263,360**	**114,140**	**377,500**	**11%**	**508,000**	**35%**

GENERAL FUND - IS/GIS (02.086)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.086.4087	ACQUISITIONS-VEHICLE & EQUIP	47,992	104,500	116,000	30,227	130,773	161,000	39%	9,000	-94%
TOTAL CAPITAL OUTLAY		**47,992**	**104,500**	**116,000**	**30,227**	**130,773**	**161,000**	**39%**	**9,000**	**-94%**
TOTAL EXPENDITURES		**$ 1,016,655**	**$ 1,071,600**	**$ 1,083,100**	**$ 646,974**	**$ 562,026**	**$ 1,209,000**	**12%**	**$ 1,220,000**	**1%**

GENERAL FUND - VIDEO PROGRAMMING (02.089)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.089.4002	SALARY	$ 66,188	$ 70,000	$ 70,000	$ 38,645	$ 51,355	$ 90,000	29%	$ 141,500	57%
02.089.4003	SALARY	49,631	53,500	53,500	29,477	32,023	61,500	15%	55,500	-10%
02.089.4005	FICA TAX - EXPENSE	7,925	9,500	9,500	4,684	6,816	11,500	21%	15,500	35%
02.089.4007	RETIREMENT	10,383	10,000	10,000	5,450	8,550	14,000	40%	16,000	14%
02.089.4008	HEALTH INSURANCE	20,918	20,500	20,500	14,033	10,467	24,500	20%	28,500	16%
02.089.4009	HEALTH SAVINGS ACCT. EXPENSE	2,125	1,500	1,500	1,750	1,250	3,000	100%	3,000	0%
02.089.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**157,670**	**165,500**	**165,500**	**94,330**	**110,670**	**205,000**	**24%**	**260,500**	**27%**
GENERAL OPERATING EXPENDITURES										
02.089.4024	TELEPHONE	8,407	10,000	10,000	2,077	2,923	5,000	-50%	5,000	0%
02.089.4028	LEASE PAYMENTS	6,227	6,500	6,500	4,022	978	5,000	-23%	-	-100%
02.089.4038	FLEET MANAGEMENT FEE	6,000	5,500	5,500	3,208	2,292	5,500	0%	-	-100%
02.089.4039	MAINTENANCE FUND FEE	2,000	-	-	-	-	-	-	-	-
02.089.4046	PROFESSIONAL SERVICES	2,127	14,000	14,000	3,032	10,968	14,000	0%	31,000	121%
02.089.4049	DUES & SUBSCRIPTION	-	500	500	-	-	-	-100%	-	-
02.089.4052	VEHICLE & EQUIPMENT INSURANC	500	500	500	292	208	500	0%	500	0%
02.089.4060	OFFICE SUPPLIES	554	1,000	1,000	137	863	1,000	0%	1,000	0%
02.089.4061	OPERATING SUPPLIES	3,662	15,000	15,000	3,815	22,185	26,000	73%	17,500	-33%
02.089.4074	TRAVEL/TRAINING	-	5,000	5,000	-	5,000	5,000	0%	5,000	0%
02.089.4099	MISCELLANEOUS EXPENSE	158	500	500	39	462	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**29,636**	**58,500**	**58,500**	**16,620**	**45,880**	**62,500**	**7%**	**60,500**	**-3%**

GENERAL FUND - VIDEO PROGRAMMING (02.089)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

Account Number	Description	2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.089.4087	ACQUISITIONS-VEHICLE & EQUIP	13,253	11,000	11,000	-	7,000	7,000	-36%	10,000	43%
TOTAL CAPITAL OUTLAY		**13,253**	**11,000**	**11,000**	**-**	**7,000**	**7,000**	**-36%**	**10,000**	**43%**
TOTAL EXPENDITURES		**$ 200,558**	**$ 235,000**	**$ 235,000**	**$ 110,950**	**$ 163,550**	**$ 274,500**	**17%**	**$ 331,000**	**21%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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	$ -	$ -	$ -	$ -	$ -	-	$ -	-
02.090.9009	TRANSFER OUT CRIMINAL COURT	295,000	555,000	555,000	-	1,321,000	1,321,000	138%	490,500	-63%
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	-	-	-	-	-	-	-	-
02.090.9084	TRANSFER OUT ACUD #2	825,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**6,107,000**	**3,055,000**	**$ 3,055,000**	**$ 1,458,333**	**$ 2,362,667**	**$ 3,821,000**	**25%**	**2,990,500**	**-22%**
TOTAL EXPENDITURES		**$ 6,107,000**	**$ 3,055,000**	**$ 3,055,000**	**$ 1,458,333**	**$ 2,362,667**	**$ 3,821,000**	**25%**	**$ 2,990,500**	**-22%**

GENERAL FUND - PURCHASING (02.449)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.449.4002	SALARY	$ -	$ -	$ -	$ -	$ 80,000	$ 80,000	-	$ 137,500	72%
02.449.4003	SALARY	-	-	-	-	173,000	173,000	-	179,500	4%
02.449.4005	FICA TAX - EXPENSE	-	-	-	-	20,000	20,000	-	24,500	23%
02.449.4007	RETIREMENT	-	-	-	-	21,000	21,000	-	25,500	21%
02.449.4008	HEALTH,LIFE,DENTAL INSURANCE	-	-	-	-	31,000	31,000	-	57,000	84%
02.449.4009	HEALTH SAVINGS ACCT. EXPENSE	-	-	-	-	7,500	7,500	-	9,000	20%
02.449.4053	WORKMEN'S COMPENSATION INS.	-	-	-	-	500	500	-	500	0%
TOTAL PERSONNEL		**-**	**-**	**-**	**-**	**333,000**	**333,000**	**-**	**433,500**	**30%**
GENERAL OPERATING EXPENDITURES										
02.449.4024	TELEPHONE	-	-	-	-	500	500	-	500	0%
02.449.4026	EQUIPMENT RENTALS	-	-	-	-	5,000	5,000	-	5,000	0%
02.449.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	-	-	1,000	1,000	-	1,000	0%
02.449.4046	PROFESSIONAL SERVICES	-	-	-	-	7,000	7,000	-	7,000	0%
02.449.4049	DUES & SUBSCRIPTION	-	-	-	-	2,500	2,500	-	2,500	0%
02.449.4060	OFFICE SUPPLIES	-	-	-	-	10,000	10,000	-	10,000	0%
02.449.4061	OPERATING SUPPLIES	-	-	-	-	2,000	2,000	-	2,000	0%
02.449.4074	TRAVEL/TRAINING	-	-	-	-	10,000	10,000	-	10,000	0%
02.449.4099	MISCELLANEOUS EXPENSE	-	-	-	-	1,500	1,500	-	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**39,500**	**39,500**	**-**	**39,500**	**0%**
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 372,500**	**$ 372,500**	**-**	**$ 473,000**	**27%**

GENERAL FUND - FINANCE (02.491)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.491.4002	SALARY	$ 455,705	$ 527,500	$ 527,500	$ 289,055	$ 172,945	$ 462,000	-12%	$ 481,500	4%
02.491.4003	SALARY	548,797	581,000	581,000	313,076	94,424	407,500	-30%	423,500	4%
02.491.4005	FICA TAX - EXPENSE	71,429	85,000	85,000	43,062	24,938	68,000	-20%	69,500	2%
02.491.4007	RETIREMENT	90,037	89,000	89,000	48,170	29,830	78,000	-12%	72,500	-7%
02.491.4008	HEALTH,LIFE,DENTAL INSURANCE	160,769	177,000	177,000	92,084	37,916	130,000	-27%	149,000	15%
02.491.4009	HEALTH SAVINGS ACCT. EXPENSE	28,500	28,500	28,500	16,625	4,375	21,000	-26%	21,000	0%
02.491.4053	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	583	417	1,000	0%	1,000	0%
TOTAL PERSONNEL		**1,356,237**	**1,489,000**	**1,489,000**	**802,655**	**364,845**	**1,167,500**	**-22%**	**1,218,000**	**4%**
GENERAL OPERATING EXPENDITURES										
02.491.4024	TELEPHONE	14,882	15,000	15,000	8,539	5,461	14,000	-7%	11,000	-21%
02.491.4026	EQUIPMENT RENTALS	12,693	13,000	13,000	7,116	5,884	13,000	0%	11,000	-15%
02.491.4028	LEASE PAYMENTS	3,363	-	-	-	-	-	-	-	-
02.491.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	-	500	-
02.491.4035	MAINT-FURN.,OFF.MACH.,EQUIP	7,149	9,500	9,500	829	8,671	9,500	0%	9,000	-5%
02.491.4038	FLEET MANAGEMENT FEE	4,000	3,500	3,500	2,042	1,458	3,500	0%	-	-100%
02.491.4039	MAINTENANCE FUND FEE	42,000	-	-	-	-	-	-	-	-
02.491.4046	PROFESSIONAL SERVICES	180,727	156,500	156,500	108,430	(96,930)	11,500	-93%	11,500	0%
02.491.4049	DUES & SUBSCRIPTION	3,469	3,500	3,500	2,009	1,491	3,500	0%	3,000	-14%
02.491.4052	VEHICLE & EQUIPMENT INS.	500	500	500	292	208	500	0%	500	0%
02.491.4060	OFFICE SUPPLIES	31,684	43,000	43,000	20,336	14,664	35,000	-19%	35,000	0%
02.491.4061	OPERATING SUPPLIES	8,819	4,500	4,500	5,656	4,344	10,000	122%	10,000	0%
02.491.4072	FUEL	-	-	-	-	-	-	-	1,000	-
02.491.4074	TRAVEL/TRAINING	12,689	17,000	17,000	2,278	3,722	6,000	-65%	13,000	117%
02.491.4099	MISCELLANEOUS EXPENSE	670	1,500	1,500	142	858	1,000	-33%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**322,646**	**267,500**	**267,500**	**157,670**	**(50,170)**	**107,500**	**-60%**	**106,500**	**-1%**

GENERAL FUND - FINANCE (02.491)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.491.4087	ACQUISITIONS-VEHICLE & EQUIP	45,208	10,000	10,000	-	10,000	10,000	0%	10,000	0%
TOTAL CAPITAL OUTLAY		**45,208**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	**0%**	**10,000**	**0%**
TOTAL EXPENDITURES		**$ 1,724,090**	**$ 1,766,500**	**$ 1,766,500**	**$ 960,325**	**$ 324,675**	**$ 1,285,000**	**-27%**	**$ 1,334,500**	**4%**

GENERAL FUND - HUMAN RESOURCES (02.492)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.492.4002	SALARY	$ 198,966	$ 210,000	$ 210,000	$ 135,890	$ 126,610	$ 262,500	25%	$ 297,000	13%
02.492.4003	SALARY	112,377	124,500	124,500	67,022	61,978	129,000	4%	130,500	1%
02.492.4005	FICA TAX - EXPENSE	21,927	25,500	25,500	14,363	15,637	30,000	18%	33,000	10%
02.492.4007	RETIREMENT	27,653	27,000	27,000	15,315	13,685	29,000	7%	32,500	12%
02.492.4008	HEALTH,LIFE,DENTAL INSURANCE	50,526	56,000	56,000	35,248	24,752	60,000	7%	66,000	10%
02.492.4009	HEALTH SAVINGS ACCT. EXPENSE	7,500	7,500	7,500	5,125	3,375	8,500	13%	9,000	6%
02.492.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**419,449**	**451,000**	**451,000**	**273,255**	**246,245**	**519,500**	**15%**	**568,500**	**9%**
GENERAL OPERATING EXPENDITURES										
02.492.4024	TELEPHONE	6,887	8,000	8,000	3,465	4,535	8,000	0%	8,000	0%
02.492.4026	EQUIPMENT RENTALS	5,817	7,000	7,000	2,569	4,431	7,000	0%	7,000	0%
02.492.4038	FLEET MANAGEMENT FEE	10,000	9,500	9,500	5,542	3,958	9,500	0%	-	-100%
02.492.4039	MAINTENANCE FUND FEE	26,000	30,000	30,000	17,500	12,500	30,000	0%	115,000	283%
02.492.4046	PROFESSIONAL SERVICES	432	3,000	3,000	180	9,820	10,000	233%	7,000	-30%
02.492.4049	DUES & SUBSCRIPTION	1,085	5,000	5,000	3,460	540	4,000	-20%	4,000	0%
02.492.4052	VEHICLE & EQUIPMENT INS.	500	500	500	292	208	500	0%	500	0%
02.492.4060	OFFICE SUPPLIES	5,055	12,500	12,500	1,391	6,109	7,500	-40%	6,000	-20%
02.492.4061	OPERATING SUPPLIES	2,612	3,500	2,300	2,252	2,748	5,000	117%	5,000	0%
02.492.4074	TRAVEL/TRAINING	5,497	10,000	10,000	9,397	5,603	15,000	50%	10,000	-33%
02.492.4099	MISCELLANEOUS EXPENSE	911	1,000	1,000	377	623	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**64,797**	**90,000**	**88,800**	**46,423**	**51,077**	**97,500**	**10%**	**163,500**	**68%**

GENERAL FUND - HUMAN RESOURCES (02.492)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.492.4087	ACQUISITIONS-VEHICLE & EQUIP	-	-	1,200	-	-	-	-100%	25,000	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**1,200**	**-**	**-**	**-**	**-**	**25,000**	**-**
TOTAL EXPENDITURES		**$ 484,246**	**$ 541,000**	**$ 541,000**	**$ 319,679**	**$ 297,321**	**$ 617,000**	**14%**	**$ 757,000**	**23%**

GENERAL FUND - ECONOMIC DEVELOPMENT (02.493)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.493.4078	APPROPRIATIONS & GRANTS	$ 275,770	$ 322,800	$ 322,800	$ 140,945	$ 181,855	$ 322,800	0%	$ 322,800	0%
TOTAL GENERAL OPERATING EXPENDITURES		**275,770**	**322,800**	**322,800**	**140,945**	**181,855**	**322,800**	**0%**	**322,800**	**0%**
TOTAL EXPENDITURES		**$ 275,770**	**$ 322,800**	**$ 322,800**	**$ 140,945**	**$ 181,855**	**$ 322,800**	**0%**	**$ 322,800**	**0%**

GENERAL FUND - INTERGOVERNMENTAL GRANTS (02.494)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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	$ 79,274	$ 5,000	$ 5,000	$ 18,075	$ 63,425	$ 81,500	1530%	$ 55,000	-33%
02.494.4300	GRANT-FEMA RETRO HARDNING	-	285,500	285,500	-	10,000	10,000	-96%	285,500	2755%
TOTAL GENERAL OPERATING EXPENDITURES		**79,274**	**290,500**	**290,500**	**18,075**	**73,425**	**91,500**	**-69%**	**340,500**	**272%**
TOTAL EXPENDITURES		**$ 79,274**	**$ 290,500**	**$ 290,500**	**$ 18,075**	**$ 73,425**	**$ 91,500**	**-69%**	**$ 340,500**	**272%**

GENERAL FUND - APPROPRIATIONS (02.495)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.495.4078	APPROPRIATIONS-MISC.	$ (241)	$ 100,000	$ 100,000	$ 20,000	$ 80,000	$ 100,000	0%	$ 100,000	0%
02.495.4185	APPROPRIATION-SERVICE OFFICE	17,784	19,500	19,500	10,570	8,930	19,500	0%	19,500	0%
02.495.4207	APPROPRIATION - CARA	27,278	200,000	200,000	150,000	50,000	200,000	0%	200,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**44,821**	**319,500**	**319,500**	**180,570**	**138,930**	**319,500**	**0%**	**319,500**	**0%**
TOTAL EXPENDITURES		**$ 44,821**	**$ 319,500**	**$ 319,500**	**$ 180,570**	**$ 138,930**	**$ 319,500**	**0%**	**$ 319,500**	**0%**

GENERAL FUND - EXECUTIVE ADMINISTRATION (02.496)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.496.4002	SALARY	$ 312,362	$ 295,500	$ 295,500	$ 283,959	$ 246,041	$ 530,000	79%	$ 461,500	-13%
02.496.4003	SALARY	30,536	45,000	45,000	38,354	21,646	60,000	33%	-	-100%
02.496.4005	FICA TAX - EXPENSE	24,217	26,000	26,000	23,972	20,528	44,500	71%	35,500	-20%
02.496.4007	RETIREMENT	30,755	27,500	27,500	22,254	23,746	46,000	67%	37,000	-20%
02.496.4008	HEALTH,LIFE,DENTAL INSURANCE	27,495	45,500	45,500	31,110	20,890	52,000	14%	69,500	34%
02.496.4009	HEALTH SAVINGS ACCT. EXPENSE	2,560	3,500	3,500	3,824	2,676	6,500	86%	8,000	23%
02.496.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**428,425**	**443,500**	**443,500**	**403,765**	**335,735**	**739,500**	**67%**	**612,000**	**-17%**
GENERAL OPERATING EXPENDITURES										
02.496.4015	ADVERTISING	15,000	22,000	22,000	20,000	2,000	22,000	0%	22,000	0%
02.496.4024	TELEPHONE	4,234	4,500	4,500	5,462	4,038	9,500	111%	9,500	0%
02.496.4026	EQUIPMENT RENTALS	26,865	29,000	29,000	25,211	3,789	29,000	0%	4,000	-86%
02.496.4028	LEASE PAYMENTS	7,429	7,500	7,500	4,252	3,248	7,500	0%	3,500	-53%
02.496.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	-	10,000	-
02.496.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	-	1,000	-	1,000	-	1,000	0%
02.496.4038	FLEET MANAGEMENT FEE	13,500	12,000	12,000	7,000	5,000	12,000	0%	-	-100%
02.496.4046	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	50,000	-
02.496.4049	DUES & SUBSCRIPTION	-	5,000	5,000	625	4,375	5,000	0%	5,000	0%
02.496.4052	VEHICLE & EQUIPMENT INS.	1,500	1,500	1,500	875	625	1,500	0%	1,000	-33%
02.496.4060	OFFICE SUPPLIES	1,324	5,000	5,000	10,034	1,966	12,000	140%	12,000	0%
02.496.4061	OPERATING SUPPLIES	4,792	5,000	5,000	2,558	2,442	5,000	0%	5,000	0%
02.496.4072	FUEL	-	-	-	-	-	-	-	7,000	-
02.496.4074	TRAVEL/TRAINING	12,470	15,000	15,000	18,390	6,611	25,000	67%	25,000	0%
02.496.4099	MISCELLANEOUS EXPENSE	628	10,000	3,000	509	2,491	3,000	0%	3,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**87,742**	**116,500**	**109,500**	**95,915**	**36,585**	**132,500**	**21%**	**158,000**	**19%**

GENERAL FUND - EXECUTIVE ADMINISTRATION (02.496)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.496.4087	ACQUISITIONS-VEHICLE & EQUIP	-	-	7,000	-	-	-	-100%	70,000	-
TOTAL CAPITAL OUTLAY		-	-	7,000	-	-	-	-100%	70,000	-
TOTAL EXPENDITURES		**$ 516,167**	**$ 560,000**	**$ 553,000**	**$ 499,680**	**$ 372,320**	**$ 872,000**	**58%**	**$ 840,000**	**-4%**

GENERAL FUND - GRANTS (02.497)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.497.4002	SALARY	$ 133,639	$ 141,000	$ 141,000	$ 74,808	$ 66,192	$ 141,000	0%	$ 141,000	0%
02.497.4003	SALARY	80,535	85,000	85,000	45,828	39,172	85,000	0%	84,000	-1%
02.497.4005	FICA TAX - EXPENSE	15,296	17,500	17,500	8,640	8,860	17,500	0%	17,500	0%
02.497.4007	RETIREMENT	19,201	18,500	18,500	9,489	9,011	18,500	0%	18,000	-3%
02.497.4008	HEALTH,LIFE,DENTAL INSURANCE	25,951	29,000	29,000	14,865	14,135	29,000	0%	30,000	3%
02.497.4009	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000	1,750	1,250	3,000	0%	3,000	0%
02.497.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**278,121**	**294,500**	**294,500**	**155,672**	**138,828**	**294,500**	**0%**	**294,000**	**0%**
GENERAL OPERATING EXPENDITURES										
02.497.4015	ADVERTISING	201	3,000	3,000	-	3,000	3,000	0%	3,000	0%
02.497.4024	TELEPHONE	4,166	5,000	5,000	2,134	2,866	5,000	0%	5,000	0%
02.497.4026	EQUIPMENT RENTALS	3,515	4,000	4,000	1,920	2,080	4,000	0%	4,000	0%
02.497.4039	MAINTENANCE FUND FEE	13,000	-	-	-	-	-	-	-	-
02.497.4046	PROFESSIONAL SERVICES	38,641	64,000	64,000	28,008	35,993	64,000	0%	64,000	0%
02.497.4049	DUES & SUBSCRIPTION	2,675	2,500	2,500	270	2,230	2,500	0%	2,500	0%
02.497.4060	OFFICE SUPPLIES	5,265	6,500	6,500	2,280	2,720	5,000	-23%	6,500	30%
02.497.4061	OPERATING SUPPLIES	642	3,000	3,000	254	1,246	1,500	-50%	1,500	0%
02.497.4074	TRAVEL/TRAINING	4,639	8,500	8,500	4,040	4,460	8,500	0%	8,500	0%
02.497.4099	MISCELLANEOUS EXPENSE	150	1,000	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**72,894**	**97,500**	**97,500**	**38,906**	**55,594**	**94,500**	**-3%**	**96,000**	**2%**
TOTAL EXPENDITURES		**$ 351,015**	**$ 392,000**	**$ 392,000**	**$ 194,578**	**$ 194,422**	**$ 389,000**	**-1%**	**$ 390,000**	**0%**

GENERAL FUND - ADJUDICATION DEPT (02.498)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.498.4002	SALARY	8,326	28,500	28,500	-	-	-	-100%	-	-
02.498.4005	FICA TAX - EXPENSE	609	2,500	2,500	-	-	-	-100%	-	-
02.498.4007	RETIREMENT	536	2,500	2,500	-	-	-	-100%	-	-
02.498.4008	HEALTH INSURANCE	815	6,500	6,500	4	(4)	-	-100%	-	-
02.498.4009	HEALTH SAVINGS ACCT. EXPENSE	188	1,000	1,000	-	-	-	-100%	-	-
02.498.4053	WORKMEN'S COMPENSATION INS.	-	-	-	292	(292)	-	-	-	-
TOTAL PERSONNEL		**10,474**	**41,000**	**41,000**	**296**	**(296)**	**-**	**-100%**	**-**	**-**
GENERAL OPERATING EXPENDITURES										
02.498.4046	PROFESSIONAL SERVICES	-	12,500	12,500	-	-	-	-100%	-	-
02.498.4060	OFFICE SUPPLIES	-	2,000	2,000	-	-	-	-100%	-	-
02.498.4061	OPERATING SUPPLIES	-	2,000	2,000	-	-	-	-100%	-	-
02.498.4080	RECORDING & PERM. RECORDS	-	4,000	4,000	-	-	-	-100%	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**20,500**	**20,500**	**-**	**-**	**-**	**-100%**	**-**	**-**
TOTAL EXPENDITURES		**$ 10,474**	**$ 61,500**	**$ 61,500**	**$ 296**	**$ (296)**	**$ -**	**-100%**	**$ -**	**-**

GENERAL FUND - ENGINEERING DEPT (02.499)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.499.4002	SALARY	902,504	905,500	905,500	463,177	469,323	932,500	3%	-	-100%
02.499.4003	SALARY	321,502	374,000	374,000	210,999	164,001	375,000	0%	-	-100%
02.499.4005	FICA TAX - EXPENSE	88,399	98,000	98,000	49,154	50,846	100,000	2%	-	-100%
02.499.4007	RETIREMENT	106,953	102,500	102,500	51,715	50,785	102,500	0%	-	-100%
02.499.4008	HEALTH INSURANCE	174,142	243,000	243,000	99,174	143,826	243,000	0%	-	-100%
02.499.4009	HEALTH SAVINGS ACCT. EXPENSE	23,875	28,500	28,500	14,000	14,500	28,500	0%	-	-100%
02.499.4053	WORKMEN'S COMPENSATION INS.	17,500	17,500	17,500	10,208	7,292	17,500	0%	-	-100%
TOTAL PERSONNEL		**1,634,875**	**1,769,000**	**1,769,000**	**898,427**	**900,573**	**1,799,000**	**2%**	**-**	**-100%**
GENERAL OPERATING EXPENDITURES										
02.499.4024	TELEPHONE	10,586	10,000	10,000	7,044	4,956	12,000	20%	-	-100%
02.499.4026	EQUIPMENT RENTALS	5,649	6,500	6,500	2,601	3,899	6,500	0%	-	-100%
02.499.4027	MISCELLANEOUS RENTALS	878	1,000	1,000	384	616	1,000	0%	-	-100%
02.499.4028	LEASE PAYMENTS	45,242	42,500	42,500	22,770	9,230	32,000	-25%	-	-100%
02.499.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	-	68	432	500	-	-	-100%
02.499.4038	FLEET MANAGEMENT FEE	32,000	37,500	37,500	21,875	15,625	37,500	0%	-	-100%
02.499.4039	MAINTENANCE FUND FEE	41,000	40,500	40,500	23,625	16,875	40,500	0%	-	-100%
02.499.4046	PROFESSIONAL SERVICES	66,218	1,700	1,700	3,559	441	4,000	135%	-	-100%
02.499.4049	DUES & SUBSCRIPTION	500	3,000	3,000	209	2,791	3,000	0%	-	-100%
02.499.4052	VEHICLE & EQUIPMENT INS.	8,500	8,500	8,500	4,958	3,542	8,500	0%	-	-100%
02.499.4060	OFFICE SUPPLIES	5,104	10,000	10,000	794	4,206	5,000	-50%	-	-100%
02.499.4061	OPERATING SUPPLIES	22,857	32,500	32,500	10,675	4,325	15,000	-54%	-	-100%
02.499.4074	TRAVEL/TRAINING	6,651	15,500	15,500	2,035	2,965	5,000	-68%	-	-100%
02.499.4099	MISCELLANEOUS EXPENSE	1,771	1,500	1,500	1,071	429	1,500	0%	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**246,957**	**210,700**	**210,700**	**101,668**	**70,332**	**172,000**	-18%	**-**	**-100%**

GENERAL FUND - ENGINEERING DEPT (02.499)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.499.4087	ACQUISITIONS-VEHICLE & EQUIP	13,503	117,300	117,300	113,371	41,129	154,500	32%	-	-100%
TOTAL CAPITAL OUTLAY		**13,503**	**117,300**	**117,300**	**113,371**	**41,129**	**154,500**	**32%**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 1,895,334**	**$ 2,097,000**	**$ 2,097,000**	**$ 1,113,466**	**$ 1,012,034**	**$ 2,125,500**	**1%**	**$ -**	**-100%**

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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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 69% of the projected 2017 resources.

Ad Valorem taxes are projected to be approximately $17.5 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	4.82
West Ascension Drainage	10.03
Lighting Districts	1.01 – 5.12
Health Unit	1.94
Mental Health Unit	1.94
Library Maintenance	6.59
Council on Aging	1.45
Fire Districts	19.30

Sales tax proceeds used to support the Parish's general governmental functions and those restricted for specific purposes are accounted for in the special revenue funds. These financing sources represent 51% of all revenues and other financing sources collected by the special revenue funds.

Expenditures:

The special revenue fund expenditures and other financing sources are projected to decrease by approximately 13%, or approximately $14.2 million over fiscal year 2016. The overall decrease is due to a decrease in transfers out to cover expenses incurred in the Catastrophic Flood Event which occurred in August, 2016.

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.

JUDICIAL EXPENSE FUND – PARISH COURT

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

COUNCIL ON AGING FUND

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

SALES & USE TAX DISTRICT #2

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

JUDICIAL DISTRICT FAMILIES IN NEED OF SERVICES FUND (FINS)

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

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	2015 POSITIONS	2016 POSITIONS	2017 POSITIONS
SPECIAL REVENUE			
ROAD AND BRIDGE			
ASST DPW DIR/OP MGR/WESTSDIE	0.50	0.00	0.00
ASST DRAINAGE DIRECTOR	0.00	0.00	0.50
ASST DPW DIREC & OP MGR	0.00	1.00	0.70
ASSISTANT DPW DIRECTOR	1.00	0.00	0.00
CEA/WESTSIDE COORDINATOR	0.00	0.33	0.00
CHIEF ENGINEER	0.00	0.00	0.20
CUSTOMER SERVICE REPRESENTATIVE	0.00	0.00	0.40
DESIGN DRAFTER	0.00	0.00	1.40
DIRECTOR, PUBLIC WORKS	1.00	1.00	0.45
DRIVER I	0.00	0.00	0.50
DRIVER I -SINGLE AXLE	10.00	10.00	7.20
DRIVER II	0.00	0.00	1.00
DRIVER II-TANDEM	2.50	2.00	2.20
ENGINEER/PE	0.00	0.00	1.80
ENVIRONMENTAL SUPERVISOR	1.00	1.00	0.00
FLEET MANAGER	0.00	0.00	0.45
FOREMAN, ROADS	2.50	2.00	0.90
FORMAN, BRIDGES	0.50	0.50	0.30
GPS/HYDROLOGY SPECIALIST	0.00	0.00	0.10
GRADE TECHNICIAN	1.50	1.50	2.30
INSPECTOR, SUBDIVISIONS	0.00	0.00	0.80
LABORER	14.00	14.00	12.50
LUBRICATION/TIRE SPECIALIST	0.00	0.00	1.20
MANAGER, DPW	1.50	1.50	2.50
MANAGER,DRAINAGE	0.00	0.00	1.35
MASTER RIGGER	0.00	0.00	0.50
MECHANIC	0.00	0.00	0.90
MASTER MECHANIC	0.50	0.50	1.60
OFFICE MANAGER	0.00	0.00	0.40
OPERATOR I	0.50	1.00	1.70
OPERATOR II	15.50	14.50	15.10
OPERATOR III	2.50	4.00	5.50
OPERATOR IV	6.50	5.50	9.50
PARTS RUNNER	0.00	0.00	0.50
RIGHT OF WAY AGENT	0.00	0.00	0.40
SAFTEY OFFICER	0.90	0.90	0.25
SCHEDULER, DRAINAGE	0.00	0.00	0.50
SECRETARY I	0.80	0.60	1.90
SECRETARY II	1.50	1.20	0.60
SECRETARY III	0.00	1.00	0.50
SHOP FOREMAN	0.00	0.00	0.40
SHOP SUPERVISOR	0.00	0.00	0.45
SR DATA SPECIALIST	0.00	0.00	0.20
SR RIGHT OF WAY AGENT	0.00	0.00	0.40
SUPER WEED CONTROL DRAINAGE	0.00	0.00	1.50
SUPER/SHOP/YARD/BLDG&GRD	1.00	1.00	0.50
SUPERVISOR - BRIDGE	2.00	2.00	0.70
SUPERVISOR - DRAINAGE	0.00	0.00	1.30
SUPERVISOR - ROADS	0.00	0.00	0.60
SUPERVISOR - WEED CONTROL	1.00	1.00	1.40
SURVEY TECHNICIAN	0.00	0.00	1.70
SURVEY/CAD MANAGER	0.00	0.00	0.40
UTILITY OPERATOR	5.00	5.00	5.80
YARD OPERATOR	1.00	1.00	0.50
TOTAL - ROAD & BRIDGE	74.70	74.03	94.45

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2016 POSITIONS	2017 POSITIONS
EAST ASCENSION DRAINAGE			
ASST DRAIN DIRECT & OPER MGR	1.00	1.00	1.80
CHIEF ENGINEER	0.00	0.00	0.60
CUSTOMER SERVICE REPRESENTATIVE	0.00	0.00	0.40
DESIGN DRAFTER	0.00	0.00	0.60
DIRECTOR EA DRAINAGE	1.00	1.00	0.00
DIRECTOR, PUBLIC WORKS	0.00	0.00	0.45
DRIVER I (SINGLE AXLE)	0.00	0.00	2.80
DRIVER II	2.00	3.00	1.00
DRIVER II (TANDEM)	0.00	0.00	1.80
ENGINEER/PE	0.00	0.00	0.70
FLEET MANAGER	0.00	0.00	0.45
FOREMAN, ROADS	0.00	0.00	0.10
GENERAL MANAGER	0.00	1.00	0.00
GPS/HYDROLOGY SPECIALIST	0.00	0.00	0.80
GRADE TECHNICIAN	4.00	4.00	2.70
INSPECTOR, SUBDIVISIONS	0.00	0.00	0.10
LABORER	4.00	3.00	5.60
LUBRICATION/TIRE SPECIALIST	0.00	0.00	1.50
MANAGER, DPW	0.00	0.00	1.00
MANAGER, DRAINAGE	2.00	2.00	1.35
MASTER RIGGER	1.00	1.00	0.50
MECHANIC	0.00	0.00	1.00
MECHANIC,MASTER	1.00	1.00	2.00
OFFICE MANAGER	0.00	0.00	0.40
OPERATOR I	1.00	1.00	1.40
OPERATOR II	17.00	15.00	15.10
OPERATOR III	3.00	5.00	2.90
OPERATOR IV	13.00	14.00	10.60
PARISH PRESIDENT	0.16	0.16	0.16
PARTS RUNNER	0.00	0.00	0.50
RIGHT OF WAY AGENT	1.00	1.00	0.60
SAFETY OFFICER	0.00	0.00	0.25
SCHEDULER,DRAINAGE	0.00	1.00	0.50
SECRETARY I	1.40	1.40	0.60
SECRETARY II	0.00	0.00	0.60
SECERTARY III	0.00	0.00	0.50
SHOP FOREMAN	0.00	0.00	0.50
SHOP SUPERVISOR	0.00	0.00	0.45
SR DATA SPECIALIST	0.00	0.00	0.80
SR. RIGHT OF WAY AGENT	1.00	1.00	0.60
SUPER, WEED CONTROL DRAINAGE	4.00	3.00	1.50
SUPER/SHOP/YARD/BLGS & GROUNDS	4.00	4.00	0.50
SUPERVISOR, BRIDGE	0.00	0.00	0.30
SUPERVISOR, DRAINAGE	0.00	0.00	1.70
SUPERVISOR, ROADS	0.00	0.00	0.40
SUPERVISOR, WEED CONTROL	0.00	0.00	0.60
SURVEY/CAD MANAGER	0.00	0.00	0.60
SURVEY TECHNICIAN	1.00	1.00	1.80
UTILITY OPERATOR	6.00	6.00	6.20
YARD OPERATOR	0.00	0.00	0.50
TOTAL - EAST ASCENSION DRAINAGE	68.56	70.56	77.81

Personnel Summary

DESCRIPTION	2015 POSITIONS	2016 POSITIONS	2017 POSITIONS
WEST ASCENSION DRAINAGE			
ASST DPW DIR/OP MGR/WESTSDIE	0.50	0.00	0.00
CEA/WESTSIDE COORDINATOR	0.00	0.34	0.00
CHIEF ENGINEER	0.00	0.00	0.20
CLERK	0.00	0.00	0.20
CUSTOMER SERVICE REPRESENTATIVE	0.00	0.00	0.20
DIRECTOR, PUBLIC WORKS	0.00	0.00	0.10
DRIVER I	0.00	0.00	0.50
DRIVER II	0.50	0.00	0.00
FLEET MANAGER	0.00	0.00	0.10
FOREMAN, BRIDGES	0.50	0.50	0.70
GENERAL MANAGER	0.00	0.00	0.20
GPS/HYDROLOGY SPECIALIST	0.00	0.00	0.10
GRADE TECH	0.00	0.00	0.00
INSPECTOR, SUBDIVISIONS	0.00	0.00	0.10
LABORER	0.00	0.00	0.90
LUBRICATION/TIRE SPECIALIST	0.00	0.00	0.30
MANAGER DPW	0.50	0.50	0.50
MANAGER, DRAINAGE	0.00	0.00	0.30
MECHANIC	0.00	0.00	0.10
MASTER MECHANIC	0.50	0.50	0.80
OPERATOR I	0.50	1.00	0.30
OPERATOR II	0.50	0.50	0.80
OPERATOR III	0.50	2.00	1.60
OPERATOR IV	1.50	1.00	0.90
PARISH PRESIDENT	0.08	0.08	0.08
RECEPTIONIST	0.00	1.00	0.00
SAFETY OFFICER	0.10	0.10	0.00
SECRETARY I	0.20	0.20	0.50
SHOP FOREMAN	0.00	0.00	0.10
SHOP SUPERVISOR	0.00	0.00	0.10
SURVEY TECHNICIAN	0.00	0.00	0.50
TOTAL - WEST ASCENSION DRAINAGE	5.88	7.72	10.18
CRIMINAL COURT			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
COURIER **(PART TIME/TEMPORARY)**	1.00	1.00	0.00
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	6.00	6.00	5.00
OFFICE ASSISTANT	1.00	0.00	0.00
RECEPTIONIST	2.00	2.00	1.00
SECRETARY	2.00	2.00	3.00
TOTAL - CRIMINAL COURT	18.00	16.00	14.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2016 POSITIONS	2017 POSITIONS
HEALTH UNIT			
HEALTH UNIT			
ASSISTANT DPW DIRECTOR & OEP MANAGER	1.00	1.00	0.00
ASSISTANT HEALTH DIRECTOR	1.00	1.00	1.00
BIOLOGIST/SURVEILLANCE OFFICER	0.50	0.50	0.50
CASEWORKER	0.00	0.00	2.00
CASEWORKER ASSISTANT (**PART TIME)**	1.00	2.00	0.00
CLERK	1.00	0.00	1.00
CUSTODIAN	1.00	0.00	0.00
DIRECTOR, HEALTH UNIT	0.00	0.00	1.00
GENERAL MANAGER	0.00	0.00	0.14
HEALTH EDUCATOR	0.00	1.00	1.50
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	0.00
OFFICE MANAGER	1.00	0.00	2.00
PROJECT MANAGER	1.00	1.00	0.70
REGISTERED DIETICIAN	1.00	1.00	1.00
SECRETARY I	2.00	2.00	2.00
SECRETARY II	1.00	1.00	0.00
WASTEWATER TECHNICIAN	1.00	1.00	0.00
Health Unit	18.50	16.00	16.34
ANIMAL SHELTER			
ANIMAL CONTROL OFFICER	2.00	2.00	2.00
CLERK	1.00	0.00	0.00
DIRECTOR, ANIMAL CONTROL	0.70	0.40	0.70
GENERAL MANAGER	0.00	0.00	0.14
LABORER	2.00	0.00	0.00
OFFICE MANAGER	0.70	0.40	0.70
Animal Shelter	6.40	2.80	3.54
MOSQUITO CONTROL			
BIOLOGIST / SURVEIL OFFIC	0.50	0.50	0.50
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
GENERAL MANAGER	0.00	0.00	0.14
MOSQUITO CONTROL SPECIALIST	3.00	5.00	5.00
MOSQUITO CONTROL SUPERVISOR	2.00	2.00	1.00
NIGHT SPRAYER (**PART TIME)**	8.00	8.00	7.00
OFFICE MANAGER	1.00	1.00	1.00
Mosquito Control	15.50	17.50	15.64
TOTAL - HEALTH UNIT	40.40	36.30	35.52
MENTAL HEALTH			
COUNSELOR, MENTAL HEALTH/SUBSTANCE ABUSE	10.00	10.00	10.00
GENERAL MANAGER	0.00	0.00	0.14
INTAKE COORDINATOR	1.00	2.00	1.00
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	0.00
OFFICE MANAGER	1.00	1.00	1.00
RECPETIONIST	1.00	1.00	1.00
SECRETARY I	2.00	0.00	0.00
SECRETARY II	0.00	1.00	0.00
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
THERAPEUTIC SAFETY TECH (**PART TIME)**	2.00	1.00	1.00
TOTAL - MENTAL HEALTH	21.00	20.50	18.14

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	**2015 POSITIONS**	**2016 POSITIONS**	**2017 POSITIONS**
RECREATION			
CARPENTER	0.00	1.00	1.00
CUSTODIANS **(PART TIME)**	2.00	2.00	1.00
DIRECTOR, RECREATION	1.00	0.90	0.90
ELECTRICIAN	0.00	0.00	1.00
FOREMAN RECREATION	1.00	0.00	0.00
GENERAL MANAGER	0.00	0.00	0.14
LABORER	1.00	1.00	0.00
PARK MAINTENANCE TECHNICIAN I	1.00	1.00	1.00
PARK MAINTENANCE TECHNICIAN I (**PART TIME/TEMPORARY)**	1.00	1.00	0.50
PARK MAINTENANCE TECHNICIAN II	7.00	9.00	10.00
PK MAIN TEC/FACILITY CO	1.00	1.00	1.00
PROGRAMS COORDINATOR	3.00	3.00	2.00
PROJECT MANAGER	0.00	0.00	1.00
SUPERVISOR RECREATION	1.00	0.00	1.00
TOTAL - RECREATION	19.00	19.90	20.54
JAIL			
CONSTRUCTION INSPECTOR	0.33	0.33	0.33
DIRECTOR, ANIMAL CONTROL	0.00	0.30	0.30
GENERAL MANAGER	0.00	0.00	0.20
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	0.50
NURSE, RN	0.00	1.00	1.00
NURSE, RN **(PART TIME)**	3.00	1.00	0.50
NURSE, SUPERVISOR	1.00	1.00	1.00
OFFICE MANAGER	0.30	0.30	0.30
SECRETARY I	0.00	0.00	1.00
SECRETARY II	1.00	1.00	0.00
SECRETARY III	0.00	0.00	1.00
TOTAL - JAIL	10.93	10.93	11.13
PARISH COURT			
COURIER	0.00	0.00	1.00
COURT REPORTER	0.00	0.00	1.00
JUDGE	0.00	0.00	1.00
SECRETARY	0.00	0.00	3.00
STUDENT WORKER	0.00	0.00	1.00
TOTAL - PARISH COURT	0.00	0.00	7.00
FIRE DISTRICT #1			
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
DAY MAN (**PART TIME)**	1.00	1.00	0.50
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	0.50
TOTAL - FIRE DISTRICT #1	45.00	45.00	44.00
FINS			
DIRECTOR, FINS	0.00	0.00	1.00
FINS CASE MANAGER	3.00	1.00	0.00
FINS INTAKE OFFICER/MON	1.00	3.00	3.00
FINS OFFICER	0.00	1.00	1.00
TOTAL - FINS	4.00	5.00	5.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2016 POSITIONS	2017 POSITIONS
FIRE DISTRICT #3			
DEPUTY CHIEF	1.00	1.00	1.00
DISTRICT CHIEF	0.00	0.00	3.00
CAPTAIN	6.00	11.00	15.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	21.00	22.00	16.00
TOTAL - FIRE DISTRICT #3	30.00	36.00	37.00
TOTAL SPECIAL REVENUE	**337.47**	**341.94**	**374.77**
FULL TIME POSITIONS	**223.47**	**223.94**	**257.27**
PART-TIME POSITIONS	**17.00**	**16.00**	**10.50**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**97.00**	**102.00**	**107.00**
TOTAL	**337.47**	**341.94**	**374.77**

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

Staffing: Special Revenue Funds

The following departments have no changes in personnel staffing positions: FINS (Families in Need of Services)

The following departments had minor adjustments to personnel staffing positions to address current needs: Criminal Court, Health Unit, Animal Shelter, Mosquito Control, Recreation, Jail, Fire District #1, and Fire District #3.

Listed below are explanations for changes in position by Department:
Road and Bridge, East Ascension Drainage, and West Ascension Drainage - For the 2017 budget, a cost allocation was assigned for all personnel between the Road and Bridge, East Ascension Drainage, and West Ascension Drainage Funds.
This includes operational costs as well.

Mental Health - Intake Coordinator and Secretary II positions were no longer needed.

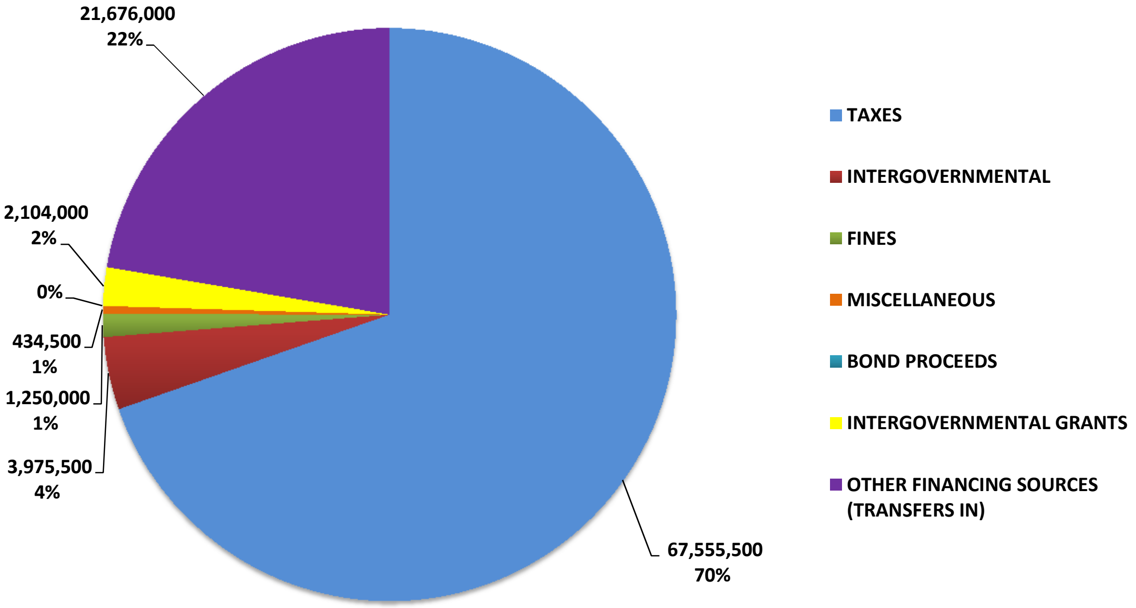
Parish Court - Per State mandate, Parish Court employees are now accounted for in the Special Revenue Fund.

SPECIAL REVENUE FUNDS
BUDGET SUMMARY

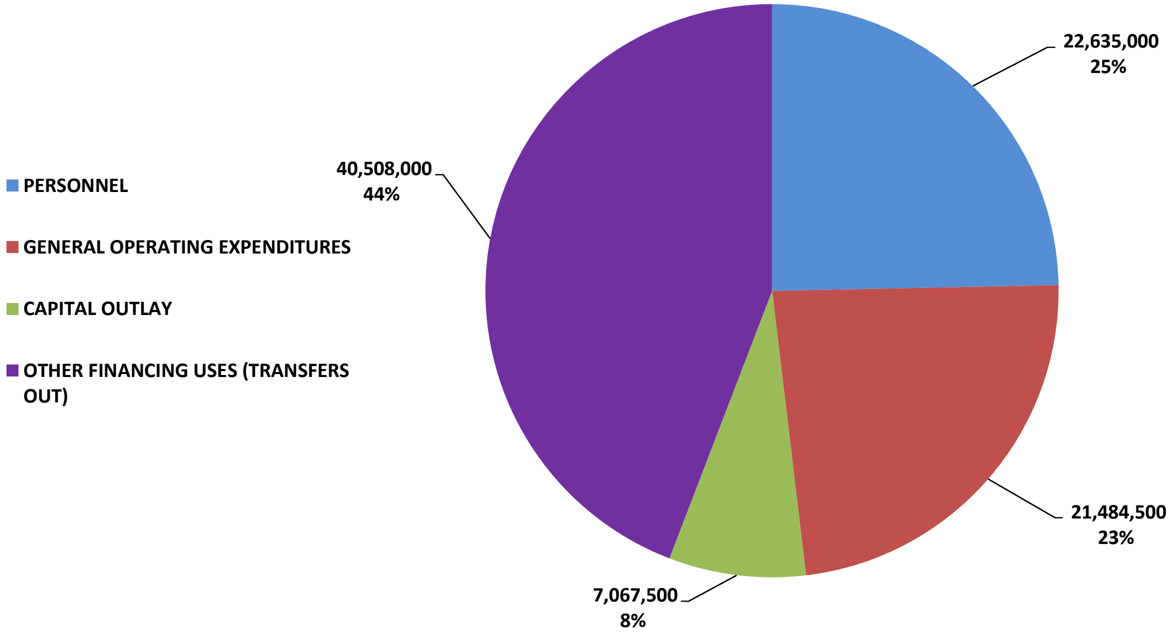
BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E - 1]
BEGINNING FUND BALANCE:	**$ 99,097,580**	**$ 100,875,071**	**$ 100,875,071**	**$ 100,875,071**	**$ 100,875,071**	**$ 100,875,071**	**0%**	**$ 90,773,571**	**-10%**
REVENUES:									
TAXES	71,390,799	66,473,500	66,473,500	38,850,847	30,704,653	69,555,500	**5%**	67,555,500	**-3%**
INTERGOVERNMENTAL	4,098,420	4,043,000	4,043,000	2,245,249	1,516,751	3,762,000	**-7%**	3,975,500	**6%**
FINES	915,560	907,500	1,127,500	400,084	703,916	1,104,000	**-2%**	1,250,000	**13%**
MISCELLANEOUS	785,419	2,171,500	2,664,500	169,187	257,313	426,500	**-84%**	434,500	**2%**
BOND PROCEEDS	450,000	-	-	-	-	-	**0%**	-	**0%**
INTERGOVERNMENTAL GRANTS	321,225	463,000	1,940,500	67,500	373,500	441,000	**-77%**	2,104,000	**377%**
OTHER FINANCING SOURCES (TRANSFERS IN)	16,342,820	18,649,500	18,691,500	8,188,338	12,407,662	20,596,000	**10%**	21,676,000	**5%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**94,304,242**	**92,708,000**	**94,940,500**	**49,921,205**	**45,963,795**	**95,885,000**	**1%**	**96,995,500**	**1%**
EXPENDITURES:									
PERSONNEL	16,222,101	18,869,000	19,058,000	9,412,495	10,302,005	19,714,500	**3%**	22,635,000	**15%**
GENERAL OPERATING EXPENDITURES	16,416,885	19,107,300	21,291,700	10,422,004	10,705,496	21,127,500	**-1%**	21,484,500	**2%**
CAPITAL OUTLAY	3,063,619	6,314,000	6,408,100	2,289,519	6,293,481	8,583,000	**34%**	7,067,500	**-18%**
DEBT SERVICE	25,293	-	-	-	-	-	**-**	-	**-**
OTHER FINANCING USES (TRANSFERS OUT)	56,798,854	39,116,000	41,628,000	19,867,050	36,694,450	56,561,500	**36%**	40,508,000	**-28%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**92,526,751**	**83,406,300**	**88,385,800**	**41,991,068**	**63,995,432**	**105,986,500**	**20%**	**91,695,000**	**-13%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OR EXPENDITURES	**1,777,491**	**9,301,700**	**6,554,700**	**7,930,137**	**(18,031,637)**	**(10,101,500)**	**-254%**	**5,300,500**	**-152%**
ENDING FUND BALANCE:	**$ 100,875,071**	**$ 110,176,771**	**$ 107,429,771**	**$ 108,805,208**	**$ 82,843,434**	**$ 90,773,571**	**-16%**	**$ 96,074,071**	**6%**

SPECIAL REVENUE
2017 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
$96,995,500 - REVENUES



SPECIAL REVENUE
2017 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
$91,695,000 - EXPENDITURES



ROAD & BRIDGE (03)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 933,046**	**$ 863,938**	**$ 863,938**	**$ 863,938**	**$ 863,938**	**$ 863,938**	**0%**	**$ 415,938**	**-52%**
REVENUES:									
INTERGOVERNMENTAL	1,000,230	1,051,000	1,051,000	557,806	434,694	992,500	-6%	1,102,000	11%
MISCELLANEOUS	167,085	1,630,000	1,630,000	3,591	1,909	5,500	-100%	5,500	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	6,100,000	6,000,000	6,000,000	3,000,000	5,000,000	8,000,000	33%	10,000,000	25%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**7,267,315**	**8,681,000**	**8,681,000**	**3,561,397**	**5,436,603**	**8,998,000**	**4%**	**11,107,500**	**23%**
EXPENDITURES:									
PERSONNEL	3,932,085	4,154,000	4,154,000	2,135,037	2,233,963	4,369,000	5%	5,767,500	32%
GENERAL OPERATING EXPENDITURES	2,219,832	2,317,500	2,317,500	1,082,399	1,170,101	2,252,500	-3%	2,666,500	18%
CAPITAL OUTLAY	306,696	1,669,000	1,669,000	601,629	1,092,871	1,694,500	2%	2,913,500	72%
OTHER FINANCING USES (TRANSFERS OUT)	877,810	1,267,500	1,267,500	512,894	617,106	1,130,000	-11%	54,500	-95%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**7,336,423**	**9,408,000**	**9,408,000**	**4,331,959**	**5,114,041**	**9,446,000**	**0%**	**11,402,000**	**21%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(69,108)**	**(727,000)**	**(727,000)**	**(770,563)**	**322,563**	**(448,000)**	**-38%**	**(294,500)**	**-34%**
ENDING FUND BALANCE:	**$ 863,938**	**$ 136,938**	**$ 136,938**	**$ 93,375**	**$ 1,186,501**	**$ 415,938**	**204%**	**$ 121,438**	**-71%**

ROAD & BRIDGE (03)
REVENUE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED								
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
03.033.3044	PARISH TRANSPORTATION FUND	$ 822,687	$ 775,000	$ 775,000	$ 432,509	$ 342,491	$ 775,000	0%	$ 775,000	0%
03.033.3050	GRANTS	22,847	124,000	124,000	40,492	25,008	65,500	-47%	175,000	167%
03.033.3055	REIMBURSEMENT - FEMA	-	-	-	6,549	(6,549)	-	-	-	-
03.033.3086	MISCELLANEOUS REVENUES	154,696	152,000	152,000	78,256	73,744	152,000	0%	152,000	0%
TOTAL INTERGOVERNMENTAL		**1,000,230**	**1,051,000**	**1,051,000**	**557,806**	**434,694**	**992,500**	**-6%**	**1,102,000**	**11%**
MISCELLANEOUS										
03.035.3084	PROCEEDS-SALES OF PROPERTY	4,741	10,000	10,000	-	2,500	2,500	-75%	2,500	0%
03.035.3086	MISCELLANEOUS REVENUES	6,186	1,000	1,000	3,591	(591)	3,000	200%	3,000	0%
03.035.3089	PROCEEDS-INSTALLMENT PROGRAM	156,158	1,619,000	1,619,000	-	-	-	-100%	-	-
TOTAL MISCELLANEOUS		**167,085**	**1,630,000**	**1,630,000**	**3,591**	**1,909**	**5,500**	**-100%**	**5,500**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
03.095.9508	TRANSFER IN SALES & USE	6,100,000	6,000,000	6,000,000	3,000,000	5,000,000	8,000,000	33%	10,000,000	25%
TOTAL OTHER FINANCING SOURCES		**6,100,000**	**6,000,000**	**6,000,000**	**3,000,000**	**5,000,000**	**8,000,000**	**33%**	**10,000,000**	**25%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 7,267,315**	**$ 8,681,000**	**$ 8,681,000**	**$ 3,561,397**	**$ 5,436,603**	**$ 8,998,000**	**4%**	**$ 11,107,500**	**23%**

ROAD & BRIDGE (03)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
03.062.4002	SALARY	$ 622,002	$ 631,000	$ 631,000	$ 301,026	$ 373,974	$ 675,000	7%	$ 1,112,000	65%
03.062.4003	SALARY	2,129,937	2,261,500	2,261,500	1,205,749	1,199,251	2,405,000	6%	2,812,000	17%
03.062.4004	CONTRACT LABOR	25,947	-	-	1,158	18,842	20,000	-	74,000	270%
03.062.4005	FICA TAX - EXPENSE	195,364	221,500	221,500	107,430	121,570	229,000	3%	300,500	31%
03.062.4007	RETIREMENT	240,478	231,500	231,500	115,049	116,451	231,500	0%	312,000	35%
03.062.4008	HEALTH INSURANCE	543,193	632,500	632,500	302,928	329,572	632,500	0%	939,000	48%
03.062.4009	HEALTH SAVINGS ACCT. EXPENSE	81,664	82,500	82,500	47,157	35,343	82,500	0%	110,000	33%
03.062.4053	WORKMEN'S COMPENSATION INS.	93,500	93,500	93,500	54,542	38,958	93,500	0%	108,000	16%
TOTAL PERSONNEL		**3,932,085**	**4,154,000**	**4,154,000**	**2,135,037**	**2,233,963**	**4,369,000**	**5%**	**5,767,500**	**32%**
GENERAL OPERATING EXPENDITURES										
03.062.4000	ADMINISTRATIVE FEE	31,000	45,500	45,500	26,542	18,958	45,500	0%	40,500	-11%
03.062.4024	TELEPHONE	15,619	20,000	20,000	6,322	8,678	15,000	-25%	20,000	33%
03.062.4026	EQUIPMENT RENTALS	7,954	30,000	33,500	5,665	9,335	15,000	-55%	33,500	123%
03.062.4027	MISCELLANEOUS RENTALS	9,449	13,000	13,000	4,180	8,820	13,000	0%	13,000	0%
03.062.4028	LEASE PAYMENTS	503,436	418,500	418,500	255,840	182,160	438,000	5%	392,000	-11%
03.062.4031	MAINTENANCE - BUILD & GROUND	-	-	-	260	240	500	-	500	0%
03.062.4032	MAINT & SUPPLIES-VEH & EQUIP	723	-	-	-	-	-	-	250,000	-
03.062.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500	184	316	500	0%	1,000	100%
03.062.4037	MAINT.-TRASH/WASTE DISPOSAL	2,086	7,500	7,500	905	6,595	7,500	0%	7,500	0%
03.062.4038	FLEET MANAGEMENT FEE	1,008,500	838,500	838,500	489,125	349,375	838,500	0%	-	-100%
03.062.4039	MAINTENANCE FUND FEE	80,000	67,000	67,000	39,083	27,917	67,000	0%	236,000	252%
03.062.4041	ENGINEERING FEES	-	-	-	-	-	-	-	60,000	-
03.062.4046	PROFESSIONAL SERVICES	4,225	53,500	50,000	7,000	43,000	50,000	0%	112,000	124%
03.062.4049	DUES & SUBSCRIPTION	385	1,000	1,000	100	900	1,000	0%	1,500	50%
03.062.4050	FIRE,CASUALTY & GEN LIAB INS	86,500	86,500	86,500	50,458	36,042	86,500	0%	82,500	-5%
03.062.4052	VEHICLE & EQUIPMENT INS.	55,500	55,500	55,500	32,375	23,125	55,500	0%	111,000	100%

ROAD & BRIDGE (03)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
03.062.4060	OFFICE SUPPLIES	5,087	13,000	13,000	3,235	4,265	7,500	-42%	13,000	73%
03.062.4061	OPERATING SUPPLIES	19,496	40,000	40,000	15,797	24,203	40,000	0%	45,000	13%
03.062.4063	EROSION CONTROL	-	-	-	-	-	-	-	20,000	-
03.062.4064	GRAVEL,SAND,DIRT & SHELL	96,852	125,000	125,000	23,074	126,926	150,000	20%	125,000	-17%
03.062.4065	CEMENT,BRICKS,LIME & PLASTIC	-	-	-	-	-	-	-	20,000	-
03.062.4066	ASPHALT & ASPHALT FILLER	41,087	50,000	50,000	17,834	32,166	50,000	0%	200,000	300%
03.062.4067	BRIDGE MATERIAL	33	1,000	1,000	-	1,000	1,000	0%	1,000	0%
03.062.4068	ROAD SIGNS	28,338	95,000	95,000	27,393	67,607	95,000	0%	95,000	0%
03.062.4070	SMALL TOOLS & EQUIPMENT	1,395	5,000	5,000	2,483	2,517	5,000	0%	5,000	0%
03.062.4071	CONCRETE & METAL PIPES	75,461	91,000	91,000	1,401	89,599	91,000	0%	91,000	0%
03.062.4072	FUEL	-	-	-	-	1,000	1,000	-	350,000	34900%
03.062.4073	WEED CONTROL	17,101	50,000	50,000	12,363	37,637	50,000	0%	50,000	0%
03.062.4074	TRAVEL/TRAINING	3,340	5,500	5,500	358	5,142	5,500	0%	5,500	0%
03.062.4078	APPROPRIATIONS & GRANTS	61,228	100,000	100,000	5,000	28,000	33,000	-67%	170,000	415%
03.062.4086	PAVEMENT MAINTENANCE	-	15,000	15,000	-	-	-	-100%	-	-
03.062.4099	MISCELLANEOUS EXPENSE	5,823	5,000	5,000	2,024	2,976	5,000	0%	5,000	0%
03.062.4164	CONCRETE/ALUMINUM BOX CULVER	-	-	-	-	-	-	-	25,000	-
03.062.4199	RECYCLING AND LITTER EXPENSE	59,215	85,000	85,000	53,396	31,604	85,000	0%	85,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**2,219,832**	**2,317,500**	**2,317,500**	**1,082,399**	**1,170,101**	**2,252,500**	**-3%**	**2,666,500**	**18%**
CAPITAL OUTLAY										
03.062.4087	ACQUISITIONS-VEHICLE & EQUIP	306,696	1,669,000	1,669,000	601,629	1,092,871	1,694,500	2%	2,696,500	59%
03.062.4089	CONTRACT PAYMENTS	-	-	-	-	-	-	-	217,000	-
TOTAL CAPITAL OUTLAY		**306,696**	**1,669,000**	**1,669,000**	**601,629**	**1,092,871**	**1,694,500**	**2%**	**2,913,500**	**72%**
OTHER FINANCING USES (TRANSFERS OUT)										
03.090.9002	TRANSFER OUT GENERAL FUND	812,500	825,500	825,500	481,542	343,958	825,500	0%	-	-100%
03.090.9039	TRANS OUT EQUP INST PUR DEBT	40,310	192,000	192,000	31,352	23,148	54,500	-72%	54,500	0%
03.090.9043	TRANS OUT OFFICE BLDG CONST.	25,000	250,000	250,000	-	250,000	250,000	0%	-	-100%
TOTAL OTHER FINANCING USES		**877,810**	**1,267,500**	**1,267,500**	**512,894**	**617,106**	**1,130,000**	**-11%**	**54,500**	**-95%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 7,336,423**	**$ 9,408,000**	**$ 9,408,000**	**$ 4,331,959**	**$ 5,114,041**	**$ 9,446,000**	**0%**	**$ 11,402,000**	**21%**

EAST ASCENSION DRAINAGE (05)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

Description	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 40,592,564**	**$ 40,937,370**	**$ 40,937,370**	**$ 40,937,370**	**$ 40,937,370**	**$ 40,937,370**	**0%**	**$ 37,978,370**	**-7%**
REVENUES:									
TAXES	19,925,329	18,960,500	18,960,500	10,550,809	7,773,691	18,324,500	-3%	17,824,500	-3%
INTERGOVERNMENTAL	240,237	254,500	254,500	149,653	90,347	240,000	-6%	240,000	0%
MISCELLANEOUS	106,484	60,000	60,000	909	72,091	73,000	22%	73,000	0%
INTERGOVERNMENTAL GRANTS	48,413	58,500	58,500	-	48,500	48,500	-17%	632,000	1203%
OTHER FINANCING SOURCES (TRANSFERS IN)	12,090	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**20,332,552**	**19,333,500**	**19,333,500**	**10,701,371**	**7,984,629**	**18,686,000**	**-3%**	**18,769,500**	**0%**
EXPENDITURES:									
PERSONNEL	3,703,711	4,154,500	4,154,500	2,182,450	2,083,550	4,266,000	3%	4,929,500	16%
GENERAL OPERATING EXPENDITURES	3,698,240	4,966,900	5,146,900	2,061,413	3,366,587	5,428,000	5%	5,415,500	0%
CAPITAL OUTLAY	1,792,796	2,576,300	2,576,300	1,223,102	3,274,398	4,497,500	75%	2,510,500	-44%
OTHER FINANCING USES (TRANSFERS OUT)	10,793,000	4,862,000	6,542,000	2,407,431	5,046,069	7,453,500	14%	5,301,500	-29%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**19,987,746**	**16,559,700**	**18,419,700**	**7,874,396**	**13,770,604**	**21,645,000**	**18%**	**18,157,000**	**-16%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**344,806**	**2,773,800**	**913,800**	**2,826,975**	**(5,785,975)**	**(2,959,000)**	**-424%**	**612,500**	**-121%**
ENDING FUND BALANCE:	**$ 40,937,370**	**$ 43,711,170**	**$ 41,851,170**	**$ 43,764,345**	**$ 35,151,395**	**$ 37,978,370**	**-9%**	**$ 38,590,870**	**2%**

EAST ASCENSION DRAINAGE (05)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
05.031.3001	AD VALOREM TAXES	$ 5,324,944	$ 5,160,500	$ 5,160,500	$ 3,126,810	$ 2,197,690	$ 5,324,500	3%	$ 5,324,500	0%
05.031.3002	SALES TAX	14,600,385	13,800,000	13,800,000	7,423,999	5,576,001	13,000,000	-6%	12,500,000	-4%
TOTAL TAXES		**19,925,329**	**18,960,500**	**18,960,500**	**10,550,809**	**7,773,691**	**18,324,500**	**-3%**	**17,824,500**	**-3%**
INTERGOVERNMENTAL										
05.033.3042	STATE REVENUE SHARING	240,237	254,500	254,500	148,458	91,542	240,000	-6%	240,000	0%
05.033.3055	REIMBURSEMENT - FEMA	-	-	-	1,195	(1,195)	-	-	-	-
TOTAL INTERGOVERNMENTAL		**240,237**	**254,500**	**254,500**	**149,653**	**90,347**	**240,000**	**-6%**	**240,000**	**0%**
MISCELLANEOUS										
05.035.3081	INTEREST EARNINGS	92,769	50,000	50,000	544	69,456	70,000	40%	70,000	0%
05.035.3084	PROCEEDS-SALES OF PROPERTY	3,837	10,000	10,000	-	2,500	2,500	-75%	2,500	0%
05.035.3086	MISCELLANEOUS REVENUES	9,878	-	-	365	135	500	-	500	0%
TOTAL MISCELLANEOUS		**106,484**	**60,000**	**60,000**	**909**	**72,091**	**73,000**	**22%**	**73,000**	**0%**
INTERGOVERNMENTAL GRANTS										
05.037.3255	GRANT-FLOOD MITIGATION	48,413	58,500	58,500	-	48,500	48,500	-17%	632,000	1203%
TOTAL INTERGOVERNMENTAL GRANTS		**48,413**	**58,500**	**58,500**	**-**	**48,500**	**48,500**	**-17%**	**632,000**	1203%
OTHER FINANCING SOURCES (TRANSFERS IN)										
05.095.9502	TRANSFER IN GENERAL FUND	12,000	-	-	-	-	-	-	-	-
05.095.9533	TRANS. IN E.A.MAJOR SINKING	90	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**12,090**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 20,332,552**	**$ 19,333,500**	**$ 19,333,500**	**$ 10,701,371**	**$ 7,984,629**	**$ 18,686,000**	**-3%**	**$ 18,769,500**	**0%**

EAST ASCENSION DRAINAGE (05)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
05.063.4001	SALARY-PER DIEM	$ 5,850	$ 8,000	$ 8,000	$ 4,095	$ 3,905	$ 8,000	0%	$ 8,000	0%
05.063.4002	SALARY	810,915	890,500	890,500	526,568	463,432	990,000	11%	978,000	-1%
05.063.4003	SALARY	1,740,525	1,912,000	1,912,000	1,026,007	886,993	1,913,000	0%	2,291,000	20%
05.063.4004	CONTRACT LABOR	186,766	220,000	220,000	40,998	179,002	220,000	0%	259,000	18%
05.063.4005	FICA TAX - EXPENSE	183,312	214,500	214,500	112,030	109,970	222,000	3%	250,000	13%
05.063.4007	RETIREMENT	223,452	224,500	224,500	123,252	101,248	224,500	0%	261,500	16%
05.063.4008	HEALTH INSURANCE	436,641	562,500	562,500	276,041	286,459	562,500	0%	727,500	29%
05.063.4009	HEALTH SAVINGS ACCT. EXPENSE	62,750	69,000	69,000	42,250	30,250	72,500	5%	87,000	20%
05.063.4053	WORKMEN'S COMPENSATION INS.	53,500	53,500	53,500	31,208	22,292	53,500	0%	67,500	26%
TOTAL PERSONNEL		**3,703,711**	**4,154,500**	**4,154,500**	**2,182,450**	**2,083,550**	**4,266,000**	**3%**	**4,929,500**	**16%**
GENERAL OPERATING EXPENDITURES										
05.063.4000	ADMINISTRATIVE FEE	725,500	773,500	773,500	451,208	322,292	773,500	0%	746,000	-4%
05.063.4015	PUBLICATION - LEGAL NOTICES	2,775	2,500	2,500	966	1,534	2,500	0%	2,500	0%
05.063.4020	UTILITIES	17,847	25,000	25,000	2,670	7,330	10,000	-60%	10,000	0%
05.063.4024	TELEPHONE	26,039	25,000	25,000	11,955	13,045	25,000	0%	25,000	0%
05.063.4026	EQUIPMENT RENTALS	44,768	87,000	87,000	11,867	75,133	87,000	0%	87,000	0%
05.063.4027	MISCELLANEOUS RENTALS	8,576	7,500	7,500	3,694	3,806	7,500	0%	8,500	13%
05.063.4028	LEASE PURCHASES	304,426	130,000	130,000	79,525	65,475	145,000	12%	99,000	-32%
05.063.4032	MAINT & SUPPLIES-VEH & EQUIP	176	-	-	755	745	1,500	-	200,000	13233%
05.063.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500	-	500	500	0%	1,000	100%
05.063.4037	MAINT.-TRASH/WASTE DISPOSAL	3,469	32,000	32,000	1,604	30,396	32,000	0%	32,000	0%
05.063.4038	FLEET MANAGEMENT FEE	1,083,500	1,017,000	1,017,000	593,250	423,750	1,017,000	0%	-	-100%
05.063.4039	MAINTENANCE FUND FEE	63,500	68,500	68,500	39,958	28,542	68,500	0%	175,000	155%

EAST ASCENSION DRAINAGE (05)
EXPENDITURE BUDGET

		2015	2016 BUDGET						2017 BUDGET	
			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
05.063.4041	ENGINEERING FEES	54,639	350,000	350,000	38,700	311,300	350,000	0%	320,000	-9%
05.063.4046	PROFESSIONAL SERV.	247,479	703,900	883,900	143,165	740,835	884,000	0%	420,000	-52%
05.063.4049	DUES & SUBSCRIPTION	45	500	500	205	296	500	0%	1,500	200%
05.063.4050	FIRE,CASUALTY & GEN LIAB INS	167,500	167,500	167,500	97,708	69,792	167,500	0%	226,000	35%
05.063.4052	VEHICLE & EQUIPMENT INS.	81,000	81,000	81,000	47,250	33,750	81,000	0%	106,000	31%
05.063.4060	OFFICE SUPPLIES	3,858	13,500	13,500	1,664	11,836	13,500	0%	13,500	0%
05.063.4061	OPERATING SUPPLIES	58,069	106,000	106,000	105,497	94,503	200,000	89%	110,000	-45%
05.063.4063	EROSION CONTROL	-	-	-	-	-	-	-	50,000	-
05.063.4064	GRAVEL,SAND,DIRT & SHELL	17,247	35,500	35,500	81,530	143,470	225,000	534%	35,500	-84%
05.063.4069	MISCELLANEOUS MATERIALS	-	2,500	2,500	-	2,500	2,500	0%	2,500	0%
05.063.4070	SMALL TOOLS & EQUIPMENT	4,695	7,500	7,500	23,269	11,731	35,000	367%	35,000	0%
05.063.4071	CONCRETE & METAL PIPES	59,699	75,400	75,400	24,046	51,454	75,500	0%	75,500	0%
05.063.4072	FUEL	-	-	-	-	-	-	-	280,000	-
05.063.4073	WEED CONTROL	46,997	107,500	107,500	24,965	82,535	107,500	0%	107,500	0%
05.063.4074	TRAVEL/TRAINING	3,258	8,000	8,000	3,319	4,681	8,000	0%	5,500	-31%
05.063.4077	OFF ROAD BRIDGES	101,026	169,500	169,500	10,750	158,750	169,500	0%	169,500	0%
05.063.4078	APPROPRIATIONS & GRANTS	60,793	95,000	95,000	57,900	100	58,000	-39%	843,000	1353%
05.063.4079	JUDGEMENTS,DAMAGES & CLAIMS	-	500	500	-	-	-	-100%	500	-
05.063.4086	ACQUISITION RIGHT OF WAY	2,026	2,500	2,500	1,622	878	2,500	0%	2,500	0%
05.063.4089	CONTRACT PAYMENTS	230,678	461,900	461,900	42,291	419,709	462,000	0%	759,500	64%
05.063.4098	CONTR.RETIRE SYS DED TAX COL	177,439	172,000	172,000	100,333	77,167	177,500	3%	177,500	0%
05.063.4099	MISCELLANEOUS EXPENSE	5,460	7,500	7,500	2,497	5,003	7,500	0%	7,500	0%
05.063.4110	REFUND-SALES TAXES	47,314	80,000	80,000	54,777	25,223	80,000	0%	80,000	0%
05.063.4164	CONCRETE/ALUMINUM BOX CULVER	48,443	150,000	150,000	2,472	147,528	150,000	0%	200,000	33%
05.495.4078	APPROPRIATION-NEW RIVER SOIL	-	700	700	-	1,000	1,000	43%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**3,698,240**	**4,966,900**	**5,146,900**	**2,061,413**	**3,366,587**	**5,428,000**	**5%**	**5,415,500**	**0%**

EAST ASCENSION DRAINAGE (05)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
05.063.4087	ACQUISITIONS-VEHICLE & EQUIP	1,521,422	1,997,300	1,997,300	1,051,568	945,932	1,997,500	0%	1,931,500	-3%
05.063.4160	MARVIN BRAUD PUMP STATION	225,804	400,000	400,000	119,509	630,491	750,000	88%	400,000	-47%
05.063.4161	SORRENTO PUMP STATION	29,952	89,000	89,000	20,916	129,084	150,000	69%	89,000	-41%
05.063.4162	HENDERSON BAYOU FLOODGATE	10,327	40,000	40,000	30,990	569,010	600,000	1400%	40,000	-93%
05.063.4163	FROG BAYOU LOCKS	5,291	50,000	50,000	118	999,882	1,000,000	1900%	50,000	-95%
TOTAL CAPITAL OUTLAY		**1,792,796**	**2,576,300**	**2,576,300**	**1,223,102**	**3,274,398**	**4,497,500**	**75%**	**2,510,500**	**-44%**
OTHER FINANCING USES (TRANSFERS OUT)										
05.090.9002	TRANSFER OUT GENERAL FUND	812,500	825,500	825,500	481,542	343,958	825,500	0%	-	-100%
05.090.9033	TRANS OUT EA MAJOR DRAIN-SIN	3,352,000	3,286,500	3,286,500	1,925,890	2,272,110	4,198,000	28%	4,001,500	-5%
05.090.9035	TRANS OUT EA MAJOR CONSTRUCT	6,603,500	500,000	2,180,000	-	2,180,000	2,180,000	0%	1,300,000	-40%
05.090.9043	TRANS OUT OFFICE BLDG CONST.	25,000	250,000	250,000	-	250,000	250,000	0%	-	-100%
TOTAL OTHER FINANCING USES		**10,793,000**	**4,862,000**	**6,542,000**	**2,407,431**	**5,046,069**	**7,453,500**	**14%**	**5,301,500**	**-29%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 19,987,746**	**$ 16,559,700**	**$ 18,419,700**	**$ 7,874,396**	**$ 13,770,604**	**$ 21,645,000**	**18%**	**$ 18,157,000**	**-16%**

WEST ASCENSION DRAINAGE (06)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,696,076**	**$ 1,664,939**	**$ 1,664,939**	**$ 1,664,939**	**$ 1,664,939**	**$ 1,664,939**	**0%**	**$ 1,434,439**	**-14%**
REVENUES:									
TAXES	937,646	841,500	841,500	547,218	390,282	937,500	11%	937,500	0%
INTERGOVERNMENTAL	30,943	33,000	33,000	19,250	11,250	30,500	-8%	30,500	0%
MISCELLANEOUS	6,992	122,000	122,000	-	3,000	3,000	-98%	3,000	0%
BOND PROCEEDS	450,000	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	65,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,425,581**	**996,500**	**996,500**	**566,468**	**404,532**	**971,000**	**-3%**	**1,036,000**	**7%**
EXPENDITURES:									
PERSONNEL	369,923	475,000	475,000	195,626	279,374	475,000	0%	662,500	39%
GENERAL OPERATING EXPENDITURES	542,872	495,500	494,000	267,349	285,651	553,000	12%	605,500	9%
DEBT SERVICE	25,293	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	117,000	118,500	47,410	71,090	118,500	0%	200,000	69%
OTHER FINANCING USES (TRANSFERS OUT)	518,631	62,000	62,000	25,194	29,806	55,000	-11%	54,500	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,456,718**	**1,149,500**	**1,149,500**	**535,579**	**665,921**	**1,201,500**	**5%**	**1,522,500**	**27%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(31,137)**	**(153,000)**	**(153,000)**	**30,888**	**(261,388)**	**(230,500)**	**51%**	**(486,500)**	**111%**
ENDING FUND BALANCE:	**$ 1,664,939**	**$ 1,511,939**	**$ 1,511,939**	**$ 1,695,827**	**$ 1,403,550**	**$ 1,434,439**	**-5%**	**$ 947,939**	**-34%**

WEST ASCENSION DRAINAGE (06)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
06.031.3001	AD VALOREM TAXES	$ 494,118	$ 448,500	$ 448,500	$ 291,667	$ 202,333	$ 494,000	10%	$ 494,000	0%
06.031.3011	AD VALOREM TAX-5 YEAR	443,528	393,000	393,000	255,551	187,949	443,500	13%	443,500	0%
TOTAL TAXES		**937,646**	**841,500**	**841,500**	**547,218**	**390,282**	**937,500**	**11%**	**937,500**	**0%**
INTERGOVERNMENTAL										
06.033.3042	STATE REVENUE SHARING	15,888	17,500	17,500	10,208	5,292	15,500	-11%	15,500	0%
06.033.3142	STATE REVENUE SHARING-5 YEAR	15,055	15,500	15,500	9,042	5,958	15,000	-3%	15,000	0%
TOTAL INTERGOVERNMENTAL		**30,943**	**33,000**	**33,000**	**19,250**	**11,250**	**30,500**	**-8%**	**30,500**	**0%**
MISCELLANEOUS										
06.035.3081	INTEREST EARNINGS	6,992	3,000	3,000	-	3,000	3,000	0%	3,000	0%
06.035.3084	PROCEEDS-SALES OF PROPERTY	-	2,000	2,000	-	-	-	-100%	-	-
06.035.3089	PROCEEDS-INSTALLMENT PROGRAM	-	117,000	117,000	-	-	-	-100%	-	-
TOTAL MISCELLANEOUS		**6,992**	**122,000**	**122,000**	**-**	**3,000**	**3,000**	**-98%**	**3,000**	**0%**
BOND PROCEEDS										
06.036.3101	BOND PROCEEDS	450,000	-	-	-	-	-	-	-	-
TOTAL BOND PROCEEDS		**450,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS										
06.037.3050	GRANTS-LOEP	-	-	-	-	-	-	-	65,000	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,425,581**	**$ 996,500**	**$ 996,500**	**$ 566,468**	**$ 404,532**	**$ 971,000**	**-3%**	**$ 1,036,000**	**7%**

WEST ASCENSION DRAINAGE (06)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
06.063.4001	SALARY-PER DIEM	$ 1,430	$ 1,500	$ 1,500	$ 780	$ 720	$ 1,500	0%	$ 1,500	0%
06.063.4002	SALARY	89,640	76,000	76,000	32,374	43,626	76,000	0%	137,000	80%
06.063.4003	SALARY	172,435	235,000	235,000	101,883	133,117	235,000	0%	310,500	32%
06.063.4005	FICA TAX - EXPENSE	18,384	24,000	24,000	9,364	14,636	24,000	0%	34,500	44%
06.063.4007	RETIREMENT	22,745	25,000	25,000	10,308	14,692	25,000	0%	35,500	42%
06.063.4008	HEALTH INSURANCE	52,575	97,500	97,500	32,460	65,040	97,500	0%	119,500	23%
06.063.4009	HEALTH SAVINGS ACCT. EXPENSE	6,714	10,000	10,000	4,957	5,043	10,000	0%	14,000	40%
06.063.4053	WORKMEN'S COMPENSATION INS.	6,000	6,000	6,000	3,500	2,500	6,000	0%	10,000	67%
TOTAL PERSONNEL		**369,923**	**475,000**	**475,000**	**195,626**	**279,374**	**475,000**	**0%**	**662,500**	**39%**
GENERAL OPERATING EXPENDITURES										
06.063.4000	ADMINISTRATIVE FEE	31,500	35,000	35,000	20,417	14,583	35,000	0%	41,500	19%
06.063.4020	UTILITIES	150	-	-	3,257	6,743	10,000	-	10,000	0%
06.063.4024	TELEPHONE	2,397	2,500	2,500	1,857	2,143	4,000	60%	4,000	0%
06.063.4026	EQUIPMENT RENTALS	1,992	8,500	8,500	2,575	5,925	8,500	0%	8,500	0%
06.063.4027	MISCELLANEOUS RENTALS	1,011	1,000	1,000	478	523	1,000	0%	1,000	0%
06.063.4028	LEASE PURCHASES	169,375	113,500	113,500	82,011	61,489	143,500	26%	73,500	-49%
06.063.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	-	50,000	-
06.063.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	-	-	-	-	-	500	-
06.063.4038	FLEET MANAGEMENT FEE	147,500	154,500	154,500	90,125	64,375	154,500	0%	-	-100%
06.063.4039	MAINTENANCE FUND FEE	9,000	33,500	33,500	19,542	13,958	33,500	0%	95,000	184%
06.063.4041	ENGINEERING FEES	-	-	-	-	-	-	-	20,000	-
06.063.4045	ELECTION EXPENSE	15,816	-	-	-	-	-	-	-	-
06.063.4046	PROFESSIONAL SERVICES	1,475	5,000	5,000	-	5,000	5,000	0%	28,000	460%
06.063.4049	DUES & SUBSCRIPTION	25	1,000	1,000	-	1,000	1,000	0%	500	-50%
06.063.4050	FIRE,CASUALTY & GEN LIAB INS	8,000	8,000	8,000	4,667	3,333	8,000	0%	19,000	138%
06.063.4052	VEHICLE & EQUIPMENT INS.	9,000	9,000	9,000	5,250	3,750	9,000	0%	16,500	83%

WEST ASCENSION DRAINAGE (06)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
06.063.4060	OFFICE SUPPLIES	733	1,500	7,000	4,017	2,983	7,000	0%	7,000	0%
06.063.4061	OPERATING SUPPLIES	776	10,000	4,500	8,143	5,857	14,000	211%	4,500	-68%
06.063.4064	GRAVEL,SAND,DIRT & SHELL	-	500	500	-	-	-	-100%	500	-
06.063.4067	BRIDGE MATERIAL	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
06.063.4070	SMALL TOOLS & EQUIPMENT	-	5,000	5,000	4,440	5,560	10,000	100%	5,000	-50%
06.063.4071	CONCRETE & METAL PIPES	49,875	20,000	18,500	2,420	16,080	18,500	0%	20,000	8%
06.063.4072	FUEL	-	-	-	-	-	-	-	70,000	-
06.063.4073	WEED CONTROL	-	4,000	4,000	-	4,000	4,000	0%	4,000	0%
06.063.4074	TRAVEL/TRAINING	280	500	500	-	500	500	0%	500	0%
06.063.4078	APPROPRIATIONS & GRANTS	-	-	-	-	-	-	-	65,000	-
06.063.4089	CONTRACT PAYMENTS	60,495	50,000	50,000	-	50,000	50,000	0%	-	-100%
06.063.4098	CONTR.RETIRE SYS DED TAX COL	30,918	27,500	27,500	16,042	14,958	31,000	13%	31,000	0%
06.063.4099	MISCELLANEOUS EXPENSE	554	2,000	2,000	109	1,892	2,000	0%	2,000	0%
06.063.4164	CONCRETE/ALUMINUM BOX CULVER	-	-	-	-	-	-	-	25,000	-
06.495.4078	APPROPRIATIONS & GRANTS	2,000	2,000	2,000	2,000	-	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**542,872**	**495,500**	**494,000**	**267,349**	**285,651**	**553,000**	**12%**	**605,500**	**9%**
CAPITAL OUTLAY										
06.063.4087	ACQUISITIONS-VEHICLE & EQUIP	-	117,000	118,500	47,410	71,090	118,500	0%	200,000	69%
TOTAL CAPITAL OUTLAY		**-**	**117,000**	**118,500**	**47,410**	**71,090**	**118,500**	**0%**	**200,000**	**69%**
DEBT SERVICE										
06.082.4157	BOND ISSUE EXPENSE	25,293	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		**25,293**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING USES (TRANSFERS OUT)										
06.090.9039	TRANS OUT EQUP INST PUR DEBT	-	10,500	10,500	-	-	-	-100%	-	-
06.090.9043	TRANS OUT OFFICE BLDG CONST.	465,000	-	-	-	-	-	-	-	-
06.090.9064	TRANS OUT WEST ASC SINK FD	53,631	51,500	51,500	25,194	29,806	55,000	7%	54,500	-1%
TOTAL OTHER FINANCING USES		**518,631**	**62,000**	**62,000**	**25,194**	**29,806**	**55,000**	**-11%**	**54,500**	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,456,718**	**$ 1,149,500**	**$ 1,149,500**	**$ 535,579**	**$ 665,921**	**$ 1,201,500**	**5%**	**$ 1,522,500**	**27%**

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

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 17,819,026**	**$ 17,666,613**	**$ 17,666,613**	**$ 17,666,613**	**$ 17,666,613**	**$ 17,666,613**	**0%**	**$ 11,530,613**	**-35%**
REVENUES:									
TAXES	25,957,207	23,700,000	23,700,000	14,190,097	11,809,903	26,000,000	10%	25,000,000	-4%
MISCELLANEOUS	39,386	36,500	36,500	1,034	35,466	36,500	0%	36,500	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	8	2,994,500	2,994,500	-	1,600,000	1,600,000	-47%	1,824,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**25,996,600**	**26,731,000**	**26,731,000**	**14,191,130**	**13,445,370**	**27,636,500**	**3%**	**26,861,000**	**-3%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	316,601	305,000	305,000	234,431	135,569	370,000	21%	370,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	25,832,413	20,066,000	20,121,000	9,877,249	23,525,251	33,402,500	66%	22,200,500	-34%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**26,149,013**	**20,371,000**	**20,426,000**	**10,111,680**	**23,660,820**	**33,772,500**	**65%**	**22,570,500**	**-33%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(152,413)**	**6,360,000**	**6,305,000**	**4,079,450**	**(10,215,450)**	**(6,136,000)**	**-197%**	**4,290,500**	**-170%**
ENDING FUND BALANCE:	**$ 17,666,613**	**$ 24,026,613**	**$ 23,971,613**	**$ 21,746,063**	**$ 7,451,163**	**$ 11,530,613**	**-52%**	**$ 15,821,113**	**37%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
08.031.3002	SALES TAX	$ 25,957,207	$ 23,700,000	$ 23,700,000	$ 14,190,097	$ 11,809,903	$ 26,000,000	10%	$ 25,000,000	-4%
TOTAL TAXES		**25,957,207**	**23,700,000**	**23,700,000**	**14,190,097**	**11,809,903**	**26,000,000**	**10%**	**25,000,000**	**-4%**
MISCELLANEOUS										
08.035.3081	INTEREST EARNINGS	39,386	36,500	36,500	1,034	35,466	36,500	0%	36,500	0%
TOTAL MISCELLANEOUS		**39,386**	**36,500**	**36,500**	**1,034**	**35,466**	**36,500**	**0%**	**36,500**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
08.095.9532	TRANSFER IN S&U TAX SINKING	8	-	-	-	-	-	-	-	-
08.095.9586	TRANSFER IN FEMA-HAZ MIT GRT	-	380,000	380,000	-	-	-	-100%	1,824,500	-
08.095.9589	TRANSFER IN LRA CONST.	-	2,614,500	2,614,500	-	1,600,000	1,600,000	-39%	-	-100%
TOTAL OTHER FINANCING SOURCES		**8**	**2,994,500**	**2,994,500**	**-**	**1,600,000**	**1,600,000**	**-47%**	**1,824,500**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 25,996,600**	**$ 26,731,000**	**$ 26,731,000**	**$ 14,191,130**	**$ 13,445,370**	**$ 27,636,500**	**3%**	**$ 26,861,000**	**-3%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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	$ 228,476	$ 205,000	$ 205,000	$ 111,905	$ 118,095	$ 230,000	12%	$ 230,000	0%
08.062.4110	REFUND-SALES TAXES	88,125	100,000	100,000	122,526	17,474	140,000	40%	140,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**316,601**	**305,000**	**305,000**	**234,431**	**135,569**	**370,000**	**21%**	**370,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
08.090.9002	TRANSFER OUT GENERAL FUND	12,349,996	10,000,000	10,000,000	4,999,998	14,500,002	19,500,000	95%	9,000,000	-54%
08.090.9003	TRANSFER OUT ROAD & BRIDGE	6,100,000	6,000,000	6,000,000	3,000,000	5,000,000	8,000,000	33%	10,000,000	25%
08.090.9013	TRANSFER OUT RECREATION	2,564,061	2,339,500	2,339,500	1,395,566	1,167,434	2,563,000	10%	2,463,000	-4%
08.090.9032	TRANSF.OUT S&U TAX BOND SINK	674,000	452,500	452,500	449,183	(26,683)	422,500	-7%	422,500	0%
08.090.9037	TRANS OUT ROAD CONSTRUCTION	-	24,000	24,000	-	-	-	-100%	-	-
08.090.9043	TRANSFER OUT OFFICE BLDG CON	250,500	-	-	-	-	-	-	-	-
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	835,000	-	835,000	835,000	0%	-	-100%
08.090.9084	TRANSFER OUT ACUD#2 FUND	1,500,000	-	-	-	-	-	-	-	-
08.090.9086	TRANSFER OUT FEMA-HAZ MIT GR	237,400	-	-	-	1,587,000	1,587,000	-	-	-100%
08.090.9089	TRANSFER OUT CDBG CONST FUND	1,641,452	-	-	-	-	-	-	-	-
08.090.9091	TRANSFER OUT ACUD#1	450,000	350,000	405,000	-	430,000	430,000	6%	250,000	-42%
TOTAL OTHER FINANCING USES		**25,832,413**	**20,066,000**	**20,121,000**	**9,877,249**	**23,525,251**	**33,402,500**	**66%**	**22,200,500**	**-34%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 26,149,013**	**$ 20,371,000**	**$ 20,426,000**	**$ 10,111,680**	**$ 23,660,820**	**$ 33,772,500**	**65%**	**$ 22,570,500**	**-33%**

CRIMINAL COURT (09)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

Description	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ (917,829)**	**$ (819,272)**	**$ (819,272)**	**$ (819,272)**	**$ (819,272)**	**$ (819,272)**	**0%**	**$ 728**	**-100%**
REVENUES:									
INTERGOVERNMENTAL	494,084	475,000	475,000	217,868	224,632	442,500	-7%	451,000	2%
FINES	685,713	671,500	671,500	274,456	384,544	659,000	-2%	650,000	-1%
OTHER FINANCING SOURCES (TRANSFERS IN)	450,500	715,000	715,000	-	1,471,000	1,471,000	106%	635,000	-57%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,630,297**	**1,861,500**	**1,861,500**	**492,324**	**2,080,176**	**2,572,500**	**38%**	**1,736,000**	**-33%**
EXPENDITURES:									
PERSONNEL	1,030,153	1,192,000	1,192,000	626,136	544,864	1,171,000	-2%	1,143,000	-2%
GENERAL OPERATING EXPENDITURES	368,973	535,000	535,000	138,250	344,250	482,500	-10%	494,500	2%
CAPITAL OUTLAY	76,114	45,000	45,000	19,083	25,917	45,000	0%	45,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	56,500	54,000	54,000	31,500	22,500	54,000	0%	54,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,531,740**	**1,826,000**	**1,826,000**	**814,969**	**937,531**	**1,752,500**	**-4%**	**1,736,500**	**-1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**98,557**	**35,500**	**35,500**	**(322,645)**	**1,142,645**	**820,000**	**2210%**	**(500)**	**-100%**
ENDING FUND BALANCE:	**$ (819,272)**	**$ (783,772)**	**$ (783,772)**	**$ (1,141,917)**	**$ 323,373**	**$ 728**	**-100%**	**$ 228**	**-69%**

CRIMINAL COURT (09)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

Account Number	Description	2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
09.033.3086	MISCELL.REV.REIMB.SAL.ETC	$ 494,084	$ 475,000	$ 475,000	$ 217,868	$ 224,632	$ 442,500	-7%	$ 451,000	2%
TOTAL INTERGOVERNMENTAL		**494,084**	**475,000**	**475,000**	**217,868**	**224,632**	**442,500**	**-7%**	**451,000**	**2%**
FINES										
09.034.3062	BOND FORFEITURES	653,850	665,000	665,000	265,557	384,443	650,000	-2%	650,000	0%
09.034.3063	PROCEED-DRUG SEIZED PROPERTY	31,863	6,500	6,500	8,899	101	9,000	38%	-	-100%
TOTAL FINES		**685,713**	**671,500**	**671,500**	**274,456**	**384,544**	**659,000**	**-2%**	**650,000**	**-1%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
09.095.9502	TRANSFER IN GENERAL FUND	295,000	555,000	555,000	-	1,321,000	1,321,000	138%	490,500	-63%
09.095.9542	TRANSFER IN LAW OFFICE COURT	155,500	160,000	160,000	-	150,000	150,000	-6%	144,500	-4%
TOTAL OTHER FINANCING SOURCES		**450,500**	**715,000**	**715,000**	**-**	**1,471,000**	**1,471,000**	**106%**	**635,000**	**-57%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,630,297**	**$ 1,861,500**	**$ 1,861,500**	**$ 492,324**	**$ 2,080,176**	**$ 2,572,500**	**38%**	**$ 1,736,000**	**-33%**

CRIMINAL COURT (09)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
09.047.4003	SALARY	$ 776,825	$ 860,000	$ 860,000	$ 469,807	$ 400,193	$ 870,000	1%	$ 837,500	-4%
09.047.4004	CONTRACT LABOR-TRANSCRIPT	29,579	40,000	40,000	22,099	17,901	40,000	0%	40,000	0%
09.047.4005	FICA TAX - EXPENSE	57,392	66,000	66,000	34,684	31,316	66,000	0%	64,500	-2%
09.047.4007	RETIREMENT	62,711	69,000	69,000	33,685	35,315	69,000	0%	67,000	-3%
09.047.4008	HEALTH INSURANCE	90,395	141,000	141,000	57,653	52,347	110,000	-22%	119,500	9%
09.047.4009	HEALTH SAVINGS ACCT. EXPENSE	12,250	15,000	15,000	7,625	7,375	15,000	0%	13,500	-10%
09.047.4053	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	583	417	1,000	0%	1,000	0%
TOTAL PERSONNEL		**1,030,153**	**1,192,000**	**1,192,000**	**626,136**	**544,864**	**1,171,000**	**-2%**	**1,143,000**	**-2%**
GENERAL OPERATING EXPENDITURES										
09.043.4096	DA'S COMM. & DED TAX COLL	65,288	80,000	80,000	6,298	73,702	80,000	0%	80,000	0%
09.047.4024	TELEPHONE	29,978	42,000	42,000	22,125	19,875	42,000	0%	42,000	0%
09.047.4025	BUILDING RENTALS	400	-	-	-	-	-	-	-	-
09.047.4042	LEGAL SERVICES	42,328	55,000	55,000	17,836	32,165	50,000	-9%	50,000	0%
09.047.4046	PROFESSIONAL SERVICES	44,780	65,000	65,000	12,000	53,000	65,000	0%	67,500	4%
09.047.4050	FIRE,CASUALTY & GEN LIAB INS	15,500	15,500	15,500	9,042	6,458	15,500	0%	10,000	-35%
09.047.4060	OFFICE SUPPLIES	26,278	25,500	25,500	14,706	10,794	25,500	0%	25,500	0%
09.047.4061	OPERATING SUPPLIES	-	-	-	-	-	-	-	15,000	-
09.047.4075	TRANSPORTATION & MILEAGE	-	500	500	-	500	500	0%	500	0%
09.047.4076	JURY EXPENSES	5,911	10,000	10,000	3,564	6,436	10,000	0%	10,000	0%
09.047.4083	PROSECUTORIAL EXPENSES	-	100,000	100,000	-	50,000	50,000	-50%	50,000	0%
09.047.4099	MISCELLANEOUS EXPENSE	20,795	7,500	7,500	6,743	3,257	10,000	33%	10,000	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	28,427	30,000	30,000	15,639	14,361	30,000	0%	30,000	0%
09.051.4096	SHERIFF COMM. & DED TAX COLL	65,288	80,000	80,000	6,298	73,702	80,000	0%	80,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**368,973**	**535,000**	**535,000**	**138,250**	**344,250**	**482,500**	**-10%**	**494,500**	**2%**

CRIMINAL COURT (09)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
09.047.4087	ACQUISITIONS-VEHICLE & EQUIP	76,114	45,000	45,000	19,083	25,917	45,000	0%	45,000	0%
TOTAL CAPITAL OUTLAY		**76,114**	**45,000**	**45,000**	**19,083**	**25,917**	**45,000**	**0%**	**45,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
09.090.9059	TRANS OUT FINS PROGRAM	56,500	54,000	54,000	31,500	22,500	54,000	0%	54,000	0%
TOTAL OTHER FINANCING USES		**56,500**	**54,000**	**54,000**	**31,500**	**22,500**	**54,000**	**0%**	**54,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,531,740**	**$ 1,826,000**	**$ 1,826,000**	**$ 814,969**	**$ 937,531**	**$ 1,752,500**	**-4%**	**$ 1,736,500**	**-1%**

HEALTH UNIT (10)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 3,554,484**	**$ 3,889,133**	**$ 3,889,133**	**$ 3,889,133**	**$ 3,889,133**	**$ 3,889,133**	**0%**	**$ 3,589,133**	**-8%**
REVENUES:									
TAXES	2,317,574	2,232,500	2,232,500	1,360,167	956,833	2,317,000	4%	2,317,000	0%
INTERGOVERNMENTAL	575,732	593,000	593,000	234,029	263,471	497,500	-16%	497,500	0%
MISCELLANEOUS	85,415	14,000	14,000	10,560	13,440	24,000	71%	27,000	13%
INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	7,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,978,721**	**2,839,500**	**2,839,500**	**1,604,756**	**1,233,744**	**2,838,500**	**0%**	**2,848,500**	**0%**
EXPENDITURES:									
PERSONNEL	1,672,321	1,707,500	1,707,500	878,750	983,750	1,862,500	9%	1,871,000	0%
GENERAL OPERATING EXPENDITURES	921,772	934,000	928,300	524,824	508,676	1,033,500	11%	842,000	-19%
CAPITAL OUTLAY	49,979	140,700	146,400	129,527	112,973	242,500	66%	44,000	-82%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,644,072**	**2,782,200**	**2,782,200**	**1,533,100**	**1,605,400**	**3,138,500**	**13%**	**2,757,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**334,649**	**57,300**	**57,300**	**71,656**	**(371,656)**	**(300,000)**	**-624%**	**91,500**	**-131%**
ENDING FUND BALANCE:	**$ 3,889,133**	**$ 3,946,433**	**$ 3,946,433**	**$ 3,960,788**	**$ 3,517,477**	**$ 3,589,133**	**-9%**	**$ 3,680,633**	**3%**

HEALTH UNIT(10)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
10.031.3001	AD VALOREM TAXES	2,317,574	2,232,500	2,232,500	1,360,167	956,833	2,317,000	4%	2,317,000	0%
TOTAL TAXES		**2,317,574**	**2,232,500**	**2,232,500**	**1,360,167**	**956,833**	**2,317,000**	**4%**	**2,317,000**	**0%**
INTERGOVERNMENTAL										
10.033.3042	STATE REVENUE SHARING	102,283	108,000	108,000	63,000	34,500	97,500	-10%	97,500	0%
10.033.3055	REIMBURSEMENT - FEMA	-	-	-	1,703	(1,703)	-	-	-	-
10.033.3059	REIMB.-WIC PROGRAM	342,727	340,000	340,000	145,648	134,352	280,000	-18%	280,000	0%
10.033.3086	MISCELLANEOUS REVENUES - DHH	61,971	50,000	50,000	16,603	43,397	60,000	20%	60,000	0%
10.033.3186	MISC.REVENUES-ANIMAL SHELTER	68,750	95,000	95,000	7,075	52,925	60,000	-37%	60,000	0%
TOTAL INTERGOVERNMENTAL		**575,732**	**593,000**	**593,000**	**234,029**	**263,471**	**497,500**	**-16%**	**497,500**	**0%**
MISCELLANEOUS										
10.035.3066	ANIMAL TAG REVENUE	40,967	-	-	-	-	-	-	-	-
10.035.3081	INTEREST EARNINGS	4,466	5,000	5,000	-	4,000	4,000	-20%	4,000	0%
10.035.3082	RENTAL FEES	1,200	1,000	1,000	7,500	7,500	15,000	1400%	18,000	20%
10.035.3084	PROCEEDS-SALES OF PROPERTY	2,187	2,000	2,000	-	-	-	-100%	-	-
10.035.3086	MISCELLANEOUS REVENUES	5,837	6,000	6,000	2,280	1,720	4,000	-33%	4,000	0%
10.035.3186	MISC. REVENUES - ANIMAL SHLT	30,758	-	-	780	220	1,000	-	1,000	0%
TOTAL MISCELLANEOUS		**85,415**	**14,000**	**14,000**	**10,560**	**13,440**	**24,000**	**71%**	**27,000**	**13%**
INTERGOVERNMENTAL GRANTS										
10.037.3266	GRANT-CDC-MOSQUITO CONTROL	-	-	-	-	-	-	-	7,000	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,978,721**	**$ 2,839,500**	**$ 2,839,500**	**$ 1,604,756**	**$ 1,233,744**	**$ 2,838,500**	**0%**	**$ 2,848,500**	**0%**

HEALTH UNIT(10.071)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
10.071.4002	SALARY	$ 391,376	$ 421,000	$ 421,000	$ 218,299	$ 202,701	$ 421,000	0%	$ 453,500	8%
10.071.4003	SALARY	277,229	307,000	307,000	115,914	191,086	307,000	0%	265,500	-14%
10.071.4005	FICA TAX - EXPENSE	49,128	56,000	56,000	24,228	31,773	56,000	0%	55,000	-2%
10.071.4006	EMPLOYMENT TAX EXPENSE	735	-	-	(735)	735	-	-	-	-
10.071.4007	RETIREMENT	58,311	56,000	56,000	25,434	30,566	56,000	0%	55,500	-1%
10.071.4008	HEALTH INSURANCE	67,602	73,000	73,000	51,208	35,792	87,000	19%	116,500	34%
10.071.4009	HEALTH SAVINGS ACCT. EXPENSE	7,750	7,000	7,000	6,462	5,038	11,500	64%	11,000	-4%
10.071.4053	WORKMEN'S COMPENSATION INS.	2,000	2,000	2,000	1,167	833	2,000	0%	5,000	150%
TOTAL PERSONNEL		**854,131**	**922,000**	**922,000**	**441,976**	**498,524**	**940,500**	**2%**	**962,000**	**2%**
GENERAL OPERATING EXPENDITURES										
10.071.4000	ADMINISTRATIVE FEE	110,000	113,500	113,500	66,208	47,292	113,500	0%	114,000	0%
10.071.4020	UTILITIES	28,925	28,000	28,000	10,575	17,425	28,000	0%	25,000	-11%
10.071.4024	TELEPHONE	18,409	20,000	20,000	12,316	9,684	22,000	10%	20,000	-9%
10.071.4026	EQUIPMENT RENTALS	4,410	6,000	6,000	2,427	3,573	6,000	0%	6,000	0%
10.071.4028	LEASE PAYMENTS	19,982	11,500	11,500	7,606	3,894	11,500	0%	5,500	-52%
10.071.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	-	3,500	-
10.071.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500	-	500	500	0%	500	0%
10.071.4038	FLEET MANAGEMENT FEE	30,500	24,000	24,000	14,000	10,000	24,000	0%	-	-100%
10.071.4039	MAINTENANCE FUND FEE	206,500	168,000	168,000	98,000	70,000	168,000	0%	126,000	-25%
10.071.4046	PROFESSIONAL SERVICES	25,877	46,500	40,800	10,611	15,389	26,000	-36%	46,500	79%
10.071.4049	DUES & SUBSCRIPTION	-	500	500	150	350	500	0%	500	0%
10.071.4050	FIRE,CASUALTY & GEN LIAB INS	23,000	23,000	23,000	13,417	9,583	23,000	0%	21,500	-7%
10.071.4052	VEHICLE & EQUIPMENT INS.	4,000	4,000	4,000	2,333	1,667	4,000	0%	2,000	-50%
10.071.4054	PROFESSIONAL LIABILITY INS.	20,875	21,000	21,000	21,337	163	21,500	2%	21,500	0%
10.071.4060	OFFICE SUPPLIES	6,726	10,000	10,000	6,275	3,725	10,000	0%	10,000	0%
10.071.4061	OPERATING SUPPLIES	4,548	7,000	7,000	6,750	6,250	13,000	86%	10,000	-23%
10.071.4062	MEDICAL SUPPLIES	10,190	10,000	10,000	1,571	8,429	10,000	0%	10,000	0%
10.071.4072	FUEL	-	-	-	-	-	-	-	3,000	-

HEALTH UNIT(10.071)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
10.071.4074	TRAVEL/TRAINING	2,828	7,000	7,000	197	4,803	5,000	-29%	5,000	0%
10.071.4078	APPROPRIATIONS & GRANTS	-	75,000	75,000	75,000	-	75,000	0%	75,000	0%
10.071.4079	JUDGEMENTS,DAMAGES & CLAIMS	395	-	-	-	-	-	-	-	-
10.071.4098	CONTR.RETIRE SYS DED TAX COL	77,159	74,500	74,500	43,458	34,042	77,500	4%	77,500	0%
10.071.4099	MISCELLANEOUS EXPENSE	1,754	5,000	5,000	427	1,573	2,000	-60%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**596,079**	**655,000**	**649,300**	**392,658**	**248,342**	**641,000**	**-1%**	**585,000**	**-9%**
CAPITAL OUTLAY										
10.071.4087	ACQUISITIONS-VEHICLE & EQUIP	41,981	44,500	50,200	39,144	10,856	50,000	0%	28,000	-44%
TOTAL CAPITAL OUTLAY		**41,981**	**44,500**	**50,200**	**39,144**	**10,856**	**50,000**	**0%**	**28,000**	**-44%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,492,192**	**$ 1,621,500**	**$ 1,621,500**	**$ 873,778**	**$ 757,722**	**$ 1,631,500**	**1%**	**$ 1,575,000**	**-3%**

HEALTH UNIT-ANIMAL SHELTER (10.072)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES: (10.072)										
PERSONNEL										
10.072.4002	SALARY	$ 74,245	$ 45,000	$ 45,000	$ 48,280	$ 62,220	$ 110,500	146%	$ 95,000	-14%
10.072.4003	SALARY	130,449	86,000	86,000	46,266	55,734	102,000	19%	89,000	-13%
10.072.4005	FICA TAX - EXPENSE	14,428	10,000	10,000	6,800	9,200	16,000	60%	14,500	-9%
10.072.4007	RETIREMENT	18,368	10,500	10,500	7,564	6,436	14,000	33%	15,000	7%
10.072.4008	HEALTH,LIFE,DENTAL INSURANCE	42,894	28,000	28,000	17,960	14,040	32,000	14%	36,500	14%
10.072.4009	HEALTH SAVINGS ACCT. EXPENSE	7,850	4,500	4,500	2,975	2,525	5,500	22%	5,500	0%
10.072.4053	WORKMEN'S COMPENSATION INS.	2,000	2,000	2,000	1,167	833	2,000	0%	1,000	-50%
TOTAL PERSONNEL		**290,234**	**186,000**	**186,000**	**131,012**	**150,988**	**282,000**	**52%**	**256,500**	**-9%**
GENERAL OPERATING EXPENDITURES										
10.072.4020	UTILITIES	6,498	5,000	5,000	359	4,641	5,000	0%	5,000	0%
10.072.4024	TELEPHONE	6,246	6,500	6,500	3,196	3,804	7,000	8%	7,000	0%
10.072.4026	EQUIPMENT RENTALS	2,396	3,000	3,000	1,198	1,802	3,000	0%	3,000	0%
10.072.4027	MISCELLANEOUS RENTALS	277	500	500	59	441	500	0%	500	0%
10.072.4028	LEASE PAYMENTS	2,797	-	-	-	-	-	-	-	-
10.072.4031	MAINTENANCE - BUILD & GROUND	270	-	-	-	-	-	-	-	-
10.072.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	-	3,000	-
10.072.4038	FLEET MANAGEMENT FEE	19,500	20,000	20,000	11,667	8,333	20,000	0%	-	-100%
10.072.4039	MAINTENANCE FUND FEE	40,000	-	-	-	-	-	-	-	-
10.072.4046	PROFESSIONAL SERVICES	7,809	2,500	2,500	181	2,319	2,500	0%	1,000	-60%
10.072.4049	DUES & SUBSCRIPTION	355	500	500	243	257	500	0%	500	0%
10.072.4050	FIRE,CASUALTY & GEN LIAB INS	5,000	5,000	5,000	2,917	2,083	5,000	0%	4,500	-10%
10.072.4052	VEHICLE & EQUIPMENT INS.	500	500	500	292	208	500	0%	1,000	100%
10.072.4060	OFFICE SUPPLIES	1,332	2,000	2,000	3,156	1,844	5,000	150%	5,000	0%
10.072.4061	OPERATING SUPPLIES	20,770	5,000	5,000	4,679	5,321	10,000	100%	10,000	0%
10.072.4070	SMALL TOOLS & EQUIPMENT	1,034	1,000	1,000	976	5,024	6,000	500%	5,000	-17%
10.072.4072	FUEL	-	-	-	-	-	-	-	7,000	-
10.072.4074	TRAVEL/TRAINING	875	-	-	600	400	1,000	-	-	-100%
10.072.4099	MISCELLANEOUS EXPENSE	830	1,000	1,000	613	1,387	2,000	100%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**116,490**	**52,500**	**52,500**	**30,135**	**37,865**	**68,000**	**30%**	**54,500**	**-20%**

HEALTH UNIT-ANIMAL SHELTER (10.072)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
10.072.4087	ACQUISITIONS-VEHICLE & EQUIP	-	65,000	65,000	71,178	26,822	98,000	51%	-	-100%
TOTAL CAPITAL OUTLAY		**-**	**65,000**	**65,000**	**71,178**	**26,822**	**98,000**	**51%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 406,724**	**$ 303,500**	**$ 303,500**	**$ 232,325**	**$ 215,675**	**$ 448,000**	**48%**	**$ 311,000**	**-31%**

HEALTH UNIT-MOSQUITO CONTROL (10.073)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES: (10.073)										
PERSONNEL										
10.073.4002	SALARY	$ 153,273	$ 162,000	$ 162,000	$ 79,836	$ 82,164	$ 162,000	0%	$ 159,000	-2%
10.073.4003	SALARY	257,896	298,500	298,500	167,827	171,173	339,000	14%	371,500	10%
10.073.4005	FICA TAX - EXPENSE	30,275	35,500	35,500	18,669	16,831	35,500	0%	40,500	14%
10.073.4007	RETIREMENT	24,337	25,500	25,500	12,340	13,160	25,500	0%	25,000	-2%
10.073.4008	HEALTH,LIFE,DENTAL INSURANCE	42,800	58,000	58,000	16,445	41,555	58,000	0%	33,000	-43%
10.073.4009	HEALTH SAVINGS ACCT. EXPENSE	6,375	7,000	7,000	3,063	3,938	7,000	0%	5,500	-21%
10.073.4053	WORKMEN'S COMPENSATION INS.	13,000	13,000	13,000	7,583	5,417	13,000	0%	18,000	38%
TOTAL PERSONNEL		**527,955**	**599,500**	**599,500**	**305,762**	**334,238**	**640,000**	**7%**	**652,500**	**2%**
GENERAL OPERATING EXPENDITURES										
10.073.4020	UTILITIES	2,481	3,000	3,000	1,301	1,699	3,000	0%	3,000	0%
10.073.4024	TELEPHONE	8,340	9,000	9,000	4,446	4,554	9,000	0%	9,000	0%
10.073.4026	EQUIPMENT RENTALS	2,700	3,500	3,500	1,350	2,150	3,500	0%	3,500	0%
10.073.4027	MISCELLANEOUS RENTALS	-	-	-	-	1,000	1,000	-	1,000	0%
10.073.4028	LEASE PAYMENTS	9,027	9,000	9,000	5,248	3,752	9,000	0%	3,000	-67%
10.073.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	-	16,000	-
10.073.4035	MAINT-FURN.,OFF.MACH.,EQUIP	150	-	-	-	-	-	-	-	-
10.073.4038	FLEET MANAGEMENT FEE	53,000	51,500	51,500	30,042	21,458	51,500	0%	-	-100%
10.073.4039	MAINTENANCE FUND FEE	20,000	18,500	18,500	10,792	7,708	18,500	0%	19,000	3%
10.073.4046	PROFESSIONAL SERVICES	-	3,000	3,000	-	100,000	100,000	3233%	1,000	-99%
10.073.4049	DUES & SUBSCRIPTION	220	500	500	155	345	500	0%	500	0%
10.073.4050	FIRE,CASUALTY & GEN LIAB INS	9,000	9,000	9,000	5,250	3,750	9,000	0%	7,500	-17%
10.073.4052	VEHICLE & EQUIPMENT INS.	3,500	3,500	3,500	2,042	1,458	3,500	0%	3,000	-14%
10.073.4060	OFFICE SUPPLIES	1,744	3,000	3,000	432	2,568	3,000	0%	3,000	0%
10.073.4061	OPERATING SUPPLIES	95,772	105,000	98,000	39,821	58,179	98,000	0%	105,000	7%
10.073.4072	FUEL	-	-	-	-	-	-	-	20,000	-
10.073.4074	TRAVEL/TRAINING	2,720	5,000	5,000	611	4,389	5,000	0%	5,000	0%
10.073.4078	APPROPRIATIONS & GRANTS	-	-	7,000	-	7,000	7,000	0%	-	-100%

HEALTH UNIT-MOSQUITO CONTROL (10.073)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
10.073.4099	MISCELLANEOUS EXPENSE	549	3,000	3,000	541	2,460	3,000	0%	3,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**209,203**	**226,500**	**226,500**	**102,031**	**222,469**	**324,500**	**43%**	**202,500**	**-38%**
CAPITAL OUTLAY										
10.073.4087	ACQUISITIONS-VEHICLE & EQUIP	7,998	31,200	31,200	19,205	75,295	94,500	203%	16,000	-83%
TOTAL CAPITAL OUTLAY		**7,998**	**31,200**	**31,200**	**19,205**	**75,295**	**94,500**	**203%**	**16,000**	**-83%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 745,156**	**$ 857,200**	**$ 857,200**	**$ 426,998**	**$ 632,002**	**$ 1,059,000**	**24%**	**$ 871,000**	**-18%**

MENTAL HEALTH (11)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 4,463,719**	**$ 5,129,174**	**$ 5,129,174**	**$ 5,129,174**	**$ 5,129,174**	**$ 5,129,174**	**0%**	**$ 5,471,674**	**7%**
REVENUES:									
TAXES	2,317,506	2,232,500	2,232,500	1,360,167	957,333	2,317,500	4%	2,317,500	0%
INTERGOVERNMENTAL	104,326	109,000	109,000	64,470	39,530	104,000	-5%	104,000	0%
MISCELLANEOUS	64,423	83,500	83,500	43,387	29,113	72,500	-13%	72,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,486,255**	**2,425,000**	**2,425,000**	**1,468,024**	**1,025,976**	**2,494,000**	**3%**	**2,494,000**	**0%**
EXPENDITURES:									
PERSONNEL	1,050,436	1,321,000	1,314,500	593,123	722,377	1,315,500	0%	1,256,500	-4%
GENERAL OPERATING EXPENDITURES	766,623	806,000	802,000	415,819	420,181	836,000	4%	895,000	7%
CAPITAL OUTLAY	3,741	-	10,500	-	-	-	-100%	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,820,800**	**2,127,000**	**2,127,000**	**1,008,942**	**1,142,558**	**2,151,500**	**1%**	**2,151,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**665,455**	**298,000**	**298,000**	**459,082**	**(116,582)**	**342,500**	**15%**	**342,500**	**0%**
ENDING FUND BALANCE:	**$ 5,129,174**	**$ 5,427,174**	**$ 5,427,174**	**$ 5,588,257**	**$ 5,012,592**	**$ 5,471,674**	**1%**	**$ 5,814,174**	**6%**

MENTAL HEALTH (11)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11.031.3001	AD VALOREM TAXES	$ 2,317,506	$ 2,232,500	$ 2,232,500	$ 1,360,167	$ 957,333	$ 2,317,500	4%	$ 2,317,500	0%
TOTAL TAXES		**2,317,506**	**2,232,500**	**2,232,500**	**1,360,167**	**957,333**	**2,317,500**	**4%**	**2,317,500**	**0%**
INTERGOVERNMENTAL										
11.033.3042	STATE REVENUE SHARING	102,282	108,000	108,000	63,000	39,000	102,000	-6%	102,000	0%
11.033.3055	REIMBURSEMENT - FEMA	-	-	-	14	(14)	-	-	-	-
11.033.3086	MISCELLANEOUS REVENUES	2,044	1,000	1,000	1,456	544	2,000	100%	2,000	0%
TOTAL INTERGOVERNMENTAL		**104,326**	**109,000**	**109,000**	**64,470**	**39,530**	**104,000**	**-5%**	**104,000**	**0%**
MISCELLANEOUS										
11.035.3081	INTEREST EARNINGS	7,800	6,500	6,500	-	7,500	7,500	15%	7,500	0%
11.035.3086	MISCELLANEOUS REVENUES	45,715	52,000	52,000	43,387	21,613	65,000	25%	65,000	0%
11.035.3186	MISCELLANEOUS REVENUES-PASAC	10,908	25,000	25,000	-	-	-	-100%	-	-
TOTAL MISCELLANEOUS		**64,423**	**83,500**	**83,500**	**43,387**	**29,113**	**72,500**	**-13%**	**72,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,486,255**	**$ 2,425,000**	**$ 2,425,000**	**$ 1,468,024**	**$ 1,025,976**	**$ 2,494,000**	**3%**	**$ 2,494,000**	**0%**

MENTAL HEALTH (11)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
11.075.4002	SALARY	626,357	734,000	725,000	367,554	357,446	725,000	0%	750,000	3%
11.075.4003	SALARY	181,750	248,000	248,000	88,064	159,936	248,000	0%	179,000	-28%
11.075.4004	CONTRACT LABOR	3,415	-	2,500	1,013	1,487	2,500	0%	2,500	0%
11.075.4005	FICA TAX - EXPENSE	59,068	75,000	75,000	33,358	41,642	75,000	0%	71,500	-5%
11.075.4006	EMPLOYMENT TAX EXPENSE	-	-	-	735	265	1,000	-	1,000	0%
11.075.4007	RETIREMENT	71,449	77,500	77,500	36,360	41,140	77,500	0%	73,500	-5%
11.075.4008	HEALTH INSURANCE	94,022	169,000	169,000	57,581	111,419	169,000	0%	157,500	-7%
11.075.4009	HEALTH SAVINGS ACCT. EXPENSE	13,375	16,500	16,500	7,875	8,625	16,500	0%	16,500	0%
11.075.4053	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	583	417	1,000	0%	5,000	400%
TOTAL PERSONNEL		**1,050,436**	**1,321,000**	**1,314,500**	**593,123**	**722,377**	**1,315,500**	**0%**	**1,256,500**	**-4%**
GENERAL OPERATING EXPENDITURES										
11.075.4000	ADMINISTRATIVE FEE	91,000	97,000	97,000	56,583	40,417	97,000	0%	100,000	3%
11.075.4015	PUBLICATION - LEGAL NOTICES	1,656	2,000	2,000	-	2,000	2,000	0%	2,000	0%
11.075.4020	UTILITIES	16,863	20,000	20,000	6,321	9,679	16,000	-20%	16,000	0%
11.075.4024	TELEPHONE	13,008	16,000	16,000	7,426	8,574	16,000	0%	16,000	0%
11.075.4026	EQUIPMENT RENTALS	4,169	5,000	5,000	666	4,334	5,000	0%	5,000	0%
11.075.4039	MAINTENANCE FUND FEE	132,000	122,500	122,500	71,458	51,042	122,500	0%	148,000	21%
11.075.4040	MEDICAL SERVICES	106,418	90,000	90,000	38,013	71,987	110,000	22%	115,000	5%
11.075.4046	PROFESSIONAL SERVICES	187,527	235,500	235,500	108,453	127,047	235,500	0%	258,000	10%
11.075.4049	DUES & SUBSCRIPTION	992	5,500	5,500	2,244	3,256	5,500	0%	5,500	0%
11.075.4050	FIRE,CASUALTY & GEN LIAB INS	23,500	23,500	23,500	13,708	9,792	23,500	0%	23,500	0%
11.075.4054	INSURANCE - OTHER	2,907	3,500	3,500	1,462	2,038	3,500	0%	3,500	0%
11.075.4060	OFFICE SUPPLIES	15,767	20,000	20,000	8,626	11,374	20,000	0%	24,000	20%
11.075.4061	OPERATING SUPPLIES	23,427	35,000	31,000	31,054	14,946	46,000	48%	45,000	-2%
11.075.4074	TRAVEL/TRAINING	5,358	8,000	8,000	5,885	2,115	8,000	0%	8,000	0%
11.075.4078	APPROPRIATIONS & GRANTS	62,711	44,500	44,500	19,327	25,173	44,500	0%	44,500	0%
11.075.4089	CONTRACT PAYMENTS	475	-	-	-	-	-	-	-	-
11.075.4098	CONTR.RETIRE SYS DED TAX COL	77,159	74,500	74,500	43,458	34,042	77,500	4%	77,500	0%

MENTAL HEALTH (11)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
11.075.4099	MISCELLANEOUS EXPENSE	1,688	3,500	3,500	1,133	2,367	3,500	0%	3,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**766,623**	**806,000**	**802,000**	**415,819**	**420,181**	**836,000**	**4%**	**895,000**	**7%**
CAPITAL OUTLAY										
11.075.4087	ACQUISITIONS-VEHICLE & EQUIP	3,741	-	10,500	-	-	-	-100%	-	-
TOTAL CAPITAL OUTLAY		**3,741**	**-**	**10,500**	**-**	**-**	**-**	**-100%**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,820,800**	**$ 2,127,000**	**$ 2,127,000**	**$ 1,008,942**	**$ 1,142,558**	**$ 2,151,500**	**1%**	**$ 2,151,500**	**0%**

FIRE DISTRICT #2 (12)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 1,502,896	$ 1,441,953	$ 1,441,953	$ 1,441,953	$ 1,441,953	$ 1,441,953	0%	$ 1,698,953	18%
REVENUES:									
INTERGOVERNMENTAL	12,633	12,500	12,500	11,387	(387)	11,000	-12%	11,000	0%
MISCELLANEOUS	5,734	1,500	1,500	-	3,000	3,000	100%	3,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	568,423	517,500	517,500	295,157	259,843	555,000	7%	533,500	-4%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**586,790**	**531,500**	**531,500**	**306,544**	**262,456**	**569,000**	**7%**	**547,500**	**-4%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	267,677	292,500	292,500	164,313	142,687	307,000	5%	307,000	0%
CAPITAL OUTLAY	80,056	230,000	230,000	-	5,000	5,000	-98%	230,000	4500%
OTHER FINANCING USES (TRANSFERS OUT)	300,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**647,733**	**522,500**	**522,500**	**164,313**	**147,687**	**312,000**	**-40%**	**537,000**	**72%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(60,943)**	**9,000**	**9,000**	**142,230**	**114,770**	**257,000**	**2756%**	**10,500**	**-96%**
ENDING FUND BALANCE:	**$ 1,441,953**	**$ 1,450,953**	**$ 1,450,953**	**$ 1,584,184**	**$ 1,556,723**	**$ 1,698,953**	**17%**	**$ 1,709,453**	**1%**

FIRE DISTRICT #2 (12)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

Account Number	Description	2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
12.033.3047	FIRE INS.REBATE-STATE TREAS.	$ 12,633	$ 12,500	$ 12,500	$ 11,387	$ (387)	$ 11,000	-12%	$ 11,000	0%
TOTAL INTERGOVERNMENTAL		**12,633**	**12,500**	**12,500**	**11,387**	**(387)**	**11,000**	**-12%**	**11,000**	**0%**
MISCELLANEOUS										
12.035.3081	INTEREST EARNINGS	3,731	1,500	1,500	-	3,000	3,000	100%	3,000	0%
12.035.3084	PROCEEDS-SALES OF PROPERTY	2,003	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**5,734**	**1,500**	**1,500**	**-**	**3,000**	**3,000**	**100%**	**3,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
12.095.9556	TRANSFER IN S & U DIST. #2	568,423	517,500	517,500	295,157	259,843	555,000	7%	533,500	-4%
TOTAL OTHER FINANCING SOURCES		**568,423**	**517,500**	**517,500**	**295,157**	**259,843**	**555,000**	**7%**	**533,500**	**-4%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 586,790**	**$ 531,500**	**$ 531,500**	**$ 306,544**	**$ 262,456**	**$ 569,000**	**7%**	**$ 547,500**	**-4%**

FIRE DISTRICT #2 (12)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
12.052.4000	ADMINISTRATIVE FEE	$ 20,000	$ 21,000	$ 21,000	$ 12,250	$ 8,750	$ 21,000	0%	$ 22,000	5%
12.052.4020	UTILITIES	5,995	8,000	8,000	3,753	4,247	8,000	0%	8,000	0%
12.052.4024	TELEPHONE	121	1,500	1,500	388	2,612	3,000	100%	3,000	0%
12.052.4026	EQUIPMENT RENTALS	-	1,500	1,500	-	2,000	2,000	33%	2,000	0%
12.052.4027	MISCELLANEOUS RENTALS	-	-	-	2,460	2,540	5,000	-	-	-100%
12.052.4031	MAINTENANCE - BUILD & GROUND	3,368	5,500	5,500	1,024	4,476	5,500	0%	5,500	0%
12.052.4032	MAINT & SUPPLIES-VEH & EQUIP	11,890	15,000	15,000	6,812	8,188	15,000	0%	15,000	0%
12.052.4049	DUES & SUBSCRIPTION	-	2,000	2,000	-	2,000	2,000	0%	2,000	0%
12.052.4050	FIRE,CASUALTY & GEN LIAB INS	11,116	13,500	13,500	11,984	1,516	13,500	0%	13,500	0%
12.052.4052	VEHICLE & EQUIPMENT INS.	13,417	13,500	13,500	13,424	76	13,500	0%	13,500	0%
12.052.4061	OPERATING SUPPLIES	440	6,500	6,500	9,997	5,003	15,000	131%	15,000	0%
12.052.4070	SMALL TOOLS & EQUIPMENT	-	-	-	1,260	740	2,000	-	2,000	0%
12.052.4078	APPROPRIATIONS & GRANTS	195,277	199,500	199,500	99,591	99,909	199,500	0%	203,500	2%
12.052.4099	MISCELLANEOUS EXPENSE	6,054	5,000	5,000	1,371	629	2,000	-60%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**267,677**	**292,500**	**292,500**	**164,313**	**142,687**	**307,000**	**5%**	**307,000**	**0%**
CAPITAL OUTLAY										
12.052.4087	ACQUISITIONS-VEHICLE & EQUIP	80,056	225,000	225,000	-	-	-	-100%	225,000	-
12.052.4090	MAJOR REPAIRS BUILDINGS	-	5,000	5,000	-	5,000	5,000	0%	5,000	0%
TOTAL CAPITAL OUTLAY		**80,056**	**230,000**	**230,000**	**-**	**5,000**	**5,000**	**-98%**	**230,000**	**4500%**
OTHER FINANCING USES (TRANSFERS OUT)										
12.090.9060	TRANSFER OUT FD#2 CONST FUND	300,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 647,733**	**$ 522,500**	**$ 522,500**	**$ 164,313**	**$ 147,687**	**$ 312,000**	**-40%**	**$ 537,000**	**72%**

RECREATION FUND (13)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 5,440,766**	**$ 4,094,480**	**$ 4,094,480**	**$ 4,094,480**	**$ 4,094,480**	**$ 4,094,480**	**0%**	**$ 3,085,480**	**-25%**
REVENUES:									
INTERGOVERNMENTAL	125,014	46,000	46,000	-	-	-	-100%	-	-100%
MISCELLANEOUS	251,236	198,500	198,500	108,782	62,718	171,500	-14%	176,500	-11%
OTHER FINANCING SOURCES (TRANSFERS IN)	2,677,061	2,339,500	2,381,500	1,395,566	1,209,434	2,605,000	9%	2,463,000	3%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**3,053,311**	**2,584,000**	**2,626,000**	**1,504,348**	**1,272,152**	**2,776,500**	**6%**	**2,639,500**	**-5%**
EXPENDITURES:									
PERSONNEL	890,087	1,140,500	1,140,500	564,658	608,842	1,173,500	3%	1,358,500	16%
GENERAL OPERATING EXPENDITURES	712,277	875,000	875,000	338,828	600,172	939,000	7%	850,000	-9%
CAPITAL OUTLAY	347,234	465,500	465,500	261,302	514,698	776,000	67%	432,000	-44%
OTHER FINANCING USES (TRANSFERS OUT)	2,450,000	150,000	897,000	-	897,000	897,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**4,399,597**	**2,631,000**	**3,378,000**	**1,164,788**	**2,620,712**	**3,785,500**	**12%**	**2,640,500**	**-30%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(1,346,286)**	**(47,000)**	**(752,000)**	**339,560**	**(1,348,560)**	**(1,009,000)**	**34%**	**(1,000)**	**-100%**
ENDING FUND BALANCE:	**$ 4,094,480**	**$ 4,047,480**	**$ 3,342,480**	**$ 4,434,040**	**$ 2,745,920**	**$ 3,085,480**	**-8%**	**$ 3,084,480**	**0%**

RECREATION FUND (13)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
13.033.3055	REIMBURSEMENT - FEMA	$ 79,014	$ -	$ -	$ -	$ -	$ -	-	$ -	-
13.033.3086	MISCELLANEOUS REVENUES	46,000	46,000	46,000	-	-	-	-100%	-	-
TOTAL INTERGOVERNMENTAL		**125,014**	**46,000**	**46,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
MISCELLANEOUS										
13.035.3081	INTEREST EARNINGS	13,059	6,500	6,500	-	6,500	6,500	0%	6,500	0%
13.035.3082	RENTAL FEES	141,823	140,000	140,000	104,782	35,218	140,000	0%	140,000	0%
13.035.3084	PROCEEDS-SALES OF PROPERTY	890	1,000	1,000	-	-	-	-100%	-	-
13.035.3086	MISCELLANEOUS REVENUES	50,075	1,000	1,000	50	(50)	-	-100%	-	-
13.035.3087	REGISTRATION FEES	45,390	50,000	50,000	3,950	21,050	25,000	-50%	30,000	20%
TOTAL MISCELLANEOUS		**251,236**	**198,500**	**198,500**	**108,782**	**62,718**	**171,500**	**-14%**	**176,500**	**3%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
13.095.9508	TRANSFER IN SALES & USE	2,564,061	2,339,500	2,339,500	1,395,566	1,167,434	2,563,000	10%	2,463,000	-4%
13.095.9588	TRANSFER IN OAK GROVE CONSTR	113,000	-	42,000	-	42,000	42,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		**2,677,061**	**2,339,500**	**2,381,500**	**1,395,566**	**1,209,434**	**2,605,000**	**9%**	**2,463,000**	**-5%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,053,311**	**$ 2,584,000**	**$ 2,626,000**	**$ 1,504,348**	**$ 1,272,152**	**$ 2,776,500**	**6%**	**$ 2,639,500**	**-5%**

RECREATION FUND (13)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
13.080.4002	SALARY	$ 212,227	$ 206,500	$ 206,500	$ 92,853	$ 115,647	$ 208,500	1%	$ 225,000	8%
13.080.4003	SALARY	441,691	586,500	586,500	327,826	289,174	617,000	5%	711,000	15%
13.080.4004	CONTRACT LABOR	40,233	40,000	40,000	5,945	34,055	40,000	0%	40,000	0%
13.080.4005	FICA TAX - EXPENSE	47,718	61,000	61,000	30,481	31,019	61,500	1%	72,000	17%
13.080.4007	RETIREMENT	47,188	57,500	57,500	25,254	32,246	57,500	0%	62,500	9%
13.080.4008	HEALTH INSURANCE	80,155	162,000	162,000	66,550	95,450	162,000	0%	213,000	31%
13.080.4009	HEALTH SAVINGS ACCT. EXPENSE	13,375	19,500	19,500	11,375	8,125	19,500	0%	27,500	41%
13.080.4053	WORKMEN'S COMPENSATION INS.	7,500	7,500	7,500	4,375	3,125	7,500	0%	7,500	0%
TOTAL PERSONNEL		**890,087**	**1,140,500**	**1,140,500**	**564,658**	**608,842**	**1,173,500**	**3%**	**1,358,500**	**16%**
GENERAL OPERATING EXPENDITURES										
13.080.4000	ADMINISTRATIVE FEE	6,500	10,000	10,000	5,833	4,167	10,000	0%	7,000	-30%
13.080.4020	UTILITIES	123,862	212,500	212,500	63,036	149,464	212,500	0%	260,000	22%
13.080.4024	TELEPHONE	10,204	13,000	13,000	3,668	6,832	10,500	-19%	10,500	0%
13.080.4026	EQUIPMENT RENTALS	4,122	5,000	5,000	1,730	3,270	5,000	0%	5,000	0%
13.080.4027	MISCELLANEOUS RENTALS	16,362	25,000	25,000	10,441	14,559	25,000	0%	30,000	20%
13.080.4028	LEASE PAYMENTS	22,937	-	-	11,979	5,521	17,500	-	6,000	-66%
13.080.4031	MAINTENANCE - BUILD & GROUND	34,164	62,500	62,500	30,438	32,062	62,500	0%	62,500	0%
13.080.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	-	40,000	40,000	-	40,000	0%
13.080.4036	MISCELLANEOUS MAINTENANCE	(708)	-	-	-	-	-	-	-	-
13.080.4038	FLEET MANAGEMENT FEE	88,500	90,000	90,000	52,500	37,500	90,000	0%	-	-100%
13.080.4046	PROFESSIONAL SERVICES	1,363	1,000	6,000	5,150	850	6,000	0%	6,000	0%
13.080.4049	DUES & SUBSCRIPTION	-	500	500	-	500	500	0%	500	0%
13.080.4050	FIRE,CASUALTY & GEN LIAB INS	88,500	88,500	88,500	51,625	36,875	88,500	0%	36,500	-59%
13.080.4052	VEHICLE & EQUIPMENT INS.	22,500	22,500	22,500	13,125	9,375	22,500	0%	8,000	-64%
13.080.4058	CULTURE EVENTS	(3,375)	-	-	-	-	-	-	-	-
13.080.4060	OFFICE SUPPLIES	946	6,000	6,000	1,683	4,317	6,000	0%	6,000	0%
13.080.4061	OPERATING SUPPLIES	45,050	45,000	40,000	30,925	29,075	60,000	50%	65,000	8%
13.080.4072	FUEL	-	-	-	-	-	-	-	25,000	-

RECREATION FUND (13)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
13.080.4074	TRAVEL/TRAINING	255	5,000	5,000	-	1,000	1,000	-80%	1,000	0%
13.080.4089	CONTRACT PAYMENTS	128,700	-	-	-	-	-	-	-	-
13.080.4099	MISCELLANEOUS EXPENSE	2,372	5,000	5,000	1,038	3,962	5,000	0%	5,000	0%
13.080.4100	BASEBALL PROGRAM	36,738	45,000	45,000	15,190	29,810	45,000	0%	45,000	0%
13.080.4101	BASKETBALL PROGRAM	11,790	30,000	30,000	1,026	28,974	30,000	0%	30,000	0%
13.080.4102	SOCCER PROGRAM	-	-	-	123	377	500	-	-	-100%
13.080.4104	T-BALL	976	3,000	3,000	1,155	1,845	3,000	0%	3,000	0%
13.080.4105	SOFTBALL	8,464	30,000	30,000	3,953	26,047	30,000	0%	30,000	0%
13.080.4109	ALTERNATIVE RECREATION PROG	4,953	17,500	17,500	539	9,461	10,000	-43%	10,000	0%
13.080.4110	VETERAN'S PARK	-	3,000	3,000	2,822	178	3,000	0%	3,000	0%
13.080.4176	COMMUNITY CENTERS	57,102	155,000	155,000	30,851	124,149	155,000	0%	155,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**712,277**	**875,000**	**875,000**	**338,828**	**600,172**	**939,000**	**7%**	**850,000**	**-9%**
CAPITAL OUTLAY										
13.080.4087	ACQUISITIONS-VEHICLE & EQUIP	52,416	110,500	144,500	139,567	265,433	405,000	180%	82,000	-80%
13.080.4090	SITE WORK AT PARKS	294,818	355,000	321,000	121,734	249,266	371,000	16%	350,000	-6%
TOTAL CAPITAL OUTLAY		**347,234**	**465,500**	**465,500**	**261,302**	**514,698**	**776,000**	**67%**	**432,000**	**-44%**
OTHER FINANCING USES (TRANSFERS OUT)										
13.090.9090	TRANSFER OUT PARK CONST	2,450,000	150,000	897,000	-	897,000	897,000	0%	-	-100%
TOTAL OTHER FINANCING USES		**2,450,000**	**150,000**	**897,000**	**-**	**897,000**	**897,000**	**0%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,399,597**	**$ 2,631,000**	**$ 3,378,000**	**$ 1,164,788**	**$ 2,620,712**	**$ 3,785,500**	**12%**	**$ 2,640,500**	**-30%**

LIGHTING DISTRICT #1 (16)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 PROPOSED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 330,133**	**$ 350,654**	**$ 350,654**	**$ 350,654**	**$ 350,654**	**$ 350,654**	**0%**	**$ 364,654**	**4%**
REVENUES:									
TAXES	46,449	31,500	31,500	27,041	18,959	46,000	46%	46,000	0%
INTERGOVERNMENTAL	4,531	4,500	4,500	2,625	1,875	4,500	0%	4,500	0%
MISCELLANEOUS	1,455	500	500	-	500	500	0%	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**52,435**	**36,500**	**36,500**	**29,666**	**21,334**	**51,000**	**40%**	**51,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	31,914	36,500	36,500	15,756	21,244	37,000	1%	37,500	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**31,914**	**36,500**	**36,500**	**15,756**	**21,244**	**37,000**	**1%**	**37,500**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**20,521**	**-**	**-**	**13,910**	**90**	**14,000**	**-**	**13,500**	**-4%**
ENDING FUND BALANCE:	**$ 350,654**	**$ 350,654**	**$ 350,654**	**$ 364,563**	**$ 350,744**	**$ 364,654**	**4%**	**$ 378,154**	**4%**

LIGHTING DISTRICT #1 (16)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
16.031.3001	AD VALOREM TAXES	$ 46,449	$ 31,500	$ 31,500	$ 27,041	$ 18,959	$ 46,000	46%	$ 46,000	0%
TOTAL TAXES		**46,449**	**31,500**	**31,500**	**27,041**	**18,959**	**46,000**	**46%**	**46,000**	**0%**
INTERGOVERNMENTAL										
16.033.3042	STATE REVENUE SHARING	4,531	4,500	4,500	2,625	1,875	4,500	0%	4,500	0%
TOTAL INTERGOVERNMENTAL		**4,531**	**4,500**	**4,500**	**2,625**	**1,875**	**4,500**	**0%**	**4,500**	**0%**
MISCELLANEOUS										
16.035.3081	INTEREST EARNINGS	1,455	500	500	-	500	500	0%	500	0%
TOTAL MISCELLANEOUS		**1,455**	**500**	**500**	**-**	**500**	**500**	**0%**	**500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 52,435**	**$ 36,500**	**$ 36,500**	**$ 29,666**	**$ 21,334**	**$ 51,000**	**40%**	**$ 51,000**	**0%**

LIGHTING DISTRICT #1 (16)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
16.064.4000	ADMINISTRATIVE FEE	$ 1,200	$ 1,500	$ 1,500	$ 875	$ 625	$ 1,500	0%	$ 2,000	33%
16.064.4020	UTILITIES	29,150	33,500	33,500	14,006	19,494	33,500	0%	33,500	0%
16.064.4098	CONTR.RETIRE SYS DED TAX COL	1,564	1,500	1,500	875	1,125	2,000	33%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**31,914**	**36,500**	**36,500**	**15,756**	**21,244**	**37,000**	**1%**	**37,500**	**1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 31,914**	**$ 36,500**	**$ 36,500**	**$ 15,756**	**$ 21,244**	**$ 37,000**	**1%**	**$ 37,500**	**1%**

LIGHTING DISTRICT #2 (17)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 136,024**	**$ 169,730**	**$ 169,730**	**$ 169,730**	**$ 169,730**	**$ 169,730**	**0%**	**$ 198,730**	**17%**
REVENUES:									
TAXES	63,900	57,500	57,500	37,274	26,226	63,500	10%	63,500	0%
INTERGOVERNMENTAL	309	500	500	292	(292)	-	-100%	-	-
MISCELLANEOUS	565	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**64,774**	**58,000**	**58,000**	**37,566**	**25,934**	**63,500**	**9%**	**63,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	31,068	34,000	34,000	15,531	18,969	34,500	1%	34,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**31,068**	**34,000**	**34,000**	**15,531**	**18,969**	**34,500**	**1%**	**34,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**33,706**	**24,000**	**24,000**	**22,035**	**6,965**	**29,000**	**21%**	**29,000**	**0%**
ENDING FUND BALANCE:	**$ 169,730**	**$ 193,730**	**$ 193,730**	**$ 191,765**	**$ 176,695**	**$ 198,730**	**3%**	**$ 227,730**	**15%**

LIGHTING DISTRICT # 2 (17)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
17.031.3001	AD VALOREM TAXES	$ 63,900	$ 57,500	$ 57,500	$ 37,274	$ 26,226	$ 63,500	10%	$ 63,500	0%
TOTAL TAXES		**63,900**	**57,500**	**57,500**	**37,274**	**26,226**	**63,500**	**10%**	**63,500**	**0%**
INTERGOVERNMENTAL										
17.033.3042	STATE REVENUE SHARING	309	500	500	292	(292)	-	-100%	-	-
TOTAL INTERGOVERNMENTAL		**309**	**500**	**500**	**292**	**(292)**	**-**	**-100%**	**-**	**-**
MISCELLANEOUS										
17.035.3081	INTEREST EARNINGS	565	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**565**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 64,774**	**$ 58,000**	**$ 58,000**	**$ 37,566**	**$ 25,934**	**$ 63,500**	**9%**	**$ 63,500**	**0%**

LIGHTING DISTRICT # 2 (17)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
17.064.4000	ADMINISTRATIVE FEE	$ 1,900	$ 2,500	$ 2,500	$ 1,458	$ 1,042	$ 2,500	0%	$ 2,500	0%
17.064.4020	UTILITIES	27,084	29,500	29,500	12,906	16,594	29,500	0%	29,500	0%
17.064.4098	CONTR.RETIRE SYS DED TAX COL	2,084	2,000	2,000	1,167	1,333	2,500	25%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**31,068**	**34,000**	**34,000**	**15,531**	**18,969**	**34,500**	**1%**	**34,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 31,068**	**$ 34,000**	**$ 34,000**	**$ 15,531**	**$ 18,969**	**$ 34,500**	**1%**	**$ 34,500**	**0%**

LIGHTING DISTRICT #3 (18)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 162,956**	**$ 187,838**	**$ 187,838**	**$ 187,838**	**$ 187,838**	**$ 187,838**	**0%**	**$ 173,838**	**-7%**
REVENUES:									
TAXES	49,941	35,500	35,500	29,282	20,218	49,500	39%	49,500	0%
INTERGOVERNMENTAL	3,416	3,500	3,500	2,042	458	2,500	-29%	2,500	0%
MISCELLANEOUS	685	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**54,042**	**39,000**	**39,000**	**31,324**	**20,676**	**52,000**	**33%**	**52,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	29,161	32,500	32,500	15,939	20,061	36,000	11%	36,500	1%
CAPITAL OUTLAY	-	-	30,000	216	29,784	30,000	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**29,161**	**32,500**	**62,500**	**16,155**	**49,845**	**66,000**	**6%**	**36,500**	**-45%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**24,882**	**6,500**	**(23,500)**	**15,169**	**(29,169)**	**(14,000)**	**-40%**	**15,500**	**-211%**
ENDING FUND BALANCE:	**$ 187,838**	**$ 194,338**	**$ 164,338**	**$ 203,006**	**$ 158,669**	**$ 173,838**	**6%**	**$ 189,338**	**9%**

LIGHTING DISTRICT #3 (18)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
18.031.3001	AD VALOREM TAXES	$ 49,941	$ 35,500	$ 35,500	$ 29,282	$ 20,218	$ 49,500	39%	$ 49,500	0%
TOTAL TAXES		**49,941**	**35,500**	**35,500**	**29,282**	**20,218**	**49,500**	**39%**	**49,500**	**0%**
INTERGOVERNMENTAL										
18.033.3042	STATE REVENUE SHARING	3,416	3,500	3,500	2,042	458	2,500	-29%	2,500	0%
TOTAL INTERGOVERNMENTAL		**3,416**	**3,500**	**3,500**	**2,042**	**458**	**2,500**	**-29%**	**2,500**	**0%**
MISCELLANEOUS										
18.035.3081	INTEREST EARNINGS	685	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**685**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 54,042**	**$ 39,000**	**$ 39,000**	**$ 31,324**	**$ 20,676**	**$ 52,000**	**33%**	**$ 52,000**	**0%**

LIGHTING DISTRICT #3 (18)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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%	$ 2,000	33%
18.064.4020	UTILITIES	25,985	29,500	29,500	14,189	18,311	32,500	10%	32,500	0%
18.064.4098	CONTR.RETIRE SYS DED TAX COL	1,676	1,500	1,500	875	1,125	2,000	33%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**29,161**	**32,500**	**32,500**	**15,939**	**20,061**	**36,000**	**11%**	**36,500**	**1%**
CAPITAL OUTLAY										
18.064.4089	CONTRACT PAYMENTS	-	-	30,000	216	29,784	30,000	0%	-	-100%
TOTAL CAPITAL OUTLAY		**-**	**-**	**30,000**	**216**	**29,784**	**30,000**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 29,161**	**$ 32,500**	**$ 62,500**	**$ 16,155**	**$ 49,845**	**$ 66,000**	**6%**	**$ 36,500**	**-45%**

LIGHTING DISTRICT #4 (19)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 100,404	$ 116,570	$ 116,570	$ 116,570	$ 116,570	$ 116,570	0%	$ 128,070	10%
REVENUES:									
TAXES	35,768	35,500	35,500	21,039	13,961	35,000	-1%	35,000	0%
INTERGOVERNMENTAL	1,643	1,500	1,500	875	625	1,500	0%	1,500	0%
MISCELLANEOUS	407	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**37,817**	**37,000**	**37,000**	**21,914**	**14,586**	**36,500**	**-1%**	**36,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	21,651	24,500	24,500	10,555	14,445	25,000	2%	25,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**21,651**	**24,500**	**24,500**	**10,555**	**14,445**	**25,000**	**2%**	**25,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**16,166**	**12,500**	**12,500**	**11,359**	**141**	**11,500**	**-8%**	**11,500**	**0%**
ENDING FUND BALANCE:	**$ 116,570**	**$ 129,070**	**$ 129,070**	**$ 127,929**	**$ 116,711**	**$ 128,070**	**-1%**	**$ 139,570**	**9%**

LIGHTING DISTRICT #4 (19)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

Account Number	Description	2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
19.031.3001	AD VALOREM TAXES	$ 15,320	$ 15,500	$ 15,500	$ 8,993	$ 6,007	$ 15,000	-3%	$ 15,000	0%
19.031.3006	PARCEL FEE	20,448	20,000	20,000	12,046	7,954	20,000	0%	20,000	0%
TOTAL TAXES		**35,768**	**35,500**	**35,500**	**21,039**	**13,961**	**35,000**	**-1%**	**35,000**	**0%**
INTERGOVERNMENTAL										
19.033.3042	STATE REVENUE SHARING	1,643	1,500	1,500	875	625	1,500	0%	1,500	0%
TOTAL INTERGOVERNMENTAL		**1,643**	**1,500**	**1,500**	**875**	**625**	**1,500**	**0%**	**1,500**	**0%**
MISCELLANEOUS										
19.035.3081	INTEREST EARNINGS	407	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 37,817**	**$ 37,000**	**$ 37,000**	**$ 21,914**	**$ 14,586**	**$ 36,500**	**-1%**	**$ 36,500**	**0%**

LIGHTING DISTRICT #4 (19)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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	1,500	1,500	875	625	1,500	0%	1,500	0%
19.064.4020	UTILITIES	19,729	22,500	22,500	9,388	13,112	22,500	0%	22,500	0%
19.064.4098	CONTR.RETIRE SYS DED TAX COL	522	500	500	292	708	1,000	100%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**21,651**	**24,500**	**24,500**	**10,555**	**14,445**	**25,000**	**2%**	**25,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 21,651**	**$ 24,500**	**$ 24,500**	**$ 10,555**	**$ 14,445**	**$ 25,000**	**2%**	**$ 25,000**	**0%**

LIGHTING DISTRICT #5 (20)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 109,898	$ 122,875	$ 122,875	$ 122,875	$ 122,875	$ 122,875	0%	$ 132,075	7%
REVENUES:									
TAXES	34,169	29,500	29,500	20,109	13,891	34,000	15%	34,000	0%
INTERGOVERNMENTAL	2,881	3,000	3,000	1,750	750	2,500	-17%	2,500	0%
MISCELLANEOUS	454	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**37,503**	**32,500**	**32,500**	**21,859**	**14,641**	**36,500**	**12%**	**36,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	24,526	27,300	27,300	11,684	15,616	27,300	0%	27,500	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**24,526**	**27,300**	**27,300**	**11,684**	**15,616**	**27,300**	**0%**	**27,500**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**12,977**	**5,200**	**5,200**	**10,175**	**(975)**	**9,200**	**77%**	**9,000**	**-2%**
ENDING FUND BALANCE:	**$ 122,875**	**$ 128,075**	**$ 128,075**	**$ 133,050**	**$ 121,901**	**$ 132,075**	**3%**	**$ 141,075**	**7%**

LIGHTING DISTRICT #5 (20)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
20.031.3001	AD VALOREM TAXES	$ 34,169	$ 29,500	$ 29,500	$ 20,109	$ 13,891	$ 34,000	15%	$ 34,000	0%
TOTAL TAXES		**34,169**	**29,500**	**29,500**	**20,109**	**13,891**	**34,000**	**15%**	**34,000**	**0%**
INTERGOVERNMENTAL										
20.033.3042	STATE REVENUE SHARING	2,881	3,000	3,000	1,750	750	2,500	-17%	2,500	0%
TOTAL INTERGOVERNMENTAL		**2,881**	**3,000**	**3,000**	**1,750**	**750**	**2,500**	**-17%**	**2,500**	**0%**
MISCELLANEOUS										
20.035.3081	INTEREST EARNINGS	454	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**454**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 37,503**	**$ 32,500**	**$ 32,500**	**$ 21,859**	**$ 14,641**	**$ 36,500**	**12%**	**$ 36,500**	**0%**

LIGHTING DISTRICT #5 (20)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
20.064.4000	ADMINISTRATIVE FEE	$ 1,400	$ 1,300	$ 1,300	$ 758	$ 542	$ 1,300	0%	$ 1,500	15%
20.064.4020	UTILITIES	21,969	24,500	24,500	10,051	14,449	24,500	0%	24,500	0%
20.064.4098	CONTR.RETIRE SYS DED TAX COL	1,157	1,500	1,500	875	625	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**24,526**	**27,300**	**27,300**	**11,684**	**15,616**	**27,300**	**0%**	**27,500**	**1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 24,526**	**$ 27,300**	**$ 27,300**	**$ 11,684**	**$ 15,616**	**$ 27,300**	**0%**	**$ 27,500**	**1%**

LIGHTING DISTRICT #6 (21)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 1,960,028	$ 1,591,647	$ 1,591,647	$ 1,591,647	$ 1,591,647	$ 1,591,647	0%	$ 1,664,147	5%
REVENUES:									
TAXES	690,133	662,500	662,500	400,252	289,748	690,000	4%	690,000	0%
INTERGOVERNMENTAL	26,133	27,000	27,000	15,750	10,250	26,000	-4%	26,000	0%
MISCELLANEOUS	9,175	6,000	6,000	-	7,500	7,500	25%	7,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**725,441**	**695,500**	**695,500**	**416,002**	**307,498**	**723,500**	**4%**	**723,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	293,822	450,000	450,000	125,623	325,377	451,000	0%	452,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	800,000	200,000	200,000	-	200,000	200,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,093,822**	**650,000**	**650,000**	**125,623**	**525,377**	**651,000**	**0%**	**452,000**	**-31%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(368,381)**	**45,500**	**45,500**	**290,379**	**(217,879)**	**72,500**	**59%**	**271,500**	**274%**
ENDING FUND BALANCE:	**$ 1,591,647**	**$ 1,637,147**	**$ 1,637,147**	**$ 1,882,026**	**$ 1,373,768**	**$ 1,664,147**	**2%**	**$ 1,935,647**	**16%**

LIGHTING DISTRICT #6 (21)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
21.031.3001	AD VALOREM TAXES	$ 690,133	$ 662,500	$ 662,500	$ 400,252	$ 289,748	$ 690,000	4%	$ 690,000	0%
TOTAL TAXES		**690,133**	**662,500**	**662,500**	**400,252**	**289,748**	**690,000**	**4%**	**690,000**	**0%**
INTERGOVERNMENTAL										
21.033.3042	STATE REVENUE SHARING	26,133	27,000	27,000	15,750	10,250	26,000	-4%	26,000	0%
TOTAL INTERGOVERNMENTAL		**26,133**	**27,000**	**27,000**	**15,750**	**10,250**	**26,000**	**-4%**	**26,000**	**0%**
MISCELLANEOUS										
21.035.3081	INTEREST EARNINGS	9,175	6,000	6,000	-	7,500	7,500	25%	7,500	0%
TOTAL MISCELLANEOUS		**9,175**	**6,000**	**6,000**	**-**	**7,500**	**7,500**	**25%**	**7,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 725,441**	**$ 695,500**	**$ 695,500**	**$ 416,002**	**$ 307,498**	**$ 723,500**	**4%**	**$ 723,500**	**0%**

LIGHTING DISTRICT #6 (21)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
21.064.4000	ADMINISTRATIVE FEE	$ 24,000	$ 28,000	$ 28,000	$ 16,333	$ 11,667	$ 28,000	0%	$ 29,000	4%
21.064.4020	UTILITIES	247,165	400,000	400,000	96,456	303,544	400,000	0%	400,000	0%
21.064.4098	CONTR.RETIRE SYS DED TAX COL	22,657	22,000	22,000	12,833	10,167	23,000	5%	23,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**293,822**	**450,000**	**450,000**	**125,623**	**325,377**	**451,000**	**0%**	**452,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
21.090.9094	TRANSFER OUT LGHT DIST CONST	800,000	200,000	200,000	-	200,000	200,000	0%	-	-100%
TOTAL OTHER FINANCING USES		**800,000**	**200,000**	**200,000**	**-**	**200,000**	**200,000**	**0%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,093,822**	**$ 650,000**	**$ 650,000**	**$ 125,623**	**$ 525,377**	**$ 651,000**	**0%**	**$ 452,000**	**-31%**

LIGHTING DISTRICT #7 (22)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 51,134**	**$ 56,581**	**$ 56,581**	**$ 56,581**	**$ 56,581**	**$ 56,581**	**0%**	**$ 59,081**	**4%**
REVENUES:									
TAXES	13,065	13,000	13,000	7,669	5,331	13,000	0%	13,000	0%
INTERGOVERNMENTAL	531	500	500	292	208	500	0%	500	0%
MISCELLANEOUS	219	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**13,815**	**13,500**	**13,500**	**7,961**	**5,539**	**13,500**	**0%**	**13,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	8,369	11,000	11,000	3,654	7,346	11,000	0%	11,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**8,369**	**11,000**	**11,000**	**3,654**	**7,346**	**11,000**	**0%**	**11,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**5,447**	**2,500**	**2,500**	**4,307**	**(1,807)**	**2,500**	**0%**	**2,500**	**0%**
ENDING FUND BALANCE:	**$ 56,581**	**$ 59,081**	**$ 59,081**	**$ 60,888**	**$ 54,774**	**$ 59,081**	**0%**	**$ 61,581**	**4%**

LIGHTING DISTRICT #7 (22)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
22.031.3001	AD VALOREM TAXES	$ 13,065	$ 13,000	$ 13,000	$ 7,669	$ 5,331	$ 13,000	0%	$ 13,000	0%
TOTAL TAXES		**13,065**	**13,000**	**13,000**	**7,669**	**5,331**	**13,000**	**0%**	**13,000**	**0%**
INTERGOVERNMENTAL										
22.033.3042	STATE REVENUE SHARING	531	500	500	292	208	500	0%	500	0%
TOTAL INTERGOVERNMENTAL		**531**	**500**	**500**	**292**	**208**	**500**	**0%**	**500**	**0%**
MISCELLANEOUS										
22.035.3081	INTEREST EARNINGS	219	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**219**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 13,815**	**$ 13,500**	**$ 13,500**	**$ 7,961**	**$ 5,539**	**$ 13,500**	**0%**	**$ 13,500**	**0%**

LIGHTING DISTRICT #7 (22)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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	7,434	10,000	10,000	3,070	6,930	10,000	0%	10,000	0%
22.064.4098	CONTR.RETIRE SYS DED TAX COL	435	500	500	292	208	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**8,369**	**11,000**	**11,000**	**3,654**	**7,346**	**11,000**	**0%**	**11,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 8,369**	**$ 11,000**	**$ 11,000**	**$ 3,654**	**$ 7,346**	**$ 11,000**	**0%**	**$ 11,000**	**0%**

JAIL (41)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 549,110**	**$ 592,759**	**$ 592,759**	**$ 592,759**	**$ 592,759**	**$ 592,759**	**0%**	**$ 360,259**	**-39%**
REVENUES:									
INTERGOVERNMENTAL	11,866	7,500	7,500	-	10,000	10,000	33%	10,000	0%
MISCELLANEOUS	-	-	-	420	(420)	-	-	-	-
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	**2,511,866**	**2,507,500**	**2,507,500**	**1,458,753**	**1,051,247**	**2,510,000**	**0%**	**2,510,000**	**0%**
EXPENDITURES:									
PERSONNEL	651,878	743,500	743,500	386,264	374,236	760,500	2%	820,000	8%
GENERAL OPERATING EXPENDITURES	1,739,570	1,819,700	1,833,300	837,553	1,020,447	1,858,000	1%	1,819,000	-2%
CAPITAL OUTLAY	76,770	77,500	123,900	7,250	116,750	124,000	0%	162,500	31%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,468,218**	**2,640,700**	**2,700,700**	**1,231,067**	**1,511,433**	**2,742,500**	**2%**	**2,801,500**	**2%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**43,649**	**(133,200)**	**(193,200)**	**227,687**	**(460,187)**	**(232,500)**	**20%**	**(291,500)**	**25%**
ENDING FUND BALANCE:	**$ 592,759**	**$ 459,559**	**$ 399,559**	**$ 820,445**	**$ 132,572**	**$ 360,259**	**-10%**	**$ 68,759**	**-81%**

JAIL (41)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
41.033.3086	MISCELLANEOUS REVENUES	$ 11,866	$ 7,500	$ 7,500	$ -	$ 10,000	$ 10,000	33%	$ 10,000	0%
TOTAL INTERGOVERNMENTAL		**11,866**	**7,500**	**7,500**	**-**	**10,000**	**10,000**	**33%**	**10,000**	**0%**
MISCELLANEOUS										
41.035.3086	MISCELLANEOUS REVENUES	-	-	-	420	(420)	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**420**	**(420)**	**-**	**-**	**-**	**-**
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		**$ 2,511,866**	**$ 2,507,500**	**$ 2,507,500**	**$ 1,458,753**	**$ 1,051,247**	**$ 2,510,000**	**0%**	**$ 2,510,000**	**0%**

JAIL (41)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
41.051.4002	SALARY	$ 257,386	$ 315,000	$ 315,000	$ 157,130	$ 157,870	$ 315,000	0%	$ 315,500	0%
41.051.4003	SALARY	232,597	243,000	243,000	135,067	124,933	260,000	7%	285,500	10%
41.051.4005	FICA TAX - EXPENSE	35,035	43,000	43,000	20,975	22,025	43,000	0%	46,000	7%
41.051.4007	RETIREMENT	40,977	42,500	42,500	21,866	20,634	42,500	0%	46,500	9%
41.051.4008	HEALTH INSURANCE	72,609	86,000	86,000	43,201	42,799	86,000	0%	109,000	27%
41.051.4009	HEALTH SAVINGS ACCT. EXPENSE	10,275	11,000	11,000	6,275	4,725	11,000	0%	12,000	9%
41.051.4053	WORKMEN'S COMPENSATION INS.	3,000	3,000	3,000	1,750	1,250	3,000	0%	5,500	83%
TOTAL PERSONNEL		**651,878**	**743,500**	**743,500**	**386,264**	**374,236**	**760,500**	**2%**	**820,000**	**8%**
GENERAL OPERATING EXPENDITURES										
41.051.4020	UTILITIES	390,661	400,000	400,000	177,026	237,974	415,000	4%	400,000	-4%
41.051.4024	TELEPHONE	9,273	25,000	25,000	1,111	23,889	25,000	0%	25,000	0%
41.051.4026	EQUIPMENT RENTALS	10,000	10,000	10,000	4,178	5,822	10,000	0%	10,000	0%
41.051.4027	MISCELLANEOUS RENTALS	8,616	10,500	10,500	3,550	5,450	9,000	-14%	9,000	0%
41.051.4028	LEASE PAYMENTS	4,970	-	-	-	-	-	-	-	-
41.051.4031	MAINTENANCE - BUILD & GROUND	172,979	157,400	157,400	58,044	91,956	150,000	-5%	150,000	0%
41.051.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	(26)	26	-	-	-	-
41.051.4035	MAINT-FURN.,OFF.MACH.,EQUIP	2,067	1,500	1,500	118	1,382	1,500	0%	1,500	0%
41.051.4036	MISCELLANEOUS MAINTENANCE	-	500	500	87	413	500	0%	500	0%
41.051.4038	FLEET MANAGEMENT FEE	30,000	16,000	16,000	9,333	6,667	16,000	0%	-	-100%
41.051.4040	MEDICAL & DENTAL SERVICES	79,152	125,000	125,000	39,001	60,999	100,000	-20%	100,000	0%
41.051.4041	ENGINEERING FEES	-	-	18,000	13,325	4,675	18,000	0%	-	-100%
41.051.4046	PROFESSIONAL SERVICES	88,723	75,500	75,500	38,434	45,566	84,000	11%	84,000	0%
41.051.4050	FIRE,CASUALTY & GEN LIAB INS	113,000	113,000	113,000	65,917	47,083	113,000	0%	126,500	12%
41.051.4052	VEHICLE & EQUIPMENT INS.	4,000	4,000	4,000	2,333	1,667	4,000	0%	500	-88%
41.051.4060	OFFICE SUPPLIES	11,907	16,000	16,000	5,671	10,329	16,000	0%	16,000	0%
41.051.4061	OPERATING SUPPLIES	171,675	214,300	209,900	87,453	122,547	210,000	0%	210,000	0%
41.051.4062	MEDICAL SUPPLIES & DRUGS	185,123	180,000	180,000	93,409	106,591	200,000	11%	200,000	0%
41.051.4074	TRAVEL/TRAINING	387	1,000	1,000	387	613	1,000	0%	1,000	0%

JAIL (41)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
41.051.4093	FEED & MAINTENANCE-PRISONERS	428,465	425,000	425,000	219,009	220,991	440,000	4%	440,000	0%
41.051.4094	TRANSPORT.-PRISONER & INMATE	27,529	40,000	40,000	18,119	21,881	40,000	0%	40,000	0%
41.051.4099	MISCELLANEOUS EXPENSE	1,043	5,000	5,000	1,074	3,926	5,000	0%	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,739,570**	**1,819,700**	**1,833,300**	**837,553**	**1,020,447**	**1,858,000**	**1%**	**1,819,000**	**-2%**
CAPITAL OUTLAY										
41.051.4087	ACQUISITIONS-VEHICLE & EQUIP	51,035	7,000	11,400	7,250	4,250	11,500	1%	42,500	270%
41.051.4090	MAJOR REPAIRS BUILDINGS	25,735	70,500	112,500	-	112,500	112,500	0%	120,000	7%
TOTAL CAPITAL OUTLAY		**76,770**	**77,500**	**123,900**	**7,250**	**116,750**	**124,000**	**0%**	**162,500**	**31%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,468,218**	**$ 2,640,700**	**$ 2,700,700**	**$ 1,231,067**	**$ 1,511,433**	**$ 2,742,500**	**2%**	**$ 2,801,500**	**2%**

LAW OFFICERS COURT (42)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 49,242**	**$ 39,454**	**$ 39,454**	**$ 39,454**	**$ 39,454**	**$ 39,454**	**0%**	**$ 36,454**	**-8%**
REVENUES:									
FINES	229,847	236,000	236,000	121,510	103,490	225,000	-5%	225,000	0%
MISCELLANEOUS	580	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**230,427**	**236,000**	**236,000**	**121,510**	**103,490**	**225,000**	**-5%**	**225,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	84,715	76,000	76,000	35,452	42,548	78,000	3%	78,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	155,500	160,000	160,000	-	150,000	150,000	-6%	144,500	-4%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**240,215**	**236,000**	**236,000**	**35,452**	**192,548**	**228,000**	**-3%**	**222,500**	**-2%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(9,788)**	**-**	**-**	**86,058**	**(89,058)**	**(3,000)**	**-**	**2,500**	**-183%**
ENDING FUND BALANCE:	**$ 39,454**	**$ 39,454**	**$ 39,454**	**$ 125,512**	**$ (49,604)**	**$ 36,454**	**-8%**	**$ 38,954**	**7%**

LAW OFFICER'S COURT (42)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
FINES										
42.034.3061	COURT FINES	$ 229,847	$ 236,000	$ 236,000	$ 121,510	$ 103,490	$ 225,000	-5%	$ 225,000	0%
TOTAL FINES		**229,847**	**236,000**	**236,000**	**121,510**	**103,490**	**225,000**	**-5%**	**225,000**	**0%**
MISCELLANEOUS										
42.035.3081	INTEREST EARNINGS	580	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**580**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 230,427**	**$ 236,000**	**$ 236,000**	**$ 121,510**	**$ 103,490**	**$ 225,000**	**-5%**	**$ 225,000**	**0%**

LAW OFFICER'S COURT (42)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
42.042.4078	APPROPRIATIONS & GRANTS	$ 84,715	$ 76,000	$ 76,000	$ 35,452	$ 42,548	$ 78,000	3%	$ 78,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**84,715**	**76,000**	**76,000**	**35,452**	**42,548**	**78,000**	**3%**	**78,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
42.090.9009	TRANSFER OUT CRIMINAL COURT	155,500	160,000	160,000	-	150,000	150,000	-6%	144,500	-4%
TOTAL OTHER FINANCING USES		**155,500**	**160,000**	**160,000**	**-**	**150,000**	**150,000**	**-6%**	**144,500**	**-4%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 240,215**	**$ 236,000**	**$ 236,000**	**$ 35,452**	**$ 192,548**	**$ 228,000**	**-3%**	**$ 222,500**	**-2%**

HUD-SECTION 8 (45)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
INTERGOVERNMENTAL	639,438	646,500	646,500	402,232	309,768	712,000	10%	722,500	1%
MISCELLANEOUS	928	-	-	-	1,500	1,500	-	1,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**640,367**	**646,500**	**646,500**	**402,232**	**311,268**	**713,500**	**10%**	**724,000**	**1%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	640,367	646,500	646,500	407,850	305,650	713,500	10%	724,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**640,367**	**646,500**	**646,500**	**407,850**	**305,650**	**713,500**	**10%**	**724,000**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	**(5,618)**	**5,618**	-	-	-	-
ENDING FUND BALANCE:	$ -	$ -	$ -	$ (5,618)	$ 5,618	$ -	-	$ -	-

HUD-SECTION 8 (45)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
45.033.3053	U.S. TREASURY - HUD	$ 639,438	$ 646,500	$ 646,500	$ 402,232	$ 309,768	$ 712,000	10%	$ 722,500	1%
TOTAL INTERGOVERNMENTAL		**639,438**	**646,500**	**646,500**	**402,232**	**309,768**	**712,000**	**10%**	**722,500**	**1%**
MISCELLANEOUS										
45.035.3081	INTEREST EARNINGS	928	-	-	-	-	-	-	-	-
45.035.3086	MISCELLANEOUS REVENUES	-	-	-	-	1,500	1,500	-	1,500	0%
TOTAL MISCELLANEOUS		**928**	**-**	**-**	**-**	**1,500**	**1,500**	**-**	**1,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 640,367**	**$ 646,500**	**$ 646,500**	**$ 402,232**	**$ 311,268**	**$ 713,500**	**10%**	**$ 724,000**	**1%**

HUD-SECTION 8 (45)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
45.075.4000	ADMINISTRATION	$ 58,162	$ 66,500	$ 66,500	$ 37,988	$ 28,513	$ 66,500	0%	$ 68,500	3%
45.075.4010	ADMINISTRATION-TRANSFERS OUT	597	1,000	1,000	797	203	1,000	0%	1,000	0%
45.075.4011	ADMINISTRATION-TRANSFERS IN	391	500	500	(9)	509	500	0%	500	0%
45.075.4043	ACCOUNTING SERVICES	15,500	3,000	3,000	7,500	7,500	15,000	400%	3,000	-80%
45.075.4099	MISCELLANEOUS EXPENSE	493	-	-	26	(26)	-	-	-	-
45.075.4201	HOUSING ASSISTANCE	551,891	560,000	560,000	350,805	259,195	610,000	9%	630,000	3%
45.075.4202	UTILITY ASSISTANCE	4,092	4,500	4,500	3,312	2,688	6,000	33%	6,500	8%
45.075.4211	HOUSING ASSIST.-TRANSFER OUT	10,848	11,000	11,000	8,872	5,628	14,500	32%	14,500	0%
45.075.4213	HOUSING ASSIST.-TRANSFER IN	(2,266)	-	-	(1,868)	1,868	-	-	-	-
45.481.4000	ADMINISTRATION	659	-	-	427	(427)	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**640,367**	**646,500**	**646,500**	**407,850**	**305,650**	**713,500**	**10%**	**724,000**	**1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 640,367**	**$ 646,500**	**$ 646,500**	**$ 407,850**	**$ 305,650**	**$ 713,500**	**10%**	**$ 724,000**	**1%**

JUDICIAL EXPENSE FUND - PARISH COURT (46)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	**2016 BUDGET**						**2017 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,173,463**	**$ 1,173,463**	**$ 1,173,463**	**$ 1,173,463**	**$ 1,173,463**	**$ 1,173,463**	**0%**	**$ 1,040,963**	**-11%**
REVENUES:									
FINES	-	-	220,000	4,118	215,883	220,000	0%	375,000	70%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**-**	**-**	**220,000**	**4,118**	**215,883**	**220,000**	**0%**	**375,000**	**70%**
EXPENDITURES:									
PERSONNEL	-	-	195,500	63,028	185,472	248,500	27%	427,000	72%
GENERAL OPERATING EXPENDITURES	-	-	31,500	14,085	59,915	74,000	135%	97,000	-59%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	30,000	30,000	-	30,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**-**	**-**	**227,000**	**77,113**	**275,387**	**352,500**	**55%**	**554,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	(7,000)	(72,995)	(59,505)	(132,500)	1793%	(179,000)	35%
ENDING FUND BALANCE:	**$ 1,173,463**	**$ 1,173,463**	**$ 1,166,463**	**$ 1,100,468**	**$ 1,113,958**	**$ 1,040,963**	**-100%**	**$ 861,963**	**-17%**

JUDICIAL EXPENSE FUND - PARISH COURT (46)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
FINES										
46.034.3061	COURT COST/BENCH WARRANTS	$ -	$ -	$ 220,000	$ 4,118	$ 215,883	$ 220,000	0%	$ 375,000	70%
TOTAL FINES		**-**	**-**	**220,000**	**4,118**	**215,883**	**220,000**	**0%**	**375,000**	**70%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ 220,000**	**$ 4,118**	**$ 215,883**	**$ 220,000**	**0%**	**$ 375,000**	**70%**

JUDICIAL EXPENSE FUND - PARISH COURT (46)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
46.042.4002	SALARY	$ -	$ -	$ 160,000	$ 45,586	$ 134,414	$ 180,000	13%	$ 282,000	57%
46.042.4003	SALARY	-	-	-	2,791	7,709	10,500	-	42,500	305%
46.042.4004	CONTRACT LABOR	-	-	2,500	-	4,000	4,000	60%	8,000	100%
46.042.4005	FICA TAX - EXPENSE	-	-	8,500	2,908	11,592	14,500	71%	25,000	72%
46.042.4007	RETIREMENT	-	-	14,000	5,164	8,836	14,000	0%	32,500	132%
46.042.4008	HEALTH INSURANCE	-	-	10,500	5,829	17,671	23,500	124%	33,500	43%
46.042.4009	HEALTH SAVINGS ACCT. EXPENSE	-	-	-	750	1,250	2,000	-	3,000	50%
46.042.4053	WORKMEN'S COMPENSATION INS.	-	-	-	-	-	-	-	500	-
TOTAL PERSONNEL		**-**	**-**	**195,500**	**63,028**	**185,472**	**248,500**	**27%**	**427,000**	**72%**
GENERAL OPERATING EXPENDITURES										
46.042.4020	UTILITIES	-	-	3,500	-	3,500	3,500	0%	3,500	0%
46.042.4024	TELEPHONE	-	-	3,500	473	5,527	6,000	71%	12,000	100%
46.042.4026	EQUIPMENT RENTALS	-	-	-	-	2,500	2,500	-	5,000	100%
46.042.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	-	-	1,000	1,000	-	1,500	50%
46.042.4046	PROFESSIONAL SERVICES	-	-	10,500	1,640	9,360	11,000	5%	21,500	95%
46.042.4049	DUES & SUBSCRIPTION	-	-	-	-	2,000	2,000	-	2,000	0%
46.042.4060	OFFICE SUPPLIES	-	-	500	2,459	8,541	11,000	2100%	10,000	-9%
46.042.4061	OPERATING SUPPLIES	-	-	-	-	1,000	1,000	-	1,000	0%
46.042.4074	TRAVEL/TRAINING	-	-	4,000	8,811	16,189	25,000	525%	25,000	0%
46.042.4075	TRANSPORTATION & MILEAGE	-	-	3,000	-	4,500	4,500	50%	9,000	100%
46.042.4099	MISCELLANEOUS EXPENSE	-	-	6,500	702	5,798	6,500	0%	6,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**31,500**	**14,085**	**59,915**	**74,000**	**135%**	**97,000**	**31%**

JUDICIAL EXPENSE FUND - PARISH COURT (46)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
OTHER FINANCING USES (TRANSFERS OUT)										
46.090.9059	TRANSFER OUT FINS	-	-	-	-	30,000	30,000	-	30,000	0%
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**30,000**	**30,000**	**-**	**30,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ 227,000**	**$ 77,113**	**$ 275,387**	**$ 352,500**	**-**	**$ 554,000**	**57%**

FIRE DISTRICT #1 (51)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 7,110,041	$ 8,497,226	$ 8,497,226	$ 8,497,226	$ 8,497,226	$ 8,497,226	0%	$ 8,957,726	5%
REVENUES:									
INTERGOVERNMENTAL	257,133	262,000	262,000	226,162	(162)	226,000	-14%	226,000	0%
MISCELLANEOUS	25,357	9,000	9,000	-	12,000	12,000	33%	12,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	2,951,288	2,588,000	2,588,000	1,475,784	1,300,716	2,776,500	7%	2,668,000	-4%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	3,233,777	2,859,000	2,859,000	1,701,946	1,312,554	3,014,500	5%	2,906,000	-4%
EXPENDITURES:									
PERSONNEL	364,685	366,000	366,000	212,375	202,125	414,500	13%	376,500	-9%
GENERAL OPERATING EXPENDITURES	996,939	1,418,600	1,418,600	785,594	702,906	1,488,500	5%	1,276,000	-14%
CAPITAL OUTLAY	128,469	243,000	243,000	-	300,000	300,000	23%	150,000	-50%
OTHER FINANCING USES (TRANSFERS OUT)	356,500	350,000	350,000	201,470	149,530	351,000	0%	354,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	1,846,593	2,377,600	2,377,600	1,199,439	1,354,561	2,554,000	7%	2,156,500	-16%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	1,387,185	481,400	481,400	502,507	(42,007)	460,500	-4%	749,500	63%
ENDING FUND BALANCE:	$ 8,497,226	$ 8,978,626	$ 8,978,626	$ 8,999,733	$ 8,455,219	$ 8,957,726	0%	$ 9,707,226	8%

FIRE DISTRICT #1 (51)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
51.033.3047	FIRE INS.REBATE-STATE TREAS.	$ 250,916	$ 250,500	$ 250,500	$ 225,242	$ (242)	$ 225,000	-10%	$ 225,000	0%
51.033.3086	MISCELLANEOUS REVENUES	6,217	11,500	11,500	920	80	1,000	-91%	1,000	0%
TOTAL INTERGOVERNMENTAL		**257,133**	**262,000**	**262,000**	**226,162**	**(162)**	**226,000**	**-14%**	**226,000**	**0%**
MISCELLANEOUS										
51.035.3081	INTEREST EARNINGS	11,561	8,500	8,500	-	11,500	11,500	35%	11,500	0%
51.035.3084	PROCEEDS-SALES OF PROPERTY	2,075	-	-	-	-	-	-	-	-
51.035.3086	MISCELLANEOUS REVENUES	11,721	500	500	-	500	500	0%	500	0%
TOTAL MISCELLANEOUS		**25,357**	**9,000**	**9,000**	**-**	**12,000**	**12,000**	**33%**	**12,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
51.095.9556	TRANSFER IN S & U DIST. #2	2,842,115	2,588,000	2,588,000	1,475,784	1,300,716	2,776,500	7%	2,668,000	-4%
51.095.9581	TRANSFER IN FD#1 RESERVE	109,169	-	-	-	-	-	-	-	-
51.095.9582	TRANSFER IN FD#1 SINKING	4	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**2,951,288**	**2,588,000**	**2,588,000**	**1,475,784**	**1,300,716**	**2,776,500**	**7%**	**2,668,000**	**-4%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,233,777**	**$ 2,859,000**	**$ 2,859,000**	**$ 1,701,946**	**$ 1,312,554**	**$ 3,014,500**	**5%**	**$ 2,906,000**	**-4%**

FIRE DISTRICT #1 (51)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
51.052.4001	SALARY-PER DIEM	$ 840	$ 2,000	$ 2,000	$ -	$ -	$ -	-100%	$ -	-
51.052.4002	SALARY	55,032	57,000	57,000	31,967	26,533	58,500	3%	63,500	9%
51.052.4003	SALARY	256,159	255,000	255,000	152,877	147,123	300,000	18%	259,500	-14%
51.052.4004	CONTRACT LABOR	630	-	-	-	-	-	-	-	-
51.052.4005	FICA TAX - EXPENSE	23,797	24,000	24,000	14,136	13,364	27,500	15%	25,000	-9%
51.052.4007	RETIREMENT	10,181	9,500	9,500	5,185	4,815	10,000	5%	10,000	0%
51.052.4008	HEALTH INSURANCE	366	500	500	214	286	500	0%	500	0%
51.052.4053	WORKMEN'S COMPENSATION INS.	17,680	18,000	18,000	7,997	10,003	18,000	0%	18,000	0%
TOTAL PERSONNEL		**364,685**	**366,000**	**366,000**	**212,375**	**202,125**	**414,500**	**13%**	**376,500**	**-9%**
GENERAL OPERATING EXPENDITURES										
51.052.4000	ADMINISTRATIVE FEE	108,000	114,500	114,500	66,792	47,708	114,500	0%	116,500	2%
51.052.4020	UTILITIES	18,449	25,000	25,000	5,689	19,311	25,000	0%	25,000	0%
51.052.4024	TELEPHONE	23,996	25,000	25,000	14,759	12,241	27,000	8%	32,000	19%
51.052.4026	EQUIPMENT RENTALS	13,870	15,000	15,000	6,953	8,047	15,000	0%	15,000	0%
51.052.4027	MISCELLANEOUS RENTALS	13,085	15,000	15,000	7,868	7,132	15,000	0%	15,000	0%
51.052.4031	MAINTENANCE - BUILD & GROUND	25,917	60,500	60,500	8,882	51,618	60,500	0%	60,500	0%
51.052.4032	MAINT & SUPPLIES-VEH & EQUIP	76,648	161,000	161,000	38,135	122,865	161,000	0%	161,000	0%
51.052.4046	PROFESSIONAL SERVICES	14,767	25,000	25,000	5,100	19,900	25,000	0%	25,000	0%
51.052.4050	FIRE,CASUALTY & GEN LIAB INS	98,279	100,000	100,000	118,245	255	118,500	19%	118,500	0%
51.052.4052	VEHICLE & EQUIPMENT INS.	77,558	78,000	78,000	81,789	211	82,000	5%	82,000	0%
51.052.4060	OFFICE SUPPLIES	4,275	8,000	8,000	2,877	5,123	8,000	0%	8,000	0%
51.052.4061	OPERATING SUPPLIES	93,829	133,700	133,700	108,551	91,449	200,000	50%	175,000	-13%
51.052.4070	SMALL TOOLS & EQUIPMENT	-	5,000	5,000	-	5,000	5,000	0%	5,000	0%
51.052.4072	FUEL	26,460	60,000	60,000	12,860	47,140	60,000	0%	60,000	0%
51.052.4074	TRAVEL/TRAINING	24,842	20,400	20,400	11,522	18,478	30,000	47%	30,000	0%

FIRE DISTRICT #1 (51)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
51.052.4078	APPROPRIATIONS & GRANTS	125,612	320,000	320,000	70,000	244,500	314,500	-2%	120,000	-62%
51.052.4099	MISCELLANEOUS EXPENSE	436	2,000	2,000	329	1,671	2,000	0%	2,000	0%
GENERAL OPERATING EXPENDITURES (cont)										
51.083.4097	INTERGOVERN.PAY FIRE REBATE	250,916	250,500	250,500	225,242	258	225,500	-10%	225,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**996,939**	**1,418,600**	**1,418,600**	**785,594**	**702,906**	**1,488,500**	**5%**	**1,276,000**	**-14%**
CAPITAL OUTLAY										
51.052.4087	ACQUISITIONS-VEHICLE & EQUIP	104,764	93,000	93,000	-	-	-	-100%	-	-
51.052.4088	ACQUISITIONS-BLDGS & LAND	-	100,000	100,000	-	250,000	250,000	150%	100,000	-60%
51.052.4090	MAJOR REPAIRS BUILDINGS	23,705	50,000	50,000	-	50,000	50,000	0%	50,000	0%
TOTAL CAPITAL OUTLAY		**128,469**	**243,000**	**243,000**	**-**	**300,000**	**300,000**	**23%**	**150,000**	**-50%**
OTHER FINANCING USES (TRANSFERS OUT)										
51.090.9082	TRANS OUT FD #1 SINKING	356,500	350,000	350,000	201,470	149,530	351,000	0%	354,000	1%
TOTAL OTHER FINANCING USES		**356,500**	**350,000**	**350,000**	**201,470**	**149,530**	**351,000**	**0%**	**354,000**	**1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,846,593**	**$ 2,377,600**	**$ 2,377,600**	**$ 1,199,439**	**$ 1,354,561**	**$ 2,554,000**	**7%**	**$ 2,156,500**	**-16%**

COUNCIL ON AGING (52)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 1,685,895	$ 1,754,708	$ 1,754,708	$ 1,754,708	$ 1,754,708	$ 1,754,708	0%	$ 1,742,508	-1%
REVENUES:									
TAXES	1,738,253	1,674,500	1,674,500	1,020,198	717,802	1,738,000	4%	1,738,000	0%
MISCELLANEOUS	1,288	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,739,541**	**1,674,500**	**1,674,500**	**1,020,198**	**717,802**	**1,738,000**	**4%**	**1,738,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	1,670,727	1,672,200	1,672,200	1,724,214	25,986	1,750,200	5%	1,749,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,670,727**	**1,672,200**	**1,672,200**	**1,724,214**	**25,986**	**1,750,200**	**5%**	**1,749,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**68,813**	**2,300**	**2,300**	**(704,016)**	**691,816**	**(12,200)**	**-630%**	**(11,000)**	**-10%**
ENDING FUND BALANCE:	**$ 1,754,708**	**$ 1,757,008**	**$ 1,757,008**	**$ 1,050,692**	**$ 2,446,524**	**$ 1,742,508**	**-1%**	**$ 1,731,508**	**-1%**

COUNCIL ON AGING (52)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
52.031.3001	AD VALOREM TAXES	$ 1,738,253	$ 1,674,500	$ 1,674,500	$ 1,020,198	$ 717,802	$ 1,738,000	4%	$ 1,738,000	0%
TOTAL TAXES		**1,738,253**	**1,674,500**	**1,674,500**	**1,020,198**	**717,802**	**1,738,000**	**4%**	**1,738,000**	**0%**
MISCELLANEOUS										
52.035.3081	INTEREST EARNINGS	1,288	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**1,288**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,739,541**	**$ 1,674,500**	**$ 1,674,500**	**$ 1,020,198**	**$ 717,802**	**$ 1,738,000**	**4%**	**$ 1,738,000**	**0%**

COUNCIL ON AGING (52)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2016 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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%	$ -	-100%
52.074.4078	APPROPRIATIONS & GRANTS	1,611,654	1,615,000	1,615,000	1,690,847	153	1,691,000	5%	1,691,000	0%
52.074.4098	CONTR.RETIRE SYS DED TAX COL	57,874	56,000	56,000	32,667	25,333	58,000	4%	58,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,670,727**	**1,672,200**	**1,672,200**	**1,724,214**	**25,986**	**1,750,200**	**5%**	**1,749,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,670,727**	**$ 1,672,200**	**$ 1,672,200**	**$ 1,724,214**	**$ 25,986**	**$ 1,750,200**	**5%**	**$ 1,749,000**	**0%**

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

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 127,463**	**$ 127,463**	**$ 127,463**	**$ 127,463**	**$ 127,463**	**$ 127,463**	**0%**	**$ 128,463**	**1%**
REVENUES:									
TAXES	13,274,175	12,100,000	12,100,000	6,927,130	6,072,870	13,000,000	7%	12,500,000	-4%
MISCELLANEOUS	1,046	-	-	505	(505)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**13,275,221**	**12,100,000**	**12,100,000**	**6,927,634**	**6,072,366**	**13,000,000**	**7%**	**12,500,000**	**-4%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	156,721	155,000	155,000	116,326	68,674	185,000	19%	185,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	13,118,500	11,944,500	11,944,500	6,811,311	6,002,689	12,814,000	7%	12,314,500	-4%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**13,275,221**	**12,099,500**	**12,099,500**	**6,927,637**	**6,071,363**	**12,999,000**	**7%**	**12,499,500**	**-4%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**500**	**500**	**(3)**	**1,003**	**1,000**	**100%**	**500**	**-50%**
ENDING FUND BALANCE:	**$ 127,463**	**$ 127,963**	**$ 127,963**	**$ 127,460**	**$ 128,466**	**$ 128,463**	**0%**	**$ 128,963**	**0%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
56.031.3002	SALES TAX	$ 13,274,175	$ 12,100,000	$ 12,100,000	$ 6,927,130	$ 6,072,870	$ 13,000,000	7%	$ 12,500,000	-4%
TOTAL TAXES		**13,274,175**	**12,100,000**	**12,100,000**	**6,927,130**	**6,072,870**	**13,000,000**	**7%**	**12,500,000**	**-4%**
MISCELLANEOUS										
56.035.3081	INTEREST EARNINGS	1,046	-	-	505	(505)	-	-	-	-
TOTAL MISCELLANEOUS		**1,046**	**-**	**-**	**505**	**(505)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 13,275,221**	**$ 12,100,000**	**$ 12,100,000**	**$ 6,927,634**	**$ 6,072,366**	**$ 13,000,000**	**7%**	**$ 12,500,000**	**-4%**

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

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED								
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
56.049.4046	PROFESSIONAL SERVICES	$ 112,659	$ 110,000	$ 110,000	$ 55,063	$ 54,937	$ 110,000	0%	$ 110,000	0%
56.049.4110	REFUND-SALES TAXES	44,063	45,000	45,000	61,263	13,737	75,000	67%	75,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**156,721**	**155,000**	**155,000**	**116,326**	**68,674**	**185,000**	**19%**	**185,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
56.090.9012	TRANSFER OUT FIRE DIST #2	568,423	517,500	517,500	295,157	259,843	555,000	7%	533,500	-4%
56.090.9037	TRANS OUT ROAD CONSTRUCTION	7,264,435	6,725,000	6,725,000	3,921,872	3,383,128	7,305,000	9%	8,210,000	12%
56.090.9051	TRANS OUT FIRE DISTRICT #1	2,842,115	2,588,000	2,588,000	1,475,784	1,300,716	2,776,500	7%	2,668,000	-4%
56.090.9058	TRANS OUT S & U DIST #2 SINK	1,481,580	1,238,000	1,238,000	619,002	618,998	1,238,000	0%	-	-100%
56.090.9077	TRANS OUT FIRE DISTRICT #3	961,947	876,000	876,000	499,496	440,004	939,500	7%	903,000	-4%
TOTAL OTHER FINANCING USES		**13,118,500**	**11,944,500**	**11,944,500**	**6,811,311**	**6,002,689**	**12,814,000**	**7%**	**12,314,500**	**-4%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 13,275,221**	**$ 12,099,500**	**$ 12,099,500**	**$ 6,927,637**	**$ 6,071,363**	**$ 12,999,000**	**7%**	**$ 12,499,500**	**-4%**

FINS (59)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 15,776**	**$ 18,729**	**$ 18,729**	**$ 18,729**	**$ 18,729**	**$ 18,729**	**0%**	**$ 30,729**	**64%**
REVENUES:									
INTERGOVERNMENTAL	77,500	97,000	97,000	67,500	17,500	85,000	-12%	85,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	121,504	119,000	119,000	64,002	84,998	149,000	25%	149,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**199,004**	**216,000**	**216,000**	**131,502**	**102,498**	**234,000**	**8%**	**234,000**	**0%**
EXPENDITURES:									
PERSONNEL	196,051	201,000	201,000	112,073	109,927	222,000	10%	234,000	5%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**196,051**	**201,000**	**201,000**	**112,073**	**109,927**	**222,000**	**10%**	**234,000**	**5%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**2,953**	**15,000**	**15,000**	**19,429**	**(7,429)**	**12,000**	**-20%**	**-**	**-100%**
ENDING FUND BALANCE:	**$ 18,729**	**$ 33,729**	**$ 33,729**	**$ 38,158**	**$ 11,300**	**$ 30,729**	**-9%**	**$ 30,729**	**0%**

FINS (59)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
59.033.3086	MISCELLANEOUS REVENUES	$ 77,500	$ 97,000	$ 97,000	$ 67,500	$ 17,500	$ 85,000	-12%	$ 85,000	0%
TOTAL INTERGOVERNMENTAL		**77,500**	**97,000**	**97,000**	**67,500**	**17,500**	**85,000**	**-12%**	**85,000**	**0%**
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	56,500	54,000	54,000	31,500	22,500	54,000	0%	54,000	0%
59.095.9546	TRANSFER IN PARISH COURT	-	-	-	-	30,000	30,000	-	30,000	0%
TOTAL OTHER FINANCING SOURCES		**121,504**	**119,000**	**119,000**	**64,002**	**84,998**	**149,000**	**25%**	**149,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 199,004**	**$ 216,000**	**$ 216,000**	**$ 131,502**	**$ 102,498**	**$ 234,000**	**8%**	**$ 234,000**	**0%**

FINS (59)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

Account Number	Description	2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
59.047.4002	SALARY	$ 159,901	$ 164,000	$ 164,000	$ 85,774	$ 84,226	$ 170,000	4%	$ 179,500	6%
59.047.4005	FICA TAX - EXPENSE	12,020	13,000	13,000	6,288	7,712	14,000	8%	14,000	0%
59.047.4007	RETIREMENT	14,344	13,500	13,500	6,862	7,138	14,000	4%	14,500	4%
59.047.4008	HEALTH INSURANCE	6,286	7,000	7,000	10,232	8,768	19,000	171%	21,000	11%
59.047.4009	HEALTH SAVINGS ACCT. EXPENSE	1,500	1,500	1,500	1,750	1,250	3,000	100%	3,000	0%
59.047.4053	WORKMEN'S COMPENSATION INS.	2,000	2,000	2,000	1,167	833	2,000	0%	2,000	0%
TOTAL PERSONNEL		**196,051**	**201,000**	**201,000**	**112,073**	**109,927**	**222,000**	**10%**	**234,000**	**5%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 196,051**	**$ 201,000**	**$ 201,000**	**$ 112,073**	**$ 109,927**	**$ 222,000**	**10%**	**$ 234,000**	**5%**

BAYOU TERRACE FUND (63)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 24,484**	**$ 24,588**	**$ 24,588**	**$ 24,588**	**$ 24,588**	**$ 24,588**	**0%**	**$ 88**	**-100%**
REVENUES:										
	MISCELLANEOUS	104	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**104**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES:										
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	24,500	-	24,500	24,500	0%		-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**-**	**24,500**	**-**	**24,500**	**24,500**	0%	**-**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**104**	**-**	**(24,500)**	**-**	**(24,500)**	**(24,500)**	**0%**	**-**	**-100%**
ENDING FUND BALANCE:		**$ 24,588**	**$ 24,588**	**$ 88**	**$ 24,588**	**$ 88**	**$ 88**	**0%**	**$ 88**	**0%**

BAYOU TERRACE FUND(63)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
63.035.3081	INTEREST EARNINGS	$ 104	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**104**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 104**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**	-

BAYOU TERRACE FUND (63)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
OTHER FINANCING USES (TRANSFERS OUT)										
63.090.9037	TRANS OUT ROAD CONSTRUCTION	$ -	$ -	$ 24,500	$ -	$ 24,500	$ 24,500	0%	$ -	-100%
TOTAL OTHER FINANCING USES		**-**	**-**	**24,500**	**-**	**24,500**	**24,500**	**0%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ 24,500**	**$ -**	**$ 24,500**	**$ 24,500**	**0%**	**$ -**	**-100%**

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

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,069,681**	**$ 1,342,494**	**$ 1,342,494**	**$ 1,342,494**	**$ 1,342,494**	**$ 1,342,494**	**0%**	**$ 494,994**	**-63%**
REVENUES:									
MISCELLANEOUS	-	-	493,000	-	-	-	-100%	$ -	-
INTERGOVERNMENTAL GRANTS	272,813	307,500	1,785,000	-	307,500	307,500	-83%	1,400,000	355%
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**272,813**	**307,500**	**2,278,000**	**-**	**307,500**	**307,500**	**-87%**	**1,400,000**	**355%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	-	148,000	2,118,500	473,694	681,306	1,155,000	-45%	1,122,500	-3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**-**	**148,000**	**2,118,500**	**473,694**	**681,306**	**1,155,000**	**-45%**	**1,122,500**	**-3%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**272,813**	**159,500**	**159,500**	**(473,694)**	**(373,806)**	**(847,500)**	**-631%**	**277,500**	**-133%**
ENDING FUND BALANCE:	**$ 1,342,494**	**$ 1,501,994**	**$ 1,501,994**	**$ 868,800**	**$ 968,687**	**$ 494,994**	**-67%**	**$ 772,494**	**56%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
74.035.3184	PROCEEDS FROM HOME OWNERS	$ -	$ -	$ 493,000	$ -	$ -	$ -	-100%	$ -	-
TOTAL MISCELLANEOUS		**-**	**-**	**493,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
INTERGOVERNMENTAL GRANTS										
74.037.3255	GRANT-FLOOD MITIGATION	272,813	307,500	1,785,000	-	307,500	307,500	-83%	1,400,000	355%
TOTAL INTERGOVERNMENTAL GRANTS		**272,813**	**307,500**	**1,785,000**	**-**	**307,500**	**307,500**	**-83%**	**1,400,000**	**355%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
74.095.9505	TRANSFER IN FROM E.A. MAJOR		-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 272,813**	**$ 307,500**	**$ 1,785,000**	**$ -**	**$ 307,500**	**$ 307,500**	**-83%**	**$ 1,400,000**	**355%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
74.494.4280	GRANT-FLOOD MITIGATION	$ -	$ 148,000	$ 2,118,500	$ 473,694	$ 681,306	$ 1,155,000	-45%	$ 1,122,500	-3%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**148,000**	**2,118,500**	**473,694**	**681,306**	**1,155,000**	**-45%**	**1,122,500**	**-3%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 148,000**	**$ 2,118,500**	**$ 473,694**	**$ 681,306**	**$ 1,155,000**	**-45%**	**$ 1,122,500**	**-3%**

FIRE DISTRICT #3 (77)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 9,357,100**	**$ 9,839,966**	**$ 9,839,966**	**$ 9,839,966**	**$ 9,839,966**	**$ 9,839,966**	**0%**	**$ 10,055,466**	**2%**
REVENUES:									
TAXES	3,989,685	3,867,000	3,867,000	2,352,396	1,637,604	3,990,000	3%	3,990,000	0%
INTERGOVERNMENTAL	489,839	512,500	512,500	338,768	119,732	458,500	-11%	458,500	0%
MISCELLANEOUS	16,401	10,000	10,000	-	16,000	16,000	60%	16,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	961,947	876,000	876,000	499,496	440,004	939,500	7%	903,000	-4%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**5,457,871**	**5,265,500**	**5,265,500**	**3,190,659**	**2,213,341**	**5,404,000**	**3%**	**5,367,500**	**-1%**
EXPENDITURES:									
PERSONNEL	2,360,772	3,414,000	3,414,000	1,462,977	1,973,523	3,436,500	1%	3,789,000	10%
GENERAL OPERATING EXPENDITURES	872,468	1,028,100	1,028,100	600,869	401,131	1,002,000	-3%	1,364,000	36%
CAPITAL OUTLAY	201,765	750,000	750,000	-	750,000	750,000	0%	380,000	-49%
OTHER FINANCING USES (TRANSFERS OUT)	1,540,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**4,975,005**	**5,192,100**	**5,192,100**	**2,063,846**	**3,124,654**	**5,188,500**	**0%**	**5,533,000**	**7%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**482,866**	**73,400**	**73,400**	**1,126,814**	**(911,314)**	**215,500**	**194%**	**(165,500)**	**-177%**
ENDING FUND BALANCE:	**$ 9,839,966**	**$ 9,913,366**	**$ 9,913,366**	**$ 10,966,780**	**$ 8,928,652**	**$ 10,055,466**	**1%**	**$ 9,889,966**	**-2%**

FIRE DISTRICT #3 (77)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
77.031.3001	AD VALOREM TAXES-A	$ 1,995,234	$ 1,933,500	$ 1,933,500	$ (434,754)	$ 2,429,754	$ 1,995,000	3%	$ 1,995,000	0%
77.031.3006	PARCEL FEE	(636)	-	-	-	-	-	-	-	-
77.031.3011	AD VALOREM TAX-B	1,995,087	1,933,500	1,933,500	2,787,150	(792,150)	1,995,000	3%	1,995,000	0%
TOTAL TAXES		**3,989,685**	**3,867,000**	**3,867,000**	**2,352,396**	**1,637,604**	**3,990,000**	**3%**	**3,990,000**	**0%**
INTERGOVERNMENTAL										
77.033.3042	STATE REVENUE SHARING	162,713	181,500	181,500	105,875	49,125	155,000	-15%	155,000	0%
77.033.3047	FIRE INS.REBATE-STATE TREAS.	149,617	149,500	149,500	134,050	(50)	134,000	-10%	134,000	0%
77.033.3086	MISCELLANEOUS REVENUES	649	-	-	(324)	324	-	-	-	-
77.033.3142	STATE REVENUE SHARING-2ND	176,861	181,500	181,500	99,167	70,333	169,500	-7%	169,500	0%
TOTAL INTERGOVERNMENTAL		**489,839**	**512,500**	**512,500**	**338,768**	**119,732**	**458,500**	**-11%**	**458,500**	**0%**
MISCELLANEOUS										
77.035.3081	INTEREST EARNINGS	16,401	10,000	10,000	-	16,000	16,000	60%	16,000	0%
TOTAL MISCELLANEOUS		**16,401**	**10,000**	**10,000**	**-**	**16,000**	**16,000**	**60%**	**16,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
77.095.9556	TRANSFER IN S & U DIST. #2	961,947	876,000	876,000	499,496	440,004	939,500	7%	903,000	-4%
TOTAL OTHER FINANCING SOURCES		**961,947**	**876,000**	**876,000**	**499,496**	**440,004**	**939,500**	**7%**	**903,000**	**-4%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,457,871**	**$ 5,265,500**	**$ 5,265,500**	**$ 3,190,659**	**$ 2,213,341**	**$ 5,404,000**	**3%**	**$ 5,367,500**	**-1%**

FIRE DISTRICT #3 (77)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
77.052.4001	SALARY - PER DIEM	$ 1,530	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000	0%	$ -	-100%
77.052.4002	SALARY	151,373	155,500	155,500	85,869	72,131	158,000	2%	185,500	17%
77.052.4003	SALARY	1,100,454	1,779,000	1,779,000	762,170	1,016,830	1,779,000	0%	2,005,000	13%
77.052.4004	CONTRACT LABOR	407,493	430,000	430,000	211,491	238,509	450,000	5%	490,000	9%
77.052.4005	FICA TAX - EXPENSE	23,439	29,000	29,000	15,322	13,678	29,000	0%	31,000	7%
77.052.4007	RETIREMENT	371,888	530,000	530,000	237,275	292,725	530,000	0%	559,500	6%
77.052.4008	HEALTH INSURANCE	204,544	338,500	338,500	148,976	189,524	338,500	0%	353,000	4%
77.052.4053	WORKMEN'S COMPENSATION INS.	100,052	150,000	150,000	1,874	148,126	150,000	0%	165,000	10%
TOTAL PERSONNEL		**2,360,772**	**3,414,000**	**3,414,000**	**1,462,977**	**1,973,523**	**3,436,500**	**1%**	**3,789,000**	**10%**
GENERAL OPERATING EXPENDITURES										
77.052.4000	ADMINISTRATIVE FEE	203,000	210,500	210,500	122,792	87,708	210,500	0%	215,000	2%
77.052.4015	PUBLICATION - LEGAL NOTICES	2,242	1,000	1,000	-	1,000	1,000	0%	1,000	0%
77.052.4020	UTILITIES	35,007	52,000	52,000	14,850	37,150	52,000	0%	52,000	0%
77.052.4024	TELEPHONE	14,108	20,000	20,000	7,532	12,468	20,000	0%	20,000	0%
77.052.4026	EQUIPMENT RENTALS	2,604	3,000	3,000	1,308	1,692	3,000	0%	3,000	0%
77.052.4031	MAINTENANCE - BUILD & GROUND	26,941	40,300	40,300	11,486	29,014	40,500	0%	50,000	23%
77.052.4032	MAINT & SUPPLIES-VEH & EQUIP	90,793	113,100	103,100	54,370	48,630	103,000	0%	115,000	12%
77.052.4045	ELECTION EXPENSE	2,034	-	-	-	-	-	-	-	-
77.052.4046	PROFESSIONAL SERVICES	14,867	25,500	35,500	24,959	10,541	35,500	0%	45,500	28%
77.052.4049	DUES & SUBSCRIPTION	459	500	500	-	500	500	0%	3,000	500%
77.052.4050	FIRE,CASUALTY & GEN LIAB INS	40,948	45,500	45,500	36,562	8,938	45,500	0%	45,500	0%
77.052.4052	VEHICLE & EQUIPMENT INS.	27,677	30,000	30,000	44,740	(14,740)	30,000	0%	35,000	17%
77.052.4060	OFFICE SUPPLIES	2,577	3,600	3,600	1,795	1,705	3,500	-3%	4,500	29%
77.052.4061	OPERATING SUPPLIES	77,573	60,000	60,000	51,963	33,037	85,000	42%	90,000	6%
77.052.4070	SMALL TOOLS & EQUIPMENT	622	2,500	2,500	-	2,500	2,500	0%	275,000	10900%
77.052.4072	FUEL	21,127	43,000	43,000	8,469	34,531	43,000	0%	43,000	0%
77.052.4074	TRAVEL/TRAINING	3,966	65,000	65,000	2,926	22,074	25,000	-62%	65,000	160%

FIRE DISTRICT #3 (77)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
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	135,427	131,000	131,000	76,417	59,083	135,500	3%	135,500	0%
77.052.4099	MISCELLANEOUS EXPENSE	13,680	24,100	24,100	2,451	21,549	24,000	0%	24,000	0%
77.083.4097	INTERGOVERN.PAY FIRE REBATE	149,617	150,000	150,000	134,050	450	134,500	-10%	134,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**872,468**	**1,028,100**	**1,028,100**	**600,869**	**401,131**	**1,002,000**	**-3%**	**1,364,000**	**36%**
CAPITAL OUTLAY										
77.052.4087	ACQUISITIONS-VEHICLE & EQUIP	201,765	750,000	750,000	-	750,000	750,000	0%	380,000	-49%
TOTAL CAPITAL OUTLAY		**201,765**	**750,000**	**750,000**	**-**	**750,000**	**750,000**	**0%**	**380,000**	**-49%**
OTHER FINANCING USES (TRANSFERS OUT)										
77.090.9083	TRANS OUT FD #3 CONSTRUCTION	1,540,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**1,540,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,975,005**	**$ 5,192,100**	**$ 5,192,100**	**$ 2,063,846**	**$ 3,124,654**	**$ 5,188,500**	**0%**	**$ 5,533,000**	**7%**

PARISH OF ASCENSION

LOUISIANA

DEBT SERVICE FUNDS

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT

DEBT SERVICE

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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.

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.

DEBT SERVICE FUNDS

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.

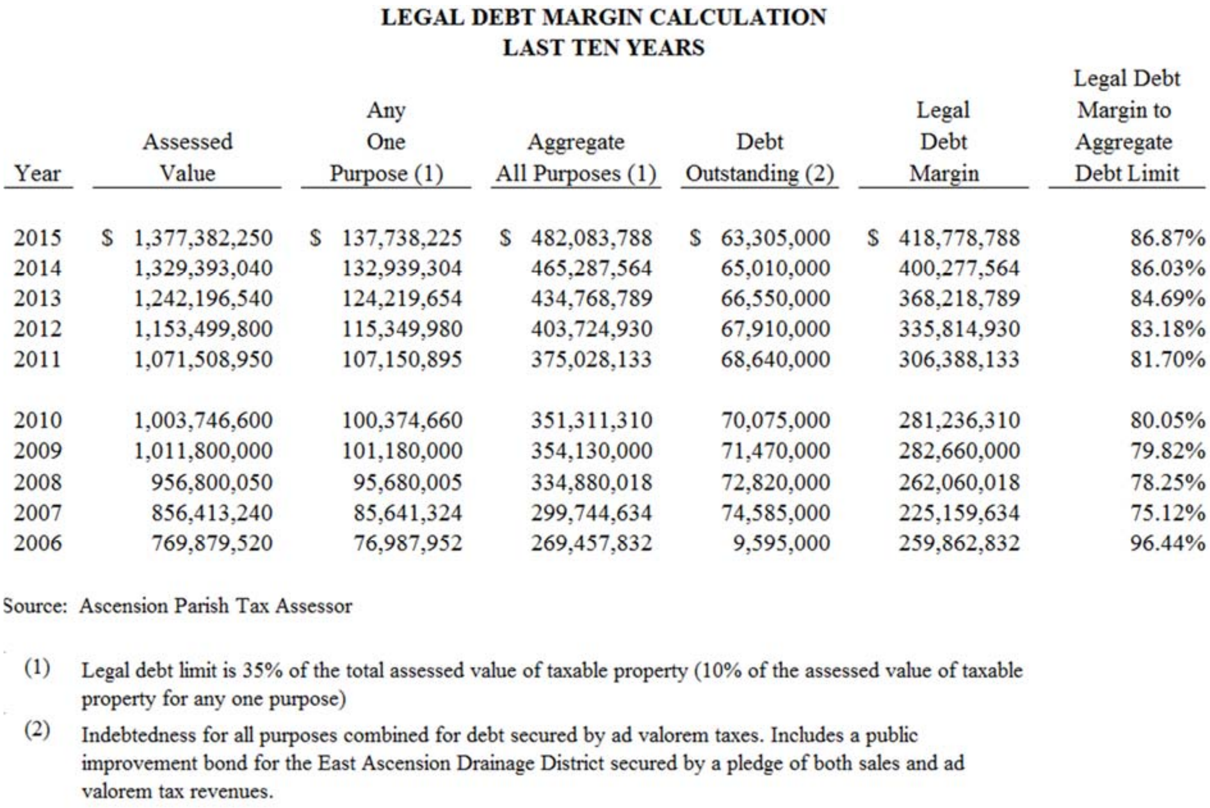
ACUD #1 SINKING AND RESERVE DEBT SERVICE FUNDS

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 and for the water utility revenue refunding bonds issued in 2016, and the $700,000 taxable water revenue bonds issued in 2010.

DEBT SERVICE FUNDS

Legal Debt Limit

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 2015 (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
2015	$ 1,377,382,250	$ 137,738,225	$ 482,083,788	$ 63,305,000	$ 418,778,788	86.87%
2014	1,329,393,040	132,939,304	465,287,564	65,010,000	400,277,564	86.03%
2013	1,242,196,540	124,219,654	434,768,789	66,550,000	368,218,789	84.69%
2012	1,153,499,800	115,349,980	403,724,930	67,910,000	335,814,930	83.18%
2011	1,071,508,950	107,150,895	375,028,133	68,640,000	306,388,133	81.70%
2010	1,003,746,600	100,374,660	351,311,310	70,075,000	281,236,310	80.05%
2009	1,011,800,000	101,180,000	354,130,000	71,470,000	282,660,000	79.82%
2008	956,800,050	95,680,005	334,880,018	72,820,000	262,060,018	78.25%
2007	856,413,240	85,641,324	299,744,634	74,585,000	225,159,634	75.12%
2006	769,879,520	76,987,952	269,457,832	9,595,000	259,862,832	96.44%

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, 2017

	OUTSTANDING BALANCE	MATURITY DATE
ASCENSION PARISH LIBRARY (ST 2012)	$ 8,620,000	4/1/2035
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2007-JAIL)	$ 485,000	12/1/2017
ASCENSION PARISH SALES TAX DISTRICT #1 (REFUNDING ST 2015-JAIL)	$ 6,860,000	12/1/2027
EAST ASCENSION CONSOLIDATED GRAVITY (REFUNDING ST 2015)	$ 36,810,000	12/1/2043
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 15,655,000	12/1/2045
WHITNEY BANK (2015)	$ 66,257	3/25/2018
WEST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 415,000	9/1/2025
ASCENSION PARISH FIRE DISTRICT #1 (ST 2011)	$ 465,000	8/1/2018
ASCENSION PARISH FIRE DISTRICT #1 (REFUNDING ST 2014)	$ 1,430,000	8/1/2035
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2004)	$ 350,849	8/14/2044
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2007)	$ 250,000	12/1/2017
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2010)	$ 524,000	12/1/2030
ASCENSION CONSOLIDATED UTILITIES DIST #1 (REFUNDING ST 2016)	$ 3,295,000	12/1/2032
TOTAL OUTSTANDING BONDS	$ 75,226,106	

ASCENSION PARISH GOVERNMENT --- 2017 DEBT SERVICE

	Principal	**Interest & Bank Charges**	**Total Debt Service**
LIBRARY BOND FUND	$ 365,000	$ 225,000	$ 590,000
SALES & USE DIST. #1 SINKING FUND	$ 582,000	$ 191,000	$ 773,000
E. A. MAJOR SINKING FUND	$ 1,725,000	$ 2,277,000	$ 4,002,000
EQUIP INSTALLMENT PURCHASE DEBT SERVICE	$ 53,000	$ 1,000	$ 54,000
WEST ASCENSION DRAINAGE SINKING FUND	$ 40,000	$ 11,500	$ 51,500
FIRE DISTRICT #1 SINKING FUND	$ 290,000	$ 65,500	$ 355,500
ASCENSION CONSOLIDATED UTILITIES DIST #1	$ 214,000	$ 126,500	$ 340,500
TOTAL DEBT SERVICE EXPENSE	$ 3,269,000	$ 2,897,500	$ 6,166,500

NOTE: PARISH'S OUTSTANDING DEBT AS OF JANUARY 1, 2017 = $75,226,106

DEBT SERVICE FUNDS
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 2,942,346**	**$ 3,092,381**	**$ 3,092,381**	**$ 3,092,381**	**$ 3,092,381**	**$ 3,092,381**	**0%**	**$ 2,516,381**	**-19%**
REVENUES:										
	INTERGOVERNMENTAL	969,526	911,000	911,000	495,060	448,940	944,000	4%	945,500	0%
	MISCELLANEOUS	3,387	1,000	1,000	-	500	500	-	500	0%
	BOND PROCEEDS	48,377,910	2,730,500	2,730,500	-	3,530,000	3,530,000	-	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	6,413,318	6,029,500	6,029,500	3,513,717	3,537,783	7,051,500	17%	5,226,500	-26%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**55,764,142**	**9,672,000**	**9,672,000**	**4,008,777**	**7,517,223**	**11,526,000**	**19%**	**6,172,500**	**-46%**
EXPENDITURES:										
	DEBT SERVICE	55,498,039	9,709,500	9,709,500	2,326,623	9,775,377	12,102,000	25%	6,166,500	-49%
	OTHER FINANCING USES (TRANSFERS OUT)	116,068	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**55,614,107**	**9,709,500**	**9,709,500**	**2,326,623**	**9,775,377**	**12,102,000**	**25%**	**6,166,500**	**-49%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**150,035**	**(37,500)**	**(37,500)**	**1,682,154**	**(2,258,154)**	**(576,000)**	**1436%**	**6,000**	**-101%**
ENDING FUND BALANCE:		**$ 3,092,381**	**$ 3,054,881**	**$ 3,054,881**	**$ 4,774,535**	**$ 834,227**	**$ 2,516,381**	**-18%**	**$ 2,522,381**	**0%**

LIBRARY BOND FUND (23)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 403,400**	**$ 378,658**	**$ 378,658**	**$ 378,658**	**$ 378,658**	**$ 378,658**	**0%**	**$ 380,658**	1%
REVENUES:										
	INTERGOVERNMENTAL	633,060	591,000	591,000	345,120	248,880	594,000	1%	595,500	0%
	MISCELLANEOUS	894	-	-	-	500	500	-	500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**633,953**	**591,000**	**591,000**	**345,120**	**249,380**	**594,500**	**1%**	**596,000**	**0%**
EXPENDITURES:										
	DEBT SERVICE	658,696	590,000	590,000	476,603	115,897	592,500	0%	590,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**658,696**	**590,000**	**590,000**	**476,603**	**115,897**	**592,500**	**0%**	**590,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(24,742)**	**1,000**	**1,000**	**(131,483)**	**133,483**	**2,000**	100%	**6,000**	200%
ENDING FUND BALANCE:		**$ 378,658**	**$ 379,658**	**$ 379,658**	**$ 247,175**	**$ 512,140**	**$ 380,658**	**0%**	**$ 386,658**	**2%**

LIBRARY BOND FUND (23)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
23.033.3086	MISCELLANEOUS REVENUES	633,060	591,000	591,000	345,120	248,880	594,000	1%	595,500	0%
TOTAL INTERGOVERNMENTAL		**633,060**	**591,000**	**591,000**	**345,120**	**248,880**	**594,000**	**1%**	**595,500**	**139%**
MISCELLANEOUS										
23.035.3081	INTEREST EARNINGS	894	-	-	-	500	500	-	500	0%
TOTAL MISCELLANEOUS		**894**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 633,953**	**$ 591,000**	**$ 591,000**	**$ 345,120**	**$ 249,380**	**$ 594,500**	**1%**	**$ 596,000**	**139%**

LIBRARY BOND FUND (23)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
23.082.4055	PRINCIPLE	$ 345,002	$ 360,000	$ 360,000	$ 360,000	$ -	$ 360,000	0%	$ 365,000	1%
23.082.4056	INTEREST EXPENSE	238,905	230,000	230,000	116,603	113,397	230,000	0%	222,500	-3%
23.082.4057	BANK CHARGE	2,500	-	-	-	2,500	2,500	-	2,500	0%
23.082.4078	APPROPRIATIONS & GRANTS	72,288	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		**658,696**	**590,000**	**590,000**	**476,603**	**115,897**	**592,500**	**0%**	**590,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 658,696**	**$ -**	**$ 590,000**	**$ 476,603**	**$ 115,897**	**$ 592,500**	**0%**	**$ 590,000**	**0%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 680,886	$ 918,259	$ 918,259	$ 918,259	$ 918,259	$ 918,259	0%	$ 922,759	0%
REVENUES:										
	INTERGOVERNMENTAL	336,466	320,000	320,000	149,940	200,060	350,000	9%	350,000	0%
	MISCELLANEOUS	8	1,000	1,000	-	-	-	-	-	#DIV/0!
	BOND PROCEEDS	7,117,000	288,000	288,000	-	-	-	-	-	#DIV/0!
	OTHER FINANCING SOURCES (TRANSFERS IN)	674,000	452,500	452,500	449,183	(26,683)	422,500	-7%	422,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**8,127,474**	**1,061,500**	**1,061,500**	**599,123**	**173,377**	**772,500**	**-27%**	**772,500**	**0%**
EXPENDITURES:										
	DEBT SERVICE	7,890,093	837,500	837,500	107,014	660,986	768,000	-8%	773,000	1%
	OTHER FINANCING SOURCES (TRANSFERS OUT)	8	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**7,890,101**	**837,500**	**837,500**	**107,014**	**660,986**	**768,000**	**-8%**	**773,000**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**237,373**	**224,000**	**224,000**	**492,109**	**(487,609)**	**4,500**	**-98%**	**(500)**	**-111%**
ENDING FUND BALANCE:		**$ 918,259**	**$ 1,142,259**	**$ 1,142,259**	**$ 1,410,368**	**$ 430,650**	**$ 922,759**	**-19%**	**$ 922,259**	**0%**

SALES & USE TAX SINKING (32)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
32.033.3043	PRISONER REVENUE - SHERIFF	$ 336,466	$ 320,000	$ 320,000	$ 149,940	$ 200,060	$ 350,000	9%	$ 350,000	0%
TOTAL INTERGOVERNMENTAL		**336,466**	**320,000**	**320,000**	**149,940**	**200,060**	**350,000**	**9%**	**350,000**	**0%**
MISCELLANEOUS										
32.035.3081	INTEREST EARNINGS	8	1,000	1,000	-	-	-	-100%	-	-
TOTAL MISCELLANEOUS		**8**	**1,000**	**1,000**	**-**	**-**	**-**	**-**	**-**	**-**
BOND PROCEEDS										
32.036.3102	PROCEEDS OF REFUNDING DEBT	7,117,000	288,000	288,000	-	-	-	-100%	-	-
TOTAL BOND PROCEEDS		**7,117,000**	**288,000**	**288,000**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
32.095.9508	TRANSFER IN SALES & USE	674,000	452,500	452,500	449,183	(26,683)	422,500	-7%	422,500	0%
TOTAL OTHER FINANCING SOURCES		**674,000**	**452,500**	**452,500**	**449,183**	**(26,683)**	**422,500**	**-7%**	**422,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 8,127,474**	**$ 1,061,500**	**$ 1,061,500**	**$ 599,123**	**$ 173,377**	**$ 772,500**	**-27%**	**$ 772,500**	**0%**

SALES & USE TAX SINKING (32)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
32.082.4055	PRINCIPLE	$ 611,000	$ 561,000	$ 561,000	$ -	$ 556,000	$ 556,000	-1%	$ 582,000	5%
32.082.4056	INTEREST EXPENSE	159,773	274,000	274,000	104,514	104,986	209,500	-24%	188,500	-10%
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	-	-	-	-	-	-	-	-
32.082.4900	PAYMT-REF. DEBT ESCROW AGENT	6,941,702	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		**7,890,093**	**837,500**	**837,500**	**107,014**	**660,986**	**768,000**	**-8%**	**773,000**	**1%**
OTHER FINANCING USES (TRANSFERS OUT)										
32.090.9008	TRANSFER OUT SALES & USE	8	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 7,890,101**	**$ 837,500**	**$ 837,500**	**$ 107,014**	**$ 660,986**	**$ 768,000**	**-8%**	**$ 773,000**	**1%**

EAST ASCENSION DRAINAGE SINKING (33)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 681,917	$ 600,589	$ 600,589	$ 600,589	$ 600,589	$ 600,589	0%	$ 584,589	-3%
REVENUES:										
	MISCELLANEOUS	90	-	-	-	-	-	-	-	-
	BOND PROCEEDS	41,260,910	2,442,500	2,442,500	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	3,352,000	3,286,500	3,286,500	1,925,890	2,272,110	4,198,000	28%	4,001,500	-5%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**44,613,000**	**5,729,000**	**5,729,000**	**1,925,890**	**2,272,110**	**4,198,000**	**-27%**	**4,001,500**	**-5%**
EXPENDITURES:										
	DEBT SERVICE	44,694,237	5,747,500	5,747,500	1,175,441	3,038,559	4,214,000	-27%	4,002,000	-5%
	OTHER FINANCING SOURCES (TRANSFERS OUT)	90	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**44,694,328**	**5,747,500**	**5,747,500**	**1,175,441**	**3,038,559**	**4,214,000**	**-27%**	**4,002,000**	**-5%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER		**(81,327)**	**(18,500)**	**(18,500)**	**750,448**	**(766,448)**	**(16,000)**	**-**	**(500)**	**-97%**
ENDING FUND BALANCE:		**$ 600,589**	**$ 582,089**	**$ 582,089**	**$ 1,351,038**	**$ (165,859)**	**$ 584,589**	**0%**	**$ 584,089**	**0%**

EAST ASCENSION DRAINAGE SINKING (33)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
33.035.3081	INTEREST EARNINGS	$ 90	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**90**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
BOND PROCEEDS										
33.036.3102	PROCEEDS OF REFUNDING DEBT	41,260,910	2,442,500	2,442,500	-	-	-	-100%	-	-
TOTAL BOND PROCEEDS		**41,260,910**	**2,442,500**	**2,442,500**	**-**	**-**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
33.095.9505	TRANSFER IN FROM E.A. MAJOR	3,352,000	3,286,500	3,286,500	1,925,890	2,272,110	4,198,000	28%	4,001,500	-5%
TOTAL OTHER FINANCING SOURCES		**3,352,000**	**3,286,500**	**3,286,500**	**1,925,890**	**2,272,110**	**4,198,000**	**28%**	**4,001,500**	**-5%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 44,613,000**	**$ 5,729,000**	**$ 5,729,000**	**$ 1,925,890**	**$ 2,272,110**	**$ 4,198,000**	**-27%**	**$ 4,001,500**	**-5%**

EAST ASCENSION DRAINAGE SINKING (33)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
33.082.4055	PRINCIPLE	$ 1,490,000	$ 1,560,000	$ 1,560,000	$ -	$ 1,860,000	$ 1,860,000	19%	$ 1,725,000	-7%
33.082.4056	INTEREST EXPENSE	1,127,510	4,184,500	4,184,500	1,171,441	1,178,559	2,350,000	-44%	2,273,000	-3%
33.082.4057	BANK CHARGE	3,300	3,000	3,000	4,000	-	4,000	33%	4,000	0%
33.082.4157	BOND ISSUE EXPENSE	688,617	-	-	-	-	-	-	-	-
33.082.4900	PAYMT-REF. DEBT ESCROW AGENT	41,384,810	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		**44,694,237**	**5,747,500**	**5,747,500**	**1,175,441**	**3,038,559**	**4,214,000**	**-27%**	**4,002,000**	**-5%**
OTHER FINANCING USES (TRANSFERS OUT)										
33.090.9005	TRANSFER OUT EA MAJOR DRAIN	90	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**90**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 44,694,328**	**$ 5,747,500**	**$ 5,747,500**	**$ 1,175,441**	**$ 3,038,559**	**$ 4,214,000**	**-27%**	**$ 4,002,000**	**-30%**

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE FUND (39)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	-	$ 502	-
REVENUES:										
	OTHER FINANCING SOURCES (TRANSFERS IN)	40,310	202,500	202,500	31,352	23,148	54,500	-73%	54,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**40,310**	**202,500**	**202,500**	**31,352**	**23,148**	**54,500**	-73%	**54,500**	0%
EXPENDITURES:										
	DEBT SERVICE	40,310	202,500	202,500	31,352	22,648	54,000	-73%	54,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**40,310**	**202,500**	**202,500**	**31,352**	**22,648**	**54,000**	-73%	**54,000**	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**-**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
ENDING FUND BALANCE:		**$ 2**	**$ 2**	**$ 2**	**$ 2**	**$ 502**	**$ 502**	**-**	**$ 1,002**	**100%**

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE FUND (39)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
39.035.3081	INTEREST EARNINGS	$ 2	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
39.095.9503	TRANSFER IN ROAD & BRIDGE	40,310	192,000	192,000	31,352	23,148	54,500	-72%	54,500	0%
39.095.9506	TRANSFER IN WEST ASC DRAIN	-	10,500	10,500	-	-	-	-100%	-	-
TOTAL OTHER FINANCING SOURCES		**40,310**	**202,500**	**202,500**	**31,352**	**23,148**	**54,500**	**-73%**	**54,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 40,310**	**$ 202,500**	**$ 202,500**	**$ 31,352**	**$ 23,148**	**$ 54,500**	**-73%**	**$ 54,500**	**0%**

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE FUND (39)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
39.082.4055	PRINCIPLE	$ 38,127	$ 197,000	$ 197,000	$ 30,070	$ 21,930	$ 52,000	-74%	$ 53,000	2%
39.082.4056	INTEREST EXPENSE	2,183	5,500	5,500	1,282	718	2,000	-64%	1,000	-50%
TOTAL DEBT SERVICE		**40,310**	**202,500**	**202,500**	**31,352**	**22,648**	**54,000**	**-73%**	**54,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 40,310**	**$ 202,500**	**$ 202,500**	**$ 31,352**	**$ 22,648**	**$ 54,000**	**-73%**	**$ 54,000**	**0%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 407,336**	**$ 407,791**	**$ 407,791**	**$ 407,791**	**$ 407,791**	**$ 407,791**	**0%**	**$ 160,291**	**-61%**
REVENUES:										
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,481,580	1,238,000	1,238,000	619,002	618,998	1,238,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,481,580**	**1,238,000**	**1,238,000**	**619,002**	**618,998**	**1,238,000**	**0%**	**-**	**-100%**
EXPENDITURES:										
	DEBT SERVICE	1,481,125	1,485,500	1,485,500	31,950	1,453,550	1,485,500	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,481,125**	**1,485,500**	**1,485,500**	**31,950**	**1,453,550**	**1,485,500**	**0%**	**-**	**-100%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**455**	**(247,500)**	**(247,500)**	**587,052**	**(834,552)**	**(247,500)**	**0%**	**-**	**-100%**
ENDING FUND BALANCE:		**$ 407,791**	**$ 160,291**	**$ 160,291**	**$ 994,843**	**$ (426,761)**	**$ 160,291**	**0%**	**$ 160,291**	**0%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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	$ 1,481,580	$ 1,238,000	$ 1,238,000	$ 619,002	$ 618,998	$ 1,238,000	0%	$ -	-100%
TOTAL OTHER FINANCING SOURCES		**1,481,580**	**1,238,000**	**1,238,000**	**619,002**	**618,998**	**1,238,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,481,580**	**$ 1,238,000**	**$ 1,238,000**	**$ 619,002**	**$ 618,998**	**$ 1,238,000**	**0%**	**$ -**	**-100%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
58.082.4055	PRINCIPLE	$ 1,355,000	$ 1,420,000	$ 1,420,000	$ -	$ 1,420,000	$ 1,420,000	0%	$ -	-100%
58.082.4056	INTEREST EXPENSE	124,875	64,000	64,000	31,950	32,050	64,000	0%	-	-100%
58.082.4057	BANK CHARGE	1,250	1,500	1,500	-	1,500	1,500	0%	-	-100%
TOTAL DEBT SERVICE		**1,481,125**	**1,485,500**	**1,485,500**	**31,950**	**1,453,550**	**1,485,500**	**0%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,481,125**	**$ 1,485,500**	**$ 1,485,500**	**$ 31,950**	**$ 1,453,550**	**$ 1,485,500**	**0%**	**$ -**	**-100%**

WEST ASCENSION DRAINAGE SINKING FUND (64)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ -	$ 53,631	$ 53,631	$ 53,631	$ 53,631	$ 53,631	-	$ 58,131	8%
REVENUES:										
	OTHER FINANCING SOURCES (TRANSFERS IN)	53,631	51,500	51,500	25,194	29,806	55,000	-	54,500	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**53,631**	**51,500**	**51,500**	**25,194**	**29,806**	**55,000**	-	**54,500**	-1%
								-		
EXPENDITURES:								-		
	DEBT SERVICE	-	51,500	51,500	44,975	5,525	50,500	-	51,500	2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**-**	**51,500**	**51,500**	**44,975**	**5,525**	**50,500**	-	**51,500**	**2%**
								-		
								-		
								-		
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**53,631**	**-**	**-**	**(19,781)**	**24,281**	**4,500**	-	**3,000**	**-33%**
								-		
ENDING FUND BALANCE:		**$ 53,631**	**$ 53,631**	**$ 53,631**	**$ 33,851**	**$ 77,912**	**$ 58,131**	-	**$ 61,131**	**5%**

WEST ASCENSION DRAINAGE SINKING FUND (64)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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	$ 53,631	$ 51,500	$ 51,500	$ 25,194	$ 29,806	$ 55,000	7%	$ 54,500	-1%
TOTAL OTHER FINANCING SOURCES		**53,631**	**51,500**	**51,500**	**25,194**	**29,806**	**55,000**	7%	**54,500**	**-1%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 53,631**	**$ 51,500**	**$ 51,500**	**$ 25,194**	**$ 29,806**	**$ 55,000**	7%	**$ 54,500**	**-1%**

WEST ASCENSION DRAINAGE SINKING FUND (64)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
64.082.4055	PRINCIPLE	$ -	$ 40,000	$ 40,000	$ 35,000	$ -	$ 35,000	-13%	$ 40,000	14%
64.082.4056	INTEREST EXPENSE	-	10,500	10,500	8,975	5,525	14,500	38%	10,500	-28%
64.082.4057	BANK CHARGE	-	1,000	1,000	1,000	-	1,000	0%	1,000	0%
TOTAL DEBT SERVICE		**-**	**51,500**	**51,500**	**44,975**	**5,525**	**50,500**	**-2%**	**51,500**	**2%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 51,500**	**$ 51,500**	**$ 44,975**	**$ 5,525**	**$ 50,500**	**-2%**	**$ 51,500**	**2%**

FIRE DISTRICT #1 RESERVE (81)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 115,966	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:										
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-
EXPENDITURES:										
	OTHER FINANCING SOURCES (TRANSFERS OUT)	115,966	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**115,966**	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(115,966)**	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

FIRE DISTRICT #1 RESERVE (81)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
81.035.3081	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

FIRE DISTRICT #1 RESERVE (81)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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	$ 109,169	$ -	$ -	$ -	$ -	$ -	-	$ -	-
81.090.9082	TRANS OUT FD #1 SINKING	6,797	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**115,966**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 115,966**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

FIRE DISTRICT #1 SINKING (82)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 116,655**	**$ 144,630**	**$ 144,630**	**$ 144,630**	**$ 144,630**	**$ 144,630**	**0%**	**$ 147,630**	**2%**
REVENUES:										
	MISCELLANEOUS	5	-	-	-	-	-	-	-	-
	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	363,297	350,000	350,000	201,470	149,530	351,000	0%	354,000	1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**363,302**	**350,000**	**350,000**	**201,470**	**149,530**	**351,000**	**0%**	**354,000**	**1%**
EXPENDITURES:										
	DEBT SERVICE	335,324	346,500	346,500	346,378	1,622	348,000	0%	355,500	2%
	OTHER FINANCING SOURCES (TRANSFERS OUT)	4	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**335,328**	**346,500**	**346,500**	**346,378**	**1,622**	**348,000**	**0%**	**355,500**	**2%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**27,975**	**3,500**	**3,500**	**(144,907)**	**147,907**	**3,000**	**-14%**	**(1,500)**	**-150%**
ENDING FUND BALANCE:		**$ 144,630**	**$ 148,130**	**$ 148,130**	**$ (278)**	**$ 292,537**	**$ 147,630**	**0%**	**$ 146,130**	**-1%**

FIRE DISTRICT #1 SINKING (82)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
82.035.3081	INTEREST EARNINGS	$ 5	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**5**	-	-	-	-	-	-	-	-
BOND PROCEEDS										
82.036.3102	PROCEEDS OF REFUNDING DEBT	-	-	-	-	-	-	-	-	-
TOTAL BOND PROCEEDS		-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
82.095.9551	TRANSFER IN FIRE DISTRICT #1	356,500	350,000	350,000	201,470	149,530	351,000	0%	354,000	1%
82.095.9581	TRANSFER IN FD #1 RESERVE	6,797	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**363,297**	**350,000**	**350,000**	**201,470**	**149,530**	**351,000**	**0%**	**354,000**	**1%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 363,302**	**$ 350,000**	**$ 350,000**	**$ 201,470**	**$ 149,530**	**$ 351,000**	**0%**	**$ 354,000**	**1%**

FIRE DISTRICT #1 SINKING (82)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as ofAugust 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
82.082.4055	PRINCIPLE	$ 270,000	$ 275,000	$ 275,000	$ 275,000	$ -	$ 275,000	0%	$ 290,000	5%
82.082.4056	INTEREST EXPENSE	62,824	70,500	70,500	70,378	122	70,500	0%	63,000	-11%
82.082.4057	BANK CHARGE	2,500	1,000	1,000	1,000	1,500	2,500	150%	2,500	0%
TOTAL DEBT SERVICE		**335,324**	**346,500**	**346,500**	**346,378**	**1,622**	**348,000**	**0%**	**355,500**	**2%**
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		**$ 335,327**	**$ 346,500**	**$ 346,500**	**$ 346,378**	**$ 1,622**	**$ 348,000**	**0%**	**$ 355,500**	**2%**

ACUD #1 SINKING FUND (92)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	**2016 BUDGET**						**2017 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 143,448**	**$ 194,290**	**$ 194,290**	**$ 194,290**	**$ 194,290**	**$ 194,290**	**0%**	**$ 201,790**	**4%**
REVENUES:									
MISCELLANEOUS	595	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	3,530,000	3,530,000	-	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)	448,500	448,500	448,500	261,625	470,875	732,500	63%	339,500	-54%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**449,095**	**448,500**	**448,500**	**261,625**	**4,000,875**	**4,262,500**	**850%**	**339,500**	**-92%**
EXPENDITURES:									
DEBT SERVICE	398,253	448,500	448,500	112,910	4,142,090	4,255,000	849%	340,500	**-92%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**398,253**	**448,500**	**448,500**	**112,910**	**4,142,090**	**4,255,000**	**849%**	**340,500**	**-92%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**50,842**	**-**	**-**	**148,715**	**(141,215)**	**7,500**	**-**	**(1,000)**	**-113%**
ENDING FUND BALANCE:	**$ 194,290**	**$ 194,290**	**$ 194,290**	**$ 343,005**	**$ 53,074**	**$ 201,790**	**4%**	**$ 200,790**	**0%**

ACUD #1 SINKING FUND (92)
REVENUE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
92.035.3081 INTEREST EARNINGS	$ 595	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS	**595**	-	-	-	-	-	-	-	-
BOND PROCEEDS									
92.036.3102 PROCEEDS OF REFUNDING DEBT	-	-	-	-	3,530,000	3,530,000	-	-	-100%
TOTAL BOND PROCEEDS	-	-	-	-	**3,530,000**	**3,530,000**	-	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)									
92.095.9591 TRANSFER IN ACUD#1	448,500	448,500	448,500	261,625	136,375	398,000	-11%	339,500	-15%
92.095.9593 TRANSFER IN ACUD#1 RESERVE	-	-	-	-	334,500	334,500	-	-	-100%
TOTAL OTHER FINANCING SOURCES	**448,500**	**448,500**	**448,500**	**261,625**	**470,875**	**732,500**	**63%**	**339,500**	**-54%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 449,095**	**$ 448,500**	**$ 448,500**	**$ 261,625**	**$ 4,000,875**	**$ 4,262,500**	**850%**	**$ 339,500**	**-92%**

ACUD #1 SINKING FUND (92)
EXPENDITURE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
DEBT SERVICE									
92.082.4055 PRINCIPLE	$ 189,295	$ 232,500	$ 232,500	$ 3,634	$ 33,866	$ 37,500	-84%	$ 214,000	471%
92.082.4056 INTEREST EXPENSE	209,140	215,500	215,500	109,076	8,924	118,000	-45%	125,000	6%
92.082.4057 BANK CHARGE	400	500	500	200	300	500	0%	1,500	200%
92.082.4157 BOND ISSUE EXPENSE	-	-	-	-	164,000	164,000	-	-	-100%
92.082.4701 AMORTIZATION COST	(811)	-	-	-	-	-	-	-	-
92.082.4900 PAYMT-REF. DEBT ESCROW AGENT	-	-	-	-	3,935,000	3,935,000	-	-	-100%
TOTAL DEBT SERVICE	**398,024**	**448,500**	**448,500**	**112,910**	**4,142,090**	**4,255,000**	**849%**	**340,500**	**-92%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 398,024**	**$ 448,500**	**$ 448,500**	**$ 112,910**	**$ 4,142,090**	**$ 4,255,000**	**849%**	**$ 340,500**	**-24%**

ACUD #1 RESERVE FUND (93)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 392,734	$ 394,528	$ 394,528	$ 394,528	$ 394,528	$ 394,528	0%	$ 60,028	-85%
REVENUES:									
MISCELLANEOUS	1,795	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	1,795	-	-	-	-	-	-	-	-
EXPENDITURES:									
OTHER FINANCING USES	-	-	-	-	334,500	334,500	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	-	-	-	-	334,500	334,500	-	-	-100%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	1,795	-	-	-	(334,500)	(334,500)	-	-	-100%
ENDING FUND BALANCE:	$ 394,528	$ 394,528	$ 394,528	$ 394,528	$ 60,028	$ 60,028	-85%	$ 60,028	0%

ACUD #1 RESERVE FUND (93)
REVENUE BUDGET

Description	2015	2016 BUDGET						2017 BUDGET	
		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
93.035.3081 INTEREST EARNINGS	$ 1,795	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS	**1,795**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 1,795**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**

ACUD #1 RESERVE FUND (93)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as ofAugust 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
OTHER FINANCING USES (TRANSFERS OUT)										
93.090.9092	TRANSFER OUT ACUD #1 SINKING	-	-	-	-	334,500	334,500	-	-	-100%
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**334,500**	**334,500**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 334,500**	**$ 334,500**	**-**	**$ -**	**-100%**

PARISH OF ASCENSION

LOUISIANA

ENTERPRISE/INTERNAL SERVICE FUNDS

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
ENTERPRISE / INTERNAL SERVICE FUNDS
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ASCENSION PARISH GOVERNMENT
State of Louisiana

ENTERPRISE / INTERNAL SERVICE FUNDS

Summary Overview

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

Enterprise Funds - The Parish considers ACUD #1, ACUD #2, Parish Utilities of Ascension, and the Lamar Dixon Expo Center Fund as enterprise funds. Parish Utilities of Ascension is a new fund that was created when the Parish purchased a private water company in 2016. Below is a summary of the major highlights of the overall enterprise funds 2017 operating budgets.

Revenues:

The revenue sources for the enterprise funds revenues are generated from user fees and franchise fees. The overall revenues are expected to increase approximately $1,044,500. This is primarily due to the increase in water revenues from the Parish Utilities of Ascension.

Expenditures:

Overall expenses are projected to decrease by $6,561,700 in 2017. This decrease 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 three internal service funds which are projected to combine for a total operating surplus of $86,500. These funds consist of the following:

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

ASCENSION PARISH GOVERNMENT
State of Louisiana

ENTERPRISE / INTERNAL SERVICE FUNDS

Fund Descriptions

ACUD #1 and ACUD #2

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

PARISH UTILITIES OF ASCENSION

In 2016, the Parish purchased a private water company on the West Bank. This fund is used to account for water services to the citizens inside the city limits on the West Bank.

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2016 POSITIONS	2017 POSITIONS
ENTERPRISE FUND			
LAMAR DIXON			
ASST MANGER DPW	1.00	1.00	1.00
CLERKS	0.00	0.00	1.00
CONSTRUCTION INSPECTOR	0.34	0.34	0.34
EVENT TECH	3.00	2.00	2.00
EVENT TECH **(PART TIME)**	6.00	6.00	6.00
EVENT SERVICE MANAGER	0.00	0.00	1.00
FACILITY OPERATIONS SUPERVISOR	1.00	1.00	1.00
FOOD AND BEVERAGE COORDINATOR **(PART TIME)**	2.00	2.00	1.00
FOREMAN RECREATION	0.00	1.00	1.00
GENERAL MANAGER	1.00	1.00	1.00
HEALTH EDUCATOR	0.00	0.00	0.50
LABORER **(PART TIME)**	1.00	2.00	0.50
NIGHT WATCHMAN	2.00	2.00	2.00
RECEPTIONIST	0.00	0.00	0.67
SALES AND MARKETING MANAGER	0.00	1.00	1.00
SECRETARY II	1.00	1.00	0.00
SECRETARY III	0.00	0.00	1.00
SENIOR PROJECT MANAGER	0.00	0.10	0.00
TOTAL - LAMAR DIXON	18.34	20.44	21.01
MAINTENANCE			
CARPENTER	2.00	3.00	3.00
CLERK	0.00	1.00	2.00
CONSTRUCTION INSPECTOR	0.33	0.33	0.33
CUSTODIAN	10.00	11.00	13.00
ELECTRICIAN	1.00	1.00	1.00
FOREMAN CUSTODIAN	2.00	2.00	1.00
GENERAL MANAGER	0.00	0.00	0.20
HVAC TECH	1.00	2.00	2.00
LABORER	5.00	4.00	3.00
MANAGER, DPW	1.00	1.00	1.00
RECEPTIONIST	0.00	1.00	0.00
SECRETARY	1.00	1.00	1.00
SUPERVISOR CUSTODIAN	0.00	0.00	1.00
SURVEY TECH	1.00	1.00	1.00
UTILITY INSPECTOR	0.50	0.50	0.00
UTILITY OPERATOR	1.00	1.00	1.00
TOTAL - MAINTENANCE	25.83	29.83	30.53
ACUD#2			
ASST DIRECTOR WATER/WW	0.00	0.00	0.80
CHIEF ENGINEER	0.00	0.80	0.00
CHIEF UTILITY INSPECTOR	0.00	0.75	0.75
COMPLIANCE OFFICER/MANGER	0.75	0.00	0.00
DIRECTOR, PUB UTILITIES	0.80	0.00	0.80
ENGINEER/PE	0.80	0.00	0.00
INSPECTOR, STORMWATER	1.00	1.00	1.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2016 POSITIONS	2017 POSITIONS
ACUD #2 (continued)			
SECRETARY I	0.00	0.00	0.80
SR PROJECT MANAGER	0.00	0.80	0.00
UTILITIES INSPECTOR	0.50	0.50	1.00
UTILITIES, SUPERVISOR	1.80	0.80	0.80
WASTE WATER TECHNICIAN	0.00	2.00	1.50
TOTAL - UTILITIES	5.65	6.65	7.45
FLEET MANAGEMENT			
CLERK	1.00	1.00	0.00
CUSTOMER SERVICE REP	0.00	1.00	0.00
FLEET MANAGER	1.00	1.00	0.00
FLEET OPERATIONS DISPATCH	1.00	0.00	0.00
LABORER	2.00	1.00	0.00
LUBRICATION TIRE SPECIALIST	3.00	3.00	0.00
MASTER MECHANIC	5.00	4.00	0.00
MECHANIC	1.00	3.00	0.00
PARTS RUNNER	1.00	1.00	0.00
SUPER/SHOP/YARD	1.00	1.00	0.00
SUPERVISOR, SHOP	1.00	1.00	0.00
TOTAL- FLEET MANAGEMENT	17.00	17.00	0.00
ACUD#1			
ASST DIRECTOR WATER/WW	0.00	0.00	0.20
CHIEF ENGINEER	0.00	0.20	0.00
CHIEF UTILITY INSPECTOR	0.00	0.25	0.25
COMPLIANCE/OFF/MANAGER	1.00	0.00	0.00
DIRECTOR, PUB UTILITIES	0.80	0.00	0.20
ENGINEER/PE	0.20	0.00	0.00
FOREMAN, DRAINAGE	0.00	0.00	1.00
PARISH PRESIDENT	0.08	0.08	0.08
SECRETARY I	0.00	0.00	0.20
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
SR PROJECT MANAGER	0.00	0.20	0.00
UTILITIES SUPERVISOR	0.20	0.20	0.20
UTILITY OPERATOR IV	0.00	0.00	1.00
WASTEWATER TECH	2.00	0.00	0.00
WATER & SEWER SPECIALIST	0.00	2.00	0.00
TOTAL- ACUD#1	5.28	3.93	4.13

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2015 POSITIONS	2016 POSITIONS	2017 POSITIONS
PARISH UTILITIES OF ASCENSION			
ACTING PLANT MANAGER	0.00	1.00	1.00
CHIEF OPERATOR	0.00	1.00	1.00
ENGINEER/PE	0.00	0.50	0.50
FOREMAN, DRAINAGE	0.00	1.00	1.00
LABORER	0.00	7.00	7.00
OFFICE MANAGER	0.00	1.00	1.00
SECRETARY/ACCOUNTING CLERK	0.00	2.00	2.00
WASTE WATER TECHNICIAN	0.00	1.00	1.00
TOTAL - PARISH UTILITIES OF ASCENSION	0.00	14.50	14.50
TOTAL ENTERPRISE FUND	**72.10**	**92.35**	**77.62**
FULL TIME POSITIONS	**63.10**	**82.35**	**70.12**
PART-TIME POSITIONS	**9.00**	**10.00**	**7.50**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**0.00**	**0.00**	**0.00**
TOTAL	**72.10**	**92.35**	**77.62**

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

Staffing: Enterprise Funds

The following departments had minor adjustments to personnel staffing positions to address current needs: Lamar Dixon, Maintenance ACUD #1, and ACUD #2.

Listed below are explanations for changes in position by Department:

Fleet Management Fund - In the 2017 Budget, this fund was no longer used. The employees from this fund were allocated by percentage to Road and Bridge, East Ascension Drainge and West Ascension Drainage.

Parish Utilities of Ascension - This fund was established in September, 2016 when the Parish purchased a private water company on the West Side.

ENTERPRISE
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 15,288,953**	**$ 16,082,584**	**$ 16,082,584**	**$ 16,082,584**	**$ 16,082,584**	**$ 16,082,584**	**0%**	**$ 7,989,884**	**-50%**
REVENUES:									
TAXES	762,016	661,000	661,000	400,962	360,538	761,500	15%	761,500	0%
INTERGOVERNMENTAL	775,000	750,000	750,000	44	749,956	750,000	0%	1,500,000	100%
MISCELLANEOUS	9,251,583	9,283,500	9,283,500	5,603,629	3,836,038	10,080,500	9%	9,667,500	-4%
INTERGOVERNMENTAL GRANTS	221,207	229,000	329,000	103,459	41	103,500	-69%	811,000	684%
OTHER FINANCING SOURCES (TRANSFERS IN)	2,775,000	350,000	405,000	-	6,330,000	6,330,000	1463%	250,000	-96%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**13,784,806**	**11,273,500**	**11,428,500**	**6,108,094**	**11,276,573**	**18,025,500**	**58%**	**12,990,000**	**-28%**
EXPENDITURES:									
PERSONNEL	3,618,647	4,181,500	4,481,500	2,227,389	2,538,611	4,766,000	6%	3,934,000	-17%
GENERAL OPERATING EXPENDITURES	6,306,356	6,692,900	6,847,900	3,191,918	4,278,282	7,470,200	9%	6,726,000	-10%
CAPITAL OUTLAY	1,468,672	357,200	6,484,700	213,421	6,386,579	6,600,000	2%	1,614,500	-76%
OTHER FINANCING USES (TRANSFERS OUT)	1,597,500	948,500	1,382,500	261,625	7,020,375	7,282,000	427%	882,500	-88%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**12,991,176**	**12,180,100**	**19,196,600**	**5,894,353**	**20,223,847**	**26,118,200**	**36%**	**13,157,000**	**-50%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**793,630**	**(906,600)**	**(7,768,100)**	**213,741**	**(8,947,274)**	**(8,092,700)**	**4%**	**(167,000)**	**-98%**
ENDING FUND BALANCE:	**$ 16,082,584**	**$ 15,175,984**	**$ 8,314,484**	**$ 16,296,326**	**$ 7,135,310**	**$ 7,989,884**	**-4%**	**$ 7,822,884**	**-2%**

LAMAR DIXON EXPO CENTER (27)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,950,824**	**$ 1,760,932**	**$ 1,760,932**	**$ 1,760,932**	**$ 1,760,932**	**$ 1,760,932**	**0%**	**$ 1,509,932**	**-14%**
REVENUES:									
INTERGOVERNMENTAL	775,000	750,000	750,000	44	749,956	750,000	0%	1,500,000	100%
MISCELLANEOUS	1,581,556	1,524,500	1,524,500	1,062,957	612,543	1,675,500	10%	1,550,500	-7%
INTERGOVERNMENTAL GRANTS	60,000	117,500	117,500	48,366	134	48,500	-59%	434,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,416,556**	**2,392,000**	**2,392,000**	**1,111,367**	**1,362,633**	**2,474,000**	**3%**	**3,485,000**	**41%**
EXPENDITURES:									
PERSONNEL	989,822	1,122,500	1,122,500	713,552	725,448	1,439,000	28%	1,198,500	-17%
GENERAL OPERATING EXPENDITURES	981,317	1,132,000	1,132,000	635,309	577,191	1,212,500	7%	1,417,500	17%
CAPITAL OUTLAY	635,308	73,700	73,700	54,923	18,577	73,500	0%	718,500	878%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,606,448**	**2,328,200**	**2,328,200**	**1,403,783**	**1,321,217**	**2,725,000**	**17%**	**3,334,500**	**22%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(189,892)**	**63,800**	**63,800**	**(292,416)**	**41,416**	**(251,000)**	**-493%**	**150,500**	**-160%**
ENDING FUND BALANCE:	**$ 1,760,932**	**$ 1,824,732**	**$ 1,824,732**	**$ 1,468,516**	**$ 1,802,348**	**$ 1,509,932**	**-17%**	**$ 1,660,432**	**10%**

LAMAR DIXON EXPO CENTER (27)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL:										
27.033.3055	REIMBURSEMENT - FEMA	$ -	$ -	$ -	$ 44	$ (44)	$ -	-	$ -	-
27.033.3059	REBATE-STATE TAXES	750,000	750,000	750,000	-	750,000	750,000	0%	1,500,000	100%
27.033.3086	MISCELLANEOUS REVENUES	25,000	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**775,000**	**750,000**	**750,000**	**44**	**749,956**	**750,000**	**0%**	**1,500,000**	**100%**
MISCELLANEOUS										
27.035.3065	CONCESSION REVENUES	286,930	230,000	230,000	213,356	66,644	280,000	22%	50,000	-82%
27.035.3081	INTEREST EARNINGS	784	4,500	4,500	-	500	500	-89%	500	0%
27.035.3082	RENTAL FEES	46,756	45,000	45,000	51,673	98,327	150,000	233%	-	-100%
27.035.3086	MISCELLANEOUS REVENUES	26,673	25,000	25,000	20,873	4,127	25,000	0%	200,000	700%
27.035.3182	EVENT REVENUE	490,547	490,000	490,000	321,563	168,437	490,000	0%	550,000	12%
27.035.3183	RV RENTAL REVENUE	662,366	700,000	700,000	437,491	262,509	700,000	0%	700,000	0%
27.035.3188	MISC.DONATIONS/SPONSORSHIPS	67,500	30,000	30,000	18,000	12,000	30,000	0%	50,000	67%
TOTAL MISCELLANEOUS		**1,581,556**	**1,524,500**	**1,524,500**	**1,062,957**	**612,543**	**1,675,500**	**10%**	**1,550,500**	**-7%**
INTERGOVERNMENTAL GRANTS										
27.037.3050	GRANTS	60,000	117,500	117,500	48,366	134	48,500	-59%	434,500	796%
TOTAL INTERGOVERNMENTAL GRANTS		**60,000**	**117,500**	**117,500**	**48,366**	**134**	**48,500**	**-**	**434,500**	**796%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,416,556**	**$ 2,392,000**	**$ 2,392,000**	**$ 1,111,367**	**$ 1,362,633**	**$ 2,474,000**	**3%**	**$ 3,485,000**	**41%**

LAMAR DIXON EXPO CENTER (27)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
27.049.4002	SALARY	$ 299,722	$ 309,000	$ 309,000	$ 218,624	$ 196,376	$ 415,000	34%	$ 423,000	2%
27.049.4003	SALARY	359,868	404,000	404,000	310,943	249,057	560,000	39%	332,500	-41%
27.049.4004	CONTRACT LABOR	160,017	185,000	185,000	72,494	152,506	225,000	22%	200,000	-11%
27.049.4005	FICA TAX - EXPENSE	48,162	54,500	54,500	39,194	33,806	73,000	34%	58,000	-21%
27.049.4007	RETIREMENT	25,893	42,000	42,000	18,540	23,460	42,000	0%	51,000	21%
27.049.4008	HEALTH,LIFE,DENTAL INSURANCE	79,036	109,000	109,000	45,299	63,701	109,000	0%	120,500	11%
27.049.4009	HEALTH SAVINGS ACCT. EXPENSE	10,125	12,000	12,000	4,375	3,625	8,000	-33%	7,500	-6%
27.049.4053	WORKMEN'S COMPENSATION INS.	7,000	7,000	7,000	4,083	2,917	7,000	0%	6,000	-14%
TOTAL PERSONNEL		**989,822**	**1,122,500**	**1,122,500**	**713,552**	**725,448**	**1,439,000**	**28%**	**1,198,500**	**-17%**
GENERAL OPERATING EXPENDITURES										
27.049.4000	ADMINISTRATION	-	-	-	-	-	-	-	109,500	-
27.049.4015	ADVERTISING	19,791	38,200	38,200	17,580	2,421	20,000	-48%	335,000	1575%
27.049.4020	UTILITIES	380,641	415,000	415,000	177,004	272,996	450,000	8%	350,000	-22%
27.049.4024	TELEPHONE	16,641	17,500	17,500	9,734	7,766	17,500	0%	17,500	0%
27.049.4026	EQUIPMENT RENTALS	11,601	20,000	20,000	7,482	12,518	20,000	0%	16,000	-20%
27.049.4027	MISCELLANEOUS RENTALS	46,730	60,000	60,000	33,001	26,999	60,000	0%	60,000	0%
27.049.4028	LEASE PURCHASES	20,831	22,000	22,000	13,189	8,811	22,000	0%	11,000	-50%
27.049.4031	MAINTENANCE - BUILD & GROUND	104,468	155,800	150,800	79,791	71,209	151,000	0%	151,000	0%
27.049.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	-	45,000	-
27.049.4037	CONCESSION EXPENSES	122,886	125,000	125,000	84,309	40,691	125,000	0%	-	-100%
27.049.4038	FLEET MANAGEMENT FEE	72,500	74,500	74,500	43,167	31,333	74,500	0%	-	-100%
27.049.4041	ENGINEERING FEES	-	-	-	-	-	-	-	12,000	-
27.049.4046	PROFESSIONAL SERVICES	9,064	15,000	15,000	24,365	635	25,000	67%	15,000	-40%
27.049.4049	DUES & SUBSCRIPTION	195	500	500	3,858	142	4,000	700%	4,000	0%
27.049.4050	FIRE,CASUALTY & GEN LIAB INS	73,500	73,500	73,500	42,875	30,625	73,500	0%	117,500	60%
27.049.4052	VEHICLE & EQUIPMENT INS.	11,000	11,000	11,000	6,417	4,583	11,000	0%	5,000	-55%
27.049.4060	OFFICE SUPPLIES	7,012	6,000	6,000	3,816	2,184	6,000	0%	6,000	0%
27.049.4061	OPERATING SUPPLIES	70,793	80,000	80,000	70,415	49,585	120,000	50%	105,000	-13%
27.049.4072	FUEL	-	-	-	-	-	-	-	20,000	-
27.049.4074	TRAVEL/TRAINING	-	-	5,000	-	-	-	-100%	5,000	-
27.049.4099	MISCELLANEOUS EXPENSE	13,665	18,000	18,000	18,308	14,692	33,000	83%	33,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**981,317**	**1,132,000**	**1,132,000**	**635,309**	**577,191**	**1,212,500**	**7%**	**1,417,500**	**17%**

LAMAR DIXON EXPO CENTER (27)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
27.049.4078	APPROPRIATIONS & GRANTS	94,366	16,000	16,000	16,000	-	16,000	0%	434,500	2616%
27.049.4087	ACQUISITIONS-VEHICLE & EQUIP	75,540	27,700	27,700	26,979	521	27,500	-1%	184,000	569%
27.049.4090	MAJOR REPAIRS BUILDINGS	72,793	30,000	30,000	11,944	18,056	30,000	0%	100,000	233%
27.049.4700	DEPRECIATION EXPENSE	392,609	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**635,308**	**73,700**	**73,700**	**54,923**	**18,577**	**73,500**	**0%**	**718,500**	**878%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,606,448**	**$ 2,328,200**	**$ 2,328,200**	**$ 1,403,783**	**$ 1,321,217**	**$ 2,725,000**	**17%**	**$ 3,334,500**	**22%**

ASCENSION PARISH INSURANCE (44)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 2,827,883**	**$ 2,047,921**	**$ 2,047,921**	**$ 2,047,921**	**$ 2,047,921**	**$ 2,047,921**	**0%**	**$ 2,217,921**	**8%**
REVENUES:									
MISCELLANEOUS	1,544,829	1,531,000	1,531,000	894,297	(130)	1,535,000	0%	1,559,000	2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,544,829**	**1,531,000**	**1,531,000**	**894,297**	**(130)**	**1,535,000**	**0%**	**1,559,000**	**2%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	1,175,789	1,369,000	1,369,000	901,496	463,504	1,365,000	0%	1,450,000	6%
OTHER FINANCING USES (TRANSFERS OUT)	1,149,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,324,789**	**1,369,000**	**1,369,000**	**901,496**	**463,504**	**1,365,000**	**0%**	**1,450,000**	**6%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(779,960)**	**162,000**	**162,000**	**(7,199)**	**(463,634)**	**170,000**	**5%**	**109,000**	**-36%**
ENDING FUND BALANCE:	**$ 2,047,921**	**$ 2,209,921**	**$ 2,209,921**	**$ 2,040,722**	**$ 1,584,286**	**$ 2,217,921**	**0%**	**$ 2,326,921**	**5%**

ASCENSION PARISH INSURANCE (44)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
44.035.3054	MISCELLANEOUS INS. REFUND	$ 11,468	$ -	$ -	$ 4,130	$ (130)	$ 4,000	-	$ 4,000	0%
44.035.3081	INTEREST EARNINGS	7,860	5,000	5,000	-	5,000	5,000	0%	5,000	0%
44.035.3086	INSURANCE PREMIUM REVENUE	1,525,501	1,526,000	1,526,000	890,167	635,833	1,526,000	0%	1,550,000	2%
TOTAL MISCELLANEOUS		**1,544,829**	**1,531,000**	**1,531,000**	**894,297**	**640,703**	**1,535,000**	**0%**	**1,559,000**	**2%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,544,829**	**$ 1,531,000**	**$ 1,531,000**	**$ 894,297**	**$ 640,703**	**$ 1,535,000**	**0%**	**$ 1,559,000**	**2%**

ASCENSION PARISH INSURANCE (44)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
44.049.4046	PROFESSIONAL SERVICES	$ 83,561	$ 100,000	$ 100,000	$ 52,706	$ 47,294	$ 100,000	0%	$ 100,000	0%
44.049.4050	FIRE/CAS/GEN LIAB PREM.EXP.	131,547	139,000	139,000	135,685	4,315	140,000	1%	145,000	4%
44.049.4052	VEHICLE/EQUIPMENT PREM.EXP.	152,152	160,000	160,000	153,694	21,306	175,000	9%	175,000	0%
44.049.4053	WORKMEN'S COMP. PREM.EXP.	71,508	70,000	70,000	74,872	128	75,000	7%	80,000	7%
44.049.4054	PROPERTY PREMIUM EXPENSE	391,747	400,000	400,000	441,995	8,005	450,000	13%	450,000	0%
44.049.4150	GENERAL LIAB. CLAIM EXPENSE	82,669	150,000	150,000	19,296	180,704	200,000	33%	150,000	-25%
44.049.4152	AUTO LIAB. CLAIM EXPENSE	84,821	100,000	100,000	9,932	90,068	100,000	0%	100,000	0%
44.049.4153	WORKMENS COMP CLAIMS EXPENSE	177,783	200,000	200,000	13,316	86,684	100,000	-50%	200,000	100%
44.049.4154	PROPERTY CLAIM EXPENSE	-	50,000	50,000	-	25,000	25,000	-50%	50,000	100%
TOTAL GENERAL OPERATING EXPENDITURES		**1,175,789**	**1,369,000**	**1,369,000**	**901,496**	**463,504**	**1,365,000**	**0%**	**1,450,000**	**6%**
OTHER FINANCING SOURCES (TRANSFERS OUT)										
44.090.9043	TRANS OUT OFFICE BLDG CONST.	1,149,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**1,149,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,324,789**	**$ 1,369,000**	**$ 1,369,000**	**$ 901,496**	**$ 463,504**	**$ 1,365,000**	**0%**	**$ 1,450,000**	**6%**

MAINTENANCE (70)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 748,772**	**$ 968,761**	**$ 968,761**	**$ 968,761**	**$ 968,761**	**$ 968,761**	**0%**	**$ 800,261**	**-17%**
REVENUES:									
INTERGOVERNMENTAL	-	-	-	188	(188)	-	-	-	
MISCELLANEOUS	2,110,271	2,474,000	2,474,000	1,443,167	1,030,833	2,474,000	0%	3,213,000	30%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,110,271**	**2,474,000**	**2,474,000**	**1,443,355**	**1,030,645**	**2,474,000**	**0%**	**3,213,000**	**30%**
EXPENDITURES:									
PERSONNEL	1,087,178	1,373,000	1,373,000	630,086	609,914	1,240,000	-10%	1,416,500	14%
GENERAL OPERATING EXPENDITURES	506,559	592,200	592,200	261,597	340,403	602,000	2%	628,000	4%
CAPITAL OUTLAY	296,545	87,000	171,000	109,653	190,847	300,500	76%	683,000	127%
OTHER FINANCING SOURCES (TRANSFERS OUT)	-	500,000	500,000	-	500,000	500,000	0%	493,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,890,282**	**2,552,200**	**2,636,200**	**1,001,336**	**1,641,164**	**2,642,500**	**0%**	**3,220,500**	**22%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**219,989**	**(78,200)**	**(162,200)**	**442,019**	**(610,519)**	**(168,500)**	**4%**	**(7,500)**	**-96%**
ENDING FUND BALANCE:	**$ 968,761**	**$ 890,561**	**$ 806,561**	**$ 1,410,781**	**$ 358,242**	**$ 800,261**	**-1%**	**$ 792,761**	**-1%**

MAINTENANCE (70)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
70.033.3055	REIMBURSEMENT - FEMA		$ -	$ -	$ 188	$ (188)	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**188**	**(188)**	**-**		**-**	**-**
MISCELLANEOUS										
70.035.3027	SERVICE FEES	2,105,500	2,474,000	2,474,000	1,443,167	1,030,833	2,474,000	0%	3,213,000	30%
70.035.3081	INTEREST EARNINGS	4,771	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**2,110,271**	**2,474,000**	**2,474,000**	**1,443,167**	**1,030,833**	**2,474,000**	**0%**	**3,213,000**	**30%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,110,271**	**$ 2,474,000**	**$ 2,474,000**	**$ 1,443,355**	**$ 1,030,645**	**$ 2,474,000**	**0%**	**$ 3,213,000**	**30%**

MAINTENANCE (70)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
70.049.4002	SALARY	$ 79,722	$ 84,500	$ 84,500	$ 56,548	$ 50,452	$ 107,000	27%	$ 113,000	6%
70.049.4003	SALARY	310,353	394,500	394,500	153,003	151,997	305,000	-23%	390,500	28%
70.049.4004	CONTRACT LABOR	(801)	5,000	5,000	-	2,500	2,500	-50%	5,000	100%
70.049.4005	FICA TAX - EXPENSE	28,073	37,000	37,000	15,191	19,809	35,000	-5%	38,500	10%
70.049.4007	RETIREMENT	33,344	38,500	38,500	15,953	22,547	38,500	0%	40,500	5%
70.049.4008	HEALTH,LIFE,DENTAL INSURANCE	60,241	95,000	95,000	32,374	27,626	60,000	-37%	83,500	39%
70.049.4009	HEALTH SAVINGS ACCT. EXPENSE	8,375	9,000	9,000	5,625	4,875	10,500	17%	11,000	5%
70.049.4053	WORKMEN'S COMPENSATION INS.	3,500	3,500	3,500	2,042	1,458	3,500	0%	5,000	43%
TOTAL PERSONNEL		**522,807**	**667,000**	**667,000**	**280,736**	**281,264**	**562,000**	**-16%**	**687,000**	**22%**
GENERAL OPERATING EXPENDITURES										
70.049.4024	TELEPHONE	7,463	10,500	10,500	3,599	5,401	9,000	-14%	9,500	6%
70.049.4026	EQUIPMENT RENTALS	2,745	4,000	4,000	2,504	2,996	5,500	38%	5,500	0%
70.049.4027	MISCELLANEOUS RENTALS	12,860	15,000	15,000	7,235	7,765	15,000	0%	15,000	0%
70.049.4028	LEASE PAYMENTS	24,504	14,500	14,500	9,111	5,389	14,500	0%	13,500	-7%
70.049.4031	MAINTENANCE - BUILD & GROUND	292,797	331,900	331,900	161,331	173,669	335,000	1%	375,000	12%
70.049.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	-	30,000	-
70.049.4036	MISCELLANEOUS MAINTENANCE	1,992	50,000	50,000	188	49,812	50,000	0%	50,000	0%
70.049.4037	MAINT. TRASH/WASTE DISPOSAL	21	-	-	-	-	-	-	-	-
70.049.4038	FLEET MANAGEMENT FEE	84,500	67,000	67,000	39,083	27,917	67,000	0%	-	-100%
70.049.4052	VEHICLE & EQUIPMENT INS.	9,000	9,000	9,000	5,250	3,750	9,000	0%	4,000	-56%
70.049.4060	OFFICE SUPPLIES	1,385	2,000	2,000	72	1,928	2,000	0%	2,000	0%
70.049.4061	OPERATING SUPPLIES	7,593	7,500	7,500	4,537	2,963	7,500	0%	7,500	0%
70.049.4070	SMALL TOOLS & EQUIPMENT	7,877	7,500	7,500	2,182	9,318	11,500	53%	20,000	74%
70.049.4072	FUEL	-	-	-	-	-	-	-	20,000	-
70.049.4074	TRAVEL/TRAINING	-	2,500	2,500	-	2,500	2,500	0%	2,500	0%
70.049.4099	MISCELLANEOUS EXPENSE	1,029	1,000	1,000	151	849	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**453,765**	**522,400**	**522,400**	**235,242**	**294,258**	**529,500**	**1%**	**555,500**	**5%**

MAINTENANCE (70)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
70.049.4087	ACQUISITIONS-VEHICLE & EQUIP	76,997	4,000	4,000	-	20,000	20,000	400%	187,500	838%
70.049.4088	ACQUISITIONS-BLDGS & LAND	-	-	-	-	-	-	-	12,500	-
70.049.4090	MAJOR REPAIRS BUILDINGS	146,796	83,000	167,000	109,653	170,847	280,500	68%	483,000	72%
70.049.4700	DEPRECIATION EXPENSE	26,948	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**250,741**	**87,000**	**171,000**	**109,653**	**190,847**	**300,500**	**76%**	**683,000**	**127%**
OTHER FINANCING SOURCES (TRANSFERS OUT)										
70.090.9043	TRANS OUT OFFICE BLDG CONSTR	-	500,000	500,000	-	500,000	500,000	0%	493,000	-1%
TOTAL OTHER FINANCING SOURCES		**-**	**500,000**	**500,000**	**-**	**500,000**	**500,000**	**-**	**493,000**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,227,313**	**$ 1,776,400**	**$ 1,860,400**	**$ 625,631**	**$ 1,266,369**	**$ 1,892,000**	**2%**	**$ 2,418,500**	**28%**

MAINTENANCE - CUSTODIANS (70.490)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
70.490.4002	SALARY	$ 100,554	$ 140,000	$ 140,000	$ 58,562	$ 56,438	$ 115,000	-18%	$ 114,000	-1%
70.490.4003	SALARY	310,392	373,500	373,500	193,311	180,189	373,500	0%	402,500	8%
70.490.4004	CONTRACT LABOR	12,923	15,000	15,000	4,117	10,883	15,000	0%	15,000	0%
70.490.4005	FICA TAX - EXPENSE	29,646	39,500	39,500	18,103	19,897	38,000	-4%	39,500	4%
70.490.4007	RETIREMENT	35,261	41,000	41,000	19,123	18,877	38,000	-7%	41,500	9%
70.490.4008	HEALTH,LIFE,DENTAL INSURANCE	59,095	77,500	77,500	43,883	33,617	77,500	0%	95,000	23%
70.490.4009	HEALTH SAVINGS ACCT. EXPENSE	10,500	13,500	13,500	8,750	6,250	15,000	11%	15,000	0%
70.490.4053	WORKMEN'S COMPENSATION INS.	6,000	6,000	6,000	3,500	2,500	6,000	0%	7,000	17%
TOTAL PERSONNEL		**564,371**	**706,000**	**706,000**	**349,349**	**328,651**	**678,000**	**-4%**	**729,500**	**8%**
GENERAL OPERATING EXPENDITURES										
70.490.4024	TELEPHONE	1,360	1,500	1,500	480	1,020	1,500	0%	1,500	0%
70.490.4026	EQUIPMENT RENTALS	(80)	-	-	-	-	-	-	-	-
70.490.4027	MISCELLANEOUS RENTALS	2,015	2,000	2,000	1,083	917	2,000	0%	2,000	0%
70.490.4028	LEASE PAYMENTS	8,011	2,500	2,500	2,204	2,796	5,000	100%	5,000	0%
70.490.4061	OPERATING SUPPLIES	40,704	62,800	62,800	22,133	40,867	63,000	0%	63,000	0%
70.490.4099	MISCELLANEOUS EXPENSE	783	1,000	1,000	455	545	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**52,793**	**69,800**	**69,800**	**26,355**	**46,145**	**72,500**	**4%**	**72,500**	**0%**
CAPITAL OUTLAY										
70.490.4087	ACQUISITIONS-VEHICLE & EQUIP	45,804	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**45,804**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**662,968**	**775,800**	**775,800**	**375,704**	**374,796**	**750,500**	**-3%**	**802,000**	**7%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,890,282**	**$ 2,552,200**	**$ 2,636,200**	**$ 1,001,336**	**$ 1,641,164**	**$ 2,642,500**	**0%**	**$ 3,220,500**	**22%**

DENTAL INSURANCE (72)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2014	2015 BUDGET						2016 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 108,107**	**$ 20,163**	**$ 20,163**	**$ 20,163**	**$ 20,163**	**$ 20,163**	**0%**	**$ 80,663**	**300%**
REVENUES:									
MISCELLANEOUS	118,437	170,000	170,000	95,955	173,545	269,500	0%	194,000	-28%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**118,437**	**170,000**	**170,000**	**95,955**	**173,545**	**269,500**	**59%**	**194,000**	**-28%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	206,382	186,000	186,000	107,718	101,282	209,000	12%	209,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**206,382**	**186,000**	**186,000**	**107,718**	**101,282**	**209,000**	**12%**	**209,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(87,944)**	**(16,000)**	**(16,000)**	**(11,762)**	**72,262**	**60,500**	**-478%**	**(15,000)**	**-125%**
ENDING FUND BALANCE:	**$ 20,163**	**$ 4,163**	**$ 4,163**	**$ 8,400**	**$ 92,425**	**$ 80,663**	**1838%**	**$ 65,663**	**-19%**

DENTAL INSURANCE (72)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
72.035.3081	INTEREST EARNINGS	$ 353	$ -	$ -	$ -	$ -	$ -	-	$ -	-
72.035.3086	INSURANCE PREMIUM REVENUE	118,085	170,000	170,000	95,955	173,545	269,500	59%	194,000	-28%
TOTAL MISCELLANEOUS		**118,437**	**170,000**	**170,000**	**95,955**	**173,545**	**269,500**	**59%**	**194,000**	**-28%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 118,437**	**$ 170,000**	**$ 170,000**	**$ 95,955**	**$ 173,545**	**$ 269,500**	**59%**	**$ 194,000**	**-28%**

DENTAL INSURANCE (72)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
72.049.4046	PROFESSIONAL SERVICES	$ 21,575	$ 21,000	$ 21,000	$ 2,072	$ 21,928	$ 24,000	14%	$ 24,000	0%
72.049.4156	CLAIMS EXPENSE	184,807	165,000	165,000	105,646	79,354	185,000	12%	185,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**206,382**	**186,000**	**186,000**	**107,718**	**101,282**	**209,000**	**12%**	**209,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 206,382**	**$ 186,000**	**$ 186,000**	**$ 107,718**	**$ 101,282**	**$ 209,000**	**12%**	**$ 209,000**	**0%**

ACUD #2 (84)
BUDGET SUMMARY

	BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED								
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 8,275,889	$ 9,695,309	$ 9,695,309	$ 9,695,309	$ 9,695,309	$ 9,695,309	0%	$ 2,388,309	-75%
REVENUES:									
TAXES	454,525	449,500	449,500	221,041	233,459	454,500	1%	454,500	0%
MISCELLANEOUS	473,235	458,500	458,500	253,969	229,031	483,000	5%	483,000	0%
INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	-	176,500	-
OTHER FINANCING USES (TRANSFERS IN)	2,325,000	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	3,252,760	908,000	908,000	475,010	462,490	937,500	3%	1,114,000	19%
EXPENDITURES:									
PERSONNEL	382,338	427,500	427,500	212,149	304,851	517,000	21%	488,500	-6%
GENERAL OPERATING EXPENDITURES	1,042,285	1,272,000	1,272,000	313,531	934,969	1,248,500	-2%	1,348,000	8%
CAPITAL OUTLAY	408,717	130,000	6,030,000	9,298	135,702	145,000	-98%	163,000	12%
OTHER FINANCING SOURCES (TRANSFERS OUT)	-	-	434,000	-	6,334,000	6,334,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	1,833,340	1,829,500	8,163,500	534,978	7,709,522	8,244,500	1%	1,999,500	-76%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	1,419,420	(921,500)	(7,255,500)	(59,968)	(7,247,032)	(7,307,000)	1%	(885,500)	-88%
ENDING FUND BALANCE:	$ 9,695,309	$ 8,773,809	$ 2,439,809	$ 9,635,340	$ 2,448,277	$ 2,388,309	-2%	$ 1,502,809	-37%

ACUD #2-(84)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

Account Number	Description	2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
84.031.3004	FRANCHISE FEES	$ 454,525	$ 449,500	$ 449,500	$ 221,041	$ 233,459	$ 454,500	1%	$ 454,500	0%
TOTAL TAXES		**454,525**	**449,500**	**449,500**	**221,041**	**233,459**	**454,500**	**1%**	**454,500**	**0%**
MISCELLANEOUS										
84.035.3028	SEWER IMPACT FEES	-	-	-	28,162	1,838	30,000	-	30,000	0%
84.035.3081	INTEREST EARNINGS	10,527	12,500	12,500	-	5,000	5,000	-60%	5,000	0%
84.035.3268	USER FEES - HOPE VILLA	63,112	58,500	58,500	34,558	25,442	60,000	3%	60,000	0%
84.035.3269	USER FEES - DARROW	39,394	35,500	35,500	16,674	18,826	35,500	0%	35,500	0%
84.035.3270	USER FEES - COUNTRY RIDGE	95,636	95,500	95,500	57,718	39,782	97,500	2%	97,500	0%
84.035.3276	USER FEES-HILLARYVILLE	19,696	19,500	19,500	8,841	9,159	18,000	-8%	18,000	0%
84.035.3277	WATER REV-WATER WORKS DIST#2	244,870	237,000	237,000	108,017	128,983	237,000	0%	237,000	0%
TOTAL MISCELLANEOUS		**473,235**	**458,500**	**458,500**	**253,969**	**229,031**	**483,000**	**5%**	**483,000**	**0%**
INTERGOVERNMENTAL GRANTS										
84.037.3050	GRANTS	-	-	-	-	-	-	-	176,500	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**176,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
84.095.9502	TRANSFER IN GENERAL FUND	825,000	-	-	-	-	-	-	-	-
84.095.9508	TRANSFER IN SALES & USE	1,500,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**2,325,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,252,760**	**$ 908,000**	**$ 908,000**	**$ 475,010**	**$ 462,490**	**$ 937,500**	**3%**	**$ 1,114,000**	**19%**

ACUD #2-ADMINISTRATION(84.075)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
84.075.4002	SALARY	$ 173,940	$ 243,000	$ 243,000	$ 84,078	$ 158,922	$ 243,000	0%	$ 198,000	-19%
84.075.4003	SALARY	114,739	88,500	88,500	82,990	74,510	157,500	78%	186,000	18%
84.075.4005	FICA TAX - EXPENSE	21,146	25,500	25,500	12,523	18,477	31,000	22%	29,500	-5%
84.075.4006	EMPLOYMENT TAX EXPENSE	-	-	-	1,186	3,814	5,000	-	2,000	-60%
84.075.4007	RETIREMENT	25,233	26,000	26,000	12,496	23,504	36,000	38%	30,000	-17%
84.075.4008	HEALTH INSURANCE	37,757	35,000	35,000	14,112	20,888	35,000	0%	31,000	-11%
84.075.4009	HEALTH SAVINGS ACCT. EXPENSE	5,525	5,500	5,500	2,431	3,069	5,500	0%	5,500	0%
84.075.4053	WORKMEN'S COMPENSATION INS.	4,000	4,000	4,000	2,333	1,667	4,000	0%	6,500	63%
TOTAL PERSONNEL		**382,338**	**427,500**	**427,500**	**212,149**	**304,851**	**517,000**	**21%**	**488,500**	**-6%**
GENERAL OPERATING EXPENDITURES										
84.075.4000	ADMINISTRATIVE FEE	36,500	36,500	36,500	21,292	15,208	36,500	0%	37,500	3%
84.075.4024	TELEPHONE	5,547	8,000	8,000	3,619	4,381	8,000	0%	8,000	0%
84.075.4026	EQUIPMENT RENTALS	4,486	4,000	4,000	2,053	2,447	4,500	13%	4,500	0%
84.075.4028	LEASE PAYMENTS	24,335	22,000	22,000	11,543	7,957	19,500	-11%	13,000	-33%
84.075.4036	MISCELLANEOUS MAINTENANCE	566	-	-	900	(900)	-	-	-	-
84.075.4038	FLEET MANAGEMENT FEE	41,500	33,000	33,000	19,250	13,750	33,000	0%	-	-100%
84.075.4041	ENGINEERING FEES	7,452	100,000	100,000	-	100,000	100,000	0%	100,000	0%
84.075.4046	PROFESSIONAL SERVICES	461,619	458,000	458,000	5,900	452,100	458,000	0%	458,000	0%
84.075.4049	DUES & SUBSCRIPTION	490	1,000	1,000	650	350	1,000	0%	1,000	0%
84.075.4052	VEHICLE & EQUIPMENT INS.	3,000	3,000	3,000	1,750	1,250	3,000	0%	3,500	17%
84.075.4060	OFFICE SUPPLIES	1,594	1,500	1,500	940	1,060	2,000	33%	2,000	0%
84.075.4061	OPERATING SUPPLIES	6,760	20,000	20,000	3,151	16,849	20,000	0%	20,000	0%
84.075.4074	TRAVEL/TRAINING	1,337	10,000	10,000	840	9,160	10,000	0%	10,000	0%
84.075.4078	APPROPRIATIONS & GRANTS	-	-	-	-	-	-	-	176,500	-
84.075.4099	MISCELLANEOUS EXPENSE	1,776	1,500	1,500	400	14,600	15,000	900%	1,500	-90%
TOTAL GENERAL OPERATING EXPENDITURES		**596,963**	**698,500**	**698,500**	**72,287**	**638,213**	**710,500**	**2%**	**835,500**	**18%**

ACUD #2-ADMINISTRATION(84.075)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
84.075.4087	ACQUISITIONS-VEHICLE & EQUIP	83,928	-	-	-	20,000	20,000	-	88,000	340%
84.075.4088	ACQUISITIONS-BLDGS & LAND	-	-	5,900,000	-	-	-	-100%	-	-
84.075.4090	MAJOR REPAIRS BUILDINGS	-	5,000	5,000	-	5,000	5,000	0%	5,000	0%
84.075.4700	DEPRECIATION EXPENSE	318,877	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**402,805**	**5,000**	**5,905,000**	**-**	**25,000**	**25,000**	**-100%**	**93,000**	**272%**
OTHER FINANCING SOURCES (TRANSFERS OUT)										
84.090.9065	TRANSFER OUT WATER/WASTEWATE	-	-	434,000	-	434,000	434,000	0%	-	-100%
84.090.9095	TRANS OUT PARISH UTIL OF ASC	-	-	-	-	5,900,000	5,900,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**434,000**	**-**	**6,334,000**	**6,334,000**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,382,106**	**$ 1,131,000**	**$ 7,465,000**	**$ 284,437**	**$ 7,302,063**	**$ 7,586,500**	**2%**	**$ 1,417,000**	**-81%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
84.471.4020	UTILITIES	$ 8,218	$ 12,000	$ 12,000	$ 4,617	$ 7,383	$ 12,000	0%	$ 12,000	0%
84.471.4036	MISCELLANEOUS MAINTENANCE	17,305	20,000	20,000	4,887	15,113	20,000	0%	20,000	0%
84.471.4046	PROFESSIONAL SERVICES	6,948	22,000	22,000	20,600	1,400	22,000	0%	22,000	0%
84.471.4050	FIRE,CASUALTY & GEN LIAB INS	14,000	14,000	14,000	8,167	5,833	14,000	0%	9,000	-36%
84.471.4099	MISCELLANEOUS EXPENSE	-	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**46,471**	**69,500**	**69,500**	**38,271**	**31,229**	**69,500**	**0%**	**64,500**	**-7%**
CAPITAL OUTLAY										
84.471.4090	MAJOR REPAIRS	5,912	15,000	15,000	-	15,000	15,000	0%	15,000	0%
TOTAL CAPITAL OUTLAY		**5,912**	**15,000**	**15,000**	**-**	**15,000**	**15,000**	**0%**	**15,000**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 52,383**	**$ 84,500**	**$ 84,500**	**$ 38,271**	**$ 46,229**	**$ 84,500**	**0%**	**$ 79,500**	**-6%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
84.472.4020	UTILITIES	$ 11,994	$ 11,000	$ 11,000	$ 7,014	$ 7,986	$ 15,000	36%	$ 15,000	0%
84.472.4036	MISCELLANEOUS MAINTENANCE	7,140	11,000	11,000	5,755	5,245	11,000	0%	11,000	0%
84.472.4046	PROFESSIONAL SERVICES	910	14,500	14,500	7,733	6,767	14,500	0%	14,500	0%
84.472.4050	FIRE,CASUALTY & GEN LIAB INS	14,000	14,000	14,000	8,167	5,833	14,000	0%	9,000	-36%
84.472.4099	MISCELLANEOUS EXPENSE	1,426	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**35,470**	**52,000**	**52,000**	**28,668**	**27,332**	**56,000**	**8%**	**51,000**	**-9%**
CAPITAL OUTLAY										
84.472.4090	MAJOR REPAIRS	-	10,000	10,000	-	10,000	10,000	0%	10,000	0%
TOTAL CAPITAL OUTLAY		**-**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	**0%**	**10,000**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 35,470**	**$ 62,000**	**$ 62,000**	**$ 28,668**	**$ 37,332**	**$ 66,000**	**6%**	**$ 61,000**	**-8%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
84.473.4020	UTILITIES	$ 7,187	$ 11,500	$ 11,500	$ 2,852	$ 4,648	$ 7,500	-35%	$ 7,500	0%
84.473.4024	TELEPHONE	-	1,000	1,000	-	-	-	-100%	-	-
84.473.4036	MISCELLANEOUS MAINTENANCE	15,251	13,500	13,500	6,496	8,504	15,000	11%	15,000	0%
84.473.4046	PROFESSIONAL SERVICES	1,070	21,000	21,000	520	20,480	21,000	0%	21,000	0%
84.473.4050	FIRE,CASUALTY & GEN LIAB INS	14,000	14,000	14,000	8,167	5,833	14,000	0%	9,000	-36%
84.473.4099	MISCELLANEOUS EXPENSE	713	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**38,221**	**62,500**	**62,500**	**18,034**	**40,966**	**59,000**	**-6%**	**54,000**	**-8%**
CAPITAL OUTLAY										
84.473.4090	MAJOR REPAIRS	-	65,000	65,000	9,298	55,702	65,000	0%	25,000	-62%
TOTAL CAPITAL OUTLAY		**-**	**65,000**	**65,000**	**9,298**	**55,702**	**65,000**	**0%**	**25,000**	**-62%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 38,221**	**$ 127,500**	**$ 127,500**	**$ 27,332**	**$ 96,668**	**$ 124,000**	**-3%**	**$ 79,000**	**-36%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED												
		2015	2016 BUDGET										2017 BUDGET		
			(A)		(B)		(C)		(D)		(E)	(F)		(G)	(H)
Account Number	Description		2015 Actual		2016 Original Adopted Budget		2016 Last Amended Budget as of August 31, 2016		Actual Year-to-Date as of: July 31, 2016		Estimated Remaining for Year 2016		Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]		2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:															
GENERAL OPERATING EXPENDITURES															
84.474.4020	UTILITIES	$	9,323	$	8,000	$	8,000	$	4,731	$	4,769	$	9,500	19%		9,500	0%
84.474.4036	MISCELLANEOUS MAINTENANCE		7,760		10,000		10,000		4,736		5,264		10,000	0%		10,000	0%
84.474.4046	PROFESSIONAL SERVICES		1,720		15,000		15,000		730		14,270		15,000	0%		15,000	0%
84.474.4050	FIRE,CASUALTY & GEN LIAB INS		14,000		14,000		14,000		8,167		5,833		14,000	0%		9,000	-36%
84.474.4099	MISCELLANEOUS EXPENSE		937		1,500		1,500		-		1,500		1,500	0%		1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**33,740**		**48,500**		**48,500**		**18,364**		**31,636**		**50,000**	**3%**		**45,000**	**-10%**
CAPITAL OUTLAY															
84.474.4090	MAJOR REPAIRS		-		30,000		30,000		-		30,000		30,000	0%		15,000	-50%
TOTAL CAPITAL OUTLAY			**-**		**30,000**		**30,000**		**-**		**30,000**		**30,000**	**0%**		**15,000**	**-50%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$**	**33,740**	**$**	**78,500**	**$**	**78,500**	**$**	**18,364**	**$**	**61,636**	**$**	**80,000**	**2%**	**$**	**60,000**	**-25%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
84.476.4046	PROFESSIONAL SERVICES	$ 69,201	$ 81,000	$ 81,000	$ 35,800	$ 45,200	$ 81,000	0%	$ 81,000	0%
84.476.4050	FIRE,CASUALTY & GEN LIAB INS	6,500	6,500	6,500	3,792	2,708	6,500	0%	3,500	-46%
84.476.4060	OFFICE SUPPLIES	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
84.476.4061	OPERATING SUPPLIES	214,442	250,000	250,000	98,055	111,945	210,000	-16%	210,000	0%
84.476.4099	MISCELLANEOUS EXPENSE	-	2,500	2,500	-	2,500	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**290,143**	**341,000**	**341,000**	**137,647**	**163,353**	**301,000**	**-12%**	**298,000**	**-1%**
CAPITAL OUTLAY										
84.476.4090	MAJOR REPAIRS	-	5,000	5,000	-	-	-	-100%	5,000	-
TOTAL CAPITAL OUTLAY		**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-100%**	**5,000**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 290,143**	**$ 346,000**	**$ 346,000**	**$ 137,647**	**$ 163,353**	**$ 301,000**	**-13%**	**$ 303,000**	**1%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
84.477.4020	UTILITIES	$ -	$ -	$ -	$ 260	$ 240	$ 500	-	$ -	-100%
84.477.4036	MISCELLANEOUS MAINTENANCE	1,277	-	-	-	2,000	2,000	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**1,277**	**-**	**-**	**260**	**2,240**	**2,500**	**-**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,277**	**$ -**	**$ -**	**$ 260**	**$ 2,240**	**$ 2,500**	**-**	**$ -**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,833,340**	**$ 1,829,500**	**$ 8,163,500**	**$ 534,978**	**$ 7,709,522**	**$ 8,244,500**	**1%**	**$ 1,999,500**	**-76%**

FLEET MANAGEMENT (87)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 835,669**	**$ 1,377,090**	**$ 1,377,090**	**$ 1,377,090**	**$ 1,377,090**	**$ 1,377,090**	**0%**	**$ 962,390**	**-30%**
REVENUES:									
MISCELLANEOUS	2,847,500	2,558,000	2,558,000	1,491,292	1,065,208	2,556,500	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,847,500**	**2,558,000**	**2,558,000**	**1,491,292**	**1,065,208**	**2,556,500**	**0%**	**-**	**-100%**
EXPENDITURES:									
PERSONNEL	923,866	1,028,000	1,328,000	533,018	599,482	1,132,500	-15%	-	-100%
GENERAL OPERATING EXPENDITURES	1,255,579	1,600,800	1,600,800	639,470	1,018,230	1,657,700	4%	-	-100%
CAPITAL OUTLAY	126,634	37,500	181,000	39,547	141,453	181,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,306,079**	**2,666,300**	**3,109,800**	**1,212,035**	**1,759,165**	**2,971,200**	**-4%**	**-**	**-100%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**541,421**	**(108,300)**	**(551,800)**	**279,257**	**(693,957)**	**(414,700)**	**-25%**	**-**	-100%
ENDING FUND BALANCE:	**$ 1,377,090**	**$ 1,268,790**	**$ 825,290**	**$ 1,656,347**	**$ 683,133**	**$ 962,390**	**17%**	**$ 962,390**	**0%**

FLEET MANAGEMENT (87)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
87.035.3027	SERVICE FEES	$ 2,847,500	$ 2,556,500	$ 2,556,500	$ 1,491,292	$ 1,065,208	$ 2,556,500	0%	$ -	-100%
87.035.3081	INTEREST EARNINGS	0	1,500	1,500	-	-	-	-100%	-	-
TOTAL MISCELLANEOUS		**2,847,500**	**2,558,000**	**2,558,000**	**1,491,292**	**1,065,208**	**2,556,500**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,847,500**	**$ 2,558,000**	**$ 2,558,000**	**$ 1,491,292**	**$ 1,065,208**	**$ 2,556,500**	**0%**	**$ -**	**-100%**

FLEET MANAGEMENT (87)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
87.061.4002	SALARY	$ 208,804	$ 220,500	$ 220,500	$ 127,747	$ 113,253	$ 241,000	9%	$ -	-100%
87.061.4003	SALARY	452,394	495,500	698,500	263,953	236,047	500,000	-28%	-	-100%
87.061.4005	FICA TAX - EXPENSE	46,680	55,000	67,500	28,076	27,924	56,000	-17%	-	-100%
87.061.4007	RETIREMENT	48,211	57,500	71,000	24,716	40,284	65,000	-8%	-	-100%
87.061.4008	HEALTH INSURANCE	132,526	163,500	230,000	67,901	162,099	230,000	0%	-	-100%
87.061.4009	HEALTH SAVINGS ACCT. EXPENSE	18,750	19,500	24,000	11,000	13,000	24,000	0%	-	-100%
87.061.4053	WORKMEN'S COMPENSATION INS.	16,500	16,500	16,500	9,625	6,875	16,500	0%	-	-100%
TOTAL PERSONNEL		**923,866**	**1,028,000**	**1,328,000**	**533,018**	**599,482**	**1,132,500**	**-15%**	**-**	**-100%**
GENERAL OPERATING EXPENDITURES										
87.061.4024	TELEPHONE	3,283	3,500	3,500	2,621	2,379	5,000	43%	-	-100%
87.061.4026	EQUIPMENT RENTALS	3,659	3,000	3,000	1,920	2,080	4,000	33%	-	-100%
87.061.4027	MISCELLANEOUS RENTALS	2,411	5,000	5,000	1,116	1,384	2,500	-50%	-	-100%
87.061.4028	LEASE PAYMENTS	15,984	3,500	3,500	8,067	6,433	14,500	314%	-	-100%
87.061.4032	MAINT & SUPPLIES-VEH & EQUIP	666,878	639,100	639,100	367,302	307,698	675,000	6%	-	-100%
87.061.4035	MAINT-FURN.,OFF.MACH.,EQUIP	218	500	500	80	420	500	0%	-	-100%
87.061.4039	MAINTENANCE FUND FEE	82,500	87,000	87,000	50,750	36,250	87,000	0%	-	-100%
87.061.4046	PROFESSIONAL SERVICES	-	15,000	15,000	-	15,000	15,000	0%	-	-100%
87.061.4049	DUES & SUBSCRIPTION	-	500	500	250	250	500	0%	-	-100%
87.061.4052	VEHICLE & EQUIPMENT INS.	10,000	10,000	10,000	5,833	4,167	10,000	0%	-	-100%
87.061.4061	OPERATING SUPPLIES	7,861	25,000	25,000	11,914	23,086	35,000	40%	-	-100%
87.061.4072	FUEL	460,651	800,000	800,000	188,464	611,536	800,000	0%	-	-100%
87.061.4074	TRAVEL/TRAINING	935	7,700	7,700	674	7,026	7,700	0%	-	-100%
87.061.4099	MISCELLANEOUS EXPENSE	1,199	1,000	1,000	479	521	1,000	0%	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**1,255,579**	**1,600,800**	**1,600,800**	**639,470**	**1,018,230**	**1,657,700**	**4%**	**-**	**-100%**
CAPITAL OUTLAY										
87.061.4087	ACQUISITIONS-VEHICLE & EQUIP	115,242	37,500	181,000	39,547	141,453	181,000	0%	-	-100%
87.061.4700	DEPRECIATION EXPENSE	11,392	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**126,634**	**37,500**	**181,000**	**39,547**	**141,453**	**181,000**	**0%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,306,079**	**$ 2,666,300**	**$ 3,109,800**	**$ 1,212,035**	**$ 1,759,165**	**$ 2,971,200**	**-4%**	**$ -**	**-100%**

ACUD #1 (91)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of July 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 541,811**	**$ 212,408**	**$ 212,408**	**$ 212,408**	**$ 212,408**	**$ 212,408**	**0%**	**$ 23,908**	**-89%**
REVENUES:									
TAXES	307,491	211,500	211,500	179,921	127,079	307,000	45%	307,000	0%
MISCELLANEOUS	575,755	567,500	567,500	361,992	251,008	613,000	8%	613,000	0%
INTERGOVERNMENTAL GRANTS	161,207	111,500	211,500	55,094	(94)	55,000	-74%	200,000	264%
OTHER FINANCING USES (TRANSFERS IN)	450,000	350,000	405,000	-	430,000	430,000	6%	250,000	-42%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,494,453**	**1,240,500**	**1,395,500**	**597,006**	**807,994**	**1,405,000**	**1%**	**1,370,000**	**-2%**
EXPENDITURES:									
PERSONNEL	235,442	230,500	230,500	138,585	131,915	270,500	17%	268,000	-1%
GENERAL OPERATING EXPENDITURES	1,138,446	540,900	695,900	332,798	542,202	875,000	26%	587,000	-33%
CAPITAL OUTLAY	1,468	29,000	29,000	-	-	-	-100%	50,000	-
OTHER FINANCING SOURCES (TRANSFERS OUT)	448,500	448,500	448,500	261,625	186,375	448,000	0%	389,500	-13%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,823,856**	**1,248,900**	**1,403,900**	**733,008**	**860,492**	**1,593,500**	**14%**	**1,294,500**	**-19%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(329,403)**	**(8,400)**	**(8,400)**	**(136,001)**	**(52,499)**	**(188,500)**	**2144%**	**75,500**	**-140%**
ENDING FUND BALANCE:	**$ 212,408**	**$ 204,008**	**$ 204,008**	**$ 76,406**	**$ 159,909**	**$ 23,908**	**-88%**	**$ 99,408**	**316%**

ACUD #1 (91)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
91.031.3001	AD VALOREM TAXES	$ 307,491	$ 211,500	$ 211,500	$ 179,921	$ 127,079	$ 307,000	45%	$ 307,000	0%
TOTAL TAXES		**307,491**	**211,500**	**211,500**	**179,921**	**127,079**	**307,000**	**45%**	**307,000**	**0%**
MISCELLANEOUS										
91.035.3086	MISCELLANEOUS REVENUES	29,342	27,500	27,500	18,494	14,506	33,000	20%	33,000	0%
91.035.3277	WATER REVENUES	546,413	540,000	540,000	343,498	236,502	580,000	7%	580,000	0%
TOTAL MISCELLANEOUS		**575,755**	**567,500**	**567,500**	**361,992**	**251,008**	**613,000**	**8%**	**613,000**	**0%**
INTERGOVERNMENTAL GRANTS										
91.037.3050	GRANTS	161,207	111,500	211,500	55,094	(94)	55,000	-74%	200,000	264%
TOTAL INTERGOVERNMENTAL GRANTS		**161,207**	**111,500**	**211,500**	**55,094**	**(94)**	**55,000**	**-**	**200,000**	**264%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
91.095.9508	TRANSFER IN SALES & USE	450,000	350,000	405,000	-	430,000	430,000	6%	250,000	-42%
TOTAL OTHER FINANCING SOURCES		**450,000**	**350,000**	**405,000**	**-**	**430,000**	**430,000**	**6%**	**250,000**	-42%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,494,453**	**$ 1,240,500**	**$ 1,395,500**	**$ 597,006**	**$ 807,994**	**$ 1,405,000**	**1%**	**$ 1,370,000**	**-2%**

ACUD #1 (91.075)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
91.075.4002	SALARY	$ 58,609	$ 68,000	$ 68,000	$ 34,649	$ 33,351	$ 68,000	0%	$ 65,500	-4%
91.075.4003	SALARY	130,198	114,500	114,500	72,759	67,241	140,000	22%	138,000	-1%
91.075.4005	FICA TAX - EXPENSE	13,484	14,000	14,000	7,764	8,236	16,000	14%	16,000	0%
91.075.4006	EMPLOYMENT TAX EXPENSE	-	-	-	296	1,204	1,500	-	-	-100%
91.075.4007	RETIREMENT	16,925	15,000	15,000	8,104	8,896	17,000	13%	16,500	-3%
91.075.4008	HEALTH INSURANCE	11,752	13,000	13,000	12,527	9,473	22,000	69%	27,000	23%
91.075.4009	HEALTH SAVINGS ACCT. EXPENSE	2,475	4,000	4,000	1,319	2,681	4,000	0%	3,000	-25%
91.075.4053	WORKMEN'S COMPENSATION INS.	2,000	2,000	2,000	1,167	833	2,000	0%	2,000	0%
TOTAL PERSONNEL		**235,442**	**230,500**	**230,500**	**138,585**	**131,915**	**270,500**	**17%**	**268,000**	**-1%**
GENERAL OPERATING EXPENDITURES										
91.075.4000	ADMINISTRATIVE FEE	37,500	35,500	35,500	20,708	14,792	35,500	0%	37,500	6%
91.075.4015	PUBLICATION - LEGAL NOTICES	1,656	6,000	6,000	-	6,000	6,000	0%	6,000	0%
91.075.4020	UTILITIES	7,867	10,000	10,000	4,451	5,549	10,000	0%	10,000	0%
91.075.4024	TELEPHONE	3,245	5,000	5,000	1,501	3,499	5,000	0%	5,000	0%
91.075.4027	MISCELLANEOUS RENTALS	-	-	-	-	-	-	-	2,000	-
91.075.4032	MAINT & SUPPLIES-VEH & EQUIP	-	500	500	-	1,000	1,000	100%	2,000	100%
91.075.4036	MISCELLANEOUS MAINTENANCE	37,177	30,000	30,000	17,016	22,984	40,000	33%	40,000	0%
91.075.4041	ENGINEERING FEES	-	-	20,000	-	20,000	20,000	0%	40,000	100%
91.075.4046	PROFESSIONAL SERVICES	128,696	47,400	82,400	23,330	134,170	157,500	91%	166,500	6%
91.075.4049	DUES & SUBSCRIPTION	-	-	-	-	1,500	1,500	-	1,500	0%
91.075.4050	FIRE,CASUALTY & GEN LIAB INS	68,500	68,500	68,500	39,958	28,542	68,500	0%	24,500	-64%
91.075.4052	VEHICLE & EQUIPMENT INS.	-	-	-	-	-	-	-	500	-
91.075.4060	OFFICE SUPPLIES	4,985	10,000	10,000	530	4,470	5,000	-50%	5,000	0%
91.075.4061	OPERATING SUPPLIES	372,176	200,000	200,000	164,679	185,321	350,000	75%	125,000	-64%
91.075.4072	FUEL	3,004	7,000	7,000	1,320	3,680	5,000	-29%	7,000	40%
91.075.4074	TRAVEL/TRAINING	829	-	-	-	1,000	1,000	-	1,000	0%
91.075.4078	APPROPRIATIONS & GRANTS	211,799	111,500	211,500	55,428	100,073	155,500	-26%	100,000	-36%
91.075.4098	PENSION FUND FROM ADVAL.COLL	10,179	6,500	6,500	3,792	6,708	10,500	62%	10,500	0%
91.075.4099	MISCELLANEOUS EXPENSE	(152)	3,000	3,000	85	2,915	3,000	0%	3,000	0%
91.075.4700	DEPRECIATION EXPENSE	250,985	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**1,138,446**	**540,900**	**695,900**	**332,798**	**542,202**	**875,000**	**26%**	**587,000**	**-33%**

ACUD #1 (91.075)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
91.075.4087	ACQUISITIONS-EQUIPMENT	1,468	29,000	29,000	-	-	-	-100%	50,000	-
TOTAL CAPITAL OUTLAY		**1,468**	**29,000**	**29,000**	**-**	**-**	**-**	**-**	**50,000**	**-**
OTHER FINANCING SOURCES (TRANSFERS OUT)										
91.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	50,000	50,000	-	50,000	0%
91.090.9092	TRANSFER OUT ACUD#1 SINKING	448,500	448,500	448,500	261,625	136,375	398,000	-11%	339,500	-15%
TOTAL OTHER FINANCING SOURCES		**448,500**	**448,500**	**448,500**	**261,625**	**186,375**	**448,000**	0%	**389,500**	-13%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,823,856**	**$ 1,248,900**	**$ 1,403,900**	**$ 733,008**	**$ 860,492**	**$ 1,593,500**	**14%**	**$ 1,294,500**	**-19%**

PARISH UTILITIES OF ASCENSION (95)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of July 31, 2015	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 6,500	-
REVENUES:									
MISCELLANEOUS	-	-	-	-	474,000	474,000	-	2,055,000	334%
OTHER FINANCING USES (TRANSFERS IN)	-	-	-	-	5,900,000	5,900,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**6,374,000**	**6,374,000**	**-**	**2,055,000**	**-68%**
EXPENDITURES:									
PERSONNEL	-	-	-	-	167,000	167,000	-	562,500	237%
GENERAL OPERATING EXPENDITURES	-	-	-	-	300,500	300,500	-	1,086,500	262%
CAPITAL OUTLAY	-	-	-	-	5,900,000	5,900,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**-**	**-**	**-**	**-**	**6,367,500**	**6,367,500**	**-**	**1,649,000**	**-74%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**-**	**-**	**-**	**6,500**	**6,500**	**-**	**406,000**	**6146%**
ENDING FUND BALANCE:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**-**	**$ 412,500**	**6246%**

PARISH UTILITIES OF ASCENSION (95)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
95.035.3086	MISCELLANEOUS REVENUES	$ -	$ -	$ -	$ -	$ 16,000	$ 16,000	-	$ 55,000	244%
95.035.3277	WATER REVENUES	-	-	-	-	458,000	458,000	-	2,000,000	337%
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**474,000**	**474,000**	**-**	**2,055,000**	**334%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
95.095.9584	TRANSFER IN ACUD #2	-	-	-	-	5,900,000	5,900,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**5,900,000**	**5,900,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,374,000**	**$ 6,374,000**	**-**	**$ 2,055,000**	**-68%**

PARISH UTILITIES OF ASCENSION (95.075)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
95.075.4002	SALARY	$ -	$ -	$ -	$ -	$ 15,500	$ 15,500	-	$ 52,000	235%
95.075.4003	SALARY	-	-	-	-	106,500	106,500	-	359,500	238%
95.075.4005	FICA TAX - EXPENSE	-	-	-	-	9,500	9,500	-	31,500	232%
95.075.4007	RETIREMENT	-	-	-	-	10,000	10,000	-	33,000	230%
95.075.4008	HEALTH INSURANCE	-	-	-	-	21,000	21,000	-	73,000	248%
95.075.4009	HEALTH SAVINGS ACCT. EXPENSE	-	-	-	-	4,500	4,500	-	13,500	200%
TOTAL PERSONNEL		**-**	**-**	**-**	**-**	**167,000**	**167,000**	**-**	**562,500**	**237%**
GENERAL OPERATING EXPENDITURES										
95.075.4000	ADMINISTRATIVE FEE	-	-	-	-	-	-	-	64,000	-
95.075.4020	UTILITIES	-	-	-	-	29,500	29,500	-	101,000	242%
95.075.4024	TELEPHONE	-	-	-	-	2,500	2,500	-	7,500	200%
95.075.4027	MISCELLANEOUS RENTALS	-	-	-	-	4,000	4,000	-	13,000	225%
95.075.4031	MAINTENANCE - BUILD & GROUND	-	-	-	-	87,500	87,500	-	300,000	243%
95.075.4041	ENGINEERING FEES	-	-	-	-	2,500	2,500	-	8,000	220%
95.075.4046	PROFESSIONAL SERVICES	-	-	-	-	69,500	69,500	-	237,000	241%
95.075.4050	FIRE,CASUALTY & GEN LIAB INS	-	-	-	-	13,500	13,500	-	46,000	241%
95.075.4060	OFFICE SUPPLIES	-	-	-	-	15,000	15,000	-	51,000	240%
95.075.4061	OPERATING SUPPLIES	-	-	-	-	45,500	45,500	-	155,000	241%
95.075.4072	FUEL	-	-	-	-	14,000	14,000	-	47,000	236%
95.075.4074	TRAVEL/TRAINING	-	-	-	-	6,500	6,500	-	22,000	238%
95.075.4099	MISCELLANEOUS EXPENSE	-	-	-	-	10,500	10,500	-	35,000	233%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**300,500**	**300,500**	**-**	**1,086,500**	**262%**
CAPITAL OUTLAY										
95.075.4088	ACQUISITIONS-BLDGS & LAND	-	-	-	-	5,900,000	5,900,000	-	-	-100%
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**5,900,000**	**5,900,000**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,367,500**	**$ 6,367,500**	**-**	**$ 1,649,000**	**-74%**


PARISH OF ASCENSION
LOUISIANA

CAPITAL BUDGET

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
TABLE OF CONTENTS

2017 CAPITAL PROJECTS RECAP

	2017 Budgeted Project Cost	2017 Budget
EAST ASCENSION MAJOR CONSTRUCTION (35)		**$ 18,475,000**
Laurel Ridge Levee Extension	12,700,000	
Muddy Creek Channel Improvement	60,000	
Bluff Swamp/Frog Bayou Improvement	555,000	
Conway/Panama Canal Improvments	40,000	
Conway/Panama Canal Improvments - Silt Removal	2,570,000	
Levee Accreditation /Restore Act	750,000	
Marvin Braud Pump Station - Addition of Pump #7	100,000	
Levee Flood Relief System	1,700,000	
ROAD CONSTRUCTION (37)		**$ 13,665,000**
Master Transportation Plan	730,000	
Overlay Projects	4,000,000	
Parker/929 Roundabout	200,000	
Roddy/Cannon Road Roundabout	300,000	
Churchpoint Roundabout	300,000	
St. Landry/Edenborne Connector	6,200,000	
Lamar Dixon Soccer Fields Road	635,000	
LA 42 Widening/Improvements	1,000,000	
Geotechical Services	300,000	
OFFICE BUILDING CONSTRUCTION (43)		**$ 643,000**
Roof Replacements (Various Parish Buildings)		
FIRE DISTRICT #2 CONSTRUCTION FUND (60)		**$ 290,000**
Modeste Fire Station		
DEDICATED SPECIAL PROJECT FUND (68)		**$ 5,183,000**
Steamboat Museum Project		
COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION (89)		**$ 510,500**
Administrative Fee		
Parish Sewer Construction Project		
PARK CONSTRUCTION (90)		**$ 366,500**
Lamar Dixon Gym		
TOTAL CAPITAL PROJECTS		**$ 39,133,000**

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 2017.

The Parish has a capital outlay budget for 2017 in excess of $39 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.

2017

- Master Transportation Plan
- Overlay Projects
- Parker Road/LA 929 Roundabout
- Roddy/Cannon Road Roundabout
- Churchpoint Roundabout
- St. Landry/Edenborne Connector
- Lamar Dixon Soccer Fields Road
- LA 42 Widening/Improvements
- Geotechnical Testing Services

2018

- 2018 Road Maintenance Program
- STP>200K Matching Funds
- Road Safety Program
- LA Safety Funds Roundabout Match
- State Road Construction Utility Share
- Geotechnical Testing Services
- LA 929 at Parker Road Roundabout Construction

CAPITAL PROJECT FUNDS

2019 (Road Construction Fund Continued)

- 2019 Road Maintenance Program
- STP>200 K Matching Funds
- Edenborne Expansion Construction
- LA Safety Funds Roundabout Match
- Road Safety Program
- State Road Construction Utility Share
- Geotechnical Testing Services

2020

- 2020 Road Maintenance Program
- STP>200 K Matching Fund
- LA Safety Funds Roundabout Match
- Road Safety Program
- State Road Construction Utility Share
- Geotechnical Testing Services

2021

- 2021 Road Maintenance Program
- STP>200 K Matching Fund
- Road Safety Program
- Geotechnical Testing Services

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.

2017

- Laurel Ridge Levee Extension
- Muddy Creek Channel Improvement
- Bluff Swamp/Frog Bayou Improvement
- Conway/Panama Canal Improvements
- Conway/Panama Canal Improvements – Silt Removal
- Levee Accreditation/Restore Act
- Marvin Braud Pump Station – Addition of Pump #7
- Levee Flood Relief System

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

2018

- 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
- Conway/Panama Basin FEMA BFE Revisions
- Frog Bayou/Bluff Swamp Drainage Improvements (Floodway Improvements)
- Diversion Canal Floodplain Channelization (LA 22)
- Clouatre Ditch to Bayou Francois Channelization Improvements
- Marvin Braud Pump Station Screen Rake & Stop Log Installation
- Floodplain Management Program

2019

- Major Channel Improvement Program
- Upgrade of Channel Bridge and Other Crossings
- Bayou Manchac Dredging Project
- Diversion Canal Floodplain Channelization (LA 22)
- Marvin Braud Pump Station Screen Rake & Stop Log Installation
- Floodplain Management Program

2020

- Major Channel Improvement Program
- Upgrade of Channel Bridge and Other Crossings
- Bayou Manchac Dredging Project
- Diversion Canal Floodplain Channelization (LA 22)
- Marvin Braud Pump Station Screen Rake & Stop Log Installation
- Floodplain Management Program – Flood Risk Reduction

2021

- Major Channel Improvement Program
- Upgrade of Channel Bridge and Other Crossings
- Diversion Canal Floodplain Channelization (LA 22)
- Marvin Braud Pump Station Screen Rake & Stop Log Installation
- Floodplain Management Program

CAPITAL PROJECT FUNDS

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.

2017

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

2018 – 2021

- No new construction projects planned

WATER/WASTE WATER FUND

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

2017

- Completion of LA 73 Sewer Treatment Project

2018-2021

- Begin implementation of the Comprehensive Sewer Program

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.

2017

- Completion of new Fire Station 34 on Bluff Road

2018

- Acquisition of property for future station 35

2019

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

2020

- Acquisition of Property for future Station 36

2021

- Construction of new station 36
- Purchase of new pumper truck for station 36

CAPITAL PROJECT FUNDS

DEDICATED SPECIAL PROJECT FUND

2017

- Steamboat Museum Project (Pass through grant)

2018 – 2021

- No new projects anticipated

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.

2017

- Parish Sewer Construction Project

2018 - 2021

- All grant projects completed and no new projects anticipated

PARK CONSTRUCTION FUND

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

2017

- Lamar Dixon Gym Renovations

2018 – 2021

- No new construction projects planned at this time

CAPITAL
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 51,738,144**	**$ 56,263,362**	**$ 56,263,362**	**$ 56,263,362**	**$ 56,263,362**	**$ 56,263,362**	**0%**	**$ 39,595,862**	**-30%**
REVENUES:									
INTERGOVERNMENTAL	136,900	329,000	329,000	8,021	3,979	12,000	-96%	316,000	2533%
MISCELLANEOUS	3,931,009	8,434,500	8,434,500	1,128,780	113,720	1,242,500	-85%	964,000	-22%
BOND PROCEEDS	16,418,307	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS	1,246,353	3,649,500	3,649,500	94,882	1,241,618	1,383,000	-62%	13,279,500	860%
OTHER FINANCING SOURCES (TRANSFERS IN)	25,446,287	8,934,000	12,319,500	3,921,872	10,540,628	14,462,500	17%	10,003,000	-31%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**47,178,856**	**21,347,000**	**24,732,500**	**5,153,554**	**11,899,946**	**17,100,000**	**-31%**	**24,562,500**	**44%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	25,083,006	51,026,500	62,325,000	7,039,070	25,022,430	32,061,500	-49%	39,133,000	22%
DEBT SERVICE	17,237,630	-	-	63,820	180	64,000	-	-	-100%
OTHER FINANCING USES (TRANSFERS OUT)	333,000	2,994,500	3,036,500	-	1,642,000	1,642,000	-46%	1,824,500	11%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**42,653,637**	**54,021,000**	**65,361,500**	**7,102,890**	**26,664,610**	**33,767,500**	**-48%**	**40,957,500**	**21%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**4,525,220**	**(32,674,000)**	**(40,629,000)**	**(1,949,336)**	**(14,764,664)**	**(16,667,500)**	**-59%**	**(16,395,000)**	**-2%**
ENDING FUND BALANCE:	**$ 56,263,362**	**$ 23,589,362**	**$ 15,634,362**	**$ 54,314,026**	**$ 41,498,697**	**$ 39,595,862**	**153%**	**$ 23,200,862**	**-41%**

LCDBG - LEMANVILLE SEWER PROJECT (25)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	0%	$ 89,893	0%
REVENUES:									
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	-	-	-	-	-	-	-	-	-
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%

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (35)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 22,517,152**	**$ 26,752,172**	**$ 26,752,172**	**$ 26,752,172**	**$ 26,752,172**	**$ 26,752,172**	**0%**	**$ 17,271,672**	**-35%**
REVENUES:									
MISCELLANEOUS	89	5,000	5,000	-	59,000	59,000	1080%	-	-100%
BOND PROCEEDS	16,418,307	-	-	-	-	-	-	-	-
OTHER FINAN SOURCES (TRANS IN)	6,823,500	500,000	2,180,000	-	2,180,000	2,180,000	0%	1,300,000	-40%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**23,241,896**	**505,000**	**2,185,000**	**-**	**2,239,000**	**2,239,000**	**2%**	**1,300,000**	**-42%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	1,769,246	19,103,000	26,183,000	752,631	10,902,869	11,655,500	-55%	18,475,000	59%
DEBT SERVICE	17,237,630	-	-	63,820	180	64,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**19,006,876**	**19,103,000**	**26,183,000**	**816,451**	**10,903,049**	**11,719,500**	**-55%**	**18,475,000**	**58%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**4,235,020**	**(18,598,000)**	**(23,998,000)**	**(816,451)**	**(8,664,049)**	**(9,480,500)**	**-60%**	**(17,175,000)**	**81%**
ENDING FUND BALANCE:	**$ 26,752,172**	**$ 8,154,172**	**$ 2,754,172**	**$ 25,935,721**	**$ 18,088,123**	**$ 17,271,672**	**527%**	**$ 96,672**	**-99%**

EAST ASCENSION DRAINAGE CONSTRUCTION (35)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
MISCELLANEOUS										
35.035.3081	INTEREST EARNINGS	$ 89	$ 5,000	$ 5,000	$ -	$ -	$ -	-100%	$ -	-
35.035.3086	MISCELLANEOUS REVENUES	-	-	-	-	59,000	59,000	-	-	-100%
TOTAL MISCELLANEOUS		**89**	**5,000**	**5,000**	**-**	**59,000**	**59,000**	**1080%**	**-**	**-**
BOND PROCEEDS										
35.036.3101	BOND PROCEEDS	16,418,307	-	-	-	-	-	-	-	-
TOTAL BOND PROCEEDS		**16,418,307**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
35.095.9505	TRANSFER IN FROM E.A. MAJOR	6,603,500	500,000	2,180,000	-	2,180,000	2,180,000	0%	1,300,000	-40%
35.095.9537	TRANSFER IN ROAD CONSTRUCT	220,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**6,823,500**	**500,000**	**2,180,000**	**-**	**2,180,000**	**2,180,000**	**0%**	**1,300,000**	**-40%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 23,241,896**	**$ 505,000**	**$ 2,185,000**	**$ -**	**$ 2,239,000**	**$ 2,239,000**	**2%**	**$ 1,300,000**	**-42%**

EAST ASCENSION DRAINAGE CONSTRUCTION (35)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
35.063.4041	ENGINEERING FEES	$ 1,241,118	$ 2,048,000	$ 2,048,000	$ 670,955	$ 1,318,545	$ 1,989,500	-3%	$ 1,155,000	-42%
35.063.4046	PROFESSIONAL SERVICES	10,316	10,000	10,000	27,247	80,253	107,500	975%	250,000	133%
35.063.4069	MISCELLANEOUS MATERIALS	-	20,000	20,000	13,266	234	13,500	-33%	20,000	48%
35.063.4085	MITIGATION-LAND PURCHASE	14,000	-	1,200,000	-	200,000	200,000	-83%	-	-100%
35.063.4086	ACQUISITION RIGHT OF WAY	-	-	-	-	50,000	50,000	-	500,000	900%
35.063.4088	ACQUISITIONS-BLDGS & LAND	-	-	480,000	-	1,510,000	1,510,000	215%	-	-100%
35.063.4089	CONTRACT PAYMENTS	503,812	17,025,000	22,425,000	41,164	7,743,836	7,785,000	-65%	16,550,000	113%
TOTAL CONSTRUCTION EXPENDITURES		**1,769,246**	**19,103,000**	**26,183,000**	**752,631**	**10,902,869**	**11,655,500**	**-55%**	**18,475,000**	**59%**
DEBT SERVICE:										
35.082.4157	BOND ISSUE EXPENSE	344,361	-	-	63,820	180	64,000	-	-	-100%
35.082.4900	PAYMT-REF DEBT ESCROW AGENT	16,893,269	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		**17,237,630**	**-**	**-**	**63,820**	**180**	**64,000**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 19,006,876**	**$ 19,103,000**	**$ 26,183,000**	**$ 816,451**	**$ 10,903,049**	**$ 11,719,500**	**-55%**	**$ 18,475,000**	**58%**

ROAD CONSTRUCTION FUND (37)
BUDGET SUMMARY

Description	2015	BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED 2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 19,638,155**	**$ 19,527,611**	**$ 19,527,611**	**$ 19,527,611**	**$ 19,527,611**	**$ 19,527,611**	**0%**	**$ 18,695,611**	**-4%**
REVENUES:									
MISCELLANEOUS	151,550	25,500	25,500	-	25,500	25,500	0%	25,500	0%
INTERGOVERNMENTAL GRANTS	182,690	5,200,000	5,200,000	46,600	(100)	46,500	-99%	6,215,000	133
OTHER FINANCING SOURCES (TRANSFERS IN)	7,264,435	6,749,000	6,773,500	3,921,872	3,407,628	7,329,500	8%	8,210,000	12%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**7,598,676**	**11,974,500**	**11,999,000**	**3,968,472**	**3,433,028**	**7,401,500**	**-38%**	**14,450,500**	**95%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	7,489,220	17,298,000	19,031,500	3,586,576	4,646,924	8,233,500	-57%	13,665,000	66%
OTHER FINANCING USES (TRANSFERS OUT)	220,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**7,709,220**	**17,298,000**	**19,031,500**	**3,586,576**	**4,646,924**	**8,233,500**	**-57%**	**13,665,000**	**66%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(110,544)**	**(5,323,500)**	**(7,032,500)**	**381,896**	**(1,213,896)**	**(832,000)**	**-88%**	**785,500**	**-194%**
ENDING FUND BALANCE:	**$ 19,527,611**	**$ 14,204,111**	**$ 12,495,111**	**$ 19,909,506**	**$ 18,313,715**	**$ 18,695,611**	**50%**	**$ 19,481,111**	**4%**

ROAD CONSTRUCTION (37)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
37.035.3081	INTEREST EARNINGS	$ 42,800	$ 25,000	$ 25,000	$ -	$ 25,000	$ 25,000	0%	$ 25,000	0%
37.035.3086	MISCELLANEOUS REVENUES	108,750	500	500	-	500	500	0%	500	0%
TOTAL MISCELLANEOUS		**151,550**	**25,500**	**25,500**	**-**	**25,500**	**25,500**	**0%**	**25,500**	**0%**
INTERGOVERNMENTAL GRANTS										
37.037.3050	GRANTS	182,690	5,200,000	5,200,000	46,600	(100)	46,500	-99%	6,215,000	13266%
		182,690	**5,200,000**	**5,200,000**	**46,600**	**(100)**	**46,500**	**-99%**	**6,215,000**	**13266%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
37.095.9508	TRANSFER IN SALES & USE	-	24,000	24,000	-	-	-	-100%	-	-
37.095.9556	TRANSFER IN S & U DIST. #2	7,264,435	6,725,000	6,725,000	3,921,872	3,383,128	7,305,000	9%	8,210,000	12%
37.095.9563	TRANSFER IN BAYOU TERRACE BD	-	-	24,500	-	24,500	24,500	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		**7,264,435**	**6,749,000**	**6,773,500**	**3,921,872**	**3,407,628**	**7,329,500**	**8%**	**8,210,000**	**12%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 7,598,676**	**$ 11,974,500**	**$ 11,999,000**	**$ 3,968,472**	**$ 3,433,028**	**$ 7,401,500**	**-38%**	**$ 14,450,500**	**95%**

ROAD CONSTRUCTION (37)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
37.062.4041	ENGINEERING FEES	$ 301,301	$ 858,000	$ 858,000	$ 33,524	$ 766,476	$ 800,000	-7%	$ 1,530,000	91%
37.062.4046	PROFESSIONAL SERVICES	493,638	405,000	405,000	32,326	67,674	100,000	-75%	300,000	200%
37.062.4078	APPROPRIATIONS & GRANTS	-	-	-	-	1,733,500	1,733,500	-	6,200,000	258%
37.062.4085	MITIGATION-LAND PURCHASE	200	-	-	-	-	-	-	-	-
37.062.4086	ACQUISITION RIGHT OF WAY	-	-	-	-	100,000	100,000	-	-	-100%
37.062.4089	CONTRACT PAYMENTS	6,694,082	16,035,000	17,768,500	3,520,727	1,979,273	5,500,000	-69%	5,635,000	2%
TOTAL CONSTRUCTION EXPENDITURES		**7,489,220**	**17,298,000**	**19,031,500**	**3,586,576**	**4,646,924**	**8,233,500**	**-57%**	**13,665,000**	**66%**
OTHER FINANCING USES (TRANSFERS OUT):										
37.090.9035	TRANSFER OUT EA DRAIN CONSTR	220,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES (TRANSFERS OUT):		**220,000**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 7,709,220**	**$ 17,298,000**	**$ 19,031,500**	**$ 3,586,576**	**$ 4,646,924**	**$ 8,233,500**	**-57%**	**$ 13,665,000**	**66%**

OFFICE BUILDING CONSTRUCTION FUND (43)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 6,681,124**	**$ 865,233**	**$ 865,233**	**$ 865,233**	**$ 865,233**	**$ 865,233**	**0%**	**$ 521,233**	**-40%**
REVENUES:									
MISCELLANEOUS	22,710	500	500	67,809	191	68,000	13500%	-	-100%
OTHER FIN SOURCES (TRANSFERS IN)	1,914,500	1,000,000	1,000,000	-	1,000,000	1,000,000	0%	493,000	-51%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,937,210**	**1,000,500**	**1,000,500**	**67,809**	**1,000,191**	**1,068,000**	**7%**	**493,000**	**-54%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	7,753,100	1,000,000	1,045,000	374,384	1,037,616	1,412,000	35%	643,000	-38%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**7,753,100**	**1,000,000**	**1,045,000**	**374,384**	**1,037,616**	**1,412,000**	**35%**	**643,000**	**-54%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(5,815,890)**	**500**	**(44,500)**	**(306,575)**	**(37,425)**	**(344,000)**	**673%**	**(150,000)**	**-56%**
ENDING FUND BALANCE:	**$ 865,233**	**$ 865,733**	**$ 820,733**	**$ 558,658**	**$ 827,807**	**$ 521,233**	**-36%**	**$ 371,233**	**-29%**

OFFICE BUILDING CONSTRUCTION (43)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
43.035.3054	MISCELLANEOUS INS. REFUND	$ -	$ -	$ -	$ 67,809	$ (309)	$ 67,500	-	$ -	-100%
43.035.3081	INTEREST EARNINGS	22,710	500	500	-	500	500	0%	-	-100%
TOTAL MISCELLANEOUS		**22,710**	**500**	**500**	**67,809**	**191**	**68,000**	**13500%**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
43.095.9503	TRANSFER IN ROAD & BRIDGE	25,000	250,000	250,000	-	250,000	250,000	0%	-	-100%
43.095.9505	TRANSFER IN FROM E.A. MAJOR	25,000	250,000	250,000	-	250,000	250,000	0%	-	-100%
43.095.9506	TRANSFER IN W.A. DRAINAGE	465,000	-	-	-	-	-	-	-	-
43.095.9508	TRANSFER IN FROM SALES & USE	250,500	-	-	-	-	-	-	-	-
43.095.9544	TRANSFER IN ASC.INSURANCE FD	1,149,000	-	-	-	-	-	-	-	-
43.095.9570	TRANSFER IN MAINTENANCE	-	500,000	500,000	-	500,000	500,000	0%	493,000	-1%
TOTAL OTHER FINANCING SOURCES		**1,914,500**	**1,000,000**	**1,000,000**	**-**	**1,000,000**	**1,000,000**	**0%**	**493,000**	**-51%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,937,210**	**$ 1,000,500**	**$ 1,000,500**	**$ 67,809**	**$ 1,000,191**	**$ 1,068,000**	**7%**	**$ 493,000**	**-54%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
43.049.4041	ENGINEERING FEES	$ 147,937	$ -	$ -	$ 6,496	$ (6,496)	$ -	-	$ -	-
43.049.4046	PROFESSIONAL SERVICES	17,839	-	-	5,154	346	5,500	-	-	-100%
43.049.4089	CONTRACT PAYMENTS	6,007,963	500,000	500,000	316,643	533,357	850,000	70%	643,000	-24%
TOTAL CONSTRUCTION EXPENDITURES		**6,173,739**	**500,000**	**500,000**	**328,292**	**527,208**	**855,500**	**71%**	**643,000**	**-25%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 6,173,739**	**$ 500,000**	**$ 500,000**	**$ 328,292**	**$ 527,208**	**$ 855,500**	**71%**	**$ 643,000**	**-25%**

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

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
43.064.4041	ENGINEERING FEES	$ 5,200	$ -	$ -	$ -	$ -	$ -	-	$ -	-
43.064.4044	ARCHITECT & LANDSCAPE SERV.	4,900	-	45,000	34,363	(34,363)	-	-100%	-	-
43.064.4089	CONTRACT PAYMENTS	-	500,000	500,000	500	(500)	-	-100%	-	-
43.065.4044	ARCHITECT & LANDSCAPE SERV.	-	-	-	-	45,000	45,000	-	-	-100%
43.065.4089	CONTRACT PAYMENTS	-	-	-	-	500,000	500,000	-	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**10,100**	**500,000**	**545,000**	**34,864**	**510,136**	**545,000**	**0%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 10,100**	**$ 500,000**	**$ 545,000**	**$ 34,864**	**$ 510,136**	**$ 545,000**	**0%**	**$ -**	**-100%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
43.066.4041	ENGINEERING SERVICES	$ 9,933	$ -	$ -	$ -	$ -	$ -	-	$ -	-
43.066.4046	PROFESSIONAL SERVICES	9,929	-	-	-	-	-	-	-	-
43.066.4089	CONTRACT PAYMENTS	1,344,842	-	-	11,228	272	11,500	-	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**1,364,704**	**-**	**-**	**11,228**	**272**	**11,500**	**-**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,364,704**	**$ -**	**$ -**	**$ 11,228**	**$ 272**	**$ 11,500**	**-**	**$ -**	**-100%**

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

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
43.075.4044	ARCHITECT & LANDSCAPE SERV.	$ 8,994	$ -	$ -	$ -	$ -	$ -	-	$ -	-
43.075.4046	PROFESSIONAL SERVICES	900	-	-	-	-	-	-	-	-
43.075.4089	CONTRACT PAYMENTS	194,665	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**204,558**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 204,558**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**

FIRE DISTRICT #2 CONSTRUCTION FUND (60)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
Description	**2015**	**2016 BUDGET**						**2017 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ -**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**0%**	**$ 290,000**	**-3%**
REVENUES:									
OTHER FINANCING SOURCES (TRANSFERS IN)	300,000	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	-	240,000	240,000	-	10,000	10,000	-96%	290,000	2800%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**-**	**240,000**	**240,000**	**-**	**10,000**	**10,000**	**-96%**	**290,000**	**2800%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**300,000**	**(240,000)**	**(240,000)**	**-**	**(10,000)**	**(10,000)**	**-96%**	**(290,000)**	**2800%**
ENDING FUND BALANCE:	**$ 300,000**	**$ 60,000**	**$ 60,000**	**$ 300,000**	**$ 290,000**	**$ 290,000**	**383%**	**$ -**	**-100%**

FIRE DISTRICT #2 CONSTRUCTION (60)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL OTHER FINANCING SOURCES		**300,000**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 300,000**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

FIRE DISTRICT #2 CONSTRUCTION (60)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
60.052.4044	ARCHITECT & LANDSCAPE SERV.	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	-	$ 15,000	50%
60.052.4089	CONTRACT PAYMENTS	-	240,000	240,000	-	-	-	-100%	275,000	-
TOTAL CONSTRUCTION EXPENDITURES		**-**	**240,000**	**240,000**	**-**	**10,000**	**10,000**	**-96%**	**290,000**	**2800%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ 240,000**	**$ -**	**$ 10,000**	**$ 10,000**	**-96%**	**$ 290,000**	**2800%**

FIRE DISTRICT #1 CONSTRUCTION FUND (61)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 201,902	$ 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	-	25,000	25,000	-	25,000	25,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	-	**25,000**	**25,000**	-	**25,000**	**25,000**	-	-	-100%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	**(25,000)**	**(25,000)**	-	**(25,000)**	**(25,000)**	-	-	**-100%**
ENDING FUND BALANCE:	**$ 201,902**	**$ 176,902**	**$ 176,902**	**$ 201,902**	**$ 176,902**	**$ 176,902**	**0%**	**$ 176,902**	**0%**

FIRE DISTRICT #1 CONSTRUCTION (61)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted 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 Fire District #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 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
61.052.4044	ARCHITECT & LANDSCAPE SERV.	$ -	$ 25,000	$ 25,000	$ -	$ 25,000	$ 25,000	0%	$ -	-100%
TOTAL CONSTRUCTION EXPENDITURES		**-**	**25,000**	**25,000**	**-**	**25,000**	**25,000**	**0%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ 25,000**	**$ 25,000**	**0%**	**$ -**	**-100%**

WATER/WASTEWATER FUND (65)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 695,063	$ 2,526,874	$ 2,526,874	$ 2,526,874	$ 2,526,874	$ 2,526,874	0%	$ 1,055,374	0%
REVENUES:									
MISCELLANEOUS	(2,361)	-	-	-	-	-	-	-	-
INTERGOVERMENTAL GRANTS	-	-	-	-	-	-	-	200,000	-
OTHER FINANCING SOURCES (TRANSFERS IN)	2,475,000	835,000	1,269,000	-	1,269,000	1,269,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,472,639**	**835,000**	**1,269,000**	**-**	**1,269,000**	**1,269,000**	**0%**	**200,000**	**-84%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	640,827	1,085,000	2,778,000	411,334	2,329,166	2,740,500	-1%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**640,827**	**1,085,000**	**2,778,000**	**411,334**	**2,329,166**	**2,740,500**	**-1%**	**-**	**-100%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**1,831,812**	**(250,000)**	**(1,509,000)**	**(411,334)**	**(1,060,166)**	**(1,471,500)**	**-2%**	**200,000**	**-114%**
ENDING FUND BALANCE:	**$ 2,526,874**	**$ 2,276,874**	**$ 1,017,874**	**$ 2,115,540**	**$ 1,466,708**	**$ 1,055,374**	**4%**	**$ 1,255,374**	**19%**

WATER/WASTEWATER (65)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
65.035.3081	INTEREST EARNINGS	$ (2,361)	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**(2,361)**	-	-	-	-	-	-	-	-
INTERGOVERMENTAL GRANTS										
65.037.3050	GRANTS	-	-	-	-	-	-	-	200,000	-
TOTAL INTERGOVERNMENTAL GRANTS		-	-	-	-	-	-	-	**200,000**	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
65.095.9502	TRANSFER IN GENERAL FUND	2,475,000	-	-	-	-	-	-	-	-
65.095.9508	TRANSFER IN SALES & USE	-	835,000	835,000	-	835,000	835,000	0%	-	-100%
65.095.9584	TRANSFER IN ACUD#2 FUND	-	-	434,000	-	434,000	434,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		**2,475,000**	**835,000**	**1,269,000**	-	**1,269,000**	**1,269,000**	0%	-	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,472,639**	**$ 835,000**	**$ 1,269,000**	**$ -**	**$ 1,269,000**	**$ 1,269,000**	**0%**	**$ 200,000**	**-84%**

WATER/WASTEWATER (65)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
65.075.4041	ENGINEERING FEES	$ 402,207	$ -	$ -	$ 4,725	$ 70,275	$ 75,000	-	$ -	-100%
65.075.4046	PROFESSIONAL SERVICES	36,389	-	750,000	3,900	96,100	100,000	-87%	-	-100%
65.075.4078	APPROPRIATIONS & GRANTS	167,000	835,000	519,000	-	996,000	996,000	92%	-	-100%
65.075.4086	ACQUISITION RIGHT OF WAY	-	-	-	-	200,000	200,000	-	-	-100%
65.075.4089	CONTRACT PAYMENTS	35,232	250,000	1,509,000	402,709	966,791	1,369,500	-9%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**640,827**	**1,085,000**	**2,778,000**	**411,334**	**2,329,166**	**2,740,500**	**-1%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 640,827**	**$ 1,085,000**	**$ 2,778,000**	**$ 411,334**	**$ 2,329,166**	**$ 2,740,500**	**-1%**	**$ -**	**-100%**

DEDICATED SPECIAL PROJECTS FUND (68)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
INTERGOVERNMENTAL GRANTS	-	-	5,183,000	-	-	-	-	5,183,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**-**	**-**	**5,183,000**	**-**	**-**	**-**	**-100%**	**5,183,000**	**-**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	-	-	5,183,000	-	-	-	-100%	5,183,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**-**	**-**	**5,183,000**	**-**	**-**	**-**	**-100%**	**5,183,000**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

DEDICATED SPECIAL PROJECTS FUND (68)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL GRANTS										
68.037.3050	GRANTS	$ -	$ -	$ 5,183,000	$ -	$ -	$ -	-100%	$ 5,183,000	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**5,183,000**	**-**	**-**	**-**	**-**	**5,183,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ 5,183,000**	**$ -**	**$ -**	**$ -**	**-100%**	**$ 5,183,000**	**-**

DEDICATED SPECIAL PROJECTS FUND (68)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
68.049.4078	APPROPRIATIONS & GRANTS	$ -	$ -	$ 5,183,000	$ -	$ -	$ -	-100%	$ 5,183,000	-
TOTAL CONSTRUCTION EXPENDITURES		-	-	**5,183,000**	-	-	-	**-100%**	**5,183,000**	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ 5,183,000**	**$ -**	**$ -**	**$ -**	**-100%**	**$ 5,183,000**	**-**

FIRE DISTRICT #3 CONSTRUCTION FUND (83)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 493,768**	**$ 1,949,467**	**$ 1,949,467**	**$ 1,949,467**	**$ 1,949,467**	**$ 1,949,467**	**0%**	**$ 418,467**	**-79%**
REVENUES:									
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	1,540,000	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,540,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	84,301	1,369,000	1,369,000	213,382	1,317,618	1,531,000	12%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**84,301**	**1,369,000**	**1,369,000**	**213,382**	**1,317,618**	**1,531,000**	**12%**	**-**	**-100%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**1,455,699**	**(1,369,000)**	**(1,369,000)**	**(213,382)**	**(1,317,618)**	**(1,531,000)**	**-**	**-**	**-100%**
ENDING FUND BALANCE:	**$ 1,949,467**	**$ 580,467**	**$ 580,467**	**$ 1,736,085**	**$ 631,849**	**$ 418,467**	**-28%**	**$ 418,467**	**0%**

FIRE DISTRICT #3 CONSTRUCTION (83)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
83.035.3081	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
83.095.9577	TRANSFER IN F.D.#3	1,540,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**1,540,000**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,540,000**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

FIRE DISTRICT #3 CONSTRUCTION (83)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
83.052.4046	PROFESSIONAL SERVICES	$ 83,970	$ 19,000	$ 19,000	$ 3,745	$ 27,255	$ 31,000	63%	$ -	-100%
83.052.4089	CONTRACT PAYMENTS	331	1,350,000	1,350,000	209,637	1,290,363	1,500,000	11%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**84,301**	**1,369,000**	**1,369,000**	**213,382**	**1,317,618**	**1,531,000**	**12%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 84,301**	**$ 1,369,000**	**$ 1,369,000**	**$ 213,382**	**$ 1,317,618**	**$ 1,531,000**	**12%**	**$ -**	**-100%**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (85)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 194,589**	**$ 334,545**	**$ 334,545**	**$ 334,545**	**$ 334,545**	**$ 334,545**	**0%**	**$ 99,545**	**-70%**
REVENUES:									
MISCELLANEOUS	748,672	373,000	373,000	6,785	28,215	35,000	-91%	220,000	529%
OTHER FINAN SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**748,672**	**373,000**	**373,000**	**6,785**	**28,215**	**35,000**	**-91%**	**220,000**	**529%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	608,716	235,000	235,000	22,754	247,246	270,000	15%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**608,716**	**235,000**	**235,000**	**22,754**	**247,246**	**270,000**	**15%**	**-**	**-100%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**139,956**	**138,000**	**138,000**	**(15,969)**	**(219,031)**	**(235,000)**	**-270%**	**220,000**	**-194%**
ENDING FUND BALANCE:	**$ 334,545**	**$ 472,545**	**$ 472,545**	**$ 318,576**	**$ 115,514**	**$ 99,545**	**-79%**	**$ 319,545**	**221%**

COMMUNITY DEVELOPMENT BLOCK GRANT (85)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
85.037.3275	LRA-CDBG GRANT	$ 748,672	$ 373,000	$ 373,000	$ 6,785	$ 28,215	$ 35,000	-91%	$ 220,000	529%
TOTAL MISCELLANEOUS		**748,672**	**373,000**	**373,000**	**6,785**	**28,215**	**35,000**	**-91%**	**220,000**	**529%**
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		**$ 748,672**	**$ 373,000**	**$ 373,000**	**$ 6,785**	**$ 28,215**	**$ 35,000**	**-91%**	**$ 220,000**	**529%**

COMMUNITY DEVELOPMENT BLOCK GRANT (85)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES:										
85.494.4000	ADMINISTRATIVE FEE	$ 53	$ -	$ -	$ -	$ -	$ -	-	$ -	-
85.494.4385	CDBG-SORRENTO CC	572,286	-	-	(5,246)	5,246	-	-	-	-
85.494.4387	CDBG-DVILLE DPW BUILDING	36,377	-	-	-	-	-	-	-	-
85.494.4389	CDBG-HOUSING REHABILITATION	-	235,000	235,000	28,000	242,000	270,000	15%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**608,716**	**235,000**	**235,000**	**22,754**	**247,246**	**270,000**	**15%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 608,716**	**$ 235,000**	**$ 235,000**	**$ 22,754**	**$ 247,246**	**$ 270,000**	**15%**	**$ -**	**-100%**

HAZARD MITIGATION GRANT FUND (86)
BUDGET SUMMARY

	BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED								
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 154,987**	**$ 277,964**	**$ 277,964**	**$ 277,964**	**$ 277,964**	**$ 277,964**	**0%**	**$ 277,964**	**0%**
REVENUES:									
INTERGOVERNMENTAL GRANTS	1,063,663	3,649,500	3,649,500	94,882	1,241,618	1,336,500	-63%	1,681,500	26%
OTHER FINAN SOURCES (TRANSFERS IN)	237,400	-	-	-	1,587,000	1,587,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,301,063**	**3,649,500**	**3,649,500**	**94,882**	**2,828,618**	**2,923,500**	**-20%**	**1,681,500**	**-42%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	1,178,086	2,883,500	2,883,500	1,232,234	1,691,266	2,923,500	1%	-	-100%
TRANSFERS OUT	-	380,000	380,000	-	-	-	-100%	1,824,500	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,178,086**	**3,263,500**	**3,263,500**	**1,232,234**	**1,691,266**	**2,923,500**	**-10%**	**1,824,500**	**-38%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**122,977**	**386,000**	**386,000**	**(1,137,352)**	**1,137,352**	**-**	**-100%**	**(143,000)**	**-**
ENDING FUND BALANCE:	**$ 277,964**	**$ 663,964**	**$ 663,964**	**$ (859,388)**	**$ 1,415,317**	**$ 277,964**	**-58%**	**$ 134,964**	**-51%**

HAZARD MITIGATION GRANT FUND (86)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL GRANTS										
86.037.3278	FEMA-HAZARD MITIGATION GRANT	$ 1,063,663	$ 3,649,500	$ 3,649,500	$ 94,882	$ 1,241,618	$ 1,336,500	-63%	$ 1,681,500	26%
TOTAL MISCELLANEOUS		**1,063,663**	**3,649,500**	**3,649,500**	**94,882**	**1,241,618**	**1,336,500**	**-63%**	**1,681,500**	**26%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
86.095.9508	TRANSFER IN SALES & USE	237,400	-	-	-	1,587,000	1,587,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**237,400**	**-**	**-**	**-**	**1,587,000**	**1,587,000**	**-**	**-**	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,301,063**	**$ 3,649,500**	**$ 3,649,500**	**$ 94,882**	**$ 2,828,618**	**$ 2,923,500**	**-20%**	**$ 1,681,500**	**-42%**

HAZARD MITIGATION GRANT FUND (86)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
86.494.4078	APPROPRIATIONS & GRANTS	$ 1,178,086	$ 2,883,500	$ 2,883,500	$ 1,232,234	$ 1,691,266	$ 2,923,500	1%	$ -	-100%
TOTAL CONSTRUCTION EXPENDITURES		**1,178,086**	**2,883,500**	**2,883,500**	**1,232,234**	**1,691,266**	**2,923,500**	**-**	**-**	**-100%**
OTHER FINANCING USES (TRANSFERS OUT)										
86.090.9008	TRANSFER OUT SALES & USE	-	380,000	380,000	-	-	-	-100%	1,824,500	-
TOTAL OTHER FINANCING USES		**-**	**380,000**	**380,000**	**-**	**-**	**-**	**-100%**	**1,824,500**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,178,086**	**$ 3,263,500**	**$ 3,263,500**	**$ 1,232,234**	**$ 1,691,266**	**$ 2,923,500**	**-10%**	**$ 1,824,500**	**-38%**

OAK GROVE CONSTRUCTION FUND (88)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 41,474**	**$ 42,085**	**$ 42,085**	**$ 42,085**	**$ 42,085**	**$ 42,085**	**0%**	**$ 85**	**-100%**
REVENUES:									
INTERGOVERNMENTAL	113,095	-	-	-	-	-	-	-	-
MISCELLANEOUS	516	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**113,611**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES:									
OTHER FINANCING USES (TRANSFERS OUT)	113,000	-	42,000	-	42,000	42,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**113,000**	**-**	**42,000**	**-**	**42,000**	**42,000**	**0%**	**-**	**-100%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**611**	**-**	**(42,000)**	**-**	**(42,000)**	**(42,000)**	**-**	**-**	**-**
ENDING FUND BALANCE:	**$ 42,085**	**$ 42,085**	**$ 85**	**$ 42,085**	**$ 85**	**$ 85**	**0%**	**$ 85**	**0%**

OAK GROVE CONSTRUCTION FUND (88)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	**2016 BUDGET**						**2017 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
88.033.3086	MISCELLANEOUS REVENUES	$ 113,095	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**113,095**	-	-	-	-	-	-	-	-
MISCELLANEOUS										
88.035.3081	INTEREST EARNINGS	516	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**516**	-	-	-	-	-	-	-	-
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		**$ 309,916**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**

OAK GROVE CONSTRUCTION FUND (88)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
OTHER FINANCING USES (TRANSFERS OUT):										
88.090.9013	TRANSFER OUT RECREATION	$ 113,000	$ -	$ 42,000	$ -	$ 42,000	$ 42,000	0%	$ -	-100%
TOTAL OTHER FINANCING USES		**113,000**	**-**	**42,000**	**-**	**42,000**	**42,000**	**0%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 113,000**	**$ -**	**$ 42,000**	**$ -**	**$ 42,000**	**$ 42,000**	**0%**	**$ -**	**-100%**

CDBG CONSTRUCTION FUND (89)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	**2016 BUDGET**						**2017 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 378,970	$ 861,376	$ 861,376	$ 861,376	$ 861,376	$ 861,376	0%	$ 39,376	-95%
REVENUES:									
INTERGOVERNMENTAL	23,804	35,000	35,000	8,021	3,979	12,000	-66%	22,000	83%
MISCELLANEOUS	3,005,761	8,035,500	8,035,500	1,054,186	(186)	1,054,000	-87%	718,500	-32%
OTHER FINAN SOURCES (TRANSFERS IN)	1,641,452	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**4,671,017**	**8,070,500**	**8,070,500**	**1,062,206**	**3,794**	**1,066,000**	**-87%**	**740,500**	**-31%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	4,188,611	5,064,500	5,064,500	46,465	241,535	288,000	-94%	510,500	77%
TRANSFERS OUT	-	2,614,500	2,614,500	-	1,600,000	1,600,000	-39%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**4,188,611**	**7,679,000**	**7,679,000**	**46,465**	**1,841,535**	**1,888,000**	**-75%**	**510,500**	**-73%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**482,406**	**391,500**	**391,500**	**1,015,742**	**(1,837,742)**	**(822,000)**	**-310%**	**230,000**	**-128%**
ENDING FUND BALANCE:	**$ 861,376**	**$ 1,252,876**	**$ 1,252,876**	**$ 1,877,117**	**$ (976,366)**	**$ 39,376**	**-97%**	**$ 269,376**	**584%**

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION (89)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
89.033.3189	MISC REVENUE-REIM GRANT ADMI	$ 23,804	$ 35,000	$ 35,000	$ 8,021	$ 3,979	$ 12,000	-66%	$ 22,000	83%
TOTAL INTERGOVERNMENTAL		**23,804**	**35,000**	**$ 35,000**	**8,021**	**3,979**	**12,000**	**-66%**	**22,000**	**83%**
INTERGOVERNMENTAL GRANTS										
89.037.3275	LRA-CDBG GRANT	3,005,761	8,035,500	8,035,500	1,054,186	(186)	1,054,000	-87%	718,500	-32%
TOTAL MISCELLANEOUS		**3,005,761**	**8,035,500**	**8,035,500**	**1,054,186**	**(186)**	**1,054,000**	**-87%**	**718,500**	**-32%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
89.095.9508	TRANSFER IN SALES & USE	1,641,452	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**1,641,452**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,671,017**	**$ 8,070,500**	**$ 8,070,500**	**$ 1,062,206**	**$ 3,794**	**$ 1,066,000**	**-87%**	**$ 740,500**	**-31%**

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION (89)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES:										
89.494.4000	ADMINISTRATIVE FEE	$ 30,925	$ 35,000	$ 35,000	$ 4,307	$ 7,693	$ 12,000	-66%	$ 10,500	-13%
89.494.4388	CDBG-LAMAR DIXON IMPROVEMENT	4,159,970	-	-	27,205	218,795	246,000	-	-	-100%
89.494.4392	CDBG-PARISH SEWER CONST	(2,284)	5,029,500	5,029,500	14,953	15,047	30,000	-99%	500,000	1567%
TOTAL CONSTRUCTION EXPENDITURES		**4,188,611**	**5,064,500**	**5,064,500**	**46,465**	**241,535**	**288,000**	**-94%**	**510,500**	**77%**
OTHER FINANCING USES (TRANSFERS OUT):										
89.090.9008	TRANSFER OUT SALES & USE	-	2,614,500	2,614,500	-	1,600,000	1,600,000	-39%	-	-100%
TOTAL OTHER FINANCING USES		**-**	**2,614,500**	**2,614,500**	**-**	**1,600,000**	**1,600,000**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,188,611**	**$ 7,679,000**	**$ 7,679,000**	**$ 46,465**	**$ 1,841,535**	**$ 1,888,000**	**-75%**	**$ 510,500**	**-73%**

PARK CONSTRUCTION FUND (90)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 150,469**	**$ 2,192,802**	**$ 2,192,802**	**$ 2,192,802**	**$ 2,192,802**	**$ 2,192,802**	**0%**	**$ 421,302**	**-81%**
REVENUES:									
INTERGOVERNMENTAL	-	294,000	294,000	-	-	-	-100%	294,000	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	2,450,000	150,000	897,000	-	897,000	897,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,450,000**	**444,000**	**1,191,000**	**-**	**897,000**	**897,000**	**-25%**	**294,000**	**-67%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	407,667	2,278,000	3,025,000	170,226	2,498,274	2,668,500	-12%	366,500	-86%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**407,667**	**2,278,000**	**3,025,000**	**170,226**	**2,498,274**	**2,668,500**	**-12%**	**366,500**	**-86%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**2,042,333**	**(1,834,000)**	**(1,834,000)**	**(170,226)**	**(1,601,274)**	**(1,771,500)**	**0%**	**(72,500)**	**-96%**
ENDING FUND BALANCE:	**$ 2,192,802**	**$ 358,802**	**$ 358,802**	**$ 2,022,576**	**$ 591,528**	**$ 421,302**	**17%**	**$ 348,802**	**-17%**

PARK CONSTRUCTION (90)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
90.033.3050	GRANTS	$ -	$ 294,000	$ 294,000	$ -	$ -	$ -	-100%	$ 294,000	-
TOTAL INTERGOVERNMENTAL		**-**	**294,000**	**294,000**	**-**	**-**	**-**	**-100%**	**294,000**	**-**
MISCELLANEOUS										
90.035.3081	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
90.095.9513	TRANSFER IN RECREATION	2,450,000	150,000	897,000	-	897,000	897,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		**2,450,000**	**150,000**	**897,000**	**-**	**897,000**	**897,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,450,000**	**$ 150,000**	**$ 897,000**	**$ -**	**$ 897,000**	**$ 897,000**	**0%**	**$ 294,000**	**-67%**

PARK CONSTRUCTION (90)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
90.080.4041	ENGINEERING FEES	$ 52,037	$ 150,000	$ 169,000	$ 7,905	$ 115,095	$ 123,000	-27%	$ 42,000	-66%
90.080.4046	PROFESSIONAL SERVICES	1,738	-	21,000	-	17,500	17,500	-17%	15,500	-11%
90.080.4078	APPROPRIATIONS & GRANTS	-	300,000	300,000	78	293,922	294,000	-2%	-	-100%
90.080.4089	CONTRACT PAYMENTS	353,892	1,828,000	2,535,000	162,242	2,071,758	2,234,000	-12%	309,000	-86%
TOTAL CONSTRUCTION EXPENDITURES		**407,667**	**2,278,000**	**3,025,000**	**170,226**	**2,498,274**	**2,668,500**	**-12%**	**366,500**	**-86%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 407,667**	**$ 2,278,000**	**$ 3,025,000**	**$ 170,226**	**$ 2,498,274**	**$ 2,668,500**	**-12%**	**$ 366,500**	**-86%**

LIGHTING DISTRICTS CONSTRUCTION FUND (94)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
	2015	2016 BUDGET						2017 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 500,598**	**$ 341,438**	**$ 341,438**	**$ 341,438**	**$ 341,438**	**$ 341,438**	**100%**	**$ 238,438**	**-30%**
REVENUES:									
MISCELLANEOUS	4,072	-	-	-	1,000	1,000	-	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)	800,000	200,000	200,000	-	200,000	200,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**804,072**	**200,000**	**200,000**	**-**	**201,000**	**201,000**	**0%**	**-**	-100%
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	963,231	445,500	445,500	229,083	74,917	304,000	-32%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**963,231**	**445,500**	**445,500**	**229,083**	**74,917**	**304,000**	**-32%**	**-**	-100%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(159,159)**	**(245,500)**	**(245,500)**	**(229,083)**	**126,083**	**(103,000)**	**-58%**	**-**	**-100%**
ENDING FUND BALANCE:	**$ 341,438**	**$ 95,938**	**$ 95,938**	**$ 112,354**	**$ 467,521**	**$ 238,438**	**149%**	**$ 238,438**	**0%**

LIGHTING DISTRICTS CONSTRUCTION FUND (94)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
94.035.3081	INTEREST EARNINGS	$ 4,072	$ -	$ -	$ -	$ 1,000	$ 1,000	-	$ -	-100%
TOTAL MISCELLANEOUS		**4,072**	**-**	**-**	**-**	**1,000**	**1,000**	**-**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
94.095.9521	TRANSFER IN LIGHT DIST #6	800,000	200,000	200,000	-	200,000	200,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		**800,000**	**200,000**	**200,000**	**-**	**200,000**	**200,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 804,072**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 201,000**	**$ 201,000**	**0%**	**$ -**	**-100%**

LIGHTING DISTRICTS CONSTRUCTION FUND (94)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2015	2016 BUDGET						2017 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2016 Original Adopted Budget	2016 Last Amended Budget as of August 31, 2016	Actual Year-to-Date as of: July 31, 2016	Estimated Remaining for Year 2016	Projected Actual Result as Year End 2016 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2017 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
94.064.4041	ENGINEERING FEES	$ 44,231	$ 30,000	$ 30,000	$ 3,269	$ 26,731	$ 30,000	0%	$ -	-100%
94.064.4046	PROFESSIONAL SERVICES	7,140	7,500	7,500	21,180	21,820	43,000	473%	-	-100%
94.064.4089	CONTRACT PAYMENTS	911,859	408,000	408,000	204,634	26,366	231,000	-43%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**963,231**	**445,500**	**445,500**	**229,083**	**74,917**	**304,000**	**-32%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 963,231**	**$ 445,500**	**$ 445,500**	**$ 229,083**	**$ 74,917**	**$ 304,000**	**-32%**	**$ -**	**-100%**

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									
	2015	2014 (1)	2013	2012 (2)	2011	2010	2009	2008	2007	2006
Net (expense)/revenue:										
Governmental activities	$ (50,466)	$ (52,407)	$ (50,009)	$ (52,767)	$ (52,527)	$ (45,378)	$ (41,033)	$ (34,561)	$ (31,867)	$ (10,194)
Business-type activities	(1,701)	(1,186)	(1,654)	(1,024)	(651)	1,435	(610)	(849)	(44)	(1,044)
Total primary government net revenue (expense)	$ (52,167)	$ (53,593)	$ (51,663)	$ (53,791)	$ (53,178)	$ (43,943)	$ (41,643)	$ (35,410)	$ (31,911)	$ (11,238)
General Revenues and Other Changes in Net Position										
Governmental activities										
Taxes:										
Property	$ 29,704	$ 28,578	$ 26,338	$ 23,489	$ 21,638	$ 18,566	$ 19,179	$ 17,741	$ 15,090	$ 13,528
Sales	53,652	54,174	47,074	38,617	34,998	33,047	32,996	35,563	31,144	28,157
Franchise	1,593	1,927	1,831	1,352	2,043	1,948	1,831	1,554	1,329	1,139
Unrestricted grants and contributions	237	407	674	998	795	816	906	591	665	579
Investment earnings	301	240	437	299	684	613	645	4,789	4,851	3,229
Gain (loss) on sale of capital assets	(239)	173	399	-	-	-	136	-	-	-
Proceeds from East Ascension Hospital	-	-	-	5,179	-	-	-	-	-	-
Transfers to other funds	(4,800)	(4,624)	(1,191)	(1,000)	(1,206)	(5,901)	(1,513)	(3,276)	(1,742)	(1,011)
Total governmental activities general revenues	80,448	80,875	75,562	68,934	58,952	49,089	54,180	56,962	51,337	45,621
Business-type activities										
Franchise and other taxes	454	449	417	401	-	-	-	-	-	-
Unrestricted grants and contributions	-	-	-	-	32	94	-	-	-	50
Investment earnings	9	23	41	20	43	34	20	91	12	5
Gain on sale of capital assets	(258)	8	-	-	-	-	-	-	-	-
Transfers from other funds	4,800	4,624	1,191	1,000	1,206	5,901	1,513	3,276	1,861	854
Total business-type activities general revenues	5,005	5,104	1,649	1,421	1,281	6,029	1,533	3,367	1,873	909
Total primary government general revenues	$ 85,453	$ 85,979	$ 77,211	$ 70,355	$ 60,233	$ 55,118	$ 55,713	$ 60,329	$ 53,210	$ 46,530
Change in Net Position										
Governmental activities	$ 29,982	$ 28,468	$ 25,553	$ 16,167	$ 6,425	$ 3,711	$ 13,147	$ 22,401	$ 19,470	$ 35,427
Business-type activities	3,304	3,918	(5)	397	630	7,464	923	2,518	1,829	(135)
Total primary government net revenue (expense)	$ 33,286	$ 32,386	$ 25,548	$ 16,564	$ 7,055	$ 11,175	$ 14,070	$ 24,919	$ 21,299	$ 35,292

Exhibit I-4

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
2015	$ 1,966	$ 4,849	$ 29,402	$ 36,217	$ 94	$ 108,176	$ 42,825	$ 151,095
2014	1,376	5,990	25,265	32,631	44	97,038	45,923	143,005
2013	123	6,181	16,776	23,080	44	86,468	42,923	129,435
2012	123	5,096	13,959	19,178	-	86,048	42,292	128,340
2011	127	3,017	14,455	17,599	-	90,737	33,229	123,966

	Reserved	Unreserved	Total	Reserved*	Unreserved Reported in Special Revenue Funds	Unreserved Reported in Capital Project Funds	Total 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

*Includes Special Revenue, Capital Projects and Debt Service Funds.

All fund balances in Debt Service Funds are reserved to pay future debt service.

Exhibit I-6

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
2015	29,704	$ 53,652	$ 1,593	$ 84,949
2014	28,578	54,174	1,928	84,680
2013	26,338	47,074	1,831	75,243
2012	23,489	38,617	1,352	63,458
2011	21,638	34,998	2,043	58,679
2010	18,566	33,047	1,948	53,561
2009	19,179	33,121	1,831	54,131
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

Exhibit I-7

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*
2015	$ 718,095,820	$ 568,170,780	$ 91,115,650	$ 211,524,531	$ 1,165,857,719	92.16	$11,333,226,000	10%
2014	698,646,340	552,080,840	78,665,860	208,641,347	1,120,751,693	92.16	10,981,665,773	10%
2013	625,025,250	544,012,540	73,158,750	206,669,700	1,035,526,840	91.16	10,169,637,767	10%
2012	592,888,010	490,284,170	70,327,620	201,515,874	951,983,926	91.16	9,478,751,713	10%
2011	562,831,510	443,327,360	65,350,080	196,396,390	875,112,560	91.16	8,845,231,153	10%
2010	548,565,650	394,699,490	60,481,460	190,169,730	813,576,870	81.16	8,358,912,273	10%
2009	524,979,780	405,443,640	81,376,580	184,660,360	827,139,640	81.16	8,278,261,720	10%
2008	503,353,710	375,024,640	78,421,700	178,983,840	777,816,210	81.16	7,847,388,167	10%
2007	434,281,910	349,676,450	72,454,880	169,306,150	687,107,090	81.16	6,963,814,953	10%
2006	363,574,730	344,281,050	62,023,740	157,850,180	612,029,340	71.17	6,179,049,260	10%

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

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

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION

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

	PARISH DIRECT RATES					
Year	Operating	Drainage Districts	Lighting Districts	Health & Welfare	Library Maintenance	Fire Districts
			TAX RATES (mills per dollar)			
2015	2.86	15.00	31.00	5.50	6.80	20.00
2014	2.86	15.00	31.00	5.50	6.80	20.00
2013	2.86	15.00	31.00	5.50	6.80	20.00
2012	2.86	15.00	31.00	5.50	6.80	20.00
2011	2.86	15.00	31.00	5.50	6.80	20.00
2010	2.86	15.00	31.00	5.50	6.80	10.00
2009	2.86	15.00	31.00	5.50	6.80	10.00
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
			TAX LEVIES			
2015	$ 3,150,296	$ 6,298,334	$ 909,635	$ 6,412,340	$ 7,927,835	$ 4,032,678
2014	3,028,026	6,023,780	840,735	6,164,251	7,621,113	3,884,882
2013	2,792,655	5,558,816	747,559	5,695,507	4,349,212	3,529,684
2012	2,576,289	5,127,433	690,572	5,263,159	6,507,046	3,376,619
2011	2,357,422	4,744,009	651,179	4,813,226	5,950,766	3,135,438
2010	2,181,932	4,443,509	639,227	4,474,778	5,532,324	1,547,475
2009	2,215,662	4,541,864	636,338	4,539,213	5,611,993	1,472,864
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

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.

Exhibit I-8

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
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
				TAX LEVIES			
$ 1,165,858	$ 308,436	$ 30,205,412	4,568,410	71,805,311	2,156,874	16,881,615	$ 125,617,622
1,120,752	212,125	28,895,665	4,314,963	69,027,223	2,073,427	16,228,480	120,539,758
-	194,040	22,867,473	4,040,418	61,778,178	1,915,757	14,994,424	105,596,250
-	184,287	23,725,405	3,829,237	58,936,731	1,789,452	13,856,177	102,137,002
-	241,440	21,893,480	3,508,726	53,898,298	1,636,473	12,671,626	93,608,603
-	251,599	19,070,844	3,276,546	50,108,314	1,521,400	11,780,590	85,757,694
-	294,274	19,312,209	3,325,696	50,829,899	1,543,311	11,950,238	86,961,353
-	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

Exhibit I-9

PARISH OF ASCENSION

PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

		2015			2006		
Taxpayer	Type of Business	Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Shell Chemical Company	Chemicals	$ 80,038,780	1	6.87%	$ 63,270,090	1	10.34%
BASF Corporation	Chemicals	68,657,960	2	5.89%	52,452,110	2	8.57%
CF Industries, Inc.	Chemicals	44,104,080	3	3.78%	17,367,980	5	2.84%
Occidental Chemical Corp	Chemicals	26,756,420	4	2.29%	-		-
Honeywell International	Chemicals	22,768,550	5	1.95%	-		-
Exxon Mobil Corp	Chemicals	20,995,850	6	1.80%	12,236,400	6	2.00%
Rubicon, LLC	Chemicals	16,122,690	7	1.38%	11,205,560	8	1.83%
PCS Nitrogen	Chemicals	14,540,080	8	1.25%	-		-
Huntsman International	Chemicals	14,210,980	9	1.22%	10,014,490	9	1.64%
Lion Copolymer Geismar	Chemicals	13,996,500	10	1.20%	11,283,520	7	1.84%
Uniroyal Chemical Company	Chemicals	-		-	25,371,330	3	4.15%
EATEL	Telephone	-		-	19,455,900	4	3.18%
Ormet Primary Aluminum	Chemicals	-		-	9,067,520	10	1.48%
		$ 322,191,890		27.64%	$ 231,724,900		37.86%
2015 Taxable Assessed Value of Parish		$ 1,165,857,719					
2006 Taxable Assessed Value of Parish					$ 612,029,340		

Source: Parish of Ascension

Exhibit I-10

PARISH OF ASCENSION

PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN YEARS

Year	(1) Total Tax Levy	(2) Collections	Percent of Levy Collected	(2) Collections (Refunds) in Subsequent Yrs.	(2) Total Tax Collections	Ratio of Total Collections to Tax Levy
2015	$ 30,226,063	$ 29,314,453	96.98%	$ -	$ 29,314,453	96.98%
2014	29,337,256	28,284,702	96.41%	(7,539)	28,277,163	96.39%
2013	26,824,106	26,222,524	97.76%	417	26,222,941	97.76%
2012	23,927,887	23,062,396	96.38%	161,830	23,224,226	97.06%
2011	22,027,614	21,447,905	97.37%	21,105	21,469,010	97.46%
2010	19,181,685	19,074,253	99.44%	11,458	19,085,711	99.50%
2009	19,366,471	19,038,889	98.31%	13,592	19,052,481	98.38%
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%

(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

Exhibit I-18

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
2015	119,455	$3,444,365,470	$ 28,834	34.4	22,595	4.0	4.4
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

Source: Ascension Economic Development Corp

(1) Source: US Census Bureau estimates.

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

Exhibit I-19

PARISH OF ASCENSION

PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO

2015			2006		
Employer	Number of Employees (1)	Percentage of Employees (3)	Employer	Number of Employees (2)	Percentage of Employees (3)
Ascension Parish School Board	2,769	4.9%	Ascension Parish School Board	2,307	5.8%
BASF Corporation	1,047	1.9%	BASF Corporation	1,100	2.8%
Parish of Ascension	745	1.3%	Wal-Mart Stores	700	1.8%
CF Industries	700	1.2%	Shell Chemical Company	610	1.5%
Wal-Mart Stores	700	1.2%	AKM LLC	600	1.5%
Shell Chemical Company	650	1.2%	EATEL	500	1.3%
Leblanc's Food Stores	600	1.1%	Parish of Ascension	500	1.3%
EATEL	530	0.9%	Rubicon Chemicals	478	1.2%
St. Elizabeth Hospital	489	0.9%	Occidental Chemical Corp.	400	1.0%
Huntsman Chemicals	420	0.7%	St. Elizabeth Hospital	400	1.0%
	8,650	15.43%		7,595	19.22%

(1) Source: Parish of Ascension

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

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

Exhibit I-21

PARISH OF ASCENSION

OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

	FISCAL YEAR									
	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Function:										
Public Safety:										
Police:										
Physical arrests	4,124	4,243	4,342	4,157	4,450	4,598	4,746	3,601	3,268	3,343
Traffic violations	7,002	6,714	9,884	6,796	6,484	5,884	8,776	8,249	9,024	9,131
Service call responses	75,809	73,752	75,992	74,715	77,379	76,838	74,943	72,329	71,280	67,234
Fire:										
Number of responses	1,299	756	429	560	677	629	2,353	1,726	30	385
Number of emergency responses	5,356	5,551	5,184	4,002	3,585	3,176	3,545	3,171	379	969
Public Works:										
Building Permits:										
Residential (new)	770	776	811	817	603	657	745	538	878	1,706
Commercial	194	215	139	129	99	132	116	124	152	217
Transportation:										
Parish street maintenance program:										
Number of miles maintained	512	510	507	492	469	468	466	460	450	443
Rehab streets and roads (miles)	25.68	3.67	13.92	1.60	9.21	6.06	8.00	39.00	33.00	14.00
Sanitation:										
Wastewater:										
Number of users	478	484	505	474	514	504	487	401	362	348
Drainage:										
Miles of drainage ditches maintained	2,059	2,058	2,057	2,055	2,047	2,047	2,040	2,020	2,000	1,980
Culture-Recreation:										
Libraries:										
Total registered borrowers	30,566	32,651	37,572	37,005	34,201	33,659	30,982	30,131	31,125	30,188
Total items circulated	405,297	400,184	416,341	459,688	402,964	410,737	365,153	359,224	340,395	341,911
Total reference questions answered	76,797	122,182	135,304	70,928	92,612	59,644	61,672	58,564	43,878	45,906

Source: Ascension Parish Government

Exhibit I-22

PARISH OF ASCENSION

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

	FISCAL YEAR									
Major Programs	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
General Government:										
Number of general government buildings (1)	24	22	23	22	21	21	21	20	19	18
Public Safety:										
Number of fire stations	19	19	19	18	18	17	17	17	8	8
Fire trucks	53	52	56	55	57	54	54	52	50	50
Correction facilities	1	1	1	1	1	1	1	1	1	1
Transportation:										
Miles of streets	512	510	507	492	469	468	466	460	450	443
Number of bridges	136	136	136	136	136	136	136	136	136	134
Sanitation:										
Miles of sanitary sewers	14.3	14.3	14.3	14.3	14.3	14.3	11	11	9	9
Culture and Recreation:										
Number of parks	24	27	27	27	19	18	17	16	15	14
Number of library branches	4	4	4	4	4	4	3	3	3	3
Number of community centers	6	5	5	5	5	4	5	4	4	4
Health and Welfare:										
Number of health and welfare buildings	9	9	9	9	9	9	9	7	7	7

(1) Includes substations and police stations annexed to courthouses

Source: Ascension Parish Government

PARISH OF ASCENSION

2017 GRANT BUDGET

	GRANT TOTAL	2017 REVENUE	2017 EXPENDITURE
GENERAL FUND			
HMGP 1786-005-0001 (Courthouse Wind Hardening)	$ 295,202	$ 221,500	$ 285,500
EPA LakePonchatrain	110,500	104,500	40,500
ESGP 2015-2017	87,500	67,000	55,000
2015 SHSP	59,704	59,500	59,500
2016 SHSP	59,704	59,500	59,500
2016 EMPG	33,412	33,500	33,500
TOTAL GENERAL FUND	**646,022**	**545,500**	**533,500**
ROAD AND BRIDGE (03)			
Road Safety DOTD Project (LTAP)	100,000	100,000	97,500
2017-2018 LGAP	100,000	75,000	72,500
TOTAL ROAD AND BRIDGE (03)	**200,000**	**175,000**	**170,000**
EAST ASCENSION DRAINAGE (05)			
HMGP 1786-005-0003 (Muddy Creek)	1,011,124	632,000	843,000
TOTAL EAST ASCENSION DRAINAGE (05)	**1,011,124**	**632,000**	**843,000**
WEST ASCENSION DRAINAGE (06)			
HMGP 1786-022-0002 (Generators)	65,000	65,000	65,000
TOTAL WEST ASCENSION DRAINAGE (06)	**65,000**	**65,000**	**65,000**
HEALTH UNIT (10)			
2013/2014 LGAP	7,000	7,000	-
	7,000	**7,000**	**-**
LAMAR DIXON (27)			
HMGP 1786-022-0002 (Generators)	434,500	434,500	434,500
TOTAL LAMAR DIXON (27)	**434,500**	**434,500**	**434,500**
ROAD CONSTRUCTION FUND (37)			
St. Landry/Edenborne Connector	6,933,333	6,215,000	6,200,000
	6,933,333	**6,215,000**	**6,200,000**
HUD SECTION 8 (45)	**724,000**	**724,000**	**724,000**
DEDICATED SPECIAL PROJECTS FUND (68)			
Steamboat Museum Project	5,183,000	5,183,000	5,183,000
	5,183,000	**5,183,000**	**5,183,000**
FEMA REPETITIVE LOSS (74)			
HMGP 4080-005-0003	307,177	230,000	-
HMGP 1792-005-0001	1,000,260	326,500	153,000
HMGP 1792-005-0002	969,210	843,500	969,500
TOTAL FEMA REPETITIVE LOSS (74)	**2,276,647**	**1,400,000**	**1,122,500**
ACUD #2 (84)			
HMGP 1786-022-0002 (Generators)	176,500	176,500	176,500
TOTAL ACUD #2 (84)	**176,500**	**176,500**	**176,500**
HAZARD MITIGATION GRANT PROGRAM (86)			
HMGP 1603X-022-0085 (Lamar Dixon)	4,183,486	1,681,500	-
TOTAL HAZARD MITIGATION (86)	**4,183,486**	**1,681,500**	**-**

PARISH OF ASCENSION

2017 GRANT BUDGET

	GRANT TOTAL	2017 REVENUE	2017 EXPENDITURE
PARK CONSTRUCTION (90)			
Recreational Complex (Lamar Dixon Soccer)	294,000	294,000	-
TOTAL PARK CONSTRUCTION (90)	**294,000**	**294,000**	**-**
ACUD NO. 1 (91)			
CWEF 2014-2015	100,000	100,000	-
CWEF 2016-2017	100,000	100,000	100,000
TOTAL ACUD NO. 1 (91)	**200,000**	**200,000**	**100,000**
COMMUNITY DEVELOPMENT BLOCK GRANT	19,370,564		
LRA-CDBG GRANT			
Housing Rehabilitation		220,000	-
CONSTRUCTION			
Lamar Dixon Improvements		218,500	-
Parish Sewer Construction		500,000	500,000
Parish Admin Fee		22,000	10,500
TOTAL COMMUNITY DEVELOP BLOCK GRANT	**19,370,564**	**960,500**	**510,500**
TOTAL GRANTS	**$ 41,705,176**	**$ 18,693,500**	**$ 16,062,500**

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