



Ascension Parish Government

Department of Finance

2024 Annual Budget

**Clint Cointment
Parish President**

**ADOPTED
November 21, 2023**



2023 ANNUAL BUDGET ASCENSION PARISH, LOUISIANA



ASCENSION PARISH OFFICIALS

Clint Cointment
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Chase Melancon, Chairman
District #6

Alvin "Coach" Thomas
District #1

Aaron Lawler
District #7

Joel Robert
District #2

Teri Casso
District #8

Travis Turner
District #3

Dal Waguespack
District #9

Corey Orgeron
District #4

John Cagnolatti
District #10

Dempsey Lambert
District #5

Michael Mason
District #11



2024 ASCENSION PARISH OFFICIALS

ASCENSION PARISH, LOUISIANA

Clint Cointment
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Chase Melanson, Chairman
District #6

Oliver Joseph
District #1

Brian Hillensbeck
District #7

Joel Robert
District #2

Blaine Petite
District #8

Travis Turner
District #3

Pam Alonso
District #9

Brett Arceneaux
District #4

Dennis Cullen
District #10

Todd Varnado
District #5

Michael Mason
District #11





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Parish of Ascension
Louisiana**

For the Fiscal Year Beginning

January 01, 2023

Christopher P. Morill

Executive Director



INTRODUCTORY SECTION





ASCENSION PARISH GOVERNMENT

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Parish of Ascension

OFFICE OF THE PRESIDENT

CLINT COINTMENT
PARISH PRESIDENT

DAWN CABALLERO
CHIEF FINANCIAL OFFICER / TREASURER

November 21, 2023

2024 BUDGET MESSAGE

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

In accordance with Article V11, Section 7.01 of the Charter of Ascension Parish, Louisiana, enclosed is the Year 2024 Operating Budget for the Ascension Parish Government. The Year 2023 Budget has been prepared to maintain all individual funds with a positive fund balance through December 31, 2023. The purpose of this Budget Message is to present fiscal recommendations and to identify objectives for the coming year as well as the underlying assumptions made in the projection of the revenues and related expenditures of the operations of Parish Government.

Economic Factors

The parish economic outlook for the coming year played a significant role in developing the 2024 Operating Budget. The condition of the national, state, and local economy was considered by the Parish's elected and appointed officials when setting the 2024 Budget. Many companies engaged in the petro chemical industry are located in the industrial corridor along the Mississippi River. These industries are the major employers of the Parish's work force. Other important industries include government, construction, banking and financial services, insurance, telecommunications, real estate and wholesale and retail trade.

Ascension Economic Development Corporation (AEDC) reported 2023 has been a busy year for site location requests and expansion opportunities throughout the Parish for industrial, commercial, and retail establishments.

AEDC is working with Louisiana Economic Development (LED) to certify additional sites in 2023. The LED Certified Sites program qualifies industrial sites based on zoning restrictions, title work, environmental studies, soil analysis and surveys. These sites are 180-day development ready and have substantial due diligence studies performed to receive certification. In addition to the certified sites, AEDC continues to study and market the 17,000-acre Riverplex MegaPark in the Modeste/McCall area on the west bank of the Mississippi River for development. In addition to this site, Ascension parish has seven development-ready Certified sites throughout the Parish. The AEDC staff is currently working with 36 possible projects representing \$27 billion in new potential capital investment and the possibility of 2,782 new jobs. The projects with the highest potential represent 12 of the total projects with \$11 billion in potential capital investment and 974 new jobs.

Since 2006, AEDC has directly impacted the creation of \$17.8 billion in capital investment, creating over 3,677 direct new jobs.



Budget Development

The Parish President with assistance from the Chief Financial Officer prepares the budget with input from all department heads. Once prepared, the President presents the budget to the Parish Council, who adopts the budget with any changes in a time frame outlined in the Parish's Home Rule Charter. Once adopted, the President and the Chief Financial Officer are responsible for the execution and supervision of the budget. The Chief Financial Officer and the finance staff meets quarterly with all department heads to review compliance with the budget and address any revenue or expenditure traits that may exceed budget forecasts. Using one time revenue for on-going expenditures is always discouraged.

The 2024 Operating Budget expenditures provides for increases in the employee health insurance, and an allowance for personnel costs. Refer to *Page 16 and Pages 42-55* for the Parish Organizational Chart and personnel summary by department.

The budget is presented on a "line item" basis. Each item of revenue and expenditure is identified for your review. The summary of Year 2024 revenues, inclusive of fund balances necessary to balance

operations, will be \$295,842,700 equaling anticipated expenditures of \$295,842,700. Transfers between funds are projected to be \$127,642,000.

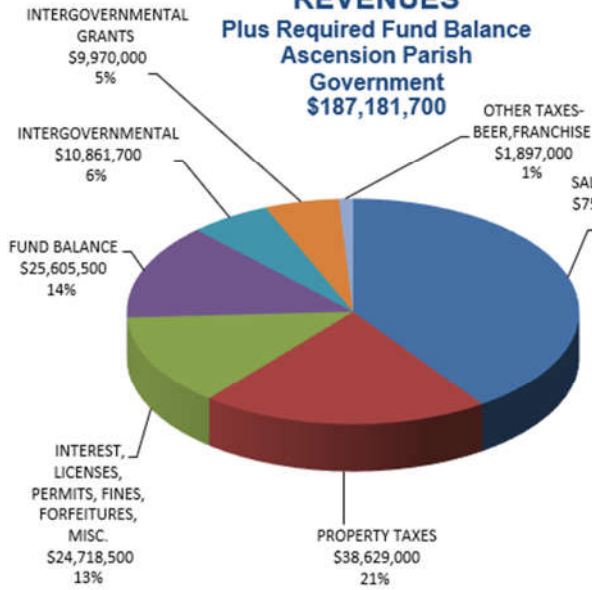
The Operating Budget is based on conservative estimates while the Capital Budget is an aggressive budget with funding primarily provided by grants and bond revenue received in prior years.

**OPERATING AND CAPITAL BUDGET
Year 2023 compared to Year 2024**

	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 BUDGET OVER/(UNDER)
OPERATING BUDGET	Amount	Amount	Amount
General	\$ 25,324,000	\$ 27,309,000	\$ 1,985,000
Special Revenue	75,113,200	89,968,700	14,855,500
Debt Service	10,009,000	10,038,000	29,000
Enterprise/Internal Services	23,476,500	23,555,000	78,500
TOTAL OPERATING BUDGET	\$ 133,922,700	\$ 150,870,700	16,948,000
CAPITAL BUDGET	\$ 36,403,500	\$ 144,972,000	\$ 108,568,500
GRAND TOTAL	\$ 170,326,200	\$ 295,842,700	\$ 125,516,500

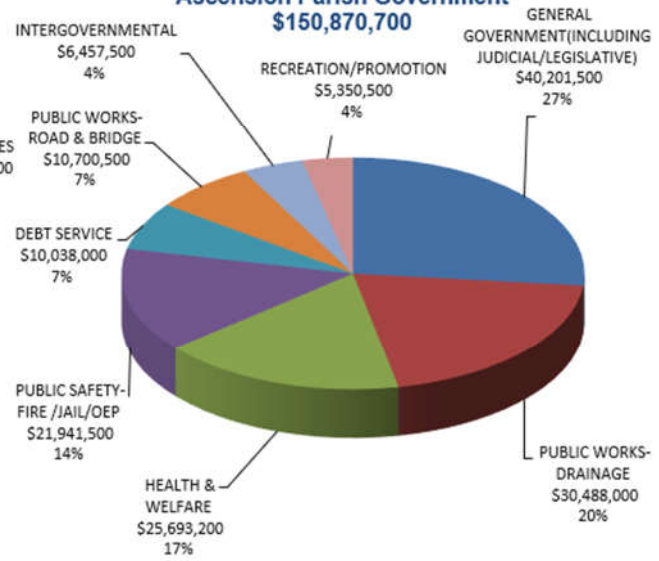
OPERATING BUDGET - 2024 REVENUES

Plus Required Fund Balance
Ascension Parish
Government
\$187,181,700



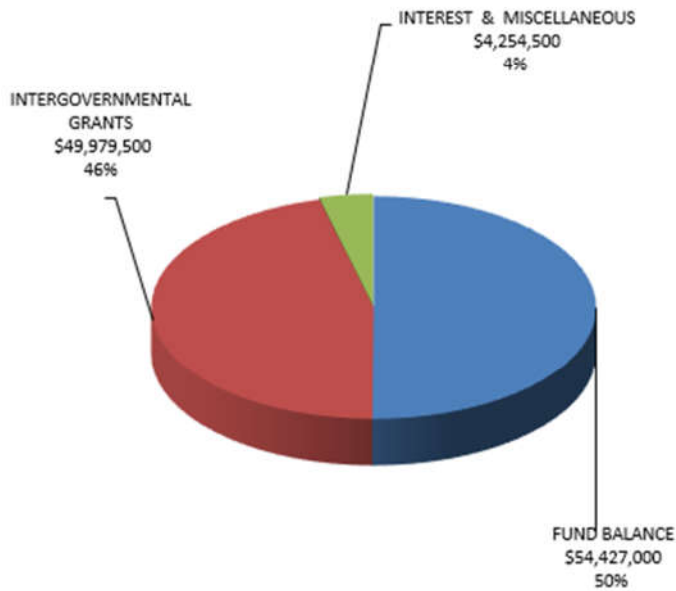
OPERATING BUDGET - 2024 EXPENDITURES

Ascension Parish Government
\$150,870,700



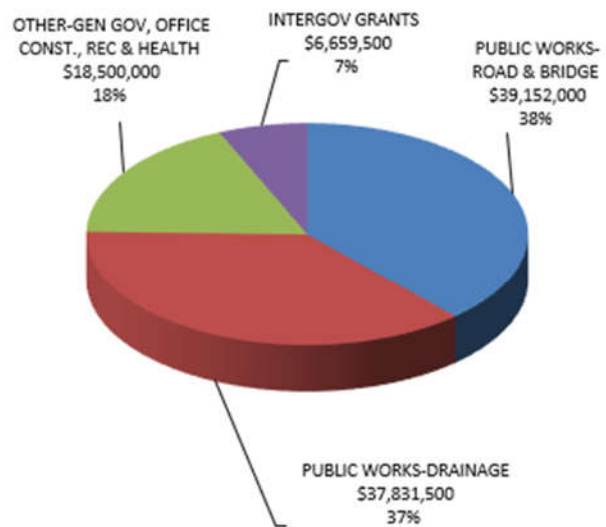
CAPITAL BUDGET - 2024 REVENUES

Plus Required Fund Balance
Ascension Parish Government
\$108,661,000



CAPITAL BUDGET - 2024 EXPENDITURES

Ascension Parish Government
\$144,972,000



Major construction projects included are as follows:

❖ Road Construction Fund	\$ 4,200,000
❖ Move Ascension Construction Fund	\$ 48,692,000
❖ East Ascension Major Construction Fund	\$ 50,218,000
❖ West Ascension Drainage Construction Fund	\$ 3,016,500
❖ Jail Construction Fund	\$ 1,321,000
❖ Courthouse Construction Fund	\$ 1,800,000
❖ Office Building Construction Fund	\$ 3,275,000
❖ Animal Services Construction Fund	\$ 3,150,000
❖ Juvenile Justice Construction Fund	\$ 300,000
❖ Fire District #1 Construction Fund	\$ 1,670,000
❖ Fire District #2 Construction Fund	\$ 1,277,000
❖ Fire District #3 Construction Fund	\$ 300,000
❖ Park Construction Fund	<u>\$ 25,752,500</u>

Total Major Construction Projects: **\$ 144,972,000**

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

Parish Credit Rating

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

Debt of the Parish

The outstanding debt of the Parish as of December 31, 2023 is \$91,284,762. 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, 2022 Tax Roll	\$2,214,411,962
Debt limit: 10% of assessed valuation (for any one purpose)	\$ 221,441,190
Debt limit: 35% of assessed valuation (aggregate, all purposes)	\$ 775,044,166

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 fourteen 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 twelve 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 2024.

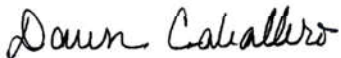
This budget provides critical services needed throughout the Parish. The demand for the related costs of providing services continues to increase. It is essential that we continue the realization of productivity gains by the effective utilization of available resources. In short, the real challenge presented 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 2024 Budget can be located on the Parish website at www.ascensionparish.net, under the Finance Department and is available for Public review at 615 East Worthey, Gonzales, LA. In addition, Parish budget and historical financial information can be found on our Open Finance transparency website at www.ascensionparish.net/openfinance. We encourage citizens and interested parties to take advantage of these opportunity to learn more about Ascension Parish and its finances.

ASCENSION PARISH GOVERNMENT



Clint Cointment, Parish President



Dawn Caballero , Chief Financial Officer

ORDINANCE FOR AMENDING 2023 BUDGET AND
APPROPRIATING YEAR 2024 BUDGET

WHEREAS, a revision of certain budgets for the 2023 budget year for certain funds has been prepared and submitted to the Council in Exhibit A.

WHEREAS, a proposed Operating Budget for Year 2024 includes revenues of \$161,576,200, plus required fund balance of \$25,605,500 for a total equal to \$187,181,700 and expenditures of \$150,870,700.

The Capital Budget includes revenues of \$54,234,000 plus required fund balance of \$54,427,000 for a total equal to \$108,661,000 and expenditures of \$144,972,000.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal \$295,842,700 and expenditures equal \$295,842,700. Interfund transfers are \$127,642,000.

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

WHEREAS, said proposed budget was duly set, after proper notice to the public, for public hearing which was held on November 16, 2023 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 - 2023 Amended Budget

That the amended budgets as prepared for 2023 are approved and appropriated by Ascension Parish Council with the stipulation that,

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

Move Ascension 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, 2023.

Section 2 - 2024 Budget

That the budget proposed for Year 2024 is approved adopted and appropriated, with the following provisions:

- A. Expenditures not contemplated in the operation of the government of Ascension Parish as set forth in this budget are to be approved in accordance with the provisions of Article VII, Section 7-01 of the Home Rule Charter of Ascension Parish.
- B. Transfer from the Sales & Use Tax District No. 1 Fund to the General Fund, the Road & Bridge Fund, and the Criminal Court Fund, in the amount necessary to maintain a balanced fund, but will not exceed the amount authorized in the Budget. The Recreation Fund is allocated 10% of the net 1% Sales & Use Tax District No. 1 revenues as an additional source of funding. Funding is also provided by an allocation to Sales & Use Tax District No. 1 Sinking Fund, and FINS (Families in Need of Services). To the extent that the resulting revenues of the Sales & Use Tax District No. 1 Fund exceed expenditures and transfers, and after an adequate Fund Balance equal to six months of expenditures is maintained, then such excess will be transferred 25% to the Mega Infrastructure Projects Construction Fund, 25% to the Recreation Fund, 25% to the General Fund, and 25% to the Move Ascension 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 2023 encumbrances is

hereby approved and appropriated.

E. All unexpended appropriations will lapse at
December 31, 2024

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

Yeas: Travis Turner, Dempsey Lambert, Chase Melancon,
Aaron Lawler, Teri Casso, Dal Waguespack, John
Cagnolatti, Michael Mason

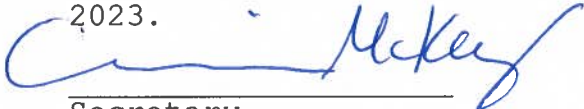
Nays: None

Not Voting: None

Absent: Alvin Thomas, Joel Robert, Corey Orgeron

And this ordinance was passed on this 21st day of November,

2023.


Secretary


President

EXHIBIT A

2023

	Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
	=====	=====
General	\$ <1,417,800>	\$ 14,668,995
Road & Bridge	<301,500>	299,596
East Asc. Major Drainage	4,446,500	46,867,251
West Asc. Drainage	<422,000>	1,798,670
Sales & Use Tax Dist. #2 Fund	16,500	154,863
Sales & Use Tax Dist. #1 Fund	8,210,500	26,055,433
Criminal Court	<21,500>	98,998
Health Unit	<1,037,000>	4,624,876
Mental Health	<1,504,500>	10,783,030
Fire District #2	<567,000>	1,367,539
Recreation	<1,774,500>	7,590,928
Animal Services	387,500	2,721,947
Lighting District No. 1	<31,500>	496,993
Lighting District No. 2	<334,500>	174,662
Lighting District No. 3	28,000	409,803
Lighting District No. 4	<86,500>	78,754
Lighting District No. 5	10,500	223,808
Lighting District No. 6	397,500	4,458,266
Lighting District No. 7	33,500	148,163
ROW Beautification Dist #1	-0-	1
ROW Beautification Dist #2	-0-	506
ROW Beautification Dist #3	-0-	1,519
Ascension Jail Fund	<159,500>	164,869
Law Officers' Court Fund	-0-	31,581
Juvenile Justice Program Fund	<633,000>	6,749,899
HUD Section 8	-0-	501,214
Judicial Exp Fund-Parish Court	6,000	120,173
Fire District #1	<1,159,000>	3,691,671
Council on Aging	382,800	2,856,310
23rd Judicial Dist. FINS Fund	47,500	104,702
FEMA-Rep. Loss Red.Acq/Elev.	<351,000>	790,448
Fire District #3	295,500	11,983,907
Brookstone Subdivision Rd Dist	20,000	60,489
Cambre Oaks Subdivision Rd Dist	19,000	42,843
Camellia Cove Subdivision Rd Dist	6,000	19,657
Germany Oaks Subdivision Rd Dist	28,000	68,799
Highland Trace Subdivision Rd Dis	14,000	32,327
Jamestown Crossing 1st Filing Rd	16,500	24,727
Jamestown Crossing 2nd Filing Rd	24,000	48,800
Villas at Rosewood Subdivision Rd	8,000	13,870
Pelican Crossing 5th Filing RD	22,500	35,153
Riverton 1st Filing RD	18,500	34,837
Savannah Row RD	12,500	25,776
Pelican Point Victoria Ct Rd Dist	500	1,632

EXHIBIT A (continued)

	2023 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
	=====	=====
Clare Court Subdivision Rd District	-0-	145
Forestwood Road District	16,000	16,000
Library Bond Fund	9,500	432,005
Sales Tax Dist #1 Sinking	37,500	921,211
Sales & Use Tax Dist. #2 Sink	22,000	956,441
E.A. Major Drainage Sinking	36,500	772,862
West Asc Drainage Sinking Fund	<1,000>	59,779
Fire District #1 Sinking	2,000	130,108
ACUD #1 Sinking Fund	<500>	218,551
ACUD #1 Reserve Fund	-0-	66,379
Lamar Dixon Expo Center	<942,000>	848,851
Utilities Fund	<377,500>	775,952
ACUD #1	<115,500>	100,406
Parish Utilities of Ascension	<966,500>	89,101
Ascension Parish Ins Fund	524,500	1,999,431
Maintenance Fund	<266,000>	940,132
Dental Insurance	<6,500>	106,315
Road Construction Fund	4,789,000	30,819,717
Move Ascension Fund	722,000	22,419,619
Infrastructure Projects Fund	<135,000>	2,926,689
Light Dist Construction Fund	-0-	200,708
Mega Infrastructure Fund	-0-	16,293,144
E.A. Major Construction Fund	<11,856,000>	22,731,252
W.A. Major Construction Fund	-0-	89,075
Jail Construction Fund	-0-	565,386
Courthouse Construction Fund	<200,000>	135,389
Office Building Construction	<278,000>	219,785
Animal Services Construction Fd	<68,000>	681,842
Juvenile Justice Construction	<177,000>	606,755
Health Unit Construction Fund	-0-	20,818
Fire Dist #1 Construction Fd	<922,000>	2,141,411
Fire Dist #2 Construction Fd	471,000	989,652
Fire Dist #3 Construction Fd	3,500	731,261
Water/Waste Water Const Fund	<2,056,000>	7,805,926
LCDBG Lemannville Sewer Prj	-0-	89,893
CDBG Construction Fund	<715,500>	736,536
Hazard Mitigation Grant Fund	-0-	121,470
Dedicated Special Projects Fd	-0-	7,579,718
Park Construction Fund	5,034,000	9,483,438

ASCENSION PARISH GOVERNMENT
State of Louisiana

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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

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 Manhaq, 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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

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 Manchac, 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 called 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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

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.

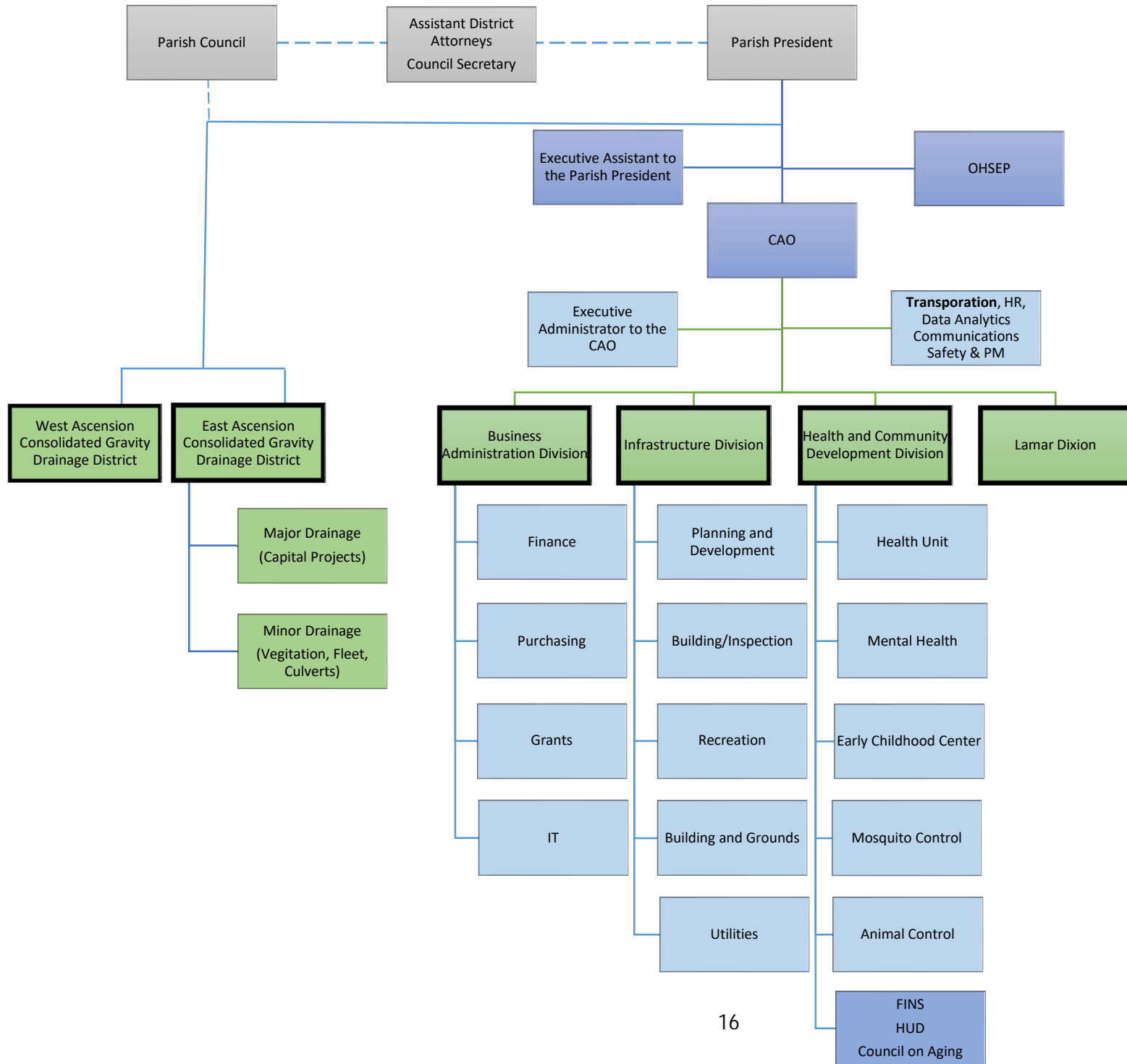
In 1800, Spain returned Louisiana to Napoleon's France, Realizing the difficulty of defending Louisiana from the English, in 1803; he sold it to the United States. When news of 'The Purchase' reached L 'Ascension, English settlers were jubilant, while the French were dismayed.

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.

ASCENSION PARISH GOVERNMENT



ORGANIZATIONAL SECTION





ASCENSION PARISH GOVERNMENT

State of Louisiana

BUDGET POLICIES AND ASSUMPTIONS

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

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

Budgetary Basis

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

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

Balanced Budget

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

Budget Adoption and Amendments

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

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

Budget Adoption and Amendments (continued)

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

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

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

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

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

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

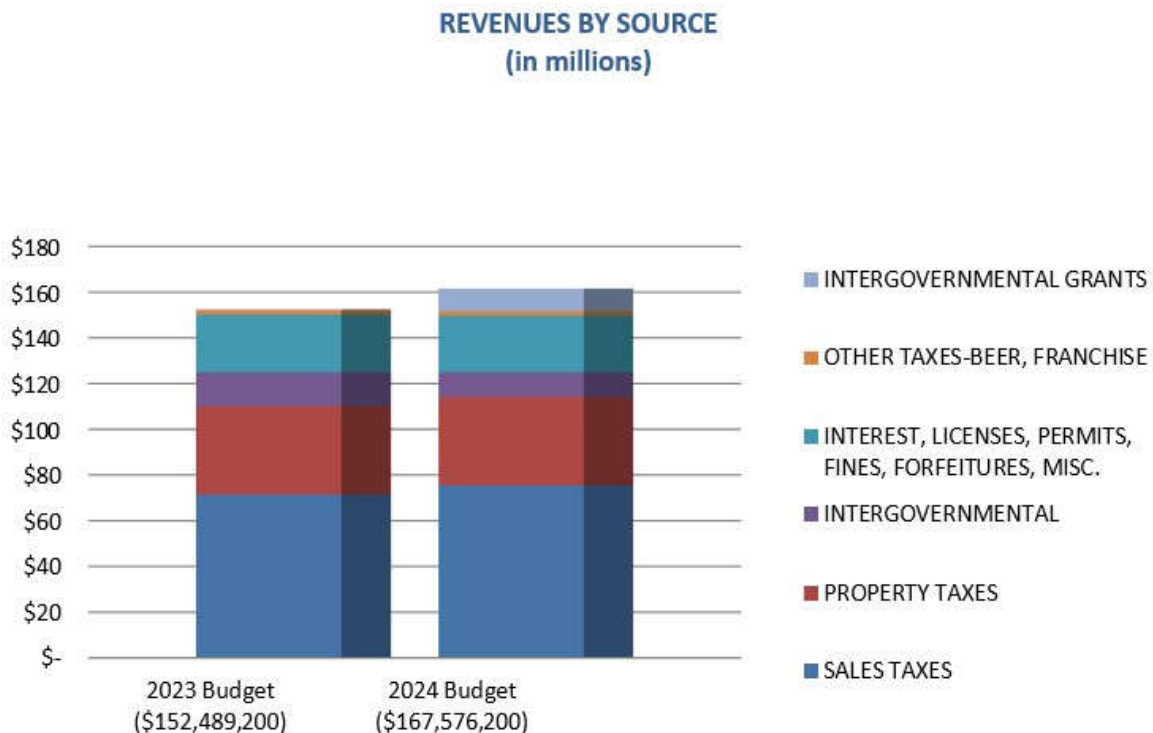
ASCENSION PARISH GOVERNMENT

State of Louisiana

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.



ASCENSION PARISH GOVERNMENT

State of Louisiana

Sales and Use Taxes

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

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

Year	1% Parish General	1/2% Road Maintenance Construction and Fire Protection	1/2 % Drainage Improvement and Maintenance	Tourist Commission Hotel/Motel Tax	Total
2024 Projected	\$ 36,000,000	\$ 17,500,000	\$ 22,000,000	\$ 775,000	\$ 76,275,000
2023 Projected	34,000,000	16,500,000	21,000,000	761,546	72,261,546
2022	35,263,160	17,300,558	21,654,387	792,634	75,010,739
2021	31,260,255	14,784,554	18,834,655	552,537	65,432,001
2020	24,107,206	12,196,570	15,769,756	680,667	52,754,199
2019	25,583,558	12,452,326	15,914,962	639,543	54,590,389
2018	25,500,352	12,419,449	15,859,545	581,983	54,361,329
2017	29,781,361	12,176,815	15,520,306	675,660	58,154,142
2016	27,077,827	13,205,162	14,855,401	562,408	55,700,798
2015	25,869,082	13,230,114	14,553,071	518,684	54,170,951
2014	26,725,324	12,699,480	14,749,608	519,560	54,693,972

ASCENSION PARISH GOVERNMENT

State of Louisiana

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:

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

The property tax calendar is as follows:

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

In 2024 ad valorem taxes are estimated to generate over \$38.6 million or 17.9% of the Parish's total revenues. Ad valorem taxes are included in the General Fund and certain Special Revenue Funds. Ad valorem taxes are recorded as current revenue to the extent collected within 60 days after year-end.

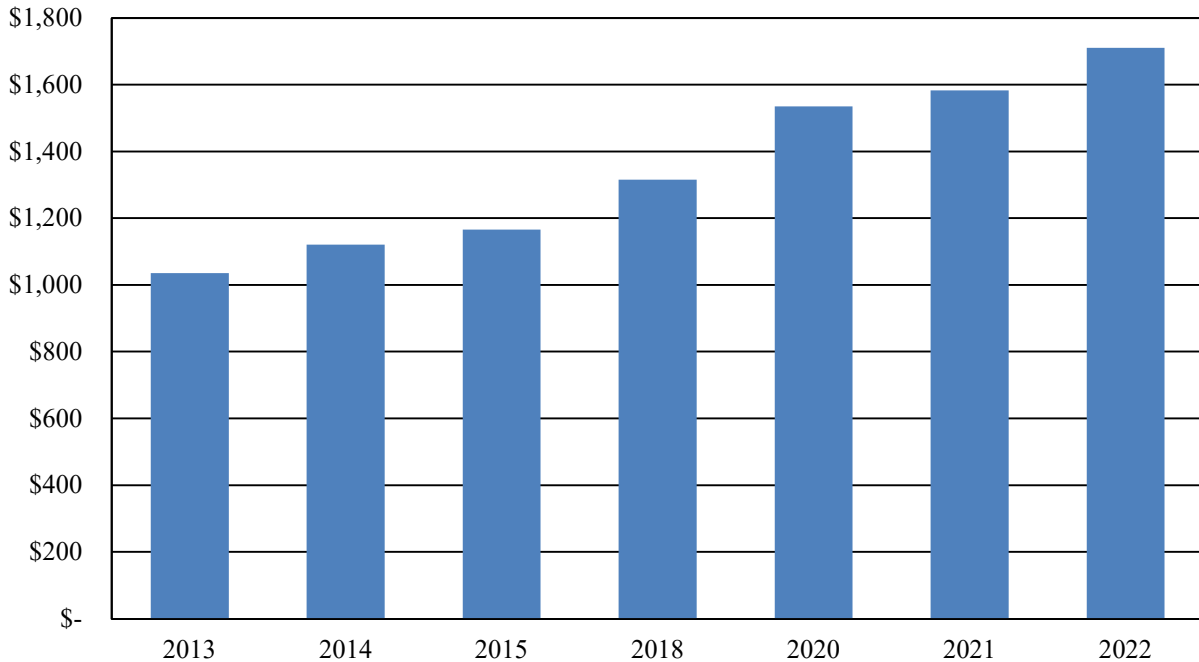
ASCENSION PARISH GOVERNMENT

State of Louisiana

Ad Valorem Taxes (continued)

The tax roll for the current year is not available by the budget submission date. This requires that a revenue estimate be prepared for the current year as well as the subsequent year. A projection for the 2023 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 2024 tax revenues. The taxable valuation and estimated collections for 2024 were projected to remain consistent with 2023 levels at \$38,629,000.

PARISH OF ASCENSION ASSESSED VALUE OF TAXABLE PROPERTY LAST TEN YEARS



ASCENSION PARISH GOVERNMENT

State of Louisiana

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 \$70,811,200 for 2024. Some of these revenues are for grant proceeds for FEMA Hazard Mitigation Grant Program for Drainage (\$10,447,050), Louisiana Watershed Initiative Grant Program (\$3,316,500), Water Sector Grant (\$5,000,000), American Rescue Plan Funds (\$19,907,500), Federal Highway Funds (15,738,000), State Capital Outlay (2,875,000), as well as various State Appropriations/Grants totaling approximately \$13,551,000 .

Fund Balances/Net Assets

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

Net assets and fund balances are reported as restricted when there are limitations imposed on their use by external parties such as creditors, grantors, or the laws or regulations of other governments. When expenditures are incurred in governmental funds, the Parish's policy is to apply the expenditure in the following priority: 1) Restricted fund balance, 2) Committed fund balance, 3) Assigned fund balance, and 4) Unassigned fund balance.

Appropriate fund balance levels vary widely among individual funds. The primary consideration is the fund revenue structure. Long-range plans and anticipated requirements for new services or capital expenditures are also important. It is a general goal of the Parish to maintain a fund balance equal to 6 months of expenditures. An exception to this is that the General Fund is currently building up their fund balance to equal 6 months of expenditures. Previously their adequate fund balance was accounted for in Sales and Use Tax District #1 (Fund 108). This fund is dedicated to any lawful purpose of government.

ASCENSION PARISH GOVERNMENT

State of Louisiana

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.

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

Cash Management and Investments

The Parish's investments are in U.S. Treasury Bills and Treasury Notes as well as obligations of U.S. government agencies. All securities held by the Parish hold a maturity date between 1 and 3 years and not exposed to any custodial credit risk. Maturities of such investments are matched to cash flow needs. Interest earned on investments is allocated to the funds monthly based upon balances maintained.

Debt Service

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

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 2022, the Parish's outstanding debt was at 11.8% of the legal debt limit, which was calculated at approximately \$775 million. Principal and interest on long-term debt are serviced by sales and use tax and general obligated revenues.

ASCENSION PARISH GOVERNMENT

State of Louisiana

Debt Service (continued)

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

Ad Valorem taxes – assessed valuation, 2022 tax rolls	\$	2,214,411,902
Debt limit: 10% of assessed valuation (for any one purpose)	\$	221,441,190
Debt limit: 35% of assessed valuation (aggregate, all purposes)	\$	775,044,166

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.

ASCENSION PARISH GOVERNMENT

State of Louisiana

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).

ASCENSION PARISH GOVERNMENT

State of Louisiana

Calendar to Process 2024 Budget

07/17/2023 – 7/31/2023	Prepare budget documents for department heads to review
8/1/2023 – 8/4/2023	Email prepared budget documents to department heads with the following attachments: Budget worksheet List of current employees
08/7/2023 – 08/25/2023	Finance to conduct departmental budget meetings to review budget information
09/11/2023 – 9/15/2023	Review budget with CFO/Treasurer and/or Parish President
10/10/2023	President to present 2024 Proposed Budget to Council
10/19/2023	Have Council call for public hearing for introduction of ordinance and special meeting (If Necessary)
11/16/2023 or Special Meeting	Adoption of the 2024 Budget

----- Charter Guidelines

Budget presented to Council at least 75 days prior to the fiscal year end (10/18/2023)
Budget hearing and Adoption of Budget 30 days prior to the fiscal year (12/1/2023)
Budget summary and public notice must be published at least 10 days prior to public hearing (if public hearing is called 10/19/2023, notice will be published in Gonzales Weekly on 10/26/2023)



FINANCIAL SECTION





ASCENSION PARISH GOVERNMENT

State of Louisiana

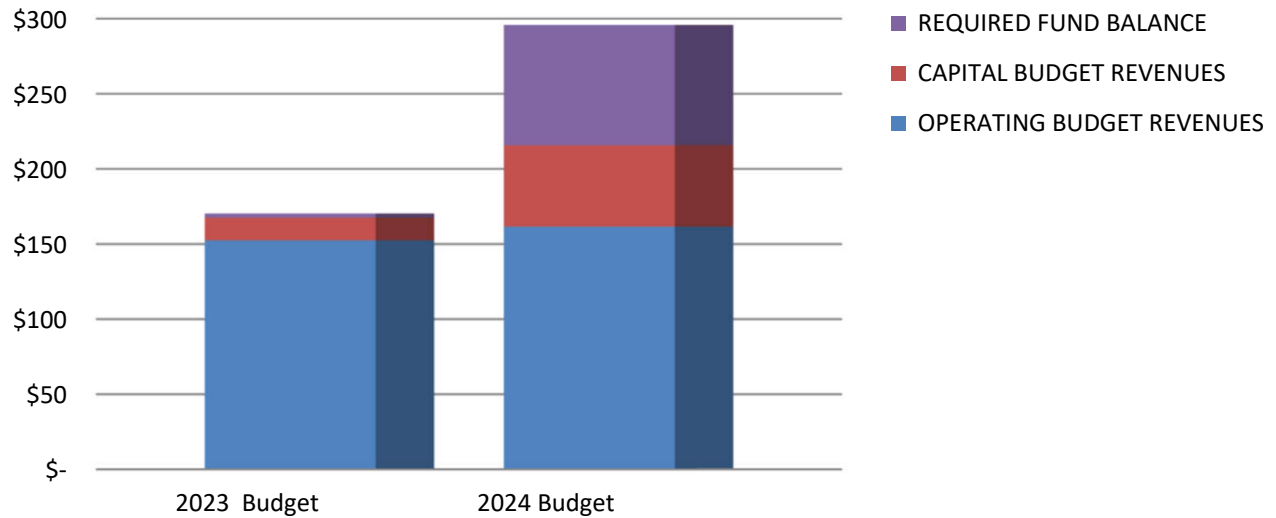
BUDGET COMPARISON

	2023 Budget	2024 Budget
REVENUES:		
OPERATING BUDGET REVENUES	\$ 152,489,200	\$ 161,576,200
CAPITAL BUDGET REVENUES	15,072,500	54,234,000
REQUIRED FUND BALANCE	2,764,500	80,032,500
TOTAL REVENUES & REQUIRED FUND BALANCE	\$ 170,326,200	\$ 295,842,700

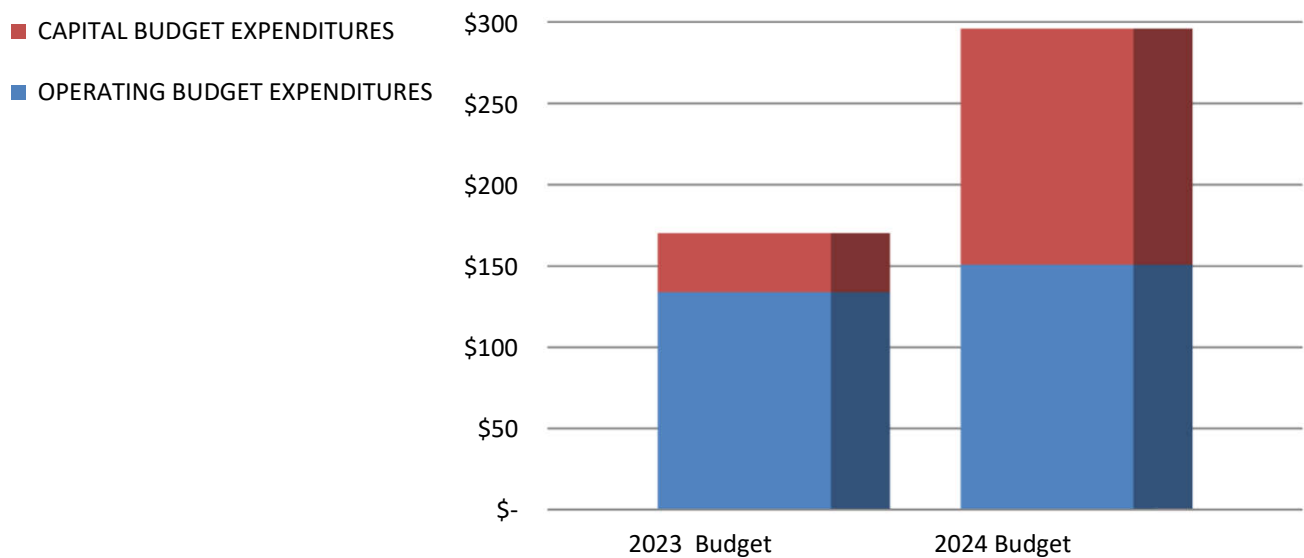
	2023 Budget	2024 Budget
EXPENDITURES:		
OPERATING BUDGET EXPENDITURES	\$ 133,922,700	\$ 150,870,700
CAPITAL BUDGET EXPENDITURES	36,403,500	144,972,000
TOTAL EXPENDITURES	\$ 170,326,200	\$ 295,842,700

TRANSFERS IN	\$ 80,120,500	\$ 127,642,000
TRANSFERS OUT	\$ 80,120,500	\$ 127,642,000

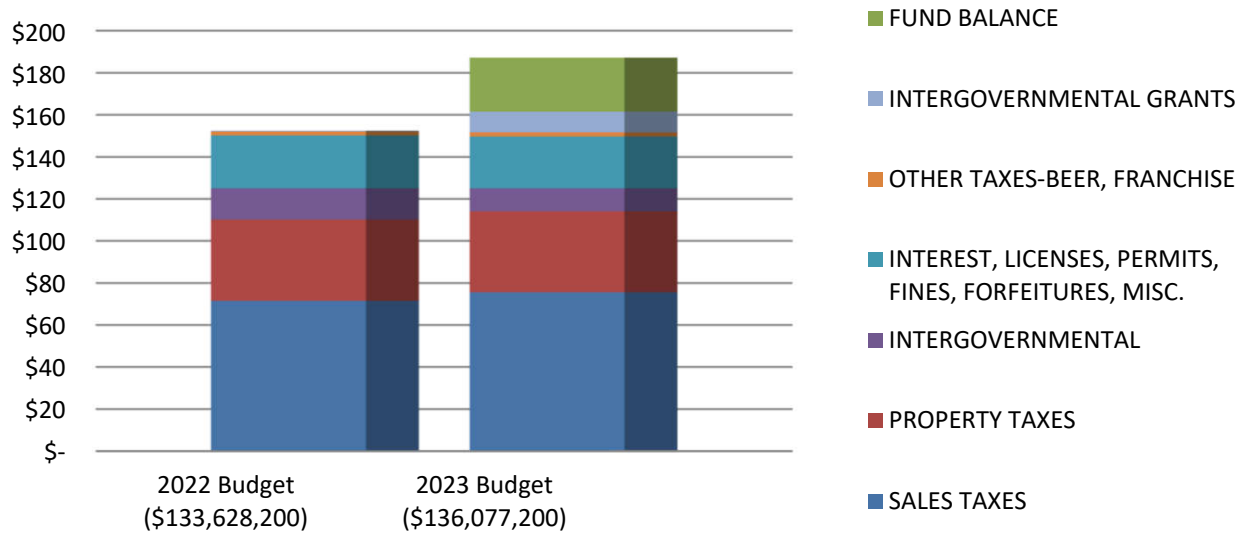
*OVERALL BUDGET REVENUE & REQUIRED FUND BALANCE
2023 COMPARED TO 2024 (in millions)*



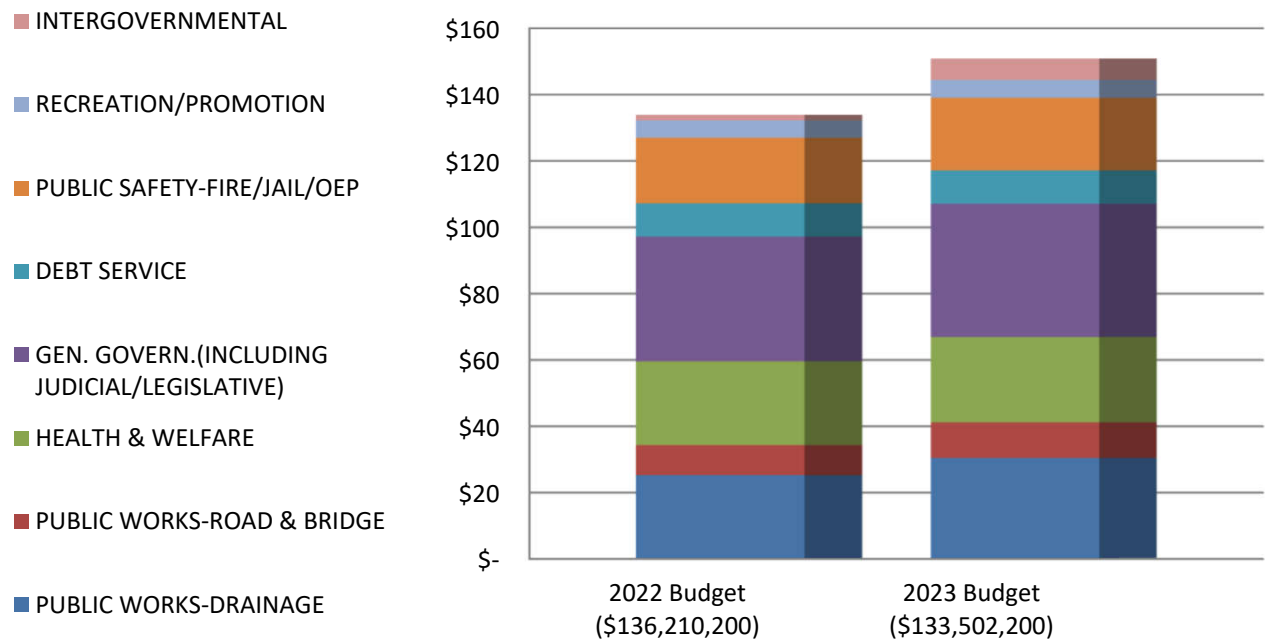
*OVERALL BUDGET EXPENDITURES
2023 BUDGET COMPARED TO 2024
(in millions)*



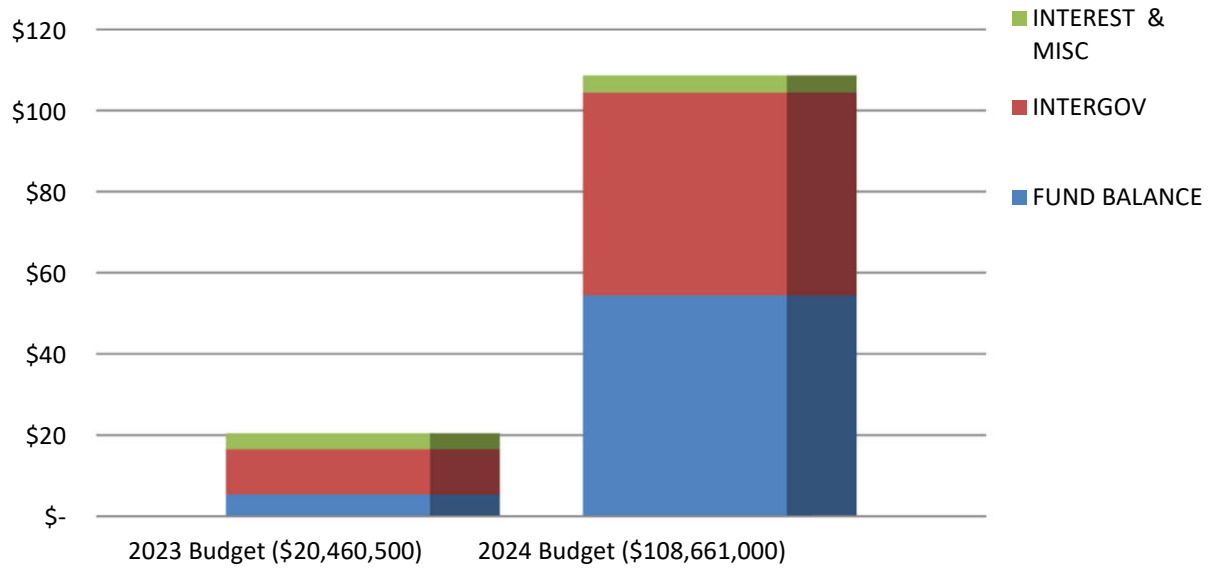
OPERATING BUDGET REVENUES & REQUIRED FUND BALANCE
2023 COMPARED TO 2024
(in millions)



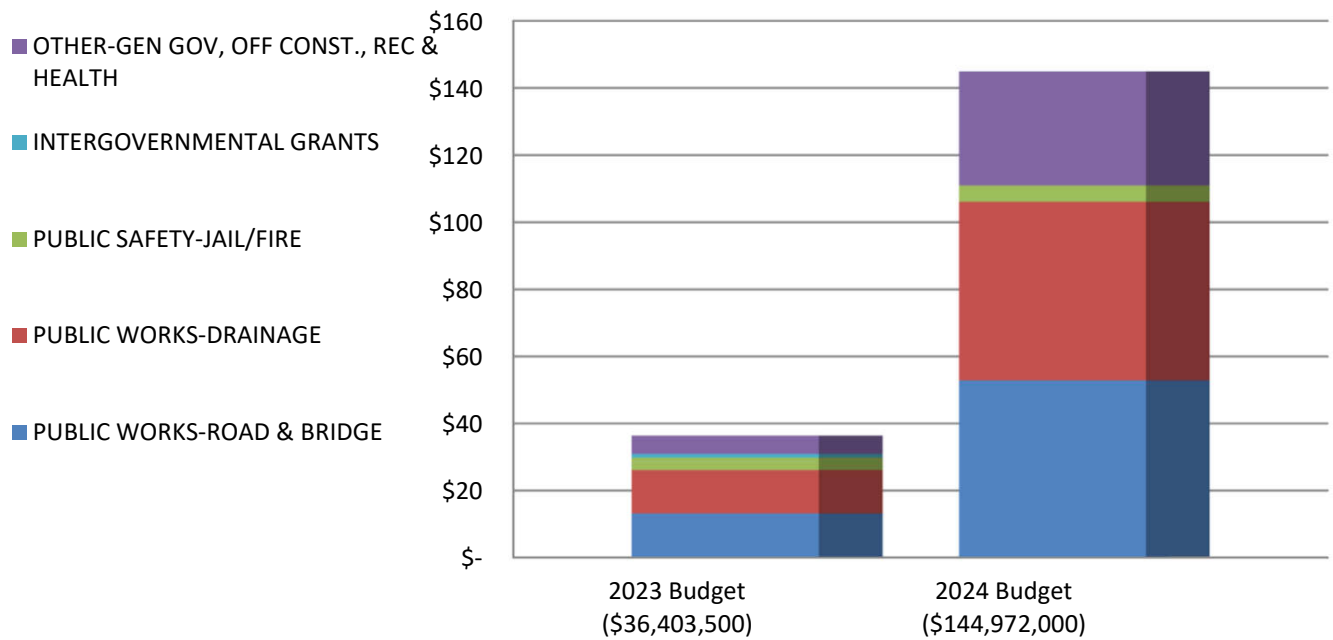
OPERATING BUDGET EXPENDITURES
2023 BUDGET COMPARED TO 2024
(in millions)



*CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2023 COMPARED TO 2024
(in millions)*



*CAPITAL BUDGET EXPENDITURES
2023 COMPARED TO 2024
(in millions)*

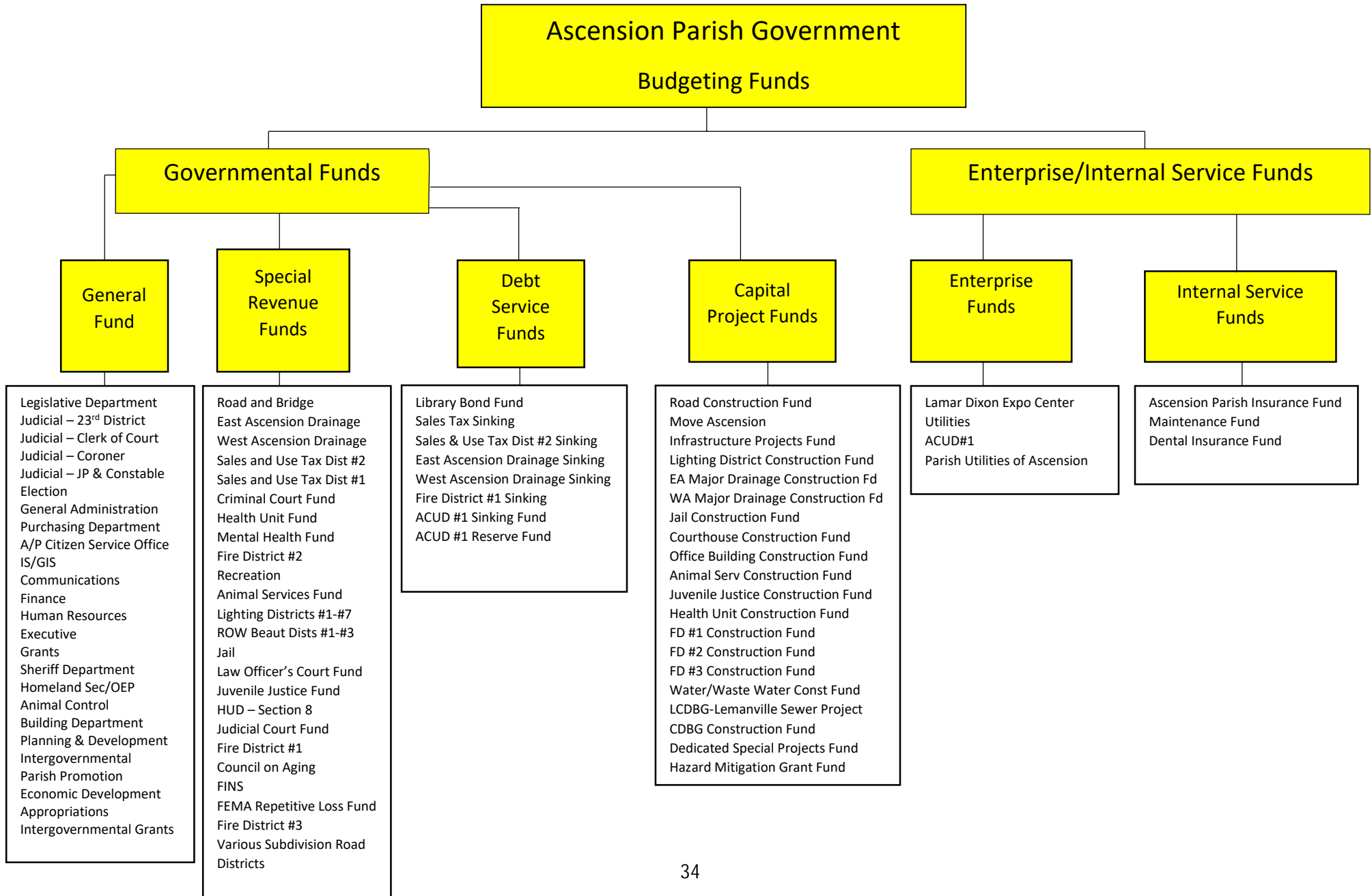


ASCENSION PARISH GOVERNMENT

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

	General Fund			Special Revenue			Debt			Enterprise/Internal Services			Capital			Total		
	2022 Actual	2023 Projected Actual	2024 Budget	2022 Actual	2023 Projected Actual	2024 Budget	2022 Actual	2023 Projected Actual	2024 Budget	2022 Actual	2023 Projected Actual	2024 Budget	2022 Actual	2023 Projected Actual	2024 Budget	2022 Actual	2023 Projected Actual	2024 Budget
REVENUES																		
Taxes	\$ 5,667,207	\$ 6,305,000	\$ 6,305,000	\$ 103,840,612	\$ 104,661,500	\$ 108,661,000	\$ -	\$ -	\$ -	\$ 996,903	\$ 1,060,000	\$ 1,060,000	\$ -	\$ -	\$ -	\$ 110,504,722	\$ 112,026,500	\$ 116,026,000
Licenses & Permits	4,340,857	4,415,500	4,415,500	1,000	-	-	-	-	-	-	-	-	-	-	-	4,341,857	4,415,500	4,415,500
Intergovernmental	10,416,003	6,113,200	3,990,200	5,035,085	7,219,000	5,296,000	716,188	723,500	725,500	1,291,126	850,000	850,000	6,643	4,653,500	-	17,465,045	19,559,200	10,861,700
Fines	46,354	46,000	46,000	997,504	1,082,000	1,060,000	1,429,354	1,400,000	1,400,000	-	-	-	-	-	-	2,473,212	2,528,000	2,506,000
Miscellaneous	234,669	120,000	120,000	(1,900,505)	1,553,500	1,927,500	60,689	80,500	80,500	12,674,159	16,456,500	15,669,000	(2,624,862)	3,981,000	4,254,500	8,444,150	22,191,500	22,051,500
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Grants	13,370	2,500	-	457,845	400,500	4,970,000	-	-	-	309,323	-	5,000,000	578,945	6,438,000	49,979,500	1,359,483	6,841,000	59,949,500
Other Fin Sources (Transfers In)	19,599,870	15,050,000	20,050,000	21,841,578	24,314,000	27,249,500	7,854,274	7,911,000	7,934,500	500,000	3,350,000	400,000	30,236,042	29,495,500	72,008,000	80,031,764	80,120,500	127,642,000
TOTAL REVENUES	40,318,330	32,052,200	34,926,700	130,273,120	139,230,500	149,164,000	10,060,505	10,115,000	10,140,500	15,771,511	21,716,500	22,979,000	28,196,768	44,568,000	126,242,000	224,620,233	247,682,200	343,452,200
EXPENDITURES																		
Personnel	9,184,203	11,382,500	12,831,500	25,846,953	27,958,000	31,644,500	-	-	-	4,061,502	4,342,000	4,421,000	-	-	-	39,092,658	43,682,500	48,897,000
General Operating Expenses	22,856,673	13,554,000	14,282,500	27,596,146	40,523,200	49,228,700	-	-	-	12,669,429	15,400,500	14,974,000	4,909,323	10,108,500	9,866,000	68,031,571	79,586,200	88,351,200
Debt Service	-	-	-	-	-	-	9,773,074	10,009,000	10,038,000	-	-	-	-	-	-	9,773,074	10,009,000	10,038,000
Capital Outlay	455,835	387,500	195,000	1,724,556	6,632,000	9,095,500	-	-	-	2,966,631	3,734,000	4,160,000	-	-	-	5,147,022	10,753,500	13,450,500
Construction Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	20,876,829	26,295,000	135,106,000	20,876,829	26,295,000	135,106,000
Other Fin Uses (Transfer Out)	4,241,000	8,146,000	7,100,500	68,598,943	58,032,500	84,452,500	-	-	-	987,822	389,500	392,000	6,204,000	13,552,500	35,697,000	80,031,765	80,120,500	127,642,000
TOTAL EXPENDITURES	36,737,711	33,470,000	34,409,500	123,766,599	133,145,700	174,421,200	9,773,074	10,009,000	10,038,000	20,685,384	23,866,000	23,947,000	31,990,152	49,956,000	180,669,000	222,952,919	250,446,700	423,484,700
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES	3,580,619	(1,417,800)	517,200	6,506,521	6,084,800	(25,257,200)	287,431	106,000	102,500	(4,913,873)	(2,149,500)	(968,000)	(3,793,384)	(5,388,000)	(54,427,000)	1,667,314	(2,764,500)	(80,032,500)
BEGINNING FUND BALANCE	12,506,176	16,086,795	14,668,995	123,184,120	129,690,636	135,775,436	3,401,523	3,451,336	3,557,336	9,430,023	7,009,688	4,860,188	136,570,868	132,777,484	127,389,484	285,092,710	289,015,939	286,251,439
ENDING FUND BALANCE	\$ 16,086,795	\$ 14,668,995	\$ 15,186,195	\$ 129,690,636	\$ 135,775,436	\$ 110,518,236	\$ 3,451,336	\$ 3,557,336	\$ 3,659,836	\$ 7,009,688	\$ 4,860,188	\$ 3,892,189	\$ 132,777,484	\$ 127,389,484	\$ 72,962,484	\$ 289,015,939	\$ 286,251,439	\$ 206,218,939

FUND STRUCTURE



**PARISH OF ASCENSION
2024 BUDGET SUMMARY**

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
OPERATING BUDGET								
002- General Fund - Departments								
00200441 - Legislative Department				830,500				
00200443 - Judicial - 23rd District				1,523,500				
00200444 - Judicial - Clerk of Court				15,000				
00200445 - Judicial - Coroner				563,500				
00200446 - Judicial - JP & Constable				165,500				
00200448 - Election				266,500				
00200449 - General Administration				8,473,000				
00200450 - Purchasing Department				665,000				
00200454 - AP Citizen Service Office				273,000				
00200486 - IS/GIS				1,766,500				
00200489 - Communications Department				811,000				
00200491 - Finance Department				3,285,500				
00200492 - Human Resources Department				1,075,500				
00200496 - Executive Department				748,000				
00200497 - Grants Department				460,000				
00200551 - Sheriff Department				17,500				
00200553 - Homeland Sec/OEP				802,500				
00200772- Animal Control				534,500				
00200776 - Building Department				1,674,500				
00200785 - Planning & Development				2,339,500				
00200883 - Intergovernmental				203,000				
00244901 - Parish Promotion				167,000				
00244904 - Economic Development Department				523,000				
00244905 - Appropriations				125,500				
v- Total General Fund	\$ 14,876,700	\$ 20,050,000	\$ 7,100,500	\$ 27,309,000	\$ 517,200	\$ 14,668,995	\$ 15,186,195	4%
Special Revenue Funds								
103- Road and Bridge	1,059,500	9,200,000	-	9,990,500	269,000	299,596	568,596	90%
v - 105- East Ascension Major Drainage	31,417,000	1,000,000	22,269,000	28,959,500	(18,811,500)	46,867,251	28,055,751	-40%
106- West Ascension Drainage	1,633,000	-	53,000	1,528,500	51,500	1,798,670	1,850,170	3%
v - 107- S&U Tax Dist. #2	17,515,000	-	17,259,000	240,000	16,000	154,863	170,863	10%
v - 108- Sales & Use Tax Dist.#1	36,120,000	300,000	36,650,500	485,000	(715,500)	26,055,433	25,339,933	-3%
109- Criminal Court	1,172,000	915,500	85,000	2,024,000	(21,500)	98,998	77,498	-22%
110- Health Unit	5,138,500	-	-	5,132,500	6,000	4,624,876	4,630,876	0%
111- Mental Health	4,543,500	-	-	3,639,000	904,500	10,783,030	11,687,530	8%
112- Fire District #2	29,500	747,500	400,000	824,500	(447,500)	1,367,539	920,039	-33%
113- Recreation	150,000	3,551,500	3,300,000	5,183,500	(4,782,000)	7,590,928	2,808,928	-63%
114 - Animal Services	1,964,000	-	2,500,000	582,500	(1,118,500)	2,721,947	1,603,447	-41%
116- Lighting Dist #1	58,000	-	-	43,000	15,000	496,993	511,993	3%
117- Lighting Dist #2	120,000	-	-	44,500	75,500	174,662	250,162	43%
118- Lighting Dist #3	67,000	-	-	39,000	28,000	409,803	437,803	7%
119- Lighting Dist #4	21,000	-	-	25,500	(4,500)	78,754	74,254	-6%
120- Lighting Dist #5	46,000	-	-	35,500	10,500	223,808	234,308	5%
121- Lighting Dist #6	1,271,500	-	-	499,000	772,500	4,458,266	5,230,766	17%
122- Lighting Dist #7	47,000	-	-	13,500	33,500	148,163	181,663	23%
124 - ROW Beautification District #1	-	-	-	-	-	1	1	0%
125 - ROW Beautification District #2	-	-	-	-	-	506	506	0%
126 - ROW Beautification District #3	-	-	-	-	-	1,519	1,519	0%
141- Ascension Parish Jail Fund	450,000	6,000,000	1,321,000	5,125,000	4,000	164,869	168,869	2%
142- Law Officer's Court Fund	185,000	-	165,000	20,000	-	31,581	31,581	0%
143 - Juvenile Justice Program Fund	1,975,000	-	-	2,352,000	(377,000)	6,749,899	6,372,899	-6%
145- HUD Section 8	937,000	-	-	937,000	-	501,214	501,214	0%
146- Jud Exp Fund - Parish Court	250,000	350,000	30,000	575,500	(5,500)	120,173	114,673	-5%
151- Fire District #1	456,000	3,739,500	420,000	3,656,000	119,500	3,691,671	3,811,171	3%
152- Council on Aging	2,910,000	-	-	2,520,200	389,800	2,856,310	3,246,110	14%
159- FINS Fund	110,000	180,000	-	305,500	(15,500)	104,702	89,202	-15%
174- FEMA/ Repetitive Loss Reduction	4,970,000	-	-	5,500,000	(530,000)	790,448	260,448	-67%
177 - Fire District #3 Fund	7,083,500	1,265,500	-	9,678,000	(1,329,000)	11,983,907	10,654,907	-11%
400 - Brookstone Subdivision Road District	21,000	-	-	1,000	20,000	60,489	80,489	33%
401 - Cambre Oaks Subdivision Road District	20,000	-	-	1,000	19,000	42,843	61,843	44%
402 - Camellia Cove Subdivision Road District	6,500	-	-	500	6,000	19,657	25,657	31%
403 - Germany Oaks Subdivision Road District	29,000	-	-	1,000	28,000	68,799	96,799	41%
404 - Highland Trace Subdivision Road District	14,500	-	-	500	14,000	32,327	46,327	43%
405 - Jamestown Crossing 1st Filing Rd Dist	17,000	-	-	500	16,500	24,727	41,227	67%
406 - Jamestown Crossing 2nd Filing Rd Dist	25,000	-	-	1,000	24,000	48,800	72,800	49%
407 - Villas at Rosewood Subdivision Rd Dist	8,500	-	-	500	8,000	13,870	21,870	58%
408 - Pelican Cross 5th Filing Rd Dist	23,500	-	-	1,000	22,500	35,153	57,653	64%
409 - Riverton 1st Filing Rd Dist	19,500	-	-	1,000	18,500	34,837	53,337	53%
410 - Savannah Row Rd Dist	13,000	-	-	500	12,500	25,776	38,276	48%
411 - Pelican Point Victoria Ct Rd Dist	1,000	-	-	500	500	1,632	2,132	31%
412 - Clare Court Subdivision Rd District	-	-	-	-	-	145	145	0%
417 - Forestwood Road District	17,000	-	-	1,000	16,000	16,000	32,000	-
Total Special Revenue Funds	\$ 121,914,500	\$ 27,249,500	\$ 84,452,500	\$ 89,968,700	\$ (25,257,200)	\$ 135,775,436	\$ 110,518,236	-19%

**PARISH OF ASCENSION
2024 BUDGET SUMMARY**

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
Debt Service Funds								
300 - Library Bond Fund	515,500	-	-	505,500	10,000	432,005	442,005	2%
306- Sales Tax Sinking	1,631,500	559,000	-	2,156,500	34,000	921,211	955,211	4%
311- S&U Dist. #2 Sinking	22,000	1,791,500	-	1,792,000	21,500	956,441	977,941	2%
320 - E.A. Major Sinking	36,000	4,769,000	-	4,770,000	35,000	772,862	807,862	5%
330 - West Asc Drainage Sinking Fund	-	53,000	-	53,000	-	59,779	59,779	0%
346 - Fire District #1 Sinking	-	420,000	-	419,000	1,000	130,108	131,108	1%
360 - ACUD #1 Sinking Fund	1,000	342,000	-	342,000	1,000	218,551	219,551	0%
361 -ACUD #1 Reserve Fund	-	-	-	-	-	66,379	66,379	0%
Total Debt Service Funds	\$ 2,206,000	\$ 7,934,500	\$ -	\$ 10,038,000	\$ 102,500	\$ 3,557,336	\$ 3,659,836	3%
Enterprise/Internal Service Funds								
500 - Lamar Dixon Expo Center	3,090,000	-	-	3,659,000	(569,000)	848,851	279,851	-67%
505 - Utilities Fund	910,000	-	-	1,473,000	(563,000)	775,952	212,952	-73%
510 - ACUD #1	1,088,000	400,000	392,000	1,164,500	(68,500)	100,406	31,906	-68%
515 - Parish Utilities of Ascension	7,228,000	-	-	7,215,500	12,500	89,101	101,601	14%
600 - Ascension Parish Insurance Fund	3,957,500	-	-	3,670,000	287,500	1,999,431	2,286,931	14%
605 - Maintenance Fund	6,090,000	-	-	6,148,000	(58,000)	940,132	882,132	-6%
610 - Dental Insurance	215,500	-	-	225,000	(9,500)	106,315	96,815	-9%
Total Enterprise/Internal Service Funds	\$ 22,579,000	\$ 400,000	\$ 392,000	\$ 23,555,000	\$ (968,000)	\$ 4,860,189	\$ 3,892,189	-20%
SUBTOTAL - OPERATING BUDGET	\$ 161,576,200	\$ 55,634,000	\$ 91,945,000	\$ 150,870,700	\$ (25,605,500)	\$ 158,861,957	\$ 133,256,457	-16%
CAPITAL PROJECTS BUDGET								
200- Road Construction Fund	3,745,000	9,715,000	18,400,000	4,200,000	(9,140,000)	30,819,717	21,679,717	-30%
v - 201 - Move Ascension Fund	15,856,000	27,400,000	-	48,692,000	(5,436,000)	22,419,619	16,983,619	-24%
202 - Infrastructure Projects Fund	15,000	-	-	-	15,000	2,926,689	2,941,689	1%
204 - Light Dist Construction Fund	-	-	-	-	-	200,708	200,708	0%
205 - Mega Infrastructure Fund	-	-	-	-	-	16,293,144	16,293,144	0%
v - 210 - EAD Construction Fund	10,719,500	17,500,000	-	50,218,000	(21,998,500)	22,731,252	732,752	-97%
214 - WAD Construction Fund	3,316,500	-	-	3,016,500	300,000	89,075	389,075	337%
215 - Jail Construction Fund	-	1,321,000	-	1,321,000	-	565,386	565,386	0%
220 - Courthouse Construction Fund	1,800,000	-	-	1,800,000	-	135,389	135,389	0%
225-Office Building Construction	225,000	3,275,000	-	3,275,000	225,000	219,785	444,785	102%
226 - Animal Services Construction Fund	-	2,500,000	-	3,150,000	(650,000)	681,842	31,842	-95%
227 - Juvenile Justice Construction Fund	-	-	-	300,000	(300,000)	606,755	306,755	-49%
235 - Health Unit Construction Fund	-	-	-	-	-	20,818	20,818	0%
245 - Fire District #1 Construction Fund	53,000	-	-	1,670,000	(1,617,000)	2,141,411	524,411	-76%
246 - Fire District #2 Construction Fund	3,500	400,000	-	1,277,000	(873,500)	989,652	116,152	-88%
247 - Fire District #3 Construction Fund	3,500	-	-	300,000	(296,500)	731,261	434,761	-41%
250 - Water/Waste Water Fund	44,000	-	400,000	-	(356,000)	7,805,926	7,449,926	-5%
251 - LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893	0%
261 - CDBG Construction Fund	-	-	-	-	-	736,536	736,536	0%
262 - Hazard Mitigation Grant Fund	-	-	-	-	-	121,470	121,470	0%
v - 263 - Dedicated Special Projects Fund	9,907,500	-	16,897,000	-	(6,989,500)	7,579,718	590,218	-92%
v - 280 - Park Construction Fund	8,545,500	9,897,000	-	25,752,500	(7,310,000)	9,483,438	2,173,438	-77%
SUBTOTAL - CAPITAL PROJECTS BUDGET	\$ 54,234,000	\$ 72,008,000	\$ 35,697,000	\$ 144,972,000	\$ (54,427,000)	\$ 127,389,484	\$ 72,962,484	-43%
GRAND TOTAL	\$ 215,810,200	\$ 127,642,000	\$ 127,642,000	\$ 295,842,700	\$ (80,032,500)	\$ 286,251,440	\$ 206,218,940	-28%

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS:

ROAD AND BRIDGE FUND:

Change in fund balance greater than 10% is due to an increase in asphalt and asphalt filler expenditures for various road maintenance projects in 2024, an increase in Maintenance and supplies – Vehicles & Equipment and an increase in Contract payments – non-capital for small projects such as bridge repairs.

EAST ASCENSION DRAINAGE

Change in fund balance greater than 10% is due to an increase in Professional services for installation of rain gauges and installation of a new work order system, an increase in Appropriations and grants for the purchase of a trash wheel machine, an increase in Acquisitions – land, and an increase in Transfers Out – East Ascension Drainage Construction Fund for the funding of capital drainage projects.

SALES TAX DISTRICT #2

Change in fund balance greater than 10% is due to an increase in sales tax revenues.

CRIMINAL COURT FUND:

Change in fund balance greater than 10% is due to a decrease in revenues for proceeds from drug seized property.

FIRE DISTRICT #2:

Change in fund balance greater than 10% is due to an increase in transfers out – Fire District #2 construction fund for renovations to Station #150 near the Ascension Parish Jail facility as well as renovations to Station #120 on Highway 1 South.

RECREATION:

Change in fund balance greater than 10% is due to an increase in Maintenance Fund fee for minor repairs and renovations to the Parish community centers, an increase in Professional Services – non-capital for grounds maintenance at various recreational facilities and transfers out – park construction fund for recreation construction projects.

ANIMAL SERVICES FUND:

Change in fund balance greater than 10% is due to an increase in Transfers Out – Animal Services Construction fund for the purchase of land and construction of a new Animal Services facility.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS: (continued)

LIGHTING DISTRICT #2:

Change in fund balance greater than 10% is due to an increase in Ad valorem tax revenues for the lighting district while general operating expenditures remained consistent with previous year.

LIGHTING DISTRICT #6:

Change in fund balance greater than 10% is due to an increase in Ad valorem tax revenues for the lighting district while general operating expenditures remained consistent with previous year.

LIGHTING DISTRICT #7:

Change in fund balance greater than 10% is due to an increase in Ad valorem tax revenues for the lighting district while general operating expenditures remained consistent with previous year.

COUNCIL ON AGING FUND:

Change in fund balance greater than 10% is due to an increase in Ad valorem tax revenues.

FINS FUND (FAMILIES IN NEED OF SERVICES):

Change in fund balance greater than 10% is due to a decrease in Miscellaneous revenues as compared to 2023. The FINS fund received a one-time payment from the 23rd Judicial District FINS account.

FEMA/REPETITIVE LOST FUND:

Change in fund balance greater than 10% is due to an increase in flood mitigation grant expenditures. The Parish has received additional grant funding for house elevation projects.

FIRE DISTRICT #3 FUND:

Change in fund balance greater than 10% is due to an increase in personnel and benefit costs. The fire district has plans to hire additional staff.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS: (continued)

VARIOUS SUBDIVISION ROAD DISTRICTS:

The following Subdivision Road Districts have an increase in fund balance greater than 10%: Brookstone Subdivision Road District, Camellia Cove Subdivision Road District, Germany Oaks Subdivision Road District, Highland Trace Subdivision Road District, Jamestown Crossing (1st Filing) Subdivision Road District, Jamestown Crossing (2nd Filing) Subdivision Road District, Villas at Rosewood Subdivision Road District, Pelican Crossing (5th Filing) Subdivision Road District, Riverton (1st Filing) Subdivision Road District, Savannah Row Subdivision Road District, and Pelican Point Victoria Court Subdivision Road District.

These subdivision road districts were created to assist with maintaining the roads in these respective areas. The ad valorem tax revenues collected in each of the districts will be used for maintenance of the roads. The subdivisions are new and expenditures for maintenance of the roads have not been needed; consequently, the fund balances of each of the road districts continue to have an increase greater than 10%.

ENTERPRISE FUNDS:

LAMAR DIXON:

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

UTILITIES FUND:

Change in fund balance greater than 10% is due to a decrease in miscellaneous revenues – user fees. The sewer systems on the east side of the parish are being sold to a private company and the parish will no longer receive the user fees.

ACUD #1:

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

PARISH UTILITIES OF ASCENSION:

Change in fund balance greater than 10% is due to an increase in intergovernmental grants revenues for the Water Sector Grant.

ASCENSION PARISH INSURANCE FUND:

Change in fund balance greater than 10% is due to a decrease in Auto Liability Claim Expense.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

CAPITAL PROJECTS FUNDS:

ROAD CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in Transfers Out – Move Ascension for road construction projects budgeted for 2024.

MOVE ASCENSION FUND:

Change in fund balance greater than 10% is due an increase in contract payments for Move Ascension road projects budgeted for 2024.

EAST ASCENSION DRAINAGE CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in contract payments for drainage construction projects budgeted for 2024.

WEST ASCENSION DRAINAGE CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in Grant revenues from the Louisiana Watershed Initiative grant. Some expenses for the grant were spent in 2023, however, the grant reimbursement revenues will be received in 2024.

OFFICE BUILDING CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in Intergovernmental grant revenues as well as Other financing sources – Transfer in – Sales Tax District #1. These revenues are being used for renovations to the courthouse west building, the Lamar Dixon intrusion project, and the Department of Public Works (West side)/West Ascension Drainage building electrical renovations project.

ANIMAL SERVICES CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in expenditures for the design and beginning of construction for the new Animal Services Center.

JUVENILE JUSTICE CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in expenditures for the design of a new Early Childhood Learning Center.

FIRE DISTRICT #1 CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the projected completion of fire station #41 remodel and the construction of a training center.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

CAPITAL PROJECTS FUNDS: (continued)

FIRE DISTRICT #2 CONSTRUCTION FUND:

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

FIRE DISTRICT #3 CONSTRUCTION FUND:

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

DEDICATED SPECIAL PROJECTS FUND:

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

PARK CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in contract payments for projects budgeted in 2024.

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
GENERAL FUND			
LEGISLATIVE			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST IV	1.00	1.00	1.00
COUNCIL MEMBER	11.00	11.00	11.00
PARISH SECRETARY	1.00	1.00	1.00
Legislative	14.00	14.00	14.00
JUDICIAL 23RD DISTRICT			
DISTRICT ATTORNEY	1.00	1.00	1.00
DISTRICT ATTORNEY ASSISTANT (PART TIME)	19.00	19.00	18.00
DISTRICT ATTORNEY 1ST ASSISTANT (PART TIME)	1.00	1.00	1.00
Judicial 23rd District	21.00	21.00	20.00
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 II	1.00	2.00	1.00
ADMINISTRATIVE COORDINATOR III	2.00	1.00	2.00
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			
ADMINISTRATIVE SPECIALIST I	1.00	2.00	2.50
ADMINISTRATIVE SPECIALIST II	0.70	0.70	0.70
ADMINISTRATIVE SPECIALIST III	2.00	2.00	1.00
EXECUTIVE ADMINISTRATOR	0.50	1.00	1.00
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	0.50	0.00	0.00
MAINTENANCE TECHNICIAN I (PART-TIME)	0.80	0.80	0.80
PARALEGAL	1.00	0.00	0.00
PARALEGAL, SENIOR	1.00	0.00	0.00
PROJECT MANAGER, PROFESSIONAL (PMP)	1.00	1.00	1.00
SAFETY OFFICER	0.00	1.00	1.00
ASSISTANT SAFETY OFFICER	0.00	0.00	1.00
SUPERVISOR IV	0.25	0.25	0.00
General Administration	8.75	8.75	9.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
PURCHASING DEPARTMENT			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIRECTOR, PURCHASING	0.00	1.00	2.00
BUYER	1.00	2.00	2.00
PROCUREMENT PROJECT MANAGER	2.00	1.00	0.00
PURCHASING DIRECTOR	1.00	1.00	1.00
STUDENT WORKER (PART-TIME)	0.00	0.00	0.25
Purchasing Department	5.00	6.00	6.25
AP CITIZEN SERVICE OFFICE			
CALL CENTER MANAGER	1.00	1.00	1.00
CALL CENTER REPRESENTATIVE	3.00	3.00	2.00
AP Citizen Service Office	4.00	4.00	3.00
IS/GIS			
APPLICATIONS SPECIALIST	2.00	3.00	4.00
DIRECTOR, TECHNOLOGY	1.00	1.00	1.00
GIS ANALYST II	1.00	1.00	1.00
GIS ANALYST III	1.00	0.00	0.00
IT INFRASTRUCTURE ADMIN	1.00	1.00	1.00
SCADA SPECIALIST	0.00	1.00	0.00
TECHNICAL SUPPORT SPECIALIST I	2.00	3.00	3.00
TECHNICAL SUPPORT SPECIALIST II	1.00	0.00	0.00
SYSTEMS ADMINISTRATOR	1.00	1.00	1.00
WEB DEVELOPER	0.55	0.00	0.00
IS/GIS	10.55	11.00	11.00
COMMUNICATIONS			
COMMUNITY OUTREACH COORDINATOR	0.00	0.00	1.00
DIRECTOR, COMMUNICATIONS	1.00	1.00	1.00
MANAGER, VIDEO PROGRAMMING	1.00	1.00	1.00
PROJECT MANAGER	1.00	0.00	0.00
PROJECT MANAGER PROFESSIONAL	1.00	2.00	1.00
TECHNICAL SUPPORT SPECIALIST I	0.00	1.00	0.00
VIDEO PRODUCTION SPECIALIST	1.00	1.00	1.00
WEB DEVELOPER	0.45	1.00	1.00
Communications	5.45	7.00	6.00
FINANCE			
ACCOUNTANT	4.00	4.00	5.00
ACCOUNTANT, SENIOR	6.00	6.00	4.00
ACCOUNTING MANAGER	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST I	0.00	0.00	1.00
ASSISTANT TREASURER	2.00	2.00	0.00
AUTO INTEGRATION SPECIALIST	0.00	0.00	1.00
COMPTROLLER	0.00	0.00	2.00
CHIEF ACCOUNTANT	1.00	1.00	1.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
FINANCE (continued)			
DATA ANALYST I	0.00	0.00	1.00
DATA ANALYST II	1.00	1.00	0.00
DATA ANALYST III	0.00	1.00	1.00
DIRECTOR, PERFORMANCE & ACCOUNTING	0.00	1.00	1.00
GIS ADMINISTRATOR	0.00	0.00	1.00
GIS ANALYST I	0.00	0.00	1.00
GIS ANALYST III	1.00	2.00	2.00
INTERN (PART-TIME)	0.00	0.00	0.50
PARALEGAL	0.00	2.00	2.00
PARALEGAL, SENIOR	0.00	1.00	1.00
PROGRAM MANAGER PROFESSIONAL	0.00	1.00	3.00
SYSTEMS ADMINISTRATOR	1.00	0.00	0.00
Finance	18.00	24.00	29.50
HUMAN RESOURCES			
ADMINISTRATIVE SPECIALIST I	1.00	0.00	0.00
ADMINISTRATIVE SPECIALIST II	0.50	1.00	1.00
ASSISTANT DIRECTOR, HUMAN RESOURCES	0.00	1.00	1.00
BENEFITS MANAGER	1.00	1.00	1.00
BENEFITS MANAGER (PART-TIME)	0.25	0.25	0.50
DIRECTOR HUMAN RESOURCES/PERSONNEL	1.00	1.00	1.00
HUMAN RESOURCES COORDINATOR	1.00	0.00	0.00
HUMAN RESOURCES GENERALIST	2.00	2.00	2.00
HUMAN RESOURCES PROGRAM MANAGER	0.00	2.00	2.00
MANAGER, HUMAN RESOURCES	1.00	0.00	0.00
PROGRAM MANAGER PROFESSIONAL	0.80	0.00	0.00
RECRUITER	1.00	0.00	0.00
SAFETY OFFICER	0.50	0.00	0.00
TRAINING SPECIALIST	1.00	1.00	1.00
Human Resources	11.05	9.25	9.50
EXECUTIVE ADMINISTRATION			
ADMINISTRATIVE SPECIALIST III	0.00	0.00	0.00
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	1.50	1.50	1.50
PARISH PRESIDENT	1.00	1.00	1.00
Executive Administration	3.50	3.50	3.50
GRANTS			
GRANTS COORDINATOR	2.00	2.00	2.00
GRANTS COORDINATOR, SENIOR	0.00	0.00	1.00
GRANTS OFFICER	1.00	1.00	1.00
Grants	3.00	3.00	4.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
DIRECTOR OEP	1.00	1.00	1.00
LOGISTICS SECTION CHIEF	1.00	1.00	1.00
OPERATIONS/TRAINING SECTION CHIEF	1.00	1.00	0.00
PLANNING & INTELLIGENCE SECTION CHIEF	1.00	1.00	1.00
Homeland Security	5.00	5.00	4.00
ANIMAL CONTROL			
ADMINISTRATIVE SPECIALIST, III	0.00	1.00	1.00
ANIMAL CONTROL OFFICER	0.00	2.00	2.00
DIRECTOR, ANIMAL CONTROL	0.00	1.00	1.00
Animal Control	0.00	4.00	4.00
BUILDING			
ADMINISTRATIVE SPECIALIST I	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	0.30	0.30	0.30
ADMINISTRATIVE SPECIALIST III	1.00	1.00	0.00
BUILDING INSPECTOR	4.00	4.00	3.00
BUILDING INSPECTOR, SENIOR	0.00	0.00	1.00
BUILDING OFFICIAL, CHIEF	1.00	1.00	1.00
BUILDING OFFICIAL, DEPUTY	1.00	1.00	1.00
CODE ENFORCEMENT OFFICER	1.00	2.00	2.00
CODE ENFORCEMENT OFFICER, CHIEF	1.00	1.00	1.00
INSPECTOR, SUPERVISOR	1.00	0.00	0.00
PERMIT TECHNICIAN	4.00	4.00	4.00
PLANS ANALYST II	1.00	0.00	0.00
PLANS ANALYST III	1.00	2.00	2.00
SUPERVISOR II	1.00	1.00	1.00
SUPERVISOR I	1.00	1.00	1.00
Building	18.30	19.30	18.30
PLANNING & DEVELOPMENT			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	2.00	2.00
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIRECTOR, PLANNING & ZONING	1.00	2.00	2.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
FLOOD PLAIN MANAGER	1.00	1.00	1.00
INSPECTOR, SUBDIVISION	3.00	2.00	1.00
INSPECTOR, SUBDIVISION SENIOR	1.00	1.00	1.00
INSPECTOR, UTILITY	1.00	0.00	0.00
MUNICIPAL ADDRESSING COORDINATOR	2.00	1.00	1.00
PLANNER	1.00	1.00	1.00
PLANNER, SENIOR	1.00	0.00	0.00
PLANNING & FACILITIES DIRECTOR	0.33	0.33	0.33

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
PLANNING & DEVELOPMENT (continued)			
STORMWATER PROGRAM MANAGER	1.00	1.00	1.00
STORMWATER INSPECTOR	0.00	1.00	2.00
STORMWATER INSPECTOR, SENIOR	0.00	1.00	1.00
SUPERVISOR I	1.00	0.00	0.00
Planning & Development	17.33	16.33	16.33
TOTAL GENERAL FUND	157.93	169.13	171.38
FULL TIME POSITIONS	111.88	123.08	125.33
PART-TIME POSITIONS	1.05	1.05	2.05
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	45.00	45.00	44.00
TOTAL	157.93	169.13	171.38

ROAD AND BRIDGE

ROAD AND BRIDGE

ADMINISTRATIVE SPECIALIST II	0.25	0.25	0.00
ADMINISTRATIVE SPECIALIST III	2.00	2.00	1.75
ADMINISTRATIVE SPECIALIST IV	1.50	1.50	1.00
ASST DIRECTOR, PUBLIC WORKS	0.00	0.00	0.50
FLEET DIRECTOR	0.00	0.50	1.00
GPS/HYDROLOGY SPECIALIST	0.00	0.00	0.10
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.00	0.00
MAINTENANCE TECH I	10.59	7.59	8.50
MAINTENANCE TECH II	3.00	4.50	5.50
MAINTENANCE TECH III	11.00	12.00	12.00
MAINTENANCE TECH IV	3.00	4.50	5.00
MASTER OPERATOR	2.00	2.00	2.00
MASTER WELDER	0.50	0.50	0.50
MECHANIC	1.00	1.00	1.00
MECHANIC, MASTER	2.00	2.00	2.50
SAFETY OFFICER	0.25	0.25	0.00
SUPERVISOR I	0.50	0.50	0.50
SUPERVISOR II	4.00	3.50	3.50
SUPERVISOR III	1.50	2.00	2.00
SUPERVISOR IV	0.00	0.00	1.00
Road & Bridge	43.29	44.59	48.35

TRANSPORTATION

CHIEF TRANSPORTATION ENGINEER	0.00	0.00	1.00
DESIGN DRAFTER	1.00	1.00	1.00
DIRECTOR, TRANSPORTATION	1.00	1.00	0.00
ENGINEER/PE	1.00	1.00	1.00
INSPECTOR, CONSTRUCTION	1.00	1.00	1.00
Transportation	4.00	4.00	4.00

TOTAL - ROAD & BRIDGE	47.29	48.59	52.35
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ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
<u>EAST ASCENSION DRAINAGE</u>			
ADMINISTRATIVE SPECIALIST II	1.25	1.00	2.00
ADMINISTRATIVE SPECIALIST III	1.50	1.50	0.50
APPLICATIONS SPECIALIST	0.00	0.00	1.00
ASST DIRECTOR, PUBLIC WORKS	4.50	3.50	4.50
DATA ANALYST II	0.00	0.00	1.00
DESIGN DRAFTER	1.00	1.00	0.00
DESIGN DRAFTER, SENIOR	0.00	0.00	1.00
DIRECTOR, DRAINAGE	0.00	1.00	1.00
DIRECTOR, PUBLIC WORKS	1.00	1.00	1.00
DRONE PILOT	0.00	1.50	1.50
ENGINEER, IN TRAIN (EIT)	1.00	1.00	1.00
<u>EAST ASCENSION DRAINAGE (continued)</u>			
ENGINEER, PE	1.00	0.00	0.00
FLEET DIRECTOR	0.00	0.50	1.00
GPS/HYDROLOGY SPECIALIST	1.00	1.00	0.90
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.00	0.00
INSPECTOR, SUBDIVISIONS	0.00	1.00	1.00
MAINTENANCE TECH I	23.50	14.00	13.50
MAINTENANCE TECH II	43.50	35.00	41.50
MAINTENANCE TECH III	21.00	17.00	17.00
MAINTENANCE TECH IV	25.50	23.50	21.50
MASTER OPERATOR	9.00	9.00	9.00
MASTER WELDER	0.50	0.50	0.50
MECHANIC	1.00	1.00	2.00
MECHANIC, MASTER	2.50	3.50	4.00
PROGRAM MANAGER	1.00	1.00	1.00
RIGHT OF WAY AGENT	2.00	2.00	2.00
SAFETY OFFICER	0.25	0.00	0.00
SCADA SPECIALIST	0.00	0.50	0.00
SUPERVISOR I	3.00	3.00	3.00
SUPERVISOR II	14.00	15.00	15.00
SUPERVISOR III	7.50	6.50	6.50
SUPERVISOR IV	1.50	1.00	1.00
SURVEY TECHNICIAN	3.00	3.00	3.00
TOTAL - EAST ASCENSION DRAINAGE	171.20	149.50	157.90

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
<u>WEST ASCENSION DRAINAGE</u>			
ADMINISTRATIVE SPECIALIST III	0.50	0.50	0.25
ASST DIRECTOR, PUBLIC WORKS	0.00	0.00	0.50
EXECUTIVE ADMINISTRATOR	0.50	0.50	0.50
MAINTENANCE TECH I	2.09	1.09	0.50
MAINTENANCE TECH II	0.50	2.00	3.00
MAINTENANCE TECH III	3.00	3.00	3.00
MAINTENANCE TECH IV	1.50	1.50	1.50
MECHANIC, MASTER	0.50	0.50	0.50
SUPERVISOR I	0.50	0.50	0.50
SUPERVISOR II	0.50	0.00	0.00
SUPERVISOR III	0.50	1.00	0.50
TOTAL - WEST ASCENSION DRAINAGE	10.09	10.59	10.75
<u>CRIMINAL COURT</u>			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
COURT REPORTER	3.00	3.00	3.00
DATABASE ADMINISTRATOR	1.00	1.00	1.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	1.00	1.00	1.00
LAW CLERK	6.00	7.00	5.00
RECEPTIONIST	3.00	3.00	3.00
SECRETARY	3.00	3.00	3.00
TOTAL - CRIMINAL COURT	18.00	19.00	17.00
<u>HEALTH UNIT</u>			
HEALTH UNIT			
ADMINISTRATIVE SPECIALIST I	2.00	3.00	2.00
ADMINISTRATIVE SPECIALIST II	2.00	1.00	0.00
ADMINISTRATIVE SPECIALIST III	2.00	2.00	2.00
ASSISTANT DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
DIRECTOR, HEALTH & COMM DEVELOP	0.00	0.00	0.50
DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
HEALTH EDUCATOR	1.00	1.00	1.00
LAB ASSISTANT/PHLEBOTOMIST	1.00	1.00	0.00
NURSE, LPN	6.00	2.00	1.00
NURSE, RN	3.00	1.00	1.00
NURSE, SUPERVISOR	1.00	0.00	0.00
PROGRAM MANAGER PROFESSIONAL	0.20	0.00	0.00
REGISTERED DIETICIAN (PART-TIME)	0.25	0.25	0.25
Health Unit	20.45	13.25	9.75

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
MOSQUITO CONTROL			
ADMINISTRATIVE SPECIALIST II	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II (PART-TIME)	0.68	0.68	0.67
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
MOSQUITO CONTROL SPECIALIST	1.00	1.00	1.00
MOSQUITO CONTROL SPECIALIST (PART-TIME)	3.18	3.18	2.68
MOSQUITO CONTROL NIGHT SPRAYER	0.00	0.00	1.00
MOSQUITO CONTROL NIGHT SPRAYER (PART-TIME)	3.50	4.00	4.50
SUPERVISOR I	1.00	1.00	1.00
SUPERVISOR II	2.00	1.00	1.00
Mosquito Control	14.36	13.86	14.85
TOTAL - HEALTH UNIT	34.81	27.11	24.60
MENTAL HEALTH			
ADMINISTRATIVE SPECIALIST I	0.00	1.00	0.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	1.00	1.00	0.00
ASST DIR, MENTAL HEALTH	1.00	1.00	0.00
COUNSELOR, M1	0.00	1.00	0.00
COUNSELOR, M2	6.00	5.00	1.00
COUNSELOR, M3	1.00	1.00	0.00
CUSTODIAN OF RECORDS	1.00	1.00	0.00
DIRECTOR, HEALTH & COMM DEVELOP	0.00	0.00	0.50
DIRECTOR, MENTAL HEALTH	1.00	1.00	0.00
INTAKE COORDINATOR	1.00	1.00	1.00
MANAGER, CLINICAL SERVICES	2.00	2.00	1.00
MEDICAL BILLING/CODING	0.00	0.00	1.00
NURSE, LPN	1.00	1.00	0.00
SUPERVISOR II	1.00	1.00	0.00
THERAPEUTIC SAFETY TECH	1.00	1.00	1.00
TOTAL - MENTAL HEALTH	18.00	19.00	6.50
RECREATION			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST III	2.00	2.00	2.50
ASSISTANT DIRECTOR, RECREATION	1.00	1.00	1.00
CARPENTER	1.00	1.00	1.00
CARPENTER, MASTER	0.00	1.00	1.00
DIRECTOR, RECREATION	1.00	1.00	1.00
MAINTENANCE TECH I	7.00	3.00	3.00
MAINTENANCE TECH I (PART-TIME)	2.04	2.04	1.36
MAINTENANCE TECH II	7.00	10.00	11.00
MAINTENANCE TECH II (PART-TIME)	0.50	0.50	0.50
MAINTENANCE TECH III	0.00	1.00	1.00
MAINTENANCE TECH IV	1.00	1.00	1.00
PLANNING & FACILITIES DIRECTOR	0.33	0.33	0.33
PROJECT MANAGER PROFESSIONAL	0.00	1.00	0.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
<u>RECREATION (continued)</u>			
RECREATION PROGRAM COORDINATOR	1.00	1.00	0.00
SUPERVISOR I	0.00	0.00	1.00
SUPERVISOR II	2.00	3.00	3.00
SUPERVISOR III	1.00	1.00	1.00
SUPERVISOR IV	1.25	1.25	1.00
TOTAL - RECREATION	29.12	32.12	30.69
<u>ANIMAL SERVICES</u>			
ADMINISTRATIVE SPECIALIST III	1.00	0.00	0.00
ANIMAL CONTROL OFFICER	2.00	0.00	0.00
DIRECTOR, ANIMAL CONTROL	1.00	0.00	0.00
TOTAL - ANIMAL SERVICES	4.00	0.00	0.00
<u>JAIL</u>			
ADMINISTRATIVE SPECIALIST II	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	1.00	0.00	0.00
MAINTENANCE TECH II	1.00	0.00	0.00
MAINTENANCE TECH III	2.00	0.00	0.00
NURSE, LPN	0.00	7.00	9.00
NURSE, RN	0.00	1.50	1.50
NURSE, SUPERVISOR	0.00	1.00	1.00
SUPERVISOR III	1.00	0.00	0.00
TOTAL - JAIL	5.00	10.50	12.50
<u>PARISH COURT</u>			
COURT REPORTER	1.00	1.00	1.00
JUDGE	1.00	1.00	1.00
RECEPTIONIST	1.00	1.00	1.00
SECRETARY	2.00	2.00	2.00
STUDENT WORKER (PART-TIME)	0.50	0.50	0.50
TOTAL - PARISH COURT	5.50	5.50	5.50
<u>FIRE DISTRICT #1</u>			
ADMINISTRATIVE ASSISTANT	2.00	2.00	1.50
ADMIN ASSISTANT TO FIRE COORD	1.00	1.00	1.00
ASST FIRE SERVICE COORD	0.00	0.00	1.00
DAY MAN (PART-TIME)	0.50	0.50	0.50
FIRE DEPT GROUNDS TECH	0.00	0.00	1.00
FIRE SERVICE COORDINATOR	1.00	1.00	1.00
FIREFIGHTER (PART TIME/TEMPORARY)	44.00	44.00	44.00
TREASURER	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #1	49.50	49.50	51.00
<u>FINS</u>			
DIRECTOR, FINS	1.00	1.00	1.00
FINS INTAKE OFFICER/CASEMGR	3.00	3.00	3.00
FINS OFFICER	1.00	1.00	1.00
TOTAL - FINS	5.00	5.00	5.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
<u>FIRE DISTRICT #3</u>			
ASSISTANT CHIEF	3.00	3.00	3.00
DEPUTY CHIEF	1.00	1.00	1.00
DISTRICT CHIEF	3.00	3.00	3.00
CAPTAIN	12.00	12.00	12.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	43.00	43.00	50.00
TOTAL - FIRE DISTRICT #3	64.00	64.00	71.00
<u>TOTAL SPECIAL REVENUE</u>			
	461.51	440.41	444.79
FULL TIME POSITIONS	309.36	286.76	285.33
PART-TIME POSITIONS	10.15	10.65	9.96
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	142.00	143.00	149.50
TOTAL	461.51	440.41	444.79
<u>ENTERPRISE FUND</u>			
<u>LAMAR DIXON</u>			
ADMINISTRATIVE SPECIALIST I	0.00	2.00	1.00
ADMINISTRATIVE SPECIALIST II	2.00	1.00	1.00
ELECTRICIAN	1.00	1.00	1.00
EVENT OPERATIONS, MANAGER	1.00	2.00	1.00
EVENT PROGRAM COORDINATOR (PART-TIME)	0.50	0.50	0.50
EVENT SERVICE MANAGER	2.00	2.00	2.00
GENERAL MANAGER LAMAR DIXON, ASSISTANT	1.00	1.00	1.00
GENERAL MANAGER LAMAR DIXON	1.00	1.00	1.00
MAINTENANCE TECHNICIAN I	2.00	2.00	11.00
MAINTENANCE TECHNICIAN I (PART-TIME)	5.50	10.50	2.00
SUPERVISOR I	1.00	1.00	1.00
LAMAR DIXON	17.00	24.00	22.50
<u>UTILITIES FUND</u>			
ASSISTANT DIRECTOR, UTILITIES	0.00	0.45	0.00
DIRECTOR, UTILITIES	0.00	0.45	0.10
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.00
PROJECT MANAGER PROFESSIONAL	0.00	0.45	0.00
SUPERVISOR III	0.00	0.45	0.00
UTILITY COMPLIANCE COORDINATOR	0.25	0.45	0.10
UTILITIES, SUPERVISOR	0.10	0.00	0.00
UTILITIES	0.55	2.45	0.20

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
<u>ACUD #1</u>			
ADMINISTRATIVE SPECIALIST I	0.60	0.60	0.40
ADMINISTRATIVE SPECIALIST II	0.00	0.20	0.20
ADMINISTRATIVE SPECIALIST III	0.00	0.20	0.20
ASSISTANT DIRECTOR, UTILITIES	0.58	0.10	0.00
DIRECTOR, UTILITIES	0.00	0.10	0.10
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.00	0.00
MAINTENANCE TECHNICIAN I	1.00	0.00	0.20
MAINTENANCE TECHNICIAN II	0.00	0.40	0.20
OPERATOR I, WASTE	0.30	0.00	0.00
OPERATOR I, WATER	0.40	0.40	0.40
OPERATOR II, WASTE	0.10	0.20	0.00
OPERATOR III, WATER	0.60	0.60	0.60
<u>ACUD #1 (continued)</u>			
OPERATOR IV, WATER	0.60	0.60	0.40
PROJECT MANAGER PROFESSIONAL	0.00	0.35	0.00
SUPERVISOR I	0.50	0.40	0.40
SUPERVISOR II	0.20	0.10	0.00
UTILITIES SUPERVISOR	0.60	0.50	0.50
UTILITY COMPLIANCE COORDINATOR	0.25	0.10	0.10
UTILITY OPERATIONS MANAGER	0.20	0.20	0.20
ACUD#1	6.13	5.05	3.90
<u>PARISH UTILITIES OF ASCENSION</u>			
ADMINISTRATIVE SPECIALIST I	2.40	2.40	1.60
ADMINISTRATIVE SPECIALIST II	0.00	0.80	0.80
ADMINISTRATIVE SPECIALIST III	0.00	0.80	0.80
ASSISTANT DIRECTOR, UTILITIES	1.42	1.20	0.00
DIRECTOR, UTILITIES	0.00	0.45	0.80
INFRASTRUCTURE DIRECTOR	0.20	0.00	0.00
MAINTENANCE TECHNICIAN I	4.00	1.00	0.80
MAINTENANCE TECHNICIAN II	0.00	1.60	1.80
OPERATOR I, WATER	2.40	1.60	1.60
OPERATOR III, WATER	2.40	2.40	2.40
OPERATOR IV, WATER	2.40	2.40	1.60
OPERATOR I, WASTE	0.90	0.00	0.00
OPERATOR II, WASTE	0.90	0.80	0.00
PROJECT MANAGER PROFESSIONAL	0.00	1.20	0.00
SUPERVISOR I	2.50	1.60	1.60
SUPERVISOR II	0.80	0.45	0.00
UTILITIES SUPERVISOR	1.40	0.50	0.50
UTILITY COMPLIANCE COORDINATOR	0.50	0.45	0.80
UTILITY OPERATIONS MANAGER	0.80	0.80	0.80
PARISH UTILITIES OF ASCENSION	23.02	20.45	15.90

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
<u>MAINTENANCE</u>			
ADMINISTRATIVE SPECIALIST III	3.00	2.00	2.00
ADMINISTRATIVE SPECIALIST IV	0.00	1.00	1.00
CARPENTER	4.00	3.00	3.00
CARPENTER, MASTER	0.00	1.00	0.00
CUSTODIAN	10.00	3.00	1.00
ELECTRICIAN	2.00	2.00	2.00
MAINTENANCE TECHNICIAN I	4.00	5.00	5.00
MAINTENANCE TECHNICIAN I (PART-TIME)	0.50	0.50	0.50
MAINTENANCE TECHNICIAN II	3.00	3.00	3.00
MAINTENANCE TECHNICIAN III	2.00	2.00	2.00
MANAGER, CUSTODIAL	1.00	1.00	1.00
PLANNING & FACILITIES DIRECTOR	0.33	0.33	0.33
PROGRAM MANAGER, PROFESSIONAL PMP	1.00	1.00	1.00
SUPERVISOR I	2.00	1.00	0.00
SUPERVISOR II	1.00	1.00	1.00
SUPERVISOR III	1.00	2.00	2.00
MAINTENANCE	34.83	28.83	24.83
TOTAL ENTERPRISE FUND	81.53	80.78	67.33
FULL TIME POSITIONS	75.03	69.28	64.33
PART-TIME POSITIONS	6.50	11.50	3.00
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	0.00	0.00	0.00
TOTAL	81.53	80.78	67.33
GRAND TOTAL FULL TIME POSITIONS	496.27	479.12	474.99
GRAND TOTAL PART-TIME POSITIONS	17.70	23.20	15.01
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	187.00	188.00	193.50
GRAND TOTAL	700.97	690.32	683.50

ASCENSION PARISH GOVERNMENT Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
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Staffing: General Fund

The following departments have no changes in personnel staffing positions: Legislative, Judicial - Justices of the Peace & Constables, Election, Executive Administration IS/GIS, Planning and Development, and Animal Control.

The following departments had minor adjustments to personnel staffing positions to address current needs: Judicial 23rd District, General Administration, Purchasing Department, and Human Resources.

Listed below are explanations for changes in position by Department:

AP Citizen Service Office - Decrease in Call Center Representative positions.

Communications - Decrease in Project Manager Professional positions.

Finance - Increase in personnel due to additional positions for the Data Operations Center GIS Administrator, GIS Analyst I and Auto Integration Specialist. Two additional Program Manager Professional positions were added to assist with an increase in Parish construction projects.

Grants Department - Increase in personnel due to the promotion of a current staff member to Grants Coordinator, Senior and the addition of another Grants Coordinator position.

Building Department - Decrease due to elimination of Building Inspector position.

Staffing: Special Revenue Funds

The following departments have no changes to personnel staffing positions to address current needs: Transportation Department, Parish Court, and FINS

The following departments had minor adjustments to personnel staffing positions to address current needs: West Ascension Drainage

Listed below are explanations for changes in position by Department:

Road and Bridge Fund- Increase in personnel due to the addition of Maintenance Tech I, II and III positions and a Supervisor IV position

East Ascension Drainage Fund - Increase in personnel due to the addition of an Applications Specialist position and Data Analyst II position. An Assistant Director, Public Works position and Maintenance Tech II positions, and a Mechanic position were added to assist maintenance and support at all of the Parish pumping stations.

Criminal Court - Decrease in personnel due to removal of two Law clerk positions.

Health Unit - Decrease in personnel due to the staffing of the Parish Health Unit by Our Lady of the Lake Physician Group.

Mosquito Control - Increase in personnel due to the addition of a part-time Mosquito Control Night Sprayer position.

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
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Mental Health -Decrease in personnel due to the staffing of the Mental Health Center by Our Lady of the Lake Physician Group.

Recreation - Decrease in personnel due to the moving of the Project Manager Professional position to the Finance Department budget.

Jail Fund - Increase in personnel due to the addition of two Nurse, LPN positions.

Fire District #1 - Increase personnel due to the addition of an Assistant Fire Service Coordinator and a Fire Department Grounds Tech position.

Fire District #3 - Increase of personnel due to the addition of seven fire fighter positions.

Staffing: Enterprise Funds

Listed below are explanations for changes in position by Department:

Lamar Dixon - Decrease in personnel due to the removal of an Administrative Specialist I position and an Events Operations, Manager position.

Utilities Fund - Decrease in personnel due to the selling of the Parish sewer systems.

ACUD #1 - Decrease in personnel due to the removal of the following positions:
Administrative Specialist I, Assistant Director, Utilities, Operator Waste II,
Maintenance Tech II, Operator IV, Water and Supervisor III.

Parish Utilities of Ascension - Decrease in personnel due to the removal of the following positions: Administrative Specialist I, Assistant Director, Utilities, Operator Waste II, Project Manager Professional, Maintenance Tech II, Operator IV, Water and Supervisor III.

Maintenance - Decrease in personnel due to the removal of Custodial, Master Carpenter and Supervisor I positions.



STRATEGIC PLANNING





ASCENSION PARISH PERFORMANCE MANAGEMENT SYSTEM

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

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

Ascension Parish will utilize these strategic plans to:

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

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

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

Each Department has developed a strategic plan which consists of:

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

Our Mission

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

Our Vision

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

Our Values

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

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

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

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

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

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

Our Goals

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

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

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

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

FINANCE DEPARTMENT

DEPARTMENT DESCRIPTION

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

The department operates in accordance with General Accepted Accounting Principles required by the Governmental Accounting Standards Board (GASB), the Louisiana Legislative Auditor, as well as all other applicable State and Federal Laws and the Ascension Parish Home Rule Charter.

MISSION

Maintain a positive environment within the Finance Department, to empower our employees to be effective, efficient and accountable for their job responsibilities in order to ensure the citizens of Ascension Parish their public funds are maintained in strict compliance with General Accepted Accounting Principles.

SIGNIFICANT ACCOMPLISHMENTS

- Implemented Open Finance Fiscal Transparency Website
- For the 14th consecutive year received Certification of Achievement for Excellence in Financial Reporting from GFOA
- For 12th consecutive year received Distinguished Budget Presentation Award from GFOA
- Implemented departmental online electronic budget request development process
- Developed 5 Year Capital Plan to include in budget book
- Implemented bar coding of fix assets

GOALS AND OBJECTIVES

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

- Receive GFOA award for accounting FY23 and budgeting for FY24
- Receive unqualified opinion on FY23 annual audit
- Update all audit procedures by end of FY24
- Set up ACH payments for vendors
- Implement customer survey by end of FY24 and maintain 90% satisfaction rate
- Monitor fund balances to ensure adequate reserve

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

- Create training and certification plan by end of FY24
- Review all Munis functions by end of FY24 to identify opportunities for improving efficiencies
- Increase the number of certified staff

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target	FY 2025 Target
GFOA Distinguished Budget Award: Percent of Criteria Rated as Outstanding	30%	25%	25%	25%	30%
General Obligation Bond Rating: Standard & Poor's	AA+	AA+	AA+	AA+	AA+
# of Invoices Processed Annually	-	23246	21734	-	-
# of Checks Prepared Annually	-	10425	9287	-	-
Annual Dollar Amount of Invoices Processed Annually	-	114,999,311.78	113,861,780.25	-	-
# of Electronic Payments Processed Annually		3747	3845		
Audit Opinion	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
Staff turnover	<10%	5%	5%	5%	5%

EAST ASCENSION CONSOLIDATED GRAVITY DRAINAGE DISTRICT

DEPARTMENT DESCRIPTION

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

MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

2023 Accomplishments

- Laurel Ridge Levee Construction is well underway and is on schedule and within budget.
- The New River Dredging project has been completed and is set to go before the EACGDD#1 for substantial completion.
- Proactive drainage maintenance project of Concrete lining drainage channels was successfully bid and constructed on time and within budget \$745,726.00. (Bayou Francois Lateral, Court House Lateral and Sides Bayou)
- Bidding and construction for Shadows at Manchac Phase I Sub Surface Drainage Improvements On time and under budget by \$11,019.18 total contract close out of \$347,110.66
- Fish Bayou and Frog Bayou Floodgates brought online to the Parish VT SCADA program along with Sorrento Pumping Station (These sites are now fully automated and do not require staffing in the field.)
- Started Phase I of the Marvin Braud Pump Station and Levee System upgrades through the FEMA H.M.G.P. program.
- Flood Plain Management plan completed.
- Implemented the (ADAPT) Ascension Drainage Assistance Program Team. This program has taken the recommendations from the FMP and has put a funding plan in place to seek federal funding for the capital projects stemmed from the FMP.

2022 Accomplishments

- Laurel Ridge Levee Extension successfully bid with in budget (\$24,500,000.00 and set for construction to start in February 2023)
- Completion of the Fish Bayou Floodgate project with in the Bluff Swamp watershed (\$3,500,000.00)
- Desnagging project in the Fish and Frog Bayous with in the Bluff Swamp to improve water flow to the new Fish Bayou Floodgate

- Hurricane Ida waterway debris removal over 50 miles of Major tier 1 and 2 waterways cleared and numerous tier 3 and 4 Channels cleared. F.E.M.A. reimbursement is underway and some channels have already been allocated for reimbursement.
- New River Dredging is 75 % complete from the Smith Bayou Weir to the New River Weir in Gonzales
- Successfully bid the construction project of
- Implementation of new drainage regulations for subdivision developments with in the parish. Requirements of downstream channels having to be verified that they are functioning at the proper capacities and standards. If the channels are found to be below standard they shall be brought up to standard prior to development construction approvals.
- Multi-year capital budgeting implemented

GOALS AND OBJECTIVES

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

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

Department Goal 2: Maintain vegetation in efficient and effective manner

- Implementation of a Vegetation Management Logistical master plan that visually represents the department's production, establishes staff accountability, ensures that all parish assets receive the proper level of service, and provides the public real time updates
- Create inventory of all property to be maintained by parish
- Identify innovative solutions to improve efficiency

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

- Begin developing training and certification plan
- Insure that all staff obtains the proper license certification per job description requirements

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target	FY 2025 Target
Flood Plain management progress (%) by end of FY24	100%	25%	50%	100%	NA
Years of Capital Outlay Plan	25	10	15	20	25
Average minor drainage workorders outstanding	200	350	300	200	150
Average time to assign work order	5 days	5 days	5 days	5 days	5 days
Miles of drainage waterways		2000	2000	2000	2000

RECREATION DEPARTMENT

DEPARTMENT DESCRIPTION

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

MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

2023 Accomplishments

- Completed construction of \$1.6 Million Inclusive Playground and Fitness Playground at Youth Legacy Duplessis Park making it the largest inclusive and fitness playgrounds in the state of Louisiana.
- Organized, planned and managed two Ascension 4 YOUth (back to school) events, including the first in East Ascension with partnerships including Ascension Parish Sheriff's Office, City of Gonzales, City of Donaldsonville, CF Industries, OXY, and the Ascension Park Foundation among others.
- Near completion on \$1 million project to upgrade backstops and LED lighting at 3 South Louisiana Fairground Softball Fields in Donaldsonville
- Started construction on \$2.8 million project to provide 4 turf infields, 4 new backstops, and park upgrades to Butch Gore Park
- Installed new playground with inclusive features at Richard Brown Park
- Grounds Maintenance upgrades to Parish ballfields including aerification and topdressing, infield and mound improvements, and sod installation to many outfields
- Hosted Louisiana Little League Baseball District 2 Tournament at J. Leo Stevens Park – several AP Baseball teams went on to win state championships and two teams represented AP Baseball at the Regional and World Series level
- Successfully planned, managed, and recruited sponsors for 11 Senior Sock Hop Events, averaging over 500 participants at each event
- Continued to upgrade overall look of parks through numerous site work projects such as replacing damaged and outdated roofs on pavilions and buildings, installing new park signs, and adding new, more attractive site amenities like trash cans and benches
- Department received two awards from the Louisiana Recreation and Park Association – Innovation in Health Award for Youth Legacy Duplessis Park Outdoor Fitness Park; Innovation in Social Equity Award for Youth Legacy Duplessis Park Inclusive Playground

GOALS AND OBJECTIVES

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

- Develop concept plans for parish recreation facilities (5/10 year plan)
- Develop a maintenance plan for parish recreation facilities
- Investigate and implement green infrastructure practices in parks to assist with parish-wide drainage plans
- Implement innovative design, construction, and maintenance practices for current park improvement and maintenance projects
- Add 4 new recreational sport programs by the end of Q4 FY24

Department Goal 2: Increase opportunities to partner with private entities

- Seek opportunities to partner with local businesses and develop sponsorship opportunities
- Seek grant opportunities
- Work with Ascension Parks Foundation to assist in raising funds for the Recreation Department

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

- Implement training and certification plan
- Train staff and educate public on using TPAR registration software to register for recreation programming through the online registration system
- Increase the number of certified staff
- Re-branding the Recreation Department to build brand identity
- Increase social media engagements
- Increase travel and site visits to other park systems and innovative recreation sites
- Offer teambuilding and culture changing activities quarterly
- Actively encourage employees to suggest new programs and amenities they would like to see offered and allow them to be a part of the planning process for those ideas

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

- Hire a Recreation Health and Wellness Supervisor
- Offer quarterly (4) Health and Wellness specific events by end of FY24
- Offer 4 new Health and Wellness programs by end of FY24
- Develop a plan to create a Community Wellness Hub in Ascension Parish by creating and improving meaningful partnerships with like-minded organizations using the National Recreation and Park Association (NRPA) Community Wellness Hub model
- Collaborate with Our Lady of the Lake Community Outreach on Health and Wellness programming and events to cobrand activities and offer joint participation

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target
Percentage of Concept Plans completed by end of FY26	100%	8.7%	8.7%	50%	75%
Number of parks	23	22	22	23	23
Number of programs at all recreation facilities	25	9	9	17	25
Number of Community Events	20	-	13	17	20
Number of Community Centers	5	3	3	3	5
Facility rental revenue	130,000	92,530	104,390	130,000	150,000
Establishment of Foundation	100%	100%	100%	100%	100%
Program revenue	17,000	41,012.21	30,000	45,000	50,000
Number of Partnerships	12	9	20	25	30
Grant revenue	500,000	9,750,000	10,000	8,000,000	8,000,000
Customer Satisfaction Survey Responses	1,000	-	-	500	1000
Customer Satisfaction %	90%	-	-	90%	93%
Net Promoter Score (NPS)	>30	-	-	10	30
Facebook Page Reach	60,000	49,095	177,092	200,000	300,000
Facebook Page Visits	3,000	2,525	15,809	20,000	25,000
New Facebook Page Likes	1,200	689	563	800	1,200
Acres of parkland per 1,000 residents	8.9	2.19	2.19	2.5	3
Residents per park	3,104	6,000	6,000	5,500	5,000
Number of certified staff	6	3	4	6	7
Full-Time Equivalent (FTE) Staff	117	23	24	30	34
FTE per 10,000 Residents	8	1.58	1.9	2.37	2.69

GRANTS DEPARTMENT

DEPARTMENT DESCRIPTION

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

- Building Resilient Infrastructure and Communities (BRIC)
- Capital Outlay
- Community Water Enrichment Funds
- Coronavirus State and Local Fiscal Recovery Funds
- Economic Development Administration (EDA)
- Emergency Operations Preparedness for Office of Homeland Security
- Flood Mitigation Assistance Program
- Hazard Mitigation Grant Program (HMGP)
- Healthy Communities Grant
- Housing and Urban Development/EDI projects
- Local Government Assistance Program
- Louisiana Community Development Block Grant (LCDBG)
- Louisiana Community Development Disaster Recovery Program (CDBG-DR)
- Louisiana Watershed Initiative Program (LWI)
- Land & Water Conservation Fund (LWCF)
- Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary program
- Parish wide water and wastewater consolidation plan
- Park and Recreation Facilities
- Recycling Partnership
- State Appropriations
- Water Sector Grant Program

MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

2023 Accomplishments

- Submitted Fifty-Nine (47) grant applications (pre and full)
- Awarded \$20,657,574.00 mil in grant funding.
- Elevated eleven (3) flood-prone properties.
- Received **\$1,237,6137.74** mil in reimbursement for program expenses.
- Completed and closeout **six (6)** grant projects
- Completed 85 % of training on the new Grant Management System to efficiently track and manage grants.
- Working and training with Consultant (AmpliFund) to develop custom reports for grant programs.

GOALS AND OBJECTIVES

Department Goal 1: Increase grant opportunities for the parish

- Increase number of grant applications by 10%
- Reduce number of denied application by 10%

Department Goal 2: Ensure compliance with all grant requirements

- Reduce grant disallowances to \$0
- Reduce findings and concerns on Monitoring Compliance Site Visits.
- Continue to update grants policy and procedures with new federal requirements

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

- Complete training and the implementation of the new grants management system by June 30, 2024.
- Increase grant staff with an additional person by February 29, 2024
- Identify and train staff with new grant requirements

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target	FY 2025 Target
# of grant applications during year	30	24	47	35	40
\$ value of grant applications during year	140,000,000	151,326,774.56	5358,380,593.50	400,000,000	??
# of grants awarded during year	25	9	18	20	25
\$ value of grants awarded during year	85,000,000.	5,826,530.56	20,657,574.50	60,000,000	65,000,000
\$ value of grant disallowances	0	0.	0.00	6,000	8,000,000
Average training hours per grants staff	80	64	60	70	80
% of Staff Certified	100%	10%	20%	50%	100%
Houses submitted for elevation grant	55	12	27	30	35

IT DEPARTMENT

DEPARTMENT DESCRIPTION

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

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

MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

- Launched the Tyler Parks and Rec portal portal for public use
- Standardized our hardware configurations and quoting process
- Continued Implementation of new time keeping system
- Installation of new modern phone system
- Migrated Tyler Munis to new more powerful servers
- Refreshed Copier hardware at all offices
- Created in internal IT onboarding process
- Office 365 migration for all users
- Onboarding of FD3 to our network
- PC image creation and Win 11 testing
- PC imaging process created
- Expanded features of ESS and VSS
- Created centralized file storage system
- Deployed a ticket system for GIS/Data and Communications
- Adjusted work schedules to better match new office hours
- Completed project for scanning ID's at Recycling Centers
- Migrated Website to new hardware
- Created a Sharepoint based Intranet
- Added electronic requests for Facility Maintenance on ESS
- Upgraded core switch infrastructure
- Facilitated in the IT change over for the Health Unit and Mental Health Offices

Deployment of DocuSign
 Deployment of Printer logic centralized printing mgmt. system
 Provided IT support for all public meetings
 Enhanced our use of the Mobile Device Management System
 Created procedures for retrieving and processing security camera footage

GOALS AND OBJECTIVES

Department Goal 1: Maintain a secure network and data infrastructure

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

Department Goal 2: Maintain an effective and professional IT helpdesk

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

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

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

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target
Total amount of service desk requests completed	-	4983	5132		
Requests within SLA	80%	75%	88%	85%	90%
# of annual IT Security Incidents	0	0	1	0	0
# of annual IT System Outages	0	6	5	0	0
Training courses completed by IT staff	-	11	11	11	11
# of employees that complete cyber security training	100%	78.7%	18%	100%	100%

HUMAN RESOURCES DEPARTMENT

DEPARTMENT DESCRIPTION

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

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

MISSION

Ascension Parish Government understands the benefits of and strives to achieve a dynamic, highly qualified, motivated, and diverse workforce. With this intent, the Human Resources Department works hard to *find* and *retain* the right person, for the right position, at the right time to meet the needs of Ascension Parish Government.

SIGNIFICANT ACCOMPLISHMENTS

2023 Accomplishments

- Planned and implemented a 3-tiered 2024 COLA
- Planned and implemented the continuation of health and life benefits with United Healthcare, which included the 100% parish funded Employee Assistance Program (EAP)
- Planned and executed our first employee health fair in partnership with Our Lady of the Lake (LOL)
- Migrated to a new Learning Management System for the management of web-based training – Local Government University (LocalGovU)
- Facilitated (7) New Employee Orientation (NEO) sessions – (83) new employees trained
- Facilitated (11) in-person training events – (669) employees trained
- Facilitated (15) computer lab sessions for employees without access to computers – (242) employees trained
- Facilitated (5) Ethics training sessions – (28) employees trained
- 2,698 training certificates uploaded to MUNIS
- Official Personnel Files are now digitized and sorted in MUNIS
- Employee medical files are now digitized awaiting MUNIS upgrades to upload to software suite

• APGOV Resignations Processed	-	66	39	50	50
Total Employee Turnover	100	116	101	100	100
APGOV Employee Turnover	80	98	67	75	75
Total New Hires Processed	80	96	110	75	75
APGOV New Hires Processed	75	82	72	75	75
APGOV Employee Relations Cases	-	60	67	50	50
APGOV Training Courses Completed by Employees	2000	1891	2698	3000	3000
APGOV Mandatory Training Completion	100%	92%	100%	100%	100%
APGOV Safety Incidents	200	209	213	150	150

- Reorganized the HR Department to a program management model and reclassified most positions within the department
- Hired a Training Manager and establishing a robust training program – CDL underway

GOALS AND OBJECTIVES

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

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

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

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

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

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

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target
Total Employees Serviced	900	900	916	900	900
APGOV Total Employees	430	429	434	434	434
Total Personnel Actions Processed	1800	1788	1707	1700	1700
APGOV Performance Evaluations Processed	430	381	411	434	434
Total Benefits Transactions Processed	1800	1759	684	750	750
Total APGOV Promotions Processed	30	27	27	28	28
Total COLA Adjustments Processed	430	421	452	452	452
APGOV COLA Adjustments Processed	415	413	429	434	434
APGOV Terminations Processed	-	13	11	10	10
APGOV Resignations Processed	-	66	39	50	50
Total Employee Turnover	100	116	101	100	100
APGOV Employee Turnover	80	98	67	75	75
Total New Hires Processed	80	96	110	75	75
APGOV New Hires Processed	75	82	72	75	75
APGOV Employee Relations Cases	-	60	67	50	50
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APGOV Mandatory Training Completion	100%	92%	100%	100%	100%
APGOV Safety Incidents	200	209	213	150	150

PURCHASING

DEPARTMENT DESCRIPTION

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

MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

2023 Accomplishments

- Established a direct protocol to aid in Purchase Order Receiving by creating a centralized Purchase Order Receiving email address.
- Implemented and finalized the online vendor portal for live usage.
- Implemented on-site/ in-office Munis requisition/ purchase order training for current and new employees.
- Implemented the trial group for Purchase Order Receiving within the Munis system to give our stakeholders more access and instant feasibility to maximize the Munis system.

2022 Accomplishments

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

GOALS AND OBJECTIVES

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

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

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

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

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

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

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

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

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target
Number of purchase orders issued & converted	4,400	4,430	3,684	4,400	4,400
RFP/RFQs Issued	22	22	21	22	22
# of bids	48	48	24	48	48
% of Employees Completing Mandatory Training	100	94	100	100	100

OPERATING BUDGET





GENERAL FUND





**ASCENSION PARISH GOVERNMENT
GENERAL FUND
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ASCENSION PARISH GOVERNMENT

State of Louisiana

GENERAL FUND

Summary Overview

The General Fund is the primary operating fund of the Parish. It is used to account for all financial resources except those required to be accounted for in another fund. Below is a summary of the major highlights of the General Fund 2024 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 42% of the projected 2024 resources for the General Fund.

Ad Valorem taxes are projected to be approximately \$5.0 million, or 15% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

<u>Description</u>	<u>Per \$1,000</u>
General:	
Outside municipal limits	\$ 2.74
Inside municipal limits	1.37

Sales taxes proceeds used to support the general governmental functions of the Parish are collected in the Sales & Use Tax District #1 Fund (a special revenue fund). Nearly 56%, or \$20 million, of the sales and use tax collected in this fund will be transferred to the General Fund. These financing sources represent 57% of all available resources in the General Fund.

Overall, General Fund revenues are projected to increase by approximately \$2,125,200. This increase is mainly due to the decrease in Intergovernmental Revenues – reimbursement FEMA revenues.

Expenditures:

The General Fund expenditures are projected to decrease by approximately 7.5%, or \$1,985,000, over fiscal year 2023. This increase is mainly due to the increase in the maintenance fund fee for major repairs to various buildings in the Parish.

ASCENSION PARISH GOVERNMENT

State of Louisiana

GENERAL FUND

Department Descriptions

LEGISLATIVE

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

JUDICIAL - 23RD DISTRICT

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

JUDICIAL - CLERK OF COURT

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

JUDICIAL - CORONER

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

JUDICIAL - JUSTICE OF THE PEACE & CONSTABLES

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

ELECTIONS

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

GENERAL ADMINISTRATION

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

GENERAL FUND

PURCHASING

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

ASCENSION PARISH CITIZEN SERVICE OFFICE

Ascension Parish Government has created an active Citizen Service Center which residents can call and have work orders immediately established and tracked through automation. This system has the potential to integrate over 300 local government telephone lines into one number, thereby, creating a front door to parish government. The goal of the Citizen Service Center is to create a parish level citizen call center that initiates and tracks work orders by using commercial-off-the-shelf products that are cost effective and require minimum modification to implement.

IS/GIS

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

COMMUNICATIONS

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

FINANCE

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

GENERAL FUND

HUMAN RESOURCES

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

EXECUTIVE ADMINISTRATION

As outlined in the Home Rule Charter, the Parish President is responsible for carrying out the policies of the Council and administering and supervising all departments, agencies and special districts. The Parish President, through his administrative departments, shall provide the residents of Ascension Parish with the best possible services as well as maintaining a close working relationship with the Council to administer the governmental programs legislated by that body and also to propose legislative actions deemed necessary by the administration.

INTERGOVERNMENTAL GRANTS/GRANTS

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

HOMELAND SECURITY/EMERGENCY PREPAREDNESS

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

ANIMAL CONTROL

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

BUILDING

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

GENERAL FUND

PARISH PROMOTION/COUNTY AGENT

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

PLANNING & DEVELOPMENT

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

OTHER FINANCING SOURCES

Other Financing Sources is used to account for transfers to other funds such as the Ascension Parish Jail. The transfers to Ascension Parish Jail are used to provide funding for operating expenditures.

ECONOMIC DEVELOPMENT

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

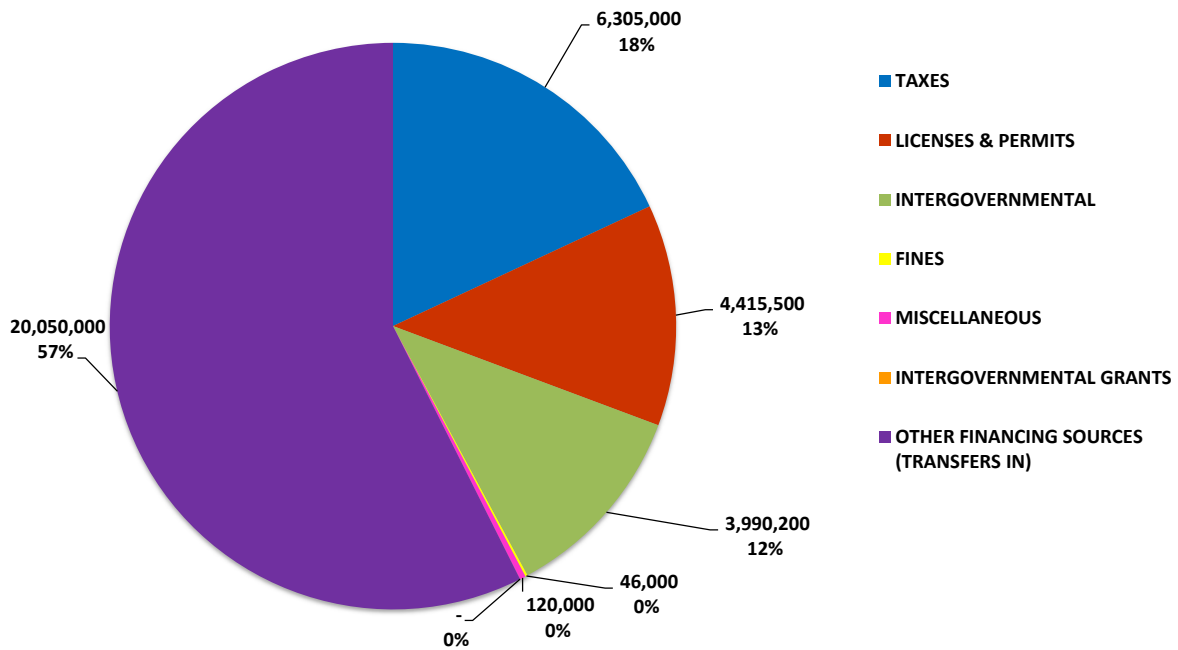
APPROPRIATIONS

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

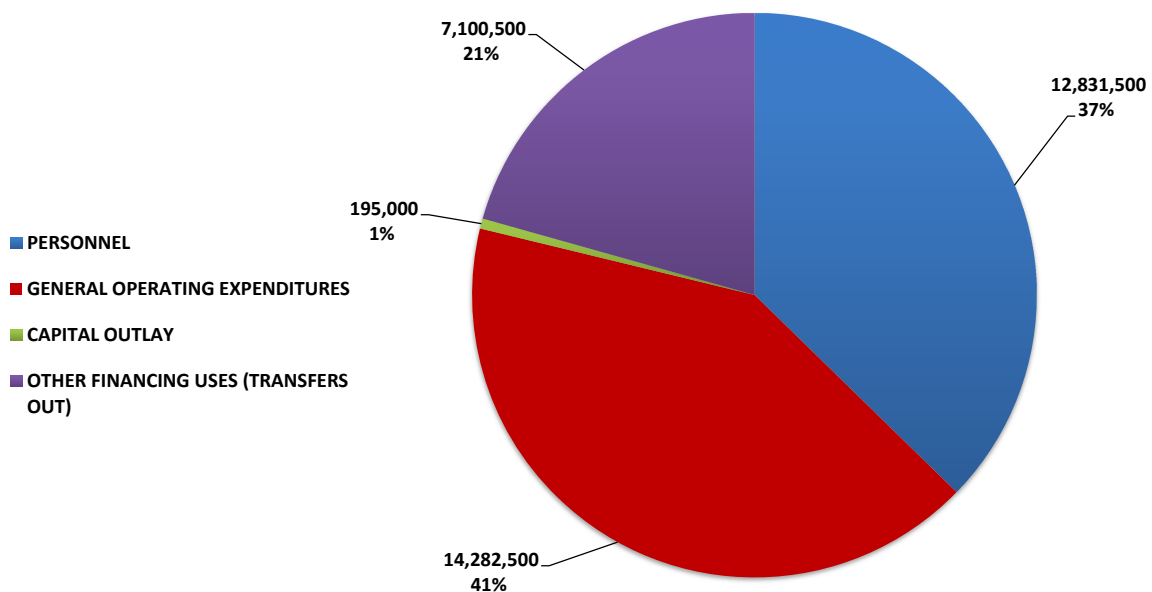
GENERAL FUND (002) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 12,506,176	\$ 16,086,795	\$ 16,086,795	\$ 16,086,795	\$ 16,086,795	0%	\$ 14,668,995	-9%
REVENUES:									
	TAXES	5,667,207	5,790,500	3,640,989	2,664,011	6,305,000	9%	6,305,000	0%
	LICENSES AND PERMITS	4,340,857	4,182,500	3,909,993	505,507	4,415,500	6%	4,415,500	0%
	INTERGOVERNMENTAL	10,416,003	3,335,200	4,348,367	1,764,833	6,113,200	83%	3,990,200	-35%
	FINES	46,354	48,500	32,333	13,667	46,000	-5%	46,000	0%
	MISCELLANEOUS	234,669	32,500	221,218	(101,218)	120,000	269%	120,000	0%
	INTERGOVERNMENTAL GRANTS	13,370	-	2,580	(80)	2,500	-	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	19,599,870	15,050,000	10,033,333	5,016,667	15,050,000	0%	20,050,000	33%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		40,318,330	28,439,200	22,188,813	9,863,387	32,052,200	13%	34,926,700	9%
EXPENDITURES:									
	PERSONNEL	9,184,203	11,652,500	6,780,077	4,602,423	11,382,500	-2%	12,831,500	13%
	GENERAL OPERATING EXPENDITURES	22,856,673	13,643,000	7,474,126	6,079,874	13,554,000	-1%	14,282,500	5%
	CAPITAL OUTLAY	455,835	197,000	155,628	231,872	387,500	97%	195,000	-50%
	OTHER FINANCING USES (TRANSFERS OUT)	4,241,000	6,121,500	3,200,000	4,946,000	8,146,000	33%	7,100,500	-13%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		36,737,711	31,614,000	17,609,831	15,860,169	33,470,000	6%	34,409,500	3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,580,619	(3,174,800)	4,578,982	(5,996,782)	(1,417,800)	-55%	517,200	-136%
ENDING FUND BALANCE:		\$ 16,086,795	\$ 12,911,995	\$ 20,665,777	\$ 10,090,013	\$ 14,668,995	14%	\$ 15,186,195	4%

GENERAL FUND
2024 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
\$34,926,700 - REVENUES



GENERAL FUND
2024 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
\$34,409,500 - EXPENDITURES



GENERAL FUND (002) REVENUE BUDGET										
Account NumberDescription			2022	2023 AMENDED BUDGET					2024 BUDGET	
			2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
00200331	310100	AD VALOREM TAXES	\$ 4,427,342	\$ 4,470,500	\$ 3,066,060	\$ 1,999,940	\$ 5,066,000	13%	\$ 5,066,000	0%
00200331	310300	BEER TAXES	69,368	69,000	32,783	36,217	69,000	0%	69,000	0%
00200331	310400	FRANCHISE FEES	1,170,498	1,251,000	542,146	627,854	1,170,000	-6%	1,170,000	0%
TOTAL TAXES			5,667,207	5,790,500	3,640,989	2,664,011	6,305,000	9%	6,305,000	0%
LICENSES AND PERMITS										
00200332	322100	ALCOHOLIC LICENSES & PERMITS	20,111	17,500	18,912	(412)	18,500	6%	18,500	0%
00200332	322200	OCCUPATIONAL LICENSES	3,018,172	2,780,000	2,977,851	(851)	2,977,000	7%	2,977,000	0%
00200332	322300	MOBILE HOME LICENSES	22,600	10,000	7,200	7,800	15,000	50%	15,000	0%
00200332	322400	BUILDING PERMITS	1,164,312	1,200,000	760,319	439,681	1,200,000	0%	1,200,000	0%
00200332	322500	PLANNING FEES	61,002	130,000	85,466	44,534	130,000	0%	130,000	0%
00200332	322600	ZONING FEES	54,260	45,000	58,345	16,655	75,000	67%	75,000	0%
00200332	322800	PIPELINE PERMIT & APP FEE	-	-	1,500	(1,500)	-	-	-	-
00200332	328600	MISCELLANEOUS REVENUES	400	-	400	(400)	-	-	-	-
TOTAL LICENSES AND PERMITS			4,340,857	4,182,500	3,909,993	505,507	4,415,500	6%	4,415,500	0%
INTERGOVERNMENTAL										
00200333	336500	STATE SPORTS WAGERING REV	-	-	-	147,500	147,500	-	-	-100%
00200333	334200	STATE REVENUE SHARING	158,414	150,000	206,799	(12,799)	194,000	29%	194,000	0%
00200333	334300	STATE SHARED SEVERANCE	24,413	29,000	5,448	18,552	24,000	-17%	24,000	0%
00200333	334600	CIVIL DEFENSE - E.M.A.	47,303	-	18,373	(373)	18,000	-	-	-100%
00200333	334700	FIRE INSURANCE REBATE-ST TREA	162,160	162,000	140,064	(64)	140,000	-14%	140,000	0%
00200333	334800	REIMBURSEMENT CITIES/TOWNS	1,733,598	-	-	-	-	-	-	-

GENERAL FUND (002) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL (continued)									
00200333	335500 REIMBURSEMENT - FEMA	5,750,025	-	1,976,406	(406)	1,976,000	-	-	-100%
00200333	335600 HUD - SPECIAL REVENUE	4,932	4,500	3,083	1,417	4,500	0%	4,500	0%
00200333	336600 STATE SHARE LIC BD FEE	-	2,500	-	-	-	-100%	-	-
00200333	336800 ADMINISTRATIVE FEES- 4%	2,497,186	2,962,200	1,974,800	1,599,400	3,574,200	21%	3,592,700	1%
00200333	336900 MISC REV REIMB SAL/BEN	35,594	25,000	23,394	11,606	35,000	40%	35,000	0%
00200333	338900 GRANT ADMINISTRATION FEES	2,377	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		10,416,003	3,335,200	4,348,367	1,764,833	6,113,200	83%	3,990,200	-35%
FINES									
00200334	346100 COURT FINES	46,354	48,500	32,333	13,667	46,000	-5%	46,000	0%
TOTAL FINES		46,354	48,500	32,333	13,667	46,000	-5%	46,000	0%
MISCELLANEOUS									
00200335	356600 ANIMAL TAG REVENUE	-	-	12,742	(12,742)	-	-	-	-
00200335	358100 INTEREST EARNINGS	(311,079)	-	187,591	(87,591)	100,000	-	100,000	0%
00200335	358400 PROCEEDS - SALE OF PROPERTY	51,984	15,000	-	-	-	-100%	-	-
00200335	358600 MISCELLANEOUS REVENUES	29,623	7,500	10,247	(247)	10,000	33%	10,000	0%
00200335	358900 PROCEEDS- INSURANCE	453,680	-	-	-	-	-	-	-
00200335	359500 MISCELLANEOUS REV-IS/GIS FEES	10,460	10,000	10,450	(450)	10,000	0%	10,000	0%
00200335	359600 MISCELLANEOUS REV- ANIMAL SERV	-	-	188	(188)	-	-	-	-
TOTAL MISCELLANEOUS		234,669	32,500	221,218	(101,218)	120,000	269%	120,000	0%
INTERGOVERNMENTAL GRANTS									
00200337	376700 GRANT - LGAP	13,370	-	2,580	(80)	2,500	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		13,370	-	2,580	(80)	2,500	-	-	-100%

GENERAL FUND (002) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCING SOURCES (TRANSFERS IN)									
00200995 951050	TRANSFER IN E.A. MAJOR	10,849,870	-	-	-	-	-	-	-
00200995 951080	TRANSFER IN SALES & USE	8,700,000	15,000,000	10,000,000	5,000,000	15,000,000	0%	20,000,000	33%
00200995 955100	TRANSFER IN ACUD #1	50,000	50,000	33,333	16,667	50,000	0%	50,000	0%
TOTAL OTHER FINANCING SOURCES		19,599,870	15,050,000	10,033,333	5,016,667	15,050,000	0%	20,050,000	33%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 40,318,330	\$ 28,439,200	\$ 22,188,813	\$ 9,863,387	\$ 32,052,200	13%	\$ 34,926,700	9%

GENERAL FUND - LEGISLATIVE (00200441) EXPENDITURE BUDGET												
Account Number			Description		2022	2023 AMENDED BUDGET					2024 BUDGET	
					2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
						2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL												
00200441	400200	SALARY-EXEMPT	\$ 380,332	\$ 394,000	\$ 256,778	\$ 138,722	\$ 395,500	0%	\$ 409,500	4%		
00200441	400300	SALARY-NON EXEMPT	33,046	49,000	31,290	18,710	50,000	2%	53,500	7%		
00200441	400500	FICA TAX - EXPENSE	28,486	34,000	19,780	14,720	34,500	1%	35,500	3%		
00200441	400700	RETIREMENT	16,603	19,000	11,984	7,516	19,500	3%	20,500	5%		
00200441	400800	HEALTH ,LIFE, DENTAL INSURANCE	116,509	142,000	83,839	46,161	130,000	-8%	145,000	12%		
00200441	400900	HEALTH SAVINGS ACCT. EXPENSE	9,750	10,500	7,000	3,500	10,500	0%	10,500	0%		
00200441	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%		
TOTAL PERSONNEL			585,227	649,000	411,005	229,495	640,500	-1%	675,000	5%		
GENERAL OPERATING EXPENDITURES												
00200441	501500	PUBLICATION - LEGAL NOTICES	35,953	25,000	9,143	15,857	25,000	0%	25,000	0%		
00200441	502400	TELEPHONE	10,348	10,500	7,489	3,011	10,500	0%	10,500	0%		
00200441	502600	EQUIPMENT RENTALS	1,905	3,500	574	2,926	3,500	0%	3,500	0%		
00200441	503500	MAINT-FURN.,OFF.MACH.,EQUIP (125)	-	-	-	-	-	-	-	-		
00200441	504600	PROFESSION SERVICE-NON CAPITAL	7,079	45,500	-	10,000	10,000	-78%	25,000	150%		
00200441	504900	DUES & SUBSCRIPTION	13,975	17,500	13,875	3,625	17,500	0%	17,500	0%		
00200441	506000	OFFICE SUPPLIES	3,321	3,500	550	2,950	3,500	0%	3,500	0%		
00200441	506100	OPERATING SUPPLIES	5,070	25,000	14,417	15,583	30,000	20%	35,000	17%		
00200441	507400	TRAVEL/TRAINING	14,942	35,000	14,197	803	15,000	-57%	35,000	133%		
00200441	509900	MISCELLANEOUS EXPENSE	265	500	-	500	500	0%	500	0%		
TOTAL GENERAL OPERATING EXPENDITURES			92,733	166,000	60,246	55,254	115,500	-30%	155,500	35%		
CAPITAL OUTLAY												
00200441	608700	ACQUISITIONS-EQUIPMENT	8,180	-	-	-	-	-	-	-		
TOTAL CAPITAL OUTLAY EXPENDITURES			8,180	-	-	-	-	-	-	-		
TOTAL EXPENDITURES			\$ 686,140	\$ 815,000	\$ 471,251	\$ 284,749	\$ 756,000	-7%	\$ 830,500	10%		

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

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200443 400200	SALARY-EXEMPT	\$ 81,701	\$ 85,000	\$ 53,710	\$ 31,290	\$ 85,000	0%	\$ 89,000	5%
00200443 400500	FICA TAX - EXPENSE	1,403	2,000	932	1,068	2,000	0%	2,000	0%
00200443 400700	RETIREMENT	7,428	8,500	5,201	3,299	8,500	0%	8,500	0%
00200443 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		91,031	96,000	60,177	35,823	96,000	0%	100,000	4%
GENERAL OPERATING EXPENDITURES									
00200443 507800	APPROP & GRANT-NON CAPITAL	1,280,146	1,229,500	728,246	605,254	1,333,500	8%	1,333,500	0%
00200443 508100	JUROR & WITNESS FEES	36,670	35,000	28,869	11,131	40,000	14%	40,000	0%
00200443 508300	PROSECUTORIAL EXPENSES	39,549	50,000	21,715	28,285	50,000	0%	50,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		1,356,365	1,314,500	778,830	644,670	1,423,500	8%	1,423,500	0%
TOTAL EXPENDITURES		\$ 1,447,396	\$ 1,410,500	\$ 839,007	\$ 680,493	\$ 1,519,500	8%	\$ 1,523,500	0%

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

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
00200444 509500	COURT ATTENDANCE	\$ 12,720	\$ 15,000	\$ 9,354	\$ 5,646	\$ 15,000	0%	\$ 15,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		12,720	15,000	9,354	5,646	15,000	0%	15,000	0%
TOTAL EXPENDITURES		\$ 12,720	\$ 15,000	\$ 9,354	\$ 5,646	\$ 15,000	0%	\$ 15,000	0%

GENERAL FUND - JUDICIAL CORONER (00200445)
EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
00200445 500400	CONTRACT LABOR	\$ 163,314	\$ 250,000	\$ 159,864	\$ 90,136	\$ 250,000	0%	\$ 250,000	0%
00200445 502400	TELEPHONE	18,576	20,000	17,700	2,300	20,000	0%	20,000	0%
00200445 502700	MISCELLANEOUS RENTALS	14,400	14,500	11,616	2,884	14,500	0%	14,500	0%
00200445 504000	MEDICAL & DENTAL SERVICES	229,354	200,000	130,929	94,071	225,000	12%	225,000	0%
00200445 504600	PROFESSIONAL SERVICES-NON CAPITAL	1,076	1,500	977	523	1,500	0%	1,500	0%
00200445 506000	OFFICE SUPPLIES	555	-	541	(541)	-	-	-	-
00200445 507500	TRANSPORTATION & MILEAGE	43,365	50,000	32,428	17,572	50,000	0%	50,000	0%
00200445 509900	MISCELLANEOUS EXPENSE	830	2,500	-	2,500	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		471,470	538,500	354,055	209,445	563,500	5%	563,500	0%
TOTAL EXPENDITURES		\$ 471,470	\$ 538,500	\$ 354,055	\$ 209,445	\$ 563,500	5%	\$ 563,500	0%

GENERAL FUND - JUDICIAL JP & CONSTABLES (00200446)

EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200446 400200	SALARY-EXEMPT	\$ 94,838	\$ 108,000	\$ 63,360	\$ 32,140	\$ 95,500	-12%	\$ 94,000	-2%
00200446 400500	FICA TAX - EXPENSE	6,451	7,000	4,180	2,320	6,500	-7%	7,000	8%
00200446 400700	RETIREMENT	4,755	5,000	3,168	1,832	5,000	0%	5,000	0%
00200446 400800	HEALTH ,LIFE, DENTAL INSURANCE	31,548	38,000	29,120	14,880	44,000	16%	50,500	15%
00200446 400900	HEALTH SAVINGS ACCT. EXPENSE	4,250	4,500	3,000	1,500	4,500	0%	4,500	0%
00200446 405300	WORKMEN'S COMPENSATION INS.	4,000	4,000	2,667	1,333	4,000	0%	4,000	0%
TOTAL PERSONNEL		145,842	166,500	105,495	54,005	159,500	-4%	165,000	3%
GENERAL OPERATING EXPENDITURES									
00200446 507400	TRAVEL/TRAINING	310	4,000	-	500	500	-88%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		310	4,000	-	500	500	-88%	500	0%
TOTAL EXPENDITURES		\$ 146,152	\$ 170,500	\$ 105,495	\$ 54,505	\$ 160,000	-6%	\$ 165,500	3%

GENERAL FUND - ELECTION (00200448)

EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200448 400200	SALARY-EXEMPT	\$ 92,984	\$ 89,500	\$ 66,215	\$ 35,785	\$ 102,000	14%	\$ 107,000	5%
00200448 400500	FICA TAX - EXPENSE	1,335	1,500	956	544	1,500	0%	1,500	0%
00200448 400600	EMPLOYMENT TAX EXPENSE	494	-	-	-	-	-	-	-
00200448 400700	RETIREMENT	15,514	16,500	11,487	7,013	18,500	12%	19,500	5%
00200448 400800	HEALTH ,LIFE, DENTAL INSURANCE	1,714	2,000	903	597	1,500	-25%	1,500	0%
00200448 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		112,542	110,000	79,894	44,106	124,000	13%	130,000	5%
GENERAL OPERATING EXPENDITURES									
00200448 502400	TELEPHONE	5,936	6,500	3,819	2,681	6,500	0%	6,500	0%
00200448 502600	EQUIPMENT RENTALS	3,991	5,000	3,282	1,718	5,000	0%	5,000	0%
00200448 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	-	500	500	0%	500	0%
00200448 504500	ELECTION EXPENSE	99,551	90,000	26,655	63,345	90,000	0%	90,000	0%
00200448 504900	DUES & SUBSCRIPTION	750	2,000	1,225	775	2,000	0%	2,000	0%
00200448 506000	OFFICE SUPPLIES	5,390	7,500	8,572	10,428	19,000	153%	17,500	-8%
00200448 507400	TRAVEL/TRAINING	2,757	21,000	3,715	2,285	6,000	-71%	13,500	125%
00200448 509900	MISCELLANEOUS EXPENSE	30	1,500	967	533	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		118,404	134,000	48,236	82,264	130,500	-3%	136,500	5%
TOTAL EXPENDITURES		\$ 230,947	\$ 244,000	\$ 128,129	\$ 126,371	\$ 254,500	4%	\$ 266,500	5%

GENERAL FUND - GENERAL ADMINISTRATION (00200449)
EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200449 400200	SALARY-EXEMPT	\$ 207,747	\$ 284,000	\$ 111,658	\$ 83,342	\$ 195,000	-31%	\$ 269,000	38%
00200449 400300	SALARY-NON EXEMPT	174,318	250,500	122,360	92,640	215,000	-14%	312,000	45%
00200449 400400	CONTRACT LABOR-TEMP SERV EMPLOY	-	1,500	5,302	(5,302)	-	-100%	-	-
00200449 400500	FICA TAX - EXPENSE	28,182	41,000	16,885	15,115	32,000	-22%	44,500	39%
00200449 400700	RETIREMENT	20,182	37,500	16,101	15,899	32,000	-15%	41,000	28%
00200449 400800	HEALTH ,LIFE, DENTAL INSURANCE	31,695	44,000	34,391	17,609	52,000	18%	59,500	14%
00200449 400900	HEALTH SAVINGS ACCT. EXPENSE	3,625	4,500	2,993	2,507	5,500	22%	4,500	-18%
00200449 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		466,248	663,500	310,023	221,977	532,000	-20%	731,000	37%
GENERAL OPERATING EXPENDITURES									
00200449 501500	PUBLICATION - LEGAL NOTICES	3,122	5,000	4,547	5,453	10,000	100%	15,000	50%
00200449 502000	UTILITIES	1,206,825	1,092,000	585,738	506,262	1,092,000	0%	1,100,000	1%
00200449 502400	TELEPHONE	19,253	24,000	11,362	12,638	24,000	0%	24,000	0%
00200449 502600	EQUIPMENT RENTALS	7,914	7,000	5,422	2,578	8,000	14%	8,000	0%
00200449 502700	MISCELLANEOUS RENTALS	2,321	-	9,147	3,353	12,500	-	12,000	-4%
00200449 503200	MAINT. & SUPPLIES-VEH & EQUIP	5,039	5,000	2,131	2,869	5,000	0%	10,000	100%
00200449 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	3,456	1,544	5,000	-	5,000	0%
00200449 503900	MAINTENANCE FUND FEE	2,784,000	3,449,000	2,299,333	1,267,667	3,567,000	3%	4,169,500	17%
00200449 504600	PROFESSION SERVICE-NON CAPITAL	1,042,352	1,348,500	554,711	645,289	1,200,000	-11%	1,364,000	14%
00200449 504800	ADVERTISING	20,000	20,000	20,000	-	20,000	0%	20,000	0%
00200449 504900	DUES & SUBSCRIPTION	5,114	5,000	5,848	2,152	8,000	60%	8,000	0%
00200449 505000	FIRE,CASUALTY & GEN LIAB INS	244,000	361,000	240,667	481,333	722,000	100%	722,000	0%
00200449 505200	VEHICLE & EQUIPMENT INSURANCE	500	500	333	167	500	0%	500	0%
00200449 506000	OFFICE SUPPLIES	11,753	15,000	15,028	4,972	20,000	33%	20,000	0%

**GENERAL FUND - GENERAL ADMINISTRATION (00200449)
EXPENDITURE BUDGET**

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
00200449 506100	OPERATING SUPPLIES	44,497	40,000	13,602	36,398	50,000	25%	45,000	-10%
00200449 506900	MISC. MATER-CATASTROPHIC EVENT	-	-	(5,236)	5,236	-	-	-	-
00200449 507200	FUEL	144	1,500	41	1,459	1,500	0%	1,500	0%
00200449 507400	TRAVEL/TRAINING	2,804	10,000	2,429	2,571	5,000	-50%	10,000	100%
00200449 507900	JUDGEMENTS,DAMAGES & CLAIMS	-	25,000	-	25,000	25,000	0%	25,000	0%
00200449 509800	PENSION FUND FROM ADVAL.COLL	146,671	140,000	93,333	52,667	146,000	4%	146,000	0%
00200449 509900	MISCELLANEOUS EXPENSE	4,423	6,500	308	6,192	6,500	0%	6,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		5,550,733	6,555,000	3,862,201	3,065,799	6,928,000	6%	7,712,000	11%
CAPITAL OUTLAY									
00200449 608700	ACQUISITIONS-EQUIPMENT	6,660	-	-	-	-	-	-	-
00200449 608701	ACQUISITIONS - FURN & FIXTURES	138,040	-	43,478	21,522	65,000	-	-	-100%
00200449 608702	ACQUISITIONS - VEHICLES	-	35,000	-	-	-	-100%	30,000	-
TOTAL CAPITAL OUTLAY		144,700	35,000	43,478	21,522	65,000	86%	30,000	-54%
TOTAL EXPENDITURES		\$ 6,161,681	\$ 7,253,500	\$ 4,215,701	\$ 3,309,299	\$ 7,525,000	4%	\$ 8,473,000	13%

GENERAL FUND - PURCHASING (00200450) EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED BUDGET					2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL													
00200450	400200	SALARY-EXEMPT	\$ 208,698	\$ 263,500	\$ 171,403	\$ 108,597	\$ 280,000	6%	\$ 293,500	5%			
00200450	400300	SALARY-NON EXEMPT	123,246	154,000	101,869	73,131	175,000	14%	176,000	1%			
00200450	400500	FICA TAX - EXPENSE	24,203	32,000	19,980	15,020	35,000	9%	36,000	3%			
00200450	400700	RETIREMENT	24,624	31,500	20,246	14,754	35,000	11%	35,500	1%			
00200450	400800	HEALTH ,LIFE, DENTAL INSURANCE	40,048	39,000	28,904	16,096	45,000	15%	50,000	11%			
00200450	400900	HEALTH SAVINGS ACCT. EXPENSE	6,875	6,000	5,000	2,500	7,500	25%	7,500	0%			
00200450	405300	WORKMEN'S COMPENSATION INS.	3,500	3,500	2,333	1,167	3,500	0%	3,500	0%			
TOTAL PERSONNEL			431,194	529,500	349,735	231,265	581,000	10%	602,000	4%			
GENERAL OPERATING EXPENDITURES													
00200450	502400	TELEPHONE	3,497	3,500	4,104	(604)	3,500	0%	3,500	0%			
00200450	502600	EQUIPMENT RENTALS	2,400	5,000	1,746	3,254	5,000	0%	5,000	0%			
00200450	503500	MAINT-FURN.,OFF.MACH.,EQUIP	220	1,000	160	840	1,000	0%	1,000	0%			
00200450	504600	PROFESSION SERVICE-NON CAPITAL	6,000	6,000	4,500	1,500	6,000	0%	6,000	0%			
00200450	504900	DUES & SUBSCRIPTION	2,042	5,000	2,040	2,960	5,000	0%	5,000	0%			
00200450	506000	OFFICE SUPPLIES	4,478	7,000	4,161	3,339	7,500	7%	10,000	33%			
00200450	506100	OPERATING SUPPLIES	1,883	5,000	1,206	3,794	5,000	0%	5,000	0%			
00200450	507400	TRAVEL/TRAINING	3,447	26,000	1,781	3,219	5,000	-81%	26,000	420%			
00200450	509900	MISCELLANEOUS EXPENSE	390	1,500	115	1,385	1,500	0%	1,500	0%			
TOTAL GENERAL OPERATING EXPENDITURES			24,357	60,000	19,812	19,688	39,500	-34%	63,000	59%			
TOTAL EXPENDITURES			\$ 455,551	\$ 589,500	\$ 369,547	\$ 250,953	\$ 620,500	5%	\$ 665,000	7%			

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

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET		
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
00200454 400200	SALARY-EXEMPT	\$ 56,398	\$ 61,000	\$ 37,985	\$ 23,015	\$ 61,000	0%	\$ 65,000	7%	
00200454 400300	SALARY-NON EXEMPT	82,031	124,500	48,054	41,946	90,000	-28%	95,500	6%	
00200454 400400	CONTRACT LABOR-TEMP SERVICE	-	-	6,418	(6,418)	-	-	-	-	
00200454 400500	FICA TAX - EXPENSE	9,898	14,500	6,123	5,877	12,000	-17%	12,500	4%	
00200454 400700	RETIREMENT	10,382	14,000	6,453	5,047	11,500	-18%	12,000	4%	
00200454 400800	HEALTH ,LIFE, DENTAL INSURANCE	25,284	29,500	17,357	9,143	26,500	-10%	30,000	13%	
00200454 400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%	
00200454 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%	
TOTAL PERSONNEL			187,493	247,000	124,724	79,776	204,500	-17%	218,500	7%
GENERAL OPERATING EXPENDITURES										
00200454 502400	TELEPHONE	-	5,000	-	-	-	-100%	5,000	-	
00200454 504600	PROFESSION SERVICE-NON CAPITAL	32,030	42,500	37,766	7,234	45,000	6%	45,000	0%	
00200454 506000	OFFICE SUPPLIES	-	2,000	-	2,000	2,000	0%	2,000	0%	
00200454 506100	OPERATING SUPPLIES	1,638	20,000	-	5,000	5,000	-75%	2,000	-60%	
00200454 509900	MISCELLANEOUS EXPENSE	250	500	-	500	500	0%	500	0%	
TOTAL GENERAL OPERATING EXPENDITURES			33,918	70,000	37,766	14,734	52,500	-25%	54,500	4%
TOTAL EXPENDITURES			\$ 221,411	\$ 317,000	\$ 162,491	\$ 94,509	\$ 257,000	-19%	\$ 273,000	6%

GENERAL FUND - IS/GIS (00200486) EXPENDITURE BUDGET										
Account NumberDescription			2022	2023 AMENDED BUDGET					2024 BUDGET	
			2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200486	400200	SALARY-EXEMPT	\$174,621	\$211,500	\$268,754	\$161,246	\$430,000	103%	\$466,500	8%
00200486	400300	SALARY-NON EXEMPT	439,462	574,500	175,190	114,810	290,000	-50%	352,000	21%
00200486	400500	FICA TAX - EXPENSE	44,794	60,500	32,193	23,807	56,000	-7%	62,500	12%
00200486	400700	RETIREMENT	45,678	59,000	33,212	21,788	55,000	-7%	61,500	12%
00200486	400800	HEALTH ,LIFE, DENTAL INSURANCE	81,182	96,500	64,971	34,529	99,500	3%	117,000	18%
00200486	400900	HEALTH SAVINGS ACCT. EXPENSE	11,137	12,000	8,534	4,966	13,500	12%	13,500	0%
00200486	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			797,374	1,014,500	583,187	361,313	944,500	-7%	1,073,500	14%
GENERAL OPERATING EXPENDITURES										
00200486	502400	TELEPHONE	72,927	89,500	38,101	51,399	89,500	0%	75,000	-16%
00200486	503200	MAINT. & SUPPLIES-VEH & EQUIP	1,372	5,000	651	4,349	5,000	0%	5,000	0%
00200486	504600	PROFESSION SERVICE-NON CAPITAL	179,726	237,000	198,194	17,806	216,000	-9%	98,500	-54%
00200486	504900	DUES & SUBSCRIPTION	131,901	21,000	14,822	178	15,000	-29%	-	-100%
00200486	505200	VEHICLE & EQUIPMENT INSURANCE	1,500	2,000	1,333	667	2,000	0%	2,000	0%
00200486	506000	OFFICE SUPPLIES	1,957	3,000	1,989	1,011	3,000	0%	3,000	0%
00200486	506100	OPERATING SUPPLIES	151,352	311,000	198,867	183,133	382,000	23%	448,000	17%
00200486	507200	FUEL	2,741	3,500	794	2,706	3,500	0%	3,500	0%
00200486	507400	TRAVEL/TRAINING	28,379	44,000	37,535	6,465	44,000	0%	42,000	-5%
00200486	507800	APPROP & GRANTS-NON CAPITAL	13,370	-	-	-	-	-	-	-
00200486	509900	MISCELLANEOUS EXPENSE	743	1,000	345	655	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			585,967	717,000	492,631	268,369	761,000	6%	678,000	-11%

GENERAL FUND - IS/GIS (00200486) EXPENDITURE BUDGET										
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET		
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
CAPITAL OUTLAY										
00200486 608700	ACQUISITIONS-EQUIPMENT	-	50,000	64,593	407	65,000	30%	15,000	-77%	
00200486 608701	ACQUISITIONS - FURNITURE & FIXTURES	36,744	-	-	-	-	-	-	-	
00200486 608702	ACQUISITIONS - VEHICLES	18,118	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY			54,862	50,000	64,593	407	65,000	30%	15,000	-77%
TOTAL EXPENDITURES			\$ 1,438,203	\$ 1,781,500	\$ 1,140,412	\$ 630,088	\$ 1,770,500	-1%	\$ 1,766,500	0%

GENERAL FUND - COMMUNICATIONS (00200489)

EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED BUDGET					2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL													
00200489	400200	SALARY-EXEMPT	\$ 319,600	\$ 333,500	\$ 199,503	\$ 130,497	\$ 330,000	-1%	\$ 357,000	8%			
00200489	400300	SALARY-NON EXEMPT	56,916	147,500	52,171	37,829	90,000	-39%	109,500	22%			
00200489	400500	FICA TAX - EXPENSE	26,564	37,000	17,478	33,022	50,500	36%	36,000	-29%			
00200489	400700	RETIREMENT	27,644	36,500	18,560	12,940	31,500	-14%	35,000	11%			
00200489	400800	HEALTH ,LIFE, DENTAL INSURANCE	72,252	58,000	50,323	24,677	75,000	29%	78,500	5%			
00200489	400900	HEALTH SAVINGS ACCT. EXPENSE	7,631	6,000	5,903	3,097	9,000	50%	7,500	-17%			
00200489	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%			
TOTAL PERSONNEL			511,107	619,000	344,271	242,229	586,500	-5%	624,000	6%			
GENERAL OPERATING EXPENDITURES													
00200489	502400	TELEPHONE	13,923	12,500	5,649	8,351	14,000	12%	14,000	0%			
00200489	502600	EQUIPMENT RENTALS	-	-	4,401	17,599	22,000	-	24,000	9%			
00200489	502800	LEASE PAYMENTS	-	-	125	375	500	-	500	0%			
00200489	503200	MAINT. & SUPPLIES-VEH & EQUIP	364	1,500	222	1,278	1,500	0%	1,500	0%			
00200489	504600	PROFESSION SERVICE-NON CAPITAL	61,540	305,000	15,396	29,604	45,000	-85%	66,000	47%			
00200489	504800	ADVERTISING	6,859	30,000	12,245	(245)	12,000	-60%	10,000	-17%			
00200489	504900	DUES & SUBSCRIPTION	9,209	8,500	895	7,605	8,500	0%	8,000	-6%			
00200489	505200	VEHICLE & EQUIPMENT INSURANCE	500	500	333	667	1,000	100%	1,000	0%			
00200489	505400	PROPERTY INSURANCE PREMIUM	495	500	460	40	500	0%	500	0%			
00200489	506000	OFFICE SUPPLIES	3,258	23,000	3,351	4,149	7,500	-67%	4,000	-47%			
00200489	506100	OPERATING SUPPLIES	153,553	15,000	26,906	81,094	108,000	620%	15,000	-86%			
00200489	507200	FUEL	707	1,000	350	650	1,000	0%	2,000	100%			
00200489	507400	TRAVEL/TRAINING	97	12,000	255	3,745	4,000	-67%	10,000	150%			
00200489	509900	MISCELLANEOUS EXPENSE	422	500	-	500	500	0%	500	0%			
TOTAL GENERAL OPERATING EXPENDITURES			250,928	410,000	70,590	155,410	226,000	-45%	157,000	-31%			

GENERAL FUND - COMMUNICATIONS (00200489)
EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL OUTLAY									
00200489 608700	ACQUISITIONS-EQUIPMENT	92,982	8,000	-	60,000	60,000	650%	30,000	-50%
00200489 608701	ACQUISITIONS - FURNITURE & FIXTURES	38,463	-	22,289	711	23,000	-	-	-100%
00200489 608702	ACQUISITIONS - VEHICLES	-	-	-	50,000	50,000	-	-	-100%
TOTAL CAPITAL OUTLAY		131,445	8,000	22,289	110,711	133,000	1562%	30,000	-77%
TOTAL EXPENDITURES		\$ 893,481	\$ 1,037,000	\$ 437,151	\$ 508,349	\$ 945,500	-9%	\$ 811,000	-14%

GENERAL FUND - FINANCE (00200491)
EXPENDITURE BUDGET

Account NumberDescription			2022	2023 AMENDED BUDGET					2024 BUDGET	
			2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200491	400200	SALARY-EXEMPT	\$733,196	\$948,500	\$738,049	\$481,951	\$1,220,000	29%	\$1,428,000	17%
00200491	400300	SALARY-NON EXEMPT	546,140	804,500	197,749	327,251	525,000	-35%	890,000	70%
00200491	400400	CONTRACT LABOR-TEMP SERVICE	-	-	7,039	(7,039)	-	-	-	-
00200491	400500	FICA TAX - EXPENSE	91,568	134,500	67,370	66,130	133,500	-1%	177,500	33%
00200491	400700	RETIREMENT	94,976	131,500	69,901	61,099	131,000	0%	174,000	33%
00200491	400800	HEALTH ,LIFE, DENTAL INSURANCE	196,990	247,000	131,853	66,647	198,500	-20%	242,500	22%
00200491	400900	HEALTH SAVINGS ACCT. EXPENSE	21,356	25,500	13,375	7,625	21,000	-18%	24,000	14%
00200491	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL			1,685,226	2,292,500	1,226,002	1,003,998	2,230,000	-3%	2,937,000	32%
GENERAL OPERATING EXPENDITURES										
00200491	502400	TELEPHONE	13,743	16,000	13,865	6,135	20,000	25%	22,000	10%
00200491	502600	EQUIPMENT RENTALS	8,069	9,000	5,409	3,091	8,500	-6%	8,500	0%
00200491	503200	MAINT. & SUPPLIES-VEH & EQUIP	300	5,000	1,306	1,194	2,500	-50%	1,000	-60%
00200491	503500	MAINT-FURN.,OFF.MACH.,EQUIP	3,554	7,000	2,269	3,231	5,500	-21%	6,000	9%
00200491	504600	PROFESSION SERVICE-NON CAPITAL	92,655	103,500	149,840	13,160	163,000	57%	207,500	27%
00200491	504900	DUES & SUBSCRIPTION	1,991	3,500	5,983	1,017	7,000	100%	6,000	-14%
00200491	505200	VEHICLE & EQUIPMENT INSURANCE	500	500	333	167	500	0%	500	0%
00200491	506000	OFFICE SUPPLIES	25,945	28,500	32,974	12,026	45,000	58%	29,500	-34%
00200491	506100	OPERATING SUPPLIES	44,371	18,000	5,643	12,357	18,000	0%	18,000	0%
00200491	507200	FUEL	1,279	2,500	1,168	832	2,000	-20%	2,500	25%
00200491	507400	TRAVEL/TRAINING	11,258	33,500	13,582	3,418	17,000	-49%	35,000	106%
00200491	509900	MISCELLANEOUS EXPENSE	874	1,500	584	916	1,500	0%	2,000	33%
TOTAL GENERAL OPERATING EXPENDITURES			204,541	228,500	232,958	57,542	290,500	27%	338,500	17%

**GENERAL FUND - FINANCE (00200491)
EXPENDITURE BUDGET**

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL OUTLAY									
00200491 608700	ACQUISITIONS-EQUIPMENT	-	10,000	-	5,000	5,000	-50%	10,000	100%
00200491 608702	ACQUISITIONS - VEHICLES	21,961	-	25,267	233	25,500	-	-	-100%
TOTAL CAPITAL OUTLAY		21,961	10,000	25,267	5,233	30,500	205%	10,000	-67%
TOTAL EXPENDITURES		\$ 1,911,728	\$ 2,531,000	\$ 1,484,228	\$ 1,066,772	\$ 2,551,000	1%	\$ 3,285,500	29%

GENERAL FUND - HUMAN RESOURCES (00200492)

EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200492 400200	SALARY-EXEMPT	\$ 520,305	\$ 504,500	\$ 394,778	\$ 235,222	\$ 630,000	25%	\$ 675,500	7%
00200492 400300	SALARY-NON EXEMPT	41,794	158,000	26,607	13,393	40,000	-75%	49,000	22%
00200492 400500	FICA TAX - EXPENSE	40,815	51,000	30,885	21,115	52,000	2%	55,500	7%
00200492 400700	RETIREMENT	38,555	46,000	29,450	21,550	51,000	11%	51,500	1%
00200492 400800	HEALTH ,LIFE, DENTAL INSURANCE	75,214	72,000	44,424	21,576	66,000	-8%	79,000	20%
00200492 400900	HEALTH SAVINGS ACCT. EXPENSE	7,600	7,500	4,753	2,747	7,500	0%	7,500	0%
00200492 405300	WORKMEN'S COMPENSATION INS.	2,500	2,500	1,667	833	2,500	0%	2,500	0%
TOTAL PERSONNEL		726,783	841,500	532,565	316,435	849,000	1%	920,500	8%
GENERAL OPERATING EXPENDITURES									
00200492 501500	PUBLICATION - LEGAL NOTICES	-	500	1,999	(1,499)	500	0%	500	0%
00200492 502400	TELEPHONE	671	4,000	4,505	495	5,000	25%	5,000	0%
00200492 502600	EQUIPMENT RENTALS	5,101	6,000	1,747	4,253	6,000	0%	6,000	0%
00200492 503200	MAINT. & SUPPLIES-VEH & EQUIP	2,263	2,000	1,240	(1,240)	-	-100%	-	-
00200492 503500	MAINT-FURN.,OFF.MACH.,EQUIP	90	500	-	-	-	-100%	-	-
00200492 504600	PROFESSION SERVICE-NON CAPITAL	95,738	111,000	44,136	55,864	100,000	-10%	100,000	0%
00200492 504800	ADVERTISING	-	-	222	(222)	-	-	-	-
00200492 504900	DUES & SUBSCRIPTION	2,643	3,000	1,906	2,094	4,000	33%	5,500	38%
00200492 505200	VEHICLE & EQUIPMENT INSURANCE	500	500	333	(333)	-	-100%	-	-
00200492 506000	OFFICE SUPPLIES	54,067	15,000	24,174	(9,174)	15,000	0%	15,000	0%
00200492 506100	OPERATING SUPPLIES	15,211	10,000	8,234	6,766	15,000	50%	10,000	-33%
00200492 507200	FUEL	595	2,000	-	-	-	-100%	-	-
00200492 507400	TRAVEL/TRAINING	2,641	17,500	4,380	(380)	4,000	-77%	10,000	150%
00200492 509900	MISCELLANEOUS EXPENSE	2,951	3,000	441	2,559	3,000	0%	3,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		182,470	175,000	93,318	59,182	152,500	-13%	155,000	2%

GENERAL FUND - HUMAN RESOURCES (00200492)
EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL OUTLAY									
00200492 608702	ACQUISITIONS - VEHICLES	28,920	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		28,920	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 938,172	\$ 1,016,500	\$ 625,883	\$ 375,617	\$ 1,001,500	-1%	\$ 1,075,500	7%

GENERAL FUND - EXECUTIVE ADMINISTRATION (00200496)
EXPENDITURE BUDGET

Account NumberDescription			2022	2023 AMENDED BUDGET					2024 BUDGET	
			2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200496	400200	SALARY-EXEMPT	\$438,466	\$468,500	\$292,386	\$232,614	\$525,000	12%	\$504,000	-4%
00200496	400400	CONTRACT LABOR-TEMP SERVICE	636	-	-	-	-	-	-	-
00200496	400500	FICA TAX - EXPENSE	31,899	36,000	21,982	23,018	45,000	25%	38,500	-14%
00200496	400700	RETIREMENT	32,885	35,500	21,684	23,316	45,000	27%	38,000	-16%
00200496	400800	HEALTH ,LIFE, DENTAL INSURANCE	25,471	29,500	17,295	12,205	29,500	0%	30,000	2%
00200496	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%
00200496	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			532,857	573,000	355,679	292,321	648,000	13%	614,000	-5%
GENERAL OPERATING EXPENDITURES										
00200496	501500	PUBLICATION - LEGAL NOTICES	1,599	1,000	2,417	583	3,000	200%	3,000	0%
00200496	502400	TELEPHONE	4,111	5,000	6,266	1,234	7,500	50%	5,000	-33%
00200496	503200	MAINT. & SUPPLIES-VEH & EQUIP	2,047	2,500	1,793	1,707	3,500	40%	3,500	0%
00200496	504600	PROFESSION SERVICE-NON CAPITAL	-	30,000	16,000	16,000	32,000	7%	30,000	-6%
00200496	504800	ADVERTISING	9	1,500	210	1,290	1,500	0%	1,500	0%
00200496	504900	DUES & SUBSCRIPTION	5,847	22,500	15,085	7,415	22,500	0%	25,000	11%
00200496	505200	VEHICLE & EQUIPMENT INSURANCE	500	500	333	167	500	0%	500	0%
00200496	506000	OFFICE SUPPLIES	1,907	2,500	501	1,999	2,500	0%	2,500	0%
00200496	506100	OPERATING SUPPLIES	6,784	10,000	1,883	8,117	10,000	0%	10,000	0%
00200496	507200	FUEL	8,066	10,000	3,079	2,921	6,000	-40%	6,000	0%
00200496	507400	TRAVEL/TRAINING	14,729	30,000	11,983	8,017	20,000	-33%	30,000	50%
00200496	509900	MISCELLANEOUS EXPENSE	2,296	2,000	906	1,094	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			47,895	117,500	60,459	50,541	111,000	-6%	119,000	7%

**GENERAL FUND - EXECUTIVE ADMINISTRATION (00200496)
EXPENDITURE BUDGET**

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL OUTLAY									
00200496 608700	ACQUISITIONS-EQUIPMENT	28,676	15,000	-	5,000	5,000	-67%	15,000	200%
TOTAL CAPITAL OUTLAY		28,676	15,000	-	5,000	5,000	-67%	15,000	200%
TOTAL EXPENDITURES		\$ 609,428	\$ 705,500	\$ 416,138	\$ 347,862	\$ 764,000	8%	\$ 748,000	-2%

GENERAL FUND - GRANTS (00200497)

EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED BUDGET					2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL													
00200497	400200	SALARY-EXEMPT	\$ 68,410	\$ 69,000	\$ 61,677	\$ 58,323	\$ 120,000	74%	\$ 163,000	36%			
00200497	400300	SALARY-NON EXEMPT	78,036	115,500	63,813	16,187	80,000	-31%	109,000	36%			
00200497	400500	FICA TAX - EXPENSE	10,723	15,500	8,959	6,541	15,500	0%	21,000	35%			
00200497	400700	RETIREMENT	10,983	15,000	9,371	5,629	15,000	0%	20,500	37%			
00200497	400800	HEALTH ,LIFE, DENTAL INSURANCE	16,715	20,000	22,457	12,043	34,500	72%	39,000	13%			
00200497	400900	HEALTH SAVINGS ACCT. EXPENSE	2,000	3,000	2,000	1,000	3,000	0%	3,000	0%			
00200497	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%			
TOTAL PERSONNEL			187,368	238,500	168,610	99,890	268,500	13%	356,000	33%			
GENERAL OPERATING EXPENDITURES													
00200497	501500	PUBLICATION - LEGAL NOTICES	-	3,000	-	1,000	1,000	-67%	1,000	0%			
00200497	502400	TELEPHONE	2,872	4,000	3,118	882	4,000	0%	4,000	0%			
00200497	502600	EQUIPMENT RENTALS	2,840	3,500	2,324	1,176	3,500	0%	3,500	0%			
00200497	503500	MAINT-FURN.,OFF.MACH.,EQUIP	385	500	315	185	500	0%	500	0%			
00200497	504600	PROFESSION SERVICE-NON CAPITAL	30,312	165,000	1,966	23,034	25,000	-85%	70,000	180%			
00200497	504900	DUES & SUBSCRIPTION	686	2,000	665	1,335	2,000	0%	2,000	0%			
00200497	506000	OFFICE SUPPLIES	3,939	4,500	2,232	2,268	4,500	0%	4,500	0%			
00200497	506100	OPERATING SUPPLIES	9,872	11,500	551	10,949	11,500	0%	2,500	-78%			
00200497	507400	TRAVEL/TRAINING	9,070	15,000	8,328	6,672	15,000	0%	15,000	0%			
00200497	509900	MISCELLANEOUS EXPENSE	235	1,000	-	1,000	1,000	0%	1,000	0%			
TOTAL GENERAL OPERATING EXPENDITURES			60,210	210,000	19,498	48,502	68,000	-68%	104,000	53%			
TOTAL EXPENDITURES			\$ 247,578	\$ 448,500	\$ 188,108	\$ 148,392	\$ 336,500	-25%	\$ 460,000	37%			

GENERAL FUND - PUBLIC SAFETY (00200551) EXPENDITURE BUDGET									
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
00200551 509500	COURT ATTENDANCE	\$ 8,550	\$ 17,500	-	\$ 17,500	\$ 17,500	0%	\$ 17,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		8,550	17,500	-	17,500	17,500	0%	17,500	0%
TOTAL EXPENDITURES		\$ 8,550	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	0%	\$ 17,500	0%

GENERAL FUND - HOMELAND SECURITY/EMERGENCY PREPAREDNESS (00200553)

EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED BUDGET					2024 BUDGET	
							(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2022 Actual	2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget
PERSONNEL													
00200553	400200	SALARY-EXEMPT	\$299,200	\$378,500	\$199,258	\$175,742	\$375,000	-1%	\$340,500	-9%			
00200553	400500	FICA TAX - EXPENSE	20,873	29,000	13,992	15,008	29,000	0%	26,500	-9%			
00200553	400700	RETIREMENT	22,289	28,500	14,944	13,556	28,500	0%	26,000	-9%			
00200553	400800	HEALTH ,LIFE, DENTAL INSURANCE	62,493	73,000	39,468	20,532	60,000	-18%	65,000	8%			
00200553	400900	HEALTH SAVINGS ACCT. EXPENSE	5,250	6,000	3,000	2,000	5,000	-17%	4,500	-10%			
00200553	405300	WORKMEN'S COMPENSATION INS.	5,500	5,500	3,667	1,833	5,500	0%	5,500	0%			
TOTAL PERSONNEL			415,605	520,500	274,329	228,671	503,000	-3%	468,000	-7%			
GENERAL OPERATING EXPENDITURES													
00200553	502400	TELEPHONE	18,666	25,000	12,148	12,852	25,000	0%	25,000	0%			
00200553	502500	BUILDING RENTALS	6,090	6,500	5,198	1,802	7,000	8%	7,000	0%			
00200553	502600	EQUIPMENT RENTALS	2,915	4,500	2,397	2,103	4,500	0%	4,500	0%			
00200553	503200	MAINT. & SUPPLIES-VEH & EQUIP	32,783	35,000	11,099	23,901	35,000	0%	35,000	0%			
00200553	503500	MAINT-FURN.,OFF.MACH.,EQUIP	200	500	-	500	500	0%	500	0%			
00200553	504600	PROFESSION SERVICE-NON CAPITAL	29,164	42,500	33,639	17,861	51,500	21%	56,500	10%			
00200553	504900	DUES & SUBSCRIPTION	-	1,000	270	730	1,000	0%	1,000	0%			
00200553	505200	VEHICLE & EQUIPMENT INSURANCE	9,500	11,000	7,333	3,667	11,000	0%	11,000	0%			
00200553	506000	OFFICE SUPPLIES	3,324	7,000	1,255	5,745	7,000	0%	7,000	0%			
00200553	506100	OPERATING SUPPLIES	39,224	10,000	1,993	16,007	18,000	80%	15,000	-17%			
00200553	507200	FUEL	4,396	6,000	1,716	4,284	6,000	0%	6,000	0%			
00200553	507400	TRAVEL/TRAINING	1,863	5,000	1,376	3,624	5,000	0%	5,000	0%			
00200553	507800	APPROP & GRANT-NON CAPITAL	38,049	177,000	59,200	2,800	62,000	-65%	110,000	77%			
00200553	509900	MISCELLANEOUS EXPENSE	399	1,000	40	960	1,000	0%	1,000	0%			
TOTAL GENERAL OPERATING EXPENDITURES			186,574	332,000	137,664	96,836	234,500	-29%	284,500	21%			

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

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL OUTLAY									
00200553 607800	APPROP & GRANT-CAPITAL	8,172	-	-	-	-	-	-	-
00200553 608702	ACQUISITIONS - VEHICLES	-	-	-	-	-	-	50,000	-
TOTAL CAPITAL OUTLAY		8,172	-	-	-	-	-	50,000	-
TOTAL EXPENDITURES		\$ 610,351	\$ 852,500	\$ 411,993	\$ 325,507	\$ 737,500	-13%	\$ 802,500	9%

GENERAL FUND - ANIMAL CONTROL (00200772)									
EXPENDITURE BUDGET									
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200772 400200	SALARY-EXEMPT	\$ 1,084	\$ 60,500	\$ 38,116	\$ 23,884	\$ 62,000	2%	\$ 65,000	5%
00200772 400300	SALARY-NON EXEMPT	3,229	188,000	122,621	77,379	200,000	6%	201,000	0%
00200772 400500	FICA TAX - EXPENSE	284	19,000	10,917	9,583	20,500	8%	20,500	0%
00200772 400700	RETIREMENT	323	18,500	11,782	8,218	20,000	8%	20,000	0%
00200772 400800	HEALTH ,LIFE, DENTAL INSURANCE	-	85,000	50,272	25,728	76,000	-11%	87,000	14%
00200772 400900	HEALTH SAVINGS ACCT. EXPENSE	-	6,000	4,000	2,000	6,000	0%	6,000	0%
00200772 405300	WORKMEN'S COMPENSATION INS.	-	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL PERSONNEL		4,921	378,000	237,708	147,792	385,500	2%	400,500	4%
GENERAL OPERATING EXPENDITURES									
00200772 502000	UTILITIES	-	1,000	-	1,000	1,000	0%	1,000	0%
00200772 502400	TELEPHONE	-	4,500	2,190	2,310	4,500	0%	5,000	11%
00200772 502500	BUILDING RENTALS	-	20,000	14,709	5,291	20,000	0%	20,000	0%
00200772 502600	EQUIPMENT RENTALS	-	4,000	1,175	2,825	4,000	0%	4,000	0%
00200772 503200	MAINT. & SUPPLIES-VEH & EQUIP	-	7,500	1,255	6,245	7,500	0%	7,500	0%
00200772 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	175	325	500	0%	500	0%
00200772 504600	PROFESSION SERVICE-NON CAPITAL	-	15,000	600	6,900	7,500	-50%	10,000	33%
00200772 504900	DUES & SUBSCRIPTION	-	500	20	480	500	0%	500	0%
00200772 505000	FIRE,CASUALTY & GEN LIAB INSURANCE	-	6,000	4,000	8,000	12,000	100%	12,000	0%
00200772 505200	VEHICLE & EQUIPMENT INSURANCE	-	2,500	1,667	833	2,500	0%	2,500	0%
00200772 506000	OFFICE SUPPLIES	-	3,000	1,190	1,810	3,000	0%	3,000	0%
00200772 506100	OPERATING SUPPLIES	-	15,000	4,298	10,702	15,000	0%	15,000	0%

GENERAL FUND - ANIMAL CONTROL (00200772)
EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
00200772 507200	FUEL	-	10,000	2,799	3,201	6,000	-40%	6,000	0%
00200772 507400	TRAVEL/TRAINING	-	1,500	-	500	500	-67%	1,500	200%
00200772 509900	MISCELLANEOUS EXPENSE	-	2,000	-	500	500	-75%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		-	93,000	34,078	50,922	85,000	-9%	89,000	5%
CAPITAL OUTLAY									
00200772 608702	ACQUISITIONS - VEHICLES	-	44,000	-	44,000	44,000	0%	45,000	2%
TOTAL CAPITAL OUTLAY		-	44,000	-	44,000	44,000	0%	45,000	2%
TOTAL EXPENDITURES		\$ 4,921	\$ 515,000	\$ 271,786	\$ 242,714	\$ 514,500	0%	\$ 534,500	4%

GENERAL FUND - BUILDING (00200776)

EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200776 400200	SALARY-EXEMPT	\$ 392,531	\$ 423,000	\$ 264,528	\$ 160,472	\$ 425,000	0%	\$ 449,500	6%
00200776 400300	SALARY-NON EXEMPT	413,301	623,000	318,390	201,610	520,000	-17%	616,000	18%
00200776 400500	FICA TAX - EXPENSE	58,226	80,000	41,368	31,632	73,000	-9%	81,500	12%
00200776 400600	EMPLOYMENT TAX EXPENSE	4,644	-	-	-	-	-	-	-
00200776 400700	RETIREMENT	60,255	78,500	42,885	29,115	72,000	-8%	80,000	11%
00200776 400800	HEALTH ,LIFE, DENTAL INSURANCE	127,750	148,000	117,093	54,907	172,000	16%	140,000	-19%
00200776 400900	HEALTH SAVINGS ACCT. EXPENSE	15,188	16,500	12,812	6,188	19,000	15%	19,500	3%
00200776 405300	WORKMEN'S COMPENSATION INS.	10,500	11,000	7,333	3,667	11,000	0%	11,000	0%
TOTAL PERSONNEL		1,082,395	1,380,000	804,410	487,590	1,292,000	-6%	1,397,500	8%
GENERAL OPERATING EXPENDITURES									
00200776 502000	UTILITIES	7,938	7,000	-	-	-	-100%	-	-
00200776 502400	TELEPHONE	12,130	11,500	5,092	6,408	11,500	0%	11,500	0%
00200776 502600	EQUIPMENT RENTALS	2,910	4,500	1,697	2,803	4,500	0%	4,500	0%
00200776 502700	MISCELLANEOUS RENTALS	209	500	30	470	500	0%	500	0%
00200776 503200	MAINT. & SUPPLIES-VEH & EQUIP	6,431	7,500	3,409	4,091	7,500	0%	4,500	-40%
00200776 504600	PROFESSION SERVICE-NON CAPITAL	54,121	115,000	40,733	74,267	115,000	0%	95,000	-17%
00200776 504900	DUES & SUBSCRIPTION	865	3,000	691	809	1,500	-50%	1,500	0%
00200776 505200	VEHICLE & EQUIPMENT INSURANCE	1,500	2,000	1,333	667	2,000	0%	2,000	0%
00200776 506000	OFFICE SUPPLIES	5,817	14,000	3,069	3,931	7,000	-50%	7,000	0%
00200776 506100	OPERATING SUPPLIES	7,825	14,000	5,352	4,648	10,000	-29%	10,000	0%
00200776 507200	FUEL	16,230	18,000	8,177	9,823	18,000	0%	18,000	0%
00200776 507400	TRAVEL/TRAINING	24,137	45,000	6,616	28,384	35,000	-22%	35,000	0%
00200776 509900	MISCELLANEOUS EXPENSE	82,592	110,000	41,718	43,282	85,000	-23%	87,500	3%
TOTAL GENERAL OPERATING EXPENDITURES		222,704	352,000	117,918	179,582	297,500	-15%	277,000	-7%

GENERAL FUND - BUILDING (00200776) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL OUTLAY									
00200776 608702	ACQUISITIONS - VEHICLES	-	35,000	-	45,000	45,000	29%	-	-100%
TOTAL CAPITAL OUTLAY		-	35,000	-	45,000	45,000	29%	-	-100%
TOTAL EXPENDITURES		\$ 1,305,099	\$ 1,767,000	\$ 922,328	\$ 712,172	\$ 1,634,500	-7%	\$ 1,674,500	2%

GENERAL FUND - PLANNING & DEVELOPMENT (00200785)
EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200785 400200	SALARY-EXEMPT	\$ 500,170	\$ 535,500	\$ 340,958	\$ 209,042	\$ 550,000	3%	\$ 575,500	5%
00200785 400300	SALARY-NON EXEMPT	429,092	486,000	278,534	196,466	475,000	-2%	518,500	9%
00200785 400500	FICA TAX - EXPENSE	67,426	78,500	44,862	33,638	78,500	0%	84,000	7%
00200785 400700	RETIREMENT	69,115	77,000	44,779	32,221	77,000	0%	82,000	6%
00200785 400800	HEALTH ,LIFE, DENTAL INSURANCE	133,124	135,500	88,379	46,621	135,000	0%	138,000	2%
00200785 400900	HEALTH SAVINGS ACCT. EXPENSE	14,064	12,500	9,084	4,916	14,000	12%	12,500	-11%
00200785 405300	WORKMEN'S COMPENSATION INS.	8,000	8,500	5,667	2,833	8,500	0%	8,500	0%
TOTAL PERSONNEL		1,220,991	1,333,500	812,262	525,738	1,338,000	0%	1,419,000	6%
GENERAL OPERATING EXPENDITURES									
00200785 501500	PUBLICATION - LEGAL NOTICES	6,534	14,000	3,696	6,304	10,000	-29%	40,000	300%
00200785 502400	TELEPHONE	16,301	16,000	7,353	10,647	18,000	12%	18,000	0%
00200785 502600	EQUIPMENT RENTALS	2,826	3,500	1,648	1,852	3,500	0%	3,500	0%
00200785 502700	MISCELLANEOUS RENTALS	1,122	2,000	149	351	500	-75%	500	0%
00200785 503200	MAINT. & SUPPLIES-VEH & EQUIP	3,500	9,000	2,240	6,760	9,000	0%	14,000	56%
00200785 504100	ENGINEERING FEES-NON CAPITAL	170,601	390,000	193,808	256,192	450,000	15%	450,000	0%
00200785 504600	PROFESSION SERVICE-NON CAPITAL	240,832	589,000	100,154	199,846	300,000	-49%	310,500	4%
00200785 504900	DUES & SUBSCRIPTION	2,163	1,500	720	780	1,500	0%	1,500	0%
00200785 505200	VEHICLE & EQUIPMENT INSURANCE	2,000	2,500	1,667	833	2,500	0%	2,500	0%
00200785 506000	OFFICE SUPPLIES	11,773	20,000	11,635	8,365	20,000	0%	20,000	0%
00200785 506100	OPERATING SUPPLIES	25,342	10,000	18,341	16,659	35,000	250%	10,000	-71%
00200785 507200	FUEL	19,147	21,000	10,562	10,438	21,000	0%	21,000	0%
00200785 507400	TRAVEL/TRAINING	3,941	15,500	210	2,290	2,500	-84%	27,000	980%
00200785 509900	MISCELLANEOUS EXPENSE	1,271	2,000	202	798	1,000	-50%	2,000	100%
TOTAL GENERAL OPERATING EXPENDITURES		507,350	1,096,000	352,386	522,114	874,500	-20%	920,500	5%

**GENERAL FUND - PLANNING & DEVELOPMENT (00200785)
EXPENDITURE BUDGET**

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL OUTLAY									
00200785 608702	ACQUISITIONS - VEHICLES	28,920	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		28,920	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 1,757,261	\$ 2,429,500	\$ 1,164,648	\$ 1,047,852	\$ 2,212,500	-9%	\$ 2,339,500	6%

GENERAL FUND - INTERGOVERNMENTAL (00200883)
EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31, 2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
00200883 506900	MISC. MATER-CATASTROPHIC EVENT	\$ 12,014,711	\$ 25,000	\$ 143,661	\$ 31,339	\$ 175,000	600%	\$ 25,000	-86%
00200883 509700	INTERGOV PAYMTS-FIRE REBATE	205,748	206,000	177,747	253	178,000	-14%	178,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		12,220,459	231,000	321,408	31,592	353,000	53%	203,000	-42%
TOTAL EXPENDITURES		\$ 12,220,459	\$ 231,000	\$ 321,408	\$ 31,592	\$ 353,000	53%	\$ 203,000	-42%

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

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
00244901 500400	CONTRACT LABOR	\$ 26,400	\$ 26,500	\$ 26,400	\$ 100	\$ 26,500	0%	\$ 26,500	0%
00244901 502000	UTILITIES	28,208	21,000	14,395	15,605	30,000	43%	30,000	0%
00244901 502400	TELEPHONE	6,447	6,500	4,300	2,200	6,500	0%	6,500	0%
00244901 502500	BUILDING RENTALS	36,000	36,000	24,000	12,000	36,000	0%	36,000	0%
00244901 502600	EQUIPMENT RENTALS	4,454	4,500	1,648	2,852	4,500	0%	4,500	0%
00244901 506000	OFFICE SUPPLIES	909	2,500	27	2,473	2,500	0%	2,500	0%
00244901 507800	APPROP & GRANT-NON CAPITAL	68,462	60,000	26,515	33,485	60,000	0%	60,000	0%
00244901 509900	MISCELLANEOUS EXPENSE	344	1,000	84	916	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		171,225	158,000	97,369	69,631	167,000	6%	167,000	0%
TOTAL EXPENDITURES		\$ 171,225	\$ 158,000	\$ 97,369	\$ 69,631	\$ 167,000	6%	\$ 167,000	0%

**GENERAL FUND - ECONOMIC DEVELOPMENT (00244904)
EXPENDITURE BUDGET**

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
00244904 507800	APPROP & GRANT-NON CAPITAL	\$ 422,800	\$ 523,000	\$ 215,200	\$ 307,800	\$ 523,000	0%	\$ 523,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		422,800	523,000	215,200	307,800	523,000	0%	523,000	0%
TOTAL EXPENDITURES		\$ 422,800	\$ 523,000	\$ 215,200	\$ 307,800	\$ 523,000	0%	\$ 523,000	0%

GENERAL FUND - APPROPRIATIONS (00244905) EXPENDITURE BUDGET													
Account Number			Description			2022	2023 AMENDED BUDGET				2024 BUDGET		
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES													
00244905	507800	APPROP & GRANT-NON CAPITAL				\$100,000	\$100,000	\$42,000	\$58,000	\$100,000	0%	\$100,000	0%
00244905	518500	APPROPRIATIONS - SERVICE OFFICER				23,988	25,500	16,149	8,351	24,500	-4%	25,500	4%
TOTAL GENERAL OPERATING EXPENDITURES						123,988	125,500	58,149	66,351	124,500	-1%	125,500	1%
TOTAL EXPENDITURES						\$123,988	\$125,500	\$58,149	\$66,351	\$124,500	-1%	\$125,500	1%

GENERAL FUND - OTHER FINANCING USES (TRANSFERS OUT) (00299990) EXPENDITURE BUDGET									
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCING USES (TRANSFERS OUT)									
00299990 901050	TRANSFER OUT EA MAJOR DRAIN	-	-	-	\$ 1,771,500	\$ 1,771,500	-	-	-100%
00299990 901090	TRANSFER OUT CRIMINAL COURT	550,000	1,000,000	-	707,500	707,500	-29%	750,500	6%
00299990 901410	TRANS OUT ASC. PARISH JAIL	3,400,000	4,800,000	3,200,000	2,145,500	5,345,500	11%	6,000,000	12%
00299990 901460	TRANS OUT JUD. EXPENSE FUND	291,000	321,500	-	321,500	321,500	0%	350,000	9%
TOTAL OTHER FINANCING USES		4,241,000	6,121,500	3,200,000	4,946,000	8,146,000	33%	7,100,500	-13%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 36,737,711	\$ 31,614,000	\$ 17,609,831	\$ 15,860,169	\$ 33,470,000	6%	\$ 33,409,500	3%



SPECIAL REVENUE FUNDS





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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 2024 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 70% of the projected 2024 total revenues and other financing sources.

Ad Valorem taxes are projected to be approximately \$33.1 million, or 22% 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:

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

Sales tax proceeds used to support the Parish's general governmental functions and those restricted for specific purposes are accounted for in the special revenue funds. These financing sources represent 48% of all revenues and other financing sources collected by the special revenue funds.

Expenditures:

The special revenue fund expenditures are projected to increase by approximately or approximately \$14,855,500 over fiscal year 2023. The increase is mainly due to an increase in road and bridge fund expenditures for asphalt and asphalt filler, contract payments – non-

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capital for bridge repair projects and acquisitions – vehicles for new dump trucks; an increase in personnel expenditures for additional staff to man the parish pumping stations and land acquisitions; an increase in the juvenile justice fund for operations of the recently renovated Early Childhood Development Center; an increase in fire district #3 for additional personnel to staff existing fire stations as well as the purchase of a new fire truck.

Department Descriptions

ROAD AND BRIDGE FUND

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

EAST ASCENSION DRAINAGE FUND

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

WEST ASCENSION DRAINAGE FUND

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

SALES & USE TAX DISTRICT #2

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

SALES & USE TAX DISTRICT #1

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

CRIMINAL COURT

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

HEALTH UNIT FUND

The Health Unit Fund accounts for the operations of the Parish health unit. Financing is

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provided primarily by ad valorem taxes and state revenue sharing.

MENTAL HEALTH CENTER FUND

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

ANIMAL SERVICES FUND

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

FIRE PROTECTION DISTRICTS NO. 1, 2, 3

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

RECREATION FUND

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

ROAD LIGHTING DISTRICT MAINTENANCE FUNDS

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

JAIL FUND

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

LAW OFFICER'S COURT FUND

ASCENSION PARISH GOVERNMENT
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SPECIAL REVENUE FUNDS

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.

JUVENILE JUSTICE PROGRAM FUND

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

SECTION 8 FUND

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

JUDICIAL EXPENSE FUND – PARISH COURT

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

COUNCIL ON AGING FUND

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

JUDICIAL DISTRICT FAMILIES IN NEED OF SERVICES FUND (FINS)

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

FEMA – REPETITIVE LOSS REDUCTION FUND

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

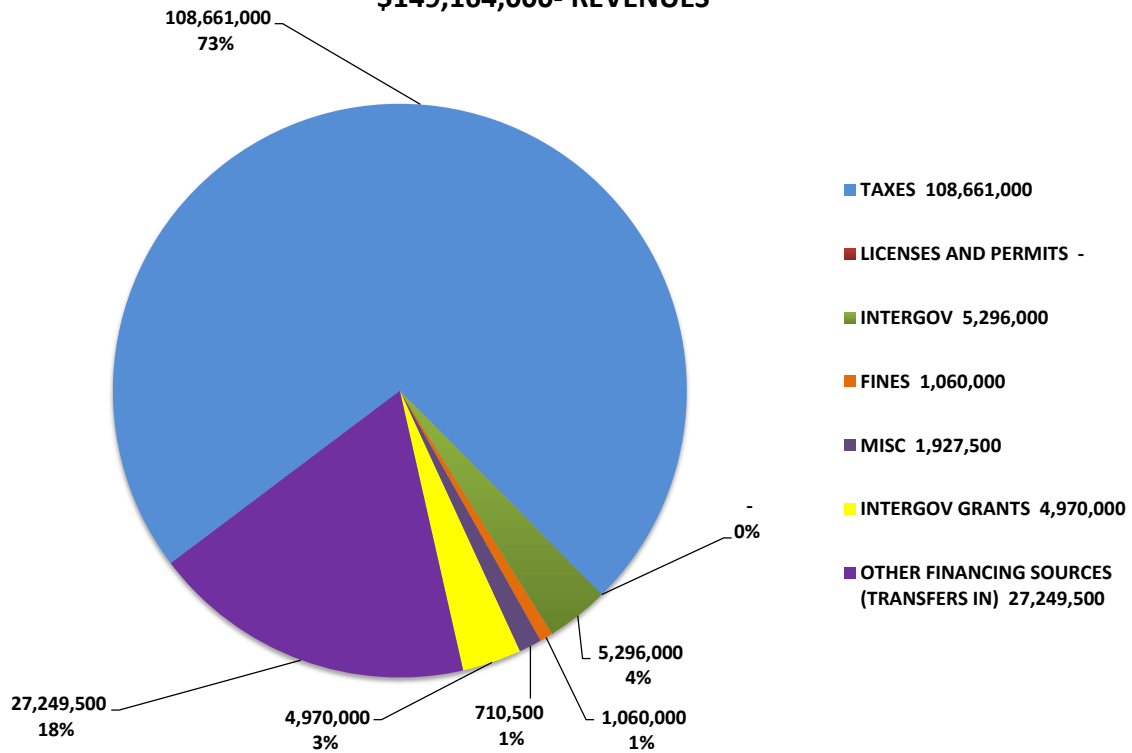
ROAD INFRASTRUCTURE DISTRICT FUNDS

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

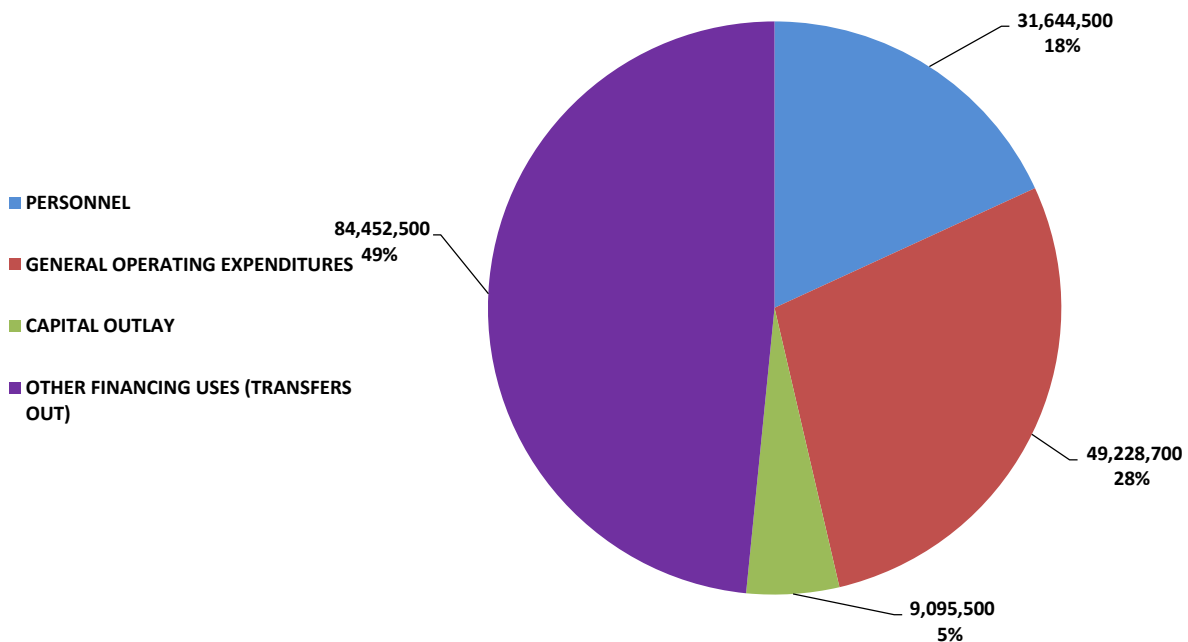
SPECIAL REVENUE FUNDS BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 123,184,120	\$ 129,690,636	\$ 129,690,636	\$ 129,690,636	\$ 129,690,636	0%	\$ 135,775,436	5%
REVENUES:									
	TAXES	103,840,612	93,679,000	68,901,325	35,760,175	104,661,500	12%	108,661,000	4%
	INTERGOVERNMENTAL	5,035,085	4,140,000	6,173,889	1,045,111	7,219,000	74%	5,296,000	-27%
	FINES	997,504	880,000	694,294	387,706	1,082,000	23%	1,060,000	-2%
	LICENSES AND PERMITS	1,000	500	1,000	(1,000)	-	-100%	-	-
	MISCELLANEOUS	(1,900,505)	476,500	1,592,270	(38,770)	1,553,500	226%	1,927,500	24%
	INTERGOVERNMENTAL GRANTS	457,845	1,786,000	46,579	353,921	400,500	-78%	4,970,000	1141%
	OTHER FINANCING SOURCES (TRANSFERS IN)	21,841,578	23,582,000	14,995,928	9,318,072	24,314,000	3%	27,249,500	12%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		130,273,120	124,544,000	92,405,285	46,825,215	139,230,500	12%	149,164,000	7%
EXPENDITURES:									
	PERSONNEL	25,846,953	29,640,500	16,859,189	11,098,811	27,958,000	-6%	31,644,500	13%
	GENERAL OPERATING EXPENDITURES	27,596,146	37,077,700	21,421,396	19,101,804	40,523,200	9%	49,228,700	21%
	CAPITAL OUTLAY	1,724,556	5,813,500	2,722,037	3,909,963	6,632,000	14%	9,095,500	37%
	OTHER FINANCING USES (TRANSFERS OUT)	68,598,943	57,420,500	44,966,138	13,066,362	58,032,500	1%	84,452,500	46%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		123,766,599	129,952,200	85,968,760	47,176,940	133,145,700	2%	174,421,200	31%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,506,521	(5,408,200)	6,436,525	(351,725)	6,084,800	-213%	(25,257,200)	-515%
ENDING FUND BALANCE:		\$ 129,690,636	\$ 124,282,436	\$ 136,127,161	\$ 129,338,911	\$ 135,775,436	9%	\$ 110,518,236	-19%

**SPECIAL REVENUE
2024 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
\$149,164,000- REVENUES**



**SPECIAL REVENUE
2024 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
\$174,421,200 - EXPENDITURES**



ROAD & BRIDGE FUND (103) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 659,298	\$ 601,096	\$ 601,096	\$ 601,096	\$ 601,096	0%	\$ 299,596	-50%
REVENUES:									
	INTERGOVERNMENTAL	1,180,493	976,000	683,102	395,898	1,079,000	11%	1,051,000	-3%
	MISCELLANEOUS	47,591	5,000	20,060	(7,560)	12,500	150%	8,500	-32%
	INTERGOVERNMENTAL GRANTS	-	83,000	8,000	75,000	83,000	0%	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,500,000	7,200,000	4,700,000	2,050,000	6,750,000	-6%	9,200,000	36%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		5,728,083	8,264,000	5,411,163	2,513,337	7,924,500	-4%	10,259,500	29%
EXPENDITURES:									
	PERSONNEL	2,888,840	2,827,500	1,948,648	1,471,352	3,420,000	21%	3,974,500	16%
	GENERAL OPERATING EXPENDITURES	2,875,469	4,798,000	1,930,129	1,982,871	3,913,000	-18%	4,477,500	14%
	CAPITAL OUTLAY	21,976	686,000	425,993	467,007	893,000	30%	1,538,500	72%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		5,786,285	8,311,500	4,304,770	3,921,230	8,226,000	-1%	9,990,500	21%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(58,202)	(47,500)	1,106,392	(1,407,892)	(301,500)	535%	269,000	-189%
ENDING FUND BALANCE:		\$ 601,096	\$ 553,596	\$ 1,707,488	\$ (806,796)	\$ 299,596	-46%	\$ 568,596	90%

ROAD & BRIDGE FUND (103) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
10300333 334400	PARISH TRANSPORTATION FUND	\$ 1,022,470	\$ 825,000	\$ 498,903	\$ 401,097	\$ 900,000	9%	\$ 900,000	0%
10300333 335500	REIMBURSEMENT - FEMA	82,347	-	28,295	(295)	28,000	-	-	-100%
10300333 338600	MISCELLANEOUS REVENUES	75,675	151,000	155,904	(4,904)	151,000	0%	151,000	0%
TOTAL INTERGOVERNMENTAL		1,180,493	976,000	683,102	395,898	1,079,000	11%	1,051,000	-3%
MISCELLANEOUS									
10300335 358100	INTEREST EARNINGS	12,237	-	8,160	(7,160)	1,000	-	1,000	0%
10300335 358400	PROCEEDS - SALE OF PROPERTY	12,468	2,500	3,892	(392)	3,500	40%	2,500	-29%
10300335 358600	MISCELLANEOUS REVENUES	18,636	2,500	8,009	(9)	8,000	220%	5,000	-38%
10300335 358900	PROCEEDS- INSURANCE	4,249	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		47,591	5,000	20,060	(7,560)	12,500	150%	8,500	-32%
INTERGOVERNMENTAL GRANTS									
10300337 375000	GRANTS	-	83,000	8,000	75,000	83,000	0%	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		-	83,000	8,000	75,000	83,000	0%	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)									
10300995 951080	TRANSFER IN SALES & USE	4,500,000	7,200,000	4,700,000	2,050,000	6,750,000	-6%	9,200,000	36%
TOTAL OTHER FINANCING SOURCES		4,500,000	7,200,000	4,700,000	2,050,000	6,750,000	-6%	9,200,000	36%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 5,728,083	\$ 8,264,000	\$ 5,411,163	\$ 2,513,337	\$ 7,924,500	-4%	\$ 10,259,500	29%

ROAD & BRIDGE FUND (103) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
10300662 400200	SALARY-EXEMPT	\$ 435,282	\$ 311,500	\$ 327,385	\$ 272,615	\$ 600,000	93%	\$ 650,500	8%
10300662 400300	SALARY-NON EXEMPT	1,409,619	1,330,000	909,907	690,093	1,600,000	20%	1,865,000	17%
10300662 400400	CONTRACT LABOR-TEMP SERVICE	2,432	-	11,239	23,761	35,000	-	35,000	0%
10300662 400500	FICA TAX - EXPENSE	131,890	126,000	90,040	78,460	168,500	34%	192,500	14%
10300662 400700	RETIREMENT	131,461	123,500	88,307	76,693	165,000	34%	189,000	15%
10300662 400800	HEALTH ,LIFE, DENTAL INSURANCE	350,750	335,000	207,355	117,645	325,000	-3%	343,000	6%
10300662 400900	HEALTH SAVINGS ACCT. EXPENSE	45,250	37,000	27,984	15,516	43,500	18%	43,500	0%
10300662 405300	WORKMEN'S COMPENSATION INS.	173,000	180,000	120,000	60,000	180,000	0%	180,000	0%
TOTAL PERSONNEL		2,679,684	2,443,000	1,782,216	1,334,784	3,117,000	28%	3,498,500	12%
GENERAL OPERATING EXPENDITURES									
10300662 500000	ADMINISTRATIVE FEE	40,000	49,000	32,667	25,833	58,500	19%	53,000	-9%
10300662 500400	CONTRACT LABOR	31,960	200,000	30,400	169,600	200,000	0%	200,000	0%
10300662 501500	PUBLICATION - LEGAL NOTICES	1,276	-	1,160	340	1,500	-	1,500	0%
10300662 502000	UTILITIES	-	20,000	-	-	-	-100%	-	-
10300662 502400	TELEPHONE	18,419	25,000	14,185	10,815	25,000	0%	25,000	0%
10300662 502600	EQUIPMENT RENTALS	12,406	15,000	4,901	15,099	20,000	33%	20,000	0%
10300662 502700	MISCELLANEOUS RENTALS	6,460	5,000	4,033	5,967	10,000	100%	5,000	-50%
10300662 503100	MAINTENANCE - BUILDINGS	2,057	15,000	-	2,500	2,500	-83%	5,000	100%
10300662 503200	MAINT. & SUPPLIES-VEH & EQUIP	579,303	375,000	353,063	146,937	500,000	33%	600,000	20%
10300662 503500	MAINT-FURN.,OFF.MACH.,EQUIP	680	1,000	748	252	1,000	0%	1,000	0%
10300662 503900	MAINTENANCE FUND FEE	187,500	262,500	175,000	74,500	249,500	-5%	343,000	37%
10300662 504100	ENGINEERING FEES-NON CAPITAL	-	150,000	-	15,000	15,000	-90%	-	-100%
10300662 504600	PROFESSION SERVICE-NON CAPITAL	19,790	50,000	34,952	65,048	100,000	100%	70,000	-30%
10300662 504900	DUES & SUBSCRIPTION	15,382	30,000	17,620	2,380	20,000	-33%	20,000	0%
10300662 505000	FIRE,CASUALTY & GEN LIAB INS	100,000	148,000	98,667	197,333	296,000	100%	296,000	0%

ROAD & BRIDGE FUND (103) EXPENDITURE BUDGET									
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
10300662 505200	VEHICLE & EQUIPMENT INS.	110,500	127,500	85,000	42,500	127,500	0%	127,500	0%
10300662 505600	MAINT.-TRASH/WASTE DISPOSAL	11,299	20,000	12,807	7,193	20,000	0%	20,000	0%
10300662 506000	OFFICE SUPPLIES	11,535	15,000	4,450	10,550	15,000	0%	15,000	0%
10300662 506100	OPERATING SUPPLIES	130,299	120,000	89,375	30,625	120,000	0%	120,000	0%
10300662 506400	GRAVEL,SAND,DIRT & SHELL	46,319	140,000	34,004	105,996	140,000	0%	140,000	0%
10300662 506500	CEMENT,BRICKS,LIME & PLASTIC	-	-	1,554	446	2,000	-	-	-100%
10300662 506600	ASPHALT & ASPHALT FILLER	750,736	1,500,000	493,163	506,837	1,000,000	-33%	1,250,000	25%
10300662 506700	BRIDGE MATERIAL	20,472	125,000	-	10,000	10,000	-92%	25,000	150%
10300662 506800	ROAD SIGNS	74,435	100,000	66,301	33,699	100,000	0%	100,000	0%
10300662 507000	SMALL TOOLS & EQUIPMENT	324	-	-	-	-	-	-	-
10300662 507100	CONCRETE & METAL PIPES	9,479	40,000	22,223	17,777	40,000	0%	40,000	0%
10300662 507200	FUEL	260,603	325,000	141,885	133,115	275,000	-15%	275,000	0%
10300662 507300	WEED CONTROL	150,052	120,000	10,778	222	11,000	-91%	-	-100%
10300662 507400	TRAVEL/TRAINING	10,209	20,000	3,938	6,062	10,000	-50%	20,000	100%
10300662 507800	APPROP & GRANT-NON CAPITAL	-	40,000	500	39,500	40,000	0%	-	-100%
10300662 508900	CONTRACT PAYMENTS-NON CAPITAL	102,788	550,000	61,754	238,246	300,000	-45%	500,000	67%
10300662 509900	MISCELLANEOUS EXPENSE	2,528	15,000	954	6,546	7,500	-50%	7,500	0%
10300662 519900	RECYCLING EXPENSE	156,125	175,000	121,393	53,607	175,000	0%	175,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		2,862,935	4,778,000	1,917,472	1,974,528	3,892,000	-19%	4,454,500	14%
CAPITAL OUTLAY									
10300662 607800	APPROPRIATIONS & GRANTS-CAPITAL	-	43,000	31,957	11,043	43,000	0%	-	-100%
10300662 608700	ACQUISITIONS-EQUIPMENT	21,976	308,000	379,638	370,362	750,000	144%	427,500	-43%
10300662 608702	ACQUISITIONS - VEHICLES	-	335,000	14,397	85,603	100,000	-70%	1,111,000	1011%
TOTAL CAPITAL OUTLAY		21,976	686,000	425,993	467,007	893,000	30%	1,538,500	72%
TOTAL EXPENDITURES & OTHER FINANCING USES		5,564,596	7,907,000	4,125,681	3,776,319	7,902,000	0%	9,491,500	20%

ROAD & BRIDGE FUND - TRANSPORTATION DEPARTMENT (10366201)													
EXPENDITURE BUDGET													
Account Number			Description			2022		2023 AMENDED BUDGET				2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL													
10366201	400200	SALARY-EXEMPT	\$ 93,126	\$ 200,500	\$ 67,374	\$ 67,626	\$ 135,000	-33%	\$ 268,500	99%			
10366201	400300	SALARY-NON EXEMPT	74,081	101,000	73,079	42,921	116,000	15%	123,000	6%			
10366201	400500	FICA TAX - EXPENSE	12,534	23,500	9,615	9,885	19,500	-17%	30,000	54%			
10366201	400600	EMPLOYMENT TAX EXPENSE	4,693	-	-	-	-	-	-	-			
10366201	400700	RETIREMENT	12,419	23,000	8,411	11,089	19,500	-15%	29,500	51%			
10366201	400800	HEALTH ,LIFE, DENTAL INSURANCE	9,240	30,500	5,953	4,047	10,000	-67%	20,500	105%			
10366201	400900	HEALTH SAVINGS ACCT. EXPENSE	1,562	4,500	1,000	500	1,500	-67%	3,000	100%			
10366201	405300	WORKMEN'S COMPENSATION INS.	1,500	1,500	1,000	500	1,500	0%	1,500	0%			
TOTAL PERSONNEL			209,155	384,500	166,432	136,568	303,000	-21%	476,000	57%			
GENERAL OPERATING EXPENDITURES													
10366201	502000	UTILITIES	1,670	2,500	1,416	1,084	2,500	0%	2,500	0%			
10366201	502400	TELEPHONE	1,000	500	96	404	500	0%	500	0%			
10366201	502700	MISCELLANEOUS RENTALS	1,129	500	-	-	-	-100%	-	-			
10366201	503200	MAINT. & SUPPLIES-VEH & EQUIP	350	2,000	400	600	1,000	-50%	1,000	0%			
10366201	504900	DUES & SUBSCRIPTION	150	1,000	150	350	500	-50%	1,000	100%			
10366201	505200	VEHICLE & EQUIPMENT INS.	2,000	2,500	1,667	833	2,500	0%	2,500	0%			
10366201	506000	OFFICE SUPPLIES	-	1,000	-	500	500	-50%	1,000	100%			
10366201	506100	OPERATING SUPPLIES	641	1,500	4,261	739	5,000	233%	5,000	0%			
10366201	507200	FUEL	4,155	5,000	2,251	1,749	4,000	-20%	4,000	0%			
10366201	507400	TRAVEL/TRAINING	1,245	3,000	2,375	1,625	4,000	33%	5,000	25%			
10366201	509900	MISCELLANEOUS EXPENSE	195	500	42	458	500	0%	500	0%			
TOTAL GENERAL OPERATING EXPENDITURES			12,534	20,000	12,657	8,343	21,000	5%	23,000	10%			
TOTAL EXPENDITURES & OTHER FINANCING USES			221,690	404,500	179,090	144,910	324,000	-20%	499,000	54%			
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 5,786,285	\$ 8,311,500	\$ 4,304,770	\$ 3,921,230	\$ 8,226,000	-1%	\$ 9,990,500	21%			

EAST ASCENSION DRAINAGE FUND (105) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 44,803,167	\$ 42,420,751	\$ 42,420,751	\$ 42,420,751	\$ 42,420,751	0%	\$ 46,867,251	10%
REVENUES:									
	TAXES	29,428,061	26,814,000	19,347,947	10,552,053	29,900,000	12%	30,900,000	3%
	INTERGOVERNMENTAL	389,791	185,000	1,114,340	(15,840)	1,098,500	494%	302,000	-73%
	MISCELLANEOUS	(821,472)	10,000	493,839	(278,839)	215,000	2050%	215,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	1,000,000	-	1,771,500	1,771,500	77%	1,000,000	-44%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		28,996,379	28,009,000	20,956,127	12,028,873	32,985,000	18%	32,417,000	-2%
EXPENDITURES:									
	PERSONNEL	9,513,157	11,016,000	6,040,173	3,879,827	9,920,000	-10%	11,981,000	21%
	GENERAL OPERATING EXPENDITURES	5,617,628	9,229,500	5,357,216	5,516,784	10,874,000	18%	11,748,500	8%
	CAPITAL OUTLAY	634,052	3,700,000	795,450	2,184,550	2,980,000	-19%	5,230,000	76%
	OTHER FINANCING USES (TRANSFERS OUT)	15,613,958	4,764,500	3,175,767	1,588,733	4,764,500	0%	22,269,000	367%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		31,378,795	28,710,000	15,368,605	13,169,895	28,538,500	-1%	51,228,500	80%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,382,416)	(701,000)	5,587,522	(1,141,022)	4,446,500	-734%	(18,811,500)	-523%
ENDING FUND BALANCE:		\$ 42,420,751	\$ 41,719,751	\$ 48,008,273	\$ 41,279,730	\$ 46,867,251	12%	\$ 28,055,751	-40%

EAST ASCENSION DRAINAGE FUND (105) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
10500331 310100	AD VALOREM TAXES	\$ 7,773,674	\$ 7,814,000	\$ 5,407,432	\$ 3,492,568	\$ 8,900,000	14%	\$ 8,900,000	0%
10500331 310200	SALES TAX	21,654,387	19,000,000	13,940,515	7,059,485	21,000,000	11%	22,000,000	5%
TOTAL TAXES		29,428,061	26,814,000	19,347,947	10,552,053	29,900,000	12%	30,900,000	3%
INTERGOVERNMENTAL									
10500333 334200	STATE REVENUE SHARING	287,431	185,000	317,498	(15,498)	302,000	63%	302,000	0%
10500333 335500	REIMBURSEMENT - FEMA	102,360	-	795,578	(78)	795,500	-	-	-100%
10500333 338600	MISCELLANEOUS REVENUES	-	-	1,264	(264)	1,000	-	-	-100%
TOTAL INTERGOVERNMENTAL		389,791	185,000	1,114,340	(15,840)	1,098,500	494%	302,000	-73%
MISCELLANEOUS									
10500335 358100	INTEREST EARNINGS	(846,860)	-	482,925	(277,925)	205,000	-	205,000	0%
10500335 358400	PROCEEDS - SALE OF PROPERTY	-	10,000	10,914	(914)	10,000	0%	10,000	0%
10500335 358600	MISCELLANEOUS REVENUES	168	-	-	-	-	-	-	-
10500335 358900	PROCEEDS- INSURANCE	25,220	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		(821,472)	10,000	493,839	(278,839)	215,000	2050%	215,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)									
10500995 950020	TRANSFER IN GENERAL FUND	-	-	-	1,771,500	1,771,500	-	-	-100%
10500995 952630	TRANSFER IN DEDICATED SPEC PRJ	-	1,000,000	-	-	-	-100%	1,000,000	-
TOTAL OTHER FINANCING SOURCES		-	1,000,000	-	1,771,500	1,771,500	77%	1,000,000	-44%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 28,996,379	\$ 28,009,000	\$ 20,956,127	\$ 12,028,873	\$ 32,985,000	18%	\$ 32,417,000	-2%

EAST ASCENSION MAJOR DRAINAGE FUND (105)

EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED BUDGET					2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL													
10500663	400100	SALARY-PER DIEM	\$ 4,355	\$ 8,000	\$ 3,185	\$ 4,815	\$ 8,000	0%	\$ 8,000	0%			
10500663	400200	SALARY-EXEMPT	2,142,874	2,444,000	1,416,767	783,233	2,200,000	-10%	2,563,000	16%			
10500663	400300	SALARY-NON EXEMPT	4,457,159	5,707,500	2,987,581	2,012,419	5,000,000	-12%	6,421,500	28%			
10500663	400400	CONTRACT LABOR-TEMP SERVICE	457,986	-	-	-	-	-	-	-			
10500663	400500	FICA TAX - EXPENSE	472,633	623,500	315,806	234,194	550,000	-12%	687,500	25%			
10500663	400600	EMPLOYMENT TAX EXPENSE	49	-	350	150	500	-	-	-100%			
10500663	400700	RETIREMENT	486,478	611,500	325,921	214,079	540,000	-12%	674,000	25%			
10500663	400800	HEALTH ,LIFE, DENTAL INSURANCE	1,218,065	1,341,000	805,230	535,770	1,341,000	0%	1,348,000	1%			
10500663	400900	HEALTH SAVINGS ACCT. EXPENSE	142,557	144,000	94,332	49,668	144,000	0%	142,500	-1%			
10500663	405300	WORKMEN'S COMPENSATION INS.	131,000	136,500	91,000	45,500	136,500	0%	136,500	0%			
TOTAL PERSONNEL			9,513,157	11,016,000	6,040,173	3,879,827	9,920,000	-10%	11,981,000	21%			
GENERAL OPERATING EXPENDITURES													
10500663	500000	ADMINISTRATIVE FEE	1,060,000	1,350,500	900,333	649,667	1,550,000	15%	1,560,500	1%			
10500663	500400	CONTRACT LABOR	402,372	1,125,000	428,842	696,158	1,125,000	0%	1,400,000	24%			
10500663	501500	PUBLICATION - LEGAL NOTICES	2,431	2,000	1,491	509	2,000	0%	2,000	0%			
10500663	502000	UTILITIES	16,411	10,000	5,407	4,593	10,000	0%	10,000	0%			
10500663	502400	TELEPHONE	51,282	60,000	28,402	31,598	60,000	0%	60,000	0%			
10500663	502600	EQUIPMENT RENTALS	6,132	100,000	8,579	91,421	100,000	0%	100,000	0%			
10500663	502700	MISCELLANEOUS RENTALS	26,398	-	11,243	23,757	35,000	-	5,000	-86%			
10500663	503100	MAINTENANCE - BUILDINGS	1,778	20,000	-	20,000	20,000	0%	20,000	0%			
10500663	503200	MAINT. & SUPPLIES-VEH & EQUIP	610,061	600,000	445,029	304,971	750,000	25%	750,000	0%			
10500663	503500	MAINT-FURN.,OFF.MACH.,EQUIP	680	1,000	748	752	1,500	50%	1,500	0%			
10500663	503900	MAINTENANCE FUND FEE	136,500	206,500	137,667	124,833	262,500	27%	412,000	57%			
10500663	504100	ENGINEERING FEES-NON CAPITAL	30,775	50,000	8,500	41,500	50,000	0%	50,000	0%			
10500663	504600	PROFESSION SERVICE-NON CAPITAL	636,304	630,000	329,965	320,035	650,000	3%	1,080,000	66%			
10500663	504900	DUES & SUBSCRIPTION	1,775	2,000	2,560	440	3,000	50%	2,500	-17%			
10500663	505000	FIRE,CASUALTY & GEN LIAB INS	268,500	397,000	264,667	529,333	794,000	100%	794,000	0%			

EAST ASCENSION MAJOR DRAINAGE FUND (105) EXPENDITURE BUDGET												
Account Number			Description		2022	2023 AMENDED BUDGET					2024 BUDGET	
					2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
						2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)												
10500663	505200	VEHICLE & EQUIPMENT INS.	152,000	175,500	117,000	58,500	175,500	0%	175,500	0%		
10500663	505600	MAINT.-TRASH/WASTE DISPOSAL	26,717	75,000	21,212	53,788	75,000	0%	75,000	0%		
10500663	506000	OFFICE SUPPLIES	13,113	15,000	15,486	9,514	25,000	67%	15,000	-40%		
10500663	506100	OPERATING SUPPLIES	167,509	150,000	194,414	30,586	225,000	50%	200,000	-11%		
10500663	506300	EROSION CONTROL	-	-	9,989	10,011	20,000	-	20,000	0%		
10500663	506400	GRAVEL,SAND,DIRT & SHELL	35,075	90,000	22,661	67,339	90,000	0%	90,000	0%		
10500663	506500	CEMENT,BRICKS,LIME & PLASTIC	582	-	1,980	13,020	15,000	-	15,000	0%		
10500663	506700	BRIDGE MATERIAL	16,002	100,000	-	25,000	25,000	-75%	25,000	0%		
10500663	507000	SMALL TOOLS & EQUIPMENT	3,308	-	-	-	-	-	-	-		
10500663	507100	CONCRETE & METAL PIPES	200,937	200,000	187,391	37,609	225,000	12%	225,000	0%		
10500663	507200	FUEL	352,800	500,000	160,598	239,402	400,000	-20%	400,000	0%		
10500663	507300	WEED CONTROL	40,512	145,000	179,569	120,431	300,000	107%	300,000	0%		
10500663	507400	TRAVEL/TRAINING	14,450	50,000	36,551	13,449	50,000	0%	125,000	150%		
10500663	508000	RECORDING & PERM. RECORDS	(414)	-	205	295	500	-	500	0%		
10500663	508900	CONTRACT PAYMENTS-NON CAPITAL	(72,000)	1,000,000	-	500,000	500,000	-50%	500,000	0%		
10500663	509800	PENSION FUND FROM ADVAL.COLL	257,580	230,000	153,333	106,667	260,000	13%	260,000	0%		
10500663	509900	MISCELLANEOUS EXPENSE	14,641	15,000	4,054	10,946	15,000	0%	15,000	0%		
10500663	511000	REFUND-SALES TAXES	64,544	50,000	69,504	10,496	80,000	60%	80,000	0%		
10500663	516000	MARVIN BRAUD PUMP STATION	710,269	1,000,000	1,301,831	698,169	2,000,000	100%	2,000,000	0%		
10500663	516100	SORRENTO PUMP STATION	233,271	150,000	82,986	167,014	250,000	67%	250,000	0%		
10500663	516200	HENDERSON BAYOU FLOODGATE	105,381	200,000	80,717	119,283	200,000	0%	200,000	0%		
10500663	516300	FROG BAYOU LOCKS	787	30,000	24,968	5,032	30,000	0%	30,000	0%		
10500663	516400	CONCRETE/ALUMINUM BOX CULVERTS	29,166	500,000	119,335	380,665	500,000	0%	500,000	0%		
TOTAL GENERAL OPERATING EXPENDITURES			5,617,628	9,229,500	5,357,216	5,516,784	10,874,000	18%	11,748,500	8%		
CAPITAL OUTLAY												
10500663	607800	APPROP & GRANT-CAPITAL	-	1,000,000	-	-	-	-100%	1,000,000	-		
10500663	608500	MITIGATION-LAND PURCHASE	-	80,000	-	80,000	80,000	0%	80,000	0%		

EAST ASCENSION MAJOR DRAINAGE FUND (105)
EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL OUTLAY (continued)									
10500663 608600	ACQUISITION RIGHT OF WAY	-	20,000	-	50,000	50,000	150%	50,000	0%
10500663 608700	ACQUISITIONS-EQUIPMENT	402,695	500,000	709,066	790,934	1,500,000	200%	1,500,000	0%
10500663 608702	ACQUISITIONS - VEHICLES	231,357	600,000	86,384	513,616	600,000	0%	600,000	0%
10500663 608800	ACQUISITIONS- LAND	-	1,500,000	-	750,000	750,000	-50%	2,000,000	167%
TOTAL CAPITAL OUTLAY		634,052	3,700,000	795,450	2,184,550	2,980,000	-19%	5,230,000	76%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 15,764,837	\$ 23,945,500	\$ 12,192,838	\$ 11,581,162	\$ 23,774,000	-1%	\$ 28,959,500	22%
OTHER FINANCING USES (TRANSFERS OUT)									
10599990 900020	TRANSFER OUT GENERAL FUND	10,849,870	-	-	-	-	-	-	-
10599990 902100	TRANS OUT EA MAJOR CONSTRUCT	-	-	-	-	-	-	17,500,000	-
10599990 903200	TRANS OUT EA MAJOR DRAIN-SINKING	4,764,087	4,764,500	3,175,767	1,588,733	4,764,500	0%	4,769,000	0%
TOTAL OTHER FINANCING USES		15,613,958	4,764,500	3,175,767	1,588,733	4,764,500	0%	22,269,000	367%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 31,378,795	\$ 28,710,000	\$ 15,368,605	\$ 13,169,895	\$ 28,538,500	-1%	\$ 51,228,500	80%

WEST ASCENSION DRAINAGE FUND (106)

BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 1,987,991	\$ 2,220,670	\$ 2,220,670	\$ 2,220,670	\$ 2,220,670	0%	\$ 1,798,670	-19%
REVENUES:									
	TAXES	1,297,351	1,303,000	899,535	692,465	1,592,000	22%	1,592,000	0%
	INTERGOVERNMENTAL	45,393	27,000	43,496	(8,496)	35,000	30%	31,000	-11%
	MISCELLANEOUS	11,296	-	19,719	(9,719)	10,000	-	10,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,354,039	1,330,000	962,751	674,249	1,637,000	23%	1,633,000	0%
EXPENDITURES:									
	PERSONNEL	557,747	763,000	375,240	265,760	641,000	-16%	679,000	6%
	GENERAL OPERATING EXPENDITURES	509,952	631,500	287,756	386,744	674,500	7%	739,000	10%
	CAPITAL OUTLAY	-	168,000	86,083	103,917	190,000	13%	110,500	-42%
	OTHER FINANCING USES (TRANSFERS OUT)	53,662	53,500	35,534	517,966	553,500	935%	53,000	-90%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,121,361	1,616,000	784,612	1,274,388	2,059,000	27%	1,581,500	-23%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		232,679	(286,000)	178,138	(600,138)	(422,000)	48%	51,500	-112%
ENDING FUND BALANCE:		\$ 2,220,670	\$ 1,934,670	\$ 2,398,808	\$ 1,620,531	\$ 1,798,670	-7%	\$ 1,850,170	3%

WEST ASCENSION DRAINAGE FUND (106) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
10600331 310100	AD VALOREM TAXES	\$ 696,723	\$ 698,000	\$ 481,861	\$ 371,139	\$ 853,000	22%	\$ 853,000	0%
10600331 311100	AD VALOREM 5 YEAR	600,627	605,000	417,674	321,326	739,000	22%	739,000	0%
TOTAL TAXES		1,297,351	1,303,000	899,535	692,465	1,592,000	22%	1,592,000	0%
INTERGOVERNMENTAL									
10600333 334200	STATE REVENUE SHARING	17,936	17,000	22,624	(6,124)	16,500	-3%	16,500	0%
10600333 334210	STATE REVENUE SHARING-5 YEAR	14,499	10,000	16,453	(1,953)	14,500	45%	14,500	0%
10600333 335500	REIMBURSEMENT - FEMA	12,958	-	4,419	(419)	4,000	-	-	-100%
TOTAL INTERGOVERNMENTAL		45,393	27,000	43,496	(8,496)	35,000	30%	31,000	-11%
MISCELLANEOUS									
10600335 358100	INTEREST EARNINGS	8,274	-	19,719	(9,719)	10,000	-	10,000	0%
10600335 358400	PROCEEDS - SALE OF PROPERTY	3,022	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		11,296	-	19,719	(9,719)	10,000	-	10,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,354,039	\$ 1,330,000	\$ 962,751	\$ 674,249	\$ 1,637,000	23%	\$ 1,633,000	0%

WEST ASCENSION DRAINAGE FUND (106)
EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED BUDGET					2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL													
10600663	400100	SALARY-PER DIEM	\$ 1,170	\$ 1,500	\$ 780	\$ 720	\$ 1,500	0%	\$ 1,500	0%			
10600663	400200	SALARY-EXEMPT	90,747	145,500	78,662	66,838	145,500	0%	123,000	-15%			
10600663	400300	SALARY-NON EXEMPT	308,299	402,500	191,505	158,495	350,000	-13%	396,000	13%			
10600663	400400	CONTRACT LABOR-TEMP SERVICE	2,516	-	11,239	(11,239)	-	-	-	-			
10600663	400500	FICA TAX - EXPENSE	28,998	42,000	19,869	10,131	30,000	-29%	40,000	33%			
10600663	400700	RETIREMENT	29,144	40,000	19,941	10,059	30,000	-25%	39,000	30%			
10600663	400800	HEALTH ,LIFE, DENTAL INSURANCE	72,341	104,500	37,410	22,590	60,000	-43%	55,500	-8%			
10600663	400900	HEALTH SAVINGS ACCT. EXPENSE	9,531	11,500	5,500	3,000	8,500	-26%	8,500	0%			
10600663	405300	WORKMEN'S COMPENSATION INS.	15,000	15,500	10,333	5,167	15,500	0%	15,500	0%			
TOTAL PERSONNEL			557,747	763,000	375,240	265,760	641,000	-16%	679,000	6%			
GENERAL OPERATING EXPENDITURES													
10600663	500000	ADMINISTRATIVE FEE	55,500	69,000	46,000	35,500	81,500	18%	81,000	-1%			
10600663	500400	CONTRACT LABOR	-	-	6,200	(6,200)	-	-	-	-			
10600663	502000	UTILITIES	11,285	12,000	6,477	5,523	12,000	0%	12,000	0%			
10600663	502400	TELEPHONE	3,421	4,000	2,536	2,464	5,000	25%	5,000	0%			
10600663	502600	EQUIPMENT RENTALS	12,010	20,000	4,575	20,425	25,000	25%	20,000	-20%			
10600663	502700	MISCELLANEOUS RENTALS	1,490	-	859	2,141	3,000	-	1,500	-50%			
10600663	503200	MAINT. & SUPPLIES-VEH & EQUIP	49,443	50,000	27,425	22,575	50,000	0%	50,000	0%			
10600663	503500	MAINT-FURN.,OFF.MACH.,EQUIP	360	500	240	260	500	0%	500	0%			
10600663	503900	MAINTENANCE FUND FEE	87,500	81,000	54,000	45,000	99,000	22%	106,500	8%			
10600663	504100	ENGINEERING FEES-NON CAPITAL	63,478	-	27,386	22,614	50,000	-	15,000	-70%			
10600663	504600	PROFESSION SERVICE-NON CAPITAL	33,500	5,000	-	5,000	5,000	0%	10,000	100%			
10600663	504900	DUES & SUBSCRIPTION	65	-	90	410	500	-	500	0%			
10600663	505000	FIRE,CASUALTY & GEN LIAB INS	13,000	19,000	12,667	25,333	38,000	100%	38,000	0%			

WEST ASCENSION DRAINAGE FUND (106) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
10600663 505200	VEHICLE & EQUIPMENT INS.	6,500	7,500	5,000	2,500	7,500	0%	7,500	0%
10600663 506000	OFFICE SUPPLIES	2,272	3,500	688	2,812	3,500	0%	3,500	0%
10600663 506100	OPERATING SUPPLIES	23,546	35,000	10,178	24,822	35,000	0%	35,000	0%
10600663 506300	EROSION CONTROL	-	1,000	-	1,000	1,000	0%	1,000	0%
10600663 506400	GRAVEL,SAND,DIRT & SHELL	-	15,000	3,492	11,508	15,000	0%	20,000	33%
10600663 507100	CONCRETE & METAL PIPES	18,493	20,000	6,563	13,437	20,000	0%	20,000	0%
10600663 507200	FUEL	78,173	110,000	33,494	76,506	110,000	0%	110,000	0%
10600663 507300	WEED CONTROL	2,280	10,000	5,964	24,036	30,000	200%	30,000	0%
10600663 507400	TRAVEL/TRAINING	3,693	5,500	4,943	2,557	7,500	36%	7,500	0%
10600663 508900	CONTRACT PAYMENTS-NON CAPITAL	-	80,000	-	20,000	20,000	-75%	80,000	300%
10600663 509800	PENSION FUND FROM ADVAL.COLL	42,849	42,000	28,000	15,000	43,000	2%	43,000	0%
10600663 509900	MISCELLANEOUS EXPENSE	1,094	1,500	981	1,519	2,500	67%	1,500	-40%
10600663 516400	CONCRETE/ALUMINUM BOX CULVERTS	-	40,000	-	10,000	10,000	-75%	40,000	300%
TOTAL GENERAL OPERATING EXPENDITURES		509,952	631,500	287,756	386,744	674,500	7%	739,000	10%
CAPITAL OUTLAY									
10600663 608700	ACQUISITIONS-EQUIPMENT	-	108,000	71,685	78,315	150,000	39%	50,500	-66%
10600663 608702	ACQUISITIONS - VEHICLES	-	60,000	14,397	25,603	40,000	-33%	60,000	50%
TOTAL CAPITAL OUTLAY		-	168,000	86,083	103,917	190,000	13%	110,500	-42%
OTHER FINANCING USES (TRANSFERS OUT)									
10699990 902140	TRANSFER OUT WA DRAIN CONST	-	-	-	500,000	500,000	-	-	-100%
10699990 903300	TRANSFER OUT WEST ASC DR. SINK	53,662	53,500	35,534	17,966	53,500	0%	53,000	-1%
TOTAL OTHER FINANCING USES		53,662	53,500	35,534	517,966	553,500	935%	53,000	-90%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,121,361	\$ 1,616,000	\$ 784,612	\$ 1,274,388	\$ 2,059,000	27%	\$ 1,581,500	-23%

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

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 138,363	\$ 138,363	\$ 138,363	\$ 138,363	\$ 138,363	0%	\$ 154,863	12%
REVENUES:									
	TAXES	17,360,308	15,000,000	11,394,732	5,105,268	16,500,000	10%	17,500,000	6%
	MISCELLANEOUS	9,499	-	21,855	(6,855)	15,000	-	15,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		17,369,806	15,000,000	11,416,587	5,098,413	16,515,000	10%	17,515,000	6%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	224,893	202,000	159,141	72,859	232,000	15%	240,000	3%
	OTHER FINANCING USES (TRANSFERS OUT)	17,144,913	14,797,000	12,618,665	3,647,835	16,266,500	10%	17,259,000	6%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		17,369,806	14,999,000	12,777,806	3,720,694	16,498,500	10%	17,499,000	6%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	1,000	(1,361,219)	1,377,719	16,500	1550%	16,000	-3%
ENDING FUND BALANCE:		\$ 138,363	\$ 139,363	\$ (1,222,856)	\$ 1,516,082	\$ 154,863	11%	\$ 170,863	10%

SALES AND USE TAX DISTRICT #2 FUND (107) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
10700331 310200	SALES TAX	\$ 17,360,308	\$ 15,000,000	\$ 11,394,732	\$ 5,105,268	\$ 16,500,000	10%	\$ 17,500,000	6%
TOTAL TAXES		17,360,308	15,000,000	11,394,732	5,105,268	16,500,000	10%	17,500,000	6%
MISCELLANEOUS									
10700335 358100	INTEREST EARNINGS	9,499	-	21,855	(6,855)	15,000	-	15,000	0%
TOTAL MISCELLANEOUS		9,499	-	21,855	(6,855)	15,000	-	15,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 17,369,806	\$ 15,000,000	\$ 11,416,587	\$ 5,098,413	\$ 16,515,000	10%	\$ 17,515,000	6%

SALES AND USE TAX DISTRICT #2 FUND (107)										
EXPENDITURE BUDGET										
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET		
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
10700449 504600	PROFESSION SERVICE-NON CAPITAL	\$ 165,144	\$ 152,000	\$ 100,031	\$ 51,969	\$ 152,000	0%	\$ 160,000	5%	
10700449 511000	REFUND-SALES TAXES	59,748	50,000	59,110	20,890	80,000	60%	80,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES			224,893	202,000	159,141	72,859	232,000	15%	240,000	3%
OTHER FINANCING USES (TRANSFERS OUT)										
10799990 901120	TRANSFER OUT FD #2	742,946	641,000	546,810	157,690	704,500	10%	747,500	6%	
10799990 901510	TRANSFER OUT FD #1	3,714,731	3,206,000	2,734,044	790,456	3,524,500	10%	3,739,500	6%	
10799990 901770	TRANSFER OUT FD #3	1,257,294	1,085,000	925,368	267,132	1,192,500	10%	1,265,500	6%	
10799990 902000	TRANS OUT ROAD CONSTRUCTION	9,643,942	8,087,500	7,226,735	1,840,765	9,067,500	12%	9,715,000	7%	
10799990 903110	TRANSFER OUT S & U DIST#2 SINK	1,786,000	1,777,500	1,185,708	591,792	1,777,500	0%	1,791,500	1%	
TOTAL OTHER FINANCING USES			17,144,913	14,797,000	12,618,665	3,647,835	16,266,500	10%	17,259,000	6%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 17,369,806	\$ 14,999,000	\$ 12,777,806	\$ 3,720,694	\$ 16,498,500	10%	\$ 17,499,000	6%

SALES AND USE TAX DISTRICT #1 FUND (108)

BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 13,362,440	\$ 17,844,933	\$ 17,844,933	\$ 17,844,933	\$ 17,844,933	0%	\$ 26,055,433	46%
REVENUES:									
	TAXES	35,382,673	30,000,000	23,195,196	10,804,804	34,000,000	13%	36,000,000	6%
	MISCELLANEOUS	(441,097)	-	275,223	(155,223)	120,000	-	120,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	300,000	300,000	200,000	100,000	300,000	0%	300,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		35,241,576	30,300,000	23,670,419	10,749,581	34,420,000	14%	36,420,000	6%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	453,645	380,500	320,664	164,336	485,000	27%	485,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	30,305,438	26,097,000	17,831,277	7,893,223	25,724,500	-1%	36,650,500	42%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		30,759,083	26,477,500	18,151,940	8,057,560	26,209,500	-1%	37,135,500	42%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,482,493	3,822,500	5,518,478	2,692,022	8,210,500	115%	(715,500)	-109%
ENDING FUND BALANCE:		\$ 17,844,933	\$ 21,667,433	\$ 23,363,412	\$ 20,536,955	\$ 26,055,433	20%	\$ 25,339,933	-3%

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

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
10800331 310200	SALES TAX	\$ 35,382,673	\$ 30,000,000	\$ 23,195,196	\$ 10,804,804	\$ 34,000,000	13%	\$ 36,000,000	6%
TOTAL TAXES		35,382,673	30,000,000	23,195,196	10,804,804	34,000,000	13%	36,000,000	6%
MISCELLANEOUS									
10800335 358100	INTEREST EARNINGS	(441,097)	-	275,223	(155,223)	120,000	-	120,000	0%
TOTAL MISCELLANEOUS		(441,097)	-	275,223	(155,223)	120,000	-	120,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)									
10800995 951130	TRANSFER IN RECREATION	300,000	300,000	200,000	100,000	300,000	0%	300,000	0%
TOTAL OTHER FINANCING SOURCES		300,000	300,000	200,000	100,000	300,000	0%	300,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 35,241,576	\$ 30,300,000	\$ 23,670,419	\$ 10,749,581	\$ 34,420,000	14%	\$ 36,420,000	6%

SALES AND USE TAX DISTRICT #1 FUND (108) EXPENDITURE BUDGET									
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
10800449 504600	PROFESSION SERVICE-NON CAPITAL	334,131	310,500	202,445	112,555	315,000	1%	315,000	0%
10800449 511000	REFUND-SALES TAXES	119,514	70,000	118,219	51,781	170,000	143%	170,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		453,645	380,500	320,664	164,336	485,000	27%	485,000	0%
OTHER FINANCING USES (TRANSFERS OUT)									
10899990 900020	TRANSFER OUT GENERAL FUND	8,700,000	15,000,000	10,000,000	5,000,000	15,000,000	0%	20,000,000	33%
10899990 901030	TRANSFER OUT ROAD & BRIDGE	4,500,000	7,200,000	4,700,000	2,050,000	6,750,000	-6%	9,200,000	36%
10899990 901130	TRANSFER OUT RECREATION	6,755,603	3,233,500	2,569,703	781,797	3,351,500	4%	3,551,500	6%
10899990 901590	TRANSFER OUT FINS PROGRAM	65,004	65,000	43,336	21,664	65,000	0%	65,000	0%
10899990 902050	TRANSFER OUT MEGA INFRASTRUCTU	9,788,100	-	-	-	-	-	-	-
10899990 902250	TRANS OUT OFFICE BLDG. CONST.	-	-	-	-	-	-	3,275,000	-
10899990 903060	TRANSFER OUT S&U TAX BOND SINK	496,731	598,500	518,238	39,762	558,000	-7%	559,000	0%
TOTAL OTHER FINANCING USES		30,305,438	26,097,000	17,831,277	7,893,223	25,724,500	-1%	36,650,500	42%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 30,759,083	\$ 26,477,500	\$ 18,151,940	\$ 8,057,560	\$ 26,209,500	-1%	\$ 37,135,500	42%

CRIMINAL COURT FUND (109) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 109,618	\$ 120,498	\$ 120,498	\$ 120,498	\$ 120,498	0%	\$ 98,998	-18%
REVENUES:									
	INTERGOVERNMENTAL	597,376	540,000	315,049	231,951	547,000	1%	547,000	0%
	FINES	612,240	485,000	399,522	247,478	647,000	33%	625,000	-3%
	MISCELLANEOUS	1,169	-	5,544	(5,544)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	700,000	1,125,000	-	872,500	872,500	-22%	915,500	5%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,910,784	2,150,000	720,114	1,346,386	2,066,500	-4%	2,087,500	1%
EXPENDITURES:									
	PERSONNEL	1,405,106	1,617,500	914,201	583,799	1,498,000	-7%	1,509,000	1%
	GENERAL OPERATING EXPENDITURES	409,799	502,000	276,588	228,412	505,000	1%	515,000	2%
	OTHER FINANCING USES (TRANSFERS OUT)	85,000	85,000	56,667	28,333	85,000	0%	85,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,899,904	2,204,500	1,247,456	840,544	2,088,000	-5%	2,109,000	1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,880	(54,500)	(527,341)	505,841	(21,500)	-61%	(21,500)	0%
ENDING FUND BALANCE:		\$ 120,498	\$ 65,998	\$ (406,843)	\$ 626,340	\$ 98,998	50%	\$ 77,498	-22%

CRIMINAL COURT FUND (109) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
10900333 336900	MISC REV REIMB SAL/BEN	\$ 597,376	\$ 540,000	\$ 315,049	\$ 231,951	\$ 547,000	1%	\$ 547,000	0%
TOTAL INTERGOVERNMENTAL		597,376	540,000	315,049	231,951	547,000	1%	547,000	0%
FINES									
10900334 346200	BOND FORFEITURES	583,527	480,000	377,638	247,362	625,000	30%	625,000	0%
10900334 346300	PROCEEDS - DRUG SEIZED PROP.	28,712	5,000	21,884	116	22,000	340%	-	-100%
TOTAL FINES		612,240	485,000	399,522	247,478	647,000	33%	625,000	-3%
MISCELLANEOUS									
10900335 358100	INTEREST EARNINGS	1,169	-	5,489	(5,489)	-	-	-	-
10900335 358600	MISCELLANEOUS REVENUES	-	-	55	(55)	-	-	-	-
TOTAL MISCELLANEOUS		1,169	-	5,544	(5,544)	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
10900995 950020	TRANSFER IN GENERAL FUND	550,000	1,000,000	-	707,500	707,500	-29%	750,500	6%
10900995 951420	TRANSFER IN LAW OFFICERS COURT	150,000	125,000	-	165,000	165,000	32%	165,000	0%
TOTAL OTHER FINANCING SOURCES		700,000	1,125,000	-	872,500	872,500	-22%	915,500	5%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,910,784	\$ 2,150,000	\$ 720,114	\$ 1,346,386	\$ 2,066,500	-4%	\$ 2,087,500	1%

CRIMINAL COURT FUND (109) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
23RD JUDICIAL DISTRICT									
10900443 509600	SHERIFF/DA COMM.& DED TAX COLL	\$ 49,696	\$ 57,500	\$ 37,261	\$ 20,239	\$ 57,500	0%	\$ 57,500	0%
TOTAL 23RD JUDICIAL DISTRICT		49,696	57,500	37,261	20,239	57,500	0%	57,500	0%
DISTRICT COURT									
PERSONNEL									
10900447 400200	SALARY-EXEMPT	78,445	84,000	150,706	85,294	236,000	181%	304,500	29%
10900447 400300	SALARY-NON EXEMPT	978,719	1,151,000	546,068	353,932	900,000	-22%	861,000	-4%
10900447 400500	FICA TAX - EXPENSE	77,437	94,500	51,248	36,252	87,500	-7%	89,500	2%
10900447 400700	RETIREMENT	78,805	93,000	51,751	34,249	86,000	-8%	87,500	2%
10900447 400800	HEALTH ,LIFE, DENTAL INSURANCE	173,200	177,500	102,638	67,362	170,000	-4%	150,500	-11%
10900447 400900	HEALTH SAVINGS ACCT. EXPENSE	17,500	16,500	11,125	6,375	17,500	6%	15,000	-14%
10900447 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL		1,405,106	1,617,500	914,201	583,799	1,498,000	-7%	1,509,000	1%
GENERAL OPERATING EXPENDITURES									
10900447 500400	CONTRACT LABOR	15,256	20,000	6,574	13,426	20,000	0%	20,000	0%
10900447 502400	TELEPHONE	34,170	40,000	24,360	20,640	45,000	12%	45,000	0%
10900447 504200	LEGAL SERVICES	69,003	95,000	37,400	42,600	80,000	-16%	80,000	0%
10900447 504600	PROFESSION SERVICE-NON CAPITAL	7,159	10,000	5,576	4,424	10,000	0%	10,000	0%
10900447 505000	FIRE,CASUALTY & GEN LIAB INS	14,500	21,500	14,333	28,667	43,000	100%	43,000	0%
10900447 506000	OFFICE SUPPLIES	10,437	15,000	6,498	8,502	15,000	0%	15,000	0%
10900447 506100	OPERATING SUPPLIES	105,757	100,000	52,635	47,365	100,000	0%	100,000	0%
10900447 507400	TRAVEL/TRAINING	488	1,000	335	665	1,000	0%	1,000	0%
10900447 507600	JURY EXPENSES	4,829	11,000	1,883	3,117	5,000	-55%	15,000	200%
10900447 508300	PROSECUTORIAL EXPENSES	-	5,000	-	5,000	5,000	0%	5,000	0%

CRIMINAL COURT FUND (109) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
10900447 509900	MISCELLANEOUS EXPENSE	1,116	2,000	876	1,124	2,000	0%	2,000	0%
10900447 511300	GENERAL LITIGATION	24,000	24,000	24,000	-	24,000	0%	24,000	0%
10900447 511700	MISC SERV-D.A. OFFICE	23,692	40,000	27,596	12,404	40,000	0%	40,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		310,408	384,500	202,066	187,934	390,000	1%	400,000	3%
SHERIFF DEPARTMENT									
10900551 509600	SHERIFF/DA COMM.& DED TAX COLL	49,695	60,000	37,261	20,239	57,500	-4%	57,500	0%
TOTAL SHERIFF DEPARTMENT		49,695	60,000	37,261	20,239	57,500	-4%	57,500	0%
OTHER FINANCING USES (TRANSFERS OUT)									
10999990 901590	TRANSFER OUT FINS PROGRAM	85,000	85,000	56,667	28,333	85,000	0%	85,000	0%
TOTAL OTHER FINANCING USES		85,000	85,000	56,667	28,333	85,000	0%	85,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,899,905	\$ 2,204,500	\$ 1,247,456	\$ 840,544	\$ 2,088,000	-5%	\$ 2,109,000	1%

HEALTH UNIT FUND (110) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 5,016,075	\$ 5,661,876	\$ 5,661,876	\$ 5,661,876	\$ 5,661,876	0%	\$ 4,624,876	-18%
REVENUES:									
	TAXES	3,407,350	3,436,000	2,370,051	1,529,949	3,900,000	14%	3,900,000	0%
	INTERGOVERNMENTAL	492,957	419,500	372,628	150,872	523,500	25%	523,500	0%
	MISCELLANEOUS	(34,904)	32,500	72,470	383,530	456,000	1303%	715,000	57%
	INTERGOVERNMENTAL GRANTS	640	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		3,866,043	3,888,000	2,815,150	2,064,350	4,879,500	26%	5,138,500	5%
EXPENDITURES:									
	PERSONNEL	2,234,512	1,861,000	1,062,173	701,827	1,764,000	-5%	1,725,500	-2%
	GENERAL OPERATING EXPENDITURES	870,164	1,470,500	1,096,881	1,344,619	2,441,500	66%	3,366,000	38%
	CAPITAL OUTLAY	115,566	10,000	10,870	130	11,000	10%	41,000	273%
	OTHER FINANCING USES (TRANSFERS OUT)	-	1,200,000	1,200,000	500,000	1,700,000	42%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		3,220,243	4,541,500	3,369,924	2,546,576	5,916,500	30%	5,132,500	-13%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		645,801	(653,500)	(554,774)	(482,226)	(1,037,000)	59%	6,000	-101%
ENDING FUND BALANCE:		\$ 5,661,876	\$ 5,008,376	\$ 5,107,101	\$ 5,179,650	\$ 4,624,876	-8%	\$ 4,630,876	0%

HEALTH UNIT FUND (110) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
11000331 310100	AD VALOREM TAXES	\$ 3,407,350	\$ 3,436,000	\$ 2,370,051	\$ 1,529,949	\$ 3,900,000	14%	\$ 3,900,000	0%
TOTAL TAXES		3,407,350	3,436,000	2,370,051	1,529,949	3,900,000	14%	3,900,000	0%
INTERGOVERNMENTAL									
11000333 334200	STATE REVENUE SHARING	122,074	78,500	135,178	(12,678)	122,500	56%	122,500	0%
11000333 335500	REIMBURSEMENT - FEMA	17,738	-	-	-	-	-	-	-
11000333 335900	REIMB. - WIC PROGRAM	351,945	340,000	236,250	163,750	400,000	18%	400,000	0%
11000333 338200	RENTALS FEES	1,200	1,000	1,200	(200)	1,000	0%	1,000	0%
TOTAL INTERGOVERNMENTAL		492,957	419,500	372,628	150,872	523,500	25%	523,500	0%
MISCELLANEOUS									
11000335 355300	MISC REV REIMB SAL/BEN	-	-	-	409,000	409,000	-	675,000	65%
11000335 358100	INTEREST EARNINGS	(70,677)	-	42,871	(20,871)	22,000	-	15,000	-32%
11000335 358300	LEASE REVENUES	19,514	25,000	16,667	8,333	25,000	0%	25,000	0%
11000335 358400	PROCEEDS - SALE OF PROPERTY	-	-	278	(278)	-	-	-	-
11000335 358600	MISCELLANEOUS REVENUES	8,631	7,500	2,655	(2,655)	-	-100%	-	-
11000335 358801	MISCELLANEOUS DONATIONS	-	-	10,000	(10,000)	-	-	-	-
11000335 358900	PROCEEDS- INSURANCE	7,629	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		(34,904)	32,500	72,470	383,530	456,000	1303%	715,000	57%
INTERGOVERNMENTAL GRANTS									
11000337 375000	GRANTS	640	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		640	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 3,866,043	\$ 3,088,000	\$ 2,815,150	\$ 2,064,350	\$ 4,879,500	26%	\$ 5,138,500	5%

HEALTH UNIT FUND (110) EXPENDITURE BUDGET

Account Number			Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
				2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
					2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL											
11000771	400200	SALARY-EXEMPT	\$ 498,340	\$ 395,500	\$ 229,902	\$ 165,098	\$ 395,000	0%	\$ 417,500	6%	
11000771	400300	SALARY-NON EXEMPT	617,181	439,000	177,029	172,971	350,000	-20%	260,000	-26%	
11000771	400400	CONTRACT LABOR-TEMP SERVICE	66,070	-	54,821	(54,821)	-	-	-	-	
11000771	400500	FICA TAX - EXPENSE	79,347	64,000	29,394	30,606	60,000	-6%	52,000	-13%	
11000771	400700	RETIREMENT	80,411	63,500	28,587	31,413	60,000	-6%	49,500	-18%	
11000771	400800	HEALTH ,LIFE, DENTAL INSURANCE	206,637	142,000	68,187	46,813	115,000	-19%	108,000	-6%	
11000771	400900	HEALTH SAVINGS ACCT. EXPENSE	23,462	15,000	7,692	5,308	13,000	-13%	10,500	-19%	
11000771	405300	WORKMEN'S COMPENSATION INS.	7,000	7,500	5,000	2,500	7,500	0%	7,500	0%	
TOTAL PERSONNEL				1,578,449	1,126,500	600,612	399,888	1,000,500	-11%	905,000	-10%
GENERAL OPERATING EXPENDITURES											
11000771	500000	ADMINISTRATIVE FEE	155,000	194,500	129,667	92,833	222,500	14%	222,500	0%	
11000771	502000	UTILITIES	23,118	22,000	14,686	9,314	24,000	9%	24,000	0%	
11000771	502400	TELEPHONE	33,583	35,000	16,398	2,602	19,000	-46%	4,000	-79%	
11000771	502500	BUILDING RENTALS	34,574	41,000	35,461	39	35,500	-13%	41,000	15%	
11000771	502600	EQUIPMENT RENTALS	4,108	5,000	1,959	541	2,500	-50%	-	-100%	
11000771	503100	MAINTENANCE - BUILDINGS	325	-	-	-	-	-	-	-	
11000771	503200	MAINT. & SUPPLIES-VEH & EQUIP	2,349	5,000	2,148	2,852	5,000	0%	5,000	0%	
11000771	503900	MAINTENANCE FUND FEE	146,500	200,000	133,333	57,167	190,500	-5%	204,500	7%	
11000771	504500	ELECTION EXPENSE	325	-	-	-	-	-	-	-	
11000771	504600	PROFESSION SERVICE-NON CAPITAL	13,084	302,000	400,939	902,061	1,303,000	331%	2,215,000	70%	
11000771	504900	DUES & SUBSCRIPTION	180	1,500	-	500	500	-67%	1,500	200%	
11000771	505000	FIRE,CASUALTY & GEN LIAB INS	27,000	40,000	26,667	53,333	80,000	100%	80,000	0%	
11000771	505200	VEHICLE & EQUIPMENT INS.	1,500	2,000	1,333	667	2,000	0%	2,000	0%	
11000771	505700	INSURANCE-PROFESSIONAL LIAB	71,560	72,000	89,122	378	89,500	24%	89,500	0%	

HEALTH UNIT FUND (110) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
11000771 506000	OFFICE SUPPLIES	3,383	5,000	2,203	297	2,500	-50%	500	-80%
11000771 506100	OPERATING SUPPLIES	6,426	10,000	14,344	(344)	14,000	40%	10,000	-29%
11000771 506200	MEDICAL SUPPLIES & DRUGS	6,188	15,000	854	146	1,000	-93%	-	-100%
11000771 507200	FUEL	1,924	4,000	1,341	1,159	2,500	-38%	2,500	0%
11000771 507400	TRAVEL/TRAINING	270	10,000	7,917	2,083	10,000	0%	12,000	20%
11000771 507800	APPROP & GRANT-NON CAPITAL	3,140	100,000	17,500	-	17,500	-82%	20,000	14%
11000771 509800	PENSION FUND FROM ADVAL.COLL	112,896	103,500	69,000	44,000	113,000	9%	113,000	0%
11000771 509900	MISCELLANEOUS EXPENSE	760	2,000	589	411	1,000	-50%	500	-50%
TOTAL GENERAL OPERATING EXPENDITURES		648,192	1,169,500	965,461	1,170,039	2,135,500	83%	3,047,500	43%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,226,641	\$ 2,296,000	\$ 1,566,073	\$ 1,569,927	\$ 3,136,000	37%	\$ 3,952,500	26%

HEALTH UNIT FUND - MOSQUITO CONTROL (11000772)

EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED BUDGET					2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL													
11000773	400200	SALARY-EXEMPT	\$135,794	\$146,000	\$91,248	\$54,752	\$146,000	0%	\$155,000	6%			
11000773	400300	SALARY-NON EXEMPT	391,150	455,000	275,060	189,940	465,000	2%	504,000	8%			
11000773	400500	FICA TAX - EXPENSE	39,672	46,000	27,331	19,669	47,000	2%	50,500	7%			
11000773	400600	EMPLOYMENT TAX EXPENSE	247	-	-	-	-	-	-	-			
11000773	400700	RETIREMENT	23,754	22,500	16,488	10,012	26,500	18%	28,500	8%			
11000773	400800	HEALTH ,LIFE, DENTAL INSURANCE	29,696	29,000	25,932	14,568	40,500	40%	45,000	11%			
11000773	400900	HEALTH SAVINGS ACCT. EXPENSE	5,250	4,500	4,500	2,500	7,000	56%	6,000	-14%			
11000773	405300	WORKMEN'S COMPENSATION INS.	30,500	31,500	21,000	10,500	31,500	0%	31,500	0%			
TOTAL PERSONNEL			656,063	734,500	461,561	301,939	763,500	4%	820,500	7%			
GENERAL OPERATING EXPENDITURES													
11000773	502000	UTILITIES	4,577	4,500	2,373	2,127	4,500	0%	4,500	0%			
11000773	502400	TELEPHONE	4,439	5,000	2,247	2,753	5,000	0%	5,000	0%			
11000773	502600	EQUIPMENT RENTALS	15,938	3,500	1,865	1,635	3,500	0%	3,500	0%			
11000773	502700	MISCELLANEOUS RENTALS	1,465	3,000	182	318	500	-83%	500	0%			
11000773	503100	MAINTENANCE - BUILDINGS	24	-	-	-	-	-	-	-			
11000773	503200	MAINT. & SUPPLIES-VEH & EQUIP	17,503	20,000	11,264	8,736	20,000	0%	20,000	0%			
11000773	503900	MAINTENANCE FUND FEE	21,500	20,000	13,333	7,667	21,000	5%	26,500	26%			
11000773	504600	PROFESSION SERVICE-NON CAPITAL	2,242	20,000	1,744	18,256	20,000	0%	20,000	0%			
11000773	504900	DUES & SUBSCRIPTION	580	1,500	310	1,190	1,500	0%	1,500	0%			
11000773	505000	FIRE,CASUALTY & GEN LIAB INS	10,738	15,000	11,669	18,331	30,000	100%	30,000	0%			
11000773	505200	VEHICLE & EQUIPMENT INS.	3,500	4,000	2,667	1,333	4,000	0%	4,000	0%			
11000773	505400	PROPERTY INSURANCE PREM	628	1,000	447	553	1,000	0%	1,000	0%			
11000773	506000	OFFICE SUPPLIES	1,408	3,500	1,051	2,449	3,500	0%	3,500	0%			
11000773	506100	OPERATING SUPPLIES	100,049	150,000	67,450	82,550	150,000	0%	150,000	0%			

HEALTH UNIT FUND - MOSQUITO CONTROL (11000772)

EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
11000773 507200	FUEL	27,673	35,000	13,732	21,268	35,000	0%	35,000	0%
11000773 507400	TRAVEL/TRAINING	8,543	12,000	700	4,300	5,000	-58%	12,000	140%
11000773 509900	MISCELLANEOUS EXPENSE	1,164	3,000	386	1,114	1,500	-50%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		221,972	301,000	131,421	174,579	306,000	2%	318,500	4%
CAPITAL OUTLAY									
11000773 608700	ACQUISITIONS-EQUIPMENT	71,644	10,000	10,870	130	11,000	10%	11,000	0%
11000773 608702	ACQUISITIONS - VEHICLES	43,923	-	-	-	-	-	30,000	-
TOTAL CAPITAL OUTLAY		115,566	10,000	10,870	130	11,000	10%	41,000	273%
OTHER FINANCING USES (TRANSFERS OUT)									
11099990 902350	TRANSFER OUT HEALTH UNIT CONST	-	1,200,000	1,200,000	-	1,200,000	0%	-	-100%
11099990 902800	TRANSFER OUT PARK CONST.	-	-	-	500,000	500,000	-	-	-100%
TOTAL OTHER FINANCING USES		-	1,200,000	1,200,000	500,000	1,700,000	42%	-	-100%
TOTAL EXPENDITURES & OTHER FINANCING USES		993,601	2,245,500	1,803,852	976,648	2,780,500	42%	1,180,000	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		3,220,242	\$ 4,541,500	\$ 3,369,925	\$ 2,546,575	\$ 5,916,500	30%	\$ 5,132,500	-13%

MENTAL HEALTH FUND (111) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 11,083,314	\$ 12,287,530	\$ 12,287,530	\$ 12,287,530	\$ 12,287,530	0%	\$ 10,783,030	-12%
REVENUES:									
	TAXES	3,408,006	3,436,000	2,370,051	1,529,949	3,900,000	14%	3,900,000	0%
	INTERGOVERNMENTAL	122,907	78,500	135,178	(12,678)	122,500	56%	122,500	0%
	MISCELLANEOUS	(163,281)	86,000	139,701	211,799	351,500	309%	521,000	48%
	INTERGOVERNMENTAL GRANTS	19,109	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		3,386,741	3,600,500	2,644,931	1,729,069	4,374,000	21%	4,543,500	4%
EXPENDITURES:									
	PERSONNEL	878,140	1,477,000	298,892	192,608	491,500	-67%	499,500	2%
	GENERAL OPERATING EXPENDITURES	1,304,387	1,726,000	1,053,692	1,133,308	2,187,000	27%	3,139,500	44%
	OTHER FINANCING USES (TRANSFERS OUT)	-	1,200,000	1,200,000	2,000,000	3,200,000	167%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		2,182,526	4,403,000	2,552,584	3,325,916	5,878,500	34%	3,639,000	-38%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,204,215	(802,500)	92,346	(1,596,846)	(1,504,500)	87%	904,500	-160%
ENDING FUND BALANCE:		\$ 12,287,530	\$ 11,485,030	\$ 12,379,876	\$ 10,690,683	\$ 10,783,030	-6%	\$ 11,687,530	8%

MENTAL HEALTH FUND (111) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
11100331 310100	AD VALOREM TAXES	\$ 3,408,006	\$ 3,436,000	\$ 2,370,051	\$ 1,529,949	\$ 3,900,000	14%	\$ 3,900,000	0%
TOTAL TAXES		3,408,006	3,436,000	2,370,051	1,529,949	3,900,000	14%	3,900,000	0%
INTERGOVERNMENTAL									
11100333 334200	STATE REVENUE SHARING	122,887	78,500	135,178	(12,678)	122,500	56%	122,500	0%
11100333 338600	MISCELLANEOUS REVENUES	20	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		122,907	78,500	135,178	(12,678)	122,500	56%	122,500	0%
MISCELLANEOUS									
11100335 355300	MISC REV REIMB SAL/BEN	-	-	-	263,500	263,500	-	465,000	76%
11100335 358100	INTEREST EARNINGS	(256,028)	-	120,188	(60,188)	60,000	-	30,000	-50%
11100335 358200	RENTAL FEES	1,092	1,000	728	272	1,000	0%	1,000	0%
11100335 358300	LEASE REVENUES	19,514	25,000	16,667	8,333	25,000	0%	25,000	0%
11100335 358600	MISCELLANEOUS REVENUES	72,141	60,000	2,118	(118)	2,000	-97%	-	-100%
TOTAL MISCELLANEOUS		(163,281)	86,000	139,701	211,799	351,500	309%	521,000	48%
INTERGOVERNMENTAL GRANTS									
11100337 375000	GRANTS	19,109	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		19,109	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 3,386,741	\$ 3,600,500	\$ 2,644,931	\$ 1,729,069	\$ 4,374,000	21%	\$ 4,543,500	4%

MENTAL HEALTH FUND (111)

EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
11100775 400200	SALARY-EXEMPT	\$ 484,240	\$ 921,000	\$ 118,730	\$ 68,270	\$ 187,000	-80%	\$ 196,500	5%
11100775 400300	SALARY-NON EXEMPT	187,894	245,000	101,295	73,705	175,000	-29%	169,500	-3%
11100775 400500	FICA TAX - EXPENSE	48,837	89,500	15,819	12,681	28,500	-68%	28,000	-2%
11100775 400700	RETIREMENT	44,862	87,500	16,314	13,686	30,000	-66%	27,500	-8%
11100775 400800	HEALTH ,LIFE, DENTAL INSURANCE	88,557	107,500	34,068	17,932	52,000	-52%	59,000	13%
11100775 400900	HEALTH SAVINGS ACCT. EXPENSE	14,250	16,500	6,000	3,000	9,000	-45%	9,000	0%
11100775 405300	WORKMEN'S COMPENSATION INS.	9,500	10,000	6,667	3,333	10,000	0%	10,000	0%
TOTAL PERSONNEL		878,140	1,477,000	298,892	192,608	491,500	-67%	499,500	2%
GENERAL OPERATING EXPENDITURES									
11100775 500000	ADMINISTRATIVE FEE	144,000	181,000	120,667	81,833	202,500	12%	202,500	0%
11100775 502000	UTILITIES	19,754	20,000	11,009	8,991	20,000	0%	20,000	0%
11100775 502400	TELEPHONE	12,280	16,000	7,586	(586)	7,000	-56%	-	-100%
11100775 502500	BUILDING RENTALS	88,655	101,000	73,287	27,713	101,000	0%	102,000	1%
11100775 502600	EQUIPMENT RENTALS	2,480	5,000	289	211	500	-90%	-	-100%
11100775 503900	MAINTENANCE FUND FEE	135,000	150,000	100,000	42,000	142,000	-5%	154,000	8%
11100775 504000	MEDICAL & DENTAL SERVICES	144,437	150,000	33,800	106,200	140,000	-7%	140,000	0%
11100775 504600	PROFESSION SERVICE-NON CAPITAL	532,186	850,500	602,294	772,706	1,375,000	62%	2,321,000	69%
11100775 504900	DUES & SUBSCRIPTION	1,396	2,500	-	500	500	-80%	1,000	100%
11100775 505000	FIRE,CASUALTY & GEN LIAB INS	24,000	35,500	23,667	47,333	71,000	100%	71,000	0%
11100775 505700	INSURANCE-PROFESSIONAL LIAB	894	1,500	-	1,500	1,500	0%	1,500	0%
11100775 506000	OFFICE SUPPLIES	22,523	20,000	590	410	1,000	-95%	-	-100%

MENTAL HEALTH FUND (111) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
11100775 506100	OPERATING SUPPLIES	56,678	55,000	9,631	369	10,000	-82%	10,000	0%
11100775 507400	TRAVEL/TRAINING	4,955	30,000	549	(49)	500	-98%	3,000	500%
11100775 509800	PENSION FUND FROM ADVAL.COLL	112,896	104,500	69,667	43,333	113,000	8%	113,000	0%
11100775 509900	MISCELLANEOUS EXPENSE	2,253	3,500	658	842	1,500	-57%	500	-67%
TOTAL GENERAL OPERATING EXPENDITURES		1,304,387	1,726,000	1,053,692	1,133,308	2,187,000	27%	3,139,500	44%
TOTAL EXPENDITURES & OTHER FINANCING USES		2,182,526	3,203,000	1,352,584	1,325,916	2,678,500	-16%	3,639,000	36%
OTHER FINANCING USES (TRANFERS OUT)									
11199990 902350	TRANSFER OUT HEALTH UNIT CONST	-	1,200,000	1,200,000	-	1,200,000	0%	-	-100%
11199990 902800	TRANSFER OUT PARK CONST.	-	-	-	2,000,000	2,000,000	-	-	-100%
TOTAL OTHER FINANCING USES		-	1,200,000	1,200,000	2,000,000	3,200,000	167%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,182,526	\$ 4,403,000	\$ 2,552,584	\$ 3,325,916	\$ 5,878,500	34%	\$ 3,639,000	-38%

FIRE DISTRICT #2 FUND (112) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 2,134,958	\$ 1,934,539	\$ 1,934,539	\$ 1,934,539	\$ 1,934,539	0%	\$ 1,367,539	-29%
REVENUES:									
	INTERGOVERNMENTAL	23,579	22,500	19,804	(304)	19,500	-13%	19,500	0%
	MISCELLANEOUS	(53,702)	-	17,322	(7,322)	10,000	-	10,000	0%
	INTERGOVERNMENTAL GRANTS	-	-	4,998	(498)	4,500	-	-	-100%
	OTHER FIN SOURCES (TRANSFERS IN)	742,946	641,000	546,810	157,690	704,500	10%	747,500	6%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		712,824	663,500	588,934	149,566	738,500	11%	777,000	5%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	407,551	589,500	309,520	370,980	680,500	15%	774,500	14%
	CAPITAL OUTLAY	55,691	25,000	-	25,000	25,000	0%	50,000	100%
	OTHER FINANCING USES (TRANSFERS OUT)	450,000	600,000	600,000	-	600,000	0%	400,000	-33%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		913,242	1,214,500	909,520	395,980	1,305,500	7%	1,224,500	-6%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(200,418)	(551,000)	(320,587)	(246,413)	(567,000)	3%	(447,500)	-21%
ENDING FUND BALANCE:		\$ 1,934,539	\$ 1,383,539	\$ 1,613,952	\$ 1,688,126	\$ 1,367,539	-1%	\$ 920,039	-33%

FIRE DISTRICT #2 FUND (112) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
11200333 334700	FIRE INSURANCE REBATE-ST TREA	\$ 22,851	\$ 22,500	\$ 19,804	\$ (304)	\$ 19,500	-13%	\$ 19,500	0%
11200333 338600	MISCELLANEOUS REVENUES	728	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		23,579	22,500	19,804	(304)	19,500	-13%	19,500	0%
MISCELLANEOUS									
11200335 358100	INTEREST EARNINGS	(53,702)	-	17,322	(7,322)	10,000	-	10,000	0%
TOTAL MISCELLANEOUS		(53,702)	-	17,322	(7,322)	10,000	-	10,000	0%
INTERGOVERNMENTAL GRANTS									
11200337 375400	REIMBURSE-VARIOUS STATE ACTS	-	-	4,998	(498)	4,500	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		-	-	4,998	(498)	4,500	-	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)									
11200995 951070	TRANSFER IN S & U DIST. #2	742,946	641,000	546,810	157,690	704,500	10%	747,500	6%
TOTAL OTHER FINANCING SOURCES		742,946	641,000	546,810	157,690	704,500	10%	747,500	6%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 712,824	\$ 663,500	\$ 588,934	\$ 149,566	\$ 738,500	11%	\$ 777,000	5%

FIRE DISTRICT #2 FUND (112) EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED BUDGET					2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES													
11200552	500000	ADMINISTRATIVE FEE	26,500	26,500	17,667	18,833	36,500	38%	38,500	5%			
11200552	502000	UTILITIES	9,169	8,000	5,556	3,944	9,500	19%	9,000	-5%			
11200552	502400	TELEPHONE	2,394	3,500	1,154	2,346	3,500	0%	3,500	0%			
11200552	502700	MISCELLANEOUS RENTALS	5,098	6,500	3,280	3,220	6,500	0%	6,500	0%			
11200552	503100	MAINTENANCE - BUILDINGS	6,514	10,000	1,785	8,215	10,000	0%	10,000	0%			
11200552	503200	MAINT. & SUPPLIES-VEH & EQUIP	57,180	40,000	8,320	31,680	40,000	0%	40,000	0%			
11200552	504600	PROFESSION SERVICE-NON CAPITAL	-	4,000	-	4,000	4,000	0%	4,000	0%			
11200552	504900	DUES & SUBSCRIPTION	131	5,000	821	4,179	5,000	0%	5,000	0%			
11200552	505000	FIRE,CASUALTY & GEN LIAB INS	16,565	17,000	17,510	490	18,000	6%	18,000	0%			
11200552	505200	VEHICLE & EQUIPMENT INS.	24,071	24,500	25,221	279	25,500	4%	28,000	10%			
11200552	506100	OPERATING SUPPLIES	29,908	55,000	3,206	51,794	55,000	0%	55,000	0%			
11200552	507400	TRAVEL/TRAINING	-	5,000	-	5,000	5,000	0%	5,000	0%			
11200552	507800	APPROP & GRANT-NON CAPITAL	229,309	332,500	225,000	225,000	450,000	35%	500,000	11%			
11200552	509000	MAJOR REPAIRS BUILDING NON-CAP	-	50,000	-	10,000	10,000	-80%	50,000	400%			
11200552	509900	MISCELLANEOUS EXPENSE	713	2,000	-	2,000	2,000	0%	2,000	0%			
TOTAL GENERAL OPERATING EXPENDITURES			407,551	589,500	309,520	370,980	680,500	15%	774,500	14%			
CAPITAL OUTLAY													
11200552	608700	ACQUISITIONS-EQUIPMENT	55,691	25,000	-	25,000	25,000	0%	50,000	100%			
TOTAL CAPITAL OUTLAY			55,691	25,000	-	25,000	25,000	0%	50,000	100%			
TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 463,242	\$ 614,500	\$ 309,520	\$ 395,980	\$ 705,500	15%	\$ 824,500	17%			

RECREATION FUND (113) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 6,740,691	\$ 9,365,428	\$ 9,365,428	\$ 9,365,428	\$ 9,365,428	0%	\$ 7,590,928	-19%
REVENUES:									
	INTERGOVERNMENTAL	485	-	500	(500)	-	-	-	-
	MISCELLANEOUS	(72,108)	340,000	173,417	(8,417)	165,000	-51%	150,000	-9%
	OTHER FINANCING SOURCES (TRANSFERS IN)	6,755,603	3,723,500	2,569,703	781,797	3,351,500	-10%	3,551,500	6%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		6,683,980	4,063,500	2,743,620	772,880	3,516,500	-13%	3,701,500	5%
EXPENDITURES:									
	PERSONNEL	1,502,989	2,143,000	1,162,827	822,673	1,985,500	-7%	2,065,000	4%
	GENERAL OPERATING EXPENDITURES	1,579,001	1,978,000	1,215,266	1,277,234	2,492,500	26%	2,823,000	13%
	CAPITAL OUTLAY	177,253	365,500	247,599	265,401	513,000	40%	295,500	-42%
	OTHER FINANCING USES (TRANSFERS OUT)	800,000	4,300,000	4,200,000	(3,900,000)	300,000	-93%	3,300,000	1000%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		4,059,242	8,786,500	6,825,692	(1,534,692)	5,291,000	-40%	8,483,500	60%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,624,738	(4,723,000)	(4,082,072)	2,307,572	(1,774,500)	-62%	(4,782,000)	169%
ENDING FUND BALANCE:		\$ 9,365,428	\$ 4,642,428	\$ 5,283,356	\$ 11,673,001	\$ 7,590,928	64%	\$ 2,808,928	-63%

RECREATION FUND (113) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
11300333 335500	REIMBURSEMENT - FEMA	\$ 485	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
11300333 338600	MISCELLANEOUS REVENUES	-	-	500	(500)	-	-	-	-
TOTAL INTERGOVERNMENTAL		485	-	500	(500)	-	-	-	-
MISCELLANEOUS									
11300335 358100	INTEREST EARNINGS	(282,825)	-	69,415	(24,415)	45,000	-	30,000	-33%
11300335 358200	RENTAL FEES	115,792	100,000	88,490	11,510	100,000	0%	100,000	0%
11300335 358400	PROCEEDS - SALE OF PROPERTY	-	-	2,569	(2,569)	-	-	-	-
11300335 358600	MISCELLANEOUS REVENUES	0	200,000	-	-	-	-100%	-	-
11300335 358700	REGISTRATION FEES	50,616	40,000	12,943	7,057	20,000	-50%	20,000	0%
11300335 358900	PROCEEDS- INSURANCE	44,309	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		(72,108)	340,000	173,417	(8,417)	165,000	-51%	150,000	-9%
OTHER FINANCING SOURCES (TRANSFERS IN)									
11300995 951080	TRANSFER IN SALES & USE	6,755,603	3,233,500	2,569,703	781,797	3,351,500	4%	3,551,500	6%
11300995 952630	TRANSFER IN DED. SPEC .PROJ.	-	490,000	-	-	-	-100%	-	-
TOTAL OTHER FINANCING SOURCES		6,755,603	3,723,500	2,569,703	781,797	3,351,500	-10%	3,551,500	6%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 6,683,980	\$ 4,063,500	\$ 2,743,620	\$ 772,880	\$ 3,516,500	-13%	\$ 3,701,500	5%

RECREATION FUND (113) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
11300880 400200	SALARY-EXEMPT	462,490	585,000	339,915	245,085	585,000	0%	518,500	-11%
11300880 400300	SALARY-NON EXEMPT	679,760	1,072,000	565,246	384,754	950,000	-11%	1,140,000	20%
11300880 400400	CONTRACT LABOR-TEMP SERVICE	10,921	-	-	-	-	-	-	-
11300880 400500	FICA TAX - EXPENSE	83,004	127,000	66,372	51,128	117,500	-7%	127,000	8%
11300880 400700	RETIREMENT	68,928	116,000	54,771	60,229	115,000	-1%	127,000	10%
11300880 400800	HEALTH ,LIFE, DENTAL INSURANCE	166,511	210,000	115,587	69,413	185,000	-12%	119,500	-35%
11300880 400900	HEALTH SAVINGS ACCT. EXPENSE	20,374	21,500	13,270	8,230	21,500	0%	21,500	0%
11300880 405300	WORKMEN'S COMPENSATION INS.	11,000	11,500	7,667	3,833	11,500	0%	11,500	0%
TOTAL PERSONNEL		1,502,989	2,143,000	1,162,827	822,673	1,985,500	-7%	2,065,000	4%
GENERAL OPERATING EXPENDITURES									
11300880 500000	ADMINISTRATIVE FEE	5,486	7,000	4,667	1,333	6,000	-14%	6,000	0%
11300880 500400	CONTRACT LABOR	28,494	75,000	43,542	31,458	75,000	0%	75,000	0%
11300880 501500	PUBLICATION - LEGAL NOTICES	645	1,000	264	736	1,000	0%	1,000	0%
11300880 502000	UTILITIES	190,998	284,000	109,465	55,535	165,000	-42%	165,000	0%
11300880 502400	TELEPHONE	11,809	25,000	7,085	7,915	15,000	-40%	15,000	0%
11300880 502600	EQUIPMENT RENTALS	8,690	11,500	1,850	9,650	11,500	0%	11,500	0%
11300880 502700	MISCELLANEOUS RENTALS	7,574	25,000	487	24,513	25,000	0%	25,000	0%
11300880 503100	MAINTENANCE - BUILDINGS	26,852	-	2,932	68	3,000	-	-	-100%
11300880 503200	MAINT. & SUPPLIES-VEH & EQUIP	82,391	100,000	55,123	94,877	150,000	50%	100,000	-33%
11300880 503500	MAINT-FURN.,OFF.MACH.,EQUIP	540	500	175	325	500	0%	500	0%
11300880 503900	MAINTENANCE FUND FEE	141,000	137,000	91,333	184,667	276,000	101%	427,500	55%
11300880 504100	ENGINEERING FEES-NON CAPITAL	-	10,000	-	-	-	-100%	-	-
11300880 504400	ARCH &LANDSCP SERV-NON CAPITAL	46,447	30,000	-	-	-	-100%	-	-
11300880 504600	PROFESSION SERVICE-NON CAPITAL	212,198	270,000	124,212	75,788	200,000	-26%	345,000	72%
11300880 504900	DUES & SUBSCRIPTION	1,781	3,000	2,600	400	3,000	0%	3,000	0%

RECREATION FUND (113) EXPENDITURE BUDGET									
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
11300880 505000	FIRE,CASUALTY & GEN LIAB INS	39,000	57,500	39,238	75,762	115,000	100%	115,000	0%
11300880 505200	VEHICLE & EQUIPMENT INS.	13,000	15,000	10,000	5,000	15,000	0%	15,000	0%
11300880 506000	OFFICE SUPPLIES	6,220	6,000	1,106	4,894	6,000	0%	6,000	0%
11300880 506100	OPERATING SUPPLIES	145,775	85,000	87,343	12,657	100,000	18%	100,000	0%
11300880 507200	FUEL	40,926	50,000	24,292	25,708	50,000	0%	50,000	0%
11300880 507400	TRAVEL/TRAINING	5,270	28,000	11,955	16,045	28,000	0%	35,000	25%
11300880 509100	SITE WORK AT PARKS - NON CAPIT	397,381	500,000	439,327	510,673	950,000	90%	1,000,000	5%
11300880 509900	MISCELLANEOUS EXPENSE	7,187	10,000	6,342	3,658	10,000	0%	10,000	0%
11300880 510001	BASEBALL PROGRAM	76,233	100,000	54,410	45,590	100,000	0%	130,000	30%
11300880 510011	BASKETBALL PROGRAM	30,238	40,000	4,319	35,681	40,000	0%	40,000	0%
11300880 510051	SOFTBALL	13,317	30,000	27,651	22,349	50,000	67%	50,000	0%
11300880 510091	ALTERNATIVE RECREATION	10,140	50,000	31,308	18,692	50,000	0%	50,000	0%
11300880 511101	VETERAN'S PARK	1,800	2,500	-	2,500	2,500	0%	2,500	0%
11300880 517761	COMMUNITY CENTERS	27,608	25,000	34,241	10,759	45,000	80%	45,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		1,579,001	1,978,000	1,215,266	1,277,234	2,492,500	26%	2,823,000	13%
CAPITAL OUTLAY									
11300880 608700	ACQUISITIONS-EQUIPMENT	177,253	255,500	247,599	155,401	403,000	58%	120,500	-70%
11300880 608702	ACQUISITIONS - VEHICLES	-	110,000	-	110,000	110,000	0%	175,000	59%
TOTAL CAPITAL OUTLAY		177,253	365,500	247,599	265,401	513,000	40%	295,500	-42%
OTHER FINANCING USES (TRANSFERS OUT)									
11399990 901080	TRANSFER OUT SALES & USE	300,000	300,000	200,000	100,000	300,000	0%	300,000	0%
11399990 902800	TRANSFER OUT PARK CONST.	500,000	4,000,000	4,000,000	(4,000,000)	-	-100%	3,000,000	-
TOTAL OTHER FINANCING USES		800,000	4,300,000	4,200,000	(3,900,000)	300,000	-93%	3,300,000	1000%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 800,000	\$ 4,300,000	\$ 4,200,000	\$ (3,900,000)	\$ 300,000	-93%	\$ 3,300,000	1000%

ANIMAL SERVICES FUND (114) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 2,340,707	\$ 2,334,447	\$ 2,334,447	\$ 2,334,447	\$ 2,334,447	0%	\$ 2,721,947	17%
REVENUES:									
	TAXES	1,686,847	1,700,500	1,173,120	776,880	1,950,000	15%	1,950,000	0%
	MISCELLANEOUS	17,431	-	13,855	145	14,000	-	14,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,704,279	1,700,500	1,186,975	777,025	1,964,000	21%	1,964,000	0%
EXPENDITURES:									
	PERSONNEL	342,308	-	-	-	-	-	-	-
	GENERAL OPERATING EXPENDITURES	768,230	544,500	395,863	180,637	576,500	6%	582,500	1%
	OTHER FINANCING USES (TRANSFERS OUT)	600,000	1,000,000	1,000,000	-	1,000,000	0%	2,500,000	150%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,710,539	1,544,500	1,395,863	180,637	1,576,500	2%	3,082,500	96%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(6,260)	156,000	(208,888)	596,388	387,500	148%	(1,118,500)	-389%
ENDING FUND BALANCE:		\$ 2,334,447	\$ 2,490,447	\$ 2,125,559	\$ 2,930,835	\$ 2,721,947	9%	\$ 1,603,447	-41%

ANIMAL SERVICES FUND (114) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
11400331	310900 ANIMAL SHELTER TAX	\$ 1,686,847	\$ 1,700,500	\$ 1,173,120	\$ 776,880	\$ 1,950,000	15%	\$ 1,950,000	0%
TOTAL TAXES		1,686,847	1,700,500	1,173,120	776,880	1,950,000	15%	1,950,000	0%
MISCELLANEOUS									
11400335	358100 INTEREST INCOME	14,571	-	13,855	145	14,000	-	14,000	0%
11400335	358600 MISCELLANEOUS REVENUES	2,860	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		17,431	-	13,855	145	14,000	-	14,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,704,279	\$ 1,700,500	\$ 1,186,975	\$ 777,025	\$ 1,964,000	15%	\$ 1,964,000	0%

ANIMAL SERVICES FUND (114) EXPENDITURE BUDGET										
Account NumberDescription			2022	2023 AMENDED BUDGET				2024 BUDGET		
			2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
11400472	400200	SALARY-EXEMPT	\$55,009	\$-			\$-	-	-	
11400472	400300	SALARY-NON EXEMPT	173,777	-			-	-	-	
11400472	400500	FICA TAX - EXPENSE	15,541	-			-	-	-	
11400472	400700	RETIREMENT	16,993	-			-	-	-	
11400472	400800	HEALTH ,LIFE, DENTAL INSURANCE	73,988	-			-	-	-	
11400472	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	-			-	-	-	
11400472	405300	WORKMEN'S COMPENSATION INS.	1,000	-			-	-	-	
TOTAL PERSONNEL			342,308	-	-	-	-	-	-	
GENERAL OPERATING EXPENDITURES										
11400472	500000	ADMINISTRATIVE FEE	68,000	85,000	56,667	40,833	97,500	15%	97,5000%	
11400472	502000	UTILITIES	1,222	-	3,803	3,697	7,500	-	7,5000%	
11400472	502400	TELEPHONE	6,586	2,500	1,561	939	2,500	0%	25000%	
11400472	502500	BUILDING RENTALS	27,767	-		-	-	-	-	
11400472	502600	EQUIPMENT RENTALS	1,342	-		-	-	-	-	
11400472	503200	MAINT & SUPP - VEHICLES & EQUIP	3,096	-		-	-	-	-	
11400472	503500	MAINT - FURNITURE & FIXTURES	175	-		-	-	-	-	
11400472	503900	MAINTENANCE FUND FEE	50,000	55,000	36,667	26,333	63,000	15%	69,00010%	
11400472	504600	PROFESSION SERVICE-NON CAPITAL	24,419	-		-	-	-	-	
11400472	504900	DUES & SUBSCRIPTION	131	-		-	-	-	-	
11400472	505000	FIRE,CASUALTY & GEN LIAB INS	4,000	-		-	-	-	-	
11400472	505200	VEHICLE & EQUIP INSURANCE	2,000	-		-	-	-	-	
11400472	506000	OFFICE SUPPLIES	2,514	-		-	-	-	-	
11400472	506100	OPERATING SUPPLIES	115,834	-		-	-	-	-	
11400472	507200	FUEL	5,850	-		-	-	-	-	

ANIMAL SERVICES FUND (114) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
11400472 507400	TRAVEL/TRAINING	410	-		-	-	-	-	-
11400472 509800	PENSION FUND FROM ADVAL.COLL	55,885	52,000	34,667	21,333	56,000	8%	56,000	0%
11400472 520700	APPROPRIATIONS - CARA'S HOUSE	399,000	350,000	262,500	87,500	350,000	0%	350,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		768,230	544,500	395,863	180,637	576,500	6%	582,500	1%
OTHER FINANCING USES (TRANFERS OUT)									
11499990 902260	TRANSFER OUT ANIMAL SERV CONST	600,000	1,000,000	1,000,000	-	1,000,000	0%	2,500,000	150%
TOTAL OTHER FINANCING USES		600,000	1,000,000	1,000,000	-	1,000,000	0%	2,500,000	150%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,710,539	\$ 1,544,500	\$ 1,395,863	\$ 180,637	\$ 1,576,500	2%	\$ 3,082,500	96%

LIGHTING DISTRICT #1 FUND (116) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 506,486	\$ 528,493	\$ 528,493	\$ 528,493	\$ 528,493	0%	\$ 496,993	-6%
REVENUES:									
	TAXES	51,881	51,500	34,952	16,048	51,000	-1%	51,000	0%
	INTERGOVERNMENTAL	4,579	4,500	5,985	(1,485)	4,500	0%	4,500	0%
	MISCELLANEOUS	2,830	-	5,506	(3,006)	2,500	-	2,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		59,290	56,000	46,443	11,557	58,000	4%	58,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	37,283	39,000	35,121	54,379	89,500	129%	43,000	-52%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		37,283	39,000	35,121	54,379	89,500	129%	43,000	-52%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		22,007	17,000	11,322	(42,822)	(31,500)	-285%	15,000	-148%
ENDING FUND BALANCE:		\$ 528,493	\$ 545,493	\$ 539,815	\$ 485,671	\$ 496,993	-9%	\$ 511,993	3%

LIGHTING DISTRICT #1 FUND (116) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
11600331 310100	AD VALOREM TAXES	\$ 51,881	\$ 51,500	\$ 34,952	\$ 16,048	\$ 51,000	-1%	\$ 51,000	0%
TOTAL TAXES		51,881	51,500	34,952	16,048	51,000	-1%	51,000	0%
INTERGOVERNMENTAL									
11600333 334200	STATE REVENUE SHARING	4,579	4,500	5,985	(1,485)	4,500	0%	4,500	0%
TOTAL INTERGOVERNMENTAL		4,579	4,500	5,985	(1,485)	4,500	0%	4,500	0%
MISCELLANEOUS									
11600335 358100	INTEREST EARNINGS	2,830	-	5,506	(3,006)	2,500	-	2,500	0%
TOTAL MISCELLANEOUS		2,830	-	5,506	(3,006)	2,500	-	2,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 59,290	\$ 56,000	\$ 46,443	\$ 11,557	\$ 58,000	4%	\$ 58,000	0%

LIGHTING DISTRICT #1 FUND (116) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
11600664 500000	ADMINISTRATIVE FEE	\$ 2,000	\$ 3,000	\$ 2,000	\$ 500	\$ 2,500	-17%	\$ 3,000	20%
11600664 502000	UTILITIES	33,564	34,000	31,787	53,213	85,000	150%	38,000	-55%
11600664 509800	PENSION FUND FROM ADVAL.COLL	1,719	2,000	1,333	667	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		37,283	39,000	35,121	54,379	89,500	129%	43,000	-52%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 37,283	\$ 39,000	\$ 35,121	\$ 54,379	\$ 89,500	129%	\$ 43,000	-52%

LIGHTING DISTRICT #1 FUND (116) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
11600664 500000	ADMINISTRATIVE FEE	\$ 2,000	\$ 3,000	\$ 2,000	\$ 500	\$ 2,500	-17%	\$ 3,000	20%
11600664 502000	UTILITIES	33,564	34,000	31,787	53,213	85,000	150%	38,000	-55%
11600664 509800	PENSION FUND FROM ADVAL.COLL	1,719	2,000	1,333	667	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		37,283	39,000	35,121	54,379	89,500	129%	43,000	-52%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 37,283	\$ 39,000	\$ 35,121	\$ 54,379	\$ 89,500	129%	\$ 43,000	-52%

LIGHTING DISTRICT #2 FUND (117) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 449,478	\$ 509,162	\$ 509,162	\$ 509,162	\$ 509,162	0%	\$ 174,662	-66%
REVENUES:									
	TAXES	94,256	95,000	64,460	53,040	117,500	24%	117,500	0%
	INTERGOVERNMENTAL	351	-	437	(437)	-	-	-	-
	MISCELLANEOUS	2,484	-	5,322	(2,822)	2,500	-	2,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		97,091	95,000	70,219	49,781	120,000	26%	120,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	37,408	38,500	24,521	29,979	54,500	42%	44,500	-18%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	400,000	400,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		37,408	38,500	24,521	429,979	454,500	1081%	44,500	-90%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		59,684	56,500	45,698	(380,198)	(334,500)	-692%	75,500	-123%
ENDING FUND BALANCE:		\$ 509,162	\$ 565,662	\$ 554,860	\$ 128,964	\$ 174,662	-69%	\$ 250,162	43%

LIGHTING DISTRICT #2 FUND (117) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
11700331 310100	AD VALOREM TAXES	\$ 94,256	\$ 95,000	\$ 64,460	\$ 53,040	\$ 117,500	24%	\$ 117,500	0%
TOTAL TAXES		94,256	95,000	64,460	53,040	117,500	24%	117,500	0%
INTERGOVERNMENTAL									
11700333 334200	STATE REVENUE SHARING	351	-	437	(437)	-	-	-	-
TOTAL INTERGOVERNMENTAL		351	-	437	(437)	-	-	-	-
MISCELLANEOUS									
11700335 358100	INTEREST EARNINGS	2,484	-	5,322	(2,822)	2,500	-	2,500	0%
TOTAL MISCELLANEOUS		2,484	-	5,322	(2,822)	2,500	-	2,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 97,091	\$ 95,000	\$ 70,219	\$ 49,781	\$ 120,000	26%	\$ 120,000	0%

LIGHTING DISTRICT #2 FUND (117) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
11700664 500000	ADMINISTRATIVE FEE	\$ 4,000	\$ 5,000	\$ 3,333	\$ 2,667	\$ 6,000	20%	\$ 6,000	0%
11700664 502000	UTILITIES	30,316	30,000	18,854	26,146	45,000	50%	35,000	-22%
11700664 509800	PENSION FUND FROM ADVAL.COLL	3,092	3,500	2,333	1,167	3,500	0%	3,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		37,408	38,500	24,521	29,979	54,500	42%	44,500	-18%
OTHER FINANCING USES (TRANSFERS OUT)									
11799990 902800	TRANSFER OUT PARK CONST.	-	-	-	400,000	400,000	-	-	-100%
TOTAL OTHER FINANCING USES		-	-	-	400,000	400,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 37,408	\$ 38,500	\$ 24,521	\$ 429,979	\$ 454,500	1081%	\$ 44,500	-90%

LIGHTING DISTRICT #3 FUND (118) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 350,849	\$ 381,803	\$ 381,803	\$ 381,803	\$ 381,803	0%	\$ 409,803	7%
REVENUES:									
	TAXES	60,350	61,500	43,431	18,069	61,500	0%	61,500	0%
	INTERGOVERNMENTAL	3,520	3,500	4,651	(1,151)	3,500	0%	3,500	0%
	MISCELLANEOUS	1,940	-	3,993	(1,993)	2,000	-	2,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		65,810	65,000	52,076	14,924	67,000	3%	67,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	34,856	35,000	22,402	16,598	39,000	11%	39,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		34,856	35,000	22,402	16,598	39,000	11%	39,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		30,953	30,000	29,674	(1,674)	28,000	-7%	28,000	0%
ENDING FUND BALANCE:		\$ 381,803	\$ 411,803	\$ 411,477	\$ 380,129	\$ 409,803	0%	\$ 437,803	7%

LIGHTING DISTRICT #3 FUND (118)
REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET		
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
TAXES										
11800331 310100	AD VALOREM TAXES	\$ 60,350	\$ 61,500	\$ 43,431	\$ 18,069	\$ 61,500	0%	\$ 61,500	0%	
TOTAL TAXES			60,350	61,500	43,431	18,069	61,500	0%	61,500	0%
INTERGOVERNMENTAL										
11800333 334200	STATE REVENUE SHARING	3,520	3,500	4,651	(1,151)	3,500	0%	3,500	0%	
TOTAL INTERGOVERNMENTAL			3,520	3,500	4,651	(1,151)	3,500	0%	3,500	0%
MISCELLANEOUS										
11800335 358100	INTEREST EARNINGS	1,940	-	3,993	(1,993)	2,000	-	2,000	0%	
TOTAL MISCELLANEOUS			1,940	-	3,993	(1,993)	2,000	-	2,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 65,810	\$ 65,000	\$ 52,076	\$ 14,924	\$ 67,000	3%	\$ 67,000	0%

LIGHTING DISTRICT #3 FUND (118) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
11800664 500000	ADMINISTRATIVE FEE	\$ 2,500	\$ 3,000	\$ 2,000	\$ 1,000	\$ 3,000	0%	\$ 3,000	0%
11800664 502000	UTILITIES	30,314	30,000	19,069	14,931	34,000	13%	34,000	0%
11800664 509800	PENSION FUND FROM ADVAL.COLL	2,042	2,000	1,333	667	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		34,856	35,000	22,402	16,598	39,000	11%	39,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 34,856	\$ 35,000	\$ 22,402	\$ 16,598	\$ 39,000	11%	39,000	0%

LIGHTING DISTRICT #4 FUND (119) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 165,798	\$ 165,254	\$ 165,254	\$ 165,254	\$ 165,254	0%	\$ 78,754	-52%
REVENUES:									
	TAXES	18,540	19,000	15,075	4,425	19,500	3%	19,000	-3%
	INTERGOVERNMENTAL	1,494	1,500	1,926	(926)	1,000	-33%	1,000	0%
	MISCELLANEOUS	914	-	1,635	(635)	1,000	-	1,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		20,948	20,500	18,637	2,863	21,500	5%	21,000	-2%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	21,492	25,500	28,759	79,241	108,000	324%	25,500	-76%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		21,492	25,500	28,759	79,241	108,000	324%	25,500	-76%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(545)	(5,000)	(10,123)	(76,377)	(86,500)	1630%	(4,500)	-95%
ENDING FUND BALANCE:		\$ 165,254	\$ 160,254	\$ 155,131	\$ 88,876	\$ 78,754	-51%	\$ 74,254	-6%

LIGHTING DISTRICT #4 FUND (119) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
11900331 310100	AD VALOREM TAXES	\$ 18,501	\$ 19,000	\$ 14,396	\$ 4,604	\$ 19,000	0%	\$ 19,000	0%
11900331 310600	PARCEL FEES	38	-	679	(179)	500	-	-	-100%
TOTAL TAXES		18,540	19,000	15,075	4,425	19,500	3%	19,000	-3%
INTERGOVERNMENTAL									
11900333 334200	STATE REVENUE SHARING	1,494	1,500	1,926	(926)	1,000	-33%	1,000	0%
TOTAL INTERGOVERNMENTAL		1,494	1,500	1,926	(926)	1,000	-33%	1,000	0%
MISCELLANEOUS									
11900335 358100	INTEREST EARNINGS	914	-	1,635	(635)	1,000	-	1,000	0%
TOTAL MISCELLANEOUS		914	-	1,635	(635)	1,000	-	1,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 20,948	\$ 20,500	\$ 18,637	\$ 2,863	\$ 21,500	5%	\$ 21,000	-2%

LIGHTING DISTRICT #4 FUND (119) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
11900664 500000	ADMINISTRATIVE FEE	\$ 1,000	\$ 1,000	\$ 667	\$ 333	\$ 1,000	0%	\$ 1,000	0%
11900664 502000	UTILITIES	19,856	23,500	27,426	78,574	106,000	351%	23,500	-78%
11900664 509800	PENSION FUND FROM ADVAL.COLL	636	1,000	667	333	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		21,492	25,500	28,759	79,241	108,000	324%	25,500	-76%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 21,492	\$ 25,500	\$ 28,759	\$ 79,241	\$ 108,000	324%	\$ 25,500	-76%

LIGHTING DISTRICT #5 FUND (120) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31, 2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 200,987	\$ 213,308	\$ 213,308	\$ 213,308	\$ 213,308	0%	\$ 223,808	5%
REVENUES:									
	TAXES	41,372	42,000	30,188	12,312	42,500	1%	42,500	0%
	INTERGOVERNMENTAL	2,968	2,500	3,650	(1,150)	2,500	0%	2,500	0%
	MISCELLANEOUS	1,077	-	2,201	(1,201)	1,000	-	1,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		45,417	44,500	36,039	9,961	46,000	3%	46,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	33,096	29,500	19,651	15,849	35,500	20%	35,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		33,096	29,500	19,651	15,849	35,500	20%	35,500	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,321	15,000	16,388	(5,888)	10,500	-30%	10,500	0%
ENDING FUND BALANCE:		\$ 213,308	\$ 228,308	\$ 229,696	\$ 207,421	\$ 223,808	-2%	\$ 234,308	5%

LIGHTING DISTRICT #5 FUND (120) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
12000331 310100	AD VALOREM TAXES	\$ 41,372	\$ 42,000	\$ 30,188	\$ 12,312	\$ 42,500	1%	\$ 42,500	0%
TOTAL TAXES		41,372	42,000	30,188	12,312	42,500	1%	42,500	0%
INTERGOVERNMENTAL									
12000333 334200	STATE REVENUE SHARING	2,968	2,500	3,650	(1,150)	2,500	0%	2,500	0%
TOTAL INTERGOVERNMENTAL		2,968	2,500	3,650	(1,150)	2,500	0%	2,500	0%
MISCELLANEOUS									
12000335 358100	INTEREST EARNINGS	1,077	-	2,201	(1,201)	1,000	-	1,000	0%
TOTAL MISCELLANEOUS		1,077	-	2,201	(1,201)	1,000	-	1,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 45,417	\$ 44,500	\$ 36,039	\$ 9,961	\$ 46,000	3%	\$ 46,000	0%

LIGHTING DISTRICT #5 FUND (120) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
12000664 500000	ADMINISTRATIVE FEE	\$ 2,000	\$ 2,000	\$ 1,333	\$ 667	\$ 2,000	0%	\$ 2,000	0%
12000664 502000	UTILITIES	29,698	26,000	17,318	14,682	32,000	23%	32,000	0%
12000664 509800	PENSION FUND FROM ADVAL.COLL	1,397	1,500	1,000	500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		33,096	29,500	19,651	15,849	35,500	20%	35,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 33,096	\$ 29,500	\$ 19,651	\$ 15,849	\$ 35,500	20%	\$ 35,500	0%

LIGHTING DISTRICT #6 FUND (121) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 3,464,491	\$ 4,060,766	\$ 4,060,766	\$ 4,060,766	\$ 4,060,766	0%	\$ 4,458,266	10%
REVENUES:									
	TAXES	1,113,077	1,116,500	791,108	424,392	1,215,500	9%	1,215,500	0%
	INTERGOVERNMENTAL	36,417	30,500	45,775	(9,775)	36,000	18%	36,000	0%
	MISCELLANEOUS	(91,217)	-	44,333	(24,333)	20,000	-	20,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,058,277	1,147,000	881,216	390,284	1,271,500	11%	1,271,500	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	462,002	639,500	156,796	342,204	499,000	-22%	499,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	-	300,000	300,000	75,000	375,000	25%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		462,002	939,500	456,796	417,204	874,000	-7%	499,000	-43%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		596,275	207,500	424,421	(26,921)	397,500	92%	772,500	94%
ENDING FUND BALANCE:		\$ 4,060,766	\$ 4,268,266	\$ 4,485,186	\$ 4,033,845	\$ 4,458,266	4%	\$ 5,230,766	17%

LIGHTING DISTRICT #6 FUND (121) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31, 2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
12100331 310100	AD VALOREM TAXES	\$ 1,113,077	\$ 1,116,500	\$ 791,108	\$ 424,392	\$ 1,215,500	9%	\$ 1,215,500	0%
TOTAL TAXES		1,113,077	1,116,500	791,108	424,392	1,215,500	9%	1,215,500	0%
INTERGOVERNMENTAL									
12100333 334200	STATE REVENUE SHARING	36,417	30,500	45,775	(9,775)	36,000	18%	36,000	0%
TOTAL INTERGOVERNMENTAL		36,417	30,500	45,775	(9,775)	36,000	18%	36,000	0%
MISCELLANEOUS									
12100335 358100	INTEREST EARNINGS	(91,217)	-	44,333	(24,333)	20,000	-	20,000	0%
TOTAL MISCELLANEOUS		(91,217)	-	44,333	(24,333)	20,000	-	20,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,058,277	\$ 1,147,000	\$ 881,216	\$ 390,284	\$ 1,271,500	11%	\$ 1,271,500	0%

LIGHTING DISTRICT #6 FUND (121) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
12100664 500000	ADMINISTRATIVE FEE	\$ 46,000	\$ 57,500	\$ 38,333	\$ 24,167	\$ 62,500	9%	\$ 62,500	0%
12100664 502000	UTILITIES	379,517	400,000	97,129	302,871	400,000	0%	400,000	0%
12100664 508900	CONTRACT PAYMENTS-NON CAPITAL	-	150,000	-	-	-	-100%	-	-
12100664 509800	PENSION FUND FROM ADVAL.COLL	36,485	32,000	21,333	15,167	36,500	14%	36,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		462,002	639,500	156,796	342,204	499,000	-22%	499,000	0%
OTHER FINANCING USES (TRANSFERS OUT)									
12199990 902800	TRANSFER OUT PARK CONST.	-	300,000	300,000	75,000	375,000	25%	-	-100%
TOTAL OTHER FINANCING USES		-	300,000	300,000	75,000	375,000	25%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 462,002	\$ 939,500	\$ 456,796	\$ 417,204	\$ 874,000	-7%	\$ 499,000	-43%

LIGHTING DISTRICT #7 FUND (122) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 105,488	\$ 114,663	\$ 114,663	\$ 114,663	\$ 114,663	0%	\$ 148,163	29%
REVENUES:									
	TAXES	18,544	18,500	12,691	33,809	46,500	151%	46,500	0%
	INTERGOVERNMENTAL	528	500	657	(157)	500	0%	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		19,072	19,000	13,348	33,652	47,000	147%	47,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	9,897	12,000	6,740	6,760	13,500	12%	13,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		9,897	12,000	6,740	6,760	13,500	12%	13,500	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,175	7,000	6,608	26,892	33,500	379%	33,500	0%
ENDING FUND BALANCE:		\$ 114,663	\$ 121,663	\$ 121,271	\$ 141,555	\$ 148,163	22%	\$ 181,663	23%

LIGHTING DISTRICT #7 FUND (122) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
12200331 310100	AD VALOREM TAXES	\$ 18,544	\$ 18,500	\$ 12,691	\$ 33,809	\$ 46,500	151%	\$ 46,500	0%
TOTAL TAXES		18,544	18,500	12,691	33,809	46,500	151%	46,500	0%
INTERGOVERNMENTAL									
12200333 334200	STATE REVENUE SHARING	528	500	657	(157)	500	0%	500	0%
TOTAL INTERGOVERNMENTAL		528	500	657	(157)	500	0%	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 19,072	\$ 19,000	\$ 13,348	\$ 33,652	\$ 47,000	147%	\$ 47,000	0%

LIGHTING DISTRICT #7 FUND (122) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
12200664 500000	ADMINISTRATIVE FEE	\$ 1,000	\$ 1,000	\$ 667	\$ 1,833	\$ 2,500	150%	\$ 2,500	0%
12200664 502000	UTILITIES	8,292	10,000	5,407	4,593	10,000	0%	10,000	0%
12200664 509800	PENSION FUND FROM ADVAL.COLL	605	1,000	667	333	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		9,897	12,000	6,740	6,760	13,500	12%	13,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 9,897	\$ 12,000	\$ 6,740	\$ 6,760	\$ 13,500	12%	\$ 13,500	0%

**ROW BEAUTIFICATION DISTRICT #1 FUND (124)
BUDGET SUMMARY**

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31, 2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ -	\$ 1	\$ 1	\$ 1	\$ 1	0%	\$ 1	0%
REVENUES:									
	MISCELLANEOUS	1	-	3	(3)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1	-	3	(3)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1	-	3	(3)	-	-	-	-
ENDING FUND BALANCE:		\$ 1	\$ 1	\$ 4	\$ (1)	\$ 1	0%	\$ 1	0%

ROW BEAUTIFICATION DISTRICT #1 FUND (124) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
12400335 358100	INTEREST EARNINGS	\$ 1	-	\$ 3	\$ (3)	-	-	-	-
TOTAL MISCELLANEOUS		1	-	3	(3)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1	\$ -	\$ 3	\$ (3)	\$ -	-	\$ -	-

**ROW BEAUTIFICATION DISTRICT #2 FUND (125)
BUDGET SUMMARY**

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 250	\$ 506	\$ 506	\$ 506	\$ 506	0%	\$ 506	0%
REVENUES:									
	LICENSES AND PERMITS	250	-	250	(250)	-	-	-	-
	MISCELLANEOUS	6	-	18	(18)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		256	-	268	(268)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		256	-	268	(268)	-	-	-	-
ENDING FUND BALANCE:		\$ 506	\$ 506	\$ 774	\$ 239	\$ 506	0%	\$ 506	0%

**ROW BEAUTIFICATION DISTRICT #2 FUND (125)
REVENUE BUDGET**

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
LICENSES AND PERMITS									
12500332 322700	WIRELESS COMM FACILITY FEE	\$ 250	- \$ 250	\$ (250)	- -	\$ -	-		
TOTAL LICENSES AND PERMITS		250	- 250	(250)	- -	- -	-		
MISCELLANEOUS									
12500335 358100	INTEREST EARNINGS	6	- 18	(18)	- -	- -	-		
TOTAL MISCELLANEOUS		6	- 18	(18)	- -	- -	-		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 256	\$ - \$ 268	\$ (268)	\$ - -	\$ - -	-		

ROW BEAUTIFICATION DISTRICT #3 FUND (126)
BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 751	\$ 1,519	\$ 1,519	\$ 1,519	\$ 1,519	0%	\$ 1,519	0%
REVENUES:									
	LICENSES AND PERMITS	750	500	750	(750)	-	-100%	-	-
	MISCELLANEOUS	18	-	54	(54)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		768	500	804	(804)	-	-100%	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		768	500	804	(804)	-	-100%	-	-
ENDING FUND BALANCE:		\$ 1,519	\$ 2,019	\$ 2,323	\$ 716	\$ 1,519	-25%	\$ 1,519	0%

ROW BEAUTIFICATION DISTRICT #3 FUND (126)
REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
LICENSES AND PERMITS									
12600332 322700	WIRELESS COMM FACILITY FEE	\$ 750	\$ 500	\$ 750	\$ (750)	\$ -	-100%	\$ -	-
TOTAL LICENSES AND PERMITS		750	500	750	(750)	-	-100%	-	-
MISCELLANEOUS									
12600335 358100	INTEREST EARNINGS	18	-	54	(54)	-	-	-	-
TOTAL MISCELLANEOUS		18	-	54	(54)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 768	\$ 500	\$ 804	\$ (804)	\$ -	-100%	\$ -	-

ASCENSION PARISH JAIL FUND (141) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 1,277,587	\$ 324,369	\$ 324,369	\$ 324,369	\$ 324,369	0%	\$ 164,869	-49%
REVENUES:									
	INTERGOVERNMENTAL	20,468	-	433,241	16,759	450,000	-	450,000	0%
	MISCELLANEOUS	21,305	-	(740)	740	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	3,400,000	4,800,000	3,200,000	2,145,500	5,345,500	11%	6,000,000	12%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		3,441,773	4,800,000	3,632,501	2,162,999	5,795,500	21%	6,450,000	11%
EXPENDITURES:									
	PERSONNEL	93,892	898,000	526,988	531,012	1,058,000	18%	1,110,500	5%
	GENERAL OPERATING EXPENDITURES	2,794,762	3,055,500	2,409,623	1,505,877	3,915,500	28%	3,984,500	2%
	CAPITAL OUTLAY	6,337	-	20,756	10,244	31,000	-	30,000	-3%
	OTHER FINANCING USES (TRANSFERS OUT)	1,500,000	950,500	950,500	-	950,500	0%	1,321,000	39%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		4,394,991	4,904,000	3,907,867	2,047,133	5,955,000	21%	6,446,000	8%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(953,218)	(104,000)	(275,366)	115,866	(159,500)	53%	4,000	-103%
ENDING FUND BALANCE:		\$ 324,369	\$ 220,369	\$ 49,002	\$ 440,235	\$ 164,869	-25%	\$ 168,869	2%

ASCENSION PARISH JAIL FUND (141) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
14100333 335500	REIMBURSEMENT - FEMA	\$ 40	-	-	-	-	-	-	-
14100333 338600	MISCELLANEOUS REVENUES	20,428	-	433,241	16,759	450,000	-	450,000	0%
TOTAL INTERGOVERNMENTAL		20,468	-	433,241	16,759	450,000	-	450,000	0%
MISCELLANEOUS									
14100335 358100	INTEREST EARNINGS	15,401	-	(740)	740	-	-	-	-
14100335 358900	PROCEEDS- INSURANCE	5,904	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		21,305	-	(740)	740	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
14100995 950020	TRANSFER IN GENERAL FUND	3,400,000	4,800,000	3,200,000	2,145,500	5,345,500	11%	6,000,000	12%
TOTAL OTHER FINANCING SOURCES		3,400,000	4,800,000	3,200,000	2,145,500	5,345,500	11%	6,000,000	12%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 3,441,773	\$ 4,800,000	\$ 3,632,501	\$ 2,162,999	\$ 5,795,500	21%	\$ 6,450,000	11%

ASCENSION PARISH JAIL FUND (141) EXPENDITURE BUDGET

Account Number			Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
				2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
					2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL											
14100551	400200	SALARY-EXEMPT	\$ 42,008	\$ 196,000	\$ 108,112	\$ 91,888	\$ 200,000	2%	\$ 176,500	-12%	
14100551	400300	SALARY-NON EXEMPT	27,777	431,500	210,014	189,986	400,000	-7%	586,500	47%	
14100551	400400	CONTRACT LABOR-TEMP SERVICE	-	50,000	97,436	152,564	250,000	400%	150,000	-40%	
14100551	400500	FICA TAX - EXPENSE	5,088	48,000	22,396	23,604	46,000	-4%	58,500	27%	
14100551	400700	RETIREMENT	4,304	45,000	22,891	22,109	45,000	0%	55,000	22%	
14100551	400800	HEALTH ,LIFE, DENTAL INSURANCE	8,528	115,500	58,895	41,105	100,000	-13%	70,000	-30%	
14100551	400900	HEALTH SAVINGS ACCT. EXPENSE	1,188	12,000	7,246	4,754	12,000	0%	9,000	-25%	
14100551	405300	WORKMEN'S COMPENSATION INS.	5,000	-	-	5,000	5,000	-	5,000	0%	
TOTAL PERSONNEL				93,892	898,000	526,988	531,012	1,058,000	18%	1,110,500	5%
GENERAL OPERATING EXPENDITURES											
14100551	500400	CONTRACT LABOR	9	-	-	-	-	-	-	-	
14100551	502000	UTILITIES	427,443	450,000	247,030	202,970	450,000	0%	450,000	0%	
14100551	502400	TELEPHONE	6,803	4,500	1,530	2,970	4,500	0%	4,500	0%	
14100551	502600	EQUIPMENT RENTALS	5,567	4,500	760	2,240	3,000	-33%	3,000	0%	
14100551	502700	MISCELLANEOUS RENTALS	5,703	-	-	-	-	-	-	-	
14100551	503100	MAINTENANCE - BUILDINGS	195,903	-	(16,360)	216,360	200,000	-	300,000	50%	
14100551	503200	MAINT. & SUPPLIES-VEH & EQUIP	578	-	-	-	-	-	-	-	
14100551	503500	MAINT-FURN.,OFF.MACH.,EQUIP	530	-	-	-	-	-	-	-	
14100551	504000	MEDICAL & DENTAL SERVICES	79,388	181,000	41,026	83,974	125,000	-31%	125,000	0%	
14100551	504100	ENGINEERING FEES-NON CAPITAL	-	-	-	20,000	20,000	-	-	-100%	
14100551	504600	PROFESSION SERVICE-NON CAPITAL	1,333,480	2,051,000	1,930,755	669,245	2,600,000	27%	2,588,000	0%	
14100551	505000	FIRE,CASUALTY & GEN LIAB INS	94,500	139,500	93,000	186,000	279,000	100%	279,000	0%	
14100551	506000	OFFICE SUPPLIES	6,607	-	3,191	1,309	4,500	-	4,500	0%	
14100551	506100	OPERATING SUPPLIES	177,202	-	270	230	500	-	500	0%	

ASCENSION PARISH JAIL FUND (141) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
14100551 506200	MEDICAL SUPPLIES & DRUGS	246,072	225,000	107,752	117,248	225,000	0%	225,000	0%
14100551 507200	FUEL	2,990	-	-	3,000	3,000	-	3,000	0%
14100551 507400	TRAVEL/TRAINING	620	-	439	61	500	-	1,000	100%
14100551 509000	MAJOR REPAIRS BUILDING NON-CAP	5,735	-	-	-	-	-	-	-
14100551 509300	FEED & MAINTENANCE-PRISONERS	189,616	-	-	-	-	-	-	-
14100551 509400	TRANSPORT.-PRISONER & INMATE	15,717	-	-	-	-	-	-	-
14100551 509900	MISCELLANEOUS EXPENSE	300	-	230	270	500	-	1,000	100%
TOTAL GENERAL OPERATING EXPENDITURES		2,794,762	3,055,500	2,409,623	1,505,877	3,915,500	28%	3,984,500	2%
CAPITAL OUTLAY									
14100551 608700	ACQUISITIONS-EQUIPMENT	6,337	-	20,756	10,244	31,000	-	15,000	-52%
14100551 608702	ACQUISITIONS - VEHICLES	-	-	-	-	-	-	15,000	-
TOTAL CAPITAL OUTLAY		6,337	-	20,756	10,244	31,000	-	30,000	-3%
OTHER FINANCING USES (TRANSFERS OUT)									
14199990 902150	TRANSFER OUT JAIL CONSTRUCTION	1,500,000	950,500	950,500	-	950,500	0%	1,321,000	39%
TOTAL OTHER FINANCING USES		1,500,000	950,500	950,500	-	950,500	0%	1,321,000	39%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,394,991	\$ 4,904,000	\$ 3,907,867	\$ 2,047,133	\$ 5,955,000	21%	\$ 6,446,000	8%

LAW OFFICER'S COURT FUND (142) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 46,920	\$ 31,581	\$ 31,581	\$ 31,581	\$ 31,581	0%	\$ 31,581	0%
REVENUES:									
	FINES	151,062	155,000	134,258	50,742	185,000	19%	185,000	0%
	MISCELLANEOUS	720	-	1,021	(1,021)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		151,781	155,000	135,278	49,722	185,000	19%	185,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	17,119	30,000	6,048	13,952	20,000	-33%	20,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	150,000	125,000	-	165,000	165,000	32%	165,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		167,119	155,000	6,048	178,952	185,000	19%	185,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(15,338)	-	129,231	(129,231)	-	-	-	-
ENDING FUND BALANCE:		\$ 31,581	\$ 31,581	\$ 160,812	\$ (97,649)	\$ 31,581	0%	\$ 31,581	0%

LAW OFFICER'S COURT FUND (142) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31, 2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
FINES									
14200334 346100	COURT FINES	\$ 151,062	\$ 155,000	\$ 134,258	\$ 50,742	\$ 185,000	19%	\$ 185,000	0%
TOTAL FINES		151,062	155,000	134,258	50,742	185,000	19%	185,000	0%
MISCELLANEOUS									
14200335 358100	INTEREST EARNINGS	720	-	1,021	(1,021)	-	-	-	-
TOTAL MISCELLANEOUS		720	-	1,021	(1,021)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 151,781	\$ 155,000	\$ 135,278	\$ 49,722	\$ 185,000	19%	\$ 185,000	0%

LAW OFFICER'S COURT FUND (142) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
14200442 507800	APPROP & GRANT-NON CAPITAL	\$ 17,119	\$ 30,000	\$ 6,048	\$ 13,952	\$ 20,000	-33%	\$ 20,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		17,119	30,000	6,048	13,952	20,000	-33%	20,000	0%
OTHER FINANCING USES (TRANSFERS OUT)									
14299990 901090	TRANSFER OUT CRIMINAL COURT	150,000	125,000	-	165,000	165,000	32%	165,000	0%
TOTAL OTHER FINANCING USES		150,000	125,000	-	165,000	165,000	32%	165,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 167,119	\$ 155,000	\$ 6,048	\$ 178,952	\$ 185,000	19%	\$ 185,000	0%

JUVENILE JUSTICE PROGRAM FUND (143) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 7,646,471	\$ 7,382,899	\$ 7,382,899	\$ 7,382,899	\$ 7,382,899	0%	\$ 6,749,899	-9%
REVENUES:									
	TAXES	1,686,977	1,700,500	1,173,131	776,869	1,950,000	15%	1,950,000	0%
	MISCELLANEOUS	(147,823)	-	65,958	(30,958)	35,000	-	25,000	-29%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,539,154	1,700,500	1,239,089	745,911	1,985,000	17%	1,975,000	-1%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	852,726	1,171,000	518,642	599,358	1,118,000	-5%	2,352,000	110%
	OTHER FINANCING USES (TRANSFERS OUT)	950,000	1,500,000	1,500,000	-	1,500,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,802,726	2,671,000	2,018,642	599,358	2,618,000	-2%	2,352,000	-10%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(263,572)	(970,500)	(779,553)	146,553	(633,000)	-35%	(377,000)	-40%
ENDING FUND BALANCE:		\$ 7,382,899	\$ 6,412,399	\$ 6,603,346	\$ 7,529,451	\$ 6,749,899	5%	\$ 6,372,899	-6%

JUVENILE JUSTICE PROGRAM FUND (143) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
14300331 310700	AD VALOREM TAXES - JUV. DET.	\$ 1,686,977	\$ 1,700,500	\$ 1,173,131	\$ 776,869	\$ 1,950,000	15%	\$ 1,950,000	0%
TOTAL TAXES		1,686,977	1,700,500	1,173,131	776,869	1,950,000	15%	1,950,000	0%
MISCELLANEOUS									
14300335 358100	INTEREST EARNINGS	(147,823)	-	65,958	(30,958)	35,000	-	25,000	-29%
TOTAL MISCELLANEOUS		(147,823)	-	65,958	(30,958)	35,000	-	25,000	-29%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,539,154	\$ 1,700,500	\$ 1,239,089	\$ 745,911	\$ 1,985,000	17%	\$ 1,975,000	-1%

JUVENILE JUSTICE PROGRAM FUND (143) EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED BUDGET					2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES													
14300551	502000	UTILITIES	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	-	\$ 36,000	500%			
14300551	500000	ADMINISTRATIVE FEE	68,000	85,000	56,667	40,833	97,500	15%	97,500	0%			
14300551	502500	BUILDING RENTALS	78,600	157,500	91,700	65,800	157,500	0%	157,500	0%			
14300551	502600	EQUIPMENT RENTALS	5,097	-	-	-	-	-	-	-			
14300551	504600	PROFESSION SERVICE-NON CAPITAL	76,981	250,000	7,604	167,396	175,000	-30%	1,265,000	623%			
14300551	506100	OPERATING SUPPLIES	1,016	-	375	24,625	25,000	-	140,000	460%			
14300551	507500	TRANSPORTATION & MILEAGE	1,261	4,000	-	-	-	-100%	-	-			
14300551	508400	PROBATION & JUVENILE COURT	565,886	622,500	326,955	273,045	600,000	-4%	600,000	0%			
14300551	509800	PENSION FUND FROM ADVAL.COLL	55,885	52,000	34,667	21,333	56,000	8%	56,000	0%			
14300551	509900	MISCELLANEOUS EXPENSE	-	-	675	325	1,000	-	-	-100%			
TOTAL GENERAL OPERATING EXPENDITURES			852,726	1,171,000	518,642	599,358	1,118,000	-5%	2,352,000	110%			
OTHER FINANCING USES (TRANSFERS OUT)													
14399990	902270	TRANSFER OUT JUV JUSTICE CONST	950,000	1,500,000	1,500,000	-	1,500,000	0%	-	-100%			
TOTAL OTHER FINANCING USES			950,000	1,500,000	1,500,000	-	1,500,000	0%	-	-100%			
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 1,802,726	\$ 2,671,000	\$ 2,018,642	\$ 599,358	\$ 2,618,000	-2%	\$ 2,352,000	-10%			

HUD - SECTION 8 FUND (145) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 471,319	\$ 501,214	\$ 501,214	\$ 501,214	\$ 501,214	0%	\$ 501,214	0%
REVENUES:									
	INTERGOVERNMENTAL	857,330	864,500	570,430	336,070	906,500	5%	934,000	3%
	MISCELLANEOUS	88,532	3,000	23,076	(15,076)	8,000	167%	3,000	-62%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		945,862	867,500	593,506	320,994	914,500	5%	937,000	2%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	915,966	867,500	586,482	328,018	914,500	5%	937,000	2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		915,966	867,500	586,482	328,018	914,500	5%	937,000	2%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		29,896	-	7,024	(7,024)	-	-	-	-
ENDING FUND BALANCE:		\$ 501,214	\$ 501,214	\$ 508,238	\$ 494,190	\$ 501,214	0%	\$ 501,214	0%

HUD - SECTION 8 FUND (145) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
14500333 335300	U.S. TREASURY - HUD	\$ 857,330	\$ 864,500	\$ 570,430	\$ 336,070	\$ 906,500	5%	\$ 934,000	3%
TOTAL INTERGOVERNMENTAL		857,330	864,500	570,430	336,070	906,500	5%	934,000	3%
MISCELLANEOUS									
14500335 358100	INTEREST EARNINGS	6,630	-	15,109	(15,109)	-	-	-	-
14500335 358600	MISCELLANEOUS REVENUES	81,902	3,000	7,967	33	8,000	167%	3,000	-62%
TOTAL MISCELLANEOUS		88,532	3,000	23,076	(15,076)	8,000	167%	3,000	-62%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 945,862	\$ 867,500	\$ 593,506	\$ 320,994	\$ 914,500	5%	\$ 937,000	2%

HUD - SECTION 8 FUND (145) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
14500449 500000	ADMINISTRATIVE FEE	\$ 81,174	\$ 85,000	\$ 60,104	\$ 33,396	\$ 93,500	10%	\$ 95,500	2%
14500449 501000	ADMINISTRATION-TRANSFERS OUT	-	2,500	-	500	500	-80%	500	0%
14500449 501100	ADMINISTRATION -TRANSFERS IN	55	-	-	-	-	-	-	-
14500449 504300	ACCOUNTING SERVICES	-	3,000	-	3,000	3,000	0%	3,000	0%
14500449 520100	HOUSING ASSISTANCE	829,806	772,000	523,364	289,136	812,500	5%	833,000	3%
14500449 520200	UTILITY ASSISTANCE	4,987	5,000	3,014	1,986	5,000	0%	5,000	0%
14500449 521400	UTILITIES ASSIST-TRANSFER IN	(56)	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		915,966	867,500	586,482	328,018	914,500	5%	937,000	2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 915,966	\$ 867,500	\$ 586,482	\$ 328,018	\$ 914,500	5%	\$ 937,000	2%

JUDICIAL EXPENSE FUND-PARISH COURT (146) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 100,494	\$ 114,173	\$ 114,173	\$ 114,173	\$ 114,173	0%	\$ 120,173	5%
REVENUES:									
	FINES	234,202	240,000	160,514	89,486	250,000	4%	250,000	0%
	MISCELLANEOUS	(3,546)	-	(5,243)	5,243	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	291,000	321,500	-	321,500	321,500	0%	350,000	9%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		521,656	561,500	155,271	416,229	571,500	2%	600,000	5%
EXPENDITURES:									
	PERSONNEL	365,249	412,500	260,950	155,550	416,500	1%	455,500	9%
	GENERAL OPERATING EXPENDITURES	112,729	119,000	34,849	84,151	119,000	0%	120,000	1%
	OTHER FINANCING USES (TRANSFERS OUT)	30,000	30,000	20,000	10,000	30,000	0%	30,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		507,978	561,500	315,799	249,701	565,500	1%	605,500	7%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		13,678	-	(160,528)	166,528	6,000	-	(5,500)	-192%
ENDING FUND BALANCE:		\$ 114,173	\$ 114,173	\$ (46,355)	\$ 280,701	\$ 120,173	5%	\$ 114,673	-5%

JUDICIAL EXPENSE FUND-PARISH COURT (146) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET		
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
FINES										
14600334 346500	COURT COST/BENCH WARRANTS	\$ 234,202	\$ 240,000	\$ 160,514	\$ 89,486	\$ 250,000	4%	\$ 250,000	0%	
TOTAL FINES			234,202	240,000	160,514	89,486	250,000	4%	250,000	0%
MISCELLANEOUS										
14600335 358100	INTEREST EARNINGS	(3,546)	-	(5,243)	5,243	-	-	-	-	
TOTAL MISCELLANEOUS			(3,546)	-	(5,243)	5,243	-	-	-	
OTHER FINANCING SOURCES (TRANSFERS IN)										
14600995 950020	TRANSFER IN GENERAL FUND	291,000	321,500	-	321,500	321,500	0%	350,000	9%	
TOTAL OTHER FINANCING SOURCES			291,000	321,500	-	321,500	321,500	0%	350,000	9%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 521,656	\$ 561,500	\$ 155,271	\$ 416,229	\$ 571,500	2%	\$ 600,000	5%

JUDICIAL EXPENSE FUND-PARISH COURT (146) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
14600442 400200	SALARY-EXEMPT	\$ 274,500	\$ 303,500	\$ 194,875	\$ 108,625	\$ 303,500	0%	\$ 319,000	5%
14600442 400300	SALARY-NON EXEMPT	3,694	10,500	5,566	4,934	10,500	0%	12,500	19%
14600442 400500	FICA TAX - EXPENSE	17,172	24,000	12,534	11,466	24,000	0%	25,500	6%
14600442 400700	RETIREMENT	38,188	40,000	27,023	16,977	44,000	10%	42,000	-5%
14600442 400800	HEALTH ,LIFE, DENTAL INSURANCE	28,195	31,000	18,619	12,381	31,000	0%	53,000	71%
14600442 400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%
14600442 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		365,249	412,500	260,950	155,550	416,500	1%	455,500	9%
GENERAL OPERATING EXPENDITURES									
14600442 500400	CONTRACT LABOR	74,278	60,000	10,074	49,926	60,000	0%	60,000	0%
14600442 502400	TELEPHONE	8,122	9,000	1,543	7,457	9,000	0%	9,000	0%
14600442 502600	EQUIPMENT RENTALS	2,891	4,500	2,696	1,804	4,500	0%	4,500	0%
14600442 504600	PROFESSION SERVICE-NON CAPITAL	3,122	7,500	5,628	6,872	12,500	67%	13,500	8%
14600442 504900	DUES & SUBSCRIPTION	6,505	7,500	4,879	2,621	7,500	0%	7,500	0%
14600442 506000	OFFICE SUPPLIES	4,755	7,500	1,673	3,327	5,000	-33%	5,000	0%
14600442 506100	OPERATING SUPPLIES	3,727	10,000	1,745	8,255	10,000	0%	10,000	0%
14600442 507400	TRAVEL/TRAINING	9,329	12,500	5,128	4,872	10,000	-20%	10,000	0%
14600442 509900	MISCELLANEOUS EXPENSE	-	500	1,482	(982)	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		112,729	119,000	34,849	84,151	119,000	0%	120,000	1%
OTHER FINANCING USES (TRANSFERS OUT)									
14699990 901590	TRANSFER OUT FINS PROGRAM	30,000	30,000	20,000	10,000	30,000	0%	30,000	0%
TOTAL OTHER FINANCING USES		30,000	30,000	20,000	10,000	30,000	0%	30,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 507,978	\$ 561,500	\$ 315,799	\$ 249,701	\$ 565,500	1%	\$ 605,500	7%

FIRE DISTRICT #1 FUND (151) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 5,200,738	\$ 4,850,671	\$ 4,850,671	\$ 4,850,671	\$ 4,850,671	0%	\$ 3,691,671	-24%
REVENUES:									
	INTERGOVERNMENTAL	499,892	240,000	431,139	(139)	431,000	80%	431,000	0%
	MISCELLANEOUS	(117,678)	-	66,948	(33,448)	33,500	-	25,000	-25%
	INTERGOVERNMENTAL GRANTS	34,293	30,000	28,650	(150)	28,500	-5%	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	3,714,731	3,206,000	2,734,044	790,456	3,524,500	10%	3,739,500	6%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		4,131,239	3,476,000	3,260,781	756,719	4,017,500	16%	4,195,500	4%
EXPENDITURES:									
	PERSONNEL	548,780	638,500	360,621	266,379	627,000	-2%	662,500	6%
	GENERAL OPERATING EXPENDITURES	2,341,078	3,032,500	1,276,148	1,975,352	3,251,500	7%	2,068,500	-36%
	CAPITAL OUTLAY	675,475	859,000	27,038	852,962	880,000	2%	925,000	5%
	OTHER FINANCING USES (TRANSFERS OUT)	915,972	418,000	277,728	140,272	418,000	0%	420,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		4,481,306	4,948,000	1,941,535	3,234,965	5,176,500	5%	4,076,000	-21%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(350,067)	(1,472,000)	1,319,246	(2,478,246)	(1,159,000)	-21%	119,500	-110%
ENDING FUND BALANCE:		\$ 4,850,671	\$ 3,378,671	\$ 6,169,917	\$ 2,372,425	\$ 3,691,671	9%	\$ 3,811,171	3%

FIRE DISTRICT #1 FUND (151) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
15100333 334700	FIRE INSURANCE REBATE-ST TREA	\$ 499,692	\$ 240,000	\$ 431,039	\$ (39)	\$ 431,000	80%	\$ 431,000	0%
15100333 338600	MISCELLANEOUS REVENUES	200	-	100	(100)	-	-	-	-
TOTAL INTERGOVERNMENTAL		499,892	240,000	431,139	(139)	431,000	80%	431,000	0%
MISCELLANEOUS									
15100335 358100	INTEREST EARNINGS	(118,430)	-	58,087	(33,087)	25,000	-	25,000	0%
15100335 358400	PROCEEDS - SALE OF PROPERTY	-	-	228	(228)	-	-	-	-
15100335 358900	PROCEEDS- INSURANCE	752	-	8,633	(133)	8,500	-	-	-100%
TOTAL MISCELLANEOUS		(117,678)	-	66,948	(33,448)	33,500	-	25,000	-25%
INTERGOVERNMENTAL GRANTS									
15100337 375000	GRANTS	34,293	30,000	-	-	-	-100%	-	-
15100337 375400	REIMBURSE-VARIOUS STATE ACTS	-	-	28,650	(150)	28,500	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		34,293	30,000	28,650	(150)	28,500	-5%	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)									
15100995 951070	TRANSFER IN S & U DIST. #2	3,714,731	3,206,000	2,734,044	790,456	3,524,500	10%	3,739,500	6%
TOTAL OTHER FINANCING SOURCES		3,714,731	3,206,000	2,734,044	790,456	3,524,500	10%	3,739,500	6%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,131,238	\$ 3,476,000	\$ 3,260,781	\$ 756,719	\$ 4,017,500	16%	\$ 4,195,500	4%

FIRE DISTRICT #1 FUND (151) EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED BUDGET					2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL													
15100552	400200	SALARY-EXEMPT	\$ 95,876	\$ 117,500	\$ 72,230	\$ 45,270	\$ 117,500	0%	\$ 122,000	4%			
15100552	400300	SALARY-NON EXEMPT	370,655	411,000	217,150	182,850	400,000	-3%	425,000	6%			
15100552	400500	FICA TAX - EXPENSE	35,196	40,500	21,347	18,653	40,000	-1%	42,000	5%			
15100552	400700	RETIREMENT	14,880	16,000	11,424	6,076	17,500	9%	17,500	0%			
15100552	400800	HEALTH ,LIFE, DENTAL INSURANCE	18,822	38,500	22,507	12,493	35,000	-9%	39,000	11%			
15100552	400900	HEALTH SAVINGS ACCT. EXPENSE	2,125	3,000	2,000	1,000	3,000	0%	3,000	0%			
15100552	405300	WORKMEN'S COMPENSATION INS.	11,227	12,000	13,961	39	14,000	17%	14,000	0%			
TOTAL PERSONNEL			548,780	638,500	360,621	266,379	627,000	-2%	662,500	6%			
GENERAL OPERATING EXPENDITURES													
15100552	500000	ADMINISTRATIVE FEE	148,500	148,000	98,667	101,333	200,000	35%	199,500	0%			
15100552	501500	PUBLICATION - LEGAL NOTICES	734	1,000	-	1,000	1,000	0%	1,000	0%			
15100552	502000	UTILITIES	16,094	30,000	9,728	10,272	20,000	-33%	30,000	50%			
15100552	502400	TELEPHONE	54,223	60,000	37,274	27,726	65,000	8%	65,000	0%			
15100552	502600	EQUIPMENT RENTALS	14,921	17,000	7,787	12,213	20,000	18%	20,000	0%			
15100552	502700	MISCELLANEOUS RENTALS	728	1,000	855	145	1,000	0%	1,000	0%			
15100552	503100	MAINTENANCE - BUILDINGS	88,428	75,000	37,466	47,534	85,000	13%	85,000	0%			
15100552	503200	MAINT. & SUPPLIES-VEH & EQUIP	174,587	200,000	84,780	115,220	200,000	0%	200,000	0%			
15100552	503500	MAINT-FURN.,OFF.MACH.,EQUIP	225	-	455	(455)	-	-	-	-			
15100552	504600	PROFESSION SERVICE-NON CAPITAL	3,225	17,500	18,034	466	18,500	6%	20,000	8%			
15100552	505000	FIRE,CASUALTY & GEN LIAB INS	195,357	200,000	217,708	2,292	220,000	10%	220,000	0%			
15100552	505200	VEHICLE & EQUIPMENT INS.	147,657	145,000	153,813	1,187	155,000	7%	155,000	0%			
15100552	506000	OFFICE SUPPLIES	5,193	12,000	1,965	10,035	12,000	0%	12,000	0%			
15100552	506100	OPERATING SUPPLIES	795,340	1,584,000	63,442	1,520,558	1,584,000	0%	350,000	-78%			
15100552	507200	FUEL	69,416	70,000	35,043	34,957	70,000	0%	80,000	14%			

FIRE DISTRICT #1 FUND (151) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
15100552 507400	TRAVEL/TRAINING	20,410	30,000	6,040	23,960	30,000	0%	35,000	17%
15100552 507800	APPROP & GRANT-NON CAPITAL	148,958	150,000	108,650	41,350	150,000	0%	150,000	0%
15100552 509000	MAJOR REPAIRS BUILDING NON-CAP	-	50,000	-	25,000	25,000	-50%	50,000	100%
15100552 509900	MISCELLANEOUS EXPENSE	979	2,000	1,086	914	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		1,884,975	2,792,500	882,792	1,975,708	2,858,500	2%	1,675,500	-41%
CAPITAL OUTLAY									
15100552 608700	ACQUISITIONS-EQUIPMENT	-	50,000	6,749	43,251	50,000	0%	90,000	80%
15100552 608702	ACQUISITIONS - VEHICLES	675,475	809,000	-	809,000	809,000	0%	835,000	3%
15100552 608801	ACQUISITIONS - BLDGS & IMP	-	-	20,289	711	21,000	-	-	-100%
TOTAL CAPITAL OUTLAY		675,475	859,000	27,038	852,962	880,000	2%	925,000	5%
INTERGOVERNMENTAL									
15100883 509700	INTERGOV PAYMTS-FIRE REB	456,103	240,000	393,356	(356)	393,000	64%	393,000	0%
TOTAL INTERGOVERNMENTAL		456,103	240,000	393,356	(356)	393,000	64%	393,000	0%
OTHER FINANCING USES (TRANSFERS OUT)									
15199990 902450	TRANSFER OUT FIRE DIST#1 CONST	500,000	-	-	-	-	-	-	-
15199990 903460	TRANSFER OUT FIRE DIST #1-SINK	415,972	418,000	277,728	140,272	418,000	0%	420,000	0%
TOTAL OTHER FINANCING USES		915,972	418,000	277,728	140,272	418,000	0%	420,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,481,305	\$ 4,948,000	\$ 1,941,535	\$ 3,234,965	\$ 5,176,500	5%	\$ 4,076,000	-21%

COUNCIL ON AGING FUND (152) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 2,318,878	\$ 2,473,510	\$ 2,473,510	\$ 2,473,510	\$ 2,473,510	0%	\$ 2,856,310	15%
REVENUES:									
	TAXES	2,556,153	2,577,000	1,650,117	1,249,883	2,900,000	13%	2,900,000	0%
	INTERGOVERNMENTAL	-	-	1,089,902	(402)	1,089,500	-	-	-100%
	MISCELLANEOUS	2,638	-	14,763	(4,763)	10,000	-	10,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		2,558,791	2,577,000	2,754,782	1,244,718	3,999,500	55%	2,910,000	-27%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	2,404,158	2,397,200	2,486,704	33,496	2,520,200	5%	2,520,200	0%
	CAPITAL OUTLAY	-	-	1,096,187	313	1,096,500	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		2,404,158	2,397,200	3,582,891	33,809	3,616,700	51%	2,520,200	-30%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		154,632	179,800	(828,109)	1,210,909	382,800	113%	389,800	2%
ENDING FUND BALANCE:		\$ 2,473,510	\$ 2,653,310	\$ 1,645,401	\$ 3,684,419	\$ 2,856,310	8%	\$ 3,246,110	14%

COUNCIL ON AGING FUND (152) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
15200331 310100	AD VALOREM TAXES	\$ 2,556,153	\$ 2,577,000	\$ 1,650,117	\$ 1,249,883	\$ 2,900,000	13%	\$ 2,900,000	0%
TOTAL TAXES		2,556,153	2,577,000	1,650,117	1,249,883	2,900,000	13%	2,900,000	0%
INTERGOVERNMENTAL									
15200333 338600	MISCELLANEOUS REVENUES	-	-	1,089,902	(402)	1,089,500	-	-	-100%
TOTAL INTERGOVERNMENTAL		-	-	1,089,902	(402)	1,089,500	-	-	-100%
MISCELLANEOUS									
15200335 358100	INTEREST EARNINGS	2,638	-	14,763	(4,763)	10,000	-	10,000	0%
TOTAL MISCELLANEOUS		2,638	-	14,763	(4,763)	10,000	-	10,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		2,558,791	2,577,000	2,754,782	1,244,718	3,999,500	55%	2,910,000	-27%

COUNCIL ON AGING FUND (152) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
15200774 500000	ADMINISTRATIVE FEE	1,200	1,200	800	400	1,200	0%	1,200	0%
15200774 504500	ELECTION EXPENSE	850	-	(387)	387	-	-	-	-
15200774 507800	APPROP & GRANT-NON CAPITAL	2,317,431	2,317,500	2,433,952	48	2,434,000	5%	2,434,000	0%
15200774 509800	PENSION FUND FROM ADVAL.COLL	84,677	78,500	52,333	32,667	85,000	8%	85,000	0%
15200774 509900	MISCELLANEOUS EXPENSE	-	-	6	(6)	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		2,404,158	2,397,200	2,486,704	33,496	2,520,200	5%	2,520,200	0%
CAPITAL OUTLAY									
15200774 608800	ACQUISITIONS- LAND	-	-	1,096,187	313	1,096,500	-	-	-100%
TOTAL CAPITAL OUTLAY		-	-	1,096,187	313	1,096,500	-	-	-100%
TOTAL EXPENDITURES & OTHER FINANCING USES		2,404,158	2,397,200	3,582,891	33,809	3,616,700	51%	2,520,200	-30%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,404,158	\$ 2,397,200	\$ 3,582,891	\$ 33,809	\$ 3,616,700	51%	\$ 2,520,200	-30%

23RD JUDICIAL DIST. FINS FUND (159) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 31,105	\$ 57,202	\$ 57,202	\$ 57,202	\$ 57,202	0%	\$ 104,702	83%
REVENUES:									
	INTERGOVERNMENTAL	85,000	85,000	142,436	64	142,500	68%	110,000	-23%
	MISCELLANEOUS	332	-	1,025	(1,025)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	180,004	180,000	120,003	59,997	180,000	0%	180,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		265,336	265,000	263,463	59,037	322,500	22%	290,000	-10%
EXPENDITURES:									
	PERSONNEL	239,238	287,000	151,651	123,349	275,000	-4%	305,500	11%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		239,238	287,000	151,651	123,349	275,000	-4%	305,500	11%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		26,097	(22,000)	111,812	(64,312)	47,500	-316%	(15,500)	-133%
ENDING FUND BALANCE:		\$ 57,202	\$ 35,202	\$ 169,014	\$ (7,110)	\$ 104,702	197%	\$ 89,202	-15%

23RD JUDICIAL DIST. FINS FUND (159) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
15900333 338600	MISCELLANEOUS REVENUES	\$ 85,000	\$ 85,000	\$ 142,436	\$ 64	\$ 142,500	68%	\$ 110,000	-23%
TOTAL INTERGOVERNMENTAL		85,000	85,000	142,436	64	142,500	68%	110,000	-23%
MISCELLANEOUS									
15900335 358100	INTEREST EARNINGS	332	-	1,025	(1,025)	-	-	-	-
TOTAL MISCELLANEOUS		332	-	1,025	(1,025)	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
15900995 951080	TRANSFER IN SALES & USE	65,004	65,000	43,336	21,664	65,000	0%	65,000	0%
15900995 951090	TRANSFER IN CRIMINAL COURT	85,000	85,000	56,667	28,333	85,000	0%	85,000	0%
15900995 951460	TRANSFER IN PARISH COURT	30,000	30,000	20,000	10,000	30,000	0%	30,000	0%
TOTAL OTHER FINANCING SOURCES		180,004	180,000	120,003	59,997	180,000	0%	180,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 265,336	\$ 265,000	\$ 263,464	\$ 59,036	\$ 322,500	22%	\$ 290,000	-10%

23RD JUDICIAL DIST. FINS FUND (159) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
15900447 400200	SALARY-EXEMPT	\$ 178,580	\$ 215,000	\$ 107,966	\$ 92,034	\$ 200,000	-7%	\$ 221,000	10%
15900447 400500	FICA TAX - EXPENSE	12,941	16,500	7,669	7,831	15,500	-6%	17,000	10%
15900447 400700	RETIREMENT	12,945	16,500	8,098	6,902	15,000	-9%	16,500	10%
15900447 400800	HEALTH ,LIFE, DENTAL INSURANCE	24,273	28,000	19,960	12,040	32,000	14%	38,500	20%
15900447 400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	2,625	1,875	4,500	50%	4,500	0%
15900447 405300	WORKMEN'S COMPENSATION INS.	7,500	8,000	5,333	2,667	8,000	0%	8,000	0%
TOTAL PERSONNEL		239,238	287,000	151,651	123,349	275,000	-4%	305,500	11%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 239,238	\$ 287,000	\$ 151,651	\$ 123,349	\$ 275,000	-4%	\$ 305,500	11%

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

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 1,369,078	\$ 1,141,448	\$ 1,141,448	\$ 1,141,448	\$ 1,141,448	0%	\$ 790,448	-31%
REVENUES:									
	MISCELLANEOUS	10,314	-	420	(420)	-	-	-	-
	INTERGOVERNMENTAL GRANTS	403,803	1,667,500	-	280,000	280,000	-83%	4,970,000	1675%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		414,117	1,667,500	420	279,580	280,000	-83%	4,970,000	1675%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	641,747	1,667,500	69,599	561,401	631,000	-62%	5,500,000	772%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		641,747	1,667,500	69,599	561,401	631,000	-62%	5,500,000	772%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(227,630)	-	(69,179)	(281,821)	(351,000)	-	(530,000)	51%
ENDING FUND BALANCE:		\$ 1,141,448	\$ 1,141,448	\$ 1,072,269	\$ 859,627	\$ 790,448	-31%	\$ 260,448	-67%

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

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
17400335 358100	INTEREST EARNINGS	\$ 9,894	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
17400335 358401	PROCEEDS FROM HOME OWNER	420	-	420	(420)	-	-	-	-
TOTAL MISCELLANEOUS		10,314	-	420	(420)	-	-	-	-
INTERGOVERNMENTAL GRANTS									
17400337 375500	GRANT-HAZARD MITIGATION	403,803	1,667,500	-	280,000	280,000	-83%	4,970,000	1675%
TOTAL INTERGOVERNMENTAL GRANTS		403,803	1,667,500	-	280,000	280,000	-83%	4,970,000	1675%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 414,117	\$ 1,667,500	\$ 420	\$ 279,580	\$ 280,000	-83%	\$ 4,970,000	1675%

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

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
17493494 528000	GRANT-FLOOD MITIGATION	\$ 641,747	\$ 1,667,500	\$ 69,599	\$ 561,401	\$ 631,000	-62%	5,500,000	772%
TOTAL GENERAL OPERATING EXPENDITURES		641,747	1,667,500	69,599	561,401	631,000	-62%	5,500,000	772%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 641,747	\$ 1,667,500	\$ 69,599	\$ 561,401	\$ 631,000	-62%	\$ 5,500,000	772%

FIRE DISTRICT #3 FUND (177) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 11,009,607	\$ 11,688,407	\$ 11,688,407	\$ 11,688,407	\$ 11,688,407	0%	\$ 11,983,907	3%
REVENUES:									
	TAXES	6,096,057	6,177,000	4,244,424	2,055,576	6,300,000	2%	6,300,000	0%
	INTERGOVERNMENTAL	669,557	659,000	759,563	(33,063)	726,500	10%	726,500	0%
	MISCELLANEOUS	(174,296)	-	106,657	(37,657)	69,000	-	57,000	-17%
	INTERGOVERNMENTAL GRANTS	-	5,500	4,931	(431)	4,500	-18%	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,257,294	1,085,000	925,368	267,132	1,192,500	10%	1,265,500	6%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		7,848,611	7,926,500	6,040,944	2,251,556	8,292,500	5%	8,349,000	1%
EXPENDITURES:									
	PERSONNEL	5,276,995	5,699,500	3,756,825	2,104,675	5,861,500	3%	6,677,000	14%
	GENERAL OPERATING EXPENDITURES	1,854,610	1,860,000	1,332,599	790,401	2,123,000	14%	2,126,000	0%
	CAPITAL OUTLAY	38,206	-	12,061	439	12,500	-	875,000	6900%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		7,169,811	7,559,500	5,101,486	2,895,514	7,997,000	6%	9,678,000	21%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		678,800	367,000	939,458	(643,958)	295,500	-19%	(1,329,000)	-550%
ENDING FUND BALANCE:		\$ 11,688,407	\$ 12,055,407	\$ 12,627,864	\$ 11,044,449	\$ 11,983,907	-1%	\$ 10,654,907	-11%

FIRE DISTRICT #3 FUND (177) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET		
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
TAXES										
17700331 310100	AD VALOREM TAXES	\$ 3,047,568	\$ 3,088,500	\$ 2,122,657	\$ 1,027,343	\$ 3,150,000	2%	\$ 3,150,000	0%	
17700331 310600	PARCEL FEES	323	-	334	(334)	-	-	-	-	
17700331 311100	AD VALOREM 5 YEAR	3,048,166	3,088,500	2,121,433	1,028,567	3,150,000	2%	3,150,000	0%	
TOTAL TAXES			6,096,057	6,177,000	4,244,424	2,055,576	6,300,000	2%	6,300,000	0%
INTERGOVERNMENTAL										
17700333 334200	STATE REVENUE SHARING	197,759	192,500	261,787	(16,287)	245,500	28%	245,500	0%	
17700333 334210	STATE REVENUE SHARING-5 YEAR	197,759	192,500	261,787	(16,287)	245,500	28%	245,500	0%	
17700333 334700	FIRE INSURANCE REBATE-STATE TREAS	274,039	274,000	235,989	(489)	235,500	-14%	235,500	0%	
TOTAL INTERGOVERNMENTAL			669,557	659,000	759,563	(33,063)	726,500	10%	726,500	0%
MISCELLANEOUS										
17700335 358300	LEASE REVENUES	-	-	-	19,000	19,000	-	7,000	-63%	
17700335 358100	INTEREST EARNINGS	(181,196)	-	106,657	(56,657)	50,000	-	50,000	0%	
17700335 358900	PROCEEDS- INSURANCE	6,900	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS			(174,296)	-	106,657	(37,657)	69,000	-	57,000	-17%
INTERGOVERNMENTAL GRANTS										
17700337 375000	GRANTS	-	5,500	-	-	-	-100%	-	-	
17700337 375400	REIMBURSE-VARIOUS STATE ACTS	-	-	4,931	(431)	4,500	-	-	-100%	
TOTAL INTERGOVERNMENTAL GRANTS			-	5,500	4,931	(431)	4,500	-18%	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)										
17700995 951070	TRANSFER IN S & U DIST. #2	1,257,294	1,085,000	925,368	267,132	1,192,500	10%	1,265,500	6%	
TOTAL OTHER FINANCING SOURCES			1,257,294	1,085,000	925,368	267,132	1,192,500	10%	1,265,500	6%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			7,848,611	7,926,500	6,040,944	2,251,556	8,292,500	5%	8,349,000	1%

FIRE DISTRICT #3 FUND (177) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
17700552 400200	SALARY-EXEMPT	\$ 312,363	\$ 275,000	\$ 172,407	\$ 102,593	\$ 275,000	0%	\$ 283,000	3%
17700552 400300	SALARY-NON EXEMPT	3,042,593	3,400,000	2,087,785	1,312,215	3,400,000	0%	4,000,000	18%
17700552 400500	FICA TAX - EXPENSE	50,087	53,500	33,799	19,701	53,500	0%	57,000	7%
17700552 400700	RETIREMENT	1,137,604	1,220,000	758,454	461,546	1,220,000	0%	1,200,000	-2%
17700552 400800	HEALTH ,LIFE, DENTAL INSURANCE	570,156	610,000	401,598	208,402	610,000	0%	834,000	37%
17700552 405300	WORKMEN'S COMPENSATION INS.	164,193	141,000	302,782	218	303,000	115%	303,000	0%
TOTAL PERSONNEL		5,276,995	5,699,500	3,756,825	2,104,675	5,861,500	3%	6,677,000	14%
GENERAL OPERATING EXPENDITURES									
17700552 500000	ADMINISTRATIVE FEE	317,000	317,000	211,333	199,667	411,000	30%	421,000	2%
17700552 500400	CONTRACT LABOR	366,239	420,000	252,217	167,783	420,000	0%	420,000	0%
17700552 501500	PUBLICATION - LEGAL NOTICES	41	-	-	-	-	-	1,000	-
17700552 502000	UTILITIES	65,882	55,000	37,349	17,651	55,000	0%	57,000	4%
17700552 502400	TELEPHONE	25,064	30,000	16,663	11,337	28,000	-7%	30,000	7%
17700552 502600	EQUIPMENT RENTALS	2,524	3,000	1,062	1,938	3,000	0%	3,000	0%
17700552 502700	MISCELLANEOUS RENTALS	890	1,000	1,154	346	1,500	50%	1,500	0%
17700552 503100	MAINTENANCE - BUILDINGS	89,287	60,000	65,285	14,715	80,000	33%	80,000	0%
17700552 503200	MAINT. & SUPPLIES-VEH & EQUIP	132,812	100,000	109,244	20,756	130,000	30%	130,000	0%
17700552 504500	ELECTION EXPENSE	-	-	-	-	-	-	20,000	-
17700552 504600	PROFESSION SERVICE-NON CAPITAL	74,597	76,500	20,979	39,021	60,000	-22%	70,000	17%
17700552 504900	DUES & SUBSCRIPTION	1,418	2,000	3,850	150	4,000	100%	4,000	0%
17700552 505000	FIRE,CASUALTY & GEN LIAB INS	58,168	58,500	60,529	471	61,000	4%	63,000	3%
17700552 505200	VEHICLE & EQUIPMENT INS.	52,704	52,000	60,036	464	60,500	16%	63,000	4%
17700552 506000	OFFICE SUPPLIES	2,770	4,000	454	1,546	2,000	-50%	3,000	50%
17700552 506100	OPERATING SUPPLIES	75,683	100,000	80,302	169,698	250,000	150%	200,000	-20%

FIRE DISTRICT #3 FUND (177) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
17700552 507200	FUEL	70,592	70,000	26,662	43,338	70,000	0%	70,000	0%
17700552 507400	TRAVEL/TRAINING	14,577	20,000	5,422	14,578	20,000	0%	20,000	0%
17700552 507500	TRANSPORTATION & MILEAGE	9,600	10,000	6,400	3,600	10,000	0%	10,000	0%
17700552 507800	APPROP & GRANT-NON CAPITAL	5,335	5,500	4,931	69	5,000	-9%	-	-100%
17700552 509800	PENSION FUND FROM ADVAL.COLL	203,190	191,000	127,333	76,167	203,500	7%	203,500	0%
17700552 509900	MISCELLANEOUS EXPENSE	12,197	10,000	5,405	7,095	12,500	25%	20,000	60%
TOTAL GENERAL OPERATING EXPENDITURES		1,580,571	1,585,500	1,096,611	790,389	1,887,000	19%	1,890,000	0%
CAPITAL OUTLAY									
17700552 608700	ACQUISITIONS-EQUIPMENT	265	-	-	-	-	-	25,000	-
17700552 608702	ACQUISITIONS - VEHICLES	37,940	-	12,061	439	12,500	-	850,000	6700%
TOTAL CAPITAL OUTLAY		38,206	-	12,061	439	12,500	-	875,000	6900%
INTERGOVERNMENTAL									
17700883 509700	INTERGOV PAYMTS-FIRE REB	274,039	274,500	235,989	11	236,000	-14%	236,000	0%
TOTAL INTERGOVERNMENTAL		274,039	274,500	235,989	11	236,000	-14%	236,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 7,169,811	\$ 7,559,500	\$ 5,101,486	\$ 2,895,514	\$ 7,997,000	6%	\$ 9,678,000	21%

BROOKSTONE SUBDIVISION ROAD DISTRICT (400) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 19,990	\$ 23,843	\$ 23,843	\$ 23,843	\$ 23,843	0%	\$ 42,843	80%
REVENUES:									
	TAXES	21,106	21,000	14,644	6,356	21,000	0%	21,000	0%
	MISCELLANEOUS	115	-	429	(429)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		21,221	21,000	15,073	5,927	21,000	38%	21,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	722	1,000	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		722	1,000	333	667	1,000	100%	1,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		20,499	14,000	9,708	9,292	19,000	36%	19,000	0%
ENDING FUND BALANCE:		\$ 40,489	\$ 37,843	\$ 33,551	\$ 33,135	\$ 42,843	13%	\$ 61,843	44%

BROOKSTONE SUBDIVISION ROAD DISTRICT (400) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40000331 310100	AD VALOREM TAXES	\$ 21,106	\$ 21,000	\$ 14,644	\$ 6,356	\$ 21,000	0%	\$ 21,000	0%
TOTAL TAXES		21,106	21,000	14,644	6,356	21,000	0%	21,000	0%
MISCELLANEOUS									
40000335 358100	INTEREST EARNINGS	115	-	429	(429)	-	-	-	-
TOTAL MISCELLANEOUS		115	-	429	(429)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 21,221	\$ 21,000	\$ 15,072	\$ 5,928	\$ 21,000	0%	\$ 21,000	0%

BROOKSTONE SUBDIVISION ROAD DISTRICT (400) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40000662 509800	PENSION FUND FROM ADVAL.COLL	\$ 722	\$ 1,000	\$ 667	\$ 333	\$ 1,000	0%	\$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		722	1,000	667	333	1,000	0%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 722	\$ 1,000	\$ 667	\$ 333	\$ 1,000	0%	\$ 1,000	0%

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 9,642	\$ 23,843	\$ 23,843	\$ 23,843	\$ 23,843	0%	\$ 42,843	80%
REVENUES:									
	TAXES	14,642	14,500	9,791	10,209	20,000	38%	20,000	0%
	MISCELLANEOUS	55	-	250	(250)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		14,697	14,500	10,042	9,958	20,000	38%	20,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	496	500	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		496	500	333	667	1,000	100%	1,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		14,201	14,000	9,708	9,292	19,000	36%	19,000	0%
ENDING FUND BALANCE:		\$ 23,843	\$ 37,843	\$ 33,551	\$ 33,135	\$ 42,843	13%	\$ 61,843	44%

CAMBRE OAKS SUBDISION ROAD DISTRICT (401) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40100331 310100	AD VALOREM TAXES	\$ 14,642	\$ 14,500	\$ 9,791	\$ 10,209	\$ 20,000	38%	\$ 20,000	0%
TOTAL TAXES		14,642	14,500	9,791	10,209	20,000	38%	20,000	0%
MISCELLANEOUS									
40100335 358100	INTEREST EARNINGS	55	-	250	(250)	-	-	-	-
TOTAL MISCELLANEOUS		55	-	250	(250)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		14,697	14,500	10,042	9,958	20,000	38%	20,000	0%

CAMBRE OAKS SUBDISION ROAD DISTRICT (401) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40100662 509800	PENSION FUND FROM ADVAL.COLL	\$ 496	\$ 500	\$ 333	\$ 667	\$ 1,000	100%	\$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		496	500	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 496	\$ 500	\$ 333	\$ 667	\$ 1,000	100%	\$ 1,000	0%

CAMELLIA COVE SUBDISION ROAD DISTRICT (402) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 6,982	\$ 13,657	\$ 13,657	\$ 13,657	\$ 13,657	0%	\$ 19,657	44%
REVENUES:									
	TAXES	6,871	6,500	4,409	2,091	6,500	0%	6,500	0%
	MISCELLANEOUS	40	-	142	(142)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		6,910	6,500	4,551	1,949	6,500	0%	6,500	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	235	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		235	500	333	167	500	0%	500	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,675	6,000	4,218	1,782	6,000	0%	6,000	0%
ENDING FUND BALANCE:		\$ 13,657	\$ 19,657	\$ 17,874	\$ 15,439	\$ 19,657	0%	\$ 25,657	31%

CAMELLIA COVE SUBDISION ROAD DISTRICT (402) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40200331 310100	AD VALOREM TAXES	\$ 6,871	\$ 6,500	\$ 4,409	\$ 2,091	\$ 6,500	0%	\$ 6,500	0%
TOTAL TAXES		6,871	6,500	4,409	2,091	6,500	0%	6,500	0%
MISCELLANEOUS									
40200335 358100	INTEREST EARNINGS	40	-	142	(142)	-	-	-	-
TOTAL MISCELLANEOUS		40	-	142	(142)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 6,910	\$ 6,500	\$ 4,551	\$ 1,949	\$ 6,500	0%	\$ 6,500	0%

CAMELLIA COVE SUBDISION ROAD DISTRICT (402) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40200662 509800	PENSION FUND FROM ADVAL.COLL	\$ 235	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES		235	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 235	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%

GERMANY OAKS SUBDIVISION ROAD DISTRICT (2ND FILING) (403)

BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 11,499	\$ 40,799	\$ 40,799	\$ 40,799	\$ 40,799	0%	\$ 68,799	69%
REVENUES:									
	TAXES	30,281	31,000	21,715	7,285	29,000	-6%	29,000	0%
	MISCELLANEOUS	65	-	430	(430)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		30,346	31,000	22,145	6,855	29,000	-6%	29,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	1,046	500	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,046	500	333	667	1,000	100%	1,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		29,300	30,500	21,811	6,189	28,000	-8%	28,000	0%
ENDING FUND BALANCE:		\$ 40,799	\$ 71,299	\$ 62,611	\$ 46,988	\$ 68,799	-4%	\$ 96,799	41%

**GERMANY OAKS SUBDISION ROAD DISTRICT (2ND FILING) (403)
REVENUE BUDGET**

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40300331 310100	AD VALOREM TAXES	\$ 30,281	\$ 31,000	\$ 21,715	\$ 7,285	\$ 29,000	-6%	\$ 29,000	0%
TOTAL TAXES		30,281	31,000	21,715	7,285	29,000	-6%	29,000	0%
MISCELLANEOUS									
40300335 358100	INTEREST EARNINGS	65	-	430	(430)	-	-	-	-
TOTAL MISCELLANEOUS		65	-	430	(430)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 30,346	\$ 31,000	\$ 22,145	\$ 6,855	\$ 29,000	-6%	\$ 29,000	0%

GERMANY OAKS SUBDIVISION ROAD DISTRICT (2ND FILING) (403)

EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40300662 509800	PENSION FUND FROM ADVAL.COLL	\$ 1,046	\$ 500	\$ 333	\$ 667	\$ 1,000	100%	\$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		1,046	500	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,046	\$ 500	\$ 333	\$ 667	\$ 1,000	100%	\$ 1,000	0%

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 8,558	\$ 18,327	\$ 18,327	\$ 18,327	\$ 18,327	0%	\$ 32,327	76%
REVENUES:									
	TAXES	10,061	10,000	6,803	7,697	14,500	45%	14,500	0%
	MISCELLANEOUS	49	-	193	(193)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		10,110	10,000	6,996	7,504	14,500	45%	14,500	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	341	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		341	500	333	167	500	0%	500	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,769	9,500	6,663	7,337	14,000	47%	14,000	0%
ENDING FUND BALANCE:		\$ 18,327	\$ 27,827	\$ 24,990	\$ 25,664	\$ 32,327	16%	\$ 46,327	43%

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40400331 310100	AD VALOREM TAXES	\$ 10,061	\$ 10,000	\$ 6,803	\$ 7,697	\$ 14,500	45%	\$ 14,500	0%
TOTAL TAXES		10,061	10,000	6,803	7,697	14,500	45%	14,500	0%
MISCELLANEOUS									
40400335 358100	INTEREST EARNINGS	49	-	193	(193)	-	-	-	-
TOTAL MISCELLANEOUS		49	-	193	(193)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 10,110	\$ 10,000	\$ 6,996	\$ 7,504	\$ 14,500	45%	\$ 14,500	0%

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40400662 509800	PENSION FUND FROM ADVAL.COLL	\$ 341	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES		341	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 341	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 4,766	\$ 8,227	\$ 8,227	\$ 8,227	\$ 8,227	0%	\$ 24,727	201%
REVENUES:									
	TAXES	3,548	3,500	2,372	14,628	17,000	386%	17,000	0%
	MISCELLANEOUS	29	-	88	(88)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		3,577	3,500	2,461	14,539	17,000	386%	17,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	116	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		116	500	333	167	500	0%	500	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,461	3,000	2,127	14,373	16,500	450%	16,500	0%
ENDING FUND BALANCE:		\$ 8,227	\$ 11,227	\$ 10,354	\$ 22,600	\$ 24,727	120%	\$ 41,227	67%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40500331 310100	AD VALOREM TAXES	\$ 3,548	\$ 3,500	\$ 2,372	\$ 14,628	\$ 17,000	386%	\$ 17,000	0%
TOTAL TAXES		3,548	3,500	2,372	14,628	17,000	386%	17,000	0%
MISCELLANEOUS									
40500335 358100	INTEREST EARNINGS	29	-	88	(88)	-	-	-	-
TOTAL MISCELLANEOUS		29	-	88	(88)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 3,577	\$ 3,500	\$ 2,460	\$ 14,540	\$ 17,000	386%	\$ 17,000	0%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40500662 509800	PENSION FUND FROM ADVAL.COLL	\$ 116	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES		116	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 116	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 8,974	\$ 24,800	\$ 24,800	\$ 24,800	\$ 24,800	0%	\$ 48,800	97%
REVENUES:									
	TAXES	16,321	16,000	10,990	14,010	25,000	56%	25,000	0%
	MISCELLANEOUS	52	-	261	(261)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		16,373	16,000	11,251	13,749	25,000	56%	25,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	547	500	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		547	500	333	667	1,000	100%	1,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,826	15,500	10,917	13,083	24,000	55%	24,000	0%
ENDING FUND BALANCE:		\$ 24,800	\$ 40,300	\$ 35,717	\$ 37,883	\$ 48,800	21%	\$ 72,800	49%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40600331 310100	AD VALOREM TAXES	\$ 16,321	\$ 16,000	\$ 10,990	\$ 14,010	\$ 25,000	56%	\$ 25,000	0%
TOTAL TAXES		16,321	16,000	10,990	14,010	25,000	56%	25,000	0%
MISCELLANEOUS									
40600335 358100	INTEREST EARNINGS	52	-	261	(261)	-	-	-	-
TOTAL MISCELLANEOUS		52	-	261	(261)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 16,373	\$ 16,000	\$ 11,251	\$ 13,749	\$ 25,000	56%	\$ 25,000	0%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40600662 509800	PENSION FUND FROM ADVAL.COLL	\$ 547	\$ 500	\$ 333	\$ 667	\$ 1,000	100%	\$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		547	500	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 547	\$ 500	\$ 333	\$ 667	\$ 1,000	100%	\$ 1,000	0%

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 1,949	\$ 5,870	\$ 5,870	\$ 5,870	\$ 5,870	0%	\$ 13,870	136%
REVENUES:									
	TAXES	4,045	3,500	2,693	5,807	8,500	143%	8,500	0%
	MISCELLANEOUS	11	-	62	(62)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		4,057	3,500	2,754	5,746	8,500	143%	8,500	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	135	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		135	500	333	167	500	0%	500	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,921	3,000	2,421	5,579	8,000	167%	8,000	0%
ENDING FUND BALANCE:		\$ 5,870	\$ 8,870	\$ 8,291	\$ 11,449	\$ 13,870	56%	\$ 21,870	58%

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40700331 310100	AD VALOREM TAXES	\$ 4,045	\$ 3,500	\$ 2,693	\$ 5,807	\$ 8,500	143%	\$ 8,500	0%
TOTAL TAXES		4,045	3,500	2,693	5,807	8,500	143%	8,500	0%
MISCELLANEOUS									
40700335 358100	INTEREST EARNINGS	11	-	62	(62)	-	-	-	-
TOTAL MISCELLANEOUS		11	-	62	(62)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,056	\$ 3,500	\$ 2,755	\$ 5,745	\$ 8,500	143%	\$ 8,500	0%

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40700662 509800	PENSION FUND FROM ADVAL.COLL	\$ 135	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES		135	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 135	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 6,048	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	0%	\$ 35,153	178%
REVENUES:									
	TAXES	6,790	6,500	4,541	18,959	23,500	262%	23,500	0%
	MISCELLANEOUS	37	-	135	(135)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		6,827	6,500	4,675	18,825	23,500	262%	23,500	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	222	500	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		222	500	333	667	1,000	100%	1,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,605	6,000	4,342	18,158	22,500	275%	22,500	0%
ENDING FUND BALANCE:		\$ 12,653	\$ 18,653	\$ 16,995	\$ 30,812	\$ 35,153	88%	\$ 57,653	64%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40800331 310100	AD VALOREM TAXES	\$ 6,790	\$ 6,500	\$ 4,541	\$ 18,959	\$ 23,500	262%	\$ 23,500	0%
TOTAL TAXES		6,790	6,500	4,541	18,959	23,500	262%	23,500	0%
MISCELLANEOUS									
40800335 358100	INTEREST EARNINGS	37	-	135	(135)	-	-	-	-
TOTAL MISCELLANEOUS		37	-	135	(135)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 6,827	6,500	4,675	18,825	23,500	262%	\$ 23,500	0%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40800662 509800	PENSION FUND FROM ADVAL.COLL	\$ 222	\$ 500	\$ 333	\$ 667	\$ 1,000	100%	\$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		222	500	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 222	\$ 500	\$ 333	\$ 667	\$ 1,000	100%	\$ 1,000	0%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 7,939	\$ 16,337	\$ 16,337	\$ 16,337	\$ 16,337	0%	\$ 34,837	113%
REVENUES:									
	TAXES	8,636	8,500	5,775	13,725	19,500	129%	19,500	0%
	MISCELLANEOUS	43	-	171	(171)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		8,679	8,500	5,947	13,553	19,500	129%	19,500	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	281	500	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		281	500	333	667	1,000	100%	1,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,398	8,000	5,613	12,887	18,500	131%	18,500	0%
ENDING FUND BALANCE:		\$ 16,337	\$ 24,337	\$ 21,951	\$ 29,224	\$ 34,837	43%	\$ 53,337	53%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40900331 310100	AD VALOREM TAXES	\$ 8,636	\$ 8,500	\$ 5,775	\$ 13,725	\$ 19,500	129%	\$ 19,500	0%
TOTAL TAXES		8,636	8,500	5,775	13,725	19,500	129%	19,500	0%
MISCELLANEOUS									
40900335 358100	INTEREST EARNINGS	43	-	171	(171)	-	-	-	-
TOTAL MISCELLANEOUS		43	-	171	(171)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 8,679	\$ 8,500	\$ 5,946	\$ 13,554	\$ 19,500	129%	\$ 19,500	0%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40900662 509800	PENSION FUND FROM ADVAL.COLL	\$ 281	\$ 500	\$ 333	\$ 667	\$ 1,000	100%	\$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		281	500	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 281	\$ 500	\$ 333	\$ 667	\$ 1,000	100%	\$ 1,000	0%

COTTAGES-SAVANNAH ROW ROAD DISTRICT (410) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 4,377	\$ 13,276	\$ 13,276	\$ 13,276	\$ 13,276	0%	\$ 25,776	94%
REVENUES:									
	TAXES	9,188	9,000	6,501	6,499	13,000	44%	13,000	0%
	MISCELLANEOUS	26	-	141	(141)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		9,214	9,000	6,642	6,358	13,000	44%	13,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	314	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		314	500	333	167	500	0%	500	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,900	8,500	6,309	6,191	12,500	47%	12,500	0%
ENDING FUND BALANCE:		\$ 13,276	\$ 21,776	\$ 19,585	\$ 19,468	\$ 25,776	18%	\$ 38,276	48%

COTTAGES-SAVANNAH ROW ROAD DISTRICT (410) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
41000331 310100	AD VALOREM TAXES	\$ 9,188	\$ 9,000	\$ 6,501	\$ 6,499	\$ 13,000	44%	\$ 13,000	0%
TOTAL TAXES		9,188	9,000	6,501	6,499	13,000	44%	13,000	0%
MISCELLANEOUS									
41000335 358100	INTEREST EARNINGS	26	-	141	(141)	-	-	-	-
TOTAL MISCELLANEOUS		26	-	141	(141)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 9,214	\$ 9,000	\$ 6,642	\$ 6,358	\$ 13,000	44%	\$ 13,000	0%

COTTAGES-SAVANNAH ROW ROAD DISTRICT (410) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
41000662 509800	PENSION FUND FROM ADVAL.COLL	\$ 314	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES		314	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 314	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%

**PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT (411)
BUDGET SUMMARY**

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ -	\$ 1,132	\$ 1,132	\$ 1,132	\$ 1,132	0%	\$ 1,632	44%
REVENUES:									
	TAXES	1,170	1,000	782	218	1,000	0%	1,000	0%
	MISCELLANEOUS	-	-	12	(12)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,170	1,000	794	206	1,000	0%	1,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	38	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		38	500	333	167	500	0%	500	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,132	500	461	39	500	0%	500	0%
ENDING FUND BALANCE:		\$ 1,132	\$ 1,632	\$ 1,593	\$ 1,171	\$ 1,632	0%	\$ 2,132	31%

**PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT (411)
REVENUE BUDGET**

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
41100331 310100	AD VALOREM TAXES	\$ 1,170	\$ 1,000	\$ 782	\$ 218	\$ 1,000	0%	\$ 1,000	0%
TOTAL TAXES		1,170	1,000	782	218	1,000	0%	1,000	0%
MISCELLANEOUS									
41100335 358100	INTEREST EARNINGS	-	-	12	(12)	-	-	-	-
TOTAL MISCELLANEOUS		-	-	12	(12)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,170	\$ 1,000	\$ 794	\$ 206	\$ 1,000	0%	\$ 1,000	0%

**PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT (411)
EXPENDITURE BUDGET**

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
41100662 509800	PENSION FUND FROM ADVAL.COLL	\$ 38	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES		38	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 38	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%

CLARE COURT SUBDIVISION ROAD DISTRICT (412) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ -	\$ 145	\$ 145	\$ 145	\$ 145	0%	\$ 145	0%
REVENUES:									
	TAXES	150	-	100	(100)	-	-	-	-
	MISCELLANEOUS	-	-	1	(1)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		150	-	102	(102)	-	-	-	-
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	5	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		5	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		145	-	102	(102)	-	-	-	-
ENDING FUND BALANCE:		\$ 145	\$ 145	\$ 247	\$ 43	\$ 145	0%	\$ 145	0%

CLARE COURT SUBDIVISION ROAD DISTRICT (412) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
41200331 310100	AD VALOREM TAXES	\$ 150	-	\$ 100	\$ (100)	\$ -	-	\$ -	-
TOTAL TAXES		150	-	100	(100)	-	-	-	-
MISCELLANEOUS									
41200335 358100	INTEREST EARNINGS	-	-	1	(1)	-	-	-	-
TOTAL MISCELLANEOUS		-	-	1	(1)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 150	\$ -	\$ 102	\$ (102)	\$ -	-	\$ -	-

CLARE COURT SUBDIVISION ROAD DISTRICT (412) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
41200662 509800	PENSION FUND FROM ADVAL.COLL	\$ 5	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL GENERAL OPERATING EXPENDITURES		5	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 5	\$ -	\$ -	\$ -	\$ -	-	\$ -	-

FORESTWOOD SUBDIVISION ROAD DISTRICT (417) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 16,000	-
REVENUES:									
	TAXES	-	-	-	17,000	17,000	-	17,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-	-	-	17,000	17,000	-	17,000	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	-	-	1,000	1,000	-	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	-	-	1,000	1,000	-	1,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	16,000	16,000	-	16,000	0%
ENDING FUND BALANCE:		\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	-	\$ 32,000	100%

FORESTWOOD SUBDIVISION ROAD DISTRICT (417) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
41700331 310100	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	-	\$ 17,000	0%
TOTAL TAXES		-	-	-	17,000	17,000	-	17,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	-	\$ 17,000	0%

FORESTWOOD SUBDIVISION ROAD DISTRICT (417) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
41700662 509800	PENSION FUND FROM ADVAL.COLL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	-	\$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		-	-	-	1,000	1,000	-	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	-	\$ 1,000	0%

DEBT SERVICE FUNDS





ASCENSION PARISH GOVERNMENT
DEBT SERVICE
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ASCENSION PARISH GOVERNMENT

State of Louisiana

DEBT SERVICE FUNDS

Summary Overview

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

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

Fund Descriptions

LIBRARY BOND FUND

The Library Bond Fund is used to accumulate monies for payment of the Revenue refunding bonds issued in 2021 (\$4,695,000), respectively, for the purpose of acquiring sites and erecting buildings, including furniture, fixtures and equipment, for the public libraries in the Parish.

SALES AND USE TAX DISTRICT NO. 1 SINKING AND RESERVE DEBT SERVICE FUNDS

The Sales and Use Tax Sinking and Reserve Debt Service Funds is used to accumulate monies for payment of the \$24.8 million capital improvement revenue bonds issued in 2017 for the construction of a new courthouse and renovations to the existing courthouse. This debt service fund is also used to accumulate monies for the payment of the \$10.3 million capital improvement revenue bonds issued in 2007 for renovations and additions to the Parish Prison and for the Revenue Refunding Bonds issued in 2015. The bond issues are financed through a dedication of Parish sales taxes.

EAST ASCENSION DRAINAGE SINKING AND RESERVE DEBT SERVICE FUNDS

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

DEBT SERVICE FUNDS

SALES AND USE TAX DISTRICT NO. 2 SINKING DEBT SERVICE FUND

The Sales and Use Tax District No. 2 Sinking Debt Service Fund is used to accumulate monies for the payment of the \$25,000,000 bond issue in 2017 to fund the Move Ascension road construction projects. The bond issue is financed through a dedication of Parish sales taxes. The debt service reserve requirement is maintained through reserve fund insurance.

WEST ASCENSION DRAINAGE SINKING FUND

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

FIRE DISTRICT NO. 1 SINKING AND RESERVE DEBT SERVICE FUNDS

The Fire District No. 1 Reserve and Sinking Debt Service Funds are used to accumulate monies for payment of the \$1,725,000 sales tax revenue bonds issued in 2005, for the sales tax revenue refunding bonds in 2014, and for the partial refunding of bonds in 2020. In 2019, Fire District No. 1 issued \$5.39 million in bonds for the acquisition and construction of capital improvements, including renovations to existing fire stations and acquisition of equipment. The bond issues are financed through the dedication of Parish sales taxes.

ACUD #1 SINKING AND RESERVE DEBT SERVICE FUNDS

The ACUD No. 1 Sinking and Reserve Debt Service Funds are used to accumulate monies for payment of the \$402,500 water revenue bonds issued in 2004, the \$4,455,000 water utility revenue bonds issued in 2007 and for the water utility revenue refunding bonds issued in 2016, and the \$700,000 taxable water revenue bonds issued in 2010.

ASCENSION PARISH GOVERNMENT
State of Louisiana

DEBT SERVICE FUNDS

Legal Debt Limit

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 2022 (the last available property assessment for the Parish), the Parish's outstanding debt was at 11.8% of the legal debt limit, which was calculated at nearly \$775 million. Below is the calculation of the legal debt margin of the Parish for the previous 10 years.

PARISH OF ASCENSION
LEGAL DEBT MARGIN CALCULATION
LAST TEN YEARS
(UNAUDITED)

Year	Assessed Value	Any One Purpose (1)	Aggregate All Purposes (1)	Debt Outstanding (2)	Legal Debt Margin	Legal Debt Margin to Aggregate Debt Limit
2022	\$ 2,214,411,902	\$ 221,441,190	\$ 775,044,166	\$ 42,035,000	\$ 733,009,166	94.58%
2021	1,831,293,753	183,129,375	640,952,814	45,450,000	595,502,814	92.91%
2020	1,777,557,350	177,755,735	622,145,073	48,725,000	573,420,073	92.17%
2019	1,681,459,890	168,145,989	588,510,962	52,845,000	535,665,962	91.02%
2018	1,543,396,510	154,339,651	540,188,779	55,845,000	484,343,779	89.66%
2017	1,440,772,700	144,077,270	504,270,445	58,995,000	445,275,445	88.30%
2016	1,391,789,610	139,178,961	487,126,364	61,085,000	426,041,364	87.46%
2015	1,377,382,250	137,738,225	482,083,788	63,305,000	418,778,788	86.87%
2014	1,329,393,040	132,939,304	465,287,564	65,010,000	400,277,564	86.03%
2013	1,242,196,540	124,219,654	434,768,789	66,550,000	368,218,789	84.69%

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, 2024

	OUTSTANDING BALANCE	MATURITY DATE
ASCENSION PARISH LIBRARY (REFUNDING SERIES 2021)	\$ 3,865,000	4/1/2032
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2017 COURTHOUSE)	\$ 22,010,000	12/1/2047
ASCENSION PARISH SALES TAX DISTRICT #1 (REFUNDING ST 2015-JAIL)	\$ 2,903,000	12/1/2027
EAST ASCENSION CONSOLIDATED GRAVITY (REFUNDING ST 2015)	\$ 21,275,000	12/1/2043
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	\$ 13,320,000	12/1/2045
ASCENSION PARISH REVENUE BONDS (ST 2017 - MOVE ASCENSION)	\$ 19,300,000	8/1/2037
WEST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	\$ 100,000	9/1/2025
ASCENSION PARISH FIRE DISTRICT #1 (REFUNDING ST 2014)	\$ 285,000	8/1/2035
ASCENSION PARISH FIRE DISTRICT #1 (ST 2019)	\$ 4,915,000	8/1/2048
ASCENSION PARISH FIRE DISTRICT #1 (PARTIAL REFUNDING ST 2020)	\$ 738,000	8/1/2035
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2004)	\$ 295,262	8/14/2044
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2010)	\$ 284,000	12/1/2030
ASCENSION CONSOLIDATED UTILITIES DIST #1 (REFUNDING ST 2016)	\$ 2,010,000	12/1/2032
TOTAL OUTSTANDING BONDS	<u>\$ 91,300,262</u>	

ASCENSION PARISH GOVERNMENT --- 2024 DEBT SERVICE

	Principal	Interest & Bank Charges	Total Debt Service
LIBRARY BOND FUND	\$ 430,000	\$ 75,500	\$ 505,500
SALES & USE DIST. #1 SINKING FUND			
JAIL BONDS - REFUNDING ST 2015	\$ 700,000	\$ 74,000	\$ 774,000
COURTHOUSE BONDS - ST 2017	\$ 545,000	\$ 837,500	\$ 1,382,500
SALES & USE DIST. #2 SINKING FUND	\$ 1,035,000	\$ 757,000	\$ 1,792,000
E. A. MAJOR SINKING FUND	\$ 3,315,000	\$ 1,455,000	\$ 4,770,000
WEST ASCENSION DRAINAGE SINKING FUND	\$ 50,000	\$ 3,000	\$ 53,000
FIRE DISTRICT #1 SINKING FUND	\$ 206,000	\$ 213,000	\$ 419,000
ASCENSION CONSOLIDATED UTILITIES DIST #1	<u>\$ 247,000</u>	<u>\$ 95,000</u>	<u>\$ 342,000</u>
 TOTAL DEBT SERVICE EXPENSE	 <u>\$ 6,528,000</u>	 <u>\$ 3,510,000</u>	 <u>\$ 10,038,000</u>

NOTE: PARISH'S OUTSTANDING DEBT AS OF JANUARY 1, 2024 = \$91,300,262

ASCENSION PARISH GOVERNMENT
Debt Principal and Interest to Maturity
BOND DEBT ISSUANCE

ASCENSION PARISH LIBRARY (REFUNDING SERIES 2021)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 430,000	\$ 73,000	\$ 503,000
2025	\$ 440,000	\$ 64,300	\$ 504,300
2026	\$ 450,000	\$ 55,400	\$ 505,400
2027	\$ 455,000	\$ 46,350	\$ 501,350
2028	\$ 465,000	\$ 37,150	\$ 502,150
2029	\$ 475,000	\$ 27,750	\$ 502,750
2030	\$ 485,000	\$ 18,150	\$ 503,150
2031	\$ 495,000	\$ 8,350	\$ 503,350
2032	\$ 130,000	\$ 1,700	\$ 131,700
TOTAL	\$ 3,825,000	\$ 332,150	\$ 4,157,150

ASCENSION PARISH SALES TAX DISTRICT #1 (2017 SERIES - COURTHOUSE)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 545,000	\$ 833,400	\$ 1,378,400
2025	\$ 570,000	\$ 806,150	\$ 1,376,150
2026	\$ 600,000	\$ 777,650	\$ 1,377,650
2027	\$ 630,000	\$ 747,650	\$ 1,377,650
2028	\$ 660,000	\$ 716,150	\$ 1,376,150
2029	\$ 695,000	\$ 683,150	\$ 1,378,150
2030	\$ 730,000	\$ 648,400	\$ 1,378,400
2031	\$ 765,000	\$ 611,900	\$ 1,376,900
2032	\$ 800,000	\$ 573,650	\$ 1,373,650
2033	\$ 845,000	\$ 533,650	\$ 1,378,650
2034	\$ 870,000	\$ 506,188	\$ 1,376,188
2035	\$ 900,000	\$ 477,912	\$ 1,377,912
2036	\$ 925,000	\$ 448,662	\$ 1,373,662
2037	\$ 955,000	\$ 418,600	\$ 1,373,600
2038	\$ 990,000	\$ 387,562	\$ 1,377,562
2039	\$ 1,020,000	\$ 355,388	\$ 1,375,388
2040	\$ 1,055,000	\$ 320,962	\$ 1,375,962
2041	\$ 1,090,000	\$ 285,356	\$ 1,375,356
2042	\$ 1,130,000	\$ 248,568	\$ 1,378,568
2043	\$ 1,165,000	\$ 210,432	\$ 1,375,432
2044	\$ 1,205,000	\$ 171,112	\$ 1,376,112
2045	\$ 1,245,000	\$ 130,444	\$ 1,375,444
2046	\$ 1,290,000	\$ 88,424	\$ 1,378,424
2047	\$ 1,330,000	\$ 44,888	\$ 1,374,888
TOTAL	\$ 22,010,000	\$ 11,026,248	\$ 33,036,248

ASCENSION PARISH GOVERNMENT
Debt Principal and Interest to Maturity
BOND DEBT ISSUANCE

ASENSION PARISH SALES TAX DISTRICT #1 (REFUNDING 2015 SERIES - JAIL BONDS)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 700,000	\$ 71,124	\$ 771,124
2025	\$ 717,000	\$ 53,974	\$ 770,974
2026	\$ 734,000	\$ 36,407	\$ 770,407
2027	\$ 752,000	\$ 18,424	\$ 770,424
TOTAL	\$ 2,903,000	\$ 179,928	\$ 3,082,928

EAST ASCENSION DRAINAGE (2015 S REFUNDING)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 2,930,000	\$ 915,175	\$ 3,845,175
2025	\$ 3,065,000	\$ 768,675	\$ 3,833,675
2026	\$ 3,225,000	\$ 615,425	\$ 3,840,425
2027	\$ 3,380,000	\$ 454,175	\$ 3,834,175
2028	\$ 400,000	\$ 352,775	\$ 752,775
2029	\$ 415,000	\$ 338,775	\$ 753,775
2030	\$ 430,000	\$ 324,250	\$ 754,250
2031	\$ 450,000	\$ 309,200	\$ 759,200
2032	\$ 460,000	\$ 293,450	\$ 753,450
2033	\$ 480,000	\$ 277,350	\$ 757,350
2034	\$ 495,000	\$ 260,550	\$ 755,550
2035	\$ 510,000	\$ 243,225	\$ 753,225
2036	\$ 525,000	\$ 225,375	\$ 750,375
2037	\$ 555,000	\$ 199,125	\$ 754,125
2038	\$ 585,000	\$ 171,375	\$ 756,375
2039	\$ 615,000	\$ 142,125	\$ 757,125
2040	\$ 645,000	\$ 111,375	\$ 756,375
2041	\$ 675,000	\$ 79,125	\$ 754,125
2042	\$ 705,000	\$ 53,813	\$ 758,813
2043	\$ 730,000	\$ 27,375	\$ 757,375
TOTAL	\$ 21,275,000	\$ 6,162,713	\$ 27,437,713

EAST ASCENSION DRAINAGE (2015 SERIES DEBT)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 385,000	\$ 531,425	\$ 916,425
2025	\$ 400,000	\$ 516,025	\$ 916,025
2026	\$ 420,000	\$ 496,025	\$ 916,025
2027	\$ 440,000	\$ 475,025	\$ 915,025
2028	\$ 465,000	\$ 453,025	\$ 918,025
2029	\$ 480,000	\$ 434,425	\$ 914,425
2030	\$ 500,000	\$ 415,225	\$ 915,225
2031	\$ 520,000	\$ 395,225	\$ 915,225
2032	\$ 540,000	\$ 377,025	\$ 917,025
2033	\$ 560,000	\$ 358,125	\$ 918,125
2034	\$ 575,000	\$ 338,525	\$ 913,525
2035	\$ 600,000	\$ 318,400	\$ 918,400
2036	\$ 620,000	\$ 293,400	\$ 913,400
2037	\$ 645,000	\$ 272,600	\$ 917,600
2038	\$ 670,000	\$ 246,800	\$ 916,800

ASCENSION PARISH GOVERNMENT
Debt Principal and Interest to Maturity
BOND DEBT ISSUANCE

EAST ASCENSION DRAINAGE (2015 SERIES DEBT) (continued)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2039	\$ 695,000	\$ 220,000	\$ 915,000
2040	\$ 725,000	\$ 192,200	\$ 917,200
2041	\$ 755,000	\$ 163,200	\$ 918,200
2042	\$ 785,000	\$ 133,000	\$ 918,000
2043	\$ 815,000	\$ 101,600	\$ 916,600
2044	\$ 845,000	\$ 69,000	\$ 914,000
2045	\$ 880,000	\$ 35,200	\$ 915,200
TOTAL	\$ 13,320,000	\$ 6,835,475	\$ 20,155,475

ASCENSION PARISH REVENUE BONDS (2017 S - MOVE ASCENSION)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 1,035,000	\$ 754,194	\$ 1,789,194
2025	\$ 1,085,000	\$ 702,444	\$ 1,787,444
2026	\$ 1,130,000	\$ 659,044	\$ 1,789,044
2027	\$ 1,185,000	\$ 602,544	\$ 1,787,544
2028	\$ 1,245,000	\$ 543,294	\$ 1,788,294
2029	\$ 1,295,000	\$ 493,494	\$ 1,788,494
2030	\$ 1,360,000	\$ 428,744	\$ 1,788,744
2031	\$ 1,400,000	\$ 387,944	\$ 1,787,944
2032	\$ 1,460,000	\$ 331,944	\$ 1,791,944
2033	\$ 1,515,000	\$ 273,544	\$ 1,788,544
2034	\$ 1,565,000	\$ 222,413	\$ 1,787,413
2035	\$ 1,620,000	\$ 169,594	\$ 1,789,594
2036	\$ 1,675,000	\$ 114,919	\$ 1,789,919
2037	\$ 1,730,000	\$ 58,388	\$ 1,788,388
TOTAL	\$ 19,300,000	\$ 5,742,500	\$ 25,042,500

WEST ASCENSION DRAINAGE (2015 SERIES)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 50,000	\$ 1,973	\$ 51,973
2025	\$ 50,000	\$ 658	\$ 50,658
	\$ 100,000	\$ 2,630	\$ 102,630

ASCENSION PARISH FIRE DISTRICT #1 (2014 SERIES REFUNDING)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 70,000	\$ 9,625	\$ 79,625
2025	\$ 70,000	\$ 7,350	\$ 77,350
2026	\$ 70,000	\$ 5,075	\$ 75,075
2027	\$ 75,000	\$ 2,625	\$ 77,625
TOTAL	\$ 285,000	\$ 24,675	\$ 309,675

ASCENSION PARISH GOVERNMENT
Debt Principal and Interest to Maturity
BOND DEBT ISSUANCE

ASCENSION PARISH FIRE DISTRICT #1 (2019 SERIES DEBT)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 130,000	\$ 175,181	\$ 305,181
2025	\$ 130,000	\$ 171,281	\$ 301,281
2026	\$ 135,000	\$ 167,381	\$ 302,381
2027	\$ 140,000	\$ 163,331	\$ 303,331
2028	\$ 145,000	\$ 159,131	\$ 304,131
2029	\$ 150,000	\$ 154,781	\$ 304,781
2030	\$ 155,000	\$ 150,281	\$ 305,281
2031	\$ 155,000	\$ 145,631	\$ 300,631
2032	\$ 160,000	\$ 140,594	\$ 300,594
2033	\$ 170,000	\$ 135,394	\$ 305,394
2034	\$ 175,000	\$ 129,444	\$ 304,444
2035	\$ 180,000	\$ 123,319	\$ 303,319
2036	\$ 185,000	\$ 116,119	\$ 301,119
2037	\$ 195,000	\$ 108,719	\$ 303,719
2038	\$ 200,000	\$ 100,919	\$ 300,919
2039	\$ 210,000	\$ 92,919	\$ 302,919
2040	\$ 220,000	\$ 84,520	\$ 304,520
2041	\$ 225,000	\$ 75,719	\$ 300,719
2042	\$ 235,000	\$ 66,719	\$ 301,719
2043	\$ 245,000	\$ 57,319	\$ 302,319
2044	\$ 255,000	\$ 47,519	\$ 302,519
2045	\$ 265,000	\$ 37,319	\$ 302,319
2046	\$ 275,000	\$ 26,719	\$ 301,719
2047	\$ 285,000	\$ 18,125	\$ 303,125
2048	\$ 295,000	\$ 9,219	\$ 304,219
TOTAL	\$ 4,915,000	\$ 2,657,601	\$ 7,572,601

ASCENSION PARISH GOVERNMENT
Debt Principal and Interest to Maturity
BOND DEBT ISSUANCE

ASCENSION PARISH FIRE DISTRICT #1 (2020 SERIES DEBT)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 6,000	\$ 21,033	\$ 27,033
2025	\$ 7,000	\$ 20,862	\$ 27,862
2026	\$ 7,000	\$ 20,663	\$ 27,663
2027	\$ 7,000	\$ 20,463	\$ 27,463
2028	\$ 83,000	\$ 20,264	\$ 103,264
2029	\$ 82,000	\$ 17,898	\$ 99,898
2030	\$ 86,000	\$ 15,561	\$ 101,561
2031	\$ 86,000	\$ 13,110	\$ 99,110
2032	\$ 89,000	\$ 10,659	\$ 99,659
2033	\$ 93,000	\$ 8,123	\$ 101,123
2034	\$ 97,000	\$ 5,472	\$ 102,472
2035	\$ 95,000	\$ 2,708	\$ 97,708
TOTAL	\$ 738,000	\$ 176,814	\$ 914,814

ASCENSION CONSOLIDATED UTILITY DISTRICT #1 (2004 SERIES DEBT)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 9,059	\$ 13,111	\$ 22,170
2025	\$ 9,475	\$ 12,695	\$ 22,170
2026	\$ 9,910	\$ 12,260	\$ 22,169
2027	\$ 10,365	\$ 11,805	\$ 22,170
2028	\$ 10,841	\$ 11,329	\$ 22,170
2029	\$ 11,339	\$ 10,831	\$ 22,170
2030	\$ 11,860	\$ 10,310	\$ 22,170
2031	\$ 12,405	\$ 9,765	\$ 22,170
2032	\$ 12,975	\$ 9,195	\$ 22,170
2033	\$ 13,571	\$ 8,599	\$ 22,170
2034	\$ 14,194	\$ 7,975	\$ 22,169
2035	\$ 14,846	\$ 7,324	\$ 22,170
2036	\$ 15,528	\$ 6,641	\$ 22,169
2037	\$ 16,242	\$ 5,928	\$ 22,170
2038	\$ 16,988	\$ 5,182	\$ 22,170
2039	\$ 17,768	\$ 4,401	\$ 22,169
2040	\$ 18,584	\$ 3,585	\$ 22,169
2041	\$ 19,438	\$ 2,731	\$ 22,169
2042	\$ 20,332	\$ 1,838	\$ 22,170
2043	\$ 19,230	\$ 912	\$ 20,142
2044	\$ 10,313	\$ 191	\$ 10,504
TOTAL	\$ 295,262	\$ 156,608	\$ 451,870

ASCENSION PARISH GOVERNMENT
Debt Principal and Interest to Maturity
BOND DEBT ISSUANCE

ASCENSION CONSOLIDATED UTILITY DISTRICT #1 (2010 SERIES)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 38,000	\$ 8,378	\$ 46,378
2025	\$ 39,000	\$ 7,258	\$ 46,258
2026	\$ 39,000	\$ 6,106	\$ 45,106
2027	\$ 41,000	\$ 4,956	\$ 45,956
2028	\$ 41,000	\$ 3,746	\$ 44,746
2029	\$ 42,000	\$ 2,538	\$ 44,538
2030	\$ 44,000	\$ 1,298	\$ 45,298
TOTAL	\$ 284,000	\$ 34,280	\$ 318,280

ASCENSION CONSOLIDATED UTILITY DISTRICT #1 (2016 SERIES)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	\$ 200,000	\$ 70,350	\$ 270,350
2025	\$ 200,000	\$ 66,350	\$ 266,350
2026	\$ 205,000	\$ 62,350	\$ 267,350
2027	\$ 210,000	\$ 56,200	\$ 266,200
2028	\$ 220,000	\$ 47,800	\$ 267,800
2029	\$ 230,000	\$ 39,000	\$ 269,000
2030	\$ 235,000	\$ 29,800	\$ 264,800
2031	\$ 250,000	\$ 20,400	\$ 270,400
2032	\$ 260,000	\$ 10,400	\$ 270,400
TOTAL	\$ 2,010,000	\$ 402,650	\$ 2,412,650

DEBT SERVICE FUNDS BUDGET SUMMARY									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 3,401,523	\$ 3,451,336	\$ 3,451,336	\$ 3,451,336	\$ 3,451,336	0%	\$ 3,557,336	3%
REVENUES:									
	INTERGOVERNMENTAL	716,188	683,500	419,922	303,578	723,500	6%	725,500	0%
	FINES	1,429,354	1,366,000	892,335	507,665	1,400,000	2%	1,400,000	0%
	MISCELLANEOUS	60,689	-	102,849	(22,349)	80,500	-	80,500	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	7,854,274	7,951,500	5,418,906	2,492,094	7,911,000	-1%	7,934,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		10,060,505	10,001,000	6,834,012	3,280,988	10,115,000	1%	10,140,500	0%
EXPENDITURES:									
	DEBT SERVICE	9,773,074	10,009,000	3,661,016	6,347,984	10,009,000	0%	10,038,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		9,773,074	10,009,000	3,661,016	6,347,984	10,009,000	0%	10,038,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		287,431	(8,000)	3,172,994	(3,066,994)	106,000	-1425%	102,500	-3%
ENDING FUND BALANCE:		\$ 3,688,954	\$ 3,443,336	\$ 6,624,332	\$ 384,340	\$ 3,557,336	3%	\$ 3,659,836	3%

LIBRARY BOND FUND (300) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 415,159	\$ 422,505	\$ 422,505	\$ 422,505	\$ 422,505	0%	\$ 432,005	2%
REVENUES:									
	INTERGOVERNMENTAL	499,800	508,500	297,117	211,383	508,500	0%	510,500	0%
	MISCELLANEOUS	9,742	-	8,104	(3,104)	5,000	-	5,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		509,542	508,500	305,221	208,279	513,500	1%	515,500	0%
EXPENDITURES:									
	DEBT SERVICE	502,196	504,000	465,350	38,650	504,000	0%	505,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		502,196	504,000	465,350	38,650	504,000	0%	505,500	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,346	4,500	(160,129)	169,629	9,500	111%	10,000	5%
ENDING FUND BALANCE:		\$ 422,505	\$ 427,005	\$ 262,375	\$ 592,134	\$ 432,005	1%	\$ 442,005	2%

LIBRARY BOND FUND (300) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
30000333 338600	MISCELLANEOUS REVENUES	\$ 499,800	\$ 508,500	\$ 297,117	\$ 211,383	\$ 508,500	0%	\$ 510,500	0%
TOTAL INTERGOVERNMENTAL		499,800	508,500	297,117	211,383	508,500	0%	510,500	0%
MISCELLANEOUS									
30000335 358100	INTEREST EARNINGS	9,742	-	8,104	(3,104)	5,000	-	5,000	0%
TOTAL MISCELLANEOUS		9,742	-	8,104	(3,104)	5,000	-	5,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 509,542	\$ 508,500	\$ 305,221	\$ 208,279	\$ 513,500	1%	\$ 515,500	0%

LIBRARY BOND FUND (300) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE									
30092887 805500	PRINCIPLE	\$ 410,000	\$ 420,000	\$ 420,000	\$ -	\$ 420,000	0%	\$ 430,000	2%
30092887 805600	INTEREST EXPENSE	89,800	81,500	42,850	38,650	81,500	0%	73,000	-10%
30092887 805700	BANK CHARGE	2,396	2,500	2,500	-	2,500	0%	2,500	0%
TOTAL DEBT SERVICE		502,196	504,000	465,350	38,650	504,000	0%	505,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 502,196	\$ 504,000	\$ 465,350	\$ 38,650	\$ 504,000	0%	\$ 505,500	0%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 880,352	\$ 883,711	\$ 883,711	\$ 883,711	\$ 883,711	0%	\$ 921,211	4%
REVENUES:									
	INTERGOVERNMENTAL	216,388	175,000	122,805	92,195	215,000	23%	215,000	0%
	FINES	1,429,354	1,366,000	892,335	507,665	1,400,000	2%	1,400,000	0%
	MISCELLANEOUS	11,960	-	20,047	(3,547)	16,500	-	16,500	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	496,731	598,500	518,238	39,762	558,000	-7%	559,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		2,154,433	2,139,500	1,553,425	636,075	2,189,500	2%	2,190,500	0%
EXPENDITURES:									
	DEBT SERVICE	2,151,074	2,152,000	473,528	1,678,472	2,152,000	0%	2,156,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		2,151,074	2,152,000	473,528	1,678,472	2,152,000	0%	2,156,500	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,359	(12,500)	1,079,897	(1,042,397)	37,500	-400%	34,000	-9%
ENDING FUND BALANCE:		\$ 883,711	\$ 871,211	\$ 1,963,608	\$ (158,685)	\$ 921,211	6%	\$ 955,211	4%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
30600333 334100	PRISONER REVENUE-SHERIFF	\$ 216,388	\$ 175,000	\$ 122,805	\$ 92,195	\$ 215,000	23%	\$ 215,000	0%
TOTAL INTERGOVERNMENTAL		216,388	175,000	122,805	92,195	215,000	23%	215,000	0%
FINES									
30600334 346100	COURT FINES	1,429,354	1,366,000	892,335	507,665	1,400,000	2%	1,400,000	0%
TOTAL FINES		1,429,354	1,366,000	892,335	507,665	1,400,000	2%	1,400,000	0%
MISCELLANEOUS									
30600335 358100	INTEREST EARNINGS	11,960	-	20,047	(3,547)	16,500	-	16,500	0%
TOTAL MISCELLANEOUS		11,960	-	20,047	(3,547)	16,500	-	16,500	0%
OTHER FINANCING SOURCES (TRANSFERS IN)									
30600995 951080	TRANSFER IN SALES & USE	496,731	598,500	518,238	39,762	558,000	-7%	559,000	0%
TOTAL OTHER FINANCING SOURCES		496,731	598,500	518,238	39,762	558,000	-7%	559,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,154,433	\$ 2,139,500	\$ 1,553,425	\$ 636,075	\$ 2,189,500	2%	2,190,500	0%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE									
30692887 805500	PRINCIPLE	\$ 1,176,000	\$ 1,203,000	\$ -	\$ 1,203,000	\$ 1,203,000	0%	\$ 1,245,000	3%
30692887 805600	INTEREST EXPENSE	968,574	942,500	471,028	471,472	942,500	0%	905,000	-4%
30692887 805700	BANK CHARGE	6,500	6,500	2,500	4,000	6,500	0%	6,500	0%
TOTAL DEBT SERVICE		2,151,074	2,152,000	473,528	1,678,472	2,152,000	0%	2,156,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,151,074	\$ 2,152,000	473,528	1,678,472	2,152,000	0%	2,156,500	0%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 934,495	\$ 934,441	\$ 934,441	\$ 934,441	\$ 934,441	0%	\$ 956,441	2%
REVENUES:									
	MISCELLANEOUS	5,689	-	26,739	(4,739)	22,000	-	22,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,786,000	1,777,500	1,185,708	591,792	1,777,500	0%	1,791,500	1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,791,689	1,777,500	1,212,447	587,053	1,799,500	1%	1,813,500	1%
EXPENDITURES:									
	DEBT SERVICE	1,791,744	1,777,500	1,390,097	387,403	1,777,500	0%	1,792,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,791,744	1,777,500	1,390,097	387,403	1,777,500	0%	1,792,000	1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54)	-	(177,650)	199,650	22,000	-2%	21,500	-2%
ENDING FUND BALANCE:		\$ 934,441	\$ 934,441	\$ 756,791	\$ 1,134,091	\$ 956,441	2%	\$ 977,941	2%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
31100335 358100	INTEREST EARNINGS	\$ 5,689	\$ -	\$ 26,739	\$ (4,739)	\$ 22,000	-	\$ 22,000	0%
TOTAL MISCELLANEOUS		5,689	-	26,739	(4,739)	22,000	-	22,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)									
31100995 951070	TRANSFER IN S & U DIST. #2	1,786,000	1,777,500	1,185,708	591,792	1,777,500	0%	1,791,500	1%
TOTAL OTHER FINANCING SOURCES		1,786,000	1,777,500	1,185,708	591,792	1,777,500	0%	1,791,500	1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,791,689	\$ 1,777,500	\$ 1,212,447	\$ 5,870,536	\$ 1,799,500	1%	\$ 1,813,500	1%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE									
31192887 805500	PRINCIPLE	\$ 985,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	0%	\$ 1,035,000	4%
31192887 805600	INTEREST EXPENSE	803,744	774,500	387,097	387,403	774,500	0%	754,000	-3%
31192887 805700	BANK CHARGE	3,000	3,000	3,000	-	3,000	0%	3,000	0%
TOTAL DEBT SERVICE		1,791,744	1,777,500	1,390,097	387,403	1,777,500	0%	1,792,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,791,744	\$ 1,777,500	\$ 1,390,097	\$ 387,403	\$ 1,777,500	0%	\$ 1,792,000	1%

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 705,232	\$ 736,362	\$ 736,362	\$ 736,362	\$ 736,362	0%	\$ 772,862	5%
REVENUES:									
	MISCELLANEOUS	30,943	-	43,997	(7,997)	36,000	-	36,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,764,087	4,764,500	3,175,767	1,588,733	4,764,500	0%	4,769,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		4,795,030	4,764,500	3,219,763	1,580,737	4,800,500	1%	4,805,000	0%
EXPENDITURES:									
	DEBT SERVICE	4,763,900	4,764,000	808,325	3,955,675	4,764,000	0%	4,770,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		4,763,900	4,764,000	808,325	3,955,675	4,764,000	0%	4,770,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		31,130	500	2,411,438	(2,374,938)	36,500	7200%	35,000	-4%
ENDING FUND BALANCE:		\$ 736,362	\$ 736,862	\$ 3,147,800	\$ (1,638,576)	\$ 772,862	5%	\$ 807,862	5%

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
32000335 358100	INTEREST EARNINGS	\$ 30,943	\$ -	\$ 43,997	\$ (7,997)	\$ 36,000	-	\$ 36,000	0%
TOTAL MISCELLANEOUS		30,943	-	43,997	(7,997)	36,000	-	36,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)									
32000995 951050	TRANSFER IN E.A. MAJOR	4,764,087	4,764,500	3,175,767	1,588,733	4,764,500	0%	4,769,000	0%
TOTAL OTHER FINANCING SOURCES		4,764,087	4,764,500	3,175,767	1,588,733	4,764,500	0%	4,769,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,795,030	\$ 4,764,500	\$ 3,219,763	\$ 1,580,737	\$ 4,800,500	1%	\$ 4,805,000	0%

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE									
32092887 805500	PRINCIPLE	\$ 3,005,000	\$ 3,155,000	\$ -	\$ 3,155,000	\$ 3,155,000	0%	\$ 3,315,000	5%
32092887 805600	INTEREST EXPENSE	1,750,900	1,601,000	800,325	800,675	1,601,000	0%	1,447,000	-10%
32092887 805700	BANK CHARGE	8,000	8,000	8,000	-	8,000	0%	8,000	0%
TOTAL DEBT SERVICE		4,763,900	4,764,000	808,325	3,955,675	4,764,000	0%	4,770,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,763,900	\$ 4,764,000	\$ 808,325	\$ 3,955,675	\$ 4,764,000	0%	\$ 4,770,000	0%

WEST ASCENSION DRAINAGE SINKING FUND (330) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 57,647	\$ 60,779	\$ 60,779	\$ 60,779	\$ 60,779	0%	\$ 59,779	-2%
REVENUES:									
	MISCELLANEOUS	7	-	43	(43)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	53,662	53,500	35,534	17,966	53,500	0%	53,000	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		53,669	53,500	35,577	17,923	53,500	0%	53,000	-1%
EXPENDITURES:									
	DEBT SERVICE	50,537	54,500	52,972	1,528	54,500	0%	53,000	-3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		50,537	54,500	52,972	1,528	54,500	0%	53,000	-3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,133	(1,000)	(17,395)	16,395	(1,000)	0%	-	-100%
ENDING FUND BALANCE:		\$ 60,779	\$ 59,779	\$ 43,384	\$ 77,175	\$ 59,779	0%	\$ 59,779	0%

WEST ASCENSION DRAINAGE SINKING FUND (330) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
33000335 358100	INTEREST EARNINGS	\$ 7	\$ -	\$ 43	\$ (43)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		7	-	43	(43)	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
33000995 951060	TRANSFER IN W.A. DRAINAGE	53,662	53,500	35,534	17,966	53,500	0%	53,000	-1%
TOTAL OTHER FINANCING SOURCES		53,662	53,500	35,534	17,966	53,500	0%	53,000	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 53,669	\$ 53,500	\$ 35,577	\$ 17,923	\$ 53,500	0%	\$ 53,000	-1%

WEST ASCENSION DRAINAGE SINKING FUND (330)
EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE									
33092887 805500	PRINCIPLE	\$ 45,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0%	\$ 50,000	0%
33092887 805600	INTEREST EXPENSE	4,537	3,500	1,972	1,528	3,500	0%	2,000	-43%
33092887 805700	BANK CHARGE	1,000	1,000	1,000	-	1,000	0%	1,000	0%
TOTAL DEBT SERVICE		50,537	54,500	52,972	1,528	54,500	0%	53,000	-3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 50,537	\$ 54,500	\$ 52,972	\$ 1,528	\$ 54,500	0%	\$ 53,000	-3%

FIRE DISTRICT #1 SINKING FUND (346) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 125,974	\$ 128,108	\$ 128,108	\$ 128,108	\$ 128,108	0%	\$ 130,108	2%
REVENUES:									
	MISCELLANEOUS	93	-	80	(80)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	415,972	418,000	277,728	140,272	418,000	0%	420,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		416,065	418,000	277,808	140,192	418,000	0%	420,000	0%
EXPENDITURES:									
	DEBT SERVICE	413,931	416,000	413,210	2,790	416,000	0%	419,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		413,931	416,000	413,210	2,790	416,000	0%	419,000	1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,134	2,000	(135,402)	137,402	2,000	0%	1,000	-50%
ENDING FUND BALANCE:		\$ 128,108	\$ 130,108	\$ (7,294)	\$ 265,510	\$ 130,108	0%	\$ 131,108	1%

FIRE DISTRICT #1 SINKING FUND (346) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
34600335 358100	INTEREST EARNINGS	\$ 93	\$ -	\$ 80	\$ (80)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		93	-	80	(80)	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
34600995 951510	TRANSFER IN FIRE DISTRICT #1	415,972	418,000	277,728	140,272	418,000	0%	420,000	0%
TOTAL OTHER FINANCING SOURCES		415,972	418,000	277,728	140,272	418,000	0%	420,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 416,065	\$ 418,000	\$ 277,808	\$ 140,192	\$ 418,000	0%	\$ 420,000	0%

**FIRE DISTRICT #1 SINKING FUND (346)
EXPENDITURE BUDGET**

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE									
34692887 805500	PRINCIPLE	\$ 191,000	\$ 196,000	\$ 196,000	\$ -	\$ 196,000	0%	\$ 206,000	5%
34692887 805600	INTEREST EXPENSE	217,431	212,500	211,710	790	212,500	0%	205,500	-3%
34692887 805700	BANK CHARGE	5,500	7,500	5,500	2,000	7,500	0%	7,500	0%
TOTAL DEBT SERVICE		413,931	416,000	413,210	2,790	416,000	0%	419,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 413,931	\$ 416,000	\$ 413,210	\$ 2,790	\$ 416,000	0%	\$ 419,000	1%

ACUD #1 SINKING FUND (360) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 216,662	\$ 219,051	\$ 219,051	\$ 219,051	\$ 219,051	0%	\$ 218,551	0%
REVENUES:									
	MISCELLANEOUS	1,877	-	3,128	(2,128)	1,000	-	1,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	337,822	339,500	225,931	113,569	339,500	0%	342,000	1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		339,699	339,500	229,059	111,441	340,500	0%	343,000	1%
EXPENDITURES:									
	DEBT SERVICE	99,692	341,000	57,534	283,466	341,000	0%	342,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		99,692	341,000	57,534	283,466	341,000	0%	342,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		240,007	(1,500)	171,524	(172,024)	(500)	-67%	1,000	-300%
ENDING FUND BALANCE:		\$ 219,051	\$ 217,551	\$ 390,575	\$ 47,026	\$ 218,551	0%	\$ 219,551	0%

ACUD #1 SINKING FUND (360) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
36000335 358100	INTEREST EARNINGS	\$ 1,877	\$ -	\$ 3,128	\$ (2,128)	\$ 1,000	-	\$ 1,000	0%
TOTAL MISCELLANEOUS		1,877	-	3,128	(2,128)	1,000	-	1,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)									
36000995 955100	TRANSFER IN ACUD #1	337,822	339,500	225,931	113,569	339,500	0%	342,000	1%
TOTAL OTHER FINANCING SOURCES		337,822	339,500	225,931	113,569	339,500	0%	342,000	1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 339,699	\$ 339,500	\$ 229,059	\$ 111,441	\$ 340,500	0%	\$ 343,000	1%

ACUD #1 SINKING FUND (360) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE									
36092887 805500	PRINCIPLE	\$ -	\$ 241,000	\$ 4,751	\$ 236,249	\$ 241,000	0%	\$ 247,000	2%
36092887 805600	INTEREST EXPENSE	99,303	97,500	52,783	44,717	97,500	0%	92,500	-5%
36092887 805700	BANK CHARGE	2,500	2,500	-	2,500	2,500	0%	2,500	0%
36092887 870100	AMORTIZATION COSTS	(2,111)	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		99,692	341,000	57,534	283,466	341,000	0%	342,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 99,692	\$ 341,000	\$ 57,534	\$ 283,466	\$ 341,000	0%	\$ 342,000	0%

ACUD #1 RESERVE FUND (361) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 66,001	\$ 66,379	\$ 66,379	\$ 66,379	\$ 66,379	0%	\$ 66,379	0%
REVENUES:									
	MISCELLANEOUS	378	-	711	(711)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		378	-	711	(711)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		378	-	711	(711)	-	0%	-	0%
ENDING FUND BALANCE:		\$ 66,379	\$ 66,379	\$ 67,090	\$ 65,668	\$ 66,379	0%	\$ 66,379	0%

ACUD #1 RESERVE FUND (361) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
36100335 358100	INTEREST EARNINGS	\$ 378	\$ -	\$ 711	\$ (711)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		378	-	711	(711)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 378	\$ -	\$ 711	\$ (711)	\$ -	-	\$ -	-

ENTERPRISE/INTERNAL SERVICE FUNDS





**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, Utilities Fund (formerly ACUD #2), Parish Utilities of Ascension, and the Lamar Dixon Expo Center Fund as enterprise funds. Below is a summary of the major highlights of the overall enterprise funds 2024 operating budgets.

Revenues:

The revenue sources for the enterprise funds revenues are generated from user fees and franchise fees. The overall revenues are expected to increase approximately \$3,365,500. The increase in revenue is due to the increase in grant revenues for Parish Utilities of Ascension (PUA) for the Water Sector grant.

Expenditures:

Overall expenses are projected to decrease by \$798,000 in 2024. This decrease in expenditures is due to the sale of the sewer systems on East Bank.

Internal Service Funds - The Parish has three internal service funds which are projected to combine for a total operating surplus of \$.220,000. These funds consist of the following:

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

ASCENSION PARISH GOVERNMENT
State of Louisiana

ENTERPRISE / INTERNAL SERVICE FUNDS

Fund Descriptions

ACUD #1 and UTILITIES FUND

ACUD #1 fund is used to account for water services to the citizens outside the city limits on the West Bank. The Utilities fund is used to account for the maintenance and operations of all parish owned sewer systems which provide waste water disposal for participating residents. In addition, the Utilities fund is used to account for water services to the citizens in the Darrow Community area.

LAMAR DIXON EXPO CENTER

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

MAINTENANCE FUND

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

ASCENSION PARISH INSURANCE FUND

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

DENTAL INSURANCE FUND

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

PARISH UTILITIES OF ASCENSION

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

ENTERPRISE FUNDS BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED BUDGET					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 9,430,023	\$ 7,009,688	\$ 7,009,688	\$ 7,009,688	\$ 7,009,688	0%	\$ 4,860,189	-31%
REVENUES:									
	TAXES	996,903	964,000	587,064	472,936	1,060,000	10%	1,060,000	0%
	INTERGOVERNMENTAL	1,291,126	850,000	1,978	848,022	850,000	0%	850,000	0%
	MISCELLANEOUS	12,674,159	13,205,000	9,992,870	6,463,630	16,456,500	25%	15,669,000	-5%
	INTERGOVERNMENTAL GRANTS	309,323	4,657,500	118,751	(118,751)	-	-100%	5,000,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	500,000	2,750,000	2,250,000	1,100,000	3,350,000	22%	400,000	-88%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		15,771,511	22,426,500	12,950,663	8,765,837	21,716,500	-3%	22,979,000	6%
EXPENDITURES:									
	PERSONNEL	4,061,502	4,832,500	2,499,507	1,842,493	4,342,000	-10%	4,421,000	2%
	GENERAL OPERATING EXPENDITURES	12,669,429	13,140,000	8,773,984	6,626,516	15,400,500	17%	14,974,000	-3%
	CAPITAL OUTLAY	2,966,631	7,496,500	1,641,030	2,092,970	3,734,000	-50%	4,160,000	11%
	OTHER FINANCING USES (TRANSFERS OUT)	987,822	889,500	259,264	130,236	389,500	-56%	392,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		20,685,384	26,358,500	13,173,785	10,692,215	23,866,000	-9%	23,947,000	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,913,873)	(3,932,000)	(223,122)	(1,926,378)	(2,149,500)	-45%	(968,000)	-55%
ENDING FUND BALANCE:		\$ 7,009,688	\$ 3,077,688	\$ 6,786,566	\$ 5,083,310	\$ 4,860,189	58%	\$ 3,892,189	-20%

LAMAR DIXON EXPO CENTER (500) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 2,051,555	\$ 1,790,851	\$ 1,790,851	\$ 1,790,851	\$ 1,790,851	0%	\$ 848,851	-53%
REVENUES:									
	INTERGOVERNMENTAL	1,235,661	850,000	-	850,000	850,000	0%	850,000	0%
	MISCELLANEOUS	2,055,509	1,968,500	1,493,756	632,744	2,126,500	8%	2,240,000	5%
	INTERGOVERNMENTAL GRANTS	6,311	630,000	4,418	(4,418)	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		3,297,481	3,448,500	1,498,174	1,478,326	2,976,500	-14%	3,090,000	4%
EXPENDITURES:									
	PERSONNEL	997,942	1,180,000	631,358	496,142	1,127,500	-4%	1,225,000	9%
	GENERAL OPERATING EXPENDITURES	2,538,621	2,454,500	1,677,517	1,057,483	2,735,000	11%	2,434,000	-11%
	CAPITAL OUTLAY	885,204	750,000	55,995	5	56,000	-93%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		4,421,767	4,384,500	2,364,870	1,553,630	3,918,500	-11%	3,659,000	-7%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,124,286)	(936,000)	(866,697)	(75,303)	(942,000)	1%	(569,000)	-40%
ENDING FUND BALANCE:		\$ 1,790,851	\$ 854,851	\$ 924,155	\$ 1,715,548	\$ 848,851	-1%	\$ 279,851	-67%

LAMAR DIXON EXPO CENTER (500) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
50000333 335500	REIMBURSEMENT - FEMA	\$ 16,296	-	-	-	-	-	-	-
50000333 335700	REBATE - STATE TAXES	1,219,364	850,000	-	850,000	850,000	0%	850,000	0%
TOTAL INTERGOVERNMENTAL		1,235,661	850,000	-	850,000	850,000	0%	850,000	0%
MISCELLANEOUS									
50000335 356500	CONCESSION REVENUES	36,012	50,000	13,457	36,543	50,000	0%	50,000	0%
50000335 358100	INTEREST EARNINGS	26,599	-	48,683	(3,683)	45,000	-	20,000	-56%
50000335 358200	RENTAL FEES	44,920	20,000	28,090	151,910	180,000	800%	330,000	83%
50000335 358201	EVENT REVENUES	803,446	850,000	573,218	226,782	800,000	-6%	800,000	0%
50000335 358301	RV RENTAL REVENUES	1,065,897	1,000,000	786,605	213,395	1,000,000	0%	1,000,000	0%
50000335 358400	PROCEEDS - SALE OF PROPERTY	-	-	15	(15)	-	-	-	-
50000335 358600	MISCELLANEOUS REVENUES	21,293	10,000	11,688	(188)	11,500	15%	-	-100%
50000335 358801	MISCELLANEOUS DONATIONS	43,500	38,500	32,000	8,000	40,000	4%	40,000	0%
50000335 358900	PROCEEDS - INSURANCE	13,841	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		2,055,509	1,968,500	1,493,756	632,744	2,126,500	8%	2,240,000	5%
INTERGOVERNMENTAL GRANTS									
50000337 375000	GRANTS	6,311	630,000	4,418	(4,418)	-	-100%	-	-
TOTAL INTERGOVERNMENTAL GRANTS		6,311	630,000	4,418	(4,418)	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 3,297,481	\$ 3,448,500	\$ 1,498,174	\$ 1,478,326	\$ 2,976,500	-14%	\$ 3,090,000	4%

LAMAR DIXON EXPO CENTER (500) EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED					2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL													
50000449	400200	SALARY - EXEMPT	\$ 344,270	\$ 377,000	\$ 211,967	\$ 165,033	\$ 377,000	0%	\$ 411,500	9%			
50000449	400300	SALARY - NON EXEMPT	436,426	570,000	287,838	237,162	525,000	-8%	585,000	11%			
50000449	400500	FICA TAX - EXPENSE	57,523	72,500	36,968	33,032	70,000	-3%	76,500	9%			
50000449	400600	EMPLOYMENT TAX EXPENSE	80	-	-	-	-	-	-	-			
50000449	400700	RETIREMENT	47,600	49,000	29,601	18,399	48,000	-2%	51,000	6%			
50000449	400800	HEALTH ,LIFE, DENTAL INSURANCE	89,262	88,000	51,192	33,808	85,000	-3%	79,000	-7%			
50000449	400900	HEALTH SAVINGS ACCT. EXPENSE	11,781	12,000	6,125	4,875	11,000	-8%	10,500	-5%			
50000449	405300	WORKMEN'S COMPENSATION INS.	11,000	11,500	7,667	3,833	11,500	0%	11,500	0%			
TOTAL PERSONNEL			997,942	1,180,000	631,358	496,142	1,127,500	-4%	1,225,000	9%			
GENERAL OPERATING EXPENDITURES													
50000449	500000	ADMINISTRATIVE FEE	125,000	140,500	93,667	45,333	139,000	-1%	139,000	0%			
50000449	500400	CONTRACT LABOR	215,818	225,000	193,508	46,492	240,000	7%	230,000	-4%			
50000449	501500	PUBLICATION - LEGAL NOTICES	-	-	326	(326)	-	-	-	-			
50000449	502000	UTILITIES	882,724	675,000	462,611	287,389	750,000	11%	750,000	0%			
50000449	502400	TELEPHONE	18,893	5,000	4,908	92	5,000	0%	3,000	-40%			
50000449	502600	EQUIPMENT RENTALS	17,000	5,000	15,927	4,073	20,000	300%	15,000	-25%			
50000449	502700	MISCELLANEOUS RENTALS	146,541	160,000	84,930	75,070	160,000	0%	160,000	0%			
50000449	503100	MAINTENANCE - BUILDINGS	255,021	250,000	195,792	54,208	250,000	0%	250,000	0%			
50000449	503200	MAINT. & SUPPLIES-VEH & EQUIP	44,923	35,000	34,679	10,321	45,000	29%	45,000	0%			
50000449	503900	MAINTENANCE FUND FEE	200,500	231,000	154,000	65,000	219,000	-5%	-	-100%			
50000449	504600	PROFESSION SERVICE-NON CAPITAL	112,497	115,000	73,854	31,146	105,000	-9%	105,000	0%			
50000449	504800	ADVERTISING	13,997	50,000	3,899	6,101	10,000	-80%	10,000	0%			
50000449	504900	DUES & SUBSCRIPTION	5,112	5,500	5,062	438	5,500	0%	5,500	0%			
50000449	505000	FIRE,CASUALTY & GEN LIAB INS	94,500	139,500	93,000	186,000	279,000	100%	279,000	0%			

LAMAR DIXON EXPO CENTER (500) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
50000449 505200	VEHICLE & EQUIPMENT INSURANCE	4,500	5,000	3,333	1,667	5,000	0%	5,000	0%
50000449 505400	PROPERTY INSURANCE PREMIUM	-	-	618	382	1,000	-	1,000	0%
50000449 506000	OFFICE SUPPLIES	5,298	6,000	3,860	2,140	6,000	0%	6,000	0%
50000449 506100	OPERATING SUPPLIES	122,862	112,500	81,856	30,644	112,500	0%	112,500	0%
50000449 507200	FUEL	10,916	20,000	11,274	8,726	20,000	0%	20,000	0%
50000449 507400	TRAVEL/TRAINING	-	1,500	-	-	-	-100%	5,000	-
50000449 509000	MAJOR REPAIRS BUILDING NON-CAP	230,738	240,000	137,781	192,219	330,000	38%	260,000	-21%
50000449 509900	MISCELLANEOUS EXPENSE	31,784	33,000	22,633	10,367	33,000	0%	33,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		2,538,621	2,454,500	1,677,517	1,057,483	2,735,000	11%	2,434,000	-11%
CAPITAL OUTLAY									
50000449 607800	APPROPRIATIONS & GRANTS - CAPITAL	6,030	700,000	-	-	-	-100%	-	-
50000449 608700	ACQUISITIONS - EQUIPMENT	15,592	-	55,995	5	56,000	-	-	-100%
50000449 608702	ACQUISITIONS - VEHICLES	-	50,000	-	-	-	-100%	-	-
50000449 647000	DEPRECIATION EXPENSE	879,174	-	-	-	-	-	-	-
50000449 647100	CONTRA - ASSET PURCHASES	(15,592)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		885,204	750,000	55,995	5	56,000	-93%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,421,767	\$ 4,384,500	\$ 2,364,870	\$ 1,553,630	\$ 3,918,500	-11%	\$ 3,659,000	-7%

UTILITIES FUND (505) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 1,346,109	\$ 1,153,452	\$ 1,153,452	\$ 1,153,452	\$ 1,153,452	0%	\$ 775,952	-33%
REVENUES:									
	TAXES	658,516	628,000	346,016	311,984	658,000	5%	658,000	0%
	INTERGOVERNMENTAL	14,641	-	-	-	-	-	-	-
	MISCELLANEOUS	1,941,511	1,039,500	1,390,986	606,014	1,997,000	92%	252,000	-87%
	INTERGOVERNMENTAL GRANTS	24,650	-	18,833	(18,833)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		2,639,318	1,667,500	1,755,835	899,165	2,655,000	59%	910,000	-66%
EXPENDITURES:									
	PERSONNEL	60,336	166,500	68,012	57,488	125,500	-25%	38,000	-70%
	GENERAL OPERATING EXPENDITURES	2,744,121	2,316,000	1,301,026	1,605,974	2,907,000	26%	1,435,000	-51%
	CAPITAL OUTLAY	1,448,166	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		4,252,624	2,482,500	1,369,038	1,663,462	3,032,500	22%	1,473,000	-51%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,613,305)	(815,000)	386,796	(764,296)	(377,500)	-54%	(563,000)	49%
ENDING FUND BALANCE:		\$ 1,153,452	\$ 338,452	\$ 1,540,248	\$ 389,155	\$ 775,952	129%	\$ 212,952	-73%

UTILITIES FUND (505) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET		
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
TAXES										
50500331	310400	FRANCHISE FEES	\$ 658,516	\$ 628,000	\$ 346,016	\$ 311,984	\$ 658,000	5%	\$ 658,000	0%
TOTAL TAXES			658,516	628,000	346,016	311,984	658,000	5%	658,000	0%
INTERGOVERNMENTAL										
50500333	335500	REIMBURSEMENT - FEMA	188	-	-	-	-	-	-	-
50500333	338900	GRANT ADMINISTRATION FEES	14,453	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL			14,641	-	-	-	-	-	-	-
MISCELLANEOUS										
50500335	352800	SEWER DEVELOP FEES	129,008	-	120,991	1,509	122,500	-	-	-100%
50500335	356800	USER FEES - HOPE VILLA	76,537	35,000	47,287	24,713	72,000	106%	-	-100%
50500335	356900	USER FEES - DARROW	95,625	38,000	49,190	26,810	76,000	100%	-	-100%
50500335	357000	USER FEES- COUNTRY RIDGE	254,525	131,500	177,883	72,117	250,000	90%	-	-100%
50500335	357600	USER FEES - HILLARYVILLE	19,881	9,000	12,846	2,154	15,000	67%	-	-100%
50500335	357700	WATER REVENUES	249,458	250,000	158,537	91,463	250,000	0%	250,000	0%
50500335	357900	USER FEES - P16 AREA	1,158,063	576,000	804,860	395,140	1,200,000	108%	-	-100%
50500335	358100	INTEREST EARNINGS	(40,939)	-	13,815	(7,315)	6,500	-	2,000	-69%
50500335	358600	MISCELLANEOUS REVENUES	(645)	-	5,577	(577)	5,000	-	-	-100%
TOTAL MISCELLANEOUS			1,941,511	1,039,500	1,390,986	606,014	1,997,000	92%	252,000	-87%
INTERGOVERNMENTAL GRANTS										
50500337	375000	GRANTS	24,650	-	18,833	(18,833)	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS			24,650	-	18,833	(18,833)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 2,639,318	\$ 1,667,500	\$ 1,755,835	\$ 899,165	\$ 2,655,000	59%	\$ 910,000	-66%

UTILITIES FUND - ADMINISTRATION DEPARTMENT (50500777)

EXPENDITURE BUDGET

Account Number			Description	2022	2023 AMENDED				2024 BUDGET		
				2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
					2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL											
50500777	400200	SALARY - EXEMPT	\$ 39,757	\$ 141,000	\$ 50,988	\$ 44,012	\$ 95,000	-33%	\$ 28,000	-71%	
50500777	400300	SALARY - NON EXEMPT	4,324	-	3,447	53	3,500	-	-	-100%	
50500777	400500	FICA TAX - EXPENSE	3,229	11,000	4,039	4,461	8,500	-23%	2,500	-71%	
50500777	400700	RETIREMENT	2,525	10,500	2,125	6,375	8,500	-19%	2,000	-76%	
50500777	400800	HEALTH ,LIFE, DENTAL INSURANCE	9,409	2,500	6,518	1,982	8,500	240%	4,500	-47%	
50500777	400900	HEALTH SAVINGS ACCT. EXPENSE	591	1,000	563	437	1,000	0%	500	-50%	
50500777	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%	
TOTAL PERSONNEL				60,336	166,500	68,012	57,488	125,500	-25%	38,000	-70%
GENERAL OPERATING EXPENDITURES											
50500777	500000	ADMINISTRATIVE FEE	103,000	83,500	55,667	76,333	132,000	58%	132,000	0%	
50500777	502000	UTILITIES	345,848	150,000	233,598	116,402	350,000	133%	-	-100%	
50500777	502400	TELEPHONE	1,735	500	80	420	500	0%	-	-100%	
50500777	502600	EQUIPMENT RENTALS	3,039	-	1,525	1,975	3,500	-	-	-100%	
50500777	503200	MAINT. & SUPPLIES-VEH & EQUIP	147	-	236	264	500	-	-	-100%	
50500777	503600	MISCELLANEOUS MAINTENANCE	585	-	-	-	-	-	-	-	
50500777	504600	PROFESSION SERVICE-NON CAPITAL	1,753,727	1,562,000	647,124	1,102,876	1,750,000	12%	658,000	-62%	
50500777	504900	DUES & SUBSCRIPTION	21,917	15,000	5,994	16,006	22,000	47%	-	-100%	
50500777	505000	FIRE,CASUALTY & GEN LIAB INSURANCE	40,000	59,000	39,333	78,667	118,000	100%	118,000	0%	
50500777	506000	OFFICE SUPPLIES	3,816	-	566	434	1,000	-	-	-100%	
50500777	506100	OPERATING SUPPLIES	3,604	-	1,469	531	2,000	-	-	-100%	
50500777	506101	OPERATING SUPPLIES - CHEMICALS	4,478	-	-	-	-	-	-	-	
50500777	507400	TRAVEL/TRAINING	-	-	61	(61)	-	-	-	-	
50500777	509000	MAJOR REPAIRS - NON-CAPITAL	3,305	-	-	-	-	-	-	-	
50500777	509900	MISCELLANEOUS EXPENSE	535	-	133	367	500	-	-	-100%	
TOTAL GENERAL OPERATING EXPENDITURES				2,285,736	1,870,000	985,787	1,394,213	2,380,000	27%	908,000	-62%

**UTILITIES FUND - ADMINISTRATION DEPARTMENT (50500777)
EXPENDITURE BUDGET**

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL OUTLAY									
50500777 607800	APPROPRIATIONS & GRANTS - CAPITAL	24,650	-	-	-	-	-	-	-
50500777 647000	DEPRECIATION EXPENSE	1,422,933	-	-	-	-	-	-	-
50500777 647100	CONTRA - ASSET PURCHASES	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,447,583	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 3,793,655	\$ 2,036,500	\$ 1,053,799	\$ 1,451,701	\$ 2,505,500	23%	946,000	-62%

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

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
50577601 504600	PROFESSION SERVICE-NON CAPITAL	\$ 84,966	\$ 90,000	\$ 56,646	\$ 33,354	\$ 90,000	0%	\$ 90,000	0%
50577601 505000	FIRE,CASUALTY & GEN LIAB INS	4,000	6,000	4,000	8,000	12,000	100%	12,000	0%
50577601 506000	OFFICE SUPPLIES	-	-	218	(218)	-	-	-	-
50577601 506100	OPERATING SUPPLIES	369,119	350,000	254,374	170,626	425,000	21%	425,000	0%
50577601 509900	MISCELLANEOUS EXPENSE	300	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		458,385	446,000	315,239	211,761	527,000	18%	527,000	0%
CAPITAL OUTLAY									
50577601 647000	DEPRECIATION EXPENSE	584	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		584	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,252,624	\$ 446,000	\$ 315,239	\$ 211,761	\$ 527,000	18%	\$ 527,000	0%

ACUD #1 FUND (510) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 126,866	\$ 215,906	\$ 215,906	\$ 215,906	\$ 215,906	0%	\$ 100,406	-53%
REVENUES:									
	TAXES	338,387	336,000	241,048	160,952	402,000	20%	402,000	0%
	INTERGOVERNMENTAL	13,608	-	-	-	-	-	-	-
	MISCELLANEOUS	646,860	603,500	482,500	203,500	686,000	14%	686,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	500,000	500,000	-	400,000	400,000	-20%	400,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,498,856	1,439,500	723,548	764,452	1,488,000	3%	1,488,000	0%
EXPENDITURES:									
	PERSONNEL	364,028	365,000	189,617	148,383	338,000	-7%	285,000	-16%
	GENERAL OPERATING EXPENDITURES	657,966	718,000	425,999	444,001	870,000	21%	872,000	0%
	CAPITAL OUTLAY	254,557	-	-	6,000	6,000	-	7,500	25%
	OTHER FINANCING USES (TRANSFERS OUT)	387,822	389,500	259,264	130,236	389,500	0%	392,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,664,372	1,472,500	874,880	728,620	1,603,500	9%	1,556,500	-3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(165,517)	(33,000)	(151,333)	35,833	(115,500)	250%	(68,500)	-41%
ENDING FUND BALANCE:		\$ 215,906	\$ 182,906	\$ 64,573	\$ 251,739	\$ 100,406	-45%	\$ 31,906	-68%

ACUD #1 FUND (510) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
51000331	310100 AD VALOREM TAXES	\$ 338,387	\$ 336,000	\$ 241,048	\$ 160,952	\$ 402,000	20%	\$ 402,000	0%
TOTAL TAXES		338,387	336,000	241,048	160,952	402,000	20%	402,000	0%
INTERGOVERNMENTAL									
51000333	338900 GRANT ADMINISTRATION FEES	13,608	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		13,608	-	-	-	-	-	-	-
MISCELLANEOUS									
51000335	357700 WATER REVENUES	585,929	545,000	438,368	186,632	625,000	15%	625,000	0%
51000335	358000 USER FEES-SEWER-ACUD#1	46,307	45,000	31,028	13,972	45,000	0%	45,000	0%
51000335	358100 INTEREST EARNINGS	(1,671)	-	(51)	51	-	-	-	-
51000335	358600 MISCELLANEOUS REVENUES	16,294	13,500	13,155	2,845	16,000	19%	16,000	0%
TOTAL MISCELLANEOUS		646,860	603,500	482,500	203,500	686,000	14%	686,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)									
51000995	952500 TRANSFER IN WATER/WASTEWATER CONST	500,000	500,000	-	400,000	400,000	-20%	400,000	0%
TOTAL OTHER FINANCING SOURCES		500,000	500,000	-	400,000	400,000	-20%	400,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,498,856	\$ 1,439,500	\$ 723,548	\$ 764,452	\$ 1,488,000	3%	\$ 1,488,000	0%

ACUD #1 FUND (510)
EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED					2024 BUDGET		
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL														
51077601	400200	SALARY - EXEMPT	\$ 135,800	\$ 95,500	\$ 51,580	\$ 48,420	\$ 100,000	5%	\$ 70,500	-30%				
51077601	400300	SALARY - NON EXEMPT	150,870	190,500	90,233	69,767	160,000	-16%	145,000	-9%				
51077601	400400	CONTRACT LABOR - TEMP SERVICE	-	-	4,583	(4,583)	-	-	-	-				
51077601	400500	FICA TAX - EXPENSE	21,135	22,000	10,319	10,681	21,000	-5%	16,500	-21%				
51077601	400600	EMPLOYMENT TAX EXPENSE	274	-	288	(288)	-	-	-	-				
51077601	400700	RETIREMENT	20,182	21,500	9,985	10,515	20,500	-5%	16,500	-20%				
51077601	400800	HEALTH ,LIFE, DENTAL INSURANCE	27,301	27,500	17,042	10,958	28,000	2%	28,000	0%				
51077601	400900	HEALTH SAVINGS ACCT. EXPENSE	3,966	3,500	2,587	1,413	4,000	14%	4,000	0%				
51077601	405300	WORKMEN'S COMPENSATION INS.	4,500	4,500	3,000	1,500	4,500	0%	4,500	0%				
TOTAL PERSONNEL			364,028	365,000	189,617	148,383	338,000	-7%	285,000	-16%				
GENERAL OPERATING EXPENDITURES														
51077601	500000	ADMINISTRATIVE FEE	37,500	47,000	31,333	23,167	54,500	16%	54,500	0%				
51077601	501500	PUBLICATION - LEGAL NOTICES	-	500	-	500	500	0%	500	0%				
51077601	502000	UTILITIES	27,756	27,000	19,785	12,215	32,000	19%	32,000	0%				
51077601	502400	TELEPHONE	1,979	4,000	737	3,263	4,000	0%	4,000	0%				
51077601	502700	MISCELLANEOUS RENTALS	3,960	4,000	962	3,038	4,000	0%	4,000	0%				
51077601	503200	MAINT & SUPPLIES - VEH & EQUIP	11,204	25,000	3,419	11,581	15,000	-40%	15,000	0%				
51077601	503201	MAINT & SUPPLIES - PUMP & EQUIP	7,131	7,500	227	7,273	7,500	0%	7,500	0%				
51077601	503202	MAINT & SUPPLIES - LINES & VALVES	30,469	35,000	30,907	39,093	70,000	100%	70,000	0%				
51077601	503600	MISCELLANEOUS MAINTENANCE	2,317	10,000	18,068	6,932	25,000	150%	25,000	0%				
51077601	504600	PROFESSION SERVICE - NON CAPITAL	23,936	20,000	9,090	30,910	40,000	100%	40,000	0%				

ACUD #1 FUND (510) EXPENDITURE BUDGET										
Account NumberDescription			2022	2023 AMENDED				2024 BUDGET		
			2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
51077601	504900	DUES & SUBSCRIPTION	-	2,500	-	500	500	-80%	500	0%
51077601	505000	FIRE,CASUALTY & GEN LIAB INS	20,000	29,500	19,667	39,333	59,000	100%	59,000	0%
51077601	505200	VEHICLE & EQUIPMENT INSURANCE	500	500	333	167	500	0%	500	0%
51077601	506000	OFFICE SUPPLIES	940	2,500	1,584	916	2,500	0%	2,500	0%
51077601	506100	OPERATING SUPPLIES	44,192	50,000	22,012	27,988	50,000	0%	50,000	0%
51077601	506101	OPERATING SUPPLIES - CHEMICALS	12,223	34,000	5,250	28,750	34,000	0%	34,000	0%
51077601	506102	OPERATING SUPPLIES - WATER	371,017	346,000	215,349	184,651	400,000	16%	400,000	0%
51077601	506104	OPERATING SUPPLIES - MATERIALS	35,669	35,000	12,813	22,187	35,000	0%	35,000	0%
51077601	507200	FUEL	12,606	12,500	6,160	6,340	12,500	0%	12,500	0%
51077601	507400	TRAVEL/TRAINING	1,053	5,000	1,407	1,593	3,000	-40%	5,000	67%
51077601	509800	PENSION FUND FROM ADVAL.COLL	11,202	11,500	7,667	3,833	11,500	0%	11,500	0%
51077601	509900	MISCELLANEOUS EXPENSE	683	1,500	61	1,439	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES			656,337	710,500	406,831	455,669	862,500	21%	864,500	0%
CAPITAL OUTLAY										
51077601	608702	ACQUISITIONS - VEHICLES	-	-	5,759	241	6,000	-	7,500	25%
51077601	647000	DEPRECIATION EXPENSE	254,557	-	-	-	-	-	-	-
51077601	647100	CONTRA - ASSET PURCHASES	-	-	(5,759)	5,759	-	-	-	-
TOTAL CAPITAL OUTLAY			254,557	-	-	6,000	6,000	-	7,500	25%
GENERAL OPERATING EXPENDITURES - SEWER										
51077607	502000	UTILITIES	1,629	2,500	1,091	1,409	2,500	0%	2,500	0%
51077607	503600	MISCELLANEOUS MAINTENANCE	-	5,000	15,583	(10,583)	5,000	0%	5,000	0%
51077607	506100	OPERATING SUPPLIES	-	-	2,495	(2,495)	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES - SEWER			1,629	7,500	19,169	(11,669)	7,500	0%	7,500	0%

ACUD #1 FUND (510) EXPENDITURE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCING USES (TRANSFERS OUT)									
51099990 900020	TRANSFER OUT GENERAL FUND	50,000	50,000	33,333	16,667	50,000	0%	50,000	0%
51099990 903600	TRANSFER OUT ACUD#1 SINKING	337,822	339,500	225,931	113,569	339,500	0%	342,000	1%
TOTAL OTHER FINANCING USES		387,822	389,500	259,264	130,236	389,500	0%	392,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,664,372	\$ 1,472,500	\$ 874,880	\$ 728,620	\$ 1,603,500	9%	\$ 1,556,500	-3%

PARISH UTILITIES OF ASCENSION (515) **BUDGET SUMMARY**

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 1,365,738	\$ 1,055,601	\$ 1,055,601	\$ 1,055,601	\$ 1,055,601	0%	\$ 89,101	-92%
REVENUES:									
	INTERGOVERNMENTAL	27,216	-	-	-	-	-	-	-
	MISCELLANEOUS	2,120,553	2,101,000	1,587,271	643,729	2,231,000	6%	2,228,000	0%
	INTERGOVERNMENTAL GRANTS	278,362	4,027,500	95,500	(95,500)	-	-100%	5,000,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	2,250,000	2,250,000	700,000	2,950,000	31%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		2,426,131	8,378,500	3,932,771	1,248,229	5,181,000	-38%	7,228,000	40%
EXPENDITURES:									
	PERSONNEL	1,075,805	1,298,000	702,362	497,138	1,199,500	-8%	1,151,000	-4%
	GENERAL OPERATING EXPENDITURES	1,289,089	1,279,000	760,222	695,778	1,456,000	14%	2,157,000	48%
	CAPITAL OUTLAY	357,363	6,686,500	1,560,277	1,931,723	3,492,000	-48%	3,907,500	12%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		2,722,256	9,263,500	3,022,861	3,124,639	6,147,500	-34%	7,215,500	17%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(296,125)	(885,000)	909,910	(1,876,410)	(966,500)	9%	12,500	-101%
ENDING FUND BALANCE:		\$ 1,055,601	\$ 170,601	\$ 1,965,511	\$ (820,809)	\$ 89,101	-48%	\$ 101,601	14%

PARISH UTILITIES OF ASCENSION (515) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
51500333 338900	GRANT ADMINISTRATION FEES	\$ 27,216	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		27,216	-	-	-	-	-	-	-
MISCELLANEOUS									
51500335 357700	WATER REVENUES	1,983,560	2,001,000	1,467,442	632,558	2,100,000	5%	2,100,000	0%
51500335 358100	INTEREST EARNINGS	16,039	-	15,134	(9,134)	6,000	-	3,000	-50%
51500335 358400	PROCEEDS - SALE OF PROPERTY	-	-	544	(544)	-	-	-	-
51500335 358600	MISCELLANEOUS REVENUES	120,955	100,000	104,151	20,849	125,000	25%	125,000	0%
TOTAL MISCELLANEOUS		2,120,553	2,101,000	1,587,271	643,729	2,231,000	6%	2,228,000	0%
INTERGOVERNMENTAL GRANTS									
51500337 375000	GRANTS	278,362	4,027,500	95,500	(95,500)	-	-100%	5,000,000	-
TOTAL INTERGOVERNMENTAL GRANTS		278,362	4,027,500	95,500	(95,500)	-	-100%	5,000,000	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
51500995 952500	TRANSFER IN WATER/WASTEWATER	-	1,000,000	1,000,000	700,000	1,700,000	70%	-	-100%
51500995 952630	TRANSFER IN DEDICATED SPECIAL PROJ	-	1,250,000	1,250,000	-	1,250,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		-	2,250,000	2,250,000	700,000	2,950,000	31%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,426,131	\$ 8,378,500	\$ 3,932,771	\$ 1,248,229	\$ 5,181,000	-38%	\$ 7,228,000	40%

PARISH UTILITIES OF ASCENSION (515) EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED					2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL													
51577601	400200	SALARY - EXEMPT	\$ 311,526	\$ 352,500	\$ 141,615	\$ 108,385	\$ 250,000	-29%	\$ 253,000	1%			
51577601	400300	SALARY - NON EXEMPT	530,122	673,500	384,236	265,764	650,000	-3%	595,500	-8%			
51577601	400400	CONTRACT LABOR - TEMP SERVICE	-	-	15,291	12,209	27,500	-	33,500	22%			
51577601	400500	FICA TAX - EXPENSE	62,038	78,500	38,406	31,094	69,500	-11%	65,000	-6%			
51577601	400700	RETIREMENT	59,453	77,000	36,756	33,244	70,000	-9%	64,000	-9%			
51577601	400800	HEALTH ,LIFE, DENTAL INSURANCE	83,436	86,500	64,541	34,459	99,000	14%	107,000	8%			
51577601	400900	HEALTH SAVINGS ACCT. EXPENSE	12,231	12,500	9,850	6,150	16,000	28%	15,500	-3%			
51577601	405300	WORKMEN'S COMPENSATION INS.	17,000	17,500	11,667	5,833	17,500	0%	17,500	0%			
TOTAL PERSONNEL			1,075,805	1,298,000	702,362	497,138	1,199,500	-8%	1,151,000	-4%			
GENERAL OPERATING EXPENDITURES													
51577601	500000	ADMINISTRATIVE FEE	84,000	105,000	70,000	41,000	111,000	6%	111,000	0%			
51577601	502000	UTILITIES	67,451	55,000	60,690	39,310	100,000	82%	100,000	0%			
51577601	502400	TELEPHONE	11,510	11,000	6,305	4,695	11,000	0%	11,000	0%			
51577601	502600	EQUIPMENT RENTALS	45,662	47,500	21,962	25,538	47,500	0%	47,500	0%			
51577601	502700	MISCELLANEOUS RENTALS	1,793	500	919	2,581	3,500	600%	3,500	0%			
51577601	503100	MAINTENANCE - BUILDINGS	15,137	40,000	18,782	21,218	40,000	0%	40,000	0%			
51577601	503200	MAINT. & SUPPLIES-VEH & EQUIP	27,133	45,000	16,285	48,715	65,000	44%	60,000	-8%			
51577601	503201	MAINT.& SUPPLIES - PUMP & EQUIP	51,244	65,000	12,898	7,102	20,000	-69%	20,000	0%			
51577601	503202	MAINT.& SUPPLIES - LINES & VALVE	88,385	80,000	124,011	75,989	200,000	150%	200,000	0%			
51577601	503600	MISCELLANEOUS MAINTENANCE	-	-	3,500	26,500	30,000	-	5,000	-83%			
51577601	503900	MAINTENANCE FUND FEE	81,500	85,500	57,000	4,500	61,500	-28%	170,000	176%			
51577601	504100	ENGINEERING FEES - NON CAPITAL	205,912	10,000	-	10,000	10,000	0%	10,000	0%			
51577601	504600	PROFESSION SERVICE - NON CAPITAL	154,094	78,500	61,041	48,959	110,000	40%	124,500	13%			
51577601	504900	DUES & SUBSCRIPTION	1,452	500	595	405	1,000	100%	1,000	0%			

PARISH UTILITIES OF ASCENSION (515) EXPENDITURE BUDGET

Account Number			Description			2022	2023 AMENDED					2024 BUDGET	
						2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
							2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)													
51577601	505000	FIRE,CASUALTY & GEN LIAB INS	39,500	58,500	39,000	78,000	117,000	100%	117,000	0%			
51577601	505200	VEHICLE & EQUIPMENT INSURANCE	500	500	333	167	500	0%	500	0%			
51577601	506000	OFFICE SUPPLIES	16,624	17,000	12,057	4,943	17,000	0%	17,000	0%			
51577601	506100	OPERATING SUPPLIES	110,922	240,000	135,777	64,223	200,000	-17%	160,000	-20%			
51577601	506101	OPERATING SUPPLIES - CHEMICALS	139,028	223,000	70,422	102,578	173,000	-22%	173,000	0%			
51577601	506104	OPERATING SUPPLIES - MATERIALS	80,037	80,000	37,586	42,414	80,000	0%	80,000	0%			
51577601	507200	FUEL	25,553	30,000	8,446	21,554	30,000	0%	30,000	0%			
51577601	507400	TRAVEL/TRAINING	2,379	5,000	2,278	722	3,000	-40%	7,500	150%			
51577601	507800	APPROP & GRANTS - NON CAPITAL	38,000	-	-	-	-	-	667,000	-			
51577601	509000	MAJOR REPAIRS BUILDING NON CAPITAL	-	-	-	23,500	23,500	-	-	-100%			
51577601	509900	MISCELLANEOUS EXPENSE	1,272	1,500	336	1,164	1,500	0%	1,500	0%			
TOTAL GENERAL OPERATING EXPENDITURES			1,289,089	1,279,000	760,222	695,778	1,456,000	14%	2,157,000	48%			
CAPITAL OUTLAY													
51577601	604100	ENGINEERING FEES - CAPITAL	68,067	378,500	-	-	-	-100%	-	-			
51577601	607800	APPROP & GRANT - CAPITAL	303,307	6,308,000	1,556,319	1,912,181	3,468,500	-45%	3,877,500	12%			
51577601	608702	ACQUISITIONS - VEHICLES	-	-	23,036	464	23,500	-	30,000	28%			
51577601	647000	DEPRECIATION EXPENSE	287,394	-	516	(516)	-	-	-	-			
51577601	647100	CONTRA - ASSET PURCHASES	(266,013)	-	(19,594)	19,594	-	-	-	-			
51577601	647200	GAIN/LOSS SALE OF ASSET	(35,392)	-	-	-	-	-	-	-			
TOTAL CAPITAL OUTLAY			357,363	6,686,500	1,560,277	1,931,723	3,492,000	-48%	3,907,500	12%			
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 2,722,256	\$ 9,263,500	\$ 3,022,861	\$ 3,124,639	\$ 6,147,500	-34%	\$ 7,215,500	17%			

ASCENSION PARISH INSURANCE FUND (600) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 2,993,816	\$ 1,474,931	\$ 1,474,931	\$ 1,474,931	\$ 1,474,931	0%	\$ 1,999,431	36%
REVENUES:									
	MISCELLANEOUS	1,748,283	2,400,000	1,637,074	2,677,926	4,315,000	80%	3,957,500	-8%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,748,283	2,400,000	1,637,074	2,677,926	4,315,000	80%	3,957,500	-8%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	3,267,168	3,155,000	2,971,846	818,654	3,790,500	20%	3,670,000	-3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		3,267,168	3,155,000	2,971,846	818,654	3,790,500	20%	3,670,000	-3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,518,885)	(755,000)	(1,334,772)	1,859,272	524,500	-169%	287,500	-45%
ENDING FUND BALANCE:		\$ 1,474,931	\$ 719,931	\$ 140,159	\$ 3,334,203	\$ 1,999,431	178%	\$ 2,286,931	14%

ASCENSION PARISH INSURANCE FUND (600) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
60000335 355500	MISC - INSURANCE PREMIUM REV	\$ 1,838,701	\$ 2,400,000	\$ 1,599,334	\$ 2,333,166	\$ 3,932,500	64%	\$ 3,937,500	0%
60000335 358100	INTEREST EARNINGS	(104,406)	-	31,261	(11,261)	20,000	-	20,000	0%
60000335 358600	MISCELLANEOUS REVENUES	-	-	2,509	(9)	2,500	-	-	-100%
60000335 358900	PROCEEDS - INSURANCE	13,988	-	3,970	356,030	360,000	-	-	-100%
TOTAL MISCELLANEOUS		1,748,283	2,400,000	1,637,074	2,677,926	4,315,000	80%	3,957,500	-8%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,748,283	\$ 2,400,000	\$ 1,637,074	\$ 2,677,926	\$ 4,315,000	80%	\$ 3,957,500	-8%

ASCENSION PARISH INSURANCE FUND (600) EXPENDITURE BUDGET										
Account NumberDescription			2022	2023 AMENDED					2024 BUDGET	
			2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
60000449	504600	PROFESSION SERVICE-NON CAPITAL	\$ 94,826	\$ 100,000	\$ 48,186	\$ 84,814	\$ 133,000	33%	\$ 135,000	2%
60000449	505000	FIRE,CASUALTY & GEN LIAB INS	253,042	260,000	398,589	411	399,000	53%	430,000	8%
60000449	505200	VEHICLE & EQUIPMENT INSURANCE	255,208	300,000	289,935	65	290,000	-3%	300,000	3%
60000449	505300	WORKER'S COMP PREMIUM	106,291	120,000	110,602	398	111,000	-8%	120,000	8%
60000449	505400	PROPERTY INSURANCE PREM	1,217,256	1,500,000	1,742,410	90	1,742,500	16%	1,800,000	3%
60000449	515000	GENERAL LIAB. CLAIM EXPENSE	115,520	150,000	69,158	80,842	150,000	0%	150,000	0%
60000449	515001	SELF INSURED GL CLAIM EXPENSE	-	50,000	893	9,107	10,000	-80%	50,000	400%
60000449	515200	AUTO LIAB. CLAIM EXPENSE	74,560	75,000	61,815	423,185	485,000	547%	85,000	-82%
60000449	515201	SELF INSURED AUTO CLAIM EXPENSE	13,866	50,000	3,282	26,718	30,000	-40%	50,000	67%
60000449	515300	WORKMENS COMP CLAIMS EXPENSE	1,136,598	450,000	243,355	156,645	400,000	-11%	450,000	12%
60000449	515400	PROPERTY CLAIM EXPENSE	-	50,000	3,621	21,379	25,000	-50%	50,000	100%
60000449	515401	SELF INSURED PROP CLAIM EXPENSE	-	50,000	-	15,000	15,000	-70%	50,000	233%
TOTAL GENERAL OPERATING EXPENDITURES			3,267,168	3,155,000	2,971,846	818,654	3,790,500	20%	3,670,000	-3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 3,267,168	\$ 3,155,000	\$ 2,971,846	\$ 818,654	\$ 3,790,500	20%	\$ 3,670,000	-3%

MAINTENANCE FUND (605) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 1,427,453	\$ 1,206,132	\$ 1,206,132	\$ 1,206,132	\$ 1,206,132	0%	\$ 940,132	-22%
REVENUES:									
	INTERGOVERNMENTAL	-	-	1,978	(1,978)	-	-	-	-
	MISCELLANEOUS	3,957,823	4,877,500	3,271,537	1,613,963	4,885,500	0%	6,090,000	25%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		3,957,823	4,877,500	3,273,514	1,611,986	4,885,500	0%	6,090,000	25%
EXPENDITURES:									
	PERSONNEL	1,563,391	1,823,000	908,158	643,342	1,551,500	-15%	1,722,000	11%
	GENERAL OPERATING EXPENDITURES	1,963,173	2,997,500	1,503,219	1,916,781	3,420,000	14%	4,181,000	22%
	CAPITAL OUTLAY	21,341	60,000	24,758	155,242	180,000	200%	245,000	36%
	OTHER FINANCING USES (TRANSFERS OUT)	600,000	500,000	-	-	-	-100%	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		4,147,905	5,380,500	2,436,136	2,715,364	5,151,500	-4%	6,148,000	19%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(190,082)	(503,000)	837,379	(1,103,379)	(266,000)	-47%	(58,000)	-78%
ENDING FUND BALANCE:		\$ 1,206,132	\$ 703,132	\$ 2,043,511	\$ 102,754	\$ 940,132	34%	\$ 882,132	-6%

MAINTENANCE FUND (605) **REVENUE BUDGET**

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
60500333 335500	REIMBURSEMENT - FEMA	-	-	\$ 1,978	\$ (1,978)	-	-	-	-
TOTAL INTERGOVERNMENTAL		-	-	1,978	(1,978)	-	-	-	-
MISCELLANEOUS									
60500335 352700	SERVICE FEES	3,971,500	4,877,500	3,251,667	1,625,833	4,877,500	0%	6,082,500	25%
60500335 358100	INTEREST EARNINGS	(34,712)	-	19,251	(11,751)	7,500	-	7,500	0%
60500335 358400	PROCEEDS - SALE OF PROPERTY	-	-	619	(119)	500	-	-	-100%
60500335 358900	PROCEEDS- INSURANCE	21,036	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		3,957,823	4,877,500	3,271,537	1,613,963	4,885,500	0%	6,090,000	25%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 3,957,823	\$ 4,877,500	\$ 3,273,514	\$ 1,611,986	\$ 4,885,500	0%	\$ 6,090,000	25%

MAINTENANCE FUND (60500449)										
EXPENDITURE BUDGET										
Account Number			2022			2023 AMENDED			2024 BUDGET	
			2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
60500449	400200	SALARY - EXEMPT	\$ 370,471	\$ 412,500	\$ 260,230	\$ 164,770	\$ 425,000	3%	\$ 442,000	4%
60500449	400300	SALARY - NON EXEMPT	527,278	782,000	308,753	241,247	550,000	-30%	758,500	38%
60500449	400500	FICA TAX - EXPENSE	66,321	91,500	41,516	34,484	76,000	-17%	92,000	21%
60500449	400600	EMPLOYMENT TAX EXPENSE	46	-	-	-	-	-	-	-
60500449	400700	RETIREMENT	65,041	90,000	39,794	35,206	75,000	-17%	90,000	20%
60500449	400800	HEALTH ,LIFE, DENTAL INSURANCE	93,377	101,500	76,310	43,690	120,000	18%	133,000	11%
60500449	400900	HEALTH SAVINGS ACCT. EXPENSE	12,468	12,500	10,583	5,917	16,500	32%	17,000	3%
60500449	405300	WORKMEN'S COMPENSATION INS.	9,000	9,500	6,333	3,167	9,500	0%	9,500	0%
TOTAL PERSONNEL			1,144,002	1,499,500	743,521	528,479	1,272,000	-15%	1,542,000	21%
GENERAL OPERATING EXPENDITURES										
60500449	502000	UTILITIES	7,481	16,000	2,902	6,098	9,000	-44%	9,000	0%
60500449	502400	TELEPHONE	14,892	20,000	7,287	7,713	15,000	-25%	15,000	0%
60500449	502600	EQUIPMENT RENTALS	5,788	10,000	2,807	7,193	10,000	0%	10,000	0%
60500449	502700	MISCELLANEOUS RENTALS	43,071	26,500	50,839	59,161	110,000	315%	110,000	0%
60500449	503100	MAINTENANCE - BUILDINGS	813,187	1,100,000	589,345	510,655	1,100,000	0%	1,100,000	0%
60500449	503200	MAINT. & SUPPLIES - VEH & EQUIP	18,457	28,000	9,021	10,979	20,000	-29%	20,000	0%
60500449	503600	MISCELLANEOUS MAINTENANCE	2,280	-	-	-	-	-	-	-
60500449	504400	ARCH & LANDSCP SERV - NON CAPITAL	-	10,000	-	-	-	-100%	-	-
60500449	504600	PROFESSION SERVICE - NON CAPITAL	6,792	-	17,800	42,200	60,000	-	60,000	0%
60500449	504900	DUES & SUBSCRIPTION	185	500	85	415	500	0%	500	0%
60500449	505200	VEHICLE & EQUIPMENT INSURANCE	4,500	5,000	3,333	1,667	5,000	0%	5,000	0%
60500449	506000	OFFICE SUPPLIES	782	2,000	4,017	483	4,500	125%	3,000	-33%
60500449	506100	OPERATING SUPPLIES	64,946	15,000	34,853	25,147	60,000	300%	60,000	0%
60500449	507200	FUEL	19,732	25,000	13,399	6,601	20,000	-20%	20,000	0%
60500449	507400	TRAVEL/TRAINING	6,952	10,000	74	6,926	7,000	-30%	10,000	43%

MAINTENANCE FUND (60500449)									
EXPENDITURE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
60500449 509000	MAJOR REPAIRS BUILDING NON CAPITAL	523,299	811,000	207,534	592,466	800,000	-1%	1,410,000	76%
60500449 509900	MISCELLANEOUS EXPENSE	1,139	2,000	465	535	1,000	-50%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		1,533,485	2,081,000	943,761	1,278,239	2,222,000	7%	2,833,500	28%
CAPITAL OUTLAY									
60500449 608700	ACQUISITIONS - EQUIPMENT	-	60,000	-	180,000	180,000	200%	60,000	-67%
60500449 608702	ACQUISITIONS - VEHICLES	50,881	-	-	-	-	-	185,000	-
60500449 647000	DEPRECIATION EXPENSE	41,196	-	-	-	-	-	-	-
60500449 647100	CONTRA - ASSET PURCHASES	(70,736)	-	24,758	(24,758)	-	-	-	-
TOTAL CAPITAL OUTLAY		21,341	60,000	24,758	155,242	180,000	200%	245,000	36%
OTHER FINANCING USES (TRANSFERS OUT)									
60599990 902250	TRANS OUT OFFICE BLDG. CONST.	600,000	500,000	-	-	-	-100%	-	-
TOTAL OTHER FINANCING USES		600,000	500,000	-	-	-	-100%	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 3,298,828	\$ 4,140,500	\$ 1,712,040	\$ 1,961,960	\$ 3,674,000	1%	\$ 4,620,500	26%

MAINTENANCE FUND - CUSTODIANS (60544903)
EXPENDITURE BUDGET

Account Number			Description	2022	2023 AMENDED					2024 BUDGET	
				2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
					2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL											
60544903	400200	SALARY - EXEMPT	\$ 68,786	\$ 74,000	\$ 46,679	\$ 28,321	\$ 75,000	1%	\$ 79,500	6%	
60544903	400300	SALARY - NON EXEMPT	163,582	150,000	65,015	54,985	120,000	-20%	39,000	-68%	
60544903	400400	CONTRACT LABOR - TEMP SERVICE	85,113	-	146	(146)	-	-	-	-	
60544903	400500	FICA TAX - EXPENSE	16,635	17,500	7,978	7,522	15,500	-11%	9,500	-39%	
60544903	400600	EMPLOYMENT TAX EXPENSE	1,738	-	-	-	-	-	-	-	
60544903	400700	RETIREMENT	15,230	17,000	8,299	7,201	15,500	-9%	9,000	-42%	
60544903	400800	HEALTH ,LIFE, DENTAL INSURANCE	51,305	47,500	25,854	11,646	37,500	-21%	28,500	-24%	
60544903	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	6,000	3,000	1,500	4,500	-25%	3,000	-33%	
60544903	405300	WORKMEN'S COMPENSATION INS.	11,000	11,500	7,667	3,833	11,500	0%	11,500	0%	
TOTAL PERSONNEL			419,389	323,500	164,638	114,862	279,500	-14%	180,000	-36%	
GENERAL OPERATING EXPENDITURES											
60544903	500400	CONTRACT LABOR	375,483	815,000	530,632	569,368	1,100,000	35%	1,250,000	14%	
60544903	502400	TELEPHONE	768	1,000	-	1,000	1,000	0%	1,000	0%	
60544903	502700	MISCELLANEOUS RENTALS	774	2,000	199	301	500	-75%	-	-100%	
60544903	503200	MAINT. & SUPPLIES - VEH & EQUIP	2,543	2,500	1,257	1,243	2,500	0%	2,500	0%	
60544903	504600	PROFESSION SERVICE - NON CAPITAL	385	25,000	7,212	17,788	25,000	0%	25,000	0%	
60544903	506000	OFFICE SUPPLIES	-	500	-	500	500	0%	500	0%	
60544903	506100	OPERATING SUPPLIES	43,465	65,000	18,931	46,069	65,000	0%	65,000	0%	
60544903	507200	FUEL	3,685	4,500	724	1,776	2,500	-44%	2,500	0%	
60544903	509900	MISCELLANEOUS EXPENSE	2,586	1,000	502	498	1,000	0%	1,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES			429,688	916,500	559,458	638,542	1,198,000	31%	1,347,500	12%	
TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 849,077	\$ 1,240,000	\$ 724,095	\$ 753,405	\$ 1,477,500	19%	\$ 1,527,500	3%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			4,147,905	5,380,500	2,436,136	2,715,364	5,151,500	-4%	6,148,000	19%	

DENTAL INSURANCE FUND (610) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 118,487	\$ 112,815	\$ 112,815	\$ 112,815	\$ 112,815	0%	\$ 106,315	-6%
REVENUES:									
	MISCELLANEOUS	203,620	215,000	129,746	85,754	215,500	0%	215,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		203,620	215,000	129,746	85,754	215,500	0%	215,500	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	209,291	220,000	134,155	87,845	222,000	1%	225,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		209,291	220,000	134,155	87,845	222,000	1%	225,000	1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,671)	(5,000)	(4,409)	(2,091)	(6,500)	30%	(9,500)	46%
ENDING FUND BALANCE:		\$ 112,815	\$ 107,815	\$ 108,406	\$ 110,724	\$ 106,315	-1%	\$ 96,815	-9%

DENTAL INSURANCE FUND (610) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
61000335 355500	MISC-INSURANCE PREMIUM REV	\$ 202,921	\$ 215,000	\$ 128,530	\$ 86,470	\$ 215,000	0%	\$ 215,000	0%
61000335 358100	INTEREST EARNINGS	699	-	1,216	(716)	500	-	500	0%
TOTAL MISCELLANEOUS			203,620	215,000	129,746	85,754	215,500	0%	215,500 0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 203,620	\$ 215,000	\$ 129,746	\$ 85,754	\$ 215,500	0%	\$ 215,500 0%

DENTAL INSURANCE FUND (610) EXPENDITURE BUDGET										
Account Number	Description	2022	2023 AMENDED					2024 BUDGET		
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2023 Last Amended Budget as of August 3, 2023	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
61000449 504600	PROFESSIONAL SERVICE NON CAPITAL	\$ 19,789	\$ 25,000	\$ 12,147	\$ 9,853	\$ 22,000	-12%	\$ 25,000	14%	
61000449 515600	CLAIMS EXPENSE	189,502	195,000	122,008	77,992	200,000	3%	200,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES			209,291	220,000	134,155	87,845	222,000	1%	225,000	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 209,291	\$ 220,000	\$ 134,155	\$ 87,845	\$ 222,000	1%	\$ 225,000	1%

CAPITAL BUDGET





ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
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ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

Summary Overview

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. All capital project funds are considered non-recurring capital expenditures since these funds are project driven, versus operating in nature. The Road Capital Project Funds and the East Ascension Drainage Capital Project Fund account for the Parish's most significant capital outlay projects projected for 2024.

The Parish has a capital outlay budget for 2024 in excess of \$144 million. These projects are being funded through grant proceeds previously issued bonds, and transportation impact fees. Below is a summary of the Capital Projects Funds.

Fund Descriptions

ROAD CONSTRUCTION FUND

The Road Construction Fund accounts for various road improvement projects including road widening projects, intersection improvements, constructing roundabouts for better flow of traffic, overlaying projects & joint projects with the State on major highways in the Parish.

MOVE ASCENSION

The Move Ascension Construction Fund is used to account for infrastructure improvements to move traffic within Ascension Parish. The infrastructure improvements include safety widenings, intersection improvements, and roundabouts. Some of the projects listed below are multi-year projects that may be bid in multiple phases which include: 1) clearing and grubbing and 2) construction.

INFRASTRUCTURE PROJECTS FUND

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

LIGHTING DISTRICTS CONSTRUCTION FUND

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

EAST ASCENSION DRAINAGE CONSTRUCTION FUND

The East Ascension Drainage Construction Fund is used to account for improvements to pumping stations, channel improvements, levee extension and restoration and basin improvement. A portion of East Ascension Drainage Fund balance will be used to fund the high maintenance costs of these improvements.

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

WEST ASCENSION DRAINAGE CONSTRUCTION FUND

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

JAIL CONSTRUCTION FUND

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

COURTHOUSE CONSTRUCTION FUND

The Courthouse Construction Fund is used to account for the completion of an additional court room.

OFFICE BUILDING CONSTRUCTION FUND

The Office Building Construction Fund is used to account for any new construction of Parish buildings or improvements to any existing Parish buildings.

ANIMAL SERVICES CONSTRUCTION FUND

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

JUVENILE JUSTICE CONSTRUCTION FUND

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

HEALTH UNIT CONSTRUCTION FUND

The Health Unit Construction Fund is used to account for the construction of any Health Unit projects. Once constructed, the ongoing maintenance of the projects will be funded through a dedicated ad valorem tax approved to finance the Ascension Parish Health Unit.

FIRE DISTRICT NO. 2 CONSTRUCTION FUND

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

FIRE DISTRICT NO. 1 CONSTRUCTION FUND

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

FIRE DISTRICT NO. 3 CONSTRUCTION FUND

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

WATER/WASTE WATER FUND

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

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND

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

DEDICATED SPECIAL PROJECT FUND

The Dedicated Special Project Fund accounts for the projects budgeted to be constructed using grant funds from the American Rescue Plan Act (ARPA)

PARK CONSTRUCTION FUND

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

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
ROAD CONSTRUCTION FUND:					
PROJECTS:					
PAVEMENT PRESERVATION	800,000	800,000	800,000	800,000	800,000
ROAD RECONSTRUCTION AND OVERLAY	3,400,000	4,200,000	4,200,000	4,200,000	4,200,000
	\$ 4,200,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
FUNDING:					
PARISH	\$ 4,200,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
MOVE ASCENSION CONSTRUCTION FUND:					
PROJECTS:					
GERMANY ROAD WIDENING (LA44 - US61)	1,000,000	1,000,000	500,000	2,150,000	1,260,000
DUPLESSIS ROAD (US61 - LA73)	1,000,000	1,100,000	400,000	2,500,000	2,749,500
PR929 @ BRAUD ROAD ROUNDABOUT	2,955,000	-	-	-	-
BRAUD @ GERMANY ROAD ROUNDABOUT	1,936,000	-	-	-	-
PR929 @ LA 930 ROUNDABOUT	1,620,500	-	-	-	-
RODDY ROAD @ LA 931 ROUNDABOUT	2,000,000	-	-	-	-
LA 930 (LA 42-CAUSEY)	424,500	3,416,000	1,000,000	-	-
JOE SEVARIO @ LA933 ROUNDABOUT	427,500	2,075,000	-	-	-
RODDY ROAD @ LA 621 ROUNDABOUT	3,315,000	-	-	-	-
RODDY ROAD @ CHURCHPOINT ROUNDABOUT	2,002,000	-	-	-	-
LA 73 - BLUFF ROAD (LA928) CONNECTOR	5,030,000	-	-	-	-
LA 73 ROUNDABOUT @ BLUFF ROAD CONNECTOR	412,000	450,000	3,200,000	-	-
US 61 SUPERSTREET - LA 44 @ LOWE'S	606,000	2,650,000	-	-	-
LA 73 @ LA 74 ROUNDABOUT	1,250,000	1,250,000	3,100,000	-	-
LA 73 @ CORNERVIEW ROAD ROUNDABOUT	650,000	700,000	1,750,000	-	-
LA 44 @ PARKER ROAD ROUNDABOUT	532,000	350,000	2,600,000	-	-
PARKER ROAD CORRIDOR IMPROVEMENTS AND HWY 929 CORRIDOR IMP	575,000	1,925,000	-	-	-
PR 929 CORRIDOR IMPROVEMENTS	480,000	1,925,000	-	-	-
US61 SUPERSTREET - LOWE'S - LA 44	405,500	2,200,000	-	-	-
US 61 SUPERSTREET - LA 429 - WEBER CITY ROAD	225,000	1,750,000	-	-	-

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
MOVE ASCENSION CONSTRUCTION FUND (continued)					
PROJECTS:					
PERKINS ROAD @ BLUFF ROAD ROUNDABOUT	500,000	450,000	750,000	1,000,000	-
US 61 SUPERSTREET - S. PURPERA AVENUE	400,000	150,000	2,150,000	-	-
US 61 SUPERSTREET NELL STREET \$ CHURCHPOINT	318,000	1,675,000	-	-	-
HIGHWAY 929 OVERLAY (US61-LA42)	1,447,000	-	-	-	-
ENERGY TRANSITION PARKWAY CONNECTOR (LA1-LA405)	15,800,000	-	-	-	-
RODDY ROAD (LA935 - LA621)	-	508,500	3,247,000	1,536,000	-
RODDY ROAD (US61 - LA935)	-	8,500	500,000	3,822,000	1,823,500
HENRY ROAD WIDENING (LA73 TO TILLOTSON)	5,000	500,000	1,644,000	2,150,000	-
LA 73 @ LA 30 ROUNDABOUT	725,000	425,000	250,000	1,250,000	1,000,000
MASTER PLAN	51,000	-	-	-	-
HNTB	2,600,000	-	-	-	-
	\$ 48,692,000	\$ 24,508,000	\$ 21,091,000	\$ 14,408,000	\$ 6,833,000

FUNDING SOURCES:

PARISH	20,539,000	12,322,500	6,212,000	11,668,000	6,883,000
FEDERAL FUNDS	15,738,000	9,018,000	14,864,000	2,740,000	-
AMERICAN RESCUE PLAN FUNDS	9,000,000	-	-	-	-
TRAFFIC IMPACT FEES	3,400,000	3,160,000	-	-	-
STATE & LOCAL	15,000	7,500	15,000	-	-
	\$ 48,692,000	\$ 24,508,000	\$ 21,091,000	\$ 14,408,000	\$ 6,883,000

EAST ASCENSION DRAINAGE CONSTRUCTION FUND:

PROJECTS:

DRAINAGE SUPPORT ENGINEERS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
ADAPT PROGRAM MANAGEMENT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
BAYOU CONWAY/SORRENTO PUMP STATION EXPANSION	6,405,000	551,000	-	-	-
CONWAY DEVELOPMENT PUMPING STATION	2,000,000	1,000,000	-	-	-
HENDERSON BAYOU PUMP STATION SAFE HOUSE	400,000	-	-	-	-
LAUREL RIDGE LEVEE RAISE	2,049,000	8,195,000	9,740,000	-	-
MARVIN BRAUD PUMP STATION	1,094,000	5,062,000	6,015,000	-	-
MARVIN BRAUD LEVEE NORTH	4,266,000	3,489,000	4,074,000	-	-
MARVIN BRAUD LEVEE WEST	1,273,000	5,421,000	6,394,000	-	-
NEW RIVER TILTING WEIR	1,000,000	-	-	-	-

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
EAST ASCENSION DRAINAGE CONSTRUCTION FUND (continued):					
PROJECTS:					
LAUREL RIDGE LEVEE EXTENSION	17,000,000	1,000,000	-	-	-
FONTENOT ROAD OUTFALL DREDGING PROJECT	250,000	500,000	-	-	-
SORRENTO STORM SURGE PROTECTION	1,881,000	1,881,000	1,881,000	-	-
HOLY ROSARY BULKHEAD REPLACEMENT	1,100,000				
ADAPT FUTURE PROGRAM	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	\$ 50,218,000	\$ 33,599,000	\$ 34,604,000	\$ 6,500,000	\$ 6,500,000
FUNDING:					
PARISH	39,771,000	18,777,500	17,559,500	6,500,000	6,500,000
HMGP GRANT REVENUES	10,447,000	14,821,500	17,044,500	-	-
POTENTIAL GRANT FUNDING	-	-	-	-	-
	\$ 50,218,000	\$ 33,599,000	\$ 34,604,000	\$ 6,500,000	\$ 6,500,000
WEST ASCENSION DRAINAGE CONSTRUCTION FUND:					
PROJECTS:					
LA WATERSHED INITIATIVE - BONADONA/CATALDO IMPROVEMENTS	950,000	-	-	-	-
LA WATERSHED INITIATIVE - BAYOU LAFOURCHE	2,066,500	-	-	-	-
	\$ 3,016,500	\$ -	\$ -	\$ -	\$ -
FUNDING:					
STATE GRANTS	3,516,500	-	-	-	-
	\$ 3,016,500	\$ -	\$ -	\$ -	\$ -
JAIL CONSTRUCTION FUND:					
PROJECTS:					
CONTROL BOARD REPLACEMENT	450,000	-	-	-	-
HVAC PHASE 2 (SMOKE EXHAUST)	871,000	-	-	-	-
CONTROL ROOM RENOVATIONS (UNITS 1 AND 2)	-	200,000	-	-	-
JAIL KITCHEN RENOVATIONS	-	1,200,000	-	-	-
REPLACE UNIT 1 BACK GATE	-	30,000	-	-	-
2 NEW SLIDING DOORS	-	-	300,000	-	-
HVAC PHASE 3	-	-	725,000	-	-
LAUNDRY ROOM RENOVATIONS (UNITS 1 AND 3)	-	-	318,000	-	-

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
JAIL CONSTRUCTION FUND (continued):					
PROJECTS:					
NEW MAINTENANCE BUILDING	-	-	-	1,590,000	-
HVAC REPLACEMENT - LOBBY & ADMINISTRATION	-	-	-	671,000	-
ELECTRICAL UNIT 2	-	-	-	-	1,500,000
HVAC REPLACEMENT - BOOKING HALL AREA	-	-	-	-	684,000
	\$ 1,321,000	\$ 1,430,000	\$ 1,343,000	\$ 2,261,000	\$ 2,184,000
FUNDING:					
PARISH	1,321,000	1,430,000	1,343,000	2,261,000	2,184,000
	\$ 1,321,000	\$ 1,430,000	\$ 1,343,000	\$ 2,261,000	\$ 2,184,000
COURTHOUSE CONSTRUCTION FUND					
PROJECTS:					
RENOVATIONS TO COURTROOM AT GONZALES COURTHOUSE	1,800,000	-	-	-	-
	\$ 1,800,000	\$ -			
FUNDING:					
STATE CAPITAL OUTLAY	1,800,000	-	-	-	-
	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
OFFICE BUILDING CONSTRUCTION FUND:					
PROJECTS:					
RENOVATIONS TO COURTHOUSE ON THE WEST BANK	1,275,000	-	-	-	-
LAMAR DIXON OLD GYM WATER INTRUSION PROJECT	1,000,000	-	-	-	-
DPW/WAD BUILDING ELECTRICAL RENOVATIONS	1,000,000	-	-	-	-
	\$ 3,275,000	\$ -	\$ -	\$ -	\$ -
FUNDING:					
STATE CAPITAL OUTLAY	225,000	-	-	-	-
PARISH	3,050,000				
	\$ 3,275,000	\$ -	\$ -	\$ -	\$ -

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
ANIMAL SERVICES CONSTRUCTION FUND:					
PROJECTS:					
ARCHITECT FEES FOR NEW ANIMAL SHELTER	650,000	-	-	-	-
CONSTRUCTION OF NEW ANIMAL SHELTER	2,500,000	4,500,000	1,000,000	-	-
	\$ 3,150,000	\$ 4,500,000	\$ 1,000,000	\$ -	\$ -
FUNDING:					
PARISH	3,150,000	4,500,000	1,000,000	-	-
	\$ 3,150,000	\$ 4,500,000	\$ 1,000,000	\$ -	\$ -
JUVENILE JUSTICE CONSTRUCTION FUND:					
PROJECTS:					
CONSTRUCTION OF NEW EARLY CHILDHOOD DEVELOPMENT CENTER	300,000	4,000,000	-	-	-
	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ -
FUNDING:					
PARISH	300,000	4,000,000	-	-	-
	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ -
FIRE DISTRICTS:					
FIRE DISTRICT #1					
PROJECTS:					
COMPLETION OF STATION #41 REMODEL	230,000	-	-	-	-
TRAINING CENTER	1,440,000	-	-	-	-
REMODEL GALVEZ-LAKE (STATION 50)	-	1,500,000	1,500,000	-	-
NEW ADMINISTRATION BUILDING	-	-	-	1,000,000	1,000,000
	\$ 1,670,000	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000
FUNDING:					
PARISH	1,670,000	1,500,000	1,500,000	1,000,000	1,000,000
	\$ 1,670,000	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
FIRE DISTRICTS (continued):					
FIRE DISTRICT #2					
PROJECTS:					
RENOVATIONS TO STATION 120 - HIGHWAY 1 SOUTH	640,500	-	-	-	-
RENOVATIONS TO STATION 150 - JAIL	636,500	-	-	-	-
	\$ 1,277,000	\$ -	\$ -	\$ -	\$ -
FUNDING:					
PARISH	1,277,000	-	-	-	-
	\$ 1,277,000	\$ -	\$ -	\$ -	\$ -
FIRE DISTRICT #3					
PROJECTS:					
PURCHASE LAND FOR FUTURE FIRE STATION	300,000	-	-	-	-
CONSTRUCTION OF NEW FIRE STATION	-	-	2,000,000	-	-
	\$ 300,000	\$ -	\$ 2,000,000	\$ -	\$ -
FUNDING:					
PARISH	300,000	-	2,000,000	-	-
	\$ 300,000	\$ -	\$ 2,000,000	\$ -	\$ -
PARK CONSTRUCTION FUND					
PROJECTS:					
SOUTH LA FAIRGROUNDS TURF FIELDS	-	-	-	-	660,000
BUTCH GORE BALLPARK UPGRADES	1,365,000	-	-	1,650,000	-
COURTHOUSE LANDSCAPING/PARKING	500,000	-	-	-	-
ARMORY RECREATION - HEALTH AND WELLNESS CENTER	3,224,000	-	-	-	-
ST.AMANT REC CENTER	6,093,000	-	-	-	-
OAK GROVE PARK UPGRADES - INCLUSIVE PLAYGROUND, RESTROOM, PARKING, SITE WORK, DRAINAGE, PAVILION	1,595,000	-	-	-	-
SOUTH LA FAIRGROUNDS PARK UPGRADES- MULTIPURPOSE FIELD, AIRNASIUM	2,000,000	-	-	-	-
PAULA PARK UPGRADES - PARKING, SITE WORK, LED LIGHTS, RESTROOM,	1,700,000	-	-	-	-
HILLARYVILLE PARK UPGRADES - INCLUSIVE PLAYGROUND, MULTIPURPOSE FIELD	1,220,000	-	-	-	-

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
PARK CONSTRUCTION FUND (continued):					
PROJECTS:					
CLOUATRE PARK UPGRADES - PUMP TRACK, DISCK GOLF, HIKING TRAILS	330,000	-	1,100,000	-	400,000
RICHARD BROWN PARK UPGRADES - PICKLEBALL CTS, RESTROOM, WALKING TRAILS	412,000	-	-	-	-
DARROW PARK UPGRADES	800,000	-	-	-	1,100,000
PRAIRIEVILLE PARK UPGRADES	1,600,000	-	-	-	-
LAMAR DIXON SOCCER RESTROOM ADDITION	420,000	-	-	-	-
DUTCHTOWN SPLASH PAD	810,000	-	-	-	-
LEVEE TRAIL	3,433,500	-	-	-	-
YOUTH LEGACY PARKING AND PIPE RAIL	250,000	-	-	-	-
STEVENS PARK UPGRADES - TOTAL PARK REBUILD MINUS LIGHTS. TURF, BACKSTOPS, SITE WORK, CONCESSIONS/ RESTROOMS	-	11,000,000	-	-	-
LOWERY INCLUSIVE PLAYGROUND	-	500,000	-	-	-
LAMAR DIXON SOCCER LED LIGHT UPGRADES	-	1,590,000	-	-	-
KEYSTONE AND CAMP DRIVE KAYAK LAUNCH	-	540,000	-	-	-
LEMANNVILLE PARK UPGRADES - INCLUSIVE PLAYGROUND, RESTROOM	-	500,000	-	-	-
JACKIE ROBINSON LARGE PAVILION	-	265,000	-	-	400,000
SOUTH LOUISIANA FAIRGROUNDS RESTROOM/CONCESSION PROJECT	-	-	550,000	-	-
BUTCH GORE RESTROOM/CONCESSIONS PROJECT	-	-	550,000	-	-
LAND ACQUISITION	-	-	3,000,000	-	3,000,000
LEMANNVILLE PARK SPLASH PAD	-	-	825,000	-	-
SKATEPARK - NEW	-	-	1,100,000	-	-
NEW RESTROOMS	-	-	-	350,000	350,000
NEW INCLUSIVE PLAYGROUNDS	-	-	-	400,000	1,000,000
BMX PARK	-	-	-	1,100,000	-
NEW GYM/RECREATION CENTER	-	-	-	8,800,000	-
	\$ 25,752,500	\$ 14,395,000	\$ 7,125,000	\$ 12,300,000	\$ 6,910,000
FUNDING:					
PARISH	10,309,500	1,000,000	-	-	-
AMERICAN RESCUE PLAN FUNDS	6,897,500				
STATE CAPITAL OUTLAY FUNDS	850,000				
GRANT REVENUES	2,199,000				
POTENTIAL GRANT/FOUNDATION FUNDING	5,496,500	13,395,000	7,125,000	12,300,000	6,910,000
	\$ 25,752,500	\$ 14,395,000	\$ 7,125,000	\$ 12,300,000	\$ 6,910,000

CAPITAL FUNDS BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 136,570,868	\$ 132,777,484	\$ 132,777,484	\$ 132,777,484	\$ 132,777,484	0%	\$ 127,389,484	-4%
REVENUES:									
	INTERGOVERNMENTAL	6,643	-	2,350,985	2,302,515	4,653,500	-	-	-100%
	MISCELLANEOUS	(2,624,862)	3,432,500	2,130,599	1,850,401	3,981,000	16%	4,254,500	7%
	INTERGOVERNMENTAL GRANTS	578,945	31,160,500	1,026,812	5,411,188	6,438,000	-79%	49,979,500	676%
	OTHER FINANCING SOURCES (TRANSFERS IN)	30,236,042	40,742,500	34,381,735	(4,886,235)	29,495,500	-28%	72,008,000	144%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		28,196,768	75,335,500	39,890,131	4,677,869	44,568,000	-41%	126,242,000	183%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	4,909,323	6,995,500	5,444,714	4,663,786	10,108,500	45%	9,866,000	-2%
	CONSTRUCTION EXPENDITURES	20,876,829	95,147,500	7,360,131	18,934,869	26,295,000	-72%	135,106,000	414%
	OTHER FINANCING USES (TRANSFERS OUT)	6,204,000	25,644,500	18,654,500	(5,102,000)	13,552,500	-47%	35,697,000	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		31,990,152	127,787,500	31,459,345	18,496,655	49,956,000	-61%	180,669,000	262%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,793,384)	(52,452,000)	8,430,786	(13,818,786)	(5,388,000)	-90%	(54,427,000)	910%
ENDING FUND BALANCE:		\$ 132,777,484	\$ 80,325,484	\$ 141,208,270	\$ 118,958,698	\$ 127,389,484	59%	\$ 72,962,484	-43%

ROAD CONSTRUCTION FUND (200) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 24,419,079	\$ 26,030,717	\$ 26,030,717	\$ 26,030,717	\$ 26,030,717	0%	\$ 30,819,717	20%
REVENUES:									
	MISCELLANEOUS	480,508	3,000,000	624,160	262,340	886,500	-70%	3,745,000	322%
	OTHER FINANCING SOURCES (TRANSFERS IN)	9,643,942	8,087,500	7,226,735	1,840,765	9,067,500	12%	9,715,000	7%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		10,124,450	11,087,500	7,850,895	2,103,105	9,954,000	-10%	13,460,000	35%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	1,191,109	920,000	27,730	537,270	565,000	-39%	920,000	63%
	CONSTRUCTION EXPENDITURES	3,167,702	3,400,000	(50,512)	1,150,512	1,100,000	-68%	3,280,000	198%
	OTHER FINANCING USES (TRANSFERS OUT)	4,154,000	3,000,000	-	3,500,000	3,500,000	17%	18,400,000	426%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		8,512,812	7,320,000	(22,782)	5,187,782	5,165,000	-29%	22,600,000	338%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,611,638	3,767,500	7,873,677	(3,084,677)	4,789,000	27%	(9,140,000)	-291%
ENDING FUND BALANCE:		\$ 26,030,717	\$ 29,798,217	\$ 33,858,830	\$ 22,946,040	\$ 30,819,717	4%	\$ 21,679,717	-31%

ROAD CONSTRUCTION FUND (200) REVENUE BUDGET										
Account Number	Description	2022	2023 AMENDED					2024 BUDGET		
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
MISCELLANEOUS										
20000335 353100	TRANSPORT IMPACT FEE D#3	\$ 1,154,000	\$ 3,000,000	\$ -	\$ 500,000	\$ 500,000	-83%	\$ 3,400,000	580%	
20000335 358100	INTEREST EARNINGS	(681,492)	-	582,450	(237,450)	345,000	-	345,000	0%	
20000335 358400	PROCEEDS - SALE OF PROPERTY	8,000	-	1,710	(210)	1,500	-	-	-100%	
20000335 358600	MISCELLANEOUS REVENUES	-	-	40,000	-	40,000	-	-	-100%	
TOTAL MISCELLANEOUS			480,508	3,000,000	624,160	262,340	886,500	-70%	3,745,000	322%
OTHER FINANCING SOURCES (TRANSFERS IN)										
20000995 951070	TRANSFER IN S & U DIST. #2	9,643,942	8,087,500	7,226,735	1,840,765	9,067,500	12%	9,715,000	7%	
TOTAL OTHER FINANCING SOURCES			9,643,942	8,087,500	7,226,735	1,840,765	9,067,500	12%	9,715,000	7%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 10,124,450	\$ 11,087,500	\$ 7,850,895	\$ 2,103,105	\$ 9,954,000	-10%	\$ 13,460,000	35%

ROAD CONSTRUCTION FUND (200) EXPENDITURE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
20000662 504100	ENGINEERING FEES-NON CAPITAL	\$ 81,749	\$ 100,000	\$ 27,730	\$ 72,270	\$ 100,000	0%	\$ 100,000	0%
20000662 504600	PROFESSION SERVICE-NON CAPITAL	3,360	20,000	-	25,000	25,000	25%	20,000	-20%
20000662 508900	CONTRACT PAYMENTS-NON CAPITAL	1,106,000	800,000	-	440,000	440,000	-45%	800,000	82%
TOTAL GENERAL OPERATING EXPENDITURES		1,191,109	920,000	27,730	537,270	565,000	-39%	920,000	63%
CONSTRUCTION EXPENDITURES									
20000662 604100	ENGINEERING FEES-CAPITAL	83,701	50,000	-	-	-	-100%	-	-
20000662 604600	PROFESSION SERVICE-CAPITAL	80,514	350,000	3,147	96,853	100,000	-71%	150,000	50%
20000662 608900	CONTRACT PAYMENTS-CAPITAL	3,003,488	3,000,000	(53,659)	1,053,659	1,000,000	-67%	3,130,000	213%
TOTAL CONSTRUCTION EXPENDITURES		3,167,702	3,400,000	(50,512)	1,150,512	1,100,000	-68%	3,280,000	198%
OTHER FINANCING USES (TRANSFERS OUT)									
20099990 902010	TRANSFER OUT MOVE ASC CONST.	\$ 4,154,000	\$ 3,000,000	\$ -	\$ 3,500,000	\$ 3,500,000	17%	\$ 18,400,000	426%
TOTAL OTHER FINANCING USES		4,154,000	3,000,000	-	3,500,000	3,500,000	17%	18,400,000	426%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 8,512,812	\$ 7,320,000	\$ (22,782)	\$ 5,187,782	\$ 5,165,000	-29%	\$ 22,600,000	338%

MOVE ASCENSION CONSTRUCTION FUND (201) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 24,566,721	\$ 21,697,619	\$ 21,697,619	\$ 21,697,619	\$ 21,697,619	0%	\$ 22,419,619	3%
REVENUES:									
	INTERGOVERNMENTAL	-	-	2,350,985	2,302,515	4,653,500	-	-	-100%
	MISCELLANEOUS	(514,368)	432,500	275,398	2,427,602	2,703,000	525%	118,000	-96%
	INTERGOVERNMENTAL GRANTS	70,950	6,191,500	222,345	(345)	222,000	-96%	15,738,000	6989%
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,154,000	12,104,500	9,104,500	(4,604,500)	4,500,000	-63%	27,400,000	509%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		3,710,582	18,728,500	11,953,228	125,272	12,078,500	-36%	43,256,000	258%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	-	2,825,725	1,187,275	4,013,000	-	-	-100%
	CONSTRUCTION EXPENDITURES	6,579,684	33,836,000	2,211,579	5,131,921	7,343,500	-78%	48,692,000	563%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		6,579,684	33,836,000	5,037,304	6,319,196	11,356,500	-66%	48,692,000	329%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,869,102)	(15,107,500)	6,915,924	(6,193,924)	722,000	-105%	(5,436,000)	-853%
ENDING FUND BALANCE:		\$ 21,697,619	\$ 6,590,119	\$ 28,613,543	\$ 15,503,695	\$ 22,419,619	167%	\$ 16,983,619	-21%

MOVE ASCENSION CONSTRUCTION FUND (201) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
20100333 338600	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 2,350,985	\$ 2,302,515	\$ 4,653,500	-	\$ -	-100%
TOTAL INTERGOVERNMENTAL		-	-	2,350,985	2,302,515	4,653,500	-	-	-100%
MISCELLANEOUS									
20100335 358100	INTEREST EARNINGS	(514,368)	-	275,398	(172,398)	103,000	-	103,000	0%
20100335 358600	MISCELLANEOUS REVENUES	-	432,500	-	2,600,000	2,600,000	501%	15,000	-99%
TOTAL MISCELLANEOUS		(514,368)	432,500	275,398	2,427,602	2,703,000	525%	118,000	-96%
INTERGOVERNMENTAL GRANTS									
20100337 375000	GRANTS	70,950	6,191,500	100,000	-	100,000	-98%	15,738,000	15638%
20100337 375400	REIMBURSE-VARIOUS STATE ACTS	-	-	122,345	(345)	122,000	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		70,950	6,191,500	222,345	(345)	222,000	-96%	15,738,000	6989%
OTHER FINANCING SOURCES (TRANSFERS IN)									
20100995 952000	TRANSFER IN ROAD CONSTRUCTION	4,154,000	3,000,000	-	3,500,000	3,500,000	17%	18,400,000	426%
20100995 952630	TRANSFER IN DED. SPEC .PROJ.	-	9,104,500	9,104,500	(8,104,500)	1,000,000	-89%	9,000,000	800%
TOTAL OTHER FINANCING SOURCES		4,154,000	12,104,500	9,104,500	(4,604,500)	4,500,000	-63%	27,400,000	509%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 3,710,582	\$ 18,728,500	\$ 11,953,228	\$ 125,272	\$ 12,078,500	-36%	\$ 43,256,000	258%

MOVE ASCENSION CONSTRUCTION FUND (201) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
20100662 504100	ENGINEERING FEES-NON CAPITAL	\$ -	\$ -	\$ 50,853	\$ 157,647	\$ 208,500	-	\$ -	-100%
20100662 508900	CONTRACT PAYMENTS-NON CAPITAL	-	-	2,774,562	1,029,938	3,804,500	-	-	-100%
20100662 509900	MISCELLANEOUS EXPENSE	-	-	310	(310)	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		-	-	2,825,725	1,187,275	4,013,000	-	-	-100%
CONSTRUCTION EXPENDITURES									
20100662 604100	ENGINEERING FEES-CAPITAL	3,637,590	8,255,000	976,912	2,509,088	3,486,000	-58%	8,415,000	141%
20100662 604600	PROFESSION SERVICE-CAPITAL	21,073	179,500	-	44,000	44,000	-75%	-	-100%
20100662 607800	APPROP & GRANT-CAPITAL	-	-	100,000	-	100,000	-	-	-100%
20100662 608600	ACQUISITION RIGHT OF WAY	360,366	5,740,500	947,572	593,428	1,541,000	-73%	6,725,000	336%
20100662 608900	CONTRACT PAYMENTS-CAPITAL	2,409,011	19,661,000	187,095	1,985,405	2,172,500	-89%	33,552,000	1444%
20100662 609900	MISCELLANEOUS EXPENSE CAP	151,644	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		6,579,684	33,836,000	2,211,579	5,131,921	7,343,500	-78%	48,692,000	563%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 6,579,684	\$ 33,836,000	\$ 5,037,304	\$ 6,319,196	\$ 11,356,500	-66%	\$ 48,692,000	329%

INFRASTRUCTURE PROJECTS FUND (202) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 3,143,341	\$ 3,061,689	\$ 3,061,689	\$ 3,061,689	\$ 3,061,689	0%	\$ 2,926,689	-4%
REVENUES:		-	-	-	-	-	-	-	-
	MISCELLANEOUS	(79,702)	-	33,448	(18,448)	15,000	-	15,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		(79,702)	-	33,448	(18,448)	15,000	-	15,000	0%
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	1,950	996,000	90,084	59,916	150,000	-85%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,950	996,000	90,084	59,916	150,000	-85%	-	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(81,652)	(996,000)	(56,637)	(78,363)	(135,000)	-86%	15,000	-111%
ENDING FUND BALANCE:		\$ 3,061,689	\$ 2,065,689	\$ 3,005,053	\$ 2,983,325	\$ 2,926,689	40%	\$ 2,941,689	0%

INFRASTRUCTURE PROJECTS FUND (202) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
20200335 358100	INTEREST EARNINGS	\$ (79,702)	\$ -	\$ 33,448	\$ (18,448)	\$ 15,000	-	\$ 15,000	0%
TOTAL MISCELLANEOUS		(79,702)	-	33,448	(18,448)	15,000	-	15,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ (79,702)	\$ -	\$ 33,448	\$ (18,448)	\$ 15,000	\$ -	\$ 15,000	0%

INFRASTRUCTURE PROJECTS FUND (202) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CONSTRUCTION EXPENDITURES									
20200662 604100	ENGINEERING FEES-CAPITAL	\$ -	\$ -	\$ 90,084	\$ 59,916	\$ 150,000	-85%	\$ -	-100%
TOTAL CONSTRUCTION EXPENDITURES		1,950	996,000	90,084	59,916	150,000	-85%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,950	\$ 996,000	\$ 90,084	\$ 59,916	\$ 150,000	-85%	\$ -	-100%

LIGHTING DISTRICT CONSTRUCTION FUND (204) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 206,596	\$ 200,708	\$ 200,708	\$ 200,708	\$ 200,708	0%	\$ 200,708	0%
REVENUES:									
	MISCELLANEOUS	1,542	-	2,150	(2,150)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,542	-	2,150	(2,150)	-	-	-	-
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	7,430	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		7,430	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,888)	-	2,150	(2,150)	-	-	-	-
ENDING FUND BALANCE:		\$ 200,708	\$ 200,708	\$ 202,858	\$ 198,558	\$ 200,708	0%	\$ 200,708	0%

LIGHTING DISTRICT CONSTRUCTION FUND (204) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
20400335 358100	INTEREST EARNINGS	\$ -	\$ -	\$ 2,150	\$ (2,150)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		1,542	-	2,150	(2,150)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,542	\$ -	\$ 2,150	\$ (2,150)	\$ -	-	\$ -	-

LIGHTING DISTRICT CONSTRUCTION FUND (204) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CONSTRUCTION EXPENDITURES									
20400664 604100	ENGINEERING FEES-CAPITAL	\$ 7,430	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL CONSTRUCTION EXPENDITURES		7,430	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 7,430	\$ -	\$ -	\$ -	-	-	\$ -	-

**MEGA INFRASTRUCTURE SPECIAL PROJECTS FUND (205)
BUDGET SUMMARY**

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 7,094,292	\$ 16,293,144	\$ 16,293,144	\$ 16,293,144	\$ 16,293,144	0%	\$ 16,293,144	0%
REVENUES:									
	MISCELLANEOUS	(589,248)	-	181,397	(181,397)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	9,788,100	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		9,198,852	-	181,397	(181,397)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,198,852	-	181,397	(181,397)	-	-	-	-
ENDING FUND BALANCE:		\$ 16,293,144	\$ 16,293,144	\$ 16,474,541	\$ 16,111,747	\$ 16,293,144	0%	\$ 16,293,144	0%

MEGA INFRASTRUCTURE SPECIAL PROJECTS FUND (205) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
20500335 358100	INTEREST EARNINGS	\$ (589,248)	-	\$ 181,397	\$ (181,397)	-	-	\$ -	-
TOTAL MISCELLANEOUS		(589,248)	-	181,397	(181,397)	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
20500995 951080	TRANSFER IN SALES & USE	9,788,100	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		9,788,100	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 9,198,852	\$ -	\$ 181,397	\$ (181,397)	\$ -	-	\$ -	-

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 44,749,199	\$ 34,587,252	\$ 34,587,252	\$ 34,587,252	\$ 34,587,252	0%	\$ 22,731,252	-26%
REVENUES:									
	MISCELLANEOUS	(697,901)	-	467,369	(194,869)	272,500	-	272,500	0%
	INTERGOVERNMENTAL GRANTS	7,271	7,167,500	446,447	(140,947)	305,500	-96%	10,447,000	3320%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	2,000,000	-	-	-	-100%	17,500,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		(690,629)	9,167,500	913,815	(335,815)	578,000	-94%	28,219,500	4782%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	924,013	3,375,000	1,233,759	874,241	2,108,000	-38%	2,600,000	23%
	CONSTRUCTION EXPENDITURES	8,547,305	31,140,000	3,043,880	7,282,120	10,326,000	-67%	47,618,000	361%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		9,471,318	34,515,000	4,277,640	8,156,360	12,434,000	-64%	50,218,000	304%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(10,161,948)	(25,347,500)	(3,363,824)	(8,492,176)	(11,856,000)	-53%	(21,998,500)	86%
ENDING FUND BALANCE:		\$ 34,587,252	\$ 19,401,699	\$ 31,223,427	\$ 26,095,077	\$ 22,731,252	70%	\$ 732,752	-67%

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
21000335 358100	INTEREST EARNINGS	\$ (697,901)	\$ -	\$ 467,369	\$ (194,869)	\$ 272,500	-	\$ -	0%
TOTAL MISCELLANEOUS		(697,901)	-	467,369	(194,869)	272,500	-	272,500	0%
INTERGOVERNMENTAL GRANTS									
21000337 375000	GRANTS	140,782	7,167,500	140,782	(140,782)	-	-100%	10,447,000	-
21000337 375500	GRANT-HAZARD MITIGATION	(133,511)	-	305,664	(164)	305,500	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		7,271	7,167,500	446,447	(140,947)	305,500	-96%	10,447,000	3320%
OTHER FINANCING SOURCES (TRANSFERS IN)									
21000995 951050	TRANSFER IN E.A. MAJOR	-	-	-	-	-	-	17,500,000	-
21000995 952630	TRANSFER IN DED. SPEC .PROJ.	-	2,000,000	-	-	-	-100%	-	-
TOTAL OTHER FINANCING SOURCES		-	2,000,000	-	-	-	-100%	17,500,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ (690,629)	\$ 9,167,500	\$ 913,815	\$ (335,815)	\$ 578,000	-94%	\$ 28,219,500	4782%

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
21000663 504100	ENGINEERING FEES-NON CAPITAL	\$ -	\$ -	\$ 709,049	\$ 299,951	\$ 1,009,000	26%	\$ -	49%
21000663 504600	PROFESSION SERVICE-NON CAPITAL	56,528	-	4,731	269	5,000	-	-	-100%
21000663 507800	APPROP & GRANT-NON CAPITAL	-	530,000	-	-	-	-100%	-	-
21000663 508900	CONTRACT PAYMENTS-NON CAPITAL	-	2,045,000	519,980	574,020	1,094,000	-47%	1,100,000	1%
TOTAL GENERAL OPERATING EXPENDITURES		924,013	3,375,000	1,233,759	874,241	2,108,000	-38%	2,600,000	23%
CONSTRUCTION EXPENDITURES									
21000663 604100	ENGINEERING FEES-CAPITAL	1,666,597	9,196,000	569,306	957,194	1,526,500	-83%	-	-100%
21000663 604600	PROFESSION SERVICE-CAPITAL	33,794	-	23,718	220,282	244,000	-	-	-100%
21000663 607800	APPROP & GRANT-CAPITAL	170,837	3,102,000	9,377	27,123	36,500	-99%	15,087,000	41234%
21000663 608600	ACQUISITION RIGHT OF WAY	-	736,000	-	-	-	-100%	250,000	-
21000663 608800	ACQUISITIONS- LAND	182,381	-	-	-	-	-	-	-
21000663 608900	CONTRACT PAYMENTS-CAPITAL	6,493,696	18,106,000	2,441,480	6,077,520	8,519,000	-53%	32,281,000	279%
TOTAL CONSTRUCTION EXPENDITURES		8,547,305	31,140,000	3,043,880	7,282,120	10,326,000	-67%	47,618,000	361%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 9,471,318	\$ 34,515,000	\$ 4,277,640	\$ 8,156,360	\$ 12,434,000	-64%	\$ 50,218,000	304%

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214)

BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 103,500	\$ 89,075	\$ 89,075	\$ 89,075	\$ 89,075	0%	\$ 89,075	0%
REVENUES:									
	MISCELLANEOUS	575	-	962	(962)	-	-	-	-
	INTERGOVERNMENTAL GRANTS	-	3,316,500	-	-	-	-100%	3,316,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	500,000	500,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		575	3,316,500	962	499,038	500,000	-85%	3,316,500	563%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	1,250,000	-	500,000	500,000	-60%	950,000	90%
	CONSTRUCTION EXPENDITURES	15,000	2,066,500	-	-	-	-100%	2,066,500	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		15,000	3,316,500	-	500,000	500,000	-85%	3,016,500	503%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(14,425)	-	962	(962)	-	-	300,000	-
ENDING FUND BALANCE:		\$ 89,075	\$ 89,075	\$ 90,037	\$ 88,113	\$ 89,075	0%	\$ 389,075	290%

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
21400335 358100	INTEREST EARNINGS	\$ 575	-	\$ 962	\$ (962)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		575	-	962	(962)	-	-	-	-
INTERGOVERNMENTAL GRANTS									
21400337 375000	GRANTS	-	3,316,500	-	-	-	-100%	3,316,500	-
TOTAL INTERGOVERNMENTAL GRANTS		-	3,316,500	-	-	-	-100%	3,316,500	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
21400995 951060	TRANSFER IN W.A. DRAINAGE	-	-	-	500,000	500,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		-	-	-	500,000	500,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 575	\$ 3,316,500	\$ 962	\$ 499,038	\$ 500,000	-85%	\$ 3,316,500	563%

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214)
EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED						2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
21400663 504100	ENGINEERING FEES-NON CAPITAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	-100%	\$ -	-	
21400663 504600	PROFESSION SERVICE-NON CAPITAL	-	25,000	-	-	-	-100%	-	-	
21400663 507800	APPROP & GRANT-NON CAPITAL	-	1,125,000	-	500,000	500,000	-56%	950,000	90%	
TOTAL GENERAL OPERATING EXPENDITURES		-	1,250,000	-	500,000	500,000	-60%	950,000	90%	
CONSTRUCTION EXPENDITURES										
21400663 604100	ENGINEERING FEES-CAPITAL	-	180,000	-	-	-	-100%	-	-	
21400663 604600	PROFESSION SERVICE-CAPITAL	15,000	20,000	-	-	-	-100%	-	-	
21400663 607800	APPROP & GRANT-CAPITAL	-	1,866,500	-	-	-	-100%	2,066,500	-	
TOTAL CONSTRUCTION EXPENDITURES		15,000	2,066,500	-	-	-	-100%	2,066,500	-	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 15,000	\$ 3,316,500	\$ -	\$ 500,000	\$ 500,000	-85%	\$ 3,016,500	503%	

ASCENSION PARISH JAIL CONSTRUCTION FUND (215) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 819,167	\$ 565,386	\$ 565,386	\$ 565,386	\$ 565,386	0%	\$ 565,386	0%
REVENUES:									
	MISCELLANEOUS	(47,861)	-	2,909	(2,909)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,500,000	950,500	950,500	-	950,500	0%	1,321,000	39%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,452,139	950,500	953,409	(2,909)	950,500	0%	1,321,000	39%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	1,705,920	950,500	952,500	(2,000)	950,500	0%	1,321,000	39%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,705,920	950,500	952,500	(2,000)	950,500	0%	1,321,000	39%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(253,781)	-	909	(909)	-	-	-	-
ENDING FUND BALANCE:		\$ 565,386	\$ 565,386	\$ 566,295	\$ 565,386	\$ 565,386	0%	\$ 565,386	0%

ASCENSION PARISH JAIL CONSTRUCTION FUND (215) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
21500335 358100	INTEREST EARNINGS	\$ -	\$ -	\$ 2,909	\$ (2,909)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		(47,861)	-	2,909	(2,909)	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
21500995 951410	TRANSFER IN JAIL	1,500,000	950,500	950,500	-	950,500	0%	1,321,000	39%
TOTAL OTHER FINANCING SOURCES		1,500,000	950,500	950,500	-	950,500	0%	1,321,000	39%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,452,139	\$ 950,500	\$ 953,409	\$ (2,909)	\$ 950,500	0%	\$ 1,321,000	39%

ASCENSION PARISH JAIL CONSTRUCTION FUND (215) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
21500551 504100	ENGINEERING FEES-NON CAPITAL	\$ -	\$ -	\$ 2,000	\$ (2,000)	\$ -	-	\$ -	-
21500551 504600	PROFESSION SERVICE-NON CAPITAL	1,229,558	950,500	950,500	-	950,500	0%	1,321,000	39%
21500551 508900	CONTRACT PAYMENTS-NON CAPITAL	437,437	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		1,705,920	950,500	952,500	(2,000)	950,500	0%	1,321,000	39%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,705,920	\$ 950,500	\$ 952,500	\$ (2,000)	\$ 950,500	0%	\$ 1,321,000	39%

COURTHOUSE CONSTRUCTION FUND (220) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 333,407	\$ 335,389	\$ 335,389	\$ 335,389	\$ 335,389	0%	\$ 135,389	-60%
REVENUES:									
	MISCELLANEOUS	1,982	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	1,800,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,982	-	-	-	-	-	1,800,000	-
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	-	-	200,000	200,000	-	1,800,000	800%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	-	-	200,000	200,000	-	1,800,000	800%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,982	-	-	(200,000)	(200,000)	-	-	-100%
ENDING FUND BALANCE:		\$ 335,389	\$ 335,389	\$ 335,389	\$ 135,389	\$ 135,389	-60%	\$ 135,389	0%

COURTHOUSE CONSTRUCTION FUND (220) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
22000335 358100	INTEREST EARNINGS	\$ -	\$ -	\$ 3,593	\$ (3,593)	-	-	\$ -	-
TOTAL MISCELLANEOUS		1,982	-	3,593	(3,593)	-	-	-	-
INTERGOVERNMENTAL GRANTS									
22000337 375000	GRANTS	-	-	-	-	-	-	1,800,000	-
TOTAL INTERGOVERNMENTAL GRANTS		-	-	-	-	-	-	1,800,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,982	\$ -	\$ 3,593	\$ (3,593)	\$ -	-	\$ 1,800,000	-

COURTHOUSE CONSTRUCTION FUND (220) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CONSTRUCTION EXPENDITURES									
22000447 607800	APPROP & GRANT-CAPITAL	\$ -	\$ -	-	\$ 200,000	\$ 200,000	-	\$ -	800%
TOTAL CONSTRUCTION EXPENDITURES		-	-	-	200,000	200,000	-	1,800,000	800%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	-	\$ 1,800,000	800%

OFFICE BUILDING CONSTRUCTION FUND (225) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 796,431	\$ 497,785	\$ 497,785	\$ 497,785	\$ 497,785	0%	\$ 219,785	-35%
REVENUES:									
	MISCELLANEOUS	2,395	-	6,056	(6,056)	-	-	-	-
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	225,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	600,000	500,000	-	-	-	-100%	3,275,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		602,395	500,000	6,056	(6,056)	-	-100%	3,500,000	-
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	891,506	500,000	-	-	-	-100%	3,275,000	-
	CAPITAL OUTLAY	7,400	-	-	278,000	278,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		898,906	500,000	-	278,000	278,000	-44%	3,275,000	1078%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(296,512)	-	6,056	(284,056)	(278,000)	-	225,000	-181%
ENDING FUND BALANCE:		\$ 497,785	\$ 497,785	\$ 503,841	\$ 717,570	\$ 219,785	-35%	\$ 444,785	43%

OFFICE BUILDING CONSTRUCTION FUND (225) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
22500335 358100	INTEREST EARNINGS	\$ 2,395	\$ -	\$ 6,056	\$ (6,056)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		2,395	-	6,056	(6,056)	-	-	-	-
INTERGOVERNMENTAL GRANTS									
22500337 375000	GRANTS	-	-	-	-	-	-	225,000	-
TOTAL INTERGOVERNMENTAL GRANTS		-	-	-	-	-	-	225,000	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
22500995 951080	TRANSFER IN SALES & USE	-	-	-	-	-	-	3,275,000	-
22500995 956050	TRANSFER IN MAINTENANCE FUND	600,000	500,000	-	-	-	-100%	-	-
TOTAL OTHER FINANCING SOURCES		600,000	500,000	-	-	-	-100%	3,275,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 602,395	\$ 500,000	\$ 6,056	\$ (6,056)	\$ -	-100%	\$ 3,500,000	-

OFFICE BUILDING CONSTRUCTION FUND (225) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
22500449 504100	ENGINEERING FEES-NON CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
22500449 504400	ARCH &LANDSCP SERV-NON CAPITAL	11,593	-	-	-	-	-	-	-
22500449 508900	CONTRACT PAYMENTS-NON CAPITAL	876,413	500,000	-	-	-	-100%	3,025,000	-
TOTAL GENERAL OPERATING EXPENDITURES		891,506	500,000	-	-	-	-100%	3,275,000	-
CONSTRUCTION EXPENDITURES									
22500449 608900	CONTRACT PAYMENTS-CAPITAL	7,400	-	-	278,000	278,000	-	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		7,400	-	-	278,000	278,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 898,906	\$ 500,000	\$ -	\$ 278,000	\$ 278,000	-44%	\$ 3,275,000	1078%

ANIMAL SERVICES CONSTRUCTION FUND (226)
BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$177,915	\$749,842	\$749,842	\$749,842	\$749,842	0%	\$ 681,842	-38%
REVENUES:									
	MISCELLANEOUS	4,245	-	16,573	(16,573)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	600,000	1,000,000	1,000,000	-	1,000,000	0%	2,500,000	150%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		604,245	1,000,000	1,016,573	(16,573)	1,000,000	0%	2,500,000	150%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	19,043	-	-	-	-	-	-	-
	CONSTRUCTION EXPENDITURES	13,275	1,600,000	8,250	1,059,750	1,068,000	-33%	3,150,000	195%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		32,318	1,600,000	8,250	1,059,750	1,068,000	-33%	3,150,000	195%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		571,927	(600,000)	1,008,323	(1,076,323)	(68,000)	-89%	(650,000)	856%
ENDING FUND BALANCE:		\$ 749,842	\$ 149,842	\$ 1,758,165	\$ (326,481)	\$ 681,842	-126%	\$ 31,842	-591%

ANIMAL SERVICES CONSTRUCTION FUND (226) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
22600335 358100	INTEREST EARNINGS	\$ 4,245	\$ -	\$ 16,573	\$ (16,573)	\$ -		\$ -	
TOTAL MISCELLANEOUS		4,245	-	16,573	(16,573)	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
22600995 951140	TRANSFER IN ANIMAL SERVICES FUND	600,000	1,000,000	1,000,000	-	1,000,000	0%	2,500,000	150%
TOTAL OTHER FINANCING SOURCES		600,000	1,000,000	1,000,000	-	1,000,000	0%	2,500,000	150%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 604,245	\$ 1,000,000	\$ 1,016,573	\$ (16,573)	\$ 1,000,000	0%	\$ 2,500,000	150%

ANIMAL SERVICES CONSTRUCTION FUND (226) EXPENDITURE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
22600472 504600	PROFESSION SERVICE-NON CAPITAL	\$ 19,043	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL GENERAL OPERATING EXPENDITURES		19,043	-	-	-	-	-	-	-
CONSTRUCTION EXPENDITURES									
22600472 604100	ENGINEERING FEES-CAPITAL	5,875	-	-	-	-	-	-	-
22600472 604400	ARCH &LANDSCP SERV- CAPITAL	-	600,000	-	-	-	-100%	600,000	-
22600472 604600	PROFESSION SERVICE-CAPITAL	-	-	8,250	14,750	23,000	-	50,000	117%
22600472 608800	ACQUISITIONS- LAND	-	500,000	-	1,045,000	1,045,000	109%	-	-100%
22600472 608801	ACQUISITIONS - BLDGS & IMP	7,400	-	-	-	-	-	-	-
22600472 608900	CONTRACT PAYMENTS-CAPITAL	0	500,000	-	-	-	-100%	2,500,000	-
TOTAL CONSTRUCTION EXPENDITURES		13,275	1,600,000	8,250	1,059,750	1,068,000	-33%	3,150,000	195%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 32,318	\$ 1,600,000	\$ 8,250	\$ 1,059,750	\$ 1,068,000	-33%	\$ 3,150,000	195%

JUVENILE JUSTICE CONSTRUCTION FUND (227) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ -	\$ 783,755	\$ 783,755	\$ 783,755	\$ 783,755	0%	\$ 606,755	-23%
REVENUES:									
	MISCELLANEOUS	(458)	-	18,252	(18,252)	-	-	-	-
	INTERGOVERNMENTAL GRANTS	80,000	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	950,000	1,500,000	1,500,000	-	1,500,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,029,542	1,500,000	1,518,252	(18,252)	1,500,000	0%	-	-100%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	-	-	-	-	-	300,000	-
	CONSTRUCTION EXPENDITURES	245,787	2,070,000	704,132	972,868	1,677,000	-19%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		245,787	2,070,000	704,132	972,868	1,677,000	-19%	300,000	-82%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		783,755	(570,000)	814,120	(991,120)	(177,000)	-69%	(300,000)	69%
ENDING FUND BALANCE:		\$ 783,755	\$ 213,755	\$ 1,597,875	\$ (207,365)	\$ 606,755	184%	\$ 306,755	169%

JUVENILE JUSTICE CONST FUND (227) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
22700335 358100	INTEREST EARNINGS	\$ (458)	\$ -	\$ 18,252	\$ (18,252)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		(458)	-	18,252	(18,252)	-	-	-	-
INTERGOVERNMENTAL GRANTS									
22700337 375000	GRANTS	80,000	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		80,000	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
22700995 951430	TRANSFER IN JUV JUST PROG FUND	950,000	1,500,000	1,500,000	-	1,500,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		950,000	1,500,000	1,500,000	-	1,500,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,029,542	\$ 1,500,000	\$ 1,518,252	\$ (18,252)	\$ 1,500,000	0%	\$ -	-100%

JUVENILE JUSTICE CONST FUND (227) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
22700551 504400	ARCH &LANDSCP SERV-NON CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 300,000	-
TOTAL GENERAL OPERATING EXPENDITURES		-	-	-	-	-	-	300,000	-
CONSTRUCTION EXPENDITURES									
22700551 604400	ARCH &LANDSCP SERV- CAPITAL	84,010	420,000	11,716	13,284	25,000	-94%	-	-100%
22700551 604600	PROFESSION SERVICE-CAPITAL	-	-	695	1,305	2,000	-	-	-100%
22700551 607800	APPROP & GRANT-CAPITAL	80,750	-	-	-	-	-	-	-
22700551 608900	CONTRACT PAYMENTS-CAPITAL	81,027	1,650,000	691,214	958,786	1,650,000	0%	-	-100%
22700551 609900	MISCELLANEOUS EXPENSE CAP	-	-	507	(507)	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		245,787	2,070,000	704,132	972,868	1,677,000	-19%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 245,787	\$ 2,070,000	\$ 704,132	\$ 972,868	\$ 1,677,000	-19%	\$ 300,000	-82%

HEALTH UNIT CONSTRUCTION FUND (235) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 20,699	\$ 20,818	\$ 20,818	\$ 20,818	\$ 20,818	0%	\$ 20,818	0%
REVENUES:									
	MISCELLANEOUS	119	-	20,736	(20,736)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	2,400,000	2,400,000	-	2,400,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		119	2,400,000	2,420,736	(20,736)	2,400,000	0%	-	-100%
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	2,000,000	-	-	-	-100%	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	2,400,000	2,400,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	2,000,000	-	2,400,000	2,400,000	20%	-	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		119	400,000	2,420,736	(2,420,736)	-	-100%	-	-
ENDING FUND BALANCE:		\$ 20,818	\$ 420,818	\$ 2,441,554	\$ 2,400,082	\$ 20,818	-95%	\$ 20,818	0%

HEALTH UNIT CONSTRUCTION FUND (235) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
23500335 358100	INTEREST EARNINGS	\$ -	\$ -	\$ 20,736	\$ (20,736)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		119	-	20,736	(20,736)	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
23500995 951100	TRANSFER IN HEALTH UNIT	-	1,200,000	1,200,000	-	1,200,000	0%	-	-100%
23500995 951110	TRANSFER IN MENTAL HEALTH	-	1,200,000	1,200,000	-	1,200,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		-	2,400,000	2,400,000	-	2,400,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 119	\$ 2,400,000	\$ 2,400,000	\$ (20,736)	\$ 2,400,000	0%	\$ -	-100%

HEALTH UNIT CONSTRUCTION FUND (235) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CONSTRUCTION EXPENDITURES									
23500771 604400	ARCH &LANDSCP SERV- CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	-
23500771 604600	PROFESSION SERVICE-CAPITAL	-	100,000	-	-	-	-100%	-	-
23500771 608900	CONTRACT PAYMENTS-CAPITAL	-	1,500,000	-	-	-	-100%	-	-
TOTAL CONSTRUCTION EXPENDITURES		-	2,000,000	-	-	-	-100%	-	-
OTHER FINANCING USES (TRANSFERS OUT)									
23599990 902800	TRANSFER OUT PARK CONSTRUCTION	-	-	-	2,400,000	2,400,000	-	-	-100%
TOTAL OTHER FINANCING USES		-	-	-	2,400,000	2,400,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ 2,000,000	\$ -	\$ 2,400,000	\$ 2,400,000	20%	\$ -	-100%

FIRE DISTRICT #1 CONSTRUCTION FUND (245) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 2,613,137	\$ 3,063,411	\$ 3,063,411	\$ 3,063,411	\$ 3,063,411	0%	\$ 2,141,411	-35%
REVENUES:									
	MISCELLANEOUS	27,008	-	66,187	(13,187)	53,000	-	53,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	500,000	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		527,008	-	66,187	(13,187)	53,000	-	53,000	0%
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	78,868	2,240,000	513,477	461,523	975,000	-56%	1,670,000	71%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		78,868	2,240,000	513,477	461,523	975,000	-56%	1,670,000	71%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		448,140	(2,240,000)	(447,290)	(474,710)	(922,000)	-59%	(1,617,000)	75%
ENDING FUND BALANCE:		\$ 3,063,411	\$ 823,411	\$ 2,616,121	\$ 2,588,701	\$ 2,141,411	353%	\$ 524,411	-96%

FIRE DISTRICT #1 CONSTRUCTION FUND (245) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
24500335 358100	INTEREST EARNINGS	\$ -	\$ -	\$ 66,187	\$ (13,187)	\$ 53,000	-	\$ 53,000	0%
TOTAL MISCELLANEOUS		27,008	-	66,187	(13,187)	53,000	-	53,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)									
24500995 951510	TRANSFER IN FIRE DISTRICT #1	500,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		500,000	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 527,008	\$ -	\$ 66,187	\$ (13,187)	\$ 53,000	-	\$ 53,000	0%

FIRE DISTRICT #1 CONSTRUCTION FUND (245) EXPENDITURE BUDGET										
Account Number	Description	2022	2023 AMENDED					2024 BUDGET		
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
CONSTRUCTION EXPENDITURES										
24500552 604400	ARCH &LANDSCP SERV- CAPITAL	\$ -	\$ -	\$ 40,420	\$ 44,580	\$ 85,000	-35%	\$ -	65%	
24500552 604600	PROFESSION SERVICE-CAPITAL	-	10,000	-	10,000	10,000	0%	10,000	0%	
24500552 608900	CONTRACT PAYMENTS-CAPITAL	36,520	2,100,000	473,056	406,944	880,000	-58%	1,520,000	73%	
TOTAL CONSTRUCTION EXPENDITURES			78,868	2,240,000	513,477	461,523	975,000	-56%	1,670,000	71%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 78,868	\$ 2,240,000	\$ 513,477	\$ 461,523	\$ 975,000	-56%	\$ 1,670,000	71%

FIRE DISTRICT #2 CONSTRUCTION FUND (246) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 65,781	\$ 65,781	\$ 65,781	\$ 65,781	\$ 65,781	0%	\$ 989,652	716%
REVENUES:									
	MISCELLANEOUS	2,871	-	10,685	(7,185)	3,500	-	3,500	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	450,000	600,000	600,000	-	600,000	0%	400,000	-33%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		452,871	600,000	610,685	(7,185)	603,500	1%	403,500	-33%
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	1,099,000	-	132,500	132,500	-88%	1,277,000	864%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	1,099,000	-	132,500	132,500	-88%	1,277,000	864%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		452,871	(499,000)	610,685	(139,685)	471,000	-194%	(873,500)	-285%
ENDING FUND BALANCE:		\$ 65,781	\$ (433,219)	\$ 676,466	\$ (73,903)	\$ 989,652	-224%	\$ 116,152	-163%

FIRE DISTRICT #2 CONSTRUCTION FUND (246) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
24600335 358100	INTEREST EARNINGS	\$ -	\$ -	\$ 10,685	\$ (7,185)	\$ 3,500	-	\$ -	0%
TOTAL MISCELLANEOUS		2,871	-	10,685	(7,185)	3,500	-	3,500	0%
OTHER FINANCING SOURCES (TRANSFERS IN)									
24600995 951120	TRANSFER IN FIRE DISTRICT #2	450,000	600,000	600,000	-	600,000	0%	400,000	-33%
TOTAL OTHER FINANCING SOURCES		450,000	600,000	600,000	-	600,000	0%	400,000	-33%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 452,871	\$ 600,000	\$ 610,685	\$ (7,185)	\$ 603,500	1%	\$ 403,500	-33%

FIRE DISTRICT #2 CONSTRUCTION FUND (246) EXPENDITURE BUDGET														
Account Number			Description			2022	2023 AMENDED				2024 BUDGET			
						(A)	(B)	(C)	(D)	(E)	(F)	(G)		
						2022 Actual	2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
CONSTRUCTION EXPENDITURES														
24600552	604400	ARCH &LANDSCP SERV- CAPITAL				\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500	-75%	\$ -	198%	
24600552	604600	PROFESSION SERVICE-CAPITAL				-	10,000	-	10,000	10,000	0%	10,000	0%	
24600552	608900	CONTRACT PAYMENTS-CAPITAL				-	1,000,000	-	100,000	100,000	-90%	1,200,000	1100%	
TOTAL CONSTRUCTION EXPENDITURES						-	1,099,000	-	132,500	132,500	-88%	1,277,000	864%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES						\$ -	\$ 1,099,000	\$ -	\$ 132,500	\$ 132,500	-88%	\$ 1,277,000	864%	

FIRE DISTRICT #3 CONSTRUCTION FUND (247) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 723,247	\$ 727,761	\$ 727,761	\$ 727,761	\$ 727,761	0%	\$ 731,261	0%
REVENUES:									
	MISCELLANEOUS	4,514	-	8,490	(4,990)	3,500	-	3,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		4,514	-	8,490	(4,990)	3,500	-	3,500	0%
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	300,000	-	-	-	-100%	300,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	300,000	-	-	-	-100%	300,000	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,514	(300,000)	8,490	(4,990)	3,500	-101%	(296,500)	-8571%
ENDING FUND BALANCE:		\$ 727,761	\$ 427,761	\$ 736,251	\$ 722,771	\$ 731,261	72%	\$ 434,761	-41%

FIRE DISTRICT #3 CONSTRUCTION FUND (247) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
24700335 358100	INTEREST EARNINGS	\$ 4,514	\$ -	\$ 8,490	\$ (4,990)	\$ 3,500	-	\$ 3,500	0%
TOTAL MISCELLANEOUS		4,514	-	8,490	(4,990)	3,500	-	3,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,514	\$ -	\$ 8,490	\$ (4,990)	\$ 3,500	-	\$ 3,500	0%

FIRE DISTRICT #3 CONSTRUCTION FUND (247) EXPENDITURE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CONSTRUCTION EXPENDITURES									
24700552 608800	ACQUISITIONS- LAND	\$ -	\$ 300,000	\$ -	\$ -	\$ -	-100%	\$ 300,000	-
TOTAL CONSTRUCTION EXPENDITURES		-	300,000	-	-	-	-100%	300,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ 300,000	\$ -	\$ -	\$ -	-100%	\$ 300,000	-

WATER/WASTEWATER FUND (250) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 10,605,902	\$ 9,861,926	\$ 9,861,926	\$ 9,861,926	\$ 9,861,926	0%	\$ 7,805,926	-19%
REVENUES:									
	INTERGOVERNMENTAL	6,643	-	-	-	-	-	-	-
	MISCELLANEOUS	(250,619)	-	101,249	(57,249)	44,000	-	44,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		(243,976)	-	101,249	(57,249)	44,000	-	44,000	0%
EXPENDITURES:									
	OTHER FINANCING USES (TRANSFERS OUT)	500,000	1,500,000	1,000,000	1,100,000	2,100,000	40%	400,000	-81%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		500,000	1,500,000	1,000,000	1,100,000	2,100,000	40%	400,000	-81%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(743,976)	(1,500,000)	(898,751)	(1,157,249)	(2,056,000)	37%	(356,000)	-83%
ENDING FUND BALANCE:		\$ 9,861,926	\$ 8,361,926	\$ 8,963,175	\$ 8,704,677	\$ 7,805,926	-6%	\$ 7,449,926	-4%

WATER/WASTEWATER FUND (250) REVENUE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
25000333 338600	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL INTERGOVERNMENTAL		6,643	-	-	-	-	-	-	-
MISCELLANEOUS									
25000335 358100	INTEREST EARNINGS	(250,619)	-	101,249	(57,249)	44,000	-	44,000	0%
TOTAL MISCELLANEOUS		(250,619)	-	101,249	(57,249)	44,000	-	44,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ (243,976)	\$ -	\$ 101,249	\$ (57,249)	\$ 44,000	-	\$ 44,000	0%

WATER/WASTEWATER FUND (250) EXPENDITURE BUDGET										
Account Number	Description	2022	2023 AMENDED					2024 BUDGET		
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
OTHER FINANCING USES (TRANSFERS OUT)										
25099990 905100	TRANSFER OUT ACUD#1	\$ 500,000	\$ 500,000	\$ -	\$ 400,000	\$ 400,000	-20%	\$ 400,000	0%	
25099990 905150	TRANSFER OUT PARISH UTILITIES	-	1,000,000	1,000,000	700,000	1,700,000	70%	-	-100%	
TOTAL OTHER FINANCING USES			500,000	1,500,000	1,000,000	1,100,000	2,100,000	40%	400,000	-81%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,100,000	\$ 2,100,000	40%	\$ 400,000	-81%

LCDBG LEMANNVILLE SEWER PROJECT FUND (251) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 89,893	\$ 89,893	\$ 89,893	\$ 89,893	\$ 89,893	0%	\$ 89,893	\$ 89,893
REVENUES:									
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-	-	-	-	-	-	-	0%
EXPENDITURES:									
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	40%	-	-81%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	-	-	-	-	40%	-	-81%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	37%	-	-83%
ENDING FUND BALANCE:		\$ 89,893	\$ 89,893	\$ 89,893	\$ 89,893	\$ 89,893	-6%	\$ 89,893	-4%

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 1,876,473	\$ 1,452,036	\$ 1,452,036	\$ 1,452,036	\$ 1,452,036	0%	\$ 736,536	-38%
REVENUES:									
	MISCELLANEOUS	(57,735)	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANTS	420,724	-	358,020	(20)	358,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		362,989	-	358,020	(20)	358,000	-	-	-100%
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	787,426	-	763,528	309,972	1,073,500	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		787,426	-	763,528	309,972	1,073,500	-	-	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(424,437)	-	(405,508)	(309,992)	(715,500)	-	-	-100%
ENDING FUND BALANCE:		\$ 1,452,036	\$ 1,452,036	\$ 1,046,528	\$ 1,142,044	\$ 736,536	-38%	\$ 736,536	0%

**COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
REVENUE BUDGET**

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
26100335 358100	INTEREST EARNINGS	\$ 57,735	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		(57,735)	-	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS									
26100337 377500	LRA-CDBG GRANT	420,724	-	358,020	(20)	358,000	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		420,724	-	358,020	(20)	358,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 362,989	\$ -	\$ 358,020	\$ (20)	\$ 358,000	-	\$ -	-100%

**COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
EXPENDITURE BUDGET**

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CONSTRUCTION EXPENDITURES									
26193494 604100	ENGINEERING FEES-CAPITAL	\$ -	\$ -	\$ 39,990	\$ 10,010	\$ 50,000	-	\$ -	-100%
26193494 639200	CDBG-PARISH SEWER CONST	747,433	-	723,538	299,962	1,023,500	-	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		787,426	-	763,528	309,972	1,073,500	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 787,426	\$ -	\$ 763,528	\$ 309,972	\$ 1,073,500	-	\$ -	-100%

HAZARD MITIGATION GRANT FUND (262) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 121,470	\$ 121,470	\$ 121,470	\$ 121,470	\$ 121,470	0%	\$ 121,470	-19%
REVENUES:									
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-	-	-	-	-	-	-	0%
EXPENDITURES:									
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	40%	-	-81%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	-	-	-	-	40%	-	-81%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	37%	-	-83%
ENDING FUND BALANCE:		\$ 121,470	\$ 121,470	\$ 121,470	\$ 121,470	\$ 121,470	-6%	\$ 121,470	-4%

DEDICATED SPECIAL PROJECT FUND (263) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 9,913,421	\$ 7,579,718	\$ 7,579,718	\$ 7,579,718	\$ 7,579,718	0%	\$ 7,579,718	0%
REVENUES:									
	MISCELLANEOUS	(783,703)	-	95,940	(95,940)	-	-	-	-
	INTERGOVERNMENTAL GRANTS	-	13,035,000	-	5,552,500	5,552,500	-57%	9,907,500	78%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		(783,702)	13,035,000	95,940	5,456,560	5,552,500	-57%	9,907,500	78%
EXPENDITURES:									
	OTHER FINANCING USES (TRANSFERS OUT)	1,550,000	21,144,500	17,654,500	(12,102,000)	5,552,500	-74%	16,897,000	204%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,550,000	21,144,500	17,654,500	(12,102,000)	5,552,500	-74%	16,897,000	204%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,333,703)	(8,109,500)	(17,558,560)	17,558,560	-	-100%	(6,989,500)	-
ENDING FUND BALANCE:		\$ 7,579,718	\$ (529,782)	\$ (9,978,842)	\$ 25,138,278	\$ 7,579,718	450%	\$ 590,218	-71%

DEDICATED SPECIAL PROJECT FUND (263) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
26300335 358100	INTEREST EARNINGS	\$ (783,703)	\$ -	\$ 95,940	\$ (95,940)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		(783,703)	-	95,940	(95,940)	-	-	-	-
INTERGOVERNMENTAL GRANTS									
26300337 375000	GRANTS	-	13,035,000	-	5,552,500	5,552,500	-57%	9,907,500	78%
TOTAL INTERGOVERNMENTAL GRANTS		-	13,035,000	-	5,552,500	5,552,500	-57%	9,907,500	78%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ (783,703)	\$ (13,035,000)	\$ 95,940	\$ 5,456,560	\$ 5,552,500	-57%	\$ 9,907,500	78%

DEDICATED SPECIAL PROJECT FUND (263) EXPENDITURE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCNG USES (TRANSFERS OUT)									
26399990 901050	TRANSFER OUT EA MAJOR DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
26399990 901130	TRANSFER OUT RECREATION	-	490,000	-	-	-	-100%	-	-
26399990 902010	TRANSFER OUT MOVE ASC CONST.	-	9,104,500	9,104,500	(8,104,500)	1,000,000	-89%	9,000,000	800%
26399990 902100	TRANS OUT EA MAJOR CONSTRUCT	-	2,000,000	-	-	-	-100%	-	-
26399990 902800	TRANSFER OUT PARK CONST.	1,550,000	7,300,000	7,300,000	(3,997,500)	3,302,500	-55%	6,897,000	109%
26399990 905150	TRANSFER OUT PARISH UTILITIES	-	1,250,000	1,250,000	-	1,250,000	0%	-	-100%
TOTAL OTHER FINANCING USES		1,550,000	21,144,500	17,654,500	(12,102,000)	5,552,500	-74%	16,897,000	204%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,550,000	\$ 21,144,500	\$ 17,654,500	\$ (12,102,000)	\$ 5,552,500	-74%	\$ 16,897,000	204%

PARK CONSTRUCTION FUND (280) BUDGET SUMMARY

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 4,131,198	\$ 4,449,438	\$ 4,449,438	\$ 4,449,438	\$ 4,449,438	0%	\$ 9,483,438	122%
REVENUES:									
	MISCELLANEOUS	(129,026)	-	147,289	(147,289)	-	-	-	-
	INTERGOVERNMENTAL GRANTS	-	1,450,000	-	-	-	-100%	8,545,500	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,050,000	11,600,000	11,600,000	(2,622,500)	8,977,500	-23%	9,897,000	10%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,920,974	13,050,000	11,747,289	(2,769,789)	8,977,500	-31%	18,442,500	105%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	177,732	-	405,000	1,567,000	1,972,000	-	500,000	-75%
	CONSTRUCTION EXPENDITURES	1,425,002	14,400,000	75,713	1,895,787	1,971,500	-86%	25,252,500	1181%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,602,735	14,400,000	480,713	3,462,787	3,943,500	-73%	25,752,500	553%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		318,240	(1,350,000)	11,266,577	(6,232,577)	5,034,000	-473%	(7,310,000)	-245%
ENDING FUND BALANCE:		\$ 4,449,438	\$ 3,099,438	\$ 15,716,014	\$ (1,783,138)	\$ 9,483,438	230%	\$ 2,173,438	-80%

PARK CONSTRUCTION FUND (280) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
28000335 358100	INTEREST EARNINGS	\$ (129,026)	\$ -	\$ 147,289	\$ (147,289)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		(129,026)	-	147,289	(147,289)	-	-	-	-
INTERGOVERNMENTAL GRANTS									
28000337 375000	GRANTS	-	1,450,000	-	-	-	-100%	8,545,500	-
TOTAL INTERGOVERNMENTAL GRANTS		-	1,450,000	-	-	-	-100%	8,545,500	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
28000995 952350	TRANSFER IN HEALTH CONSTRUCT.	-	-	-	2,400,000	2,400,000	-	-	-100%
28000995 951100	TRANSFER IN HEALTH UNIT	-	-	-	500,000	500,000	-	-	-100%
28000995 951110	TRANSFER IN MENTAL HEALTH	-	-	-	2,000,000	2,000,000	-	-	-100%
28000995 951130	TRANSFER IN RECREATION	500,000	4,000,000	4,000,000	(4,000,000)	-	-100%	3,000,000	-
28000995 951170	TRANSFER IN LIGHTING DIST. #2	-	-	-	400,000	400,000	-	-	-100%
28000995 951210	TRANSFER IN LIGHTING DIST. #6	-	300,000	300,000	75,000	375,000	25%	-	-100%
28000995 952630	TRANSFER IN DED. SPEC .PROJ.	1,550,000	7,300,000	7,300,000	(3,997,500)	3,302,500	-55%	6,897,000	109%
TOTAL OTHER FINANCING SOURCES		2,050,000	11,600,000	11,600,000	(2,622,500)	8,977,500	-23%	9,897,000	10%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,920,974	\$ 13,050,000	\$ 11,747,289	\$ (2,769,789)	\$ 8,977,500	-31%	\$ 18,442,500	105%

PARK CONSTRUCTION FUND (280) REVENUE BUDGET

Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
28000335 358100	INTEREST EARNINGS	\$ (129,026)	\$ -	\$ 147,289	\$ (147,289)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		(129,026)	-	147,289	(147,289)	-	-	-	-
INTERGOVERNMENTAL GRANTS									
28000337 375000	GRANTS	-	1,450,000	-	-	-	-100%	8,545,500	-
TOTAL INTERGOVERNMENTAL GRANTS		-	1,450,000	-	-	-	-100%	8,545,500	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
28000995 952350	TRANSFER IN HEALTH CONSTRUCT.	-	-	-	2,400,000	2,400,000	-	-	-100%
28000995 951100	TRANSFER IN HEALTH UNIT	-	-	-	500,000	500,000	-	-	-100%
28000995 951110	TRANSFER IN MENTAL HEALTH	-	-	-	2,000,000	2,000,000	-	-	-100%
28000995 951130	TRANSFER IN RECREATION	500,000	4,000,000	4,000,000	(4,000,000)	-	-100%	3,000,000	-
28000995 951170	TRANSFER IN LIGHTING DIST. #2	-	-	-	400,000	400,000	-	-	-100%
28000995 951210	TRANSFER IN LIGHTING DIST. #6	-	300,000	300,000	75,000	375,000	25%	-	-100%
28000995 952630	TRANSFER IN DED. SPEC .PROJ.	1,550,000	7,300,000	7,300,000	(3,997,500)	3,302,500	-55%	6,897,000	109%
TOTAL OTHER FINANCING SOURCES		2,050,000	11,600,000	11,600,000	(2,622,500)	8,977,500	-23%	9,897,000	10%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,920,974	\$ 13,050,000	\$ 11,747,289	\$ (2,769,789)	\$ 8,977,500	-31%	\$ 18,442,500	105%

PARK CONSTRUCTION FUND (280) EXPENDITURE BUDGET									
Account Number	Description	2022	2023 AMENDED					2024 BUDGET	
		2022 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Last Amended Budget	Actual Year-to-Date as of: August 31,2023	Estimated Remaining for Year 2023	Projected Actual Result as Year End 2023 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2024 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
28000880 504100	ENGINEERING FEES-NON CAPITAL	\$ -	\$ -	\$ -	\$ 69,500	\$ 69,500	-	\$ -	-100%
28000880 504600	PROFESSION SERVICE-NON CAPITAL	4,900	-	5,000	10,500	15,500	-	-	-100%
28000880 508900	CONTRACT PAYMENTS-NON CAPITAL	83,300	-	400,000	1,487,000	1,887,000	-	500,000	-74%
TOTAL GENERAL OPERATING EXPENDITURES		177,732	-	405,000	1,567,000	1,972,000	-	500,000	-75%
CONSTRUCTION EXPENDITURES									
28000880 604100	ENGINEERING FEES-CAPITAL	64,561	-	75,713	155,787	231,500	-	1,194,000	416%
28000880 604600	PROFESSION SERVICE-CAPITAL	7,343	-	-	-	-	-	-	-
28000880 607800	APPROP & GRANT-CAPITAL	-	-	-	-	-	-	1,599,000	-
28000880 608700	ACQUISITIONS-EQUIPMENT	-	-	-	1,740,000	1,740,000	-	-	-100%
28000880 608900	CONTRACT PAYMENTS-CAPITAL	1,353,098	14,400,000	-	-	-	-100%	22,459,500	-
TOTAL CONSTRUCTION EXPENDITURES		1,425,002	14,400,000	75,713	1,895,787	1,971,500	-86%	25,252,500	1181%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,602,735	\$ 14,400,000	\$ 480,713	\$ 3,462,787	\$ 3,943,500	-73%	\$ 25,752,500	553%



GENERAL AND STATISTICAL INFORMATION





**ASCENSION PARISH GOVERNMENT
GENERAL AND STATISTICAL INFORMATION
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PARISH OF ASCENSION

CHANGES IN NET POSITION LAST TEN FISCAL YEARS (UNAUDITED)

(accrual basis of accounting)
(in thousands)

	FISCAL YEAR									
	2022	2021	2020	2019 (1)	2018 (2)	2017 (3)	2016	2015	2014 (4)	2013
Expenses										
Governmental activities										
General government	\$ 36,558	\$ 30,700	\$ 20,602	\$ 19,089	\$ 20,359	\$ 18,882	\$ 26,808	\$ 15,813	\$ 16,827	\$ 14,936
Public safety	19,807	14,797	13,559	14,459	13,019	12,740	10,280	10,131	9,428	9,548
Public works	26,430	26,411	28,045	30,831	25,949	21,115	18,370	15,888	16,477	14,206
Health and welfare	9,021	8,615	8,868	8,151	8,044	6,765	6,575	5,821	5,949	5,709
Culture and recreation	10,998	11,919	9,815	10,646	14,553	8,849	8,209	8,261	7,830	7,695
Transportation and development	11,849	11,501	13,068	13,367	13,439	11,820	11,822	10,442	10,965	10,558
Interest on long-term debt	3,821	4,202	4,303	4,410	4,432	4,318	2,967	2,867	3,967	3,645
Total governmental activities	<u>118,484</u>	<u>108,145</u>	<u>98,260</u>	<u>100,953</u>	<u>99,795</u>	<u>84,489</u>	<u>85,031</u>	<u>69,223</u>	<u>71,443</u>	<u>66,297</u>
Business-type activities										
Utility operations	8,048	7,709	8,352	8,140	7,028	4,232	2,344	2,150	2,336	1,945
Lamar Dixon Expo Center	4,329	4,977	3,865	3,534	3,793	3,926	3,262	2,687	2,455	2,262
Total business-type activities	<u>12,377</u>	<u>12,686</u>	<u>12,217</u>	<u>11,674</u>	<u>10,821</u>	<u>8,158</u>	<u>5,606</u>	<u>4,837</u>	<u>4,791</u>	<u>4,207</u>
Total primary government expenses	<u>\$ 130,861</u>	<u>\$ 120,831</u>	<u>\$ 110,477</u>	<u>\$ 112,627</u>	<u>\$ 110,616</u>	<u>\$ 92,647</u>	<u>\$ 90,637</u>	<u>\$ 74,060</u>	<u>\$ 76,234</u>	<u>\$ 70,504</u>
Program Revenues										
Governmental activities										
Charges for services:										
General government	\$ 4,722	\$ 4,558	\$ 4,523	\$ 4,202	\$ 8,114	\$ 4,321	\$ 4,404	\$ 4,104	\$ 3,794	\$ 3,911
Public safety	2,071	1,737	1,720	2,056	1,991	435	444	418	473	553
Public works	81	151	151	152	153	153	90	259	-	-
Health and welfare	122	78	66	100	101	8	15	77	59	60
Culture and recreation	690	501	530	724	2,132	574	445	566	402	533
Transportation and development	1,154	861	-	5,200	-	-	-	-	-	-
Operating grants and contributions	17,078	14,893	7,785	8,204	4,592	3,159	16,840	6,215	6,604	4,984
Capital grants and contributions	2,811	18,147	8,612	9,919	13,137	13,909	7,937	6,879	7,877	6,646
Total governmental activities program revenues	<u>28,729</u>	<u>40,926</u>	<u>23,387</u>	<u>30,557</u>	<u>30,220</u>	<u>22,559</u>	<u>30,175</u>	<u>18,518</u>	<u>19,209</u>	<u>16,687</u>
Business-type activities										
Charges for services:										
Utility operations	4,736	4,618	4,345	3,444	2,744	2,033	836	484	371	396
Lamar Dixon Expo Center	1,972	3,243	2,976	1,603	1,468	1,521	1,814	1,705	1,669	1,575
Operating grants and contributions	1,309	1,177	839	911	805	917	1,977	708	420	582
Capital grants and contributions	-	-	3,008	4,467	2,761	2,346	1,647	716	93	128
Total business-type activities program revenues	<u>8,017</u>	<u>9,038</u>	<u>11,168</u>	<u>10,425</u>	<u>7,778</u>	<u>6,817</u>	<u>6,274</u>	<u>3,613</u>	<u>2,553</u>	<u>2,681</u>
Total primary government total revenues	<u>\$ 36,746</u>	<u>\$ 49,964</u>	<u>\$ 34,555</u>	<u>\$ 40,982</u>	<u>\$ 37,998</u>	<u>\$ 29,376</u>	<u>\$ 36,449</u>	<u>\$ 22,131</u>	<u>\$ 21,762</u>	<u>\$ 19,368</u>

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

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

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

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

(5) Restated due to the implementation of GASB 65. See Note 1 to the 2013 Audited Financial Statements.

PARISH OF ASCENSION
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(UNAUDITED)

(modified accrual basis of accounting)
(in thousands)

	GENERAL FUND					ALL OTHER GOVERNMENTAL FUNDS			
	Restricted	Committed	Assigned	Unassigned	Total	Non-spendable	Restricted*	Committed	Total
2022	\$ 200	\$ 4,863	\$ 8,002	\$ 30,695	\$ 43,760	\$ 52	\$ 181,592	\$ 73,254	\$ 254,898
2021	191	5,351	4,162	24,321	34,025	105	185,109	70,483	255,697
2020	5,752	6,728	5,809	25,556	43,845	161	160,130	68,934	229,225
2019 (1)	6,063	6,867	9,127	21,980	44,037	129	182,727	57,007	239,863
2018 (2)	3,748	7,094	8,024	24,481	43,347	119	182,257	42,540	224,916
2017 (3)	3,044	5,376	-	30,653	39,073	100	194,182	21,753	216,035
2016	2,401	4,402	-	26,329	33,132	94	139,038	20,455	159,587
2015	1,966	4,849	-	29,402	36,217	94	130,457	20,544	151,095
2014	1,376	5,990	-	25,265	32,631	44	119,439	23,522	143,005
2013	123	6,181	-	16,776	23,080	44	105,926	23,465	129,435

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

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

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

(2) Restated due to reclassification of discretely presented component units and additional adjustments.

See Note 20 to the 2019 Audited Financial Statements.

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

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

(modified accrual basis of accounting)
(in thousands)

	<u>Property Taxes</u>	<u>Sales Taxes</u>	<u>Franchise and Other Taxes</u>	<u>Total</u>
2022	\$ 43,378	\$ 74,218	\$ 1,240	\$ 118,836
2021	40,644	64,879	1,320	106,843
2020	40,041	52,073	1,398	93,512
2019	37,989	53,951	1,434	93,374
2018	33,267	53,779	1,488	88,534
2017	30,723	57,478	1,526	89,727
2016	28,157	55,138	1,578	84,873
2015	29,704	53,652	1,593	84,949
2014	28,578	54,174	1,928	84,680
2013	26,338	47,074	1,831	75,243

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

Year	Real Property	Personal Property	Public Service Property	Less: Homestead Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate - Millages	Estimated Actual Value	Ratio of Total Taxable Assessed Value to Total Estimated Actual Value*
2022	\$ 1,059,949,590	\$ 790,429,830	\$ 111,888,580	\$ 252,143,902	\$ 1,710,124,098	90.41	\$16,316,582,420	10%
2021	993,116,080	727,927,890	110,249,780	248,701,504	1,582,592,249	90.39	15,225,012,520	10%
2020	948,720,920	724,862,620	103,973,810	242,906,006	1,534,651,344	91.26	14,735,521,907	10%
2019	891,108,910	695,536,210	94,814,770	234,537,693	1,446,922,197	92.90	13,927,256,247	10%
2018	830,919,000	622,490,370	90,195,330	228,192,755	1,315,411,945	91.72	12,819,907,120	10%
2017	782,949,800	562,864,560	94,958,340	221,468,722	1,219,303,978	91.72	11,961,761,760	10%
2016	731,729,520	564,012,720	96,047,370	216,600,739	1,175,188,871	90.15	11,461,569,480	10%
2015	718,095,820	568,170,780	91,115,650	211,524,531	1,165,857,719	92.16	11,333,226,000	10%
2014	698,646,340	552,080,840	78,665,860	208,641,347	1,120,751,693	92.16	10,981,665,773	10%
2013	625,025,250	544,012,540	73,158,750	206,669,700	1,035,526,840	91.16	10,169,637,767	10%

Source: Ascension Parish Tax Assessor

*Actual Valuation (Market Value) as Compared to Assessed Valuation

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



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

PARISH DIRECT RATES								
Year	Operating	Drainage Districts	Lighting Districts	Health & Welfare	Library Maintenance	Fire Protection District No. 3	Juvenile Detention	
<u>TAX RATES (mills per dollar)</u>								
2022	2.74	14.89	29.57	5.50	5.60	20.00	0.99	
2021	2.74	14.89	29.57	5.48	5.60	20.00	0.99	
2020	2.74	14.86	29.57	5.46	6.52	20.00	0.99	
2019	2.77	15.03	30.70	5.50	6.59	20.00	1.00	
2018	2.77	14.85	30.70	5.50	6.59	20.00	1.00	
2017	2.77	14.85	30.70	5.50	6.59	20.00	1.00	
2016	2.77	14.85	30.63	5.33	6.59	18.70	0.97	
2015	2.86	15.00	31.00	5.50	6.80	20.00	1.00	
2014	2.86	15.00	31.00	5.50	6.80	20.00	1.00	
2013	2.86	15.00	31.00	5.50	6.80	20.00	-	
<u>TAX LEVIES</u>								
2022	\$ 4,202,106	\$ 9,104,536	\$ 1,392,601	\$ 9,405,839	\$ 9,576,696	\$ 6,090,888	\$ 1,693,049	
2021	3,893,554	8,464,578	1,278,546	8,672,771	8,862,517	5,706,680	1,566,793	
2020	3,776,490	8,209,331	1,208,182	8,379,376	10,005,961	5,490,453	1,519,330	
2019	3,802,756	7,843,108	1,139,611	7,958,212	9,535,237	5,204,604	1,446,922	
2018	3,447,816	6,397,129	1,052,992	7,233,756	8,667,211	4,732,226	1,315,204	
2017	3,189,184	6,377,583	965,373	6,706,300	8,035,229	4,428,211	1,219,304	
2016	3,073,295	6,174,677	947,427	6,263,807	7,744,507	3,912,359	1,139,949	
2015	3,150,296	6,298,334	909,635	6,412,340	7,927,835	4,032,678	1,165,858	
2014	3,028,026	6,023,780	840,735	6,164,251	7,621,113	3,884,882	1,120,752	
2013	2,792,655	5,558,816	747,559	5,695,507	4,349,212	3,529,684	-	

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:

Right of Way District parcel fees, Forestry District, Prairieville Community Fire Fee, Prairieville Residential Fire Fee, and Louisiana Tax Commission Fees. These represent isolated areas that affect less than a majority of Parish residents.

PARISH DIRECT RATES			OVERLAPPING RATES					
Animal Control	ACUD#1	Total Direct	River & Levee Districts	School Districts	Assessment District	Law Enforcement District	Road Districts	Total
TAX RATES (mills per dollar)								
0.99	10.13	90.41	13.53	61.59	1.80	14.48	195.00	376.81
0.99	10.13	90.39	13.53	61.59	1.80	14.48	165.00	346.79
0.99	10.13	91.26	15.34	61.59	1.80	14.48	120.00	304.47
1.00	10.31	92.90	15.97	61.59	1.82	14.48	-	186.76
-	10.31	91.72	15.88	62.31	1.82	14.48	-	186.21
-	10.31	91.72	15.74	61.59	1.82	14.48	-	185.35
-	10.31	90.15	15.70	61.59	1.82	14.48	-	183.74
-	10.00	92.16	16.00	61.59	1.85	14.48	-	186.08
-	10.00	92.16	16.00	61.59	1.85	14.48	-	186.08
-	10.00	91.16	16.00	61.59	1.85	14.48	-	185.08
TAX LEVIES								
\$ 1,693,049	\$ 339,375	\$ 43,498,139	\$ 6,153,948	\$ 105,326,837	\$ 3,078,218	\$ 24,762,593	\$ 134,668	\$ 182,954,403
1,566,793	335,331	40,347,563	5,707,772	97,472,102	2,848,661	22,915,932	70,061	169,362,091
1,519,330	335,384	40,443,837	5,504,294	94,519,417	2,762,367	22,221,748	24,015	165,475,678
1,446,922	322,035	38,699,407	5,674,689	89,116,258	2,633,410	20,951,429	-	157,075,193
-	299,799	33,146,132	5,153,213	81,003,610	2,393,681	19,044,146	-	140,740,782
-	299,558	31,220,741	4,761,252	75,097,201	2,219,142	17,655,517	-	130,953,854
-	319,883	29,575,903	4,573,288	72,380,058	2,138,852	17,016,733	-	125,684,834
-	308,436	30,205,412	4,568,410	71,805,311	2,156,874	16,881,615	-	125,617,622
-	212,125	28,895,665	4,314,963	69,027,223	2,073,427	16,228,480	-	120,539,758
-	194,040	22,867,473	4,040,418	61,778,178	1,915,757	14,994,424	-	105,596,250

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

Taxpayer	Type of Business	2022			2013		
		Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Shell Chemical Company	Chemicals	\$ 110,651,640	1	5.64%	\$ 90,464,860	1	8.74%
BASF Corporation	Chemicals	94,129,140	2	4.80%	66,576,690	2	6.43%
CF Industries, Inc.	Chemicals	74,591,820	3	3.80%	39,087,820	3	3.77%
Honeywell International	Chemicals	43,698,330	4	2.23%	20,742,710	5	2.00%
Huntsman International	Chemicals	28,810,270	5	1.47%	13,883,550	10	1.34%
Occidental Chemical	Chemicals	28,297,340	6	1.44%	30,588,770	4	2.95%
Rubicon, LLC	Chemicals	22,603,210	7	1.15%	15,834,210	8	1.53%
PCS Nitrogen Fertilizer	Chemicals	19,278,720	8	0.98%	16,684,310	7	-
Westlake Vinyls Company	Chemicals	18,026,770	9	0.92%	-	-	-
Exxon Mobil Corporation	Chemicals	15,838,380	10	0.81%	14,506,970	9	-
Lion Polymer, Geismar	Chemicals	-	-	-	14,022,030	6	1.35%
		<u>\$ 455,925,620</u>		<u>23.23%</u>	<u>\$ 322,391,920</u>		<u>31.13%</u>
2022 Taxable Assessed Value of Parish		<u>\$ 1,962,268,000</u>					
2013 Taxable Assessed Value of Parish					<u>\$ 1,035,526,840</u>		

Source: Ascension Parish Assessor's Office

PARISH OF ASCENSION
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN YEARS
(UNAUDITED)

Year	(1) Total Tax Levy	(2)(a) Collections	Percent of Levy Collected	(2) Collections (Refunds) in Subsequent Yrs.	(2) Total Tax Collections	Ratio of Total Collections to Tax Levy
2022	\$ 43,874,629	\$ 43,040,164	98.10%	\$ (5,061)	\$ 43,035,103	98.09%
2021	40,639,005	39,924,884	97.59%	-	39,924,884	98.24%
2020	40,682,086	36,735,371	90.30%	814,171	37,549,542	92.30%
2019	38,699,407	37,344,766	96.50%	-	37,344,766	96.50%
2018	33,666,775	32,911,499	97.76%	(16,016)	32,895,483	97.71%
2017	31,241,241	30,457,578	97.49%	(11,806)	30,445,772	97.45%
2016	29,596,678	28,824,077	97.39%	(5,590)	28,818,488	97.37%
2015	30,226,063	29,314,453	96.98%	-	29,314,453	96.98%
2014	29,337,256	28,284,702	96.41%	(7,539)	28,277,163	96.39%
2013	26,824,106	26,222,524	97.76%	417	26,222,941	97.76%

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

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

(a) Amount collected though March of subsequent year.

PARISH OF ASCENSION
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS
(UNAUDITED)

<u>Year</u>	<u>Estimated Population</u>	<u>(1) Personal Income</u>	<u>(1) Per Capita Personal Income</u>	<u>(1) Median Age</u>	<u>(2) Public School Enrollment</u>	<u>Ascension Parish Unemployment Rate</u>	<u>Labor Market Area Unemployment Rate</u>
2022	130,458	\$ 4,831,512	\$ 37,035	36.2	23,815	2.8	3.1
2021	128,369	4,582,645	35,699	36.0	23,455	3.1	3.8
2020	126,500	4,851,528	38,352	35.4	23,537	5.3	7.2
2019	126,604	4,172,994	32,961	35.4	22,862	4.8	5.4
2018	124,672	3,929,661	31,520	35.3	23,731	4.7	5.1
2017	122,948	3,669,997	30,094	35.0	22,536	3.3	3.4
2016	121,587	3,566,018	29,269	34.7	22,311	4.5	5.2
2015	119,455	3,444,365	28,834	34.4	22,595	4.0	4.4
2014	117,029	3,297,643	28,178	34.7	21,868	5.5	6.0
2013	114,393	3,221,307	28,160	34.0	21,520	4.2	4.7

Source: Ascension Economic Development Corp

(1) Source: US Census Bureau estimates.

(2) Source: Ascension Parish School Board

PARISH OF ASCENSION
PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO
(UNAUDITED)

2022			2013		
Employer	Number of Employees (1)	Percentage of Employees (2)	Employer	Number of Employees (1)	Percentage of Employees (2)
Ascension Parish School Board	3,500	5.0%	Ascension Parish School Board	2,800	7.4%
BASF Corporation	1,240	1.9%	BASF Corporation	1,000	2.9%
Wal-Mart Stores	708	1.1%	Huntsman Chemical Co., LLC	795	4.0%
Ascension Parish Government	704	0.7%	Shell Chemical Company	610	1.0%
Shell Chemical Company	630	1.0%	Our Lady of the Lake Ascension	750	2.0%
CF Industries	533	0.8%	Wal-Mart Stores	700	1.8%
Smith Tank and Steel	460	0.9%	Ascension Parish Government	744	1.5%
Huntsman Chemicals	450	0.7%	Volks Constructors	600	1.6%
Our Lady of the Lake Ascension	420	0.8%	Kellogg Company	703	1.0%
REV	420	0.7%	Field Hospitality Group	550	1.6%
	<u>9,065</u>	<u>13.6%</u>		<u>9,252</u>	<u>24.8%</u>

Source: Parish of Ascension

Percentages are based upon total employment per Ascension Economic Development Corporation

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

	FISCAL YEAR									
Function:	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Public Safety:										
Police:										
Physical arrests	3,936	3,246	2,969	5,586	4,355	4,160	3,972	4,124	4,243	4,342
Traffic violations	2,921	2,456	2,858	3,614	3,898	5,150	4,812	7,002	6,714	9,884
Service call responses	77,766	81,865	76,524	79,367	89,845	79,174	79,992	75,809	73,752	75,992
Fire:										
Number of responses	2,238	2,450	2,017	1,924	1,771	1,973	1,570	1,299	756	429
Number of emergency responses	10,011	9,891	7,102	7,251	7,257	6,342	6,042	5,356	5,551	5,184
Public Works:										
Building Permits:										
Residential (new)	1,016	815	964	984	846	1,009	753	770	776	811
Commercial	40	58	64	154	169	154	132	194	215	139
Transportation:										
Parish street maintenance program:										
Number of miles maintained	542	538	533	529	526	524	515	512	510	507
Rehab streets and roads (miles)	5	5	2	8	11	32	22	26	4	14
Sanitation:										
Wastewater:										
Number of users *	3,636	2,788	2,503	1,956	1,333	494	549	478	484	505
Drainage:										
Miles of drainage ditches maintained	2,070	2,070	2,070	2,070	2,060	2,060	2,059	2,059	2,058	2,057
Culture-Recreation:										
Libraries:										
Total registered borrowers**	90,902	81,243	45,178	32,901	32,251	28,865	28,931	30,566	32,651	37,572
Total items circulated	480,406	431,844	352,287	473,235	566,567	410,846	428,142	405,297	400,184	416,341
Total reference questions answered	71,240	61,464	58,552	72,138	71,097	53,144	69,472	76,797	122,182	135,304

Source: Ascension Parish Government

*Number of users Parish GIS Department

**Library included parish students beginning 2021 fiscal year

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

Major Programs	FISCAL YEAR									
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
General Government:										
Number of general government buildings (1)	22	23	21	20	21	24	24	24	22	23
Public Safety:										
Number of fire stations	18	19	18	17	18	19	19	19	19	19
Fire trucks	57	57	63	60	58	54	53	53	52	56
Correction facilities	1	1	1	1	1	1	1	1	1	1
Transportation:										
Miles of streets	542	538	533	529	526	524	515	512	510	507
Number of bridges	83	83	83	83	82	82	89	136	136	136
Sanitation:										
Miles of sanitary sewers	51	51	44	35	25	18	17	14	14	14
Culture and Recreation:										
Number of parks	22	22	22	22	23	23	24	24	27	27
Number of library branches	4	4	4	4	4	4	4	4	4	4
Number of community centers	4	4	4	4	5	4	5	6	5	5
Health and Welfare:										
Number of health and welfare buildings	12	10	10	10	10	10	9	9	9	9

(1) Includes substations and police stations annexed to courthouses

Source: Ascension Parish Government



GLOSSARY/ACRONYMS





GLOSSARY

Accrual:	An individual entry that records revenue or expense without an actual cash transaction occurring.
Adjudicated Property:	Property that has been placed in State or local government hands because property taxes have not been paid. Louisiana law allows the governmental body having jurisdiction over the property to sell the property.
Ad Valorem Taxes:	Taxes levied on an assessed valuation of real and/or personal property.
Amortize:	The payment of an obligation in a series of installments or transfers or the reduction of the value of an asset by prorating its cost over a period of years.
Appropriation:	A legislative authorization for expenditures for specific purposes within a specific time frame.
Assessed Value:	The value price placed on real and other property as a basis for levying taxes.
Asset:	Resources owned or held by a government which has monetary value.
Audit:	An independent inspection of an organization's financial records to determine accuracy and compliance with accepted accounting standards, regulations and laws.
Balanced Budget:	A budget in which expenditures do not exceed total available revenues and beginning fund balance.
Benefits:	Payments to which participants may be entitled under a pension or group insurance plan.
Bonds:	A certificate of debt issued by a government guaranteeing payment of the original investment plus interest by a specified future date.
Budget:	An annual financial plan showing projected costs and revenue over a specified time period.

GLOSSARY

Budgetary Basis:	Refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash or modified accrual.
Budgetary Control:	The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitation of available appropriations and available revenues.
Capital Improvements:	Projects, which produce long term assets such as roads, buildings, drainage facilities, and parks.
Capital Project Fund:	A fund used to account for the receipt and disbursement of resources designated for capital facilities, improvements and equipment.
Debt Service:	The payment of principal and interest on borrowed funds. The Parish has debt service for general obligation bonds.
Debt Service Fund:	A fund used to account for the monies set aside for the payment of interest and principal to holders of the Parish of Ascension's general obligation bonds.
Departments:	Subdivisions of the Parish of Ascension through which services are provided to the citizens. They are directly supervised by the Parish President.
Encumbrance:	The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified expenditure.
Enterprise Fund:	A fund used to account for operations that are financed and operated in a manner similar to private business enterprises. These funds provide services to the general public.
Expenditures:	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, and shared revenues.
Full-Time Equivalent:	A calculation used by employers to determine the number of full-time employees so that they can ensure compliance with employment laws according to employer size.

GLOSSARY

Fund:	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance:	The difference between fund assets and fund liabilities.
General Fund:	The general operating fund is used to account for all financial resources except those required to be accounted for in another fund.
Goal:	A statement of broad direction, purpose or intent based on the needs of the community.
Governmental Fund:	A fund used to account for operations that are supported by taxes collected by the government.
Intergovernmental Revenues:	Revenues from other governments in the form of operating grants, entitlements, shared revenues or payments in lieu of taxes.
Internal Service Fund:	A fund used to account for operations that are financed and operated in a manner similar to private business enterprises. These funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government.
Major Fund:	A major fund is determined by identifying any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.
Millage:	The percentage of value that is used in calculating taxes. A mill is defined as 1/10 of 1 percent and is multiplied by the assessed value after any exemptions have been subtracted to calculate tax.
Modified Accrual Basis:	A basis of accounting where revenue is recorded when measurable and available, and expenditures are recorded when a liability is incurred.
Net Assets:	Total assets minus total liabilities

GLOSSARY

Objectives:	Certain accomplishments a department intends to achieve.
Obligations:	Amounts which a government may be legally required to meet out of its resources. They include actual liabilities and encumbrances not yet paid.
Property Tax Mill:	The tax rate on real property based on \$1.00 per \$1,000 of assessed property value. A mill is equal to 1/10 cent.
Proprietary Fund:	A fund used to account for business-like activities conducted by the government.
Revenues:	Increases in the net current assets of a governmental fund type from other than expenditure refunds and transfers.
Sales Taxes:	Taxes levied upon the sale or consumption of goods and services.
Severance Taxes:	Taxes levied upon the value obtained from removing natural resources from land or water.
Special Revenue Fund:	A fund used to account for the proceeds of specific revenue sources that are legally restricted to be expended for specified purposes.
State Revenue Sharing:	A system of reimbursement from the State of Louisiana. Parish levies of ad valorem taxes are reimbursed for a portion of revenue losses due to the state homestead exemption.
Transfers:	All inter-fund transactions except loans or advances, quasi-external transactions and reimbursements.

ACRONYMS

ACUD:	Ascension Consolidated Utilities District
AEDC:	Ascension Economic Development Corporation
ARPA:	American Rescue Plan Act
CAFR:	Comprehensive Annual Financial Report
CAO:	Chief Administrative Officer
CC:	Community Center
CDBG:	Community Development Block Grant
C.O.E:	Cooperative Office Education
CWEF:	Community Water Enrichment Funds
D.A.:	District Attorney
DPW:	Department of Public Works
E.A.:	East Ascension
EECBG:	Energy Efficiency and Conservation Block Grant
EERE:	Energy Efficiency and Renewable Energy
EMPG:	Emergency Management Performance Grant
EPA:	Environmental Protection Agency
EPA STAG:	Environmental Protection Agency/State and Tribal Assistance Grant
ERP:	Enterprise Resource Planning
ESGP:	Emergency Solutions Grant Program
F.D.:	Fire Department
FEMA:	Federal Emergency Management Assistance
FICA:	Federal Insurance Contributions Act

ACRONYMS

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

ACRONYMS

UASI: Urban Areas Security Initiative Grant

U.S.: United States

W.A.D: West Ascension Drainage

