



GEORGE PRINCE FERRY MEMORIAL
OCTOBER 20, 1976

EGIDIO AULETTA, CAPTAIN
 NELSON EUGENE, DOUGLAS A. FORD, JERRY RANDLE, RONALD WOLF, DECKHANDS

"WHEN YOU PASS THROUGH THE WATER, I WILL BE WITH YOU. IN THE REVERYS YOU SHALL NOT DROWN.
 FOR I AM THE LORD, YOUR GOD, THE HOLY ONE OF ISRAEL, YOUR SAVIOR." ISAIAS 43: 2-3

VICTIMS

MARK ABADIE
 HUBERT ANDERSON, JR.
 GLEN A. BARRICA
 JOHN N. BASSO
 THOMAS E. BEANLEY
 ANTHONY BRAGAN
 JERRY M. BROWN
 MARTIN CAMPBELL
 HARRY J. CLEMENT
 RICHARD COBB
 OSCAR H. DERMACKY
 DWIGHT L. DORSON
 MELVIN DWIGHT, JR.
 HERMAN ELZING, JR.
 EDWARD TENBLOE
 AL S. FLEMING
 CHARLES FRANK

BENNY K. FULLER
 JIMMY D. GAST
 GLEN W. GREGGAN
 OTIS E. GREGGAN
 JOHN A. GREGGON
 OSCAR W. GREEN
 BONNIE K. HALL
 JOSEPH C. HARRIS
 PAUL D. HARRIS
 WOLFE H. HARRIS
 JOSEPH V. HARTINGS
 WENDE L. HILLS
 LARRY E. HILLS
 HOLLIS R. HODGES
 EDGAR HODGES
 JAMES W. HODGES
 TIMOTHY M. HYMEL
 ROBERT M. JONES, JR.

EDMUND Y. LEHMAN
 HARRY L. LIGHTNEY
 LOUIS HARRIS
 CHARLES MCINTYRE
 JOSEPH E. MCINTYRE
 THOMAS M. MOORE
 BOONVILLE MOORE
 ANTHONY MONROE
 HARRY MOORE
 WILLIAM B. MOORE
 ROBERT E. MOORE
 JOSEPH C. NICHOLS
 TERRY L. NICHOLS
 BONDAREN S. PATE, JR.
 EDWIN J. PEARANCE
 LARRY J. PERRY
 ALVIN PRITCHETT
 JERRY W. QUARLES

DONALD M. SCHWARTZ
 WILLIAM J. SCHWARTZ, JR.
 ELMER A. SCHWARTZ
 RONALD L. SCHWARTZ
 ROBERT SMITH, JR.
 TERRY JIM SMITH
 ARTHUR E. SMITH
 RICHARD M. SMITH
 ANTHONY SMITH
 MICHAEL J. STANLEY
 MICHAEL J. STANLEY
 MICHAEL J. STANLEY
 MICHAEL J. STANLEY
 JAMES C. STEWART
 JOHNNY H. WILLIAM
 JOHN C. WILLIAM
 STEVEN J. WILLIAM
 LARRY

SURVIVORS

MELTON LACROIX
 GEORGE LINDO
 DAN INGLETON
 CHARLES NIXON
 CHARLES NIXON

LEROY NICOTA
 CHARLES ALLEN
 KEVIN RICHIE
 EDWIN W. E.

IT SHALL BE OUR RESPONSIBILITY TO
 MAINTAIN THE MEMORY OF THE
 MEN WHOSE NAMES ARE LISTED
 ON THIS MONUMENT. THE MONUMENT
 IS A TESTAMENT TO THE
 COURAGE AND BRAVERY OF THE
 MEN WHOSE NAMES ARE LISTED
 ON THIS MONUMENT. THE MONUMENT
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 COURAGE AND BRAVERY OF THE
 MEN WHOSE NAMES ARE LISTED
 ON THIS MONUMENT.



Parish of St. Charles | Hahnville, Louisiana

ANNUAL BUDGET 2022

Matthew Jewell, Parish President
 Grant Dussom CPA, Finance Director

October 15, 2021

To: The Residents of St. Charles Parish and the members of the St. Charles Parish Council

In accordance with Article V, Sections B and C of the St. Charles Parish Home Rule Charter, I am pleased to submit the balanced 2022 Consolidated Operating and Capital Budget.

In my second year in office, my administration continues to face significant challenges including the continuing Global COVID-19 Pandemic, as well as the most devastating hurricane to hit St. Charles Parish. While dealing with those challenges I remain focused on putting all Parish funds and departments on a sustainable fiscal path capable of maintaining the infrastructure we have, upgrading and improving our wastewater network, constructing a complete flood protection system, ensuring our drainage is well established, properly maintained and improved as necessary, as well as reducing the pressure on the General Fund so that other services such as Recreation, Emergency Preparedness, and support services delivered by RSVP and the Department of Community Services can continue.

This document follows an intensive examination and review process that began in May of this year. It reflects the financial plan for providing essential governmental services to the public for 2022. Our community is growing, and the Parish must meet the increased demand for services. Unlike a private business, St. Charles Parish has a broad range of responsibilities in providing these services. This budget covers these responsibilities and addresses the needs of our Parish citizens.

The priorities, which are in line with the goals of the Parish Council, are incorporated into this document as follows:

All Parish employees will work in a safe environment where each department is adequately staffed, trained, and equipped to effectively carry out their duties.

Drainage, streets, road lighting, and other important infrastructure will be well maintained.

Flood and hurricane protection for the entire Parish will remain a priority to protect the lives and property of our residents.

The water and sewer system will meet the environmental needs of the Parish.

The Parish's Judicial System, prison and volunteer fire departments will be adequately supported to provide a safe community for our citizens.

Parish parks will be maintained to provide recreational opportunities for our citizens and meet or exceed the national standards recommended in the Recreation Master Plan.

Development of business enterprises will be encouraged to provide economic opportunities for our citizens.

To the extent permitted by our remaining resources, quality-of-life projects will be pursued.

The Parish's technology, communications, and document retention systems will meet current technological standards and the needs of our growing network of departments, agencies and services provided to our residents.

The St. Charles Parish 2030 Comprehensive Plan will serve as a guiding document for Parish policies and priorities.

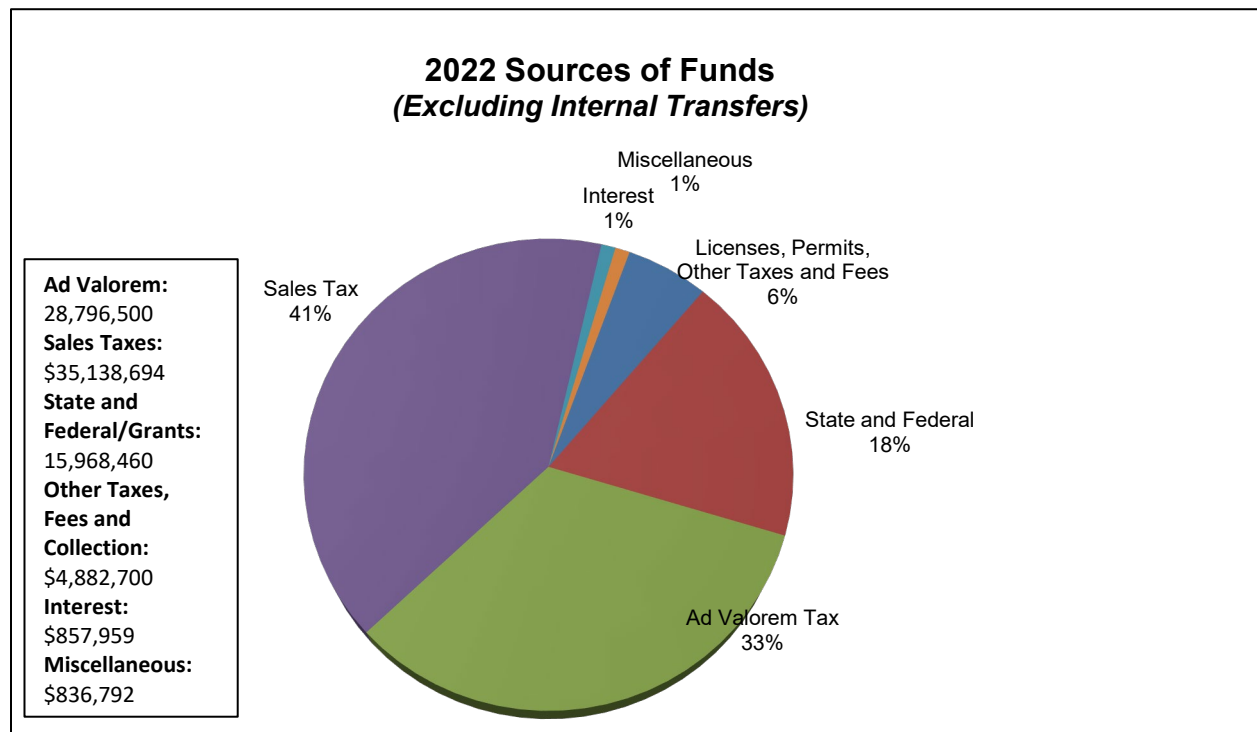
BUDGET OVERVIEW & HIGHLIGHTS

The summary of the operating and capital budget for governmental funds for 2022 includes revenues and other financing sources of \$86,481,105 plus estimated fund balances carried over from 2021 (beginning fund balances) of \$109,909,047 and expenditures of \$177,099,740. The summary of operating and capital budget for proprietary funds includes revenues of \$31,907,978 cash expenses of \$26,942,684 and non-cash depreciation expenses of \$7,535,831.

REVENUES

Sales tax collections equal 41% of budgeted revenues, while ad valorem taxes equal 34% of governmental funds. This shift in sales tax revenue is a direct result of the global pandemic that began in March of 2020, however in the prior year budget, Sales Taxes were expected to decrease heavily because of the pandemic, but instead the Parish witnessed a significant increase from 2020. After discussions with the St. Charles Parish School Board, the Sales tax collector for the Parish, they believe 2021 will outpace 2020s collections, but decrease slightly from their highs all while remaining above 2020 collections.

Ad valorem taxes have remained consistent from year to year, however on August 29, 2021, St. Charles Parish encountered the worst hurricane in our history (Hurricane Ida) causing significant damage. As a result of this impact, the St. Charles Parish Assessors office is anticipating a reassessment impact between eight and twelve percent for the next two years. This reassessment will thus lower the Parish’s assessed value and thus reduce our ad valorem collections for 2022 and 2023. The Parish is therefore budgeting a ten percent reduction in our ad valorem tax collections for 2022. The remaining sources of revenue for governmental funds shown in the chart below:



User fees provide 99% of the revenues in Proprietary funds. The remaining 1% comes from Ad Valorem Tax Revenue, transfers from Bond Proceeds, Grants and interest earnings.

We anticipate that Ad Valorem tax revenues will decrease approximately 10% in 2022. The devastation caused by Hurricane Ida on August 29, 2021 is the primary driving factor for this decrease.

Over the past ten years, the Parish’s sales tax collections have varied by as much as 11.77% in the Parish’s favor as well as 27.02% against the Parish. The volatility of sales tax collections is primarily due to the varying industrial activity in the Parish and in recent years, the current state of the United States Economy, and now the Global Pandemic that is currently ongoing. The Parish’s sales tax collection office expects an increase in Sales Tax collections for 2021, followed by a balancing off Sales Tax revenues in 2022, which places us back in line with 2020 numbers. 2021 was an unexpected surprise in Sales Tax revenue. The School Board does believe

Sales tax revenue will continue to increase each year, but more along the one-to-two percent per year, versus large jumps of seven-to-eight percent.

As stated in the past, the increasing one-time trends in Sales Tax revenues cannot be relied upon year in and year out, especially considering the current state of the national economy because of the Global Pandemic. These funds must be devoted to capital projects, which are generally one time in nature, versus using the additional funds for general maintenance and operation of the Parish.

HISTORY OF SALES TAX COLLECTIONS

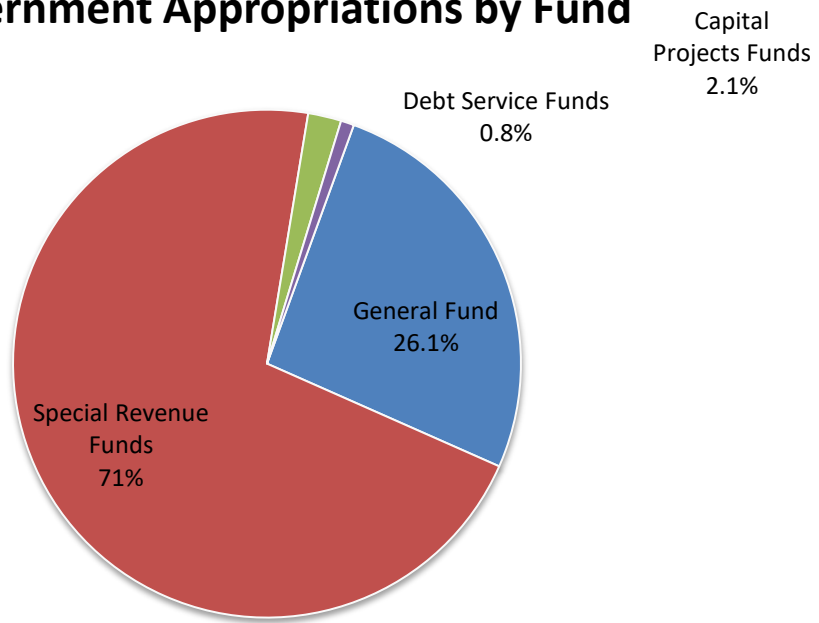
Year		Collections	% Change
2012	Actual	41,172,166	
2013		32,415,159	-27.02%
2014		29,753,818	-8.94%
2015		28,792,560	-3.34%
2016		28,204,280	-2.09%
2017		31,965,322	11.77%
2018		34,770,819	8.07%
2019		34,530,509	-0.70%
2020		35,558,162	2.89%
2021	Projected	38,242,080	7.02%
2022	Budgeted	35,138,694	-8.83%

APPROPRIATIONS:

The total Governmental Fund Budget for 2022 is \$177,099,740, which is \$63,168,071 higher than that of the projected ending 2021 budget, a total increase of 56%. This increase is strictly project driven, thus the large increase represents the fact the Parish reduced its projected ending 2021 Capital Project Expenditures and rolled those projects into the 2022 budget in order to avoid any delays in construction. The graphs below highlight the total operating appropriations. In the first graph, Governmental Funds are broken down by Functional Area- General Fund, Capital Projects Funds, Special Revenue Funds, and Debt Service Funds, whereas the second graph shows the division by budget code, i.e. Personnel, Operations, Capital Outlay, etc.

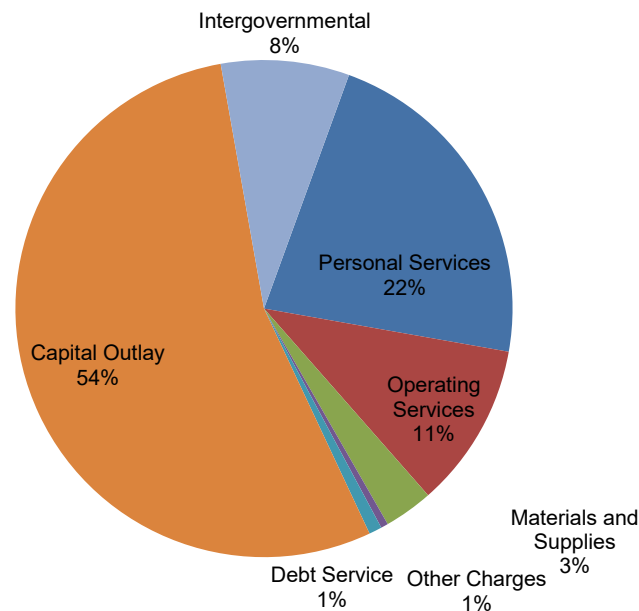
Government Appropriations by Fund

General Fund :
 46,174,615
Special Revenue Funds:
 \$125,693,547
Capital Projects Funds:
 \$3,746,331
Debt Service Funds:
 \$1,485,247



2022 Appropriations by Budget Code Governmental Funds

Personal Services:
 \$39,363,210
Operating Services:
 \$19,023,097
Materials and Supplies:
 \$5,634,621
Other Charges:
 \$836,271
Debt Service:
 \$1,487,477
Capital Outlay:
 \$95,972,211
Intergovernmental:
 \$14,782,846



The total increase in capital outlay is estimated at \$52,848,392, with the primary driving factors being capital outlay for the Parish's ongoing \$41 million in levee projects, particularly the Montz Pump Station of approximately \$18 million, Kellogg Pump Station T-Wall of \$1.2 million, Sunset Auto Bar Screen Cleaners for \$7 million as well as \$2 million for Sunset Pump Station Upgrades, and the West Bank Hurricane Protection Levee of \$3.05 million,. The other large factors contributing to the increase from 2021 are multiple public work projects totaling \$34.1 million, an increase of \$11 million from 2021, as well as an increase in General Fund Capital Outlay of \$6.3 million, which is associated with the \$6 million renovation of the second floor courthouse, associated with the 29th Judicial District Court.

Throughout this budget message, I will make comparisons to the Parish's 2020 financial information because it is the most recent audited financial information available. Expectations of the estimated 2021 financial information, the original 2021 budget and the proposed 2022 budget are also presented herein.

HURRICANE IDA

On the morning of Sunday, August 29, 2021, Hurricane Ida made landfall as a Category 4 storm along the Gulf Coast and became one of the strongest hurricanes to hit Louisiana in at least 165 years.

The eyewall of the storm passed directly over St. Charles Parish as a Category 3 storm bringing winds of at least 125 mph, causing catastrophic damage to the Parish, and leaving nearly the entire region without power for weeks. Our preliminary estimates for the storm costs exceed \$60 million, which includes over \$20 million in damages to Parish property. As these costs and assessments are ongoing, they are not yet included in our 2022 budget, however the Parish property deductible of \$3.9 million is now included in our estimated 2021 ending column, as well as a million dollar increase in property insurance for the 2022 year, most of which represents our increased reserve for the 2022 year.

The Parish has been informed that FEMA may take more than a year to reimburse our costs associated with the storm. As a result, the Parish is seeking a not to exceed \$50 million Hurricane Recovery Note to help cover these unexpected costs. The Parish has also been informed that the interest on this note is reimbursable by FEMA and this note will act as a line of credit, therefore the Parish will only draw against it as needed. When these withdrawals take place, my administration will come before the Council via a budget amendment to request the funds to be withdrawn and apply those funds to the associated expenses. Currently, FEMA has approved one hundred percent reimbursement for the first forty-five days of the storm, after which the reimbursement drops to ninety percent. We felt it was in the best interest of the Parish to pursue this Note so that our critical capital projects, as well as the normal operations, can still continue throughout this recovery.

GENERAL FUND

The actual ending 2020 General Fund balance of \$48,791,001 was \$752,445 lower than that of 2019. The ending fund balance for 2021 is estimated to be \$40,271,647. The 2022 budget includes \$14,432,154 of expenditures in excess of revenues budgeted which will leave an ending fund balance of approximately \$8,169,669. Included in these expenditures are transfers totaling \$20,748,514. The transfers include \$15,796,329 for Flood Protection, \$2,500,000 for Roads and Drainage, \$1,072,020 for Capital Projects for the Recreation Department as well as the following operating subsidies: \$240,000 for RSVP, \$300,000 for Waterworks, \$170,165 for the Criminal Court Fund and \$670,000 for Solid Waste.

As was the case in 2021, Year 2022's budgeted revenues are not enough to cover the budgeted expenditures and will require the use of the accumulated fund balance from previous years. This trend will need to be monitored closely especially considering the impacts to our tax revenue as a result of Hurricane Ida.

The General Fund is heavily dependent upon sales tax revenue as a funding source. Currently, forty-nine percent (49%) of its revenue is derived from sales tax. Sales tax revenue can vary significantly from year to year as can be seen in the schedule above. For this reason, a sufficient fund balance must be maintained in the General Fund to continue current operations during periods of economic downturn. In the best interest of the Parish, it is recommended that the General Fund balance not be allowed to be reduced any further even though the Parish Council approved Ordinance No. 10-11-15 on November 22, 2010, which established a minimum required fund balance of no less than \$7 million. In keeping the General Fund balance at \$8,196,669, it allows us adequate funding in case of an emergency such as a hurricane or man-made disaster. My goal, as has been the goal of previous administrations, is to restore the balance of the General Fund to a level well above the council ordained base minimum. With the uncertainty of changes to the tax code, another possibility of a devastating hurricane impacting our great Parish, and an ongoing Global Pandemic, my administration will strive to keep this balance as high as possible and only utilize it for projects that will protect, and provide a better quality of life, for the great residents of St. Charles Parish.

The General Fund is providing forty-eight percent (48%) of the cost of the Summer Feeding Program. In 2021, the Department of Community Services, resumed the Summer Food Program at two sites- St. Rose Elementary on the East Bank and Carver Early Childhood on the West Bank. The six-week program served over 2,600 meals to youth throughout the Parish. The program is funded through a meal reimbursement from the State Department of Education Child nutrition; a grant from United Way of St. Charles to underwrite facility use costs with the remaining forty-eight percent (48%) of the cost paid through the General Fund. This portion includes the cost of staffing and bus transportation.

In addition to the transfers mentioned above, the other major annual allocations included in this budget are funding of \$2,173,504 for Emergency Preparedness, \$12,594,885 for

operating and maintaining General Governmental Buildings, \$3,063,824 for Planning & Zoning, CZM and ICC Building Codes, \$2,200,599 for the District Attorney's Office, \$1,773,070 for the Sheriff's Office, including the feeding and housing of Parish prisoners, and \$1,587,025 for 29th Judicial District Court System.

The requested budget for Personal services in the General Fund is decreasing approximately \$79,751, or .44% from the 2021 projected ending amount.

GASB 45

In 2004, the Governmental Accounting Standards Board (GASB) released Statement 45 (GASB 45) concerning health and other non-pension benefits for retired public employees also referred to as "other post-employment benefits" or OPEB. The Parish was required to implement this new standard in its 2008 financial statements. This rule requires the Parish to report its annually accruing cost of future health benefits for retirees whether they have provided the funds to offset the cost or not. The premise is to identify the anticipated costs associated with employees currently working, that will be paid out after they retire. This rule does not impose regulations on the Parish as to 'how' we should fund retiree health benefits. It does, however, govern the rules that auditors must follow in providing opinions on the reliability of our financial statements.

During the 2013 budget process, a portion (\$2.5 million) of the amounts actuarially determined to fund the Parish's postemployment benefits without changing the benefits was approved and a formal trust (The St. Charles Parish Retiree Benefits Funding Trust) was created. To actually fund our total obligation; the Parish would be required to reserve \$16,007,860 to reach our current obligation. Please note that the \$2.5 million start up amount was from the General Fund. For 2022, a total of \$349,228 is in the General Fund budget as a contribution to the St. Charles Parish Retiree Benefits Funding Trust. This amount has been allocated between each department based upon a percentage of salaries. By the end of 2021, the Trust will be funded at approximately \$9.3 million.

SPECIAL REVENUE FUNDS

It is estimated that the fund balance of the Parish's Special Revenue Funds will decrease by approximately \$56,483,586 from the projected result for 2021. Please note that with the change to the Louisiana Budget Act, for all capital projects; whether or not they will be completed in one budget cycle, the full project amount must be budgeted prior to the project being let out to bid. As a result, at the beginning of each new budget cycle, those projects not completed in the previous budget cycle will be rolled into the current budget cycle via a budget amendment. For the 2022 budget, my administration began the process of rolling over those projects that we do not expect to start until 2022, thus alleviating the need for larger than normal midyear rollover amendments. Rollover amendments will still be necessary due to the Bid Law requirements but our hope is that the size will be much

smaller. As a result, proposed capital expenditures for 2022 are approximately \$82,918,647, which is 150% higher than the budgeted amount for the year ending 2021.

With the passage of the Flood Protection and Wastewater millages, funding sources for capital outlay are now available to continue implementation of the master drainage plan. The increased sales tax revenues experienced in recent years were used for several of these projects; however, it does not begin to address the drainage issues in the Parish. It should also be noted that we are currently budgeting approximately \$23,146,641 of Roads and Drainage projects to be completed by the end 2021 with another \$34,198,909 budgeted for 2022. Should these projects be implemented, the unrestricted fund balance will end at approximately \$1,031,929, down from the \$31,635,620 expected to remain as of 12/31/2021.

The Roads and Drainage Fund is also heavily dependent upon sales tax revenue as a funding source. Over fifty-eight percent (58%) of the revenues expected in 2022 are estimated to come from sales tax for this fund. Since Sales tax revenue can vary significantly from year to year, a sufficient fund balance must be maintained to continue current operations during periods of economic downturn. Spikes in Sales tax revenues cannot be relied on; therefore, it is imperative that the fund balance in this fund be held at a level high enough to cover emergency expenditures, including flood and hurricane events, but also to help the Roads and Drainage Fund weather the storm of economic uncertainty.

As the Roads and Drainage Fund represents the Parish's largest single department, GASB 45 also affects it significantly. The Public Works Department is currently budgeting 205 individuals for 2022 and thus stands to bear a significant portion of the \$16.2 million current obligation for our net post-employment benefit obligation. The amount budgeted in 2022 to be transferred to the St. Charles Parish Retiree Benefits Funding Trust from Roads and Drainage is \$393,836.

The Recreation program is a vital service to citizens of all ages in our Parish and we must work to maintain its core programs within the budget constraints. Grass cutting and field maintenance consumes the largest portion of the Department of Parks and Recreation's budget. New parks and responsibilities are added with each new subdivision. The Department maintains over 320 acres of parks and ball fields at approximately 51 locations throughout the Parish. The department's budget includes estimated expenditures of \$10,775,905 including \$6,465,755 of Capital Outlay. These expenditures are \$2,001,470 above the revenue that is expected to be generated in 2022. Because of this deficit, there is a budgeted \$1,072,020 transfer from the General Fund to Recreation.

Contributions from the General Fund are now higher than the funding provided by federal grants for the Retired Senior Volunteer Program. This budget includes a subsidy of \$240,000 which allows the Retires Senior Volunteer Program to continue to provide valuable resources to our community including staffing and increased programming which has been instrumental in progressing this program.

The Millage supporting the Road Lighting Fund was reduced by .02 mills in 2017 and again by .02 mills in 2020, which will reduce the revenue available annually; however, revenue is projected to meet the anticipated expenses of the fund. It is estimated to have an ending fund balance of \$2,884,100.

Expenditures in the Mosquito Control Fund have also increased from our projections, rising a total of \$24,588 from prior year 2021. The cost of increased surveillance, suppression for encephalitis, and the West Nile virus are primarily responsible for these increases.

Personal Services in the Parish's Special Revenue Funds are expected to increase by 5% over the expected ending 2021 balance, which is directly attributed to a cost of living adjustment for 2022 and 1% to 3% merit raises.

All Special Revenue Funds are budgeted to provide an acceptable level of service to the public during 2022 and ending fund balances met the minimum recommended level, with the exception of Retired Senior Volunteer Program. However, to insure sound financial operations and capital improvements, changes are required for some of the Special Revenue Funds. Long term capital improvement funding for Roads and Drainage must be obtained, and the functions of the Department of Parks and Recreation, Mosquito Control and Retired Senior Volunteer Program must be maintained within budget constraints.

CAPITAL PROJECT FUNDS

Ending fund balance in the Parish's Capital Project Funds is expected to decrease \$3,664,491 by the end of 2022. This decrease is primarily attributed to the \$3,207,331 of budgeted projects in the West Bank Hurricane Protection Levee Fund, which came about from the Series 2017A, \$15 million bond that the Parish successfully obtained on September 7, 2017 for the purpose of continuing progress on our West Bank Hurricane Protection Levee. The sole purpose of this fund is to track the five projects that will comprise the next phase of the West Bank Hurricane Protection levee. The Paradis Gate, and the Kellogg T wall projects, are the primary projects in this fund.

DEBT SERVICE FUNDS

The Parish's Debt Service Funds were established pursuant to the provisions of bond resolutions for the exclusive purpose of retiring the debt of various Parish bond issues. The budgets are self-explanatory in nature.

ENTERPRISE FUNDS

For years the Solid Waste Collection & Disposal fund was self-sufficient by utilizing customer service charges to fund the program. The Parish's businesses and industry were

not burdened with additional ad valorem or sales taxes to pay for a service they were not using.

In November of 2016, St. Charles Parish renewed its Solid Waste contract with a new vendor, Pelican Waste, and the contract began May 1, 2017 and will expire April 30, 2022. This contract came in at the same price as the previous provider, thus residents will not see any significant increases in their current bill. Cost of living increases occur January 1 of each year. Unfortunately these cost of living increases have not been enough to sustain this fund, thus a transfer of \$670,000 from the General Fund is budgeted for 2022.

With the passage of the 2015 Wastewater Facility millage, we now have the ability to make necessary and vital capital improvements to the Wastewater system. Unlike previous years, there is no need to transfer money from the General Fund to subsidize the Wastewater Department. The anticipated ad valorem tax revenue generated from this millage is approximately \$3.3 million annually.

Over the past several years, the Wastewater Funds unreserved net assets have depleted significantly, which has resulted in a cash shortage for capital maintenance and improvements. In 2011, the Parish received approval for a \$6.5 million, 0.95 percent 20 year loan from the Louisiana Department of Environmental Quality (LDEQ) for the purpose of repairing six Lift Stations vital to the Parish, as well as major repairs for the Parish's Eastbank and Westbank Wastewater Treatment facilities. The principle and interest payments on this loan are subsidized by the General Fund for approximately \$360,000 per year, which is included in the 0.50 % Public Improvement Sales Tax Bond Reserve Sinking Fund. As of September 16, 2017, the Parish has utilized all \$6.5 million of this loan for Capital Outlay.

On June 6, 2017, the Parish received approval for a new \$8 million, 0.95% 20 year loan with the LDEQ for vital sewer improvements, most importantly the much needed Luling Sewer Pond upgrade expected to be in late 2022. The principal and interest on this loan will be paid from the Wastewater Facility millage and will have a maximum debt service of just over \$400 thousand per year.

The Department of Waterworks was severely impacted by Hurricane Ida. A large portion of the damage the department sustained came in the form of the catastrophic damage to the Department's Eastbank water intake structure located in the Mississippi river. This damage, along with damage to a majority of the department's other facilities, coupled with the fact that the department was unable to bill its users for the month of September, caused not only a loss of property and equipment, but also a loss of revenue. As a result, the General Fund is budgeting a \$1 million transfer for 2021 as well as a \$300,000 transfer to the department for 2022 to help them maintain their current operations.

PERSONAL SERVICES

Personal Services, wages and benefits, are budgeted to increase 3% in the governmental funds and increase 5% in proprietary funds from the original budget for 2022. The 2022 budget includes a cost of living increase for our employees and up to 3% in merit raises for eligible employees. The primary reason for the increase in Personal Services in the Governmental funds and Proprietary funds is due this cost of living and merit adjustment

Medical insurance benefits for Parish employees have decreased approximately 2% from 2020 to 2021, which is a direct result of the COVID-19 pandemic resulting in reduced doctor visits as well as elective surgeries. Our Third Party insurance provider expects this trend to reverse in 2022 as the country continues to reopen, thus a 15% increase is budgeted for 2022.

In 2020, the Parish paid \$1,461 per month for family coverage and is currently still paying \$1,461 per month. This year an employee pays \$146 (average) per month for family coverage and \$55 per month for individual coverage. As medical premiums are projected to increase, the Parish will continue efforts to minimize the size of those increases by for example, collaborating with Ochsner to continue the Parish's Wellness program. The administration will continue to seek ways, such as this crucial program to not only lower our premiums, but also to insure that our employees will remain healthy and safe for years to come.

The Parish's contributions for the Parochial Employees Retirement System have also varied over the years based upon economic factors and the system's return on investment. In 2003 the employer (Parish) paid 7.75%, which rose to a high of 16.75% in 2013. Since 2014, the employer contribution rate had been steadily declining to a current 2021 rate of 12.25%, and it is expected to decrease again to 11.50% for 2022 with an estimated budget cost to the Parish of \$3,667,797, an overall decrease of \$51,358 from the 2021 Budget estimate.

I know that our employees are our most important asset and I will always keep them and their well-being in mind through every budget process.

FUTURE REQUIREMENTS

Final decisions on budgetary matters belong, quite properly, to the Legislative Branch. On the way to those final decisions, I hope that you will find our work in proposing this budget to be intelligent, honest, cooperative and helpful. I would like to thank the Council for your cooperation and support this year. Setting the priorities of the Parish for the next year takes compromise and you have worked with us to produce a budget that is balanced, thoughtful and provides the greatest positive impacts for the residents of St. Charles Parish.

In closing, I want to thank the Finance Department, my executive staff, and all department heads for their dedication and cooperation in preparing this proposed budget. I also want to thank all Parish Employees in helping bring St. Charles Parish back up and running following the worst

storm in our history. My staff and I stand ready to answer your questions as best as we can and we look forward to working with you to make 2022 another great year for St. Charles Parish.

Sincerely,

A handwritten signature in black ink that reads "Matthew Jewell". The signature is written in a cursive style. Below the signature is a solid blue horizontal line.

Matthew Jewell
Parish President

ST. CHARLES PARISH GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2022

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Taxes:									
Ad Valorem taxes	\$ 29,945,867	\$ 29,006,000	\$ 29,006,000	\$ 31,105,246	\$ 701,550	\$ 31,806,796	9.66%	\$ 28,796,500	-9.46%
Sales taxes	35,558,162	30,253,589	36,269,325	16,060,179	22,181,901	38,242,080	5.44%	35,138,694	-8.12%
Other taxes	1,240,428	1,001,500	1,001,500	188,908	965,092	1,154,000	15.23%	1,240,000	7.45%
Licenses and permits	1,325,564	1,307,750	1,307,750	1,215,460	226,580	1,442,040	10.27%	1,322,850	-8.27%
Intergovernmental revenues	15,609,403	10,408,310	22,043,886	4,678,798	18,888,043	23,566,841	6.91%	15,968,460	-32.24%
Fees, charges, and commissions	936,036	1,127,850	1,127,850	678,034	902,451	1,580,485	40.13%	1,552,050	-1.80%
Fines and forfeitures	784,260	915,050	915,050	395,998	442,512	838,510	-8.36%	767,800	-8.43%
Investment earnings	1,709,657	1,094,550	1,094,550	251,765	648,612	900,377	-17.74%	857,959	-4.71%
Miscellaneous	1,461,745	692,249	767,249	362,894	792,434	1,155,328	50.58%	836,792	-27.57%
Total Revenues	88,571,122	75,806,848	93,533,160	54,937,282	45,749,175	100,686,457		86,481,105	
EXPENDITURES:									
Personal Services	32,354,130	38,490,520	38,490,520	15,135,734	23,290,900	38,426,634	-0.17%	39,363,210	2.44%
Operating Services	13,779,187	16,285,061	16,456,361	5,731,259	13,745,507	19,476,766	18.35%	19,023,097	-2.33%
Materials & Supplies	3,956,511	5,642,946	5,647,946	2,110,914	3,350,219	5,461,133	-3.31%	5,634,621	3.18%
Other Charges	112,867	811,770	806,770	166,229	545,317	711,546	-11.80%	836,278	17.53%
Debt Service	1,482,591	1,490,079	1,490,079	1,151,201	336,878	1,488,079	-0.13%	1,487,477	-0.04%
Capital Outlay	18,339,370	47,879,628	115,575,944	5,413,773	37,710,046	43,123,819	-62.69%	95,972,211	122.55%
Intergovernmental	3,933,995	6,232,331	9,782,331	991,493	4,252,199	5,243,692	-46.40%	14,782,846	181.92%
Total Expenditures	73,958,651	116,832,335	188,249,951	30,700,603	83,231,066	113,931,669		177,099,740	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,612,471	(41,025,487)	(94,716,791)	24,236,679	(37,481,891)	(13,245,212)		(90,618,635)	
OTHER FINANCING SOURCES (USES):									
Transfer in	7,629,659	5,796,369	26,276,705	1,193,339	8,170,842	9,364,181	-64.36%	23,955,273	155.82%
Transfer out	(9,891,270)	(7,514,869)	(27,995,205)	(1,193,339)	(10,539,806)	(11,733,145)	-58.09%	(25,642,773)	118.55%
Proceeds from the sale of assets	78,395	391,110	391,110	273,986	270,278	544,264	39.16%	80,000	-85.30%
Compensation for Loss/Damaged Assets	-	-	-	12,325	-	12,325	0.00%	-	0.00%
Bond Proceeds	-	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Sources	(2,183,216)	(1,327,390)	(1,327,390)	286,311	(2,098,686)	(1,812,375)		(1,607,500)	
Net change in Fund Balance	12,429,255	(42,352,877)	(96,044,181)	24,522,990	(39,580,577)	(15,057,587)		(92,226,135)	
Fund Balance -Beginning	112,537,379	65,311,865	125,244,263			124,966,634		109,909,047	
Fund Balance - Ending	\$ 124,966,634	\$ 22,958,988	\$ 29,200,082			\$ 109,909,047		\$ 17,682,912	

ST. CHARLES PARISH

GOVERNMENTAL - MAJOR FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2022

Description	2020	2021				2022			
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Taxes:									
Ad Valorem taxes	\$ 20,540,161	\$ 19,952,000	\$ 19,952,000	\$ 21,398,195	\$ 361,765	\$ 21,759,960	9.06%	\$ 19,734,500	-9.31%
Sales taxes	34,901,898	29,591,438	35,607,174	15,730,044	21,848,582	37,578,626	5.54%	34,475,945	-8.26%
Other taxes	1,240,428	1,001,500	1,001,500	188,908	965,092	1,154,000	15.23%	1,240,000	7.45%
Licenses and permits	1,325,564	1,307,750	1,307,750	1,215,460	226,580	1,442,040	10.27%	1,322,850	-8.27%
Intergovernmental revenues	12,404,028	3,063,473	11,807,934	2,839,466	10,478,184	13,317,650	12.79%	7,687,597	-42.28%
Fees, charges, and commissions	763,248	795,850	795,850	504,415	856,205	1,360,620	70.96%	1,263,350	-7.15%
Fines and forfeitures	88,841	99,250	99,250	43,575	68,525	112,100	12.95%	98,800	-11.86%
Investment earnings	1,641,219	1,029,950	1,029,950	265,783	649,052	914,835	-11.18%	861,540	-5.83%
Miscellaneous	1,391,599	704,389	704,389	417,419	775,569	1,192,988	69.36%	798,000	-33.11%
Total Revenues	74,296,986	57,545,600	72,305,797	42,603,265	36,229,554	78,832,819		67,482,582	
EXPENDITURES:									
Personal Services	28,855,251	34,290,755	34,290,755	13,510,756	20,945,928	34,456,684	0.48%	35,133,635	1.96%
Operating Services	10,138,516	12,272,635	12,443,935	3,979,169	11,310,070	15,289,239	22.86%	14,829,815	-3.00%
Materials & Supplies	3,543,578	5,015,421	5,020,421	1,898,864	3,029,733	4,928,597	-1.83%	5,048,524	2.43%
Other Charges	69,719	739,375	734,375	147,865	504,226	652,091	-11.20%	751,515	15.25%
Debt Service	-	3,000	3,000	-	1,000	1,000	-66.67%	2,500	150.00%
Capital Outlay	17,955,227	42,817,718	103,647,912	4,945,484	32,870,114	37,815,598	-63.52%	88,081,456	132.92%
Intergovernmental	3,140,490	5,405,581	8,955,581	748,567	3,671,622	4,420,189	-50.64%	14,033,596	217.49%
Total Expenditures	63,702,781	100,544,485	165,095,979	25,230,705	72,332,693	97,563,398		157,881,041	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,594,205	(42,998,885)	(92,790,182)	17,372,560	(36,103,139)	(18,730,579)		(90,398,459)	
OTHER FINANCING SOURCES (USES):									
Transfer in	6,166,092	3,315,940	20,062,269	95	5,640,620	5,640,715	-71.88%	21,382,019	279.07%
Transfer out	(7,882,632)	(5,705,264)	(26,185,600)	(1,193,244)	(8,424,007)	(9,617,251)	-63.27%	(23,609,583)	145.49%
Proceeds from the sale of assets	68,827	358,449	358,449	273,023	251,838	524,861	46.43%	70,000	-86.66%
Compensation for loss/damaged assets	-	-	-	12,325	-	12,325	0.00%	-	0.00%
Total Other Financing Sources	(1,647,713)	(2,030,875)	(5,764,882)	(907,801)	(2,531,549)	(3,439,350)		(2,157,564)	
Net change in Fund Balance	8,946,492	(45,029,760)	(98,555,064)	16,464,759	(38,634,688)	(22,169,929)		(92,556,023)	
Fund Balance -Beginning	104,319,445	55,589,654	115,229,240			114,952,038		100,732,329	
Fund Balance - Ending	\$ 113,265,937	\$ 10,559,894	\$ 16,674,176			\$ 92,782,109		\$ 8,176,306	

ST. CHARLES PARISH
GOVERNMENTAL - NONMAJOR FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2022

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Taxes:									
Ad Valorem taxes	\$ 9,405,706	\$ 9,054,000	\$ 9,054,000	\$ 9,707,051	\$ 339,785	\$ 10,046,836	10.97%	\$ 9,062,000	-9.80%
Sales taxes	656,264	662,151	662,151	330,135	333,319	663,454	0.20%	662,749	-0.11%
Intergovernmental revenues	3,205,375	7,344,837	10,235,952	1,839,332	8,409,859	10,249,191	0.13%	8,280,863	-19.20%
Fees, charges, and commissions	172,788	332,000	332,000	173,619	46,246	219,865	-33.78%	288,700	31.31%
Fines and forfeitures	695,419	815,800	815,800	352,423	373,987	726,410	-10.96%	669,000	-7.90%
Investment earnings	68,438	64,600	64,600	(14,018)	(440)	(14,458)	-122.38%	(3,581)	-75.23%
Miscellaneous	70,146	(12,140)	62,860	(54,525)	16,865	(37,660)	-159.91%	38,792	-203.01%
Total Revenues	14,274,136	18,261,248	21,227,363	12,334,017	9,519,621	21,853,638		18,998,523	
EXPENDITURES:									
Personal Services	3,498,879	4,199,765	4,199,765	1,624,978	2,344,972	3,969,950	-5.47%	4,229,575	6.54%
Operating Services	3,640,671	4,012,426	4,012,426	1,752,090	2,435,437	4,187,527	4.36%	4,193,282	0.14%
Materials & Supplies	412,933	627,525	627,525	212,050	320,486	532,536	-15.14%	586,097	10.06%
Other Charges	43,148	72,395	72,395	18,364	41,091	59,455	-17.87%	84,763	42.57%
Debt Service	1,482,591	1,487,079	1,487,079	1,151,201	335,878	1,487,079	0.00%	1,484,977	-0.14%
Capital Outlay	384,143	5,061,910	11,928,032	468,289	4,839,932	5,308,221	-55.50%	7,890,755	48.65%
Intergovernmental	793,505	826,750	826,750	242,926	580,577	823,503	-0.39%	749,250	-9.02%
Total Expenditures	10,255,870	16,287,850	23,153,972	5,469,898	10,898,373	16,368,271		19,218,699	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
	4,018,266	1,973,398	(1,926,609)	6,864,119	(1,378,752)	5,485,367		(220,176)	
OTHER FINANCING SOURCES (USES):									
Transfer in	1,463,567	2,480,429	6,214,436	1,193,244	2,530,222	3,723,466	-40.08%	2,573,254	-30.89%
Transfer out	(2,008,638)	(1,809,605)	(1,809,605)	(95)	(2,115,799)	(2,115,894)	16.93%	(2,033,190)	-3.91%
Proceeds from the sale of assets	9,568	32,661	32,661	963	18,440	19,403	0.00%	10,000	0.00%
Bond Proceeds	-	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Sources	(535,503)	703,485	4,437,492	1,194,112	432,863	1,626,975		550,064	
Net change in Fund Balance	3,482,763	2,676,883	2,510,883	8,058,231	(945,889)	7,112,342		329,888	
Fund Balance -Beginning	8,217,934	9,722,211	10,015,023			10,014,596		9,176,718	
Fund Balance - Ending	\$ 11,700,697	\$ 12,399,094	\$ 12,525,906			\$ 17,126,938		\$ 9,506,606	

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2022

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
OPERATING REVENUES									
Ad Valorem Taxes	\$ 3,439,084	\$ 3,315,000	\$ 3,315,000	\$ 3,555,602	\$ 124,458	\$ 3,680,060	11.01%	\$ 3,450,000	-6.25%
Charges for services	26,083,797	26,580,606	26,580,606	11,635,384	13,944,744	25,580,128	-3.76%	27,353,078	6.93%
Connection and service fees	439,524	475,100	475,100	329,325	181,194	510,519	7.46%	502,900	-1.49%
Delinquent charges	417,892	562,000	562,000	262,235	240,765	503,000	-10.50%	562,000	11.73%
Intergovernmental revenues	-	-	-	12,092	-	12,092	100.00%	-	-100.00%
Non-employer contributions	39,717	-	-	95	-	95	100.00%	-	-100.00%
OPEB Contributions	116,018	-	-	168	-	-	0.00%	-	0.00%
Miscellaneous	18,936	39,000	39,000	23,744	19,606	43,350	11.15%	40,000	-7.73%
Total Operating revenues	30,554,968	30,971,706	30,971,706	15,818,645	14,510,767	30,329,244		31,907,978	
OPERATING EXPENSES									
Personal Services	11,498,639	12,431,912	12,431,912	5,037,549	8,083,356	13,120,905	5.54%	12,971,584	-1.14%
Operating Services	8,062,910	8,656,986	8,656,986	3,146,198	6,490,856	9,637,054	11.32%	9,801,913	1.71%
Material & Supplies	2,887,183	3,790,941	3,790,941	1,474,190	2,030,487	3,504,677	-7.55%	3,837,897	9.51%
Other Charges	7,579,549	7,567,710	7,567,710	31,205	7,697,707	7,728,912	2.13%	7,765,781	0.48%
Intergovernmental	386,150	400,840	400,840	113,684	280,957	394,641	-1.55%	371,340	-5.90%
Total Operating expenses	30,414,431	32,848,389	32,848,389	9,802,826	24,583,363	34,386,189		34,748,515	
Operating Income (loss)	140,537	(1,876,683)	(1,876,683)	6,015,819	(10,072,596)	(4,056,945)		(2,840,537)	
NON-OPERATING REVENUES (EXPENSES)									
Investment earnings	153,384	294,101	294,101	16,241	116,056	132,297	-55.02%	154,111	16.49%
Grants	-	143,000	5,300,026	5,238,011	(46,506)	5,191,505	100.00%	-	-100.00%
Proceeds/(Loss) on sale of Assets	29,124	95,142	95,142	900	48,386	49,286	-48.20%	23,000	-53.33%
Amortication -Expense	-	(1,132)	(1,132)	-	-	(1,132)	0.00%	(1,132)	0.00%
Bond interest and paying agent fees	(741,281)	(925,862)	(925,862)	(474,543)	(458,724)	(933,267)	0.80%	(884,362)	-5.24%
Total Non-operating revenues (expenses)	(558,773)	(394,751)	4,762,275	4,780,609	(340,788)	4,438,689		(708,383)	
Income (loss) before contributions and transfers	(418,236)	(2,271,434)	2,885,592	10,796,428	(10,413,384)	381,744		(3,548,920)	

CONTINUED

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2022

Description	2020	2021				2022			
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
Continued:									
Issuance of Bond	-	4,956,315	4,956,315	-	4,956,315	4,956,315	0.00%	2,600,000	-47.54%
Capital Contributions of Donated Assets	535,199	-	-	-	-	-	0.00%	-	0.00%
Transfer in	1,773,000	1,145,000	1,145,000	450,000	1,545,000	1,995,000	74.24%	1,671,000	-16.24%
Transfer out	(977,074)	(461,000)	(461,000)	-	(461,000)	(1,061,000)	130.15%	(1,086,000)	2.36%
Change in Net Position	<u>963,236</u>	<u>3,368,881</u>	<u>8,525,907</u>			<u>6,272,059</u>		<u>(363,920)</u>	
Total net position -Beginning as restated	<u>104,933,276</u>	<u>106,079,860</u>	<u>106,079,860</u>			<u>105,896,512</u>	-	<u>112,168,571</u>	
Total net position -Ending	<u>105,896,512</u>	<u>109,448,741</u>	<u>114,605,767</u>			<u>112,168,571</u>		<u>111,804,651</u>	
Net investment in capital assets	95,179,272	82,040,703	82,040,703			77,734,698		80,277,804	
Restricted for debt service	2,064,573	2,475,645	2,475,645			2,478,674		2,477,996	
Restricted for capital projects	7,726,022	7,127,614	12,284,640			6,865,433		10,130,009	
Unrestricted	926,645	17,804,779	17,804,779			25,089,766		18,918,842	

GENERAL FUND

SUMMARY STATEMENT

Description	2020		2021				2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Taxes:									
Ad Valorem taxes	\$ 4,955,273	\$ 4,773,000	\$ 4,773,000	\$ 5,119,345	\$ 3,814	\$ 5,123,159	7.34%	\$ 4,721,000	-7.85%
Sales taxes	15,937,555	13,500,000	16,263,544	7,193,965	10,122,035	17,316,000	6.47%	15,802,000	-8.74%
Other taxes	1,240,428	1,001,500	1,001,500	188,908	965,092	1,154,000	15.23%	1,240,000	7.45%
Licenses and permits	1,325,564	1,307,750	1,307,750	1,215,460	226,580	1,442,040	10.27%	1,322,850	-8.27%
Intergovernmental revenues	3,194,913	2,462,297	2,462,297	780,276	2,991,841	3,772,117	53.20%	6,336,421	67.98%
Fees, charges, and commissions	682,537	702,350	702,350	474,293	795,828	1,270,121	80.84%	1,173,350	-7.62%
Fines and forfeitures	88,841	99,250	99,250	43,575	68,525	112,100	12.95%	98,800	-11.86%
Investment earnings	734,468	383,950	383,950	94,866	196,169	291,035	-24.20%	273,540	-6.01%
Miscellaneous	1,321,094	630,800	630,800	328,374	759,886	1,088,260	72.52%	774,500	-28.83%
Total Revenues	29,480,673	24,860,897	27,624,441	15,439,062	16,129,770	31,568,832		31,742,461	
EXPENDITURES:									
Personal Services	15,796,509	17,695,080	17,695,080	7,368,535	10,855,349	18,223,884	2.99%	18,144,133	-0.44%
Operating Services	6,662,753	8,672,919	8,844,219	2,693,860	7,149,574	9,843,434	11.30%	9,663,560	-1.83%
Materials & Supplies	1,012,299	1,598,052	1,603,052	367,438	1,197,532	1,564,970	-2.38%	1,627,636	4.00%
Other Charges	57,949	679,825	674,825	129,768	480,773	610,541	-9.53%	703,465	15.22%
Debt Service	-	3,000	3,000	-	1,000	1,000	-66.67%	2,500	150.00%
Capital Outlay	2,331,036	7,117,880	7,126,580	255,367	2,744,183	2,999,550	-57.91%	9,307,233	210.29%
Intergovernmental	2,072,915	3,182,959	3,182,959	712,911	2,287,389	3,000,300	-5.74%	6,726,088	124.18%
Total Expenditures	27,933,461	38,949,715	39,129,715	11,527,879	24,715,800	36,243,679		46,174,615	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
	1,547,212	(14,088,818)	(11,505,274)	3,911,183	(8,586,030)	(4,674,847)		(14,432,154)	
OTHER FINANCING SOURCES (USES):									
Transfer in	2,816,092	1,560,940	1,560,940	95	2,935,620	2,935,715	88.07%	3,085,690	5.11%
Transfer out	(5,168,598)	(3,592,020)	(24,072,356)	(100,000)	(6,779,007)	(6,879,007)	-71.42%	(20,748,514)	201.62%
Proceeds from the sale of assets	61,969	70,089	70,089	86,946	11,839	98,785	40.94%	20,000	-79.75%
Total Other Financing Sources	(2,290,537)	(1,960,991)	(22,441,327)	(12,959)	(3,831,548)	(3,844,507)		(17,642,824)	
Net change in Fund Balance	(743,325)	(16,049,809)	(33,946,601)	3,898,224	(12,417,578)	(8,519,354)		(32,074,978)	
Fund Balance -Beginning	49,534,326	24,269,859	49,092,558			48,791,001		40,271,647	
Fund Balance - Ending	\$ 48,791,001	\$ 8,220,050	\$ 15,145,957			\$ 40,271,647		\$ 8,196,669	

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	2020	2021				2022			
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projects Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
Ad Valorem Taxes	4,955,273	4,773,000	4,773,000	5,119,345	3,814	5,123,159	7.34%	4,721,000	-7.85%
General Sales Tax (1/2%)	9,124,688	7,740,000	9,313,987	4,118,837	5,797,163	9,916,000	6.46%	8,979,000	-9.45%
General Sales Tax (3/8%)	6,812,867	5,760,000	6,949,557	3,075,128	4,324,872	7,400,000	6.48%	6,823,000	-7.80%
Alcoholic Beverage Tax	43,842	41,500	41,500	8,833	31,167	40,000	-3.61%	40,000	0.00%
Airport Expansion Agreement	447,480	200,000	200,000	-	400,000	400,000	100.00%	500,000	25.00%
Cable TV - Franchise Fees	749,106	760,000	760,000	180,075	533,925	714,000	-6.05%	700,000	-1.96%
Alcoholic Beverage - Low Content	4,699	4,500	4,500	4,591	209	4,800	6.67%	4,600	-4.17%
Alcoholic Beverage - High Content	8,109	8,000	8,000	8,107	393	8,500	6.25%	8,000	-5.88%
License - Occupational General	739,217	725,000	725,000	759,301	102,439	861,740	18.86%	750,000	-12.97%
License - Insurance	573,539	570,000	570,000	443,461	123,539	567,000	-0.53%	560,000	-1.23%
License - Taxi Cabs	-	250	250	-	-	-	-100.00%	250	100.00%
Civil Defense	30,000	30,000	30,000	-	30,000	30,000	0.00%	30,000	0.00%
Dept of Homeland Security	-	268,709	268,709	-	268,709	268,709	0.00%	-	-100.00%
CARES Act of 2020	96,834	-	-	-	-	-	0.00%	-	0.00%
Disaster Relief - Fema	19,879	-	-	15,899	7,584	23,483	100.00%	-	-100.00%
Hazard Mitigation Grant	1,068,422	-	-	-	1,044,804	1,044,804	100.00%	4,179,219	300.00%
USDA Housing Preservation Grant	40,458	-	-	-	110,374	110,374	100.00%	-	-100.00%
CSBG-Administration	19,683	19,683	19,683	8,263	11,420	19,683	0.00%	19,395	-1.46%
CSBG-Program Activities	92,483	92,483	92,483	42,827	49,656	92,483	0.00%	87,464	-5.43%
CSBG CARES Act Funding	48,012	-	-	36,867	10,894	47,761	100.00%	-	-100.00%
Summer Food Service Program	-	21,211	21,211	-	11,320	11,320	-46.63%	20,000	76.68%
Energy Assistance	79,122	40,000	40,000	12,344	27,656	40,000	0.00%	46,617	16.54%
Home Program	26,890	127,702	127,702	-	127,702	127,702	0.00%	83,526	-34.59%
Land Lease	21,604	21,500	21,500	22,258	-	22,258	3.53%	22,000	-1.16%
Dept. of Health & Human Services	17,201	16,000	16,000	15,243	-	15,243	-4.73%	16,000	4.97%
Mass Transit Assistance	78,649	75,000	75,000	31,065	43,935	75,000	0.00%	75,000	0.00%
Highway Fund #2	50,000	50,000	50,000	-	50,000	50,000	0.00%	50,000	0.00%
Dept. of Natural Resources	16,357	21,809	21,809	5,452	10,905	16,357	-25.00%	16,000	-2.18%
Economic Dev - Enterprise Fund	229,222	200,000	200,000	-	220,000	220,000	10.00%	220,000	0.00%
Severance Tax	633,928	800,000	800,000	225,446	624,554	850,000	6.25%	800,000	-5.88%
Parish Royalty Fund	192,997	250,000	250,000	64,774	180,226	245,000	-2.00%	240,000	-2.04%
Video Poker	329,534	325,000	325,000	232,011	127,989	360,000	10.77%	330,000	-8.33%
State Payment in Lieu of Taxes	83,554	71,000	71,000	47,827	23,913	71,740	1.04%	71,000	-1.03%
SPILT - Community Services	20,000	30,000	30,000	20,000	10,000	30,000	0.00%	30,000	0.00%
Local Grants	-	2,000	2,000	-	-	-	-100.00%	-	0.00%

CONTINUED

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	2020	2021				2022			
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projects Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES: (CONT.)									
LACAP - Share the Warmth	84	200	200	-	200	200	0.00%	200	0.00%
Court Costs, Fees, Charges	11,300	14,000	14,000	4,945	7,055	12,000	-14.29%	12,000	0.00%
Zoning & Subdivision Fees	133,644	125,000	125,000	101,831	58,169	160,000	28.00%	130,000	-18.75%
Sale of Maps & Publications	46	350	350	2	48	50	-85.71%	50	0.00%
Bookkeeping & Admin Services	6,710	6,000	6,000	7,637	2,363	10,000	66.67%	10,000	0.00%
Miscellaneous Revenues	1,271	1,500	1,500	7,530	(5,030)	2,500	66.67%	2,000	-20.00%
Motor Vehicle Transaction Fee	14,472	18,000	18,000	6,969	7,031	14,000	-22.22%	18,000	28.57%
Driver's License Reinstatement Fee	1,909	2,000	2,000	-	1,499	1,499	-25.05%	1,800	20.08%
ICC Inspection Fees	345,363	360,000	360,000	251,909	213,091	465,000	29.17%	400,000	-13.98%
Weed & Grass Cutting Charges	9,899	3,000	3,000	1,971	428,029	430,000	14233.33%	400,000	-6.98%
Weed & Grass Cutting - Tax Roll	21,820	10,000	10,000	18,435	(14,763)	3,672	-63.28%	5,000	36.17%
Removal of Derelict Structure Charges	-	2,500	2,500	-	-	-	-100.00%	-	0.00%
Animal Control	42,581	45,000	45,000	24,758	28,242	53,000	17.78%	50,000	-5.66%
Coroner - Other Fees	19,120	15,000	15,000	7,550	7,450	15,000	0.00%	15,000	0.00%
Institutional Charges	42,500	35,000	35,000	20,200	19,800	40,000	14.29%	40,000	0.00%
Rental of Parks & Buildings	22,214	40,000	40,000	8,364	31,636	40,000	0.00%	60,000	50.00%
Summer Enrichment - Registration Fees	-	9,000	9,000	7,905	(5)	7,900	-12.22%	9,000	13.92%
Concessions	709	1,000	1,000	-	500	500	-50.00%	500	0.00%
Facility Use Fee	8,979	15,000	15,000	4,287	10,713	15,000	0.00%	20,000	33.33%
Court Fines	3,255	4,000	4,000	1,598	2,202	3,800	-5.00%	3,500	-7.89%
Witness Fees - Deputies	305	250	250	300	-	300	20.00%	300	0.00%
Criminal Jury Fees-Act 1031 of 2003	70,851	80,000	80,000	34,726	55,274	90,000	12.50%	80,000	-11.11%
Juvenile Fees	14,430	15,000	15,000	6,951	11,049	18,000	20.00%	15,000	-16.67%
Interest Earnings	730,470	380,000	380,000	93,210	192,790	286,000	-24.74%	270,000	-5.59%
Interest Earnings - Minimum Premium	546	450	450	22	13	35	-92.22%	40	14.29%
Rents/Leases	73,680	15,000	15,000	37,855	28,745	66,600	344.00%	48,000	-27.93%
Royalties	3,452	3,500	3,500	1,634	3,366	5,000	42.86%	3,500	-30.00%
Homeowners Road Home Proceeds	36,018	-	-	-	-	-	0.00%	-	0.00%
Mortgage Assistance Program	36,703	-	-	-	-	-	0.00%	-	0.00%
Judgements Recovered	325,000	-	-	-	4,802	4,802	100.00%	-	-100.00%
Gifts & Donations	140,546	114,000	114,000	290,519	5,999	296,518	160.10%	118,000	-60.20%
Revenue for Indirect Cost -Comp.Units	338,326	315,000	315,000	-	375,000	375,000	19.05%	400,000	6.67%
Revenue for Indirect Cost -Tax Agencies	7,366	11,800	11,800	-	8,500	8,500	-27.97%	8,500	0.00%
Refunds - Insurance	363,455	175,000	175,000	-	336,840	336,840	92.48%	200,000	-40.62%
Proceeds from Sale of Assets	61,969	70,089	70,089	65,166	11,839	77,005	9.87%	20,000	-74.03%
Compensation for Loss of Assets	-	-	-	21,780	-	21,780	100.00%	-	-100.00%

CONTINUED

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	<u>2020</u>	<u>2021</u>					<u>2022</u>		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projects Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES: (CONT.)									
Transfer from 1/2% Reserve	2,323	890	890	95	70	165	-81.46%	140	-15.15%
Indirect Cost Allocation Reimbursement	2,813,769	1,560,050	1,560,050	-	2,935,550	2,935,550	88.17%	3,085,550	5.11%
TOTAL REVENUES	<u>32,358,734</u>	<u>26,491,926</u>	<u>29,255,470</u>	<u>15,526,103</u>	<u>19,077,229</u>	<u>34,603,332</u>		<u>34,848,151</u>	

**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

		2,020	2021			2021			2022	
		Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
001-400110	Council	1,197,495	1,495,685	1,495,685	559,683	872,442	1,432,125	-4.25%	1,415,815	-1.14%
001-400111	Council - District I	30,676	62,693	62,693	12,909	50,193	63,102	0.65%	62,845	-0.41%
001-400112	Council - District II	40,536	67,677	67,677	18,836	47,475	66,311	-2.02%	67,690	2.08%
001-400113	Council - District III	20,372	47,463	47,463	8,708	38,928	47,636	0.36%	47,445	-0.40%
001-400114	Council - District IV	42,079	80,159	80,159	18,989	60,838	79,827	-0.41%	81,510	2.11%
001-400115	Council - District V	45,190	82,690	82,690	21,846	59,095	80,941	-2.12%	82,780	2.27%
001-400116	Council - District VI	27,900	62,543	62,543	10,345	52,618	62,963	0.67%	62,830	-0.21%
001-400117	Council - District VII	29,922	52,206	52,206	11,556	40,838	52,394	0.36%	52,180	-0.41%
001-400118	Council - Division A	40,539	86,591	86,591	18,983	50,858	69,841	-19.34%	67,500	-3.35%
001-400119	Council - Division B	44,885	74,177	74,177	19,178	55,989	75,167	1.33%	75,915	1.00%
001-400130	Ordinance & Proceedings	25,064	31,200	31,200	10,908	20,062	30,970	-0.74%	36,000	16.24%
001-400140	Public Information	427,031	556,535	556,535	193,543	415,150	608,693	9.37%	627,955	3.16%
001-400150	Police Jury Association	52,186	53,000	53,000	32,093	20,093	52,186	-1.54%	53,000	1.56%
001-400205	District Court	595,186	609,227	609,227	296,774	304,836	601,610	-1.25%	609,660	1.34%
001-400206	District Crt - Division C	281,351	284,179	284,179	115,453	136,750	252,203	-11.25%	288,815	14.52%
001-400207	District Crt - Division D	288,262	339,569	339,569	115,736	191,552	307,288	-9.51%	321,980	4.78%
001-400208	District Crt - Division E	309,706	332,883	332,883	146,775	190,051	336,826	1.18%	349,170	3.66%
001-400210	Grand Jury	786	17,400	17,400	4,313	13,087	17,400	0.00%	17,400	0.00%
001-400235	District Attorney	1,484,276	2,147,409	2,147,409	704,567	872,019	1,576,586	-26.58%	2,200,599	39.58%
001-400240	Clerk of Court	268,015	282,400	282,400	122,357	160,043	282,400	0.00%	254,160	-10.00%
001-400290	Ward Courts	149,402	154,655	154,655	69,856	80,968	150,824	-2.48%	159,290	5.61%
001-400310	Parish President	977,251	943,530	943,530	452,355	731,027	1,183,382	25.42%	983,205	-16.92%
001-400410	Registrar of Voters	147,076	166,478	166,478	61,480	91,377	152,857	-8.18%	175,320	14.70%
001-400420	Elections	13,791	33,100	33,100	32,373	1,550	33,923	2.49%	33,100	-2.43%
001-400510	Finance	1,460,786	1,441,710	1,441,710	656,128	948,336	1,604,464	11.29%	1,579,240	-1.57%
001-400530	Purchasing	697,611	724,944	724,944	353,760	566,853	920,613	26.99%	751,553	-18.36%
001-400540	Personnel	463,329	600,010	600,010	221,260	429,265	650,525	8.42%	599,260	-7.88%
001-400545	Legal Services	503,103	714,751	714,751	241,311	395,838	637,149	-10.86%	652,864	2.47%
001-400550	Taxation - Assessor	-	1,500	1,500	-	500	500	-66.67%	1,500	200.00%
001-400560	Taxation - Collector	160,317	186,235	186,235	-	178,200	178,200	-4.31%	189,850	6.54%
001-400610	Planning & Zoning	1,262,116	1,586,592	1,766,592	617,875	1,355,003	1,972,878	11.68%	1,740,484	-11.78%
001-400611	Coastal Zone Management	360,714	673,919	673,919	150,230	600,385	750,615	11.38%	694,982	-7.41%
001-400612	ICC Building Codes	661,480	831,741	831,741	376,403	493,623	870,026	4.60%	878,563	0.98%
001-400620	Data Processing	175,240	205,370	205,370	95,645	106,965	202,610	-1.34%	203,200	0.29%
001-400625	Info Technology	1,024,150	1,394,334	1,394,334	366,498	1,142,241	1,508,739	8.20%	1,491,155	-1.17%
001-400626	GIS	692,748	845,132	845,132	437,498	456,032	893,530	5.73%	838,000	-6.21%
001-400630	Research and Investigation	146,666	98,200	98,200	67,700	34,100	101,800	3.67%	101,600	-0.20%

**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

		2,020	2021			2021			2022	
		Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)										
001-400635	Cable TV Administration	2,429	61,000	61,000	69,452	(8,452)	61,000	0.00%	50,000	-18.03%
001-400640	General Government Buildings	4,462,351	9,778,039	9,778,039	1,284,702	5,169,372	6,454,074	-33.99%	12,594,885	95.15%
001-400650	Retirement System Contributions	164,799	174,500	174,500	-	175,382	175,382	0.51%	132,000	-24.74%
001-400670	Retired Employees Group Insurance	274,580	372,926	372,926	160,834	178,926	339,760	-8.89%	401,100	18.05%
001-400675	Risk Management	275,214	575,424	575,424	219,537	440,326	659,863	14.67%	592,350	-10.23%
001-400680	Grants Administration	338,573	426,890	426,890	169,991	267,808	437,799	2.56%	457,240	4.44%
001-400685	Elevation Grant Program	-	-	-	-	1,030,348	1,030,348	100.00%	4,121,390	300.00%
001-410100	Sheriff	978,478	1,927,188	1,927,188	405,506	556,593	962,099	-50.08%	1,773,070	84.29%
001-410530	Juvenile	18,325	30,803	30,803	36,918	79,070	115,988	276.55%	120,775	4.13%
001-410710	Emergency Preparedness	486,361	477,995	477,995	216,926	387,280	604,206	26.40%	499,440	-17.34%
001-410711	Emergency Preparedness Subsidiary	1,628,950	938,636	938,636	197,514	911,215	1,108,729	18.12%	759,409	-31.51%
001-410712	EOC - 24 Hours	865,461	861,348	861,348	370,876	682,699	1,053,575	22.32%	914,655	-13.19%
001-410800	Motor Vehicles	28,550	34,943	34,943	12,737	25,222	37,959	8.63%	37,704	-0.67%
001-430160	Coroner	540,651	628,059	628,059	247,402	476,666	724,068	15.29%	713,018	-1.53%
001-430180	Animal Control	836,314	1,010,168	1,010,168	382,898	661,890	1,044,788	3.43%	1,044,161	-0.06%
001-430225	Health & Safety Rehab	66,479	79,505	79,505	26,912	52,889	79,801	0.37%	85,255	6.83%
001-430226	Revitalization Program	-	8,000	8,000	-	10,000	10,000	25.00%	8,000	-20.00%
001-430227	Housing Preservation Grant	72,308	110,374	110,374	-	110,275	110,275	-0.09%	144,195	30.76%
001-430231	Community Services	689,818	628,484	628,484	245,951	405,239	651,190	3.61%	669,432	2.80%
001-430232	Energy Assistance	20,959	24,165	24,165	12,030	16,520	28,550	18.15%	39,253	37.49%
001-430233	Summer Feeding	16,312	81,337	81,337	10,731	18,142	28,873	-64.50%	37,885	31.21%
001-430234	St. Rose Community Center	281,639	482,332	482,332	149,902	200,225	350,127	-27.41%	454,700	29.87%
001-430235	Community Service Subgrants	44,245	23,200	23,200	3,506	19,694	23,200	0.00%	28,441	22.59%
001-430246	LIHEAP - Weatherization	34,978	36,375	36,375	15,512	19,363	34,875	100.00%	37,100	6.38%
001-430247	CSBG - Administration	19,683	20,525	20,525	9,713	11,353	21,066	2.64%	22,030	4.58%
001-430248	CSBG - Program Activities	92,482	94,332	94,332	47,107	47,304	94,411	0.08%	99,100	4.97%
001-430250	Home Program	198,039	611,541	611,541	61,455	173,114	234,569	-61.64%	492,810	110.09%
001-430257	CARES Act	48,009	91,228	91,228	38,504	63,699	102,203	100.00%	-	-100.00%
001-450300	New Community Center	349,009	635,498	635,498	111,071	601,543	712,614	12.13%	743,919	4.39%
001-465220	Parish Farm Agent	81,512	98,816	98,816	46,588	51,514	98,102	-0.72%	111,459	13.62%
001-465230	Economic Development	842,100	1,162,822	1,162,822	318,354	575,647	894,001	-23.12%	1,055,874	18.11%
001-465235	Tourist Information Center	23,744	83,625	83,625	8,587	36,538	45,125	-46.04%	75,625	67.59%
001-465260	Veterans Administration	2,964	5,000	5,000	1,505	1,075	2,580	-48.40%	3,600	39.53%
001-465290	Public Housing	908	3,750	3,750	1,234	1,141	2,375	-36.67%	3,825	61.05%
001-475000	Debt Service	-	3,000	3,000	-	1,000	1,000	-66.67%	2,500	150.00%

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**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

	2,020	2021			2021			2022	
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
001-480000 Transfers	5,168,598	3,592,020	24,072,356	100,000	6,779,007	6,879,007	-71.42%	20,748,514	201.62%
TOTAL EXPENDITURES	33,102,059	42,541,735	63,202,071	11,627,879	31,494,807	43,122,686		66,923,129	

COUNCIL

ACCOUNT NUMBER: 001-400110

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Council - Salaries	710,878	767,500	767,500	328,140	426,860	755,000	-1.63%	742,000	-1.72%
Council - FICA	803	850	850	325	475	800	-5.88%	900	12.50%
Council - Retirement	85,484	92,500	92,500	39,554	44,946	84,500	-8.65%	84,000	-0.59%
Council - Life/Health Insurance	162,865	206,000	206,000	85,835	83,165	169,000	-17.96%	167,000	-1.18%
Council - Workers Compensation	3,555	4,000	4,000	1,641	2,159	3,800	-5.00%	3,750	-1.32%
Council - Unemployment Comp.	71	80	80	33	47	80	0.00%	80	0.00%
Council - Medicare	10,595	11,150	11,150	4,910	6,240	11,150	0.00%	10,800	-3.14%
Council - Disability	2,285	2,500	2,500	1,193	1,307	2,500	0.00%	2,500	0.00%
Council - Deferred Compensation	44,662	57,500	57,500	22,043	29,457	51,500	-10.43%	50,500	-1.94%
Council - Dental Insurance	895	1,100	1,100	500	600	1,100	0.00%	1,100	0.00%
Council - OPEB Contribution	24,428	26,500	26,500	11,301	14,299	25,600	-3.40%	25,500	-0.39%
Council - Miscellaneous	45	2,190	2,190	180	2,010	2,190	0.00%	2,190	0.00%
TOTAL PERSONAL SERVICES	1,046,566	1,171,870	1,171,870	495,655	611,565	1,107,220		1,090,320	
OPERATING SERVICES:									
Council - Ads, Dues & Subscriptions	1,660	7,765	7,765	772	6,993	7,765	0.00%	7,765	0.00%
Council - Printing	2,550	8,900	8,900	18	8,882	8,900	0.00%	8,900	0.00%
Council - Postage	44	350	350	-	350	350	0.00%	350	0.00%
Council - Telephone	2,057	3,600	3,600	923	2,677	3,600	0.00%	3,600	0.00%
Council - Rentals	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Council - Maint. of Property & Equip.	3,418	11,250	11,250	482	10,768	11,250	0.00%	11,250	0.00%
Council - Contractual Services	44,444	56,590	56,590	35,624	20,966	56,590	0.00%	56,590	0.00%
Council - Professional Services	17,620	92,520	92,520	5,543	86,977	92,520	0.00%	92,520	0.00%
Council - Employee Liability	1,218	1,340	1,340	438	1,171	1,609	20.07%	1,690	5.03%
Council - General Liability	8,518	9,370	9,370	3,080	7,111	10,191	8.76%	10,700	4.99%
TOTAL OPERATING SERVICES	81,529	196,685	196,685	46,880	150,895	197,775		198,365	
MATERIALS & SUPPLIES:									
Council - Office & Communications Equip.	26,104	25,000	25,000	3,034	21,966	25,000	0.00%	25,000	0.00%
Council - Office Supplies	10,902	19,800	19,800	6,530	13,270	19,800	0.00%	19,800	0.00%
Council - Food & Clothing	27,333	14,500	14,500	5,303	9,197	14,500	0.00%	14,500	0.00%
Council - Maint. of Bldgs. & Grounds	379	1,755	1,755	217	1,538	1,755	0.00%	1,755	0.00%
Council - Tools & Equipment	46	1,000	1,000	1,206	(206)	1,000	0.00%	1,000	0.00%
TOTAL MATERIALS & SUPPLIES	64,764	62,055	62,055	16,290	45,765	62,055		62,055	

CONTINUED

COUNCIL

ACCOUNT NUMBER: 001-400110

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)									
OTHER CHARGES:									
Council - Training & Travel	4,424	22,075	22,075	828	21,247	22,075	0.00%	22,075	0.00%
Council - Official Fees	212	1,000	1,000	30	970	1,000	0.00%	1,000	0.00%
TOTAL OTHER CHARGES	4,636	23,075	23,075	858	22,217	23,075		23,075	
CAPITAL OUTLAY:									
Council - Office Equipment	-	42,000	42,000	-	42,000	42,000	0.00%	42,000	0.00%
TOTAL CAPITAL OUTLAY	-	42,000	42,000	-	42,000	42,000		42,000	
TOTAL EXPENDITURES	1,197,495	1,495,685	1,495,685	559,683	872,442	1,432,125		1,415,815	

COUNCIL

ACCOUNT NUMBER: 001-400110

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022

<u>CAPITAL OUTLAY:</u>	<u>AMOUNT</u>	<u>DETAILED DESCRIPTION</u>	<u>Sub-total</u>
Office Equipment	\$ 42,000	Network Server	\$ 12,000
		Scanner	5,000
		Laserfiche Software & Equipment	25,000

Grand Total Requested:

\$ 42,000

COUNCIL - DISTRICT I

ACCOUNT NUMBER: 001-400111

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Dist I - Salary	12,848	12,755	12,755	5,691	7,114	12,805	0.39%	12,755	-0.39%
Dist I - FICA	897	800	800	418	582	1,000	-100.00%	800	-20.00%
Dist I - Life/Health Insurance	28	35	35	15	20	35	0.00%	35	0.00%
Dist I - Medicare	217	185	185	99	136	235	27.03%	185	-21.28%
Dist I - Deferred Compensation	31	-	-	55	80	135	100.00%	145	7.41%
Dist I - Dental Insurance	110	120	120	60	60	120	0.00%	120	0.00%
Dist I - OPEB Contribution	450	450	450	199	251	450	0.00%	450	0.00%
Dist I - Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	14,581	14,435	14,435	6,537	8,333	14,870		14,580	
OPERATING SERVICES:									
Dist I - Ads, Dues & Subscriptions	77	400	400	99	301	400	0.00%	400	0.00%
Dist I - Printing	55	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Dist I - Postage	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Dist I - Telephone	1,944	3,800	3,800	807	2,993	3,800	0.00%	3,800	0.00%
Dist I - Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Dist I - Maint. of Property & Equip.	-	800	800	-	800	800	0.00%	800	0.00%
Dist I - Contractual Services	2,034	3,300	3,300	749	2,551	3,300	0.00%	3,300	0.00%
Dist I - Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist I - Employee Liability	63	70	70	24	48	72	2.86%	80	11.11%
Dist I - General Liability	443	488	488	170	290	460	-5.74%	485	5.43%
TOTAL OPERATING SERVICES	4,616	20,408	20,408	1,849	18,533	20,382		20,415	
MATERIALS & SUPPLIES:									
Dist I - Office & Communications Equip.	3,099	9,500	9,500	-	9,500	9,500	0.00%	9,500	0.00%
Dist I - Office Supplies	587	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist I - Food & Clothing	295	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	3,981	12,200	12,200	-	12,200	12,200		12,200	
OTHER CHARGES:									
Dist I - Training & Travel	7,498	15,650	15,650	4,523	11,127	15,650	0.00%	15,650	0.00%
TOTAL OTHER CHARGES	7,498	15,650	15,650	4,523	11,127	15,650		15,650	
TOTAL EXPENDITURES	30,676	62,693	62,693	12,909	50,193	63,102		62,845	

COUNCIL - DISTRICT II

ACCOUNT NUMBER: 001-400112

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Dist II - Salary	12,853	12,755	12,755	5,691	7,114	12,805	0.39%	12,755	-0.39%
Dist II - FICA	770	800	800	342	458	800	0.00%	800	0.00%
Dist II - Health/Life Insurance	17,861	20,000	20,000	9,254	9,346	18,600	-7.00%	20,000	7.53%
Dist II - Medicare	180	185	185	80	105	185	0.00%	185	0.00%
Dist II - Dental Insurance	120	120	120	60	60	120	0.00%	120	0.00%
Dist II - OPEB Contribution	450	450	450	199	251	450	0.00%	450	0.00%
Dist II - Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	32,234	34,400	34,400	15,626	17,424	33,050		34,400	
OPERATING SERVICES:									
Dist II - Ads, Dues & Subscriptions	55	400	400	30	370	400	0.00%	400	0.00%
Dist II - Printing	55	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Dist II - Postage	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Dist II - Telephone	561	3,800	3,800	215	3,585	3,800	0.00%	3,800	0.00%
Dist II - Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Dist II - Maint. of Property & Equip.	-	800	800	-	800	800	0.00%	800	0.00%
Dist II - Contractual Services	1,640	3,300	3,300	660	2,640	3,300	0.00%	3,300	0.00%
Dist II - Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist II - Employee Liability	66	72	72	24	52	76	5.56%	80	5.26%
Dist II - General Liability	459	505	505	172	313	485	-3.96%	510	5.15%
TOTAL OPERATING SERVICES	2,836	20,427	20,427	1,101	19,310	20,411		20,440	
MATERIALS & SUPPLIES:									
Dist II - Office & Communications Equip.	-	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Dist II - Office Supplies	244	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist II - Food & Clothing	165	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	409	5,200	5,200	-	5,200	5,200		5,200	
OTHER CHARGES:									
Dist II - Training & Travel	5,057	7,650	7,650	2,109	5,541	7,650	0.00%	7,650	0.00%
TOTAL OTHER CHARGES	5,057	7,650	7,650	2,109	5,541	7,650		7,650	
TOTAL EXPENDITURES	40,536	67,677	67,677	18,836	47,475	66,311		67,690	

COUNCIL - DISTRICT III

ACCOUNT NUMBER: 001-400113

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Dist III - Salary	12,853	12,755	12,755	5,691	7,114	12,805	0.39%	12,755	-0.39%
Dist III - FICA	943	800	800	427	498	925	15.63%	800	-13.51%
Dist III - Health/Life Insurance	31	35	35	15	20	35	0.00%	35	0.00%
Dist III - Medicare	221	185	185	100	125	225	21.62%	185	-17.78%
Dist III - OPEB Contribution	450	450	450	199	251	450	0.00%	450	0.00%
Dist III - Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	14,498	14,315	14,315	6,432	8,098	14,530		14,315	
OPERATING SERVICES:									
Dist III - Ads, Dues & Subscriptions	410	400	400	30	370	400	0.00%	400	0.00%
Dist III - Printing	55	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Dist III - Postage	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Dist III - Telephone	494	3,800	3,800	215	3,585	3,800	0.00%	3,800	0.00%
Dist III - Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Dist III - Maint. of Property & Equip.	-	800	800	-	800	800	0.00%	800	0.00%
Dist III - Contractual Services	1,791	3,300	3,300	680	2,620	3,300	0.00%	3,300	0.00%
Dist III - Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist III - Employee Liability	51	56	56	19	36	55	-1.79%	60	9.09%
Dist III - General Liability	356	392	392	132	219	351	-10.46%	370	5.41%
TOTAL OPERATING SERVICES	3,157	20,298	20,298	1,076	19,180	20,256		20,280	
MATERIALS & SUPPLIES:									
Dist III - Office & Communications Equip.	-	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Dist III - Office Supplies	122	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist III - Food & Clothing	120	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	242	5,200	5,200	-	5,200	5,200		5,200	
OTHER CHARGES:									
Dist III - Training & Travel	2,475	7,650	7,650	1,200	6,450	7,650	0.00%	7,650	0.00%
TOTAL OTHER CHARGES	2,475	7,650	7,650	1,200	6,450	7,650		7,650	
TOTAL EXPENDITURES	20,372	47,463	47,463	8,708	38,928	47,636		47,445	

COUNCIL - DISTRICT IV

ACCOUNT NUMBER: 001-400114

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Dist IV - Salary	12,848	12,755	12,755	5,691	7,114	12,805	0.39%	12,755	-0.39%
Dist IV - FICA	740	800	800	340	410	750	-6.25%	800	6.67%
Dist IV - Health/Life Insurance	16,962	20,000	20,000	9,260	9,340	18,600	-7.00%	20,000	7.53%
Dist IV - Medicare	180	185	185	82	103	185	0.00%	185	0.00%
Dist IV - Deferred Compensation	37	-	-	189	811	1,000	100.00%	1,250	25.00%
Dist IV - Dental Insurance	120	120	120	60	60	120	0.00%	120	0.00%
Dist IV - OPEB Contribution	450	450	450	199	251	450	0.00%	450	0.00%
Dist IV - Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	31,337	34,400	34,400	15,821	18,179	34,000		35,650	
OPERATING SERVICES:									
Dist IV - Ads, Dues & Subscriptions	30	400	400	30	370	400	0.00%	400	0.00%
Dist IV - Printing	55	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Dist IV - Postage	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Dist IV - Telephone	1,074	3,800	3,800	541	3,259	3,800	0.00%	3,800	0.00%
Dist IV - Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Dist IV - Maint. of Property & Equip.	-	800	800	-	800	800	0.00%	800	0.00%
Dist IV - Contractual Services	1,935	3,300	3,300	776	2,524	3,300	0.00%	3,300	0.00%
Dist IV - Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist IV - Employee Liability	63	70	70	24	61	85	21.43%	90	5.88%
Dist IV - General Liability	444	489	489	172	370	542	10.84%	570	5.17%
TOTAL OPERATING SERVICES	3,601	20,409	20,409	1,543	18,934	20,477		20,510	
MATERIALS & SUPPLIES:									
Dist IV - Office & Communications Equip.	319	7,000	7,000	-	7,000	7,000	0.00%	7,000	0.00%
Dist IV - Office Supplies	174	2,000	2,000	341	1,659	2,000	0.00%	2,000	0.00%
Dist IV - Food & Clothing	156	700	700	84	616	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	649	9,700	9,700	425	9,275	9,700		9,700	
OTHER CHARGES:									
Dist IV - Training & Travel	6,492	15,650	15,650	1,200	14,450	15,650	0.00%	15,650	0.00%
TOTAL OTHER CHARGES	6,492	15,650	15,650	1,200	14,450	15,650		15,650	
TOTAL EXPENDITURES	42,079	80,159	80,159	18,989	60,838	79,827		81,510	

COUNCIL - DISTRICT V

ACCOUNT NUMBER: 001-400115

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Dist V - Salary	12,853	12,755	12,755	5,691	7,114	12,805	0.39%	12,755	-0.39%
Dist V - FICA	764	800	800	340	460	800	0.00%	800	0.00%
Dist V - Health/Life Insurance	17,872	20,000	20,000	9,260	8,890	18,150	-9.25%	20,000	10.19%
Dist V - Medicare	179	185	185	79	106	185	0.00%	185	0.00%
Dist V - Dental Insurance	120	120	120	60	60	120	0.00%	120	0.00%
Dist V - OPEB Contribution	450	450	450	199	251	450	0.00%	450	0.00%
Dist V - Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	32,238	34,400	34,400	15,629	16,971	32,600		34,400	
OPERATING SERVICES:									
Dist V - Ads, Dues & Subscriptions	528	400	400	503	(103)	400	0.00%	400	0.00%
Dist V - Printing	55	3,150	3,150	87	3,063	3,150	0.00%	3,150	0.00%
Dist V - Postage	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Dist V - Telephone	1,944	3,800	3,800	947	2,853	3,800	0.00%	3,800	0.00%
Dist V - Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Dist V - Maint. of Property & Equip.	-	800	800	-	800	800	0.00%	800	0.00%
Dist V - Contractual Services	1,910	3,300	3,300	740	2,560	3,300	0.00%	3,300	0.00%
Dist V - Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist V - Employee Liability	67	74	74	24	63	87	17.57%	95	9.20%
Dist V - General Liability	469	516	516	172	382	554	7.36%	585	5.60%
TOTAL OPERATING SERVICES	4,973	20,440	20,440	2,473	18,018	20,491		20,530	
MATERIALS & SUPPLIES:									
Dist V - Office & Communications Equip.	-	9,500	9,500	280	9,220	9,500	0.00%	9,500	0.00%
Dist V - Office Supplies	122	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist V - Food & Clothing	223	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	345	12,200	12,200	280	11,920	12,200		12,200	
OTHER CHARGES:									
Dist V - Training & Travel	7,634	15,650	15,650	3,464	12,186	15,650	0.00%	15,650	0.00%
TOTAL OTHER CHARGES	7,634	15,650	15,650	3,464	12,186	15,650		15,650	
TOTAL EXPENDITURES	45,190	82,690	82,690	21,846	59,095	80,941		82,780	

COUNCIL - DISTRICT VI

ACCOUNT NUMBER: 001-400116

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Dist VI - Salary	12,848	12,755	12,755	5,691	7,114	12,805	0.39%	12,755	-0.39%
Dist VI - FICA	944	800	800	427	523	950	18.75%	800	-15.79%
Dist VI - Life/Health Insurance	28	35	35	15	20	35	0.00%	35	0.00%
Dist VI - Medicare	221	185	185	101	124	225	21.62%	185	-17.78%
Dist VI - Dental Insurance	-	-	-	44	131	175	100.00%	250	42.86%
Dist VI - OPEB Contribution	450	450	450	199	251	450	0.00%	450	0.00%
Dist VI - Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	14,491	14,315	14,315	6,477	8,253	14,730		14,565	
OPERATING SERVICES:									
Dist VI - Ads, Dues & Subscriptions	30	400	400	35	365	400	0.00%	400	0.00%
Dist VI - Printing	55	3,150	3,150	87	3,063	3,150	0.00%	3,150	0.00%
Dist VI - Postage	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Dist VI - Telephone	1,584	3,800	3,800	792	3,008	3,800	0.00%	3,800	0.00%
Dist VI - Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Dist VI - Maint. of Property & Equip.	-	800	800	-	800	800	0.00%	800	0.00%
Dist VI - Contractual Services	1,294	3,300	3,300	600	2,700	3,300	0.00%	3,300	0.00%
Dist VI - Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist VI - Employee Liability	60	66	66	24	48	72	9.09%	80	11.11%
Dist VI - General Liability	420	462	462	171	290	461	-0.22%	485	5.21%
TOTAL OPERATING SERVICES	3,443	20,378	20,378	1,709	18,674	20,383		20,415	
MATERIALS & SUPPLIES:									
Dist VI - Office & Communications Equip.	2,519	9,500	9,500	-	9,500	9,500	0.00%	9,500	0.00%
Dist VI - Office Supplies	264	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist VI - Food & Clothing	235	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	3,018	12,200	12,200	-	12,200	12,200		12,200	
OTHER CHARGES:									
Dist VI - Training & Travel	6,948	15,650	15,650	2,159	13,491	15,650	0.00%	15,650	0.00%
TOTAL OTHER CHARGES	6,948	15,650	15,650	2,159	13,491	15,650		15,650	
TOTAL EXPENDITURES	27,900	62,543	62,543	10,345	52,618	62,963		62,830	

COUNCIL - DISTRICT VII

ACCOUNT NUMBER: 001-400117

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Dist VII - Salary	12,853	12,755	12,755	5,691	7,114	12,805	0.39%	12,755	-0.39%
Dist VII - FICA	927	800	800	427	523	950	18.75%	800	-15.79%
Dist VII - Life/Health Insurance	2,750	-	-	-	-	-	0.00%	-	0.00%
Dist VII - Medicare	217	185	185	100	125	225	21.62%	185	-17.78%
Dist VII - OPEB Contribution	450	450	450	199	251	450	0.00%	450	0.00%
Dist VII - Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	17,197	14,280	14,280	6,417	8,103	14,520		14,280	
OPERATING SERVICES:									
Dist VII - Ads, Dues & Subscriptions	549	400	400	468	(68)	400	0.00%	400	0.00%
Dist VII - Printing	55	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Dist VII - Postage	-	500	500	-	500	500	0.00%	500	0.00%
Dist VII - Telephone	1,844	3,800	3,800	895	2,905	3,800	0.00%	3,800	0.00%
Dist VII - Maint. of Property & Equip.	-	800	800	-	800	800	0.00%	800	0.00%
Dist VII - Contractual Services	2,321	3,300	3,300	910	2,390	3,300	0.00%	3,300	0.00%
Dist VII - Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist VII - Employee Liability	57	63	63	21	40	61	-3.17%	65	6.56%
Dist VII - General Liability	398	438	438	147	241	388	-11.42%	410	5.67%
TOTAL OPERATING SERVICES	5,224	14,451	14,451	2,441	11,958	14,399		14,425	
MATERIALS & SUPPLIES:									
Dist VII - Office & Communications Equip.	-	8,000	8,000	-	8,000	8,000	0.00%	8,000	0.00%
Dist VII - Office Supplies	183	1,825	1,825	122	1,703	1,825	0.00%	1,825	0.00%
Dist VII - Food & Clothing	165	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	348	10,525	10,525	122	10,403	10,525		10,525	
OTHER CHARGES:									
Dist VII - Training & Travel	7,153	12,950	12,950	2,576	10,374	12,950	0.00%	12,950	0.00%
TOTAL OTHER CHARGES	7,153	12,950	12,950	2,576	10,374	12,950		12,950	
TOTAL EXPENDITURES	29,922	52,206	52,206	11,556	40,838	52,394		52,180	

COUNCIL - DIVISION A

ACCOUNT NUMBER: 001-400118

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Div A - Salary	15,899	17,010	17,010	7,653	9,497	17,150	0.82%	17,010	-0.82%
Div A - FICA	-	-	-	187	713	900	100.00%	1,100	22.22%
Div A - Life/Health Insurance	10,396	20,000	20,000	5	20	25	-99.88%	35	40.00%
Div A - Medicare	259	250	250	137	163	300	20.00%	250	-16.67%
Div A - Deferred Compensation	1,600	350	350	928	1,472	2,400	585.71%	-	-100.00%
Div A - OPEB Contribution	556	600	600	268	332	600	0.00%	600	0.00%
Div A - Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	28,710	38,300	38,300	9,178	12,287	21,465		19,085	
OPERATING SERVICES:									
Div A - Ads, Dues & Subscriptions	-	400	400	30	370	400	0.00%	400	0.00%
Div A - Printing	55	3,150	3,150	173	2,977	3,150	0.00%	3,150	0.00%
Div A - Postage	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Div A - Telephone	515	3,800	3,800	492	3,308	3,800	0.00%	3,800	0.00%
Div A - Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Div A - Maint. of Property & Equip.	-	800	800	-	800	800	0.00%	800	0.00%
Div A - Contractual Services	2,289	3,300	3,300	773	2,527	3,300	0.00%	3,300	0.00%
Div A - Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Div A - Employee Liability	67	74	74	26	66	92	24.32%	100	8.70%
Div A - General Liability	470	517	517	184	400	584	12.96%	615	5.31%
TOTAL OPERATING SERVICES	3,396	20,441	20,441	1,678	18,848	20,526		20,565	
MATERIALS & SUPPLIES:									
Div A - Office & Communications Equip.	-	9,500	9,500	4,787	4,713	9,500	0.00%	9,500	0.00%
Div A - Office Supplies	227	2,000	2,000	150	1,850	2,000	0.00%	2,000	0.00%
Div A - Food & Clothing	170	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	397	12,200	12,200	4,937	7,263	12,200		12,200	
OTHER CHARGES:									
Div A - Training & Travel	8,036	15,650	15,650	3,190	12,460	15,650	0.00%	15,650	0.00%
TOTAL OTHER CHARGES	8,036	15,650	15,650	3,190	12,460	15,650		15,650	
TOTAL EXPENDITURES	40,539	86,591	86,591	18,983	50,858	69,841		67,500	

COUNCIL - DIVISION B

ACCOUNT NUMBER: 001-400119

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Div B - Salary	17,132	17,010	17,010	7,588	9,562	17,150	0.82%	17,010	-0.82%
Div B - FICA	39	1,100	1,100	-	-	-	-100.00%	-	0.00%
Div B - Life/Health Insurance	6,211	7,600	7,600	3,504	2,996	6,500	-14.47%	7,600	16.92%
Div B - Medicare	324	250	250	139	161	300	20.00%	250	-16.67%
Div B - Deferred Compensation	3,850	1,600	1,600	2,488	3,312	5,800	262.50%	5,600	-3.45%
Div B - Dental Insurance	110	120	120	60	60	120	0.00%	120	0.00%
Div B - OPEB Contribution	600	600	600	266	334	600	0.00%	600	0.00%
Div B - Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	28,266	28,370	28,370	14,045	16,515	30,560		31,270	
OPERATING SERVICES:									
Div B - Ads, Dues & Subscriptions	920	400	400	75	925	1,000	150.00%	1,000	0.00%
Div B - Printing	2,944	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Div B - Postage	11	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Div B - Telephone	1,597	3,800	3,800	792	1,208	2,000	-47.37%	2,000	0.00%
Div B - Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Div B - Maint. of Property & Equip.	-	800	800	-	800	800	0.00%	800	0.00%
Div B - Contractual Services	1,800	3,300	3,300	680	2,620	3,300	0.00%	3,300	0.00%
Div B - Professional Services	475	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Div B - Employee Liability	69	76	76	26	56	82	7.89%	90	9.76%
Div B - General Liability	483	531	531	182	343	525	-1.13%	555	5.71%
TOTAL OPERATING SERVICES	8,299	20,457	20,457	1,755	17,502	19,257		19,295	
MATERIALS & SUPPLIES:									
Div B - Office & Communications Equip.	-	7,000	7,000	-	7,000	7,000	0.00%	7,000	0.00%
Div B - Office Supplies	64	2,000	2,000	160	1,840	2,000	0.00%	2,000	0.00%
Div B - Food & Clothing	403	700	700	176	524	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	467	9,700	9,700	336	9,364	9,700		9,700	
OTHER CHARGES:									
Div B - Training & Travel	7,853	15,650	15,650	3,042	12,608	15,650	0.00%	15,650	0.00%
TOTAL OTHER CHARGES	7,853	15,650	15,650	3,042	12,608	15,650		15,650	
TOTAL EXPENDITURES	44,885	74,177	74,177	19,178	55,989	75,167		75,915	

ORDINANCE & PROCEEDINGS

ACCOUNT NUMBER: 001-400130

Description	<u>2020</u>	<u>2021</u>					<u>2022</u>		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Ord/Proc - Ads, Dues & Subscriptions	25,064	31,200	31,200	10,908	20,062	30,970	-0.74%	36,000	16.24%
TOTAL OPERATING SERVICES	25,064	31,200	31,200	10,908	20,062	30,970		36,000	
TOTAL EXPENDITURES	25,064	31,200	31,200	10,908	20,062	30,970		36,000	

PUBLIC INFORMATION

ACCOUNT NUMBER: 001-400140

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Public Info - Salaries	219,891	238,000	238,000	103,019	208,981	312,000	31.09%	295,000	-5.45%
Public Info - FICA	59	-	-	-	-	-	0.00%	-	0.00%
Public Info - Retirement	26,093	29,500	29,500	12,620	16,380	29,000	-1.69%	34,000	17.24%
Public Info - Health/Life Insurance	50,241	67,500	67,500	23,348	25,652	49,000	-27.41%	62,500	27.55%
Public Info - Workers Comp.	1,100	1,200	1,200	515	685	1,200	0.00%	1,500	25.00%
Public Info - Unemployment Comp.	22	25	25	10	15	25	0.00%	30	20.00%
Public Info - Medicare	3,108	3,500	3,500	1,463	2,037	3,500	0.00%	4,300	22.86%
Public Info - Disability	658	800	800	366	434	800	0.00%	1,000	25.00%
Public Info - Deferred Compensation	203	250	250	-	250	250	0.00%	350	40.00%
Public Info - Dental Insurance	360	480	480	220	260	480	0.00%	600	25.00%
Public Info - OPEB Contribution	7,663	8,500	8,500	3,606	4,694	8,300	-2.35%	10,500	26.51%
Public Info - Miscellaneous	45	360	360	45	315	360	0.00%	360	0.00%
TOTAL PERSONAL SERVICES	309,443	350,115	350,115	145,289	259,626	404,915		410,140	
OPERATING SERVICES:									
Public Info - Ads, Dues & Subscriptions	4,518	17,400	17,400	5,238	(838)	4,400	-74.71%	7,050	60.23%
Public Info - Printing	5,340	32,820	32,820	3,739	29,081	32,820	0.00%	24,820	-24.38%
Public Info - Postage	22	29,000	29,000	3,819	25,181	29,000	0.00%	21,000	-27.59%
Public Info - Telephone	3,280	4,800	4,800	1,560	3,240	4,800	0.00%	4,800	0.00%
Public Info - Rentals	1,130	14,840	14,840	2,649	5,851	8,500	-42.72%	8,500	0.00%
Public Info - Maint. of Prop. & Equip.	75	15,000	15,000	-	15,000	15,000	0.00%	-	-100.00%
Public Info - Contractual Services	20,782	5,000	5,000	14,040	3,960	18,000	260.00%	55,000	205.56%
Public Info - Professional Services	57,696	38,700	38,700	11,981	26,719	38,700	0.00%	44,700	15.50%
Public Info - Automobile Insurance	1,004	1,105	1,105	359	3,915	4,274	286.79%	4,335	1.43%
Public Info - Employee Liability	449	494	494	173	423	596	20.65%	630	5.70%
Public Info - General Liability	3,146	3,461	3,461	1,215	2,573	3,788	9.45%	3,980	5.07%
TOTAL OPERATING SERVICES	97,442	162,620	162,620	44,773	115,105	159,878		174,815	
MATERIALS & SUPPLIES:									
Public Info - Office & Comm. Equipment	14,381	14,500	14,500	200	14,300	14,500	0.00%	12,000	-17.24%
Public Info - Office Supplies	713	2,300	2,300	275	2,025	2,300	0.00%	2,300	0.00%
Public Info - Food & Clothing	1,031	4,100	4,100	1,062	3,038	4,100	0.00%	5,100	24.39%
Public Info - Maint of Bldgs & Grounds	-	500	500	61	439	500	0.00%	500	0.00%
Public Info - Vehicle Supplies	534	700	700	585	115	700	0.00%	700	0.00%
Public Info - Miscellaneous	625	700	700	109	591	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	17,284	22,800	22,800	2,292	20,508	22,800		21,300	

CONTINUED

PUBLIC INFORMATION

ACCOUNT NUMBER: 001-400140

Description	<u>2020</u>	<u>2021</u>					<u>2022</u>		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)									
OTHER CHARGES:									
Public Info - Training & Travel	2,862	21,000	21,000	1,113	19,887	21,000	0.00%	21,500	2.38%
Public Info - Official Fees	-	-	-	76	24	100	100.00%	200	100.00%
TOTAL OTHER CHARGES	2,862	21,000	21,000	1,189	19,911	21,100		21,700	
TOTAL EXPENDITURES	427,031	556,535	556,535	193,543	415,150	608,693		627,955	

POLICE JURY ASSOCIATION

ACCOUNT NUMBER: 001-400150

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Police Jury - Ads, Dues & Subscriptions	52,186	53,000	53,000	32,093	20,093	52,186	-1.54%	53,000	1.56%
TOTAL OPERATING SERVICES	52,186	53,000	53,000	32,093	20,093	52,186		53,000	
TOTAL EXPENDITURES	52,186	53,000	53,000	32,093	20,093	52,186		53,000	

DISTRICT COURT

ACCOUNT NUMBER: 001-400205

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Dist Crt - Non-PR Salaries/Benefits	346,851	351,745	351,745	164,363	185,637	350,000	-0.50%	367,500	5.00%
TOTAL PERSONAL SERVICES	346,851	351,745	351,745	164,363	185,637	350,000		367,500	
OPERATING SERVICES:									
Dist Crt - Ads, Dues & Subscriptions	20,856	13,000	13,000	15,499	(2,499)	13,000	0.00%	15,000	15.38%
Dist Crt - Printing	647	1,500	1,500	891	609	1,500	0.00%	1,500	0.00%
Dist Crt - Telephone	921	1,200	1,200	338	862	1,200	-88.00%	1,000	-16.67%
Dist Crt - Rentals	-	10,000	10,000	-	10,000	10,000	0.00%	5,000	-50.00%
Dist Crt - Maint. of Property & Equip.	345	2,000	2,000	125	1,875	2,000	0.00%	500	-75.00%
Dist Crt - Contractual Services	47,961	40,000	40,000	15,925	24,075	40,000	0.00%	40,000	0.00%
Dist Crt - Professional Services	103,168	80,000	80,000	79,741	259	80,000	0.00%	80,000	0.00%
Dist Crt - Employee Liability	510	6,860	6,860	191	477	668	-90.26%	705	5.54%
Dist Crt - General Liability	3,565	3,922	3,922	1,345	2,897	4,242	8.16%	4,455	5.02%
TOTAL OPERATING SERVICES	177,973	158,482	158,482	114,055	38,555	152,610		148,160	
MATERIALS & SUPPLIES:									
Dist Crt - Office & Communications Equip.	17,078	2,500	2,500	1,432	1,068	2,500	0.00%	3,000	20.00%
Dist Crt - Office Supplies	3,580	2,000	2,000	1,046	954	2,000	0.00%	5,000	150.00%
Dist Crt - Food & Clothing	1,365	1,500	1,500	1,074	426	1,500	0.00%	500	-66.67%
Dist Crt - Maint of Building & Grounds	62	-	-	-	-	-	0.00%	-	0.00%
Dist Crt - Miscellaneous	5,474	-	-	-	-	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	27,559	6,000	6,000	3,552	2,448	6,000		8,500	
OTHER CHARGES:									
Dist Crt - Training & Travel	1,051	15,000	15,000	-	15,000	15,000	0.00%	7,500	-50.00%
Dist Crt - Juror/Witness Fees	7,010	36,000	36,000	5,545	30,455	36,000	0.00%	36,000	0.00%
Dist Crt - Official Fees	29,422	30,000	30,000	9,259	20,741	30,000	0.00%	30,000	0.00%
TOTAL OTHER CHARGES	37,483	81,000	81,000	14,804	66,196	81,000		73,500	
INTERGOVERNMENTAL:									
Dist Crt - Court Attendance	5,320	12,000	12,000	-	12,000	12,000	0.00%	12,000	0.00%
TOTAL INTERGOVERNMENTAL	5,320	12,000	12,000	-	12,000	12,000		12,000	
TOTAL EXPENDITURES	595,186	609,227	609,227	296,774	304,836	601,610		609,660	

DISTRICT COURT - DIVISION C

ACCOUNT NUMBER: 001-400206

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
D/C - Div C - Salaries	69,135	59,700	59,700	26,561	33,239	59,800	0.17%	65,200	9.03%
D/C - Div C - Non-PR Salaries/Benefits	160,109	165,000	165,000	73,509	85,491	159,000	-3.64%	167,000	5.03%
D/C - Div C - Retirement	7,852	7,350	7,350	3,254	4,096	7,350	0.00%	7,500	2.04%
D/C - Div C - Health/Life Insurance	16,100	12,100	12,100	5,590	5,610	11,200	-7.44%	12,700	13.39%
D/C - Div C - Workmens Comp.	214	185	185	82	103	185	0.00%	205	10.81%
D/C - Div C - Unemployment	7	10	10	3	7	10	0.00%	10	0.00%
D/C - Div C - Medicare	965	865	865	374	491	865	0.00%	945	9.25%
D/C - Div C - Dental Insurance	108	75	75	36	39	75	0.00%	80	6.67%
D/C - Div C - OPEB Contribution	2,420	2,100	2,100	930	1,170	2,100	0.00%	2,300	9.52%
TOTAL PERSONAL SERVICES	256,910	247,385	247,385	110,339	130,246	240,585		255,940	
OPERATING SERVICES:									
D/C - Div C - Ads, Dues & Subsc.	1,006	1,000	1,000	-	-	-	-100.00%	1,000	100.00%
D/C - Div C - Printing	244	1,000	1,000	442	358	800	-20.00%	1,000	25.00%
D/C - Div C - Telephone	-	5,000	5,000	-	-	-	-100.00%	-	0.00%
D/C - Div C - Rentals	1,080	2,000	2,000	630	630	1,260	-37.00%	2,000	58.73%
D/C - Div C - Maint. of Prop. & Equip.	-	2,000	2,000	-	-	-	-100.00%	2,000	100.00%
D/C - Div C - Contractual Services	4,528	2,000	2,000	1,389	1,411	2,800	40.00%	3,000	7.14%
D/C - Div C - Professional Services	4,394	5,000	5,000	400	600	1,000	-80.00%	5,000	400.00%
D/C - Div C - Employee Liability	261	287	287	91	216	307	6.97%	325	5.86%
D/C - Div C - General Liability	1,824	2,007	2,007	637	1,314	1,951	-2.79%	2,050	5.07%
TOTAL OPERATING SERVICES	13,337	20,294	20,294	3,589	4,529	8,118		16,375	
MATERIALS & SUPPLIES:									
D/C - Div C - Office & Comm. Equipment	6,437	8,000	8,000	714	786	1,500	-81.25%	8,000	433.33%
D/C - Div C - Office Supplies	4,667	3,500	3,500	811	1,189	2,000	-42.86%	3,500	75.00%
TOTAL MATERIALS & SUPPLIES	11,104	11,500	11,500	1,525	1,975	3,500		11,500	
OTHER CHARGES:									
D/C - Div C - Training & Travel	-	5,000	5,000	-	-	-	-100.00%	5,000	100.00%
TOTAL OTHER CHARGES	-	5,000	5,000	-	-	-		5,000	
TOTAL EXPENDITURES	281,351	284,179	284,179	115,453	136,750	252,203		288,815	

DISTRICT COURT - DIVISION D

ACCOUNT NUMBER: 001-400207

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
D/C - Div D - Salaries	70,411	70,700	70,700	31,450	39,350	70,800	0.14%	74,000	4.52%
D/C - Div D - Non-PR Salaries/Benefits	123,992	113,000	113,000	41,877	51,123	93,000	-17.70%	98,000	5.38%
D/C - Div D - Retirement	8,625	8,700	8,700	3,853	4,847	8,700	0.00%	8,500	-2.30%
D/C - Div D - Health/Life Insurance	14,848	16,600	16,600	7,588	6,412	14,000	-15.66%	15,500	10.71%
D/C - Div D - Workmens Comp.	219	220	220	97	123	220	0.00%	230	4.55%
D/C - Div D - Unemployment	7	10	10	3	7	10	0.00%	10	0.00%
D/C - Div D - Medicare	981	1,050	1,050	437	613	1,050	0.00%	1,100	4.76%
D/C - Div D - Dental Insurance	144	145	145	72	73	145	0.00%	145	0.00%
D/C - Div D - OPEB Contribution	2,465	2,500	2,500	1,101	1,499	2,600	4.00%	2,600	0.00%
TOTAL PERSONAL SERVICES	221,692	212,925	212,925	86,478	104,047	190,525		200,085	
OPERATING SERVICES:									
D/C - Div D - Ads, Dues & Subscriptions	1,811	9,000	9,000	2,133	2,867	5,000	-44.44%	5,000	0.00%
D/C - Div D - Printing	134	750	750	-	750	750	0.00%	750	0.00%
D/C - Div D - Telephone	2,859	7,000	7,000	1,169	3,831	5,000	-28.57%	5,000	0.00%
D/C - Div D - Rentals	1,020	1,400	1,400	595	805	1,400	0.00%	1,400	0.00%
D/C - Div D - Maint. of Prop. & Equip.	-	500	500	-	500	500	0.00%	500	0.00%
D/C - Div D - Contractual Services	3,264	33,000	33,000	2,002	17,998	20,000	-39.39%	20,000	0.00%
D/C - Div D - Professional Services	23,821	48,220	48,220	13,310	41,690	55,000	14.06%	55,000	0.00%
D/C - Div D - Employee Liability	282	310	310	98	258	356	14.84%	375	5.34%
D/C - Div D - General Liability	1,967	2,164	2,164	687	1,570	2,257	4.30%	2,370	5.01%
TOTAL OPERATING SERVICES	35,158	102,344	102,344	19,994	70,269	90,263		90,395	
MATERIALS & SUPPLIES:									
D/C - Div D - Office & Comm. Equipment	5,982	5,000	5,000	520	4,480	5,000	0.00%	5,000	0.00%
D/C - Div D - Office Supplies	6,546	3,300	3,300	1,569	3,431	5,000	51.52%	5,000	0.00%
D/C - Div D - Food & Clothing	2,446	1,000	1,000	25	975	1,000	0.00%	1,000	0.00%
D/C - Div D - Maint of Bldg & Grds	348	-	-	-	500	500	100.00%	500	0.00%
TOTAL MATERIALS & SUPPLIES	15,322	9,300	9,300	2,114	9,386	11,500		11,500	
OTHER CHARGES:									
D/C - Div D - Training & Travel	1,026	5,000	5,000	483	4,517	5,000	0.00%	5,000	0.00%
TOTAL OTHER CHARGES	1,026	5,000	5,000	483	4,517	5,000		5,000	

CONTINUED

DISTRICT COURT - DIVISION D

ACCOUNT NUMBER: 001-400207

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)									
CAPITAL OUTLAY:									
D/C - Div D - Office Equipment	5,064	-	-	-	-	-	0.00%	5,000	100.00%
TOTAL CAPITAL OUTLAY	5,064	-	-	-	-	-		5,000	
INTERGOVERNMENTAL:									
D/C - Div D - Grants	10,000	10,000	10,000	6,667	3,333	10,000	0.00%	10,000	0.00%
TOTAL INTERGOVERNMENTAL	10,000	10,000	10,000	6,667	3,333	10,000		10,000	
TOTAL EXPENDITURES	288,262	339,569	339,569	115,736	191,552	307,288		321,980	

DISTRICT COURT - DIVISION D

ACCOUNT NUMBER: 001-400207

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 5,000	New Office Furniture	\$ 5,000

Grand Total Requested:

\$ 5,000

DISTRICT COURT - DIVISION E
ACCOUNT NUMBER: 001-400208

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
D/C - Div E - Salaries	70,411	70,700	70,700	31,450	39,350	70,800	0.14%	74,000	4.52%
D/C - Div E - Non-PR Salaries/Benefits	184,718	190,000	190,000	87,488	106,512	194,000	2.11%	203,800	5.05%
D/C - Div E - Retirement	8,625	8,700	8,700	3,853	4,847	8,700	0.00%	8,500	-2.30%
D/C - Div E - Health/Life Insurance	4,122	4,600	4,600	2,134	2,166	4,300	-6.52%	4,600	6.98%
D/C - Div E - Workmens Comp.	219	220	220	97	123	220	0.00%	230	4.55%
D/C - Div E - Unemployment	7	10	10	3	7	10	0.00%	10	0.00%
D/C - Div E - Medicare	993	1,050	1,050	442	608	1,050	0.00%	1,100	4.76%
D/C - Div E - Dental Insurance	72	120	120	36	39	75	-37.50%	75	0.00%
D/C - Div E - OPEB Contribution	2,465	2,500	2,500	1,101	1,499	2,600	4.00%	2,600	0.00%
TOTAL PERSONAL SERVICES	271,632	277,900	277,900	126,604	155,151	281,755		294,915	
OPERATING SERVICES:									
D/C - Div E - Ads, Dues & Subscriptions	1,358	2,000	2,000	2,671	(671)	2,000	0.00%	2,000	0.00%
D/C - Div E - Printing	104	1,000	1,000	557	443	1,000	0.00%	1,000	0.00%
D/C - Div E - Postage	-	300	300	-	300	300	0.00%	50	-83.33%
D/C - Div E - Telephone	121	9,500	9,500	-	9,500	9,500	0.00%	9,500	0.00%
D/C - Div E - Rentals	1,140	5,000	5,000	665	4,335	5,000	0.00%	5,000	0.00%
D/C - Div E - Contractual Services	4,924	20,000	20,000	1,762	18,238	20,000	0.00%	20,000	0.00%
D/C - Div E - Professional Services	17,116	6,000	6,000	6,557	(557)	6,000	0.00%	5,000	-16.67%
D/C - Div E - Employee Liability	283	311	311	97	253	350	12.54%	370	5.71%
D/C - Div E - General Liability	1,974	2,172	2,172	682	1,539	2,221	2.26%	2,335	5.13%
TOTAL OPERATING SERVICES	27,020	46,283	46,283	12,991	33,380	46,371		45,255	
MATERIALS & SUPPLIES:									
D/C - Div E - Office & Comm. Equipment	7,873	2,500	2,500	4,914	(2,414)	2,500	0.00%	2,500	0.00%
D/C - Div E - Office Supplies	2,237	5,000	5,000	1,458	3,542	5,000	0.00%	5,000	0.00%
D/C - Div E - Food & Clothing	489	-	-	453	(453)	-	0.00%	300	100.00%
TOTAL MATERIALS & SUPPLIES	10,599	7,500	7,500	6,825	675	7,500		7,800	
OTHER CHARGES:									
D/C - Div E - Training & Travel	455	-	-	355	(355)	-	0.00%	-	0.00%
D/C - Div E - Official Fees	-	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
TOTAL OTHER CHARGES	455	1,200	1,200	355	845	1,200		1,200	
TOTAL EXPENDITURES	309,706	332,883	332,883	146,775	190,051	336,826		349,170	

GRAND JURY

ACCOUNT NUMBER: 001-400210

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Grand Jury - Ads, Dues & Subscriptions	-	400	400	-	400	400	0.00%	400	0.00%
TOTAL OPERATING SERVICES	-	400	400	-	400	400		400	
MATERIALS & SUPPLIES:									
Grand Jury - Food & Clothing	120	3,000	3,000	173	2,827	3,000	0.00%	3,000	0.00%
TOTAL MATERIALS & SUPPLIES	120	3,000	3,000	173	2,827	3,000		3,000	
OTHER CHARGES:									
Grand Jury - Juror/Witness Fees	-	9,000	9,000	3,690	5,310	9,000	0.00%	9,000	0.00%
Grand Jury - Official Fees	666	5,000	5,000	450	4,550	5,000	0.00%	5,000	0.00%
TOTAL OTHER CHARGES	666	14,000	14,000	4,140	9,860	14,000		14,000	
TOTAL EXPENDITURES	786	17,400	17,400	4,313	13,087	17,400		17,400	

DISTRICT ATTORNEY

ACCOUNT NUMBER: 001-400235

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Dist Atty - Non-PR Salaries/Benefits	1,270,325	1,918,020	1,918,020	591,394	758,606	1,350,000	-29.61%	1,968,020	45.78%
TOTAL PERSONAL SERVICES	1,270,325	1,918,020	1,918,020	591,394	758,606	1,350,000		1,968,020	
OPERATING SERVICES:									
Dist Atty - Ads, Dues & Subscriptions	21,058	25,000	25,000	10,130	12,470	22,600	-9.60%	25,000	10.62%
Dist Atty - Utilities-Gas	458	-	-	181	259	440	100.00%	450	2.27%
Dist Atty - Telephone	1,072	1,200	1,200	391	688	1,079	-10.08%	1,110	2.87%
Dist Atty - Contractual Services	8,628	9,200	9,200	4,027	5,638	9,665	5.05%	9,700	0.36%
Dist Atty - Professional Services	48,000	48,000	48,000	25,000	25,200	50,200	4.58%	50,400	0.40%
Dist Atty - Property Insurance	4,797	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
Dist Atty - Performance Bond	29,139	32,053	32,053	29,528	-	29,528	-7.88%	31,005	5.00%
Dist Atty - Automobile Insurance	9,768	11,500	11,500	5,299	4,701	10,000	-13.04%	11,000	10.00%
Dist Atty - Employee Liability	1,838	2,021	2,021	650	1,635	2,285	13.06%	2,400	5.03%
Dist Atty - General Liability	12,847	14,131	14,131	4,575	9,930	14,505	2.65%	15,230	5.00%
TOTAL OPERATING SERVICES	137,605	153,105	153,105	79,781	70,521	150,302		156,295	
MATERIALS & SUPPLIES:									
Dist Atty - Maint. Of Building & Grounds	62	-	-	-	-	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	62	-	-	-	-	-		-	
INTERGOVERNMENTAL:									
Dist Atty - Grants - Child Advocacy	36,784	36,784	36,784	33,392	3,392	36,784	0.00%	36,784	0.00%
Dist Atty - Grants - Counseling Srvs	30,000	30,000	30,000	-	30,000	30,000	0.00%	30,000	0.00%
Dist Atty - Grants - Family Srvs Center	9,500	9,500	9,500	-	9,500	9,500	0.00%	9,500	0.00%
TOTAL INTERGOVERNMENTAL	76,284	76,284	76,284	33,392	42,892	76,284		76,284	
TOTAL EXPENDITURES	1,484,276	2,147,409	2,147,409	704,567	872,019	1,576,586		2,200,599	

CLERK OF COURT

ACCOUNT NUMBER: 001-400240

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Clerk of Court - Printing	10,724	8,500	8,500	-	-	-	-100.00%	-	0.00%
Clerk of Court - Maint of Property & Eqpt	477	500	500	-	-	-	-100.00%	-	0.00%
Clerk of Court - Contractual Services	390	6,000	6,000	425	(425)	-	-100.00%	-	0.00%
Clerk of Court - Professional Services	204,469	237,400	237,400	89,672	162,728	252,400	6.32%	227,160	-10.00%
TOTAL OPERATING SERVICES	216,060	252,400	252,400	90,097	162,303	252,400		227,160	
MATERIALS & SUPPLIES:									
Clerk of Court - Office Equipment	45,656	25,000	25,000	25,690	4,310	30,000	20.00%	27,000	-10.00%
Clerk of Court - Office Supplies	5,525	5,000	5,000	6,570	(6,570)	-	-100.00%	-	0.00%
Clerk of Court - Maint of Bldg & Grds	774	-	-	-	-	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	51,955	30,000	30,000	32,260	(2,260)	30,000		27,000	
TOTAL EXPENDITURES	268,015	282,400	282,400	122,357	160,043	282,400		254,160	

WARD COURTS

ACCOUNT NUMBER: 001-400290

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Ward Courts - Salaries	127,963	129,000	129,000	63,368	66,632	130,000	0.78%	134,000	3.08%
Ward Courts - FICA	4,213	4,600	4,600	1,784	2,316	4,100	-10.87%	4,200	2.44%
Ward Courts - Retirement	7,363	6,800	6,800	3,503	4,997	8,500	25.00%	7,800	-8.24%
Ward Courts - Unemployment	1	20	20	-	20	20	0.00%	20	0.00%
Ward Courts - Medicare	1,856	2,000	2,000	831	1,169	2,000	0.00%	2,000	0.00%
TOTAL PERSONAL SERVICES	141,396	142,420	142,420	69,486	75,134	144,620		148,020	
OPERATING SERVICES:									
Ward Courts - Ads, Dues & Subscriptions	99	100	100	-	-	-	-100.00%	-	0.00%
Ward Courts - Employee Liability	129	142	142	46	118	164	15.49%	175	6.71%
Ward Courts - General Liability	902	993	993	324	716	1,040	4.73%	1,095	5.29%
TOTAL OPERATING SERVICES	1,130	1,235	1,235	370	834	1,204		1,270	
OTHER CHARGES:									
Ward Courts - Training & Travel	6,876	11,000	11,000	-	5,000	5,000	-54.55%	10,000	100.00%
TOTAL OTHER CHARGES	6,876	11,000	11,000	-	5,000	5,000		10,000	
TOTAL EXPENDITURES	149,402	154,655	154,655	69,856	80,968	150,824		159,290	

PARISH PRESIDENT
ACCOUNT NUMBER: 001-400310

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
President - Salaries	634,160	626,000	626,000	274,396	519,604	794,000	26.84%	646,000	-18.64%
President - Retirement	85,876	77,000	77,000	38,496	48,504	87,000	12.99%	75,000	-13.79%
President - Life/Health Insurance	77,999	88,000	88,000	41,941	44,559	86,500	-1.70%	87,500	1.16%
President - Workers Compensation	2,553	2,550	2,550	1,115	1,435	2,550	0.00%	2,650	3.92%
President - Unemployment Comp.	51	65	65	22	28	50	-23.08%	65	30.00%
President - Medicare	11,748	9,100	9,100	5,063	4,187	9,250	1.65%	9,400	1.62%
President - Disability	1,907	2,100	2,100	1,014	1,086	2,100	0.00%	2,200	4.76%
President - Deferred Compensation	13,086	15,000	15,000	7,130	9,370	16,500	10.00%	18,500	12.12%
President - Dental Insurance	1,328	720	720	712	788	1,500	108.33%	720	-52.00%
President - OPEB Contribution	22,196	22,000	22,000	9,604	12,096	21,700	-1.36%	23,000	5.99%
President - Miscellaneous	253	270	270	156	114	270	0.00%	-	-100.00%
TOTAL PERSONAL SERVICES	851,157	842,805	842,805	379,649	641,771	1,021,420		865,035	
OPERATING SERVICES:									
President - Ads, Dues & Subscriptions	16,435	18,000	18,000	3,265	14,735	18,000	0.00%	18,000	0.00%
President - Printing	3,201	4,000	4,000	1,032	2,968	4,000	0.00%	4,000	0.00%
President - Telephone	5,468	5,800	5,800	2,216	3,584	5,800	0.00%	5,800	0.00%
President - Rentals	933	7,440	7,440	3,051	4,389	7,440	0.00%	7,440	0.00%
President - Maint. of Property & Equip.	1,639	2,000	2,000	1,321	679	2,000	0.00%	2,000	0.00%
President - Contractual Services	4,873	5,000	5,000	1,807	3,193	5,000	0.00%	5,000	0.00%
President - Professional Services	2,294	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
President - Automobile Insurance	4,734	5,208	5,208	1,794	19,577	21,371	310.35%	21,660	1.35%
President - Employee Liability	754	829	829	270	719	989	19.30%	1,040	5.16%
President - General Liability	5,271	5,798	5,798	1,901	4,363	6,264	8.04%	6,580	5.04%
TOTAL OPERATING SERVICES	45,602	57,075	57,075	16,657	57,207	73,864		74,520	
MATERIALS & SUPPLIES:									
President - Office & Comm. Equipment	8,966	5,000	5,000	1,055	3,945	5,000	0.00%	5,000	0.00%
President - Office Supplies	3,804	3,000	3,000	1,621	1,379	3,000	0.00%	3,000	0.00%
President - Educational, Rec & Culture	-	4,000	4,000	-	4,000	4,000	0.00%	4,000	0.00%
President - Medical	(770)	200	200	-	200	200	0.00%	200	0.00%
President - Food & Clothing	2,623	5,000	5,000	3,541	1,459	5,000	0.00%	5,000	0.00%
President - Maintenance of Bldgs & Grnds	180	200	200	282	(82)	200	0.00%	200	0.00%
President - Vehicle Supplies	5,359	4,000	4,000	3,234	766	4,000	0.00%	4,000	0.00%
President - Miscellaneous	150	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
President - Equipment & Vehicle Parts	1,167	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL MATERIALS & SUPPLIES	21,479	23,400	23,400	9,733	13,667	23,400		23,400	

CONTINUED

PARISH PRESIDENT
ACCOUNT NUMBER: 001-400310

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)									
OTHER CHARGES:									
President - Training & Travel	9,143	20,000	20,000	3,591	16,409	20,000	0.00%	20,000	0.00%
President - Official Fees	735	250	250	527	1,973	2,500	900.00%	250	-90.00%
TOTAL OTHER CHARGES	9,878	20,250	20,250	4,118	18,382	22,500		20,250	
CAPITAL OUTLAY:									
President - Imp. Other than Buildings	49,135	-	-	33,600	-	33,600	100.00%	-	-100.00%
President - Office Equipment	-	-	-	8,598	-	8,598	100.00%	-	-100.00%
TOTAL CAPITAL OUTLAY	49,135	-	-	42,198	-	42,198		-	
TOTAL EXPENDITURES	977,251	943,530	943,530	452,355	731,027	1,183,382		983,205	

REGISTRAR OF VOTERS

ACCOUNT NUMBER: 001-400410

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Reg of Voters - Salaries	81,778	79,500	79,500	34,806	33,694	68,500	-13.84%	84,500	23.36%
Reg of Voters - FICA	1,335	1,100	1,100	478	322	800	-27.27%	1,350	68.75%
Reg of Voters - Retirement	10,845	11,100	11,100	4,849	6,151	11,000	-0.90%	11,500	4.55%
Reg of Voters - Life/Health Insurance	24,693	27,500	27,500	12,795	12,805	25,600	-6.91%	27,500	7.42%
Reg of Voters - Workers Compensation	409	400	400	174	176	350	-12.50%	450	28.57%
Reg of Voters - Unemployment	8	10	10	3	7	10	0.00%	10	0.00%
Reg of Voters - Medicare	1,129	1,200	1,200	477	523	1,000	-16.67%	1,250	25.00%
Reg of Voters - Disability	-	-	-	-	250	250	100.00%	280	12.00%
Reg of Voters - Dental Insurance	240	240	240	120	120	240	0.00%	240	0.00%
Reg of Voters - OPEB Contribution	2,109	2,200	2,200	943	1,257	2,200	0.00%	2,250	2.27%
Reg of Voters - Miscellaneous	585	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONAL SERVICES	123,131	123,250	123,250	54,645	55,305	109,950		129,330	
OPERATING SERVICES:									
Reg of Voters - Ads, Dues & Subscriptions	972	2,150	2,150	1,025	1,125	2,150	0.00%	2,150	0.00%
Reg of Voters - Printing	2,490	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Reg of Voters - Postage	4,285	8,000	8,000	1,183	6,817	8,000	0.00%	8,000	0.00%
Reg of Voters - Telephone	1,519	2,500	2,500	536	1,464	2,000	-20.00%	2,500	25.00%
Reg of Voters - Maint. of Property & Equip.	1,213	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Reg of Voters - Contractual Services	359	1,000	1,000	132	868	1,000	0.00%	1,000	0.00%
Reg of Voters - Professional Services	362	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Reg of Voters - Employee Liability	151	166	166	54	152	206	24.10%	220	6.80%
Reg of Voters - General Liability	1,056	1,162	1,162	378	923	1,301	11.96%	1,370	5.30%
TOTAL OPERATING SERVICES	12,407	23,478	23,478	3,308	19,849	23,157		23,740	
MATERIALS & SUPPLIES:									
Reg of Voters - Office & Comm. Equip.	854	4,950	4,950	55	4,895	4,950	0.00%	4,950	0.00%
Reg of Voters - Office Supplies	6,821	2,500	2,500	626	1,874	2,500	0.00%	5,000	100.00%
Reg of Voters - Maint of Bldg & Grounds	150	-	-	156	(156)	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	7,825	7,450	7,450	837	6,613	7,450		9,950	
OTHER CHARGES:									
Reg of Voters - Training & Travel	3,558	12,300	12,300	2,330	9,970	12,300	0.00%	12,300	0.00%
Reg of Voters - Official Fees	155	-	-	360	(360)	-	0.00%	-	0.00%
TOTAL OTHER CHARGES	3,713	12,300	12,300	2,690	9,610	12,300		12,300	
TOTAL EXPENDITURES	147,076	166,478	166,478	61,480	91,377	152,857		175,320	

ELECTIONS

ACCOUNT NUMBER: 001-400420

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Elections - Ads, Dues & Subscriptions	25	400	400	-	200	200	-50.00%	400	100.00%
Elections - Printing	-	1,000	1,000	-	500	500	-50.00%	1,000	100.00%
Elections - Rentals	-	700	700	-	350	350	-50.00%	700	100.00%
Elections - Professional Services	-	1,000	1,000	-	500	500	-50.00%	1,000	100.00%
TOTAL OPERATING SERVICES	25	3,100	3,100	-	1,550	1,550		3,100	
OTHER CHARGES:									
Elections - Official Fees	13,766	30,000	30,000	32,373	-	32,373	7.91%	30,000	-7.33%
TOTAL OTHER CHARGES	13,766	30,000	30,000	32,373	-	32,373		30,000	
 TOTAL EXPENDITURES	 13,791	 33,100	 33,100	 32,373	 1,550	 33,923		 33,100	

FINANCE
ACCOUNT NUMBER: 001-400510

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Finance - Salaries	945,257	902,100	902,100	401,135	658,865	1,060,000	17.50%	994,000	-6.23%
Finance - Retirement	115,580	110,600	110,600	49,139	63,861	113,000	2.17%	114,500	1.33%
Finance - Life/Health Insurance	171,745	194,500	194,500	96,323	98,177	194,500	0.00%	227,000	16.71%
Finance - Workers Compensation	4,727	4,600	4,600	2,006	2,594	4,600	0.00%	5,000	8.70%
Finance - Unemployment	95	100	100	40	410	450	350.00%	100	-77.78%
Finance - Medicare	13,941	13,100	13,100	5,872	7,928	13,800	5.34%	14,500	5.07%
Finance - Disability	3,073	3,000	3,000	1,484	1,566	3,050	1.67%	3,300	8.20%
Finance - Deferred Compensation	40,407	36,200	36,200	15,657	20,343	36,000	-0.55%	35,500	-1.39%
Finance - Dental Insurance	1,480	1,450	1,450	720	730	1,450	0.00%	1,500	3.45%
Finance - OPEB Contribution	33,084	31,600	31,600	14,040	18,460	32,500	2.85%	33,000	1.54%
Finance - Miscellaneous	277	200	200	45	155	200	0.00%	200	0.00%
TOTAL PERSONAL SERVICES	1,329,666	1,297,450	1,297,450	586,461	873,089	1,459,550		1,428,600	
OPERATING SERVICES:									
Finance - Ads, Dues & Subscriptions	4,067	3,720	3,720	683	2,817	3,500	-5.91%	4,200	20.00%
Finance - Printing	1,665	2,000	2,000	-	1,550	1,550	-22.50%	2,000	29.03%
Finance - Postage	-	200	200	-	200	200	0.00%	200	0.00%
Finance - Telephone	1,669	1,680	1,680	1,002	1,158	2,160	28.57%	2,160	0.00%
Finance - Maint. of Property & Equipment	-	500	500	-	250	250	-50.00%	500	100.00%
Finance - Contractual Services	1,837	2,500	2,500	1,292	648	1,940	-22.40%	2,500	28.87%
Finance - Professional Services	86,660	90,600	90,600	47,988	43,712	91,700	1.21%	93,700	2.18%
Finance - Employee Liability	2,031	2,234	2,234	741	1,875	2,616	17.10%	2,750	5.12%
Finance - General Liability	14,205	15,626	15,626	5,214	11,384	16,598	6.22%	17,430	5.01%
TOTAL OPERATING SERVICES	112,134	119,060	119,060	56,920	63,594	120,514		125,440	
MATERIALS & SUPPLIES:									
Finance - Office & Communications Equip.	7,821	8,500	8,500	6,079	4,421	10,500	23.53%	9,000	-14.29%
Finance - Office Supplies	5,184	7,000	7,000	2,345	2,655	5,000	-28.57%	7,000	40.00%
Finance - Food & Clothing	2,700	2,400	2,400	2,400	300	2,700	12.50%	2,600	-3.70%
Finance - Maint. of Bldgs. & Grounds	2,805	3,000	3,000	1,026	1,974	3,000	0.00%	3,000	0.00%
TOTAL MATERIALS & SUPPLIES	18,510	20,900	20,900	11,850	9,350	21,200		21,600	
OTHER CHARGES:									
Finance - Training & Travel	476	4,200	4,200	897	2,203	3,100	-26.19%	3,500	12.90%
Finance - Official Fees	-	100	100	-	100	100	0.00%	100	0.00%
TOTAL OTHER CHARGES	476	4,300	4,300	897	2,303	3,200		3,600	
TOTAL EXPENDITURES	1,460,786	1,441,710	1,441,710	656,128	948,336	1,604,464		1,579,240	

PURCHASING
ACCOUNT NUMBER: 001-400530

Description	2020		2021					2022	
	2020	2021	Actual	Estimated	Projected	% Change	2022	% Change	
	Prior Year Actual	Original Budget	Last Adopted Budget (As of June 30th)	Year-to-Date Remaining for Year	Actual Result At Year End	Last Adopted vs Projected Change	Proposed Budget	Projected Actual vs Proposed	
EXPENDITURES:									
PERSONAL SERVICES:									
Purchasing - Salaries	444,416	422,000	422,000	222,854	388,146	611,000	44.79%	443,000	-27.50%
Purchasing - FICA	2,241	-	-	2,638	3,362	6,000	100.00%	6,200	3.33%
Purchasing - Retirement	50,008	51,700	51,700	22,055	20,945	43,000	-16.83%	39,500	-8.14%
Purchasing - Life/Health Insurance	93,835	102,200	102,200	50,710	41,390	92,100	-9.88%	90,000	-2.28%
Purchasing - Workers Compensation	4,468	4,400	4,400	2,080	2,520	4,600	4.55%	4,700	2.17%
Purchasing - Unemployment	45	50	50	22	28	50	0.00%	50	0.00%
Purchasing - Medicare	6,808	6,150	6,150	3,423	3,877	7,300	18.70%	6,500	-10.96%
Purchasing - Disability	1,407	1,400	1,400	820	680	1,500	7.14%	1,500	0.00%
Purchasing - Deferred Compensation	36,658	28,000	28,000	18,811	18,689	37,500	33.93%	32,000	-14.67%
Purchasing - Dental Insurance	520	480	480	290	230	520	8.33%	480	-7.69%
Purchasing - OPEB Contribution	15,554	14,800	14,800	7,800	8,700	16,500	11.49%	15,500	-6.06%
Purchasing - Miscellaneous	116	-	-	45	(45)	-	0.00%	-	0.00%
TOTAL PERSONAL SERVICES	656,076	631,180	631,180	331,548	488,522	820,070		639,430	
OPERATING SERVICES:									
Purchasing - Ads, Dues & Subscriptions	3,466	5,512	5,512	1,556	3,956	5,512	0.00%	5,512	0.00%
Purchasing - Printing	555	3,000	3,000	88	2,912	3,000	0.00%	3,000	0.00%
Purchasing - Postage	-	849	849	-	849	849	0.00%	849	0.00%
Purchasing - Telephone	2,434	3,780	3,780	1,587	2,193	3,780	0.00%	3,780	0.00%
Purchasing - Rentals	780	10,034	10,034	5,098	4,936	10,034	0.00%	21,000	109.29%
Purchasing - Maint. of Property & Equip.	1,538	3,830	3,830	806	3,024	3,830	0.00%	3,830	0.00%
Purchasing - Contractual Services	6,846	7,630	7,630	5,618	2,012	7,630	0.00%	7,630	0.00%
Purchasing - Professional Services	75	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
Purchasing - Automobile Insurance	2,726	2,998	2,998	1,076	7,831	8,907	197.10%	9,040	1.49%
Purchasing - Employee Liability	581	639	639	208	552	760	18.94%	800	5.26%
Purchasing - General Liability	4,063	4,470	4,470	1,467	3,352	4,819	7.81%	5,060	5.00%
TOTAL OPERATING SERVICES	23,064	52,742	52,742	17,504	41,617	59,121		70,501	
MATERIALS & SUPPLIES:									
Purchasing - Office & Comm. Equipment	7,638	12,000	12,000	66	11,934	12,000	0.00%	12,000	0.00%
Purchasing - Office Supplies	5,433	9,000	9,000	1,842	7,158	9,000	0.00%	9,000	0.00%
Purchasing - Medical/Drugs	57	150	150	28	122	150	0.00%	150	0.00%
Purchasing - Food & Clothing	1,841	3,825	3,825	1,220	2,605	3,825	0.00%	3,825	0.00%
Purchasing - Maint of Bldg & Grds	782	500	500	105	395	500	0.00%	500	0.00%
Purchasing - Vehicle Supplies	2,132	4,725	4,725	564	4,161	4,725	0.00%	4,725	0.00%
Purchasing - Miscellaneous	-	-	-	-	200	200	100.00%	200	0.00%
Purchasing - Vehicle & Equipment Parts	268	1,822	1,822	81	1,741	1,822	0.00%	1,822	0.00%
Purchasing - Tools & Equipment	200	500	500	97	403	500	0.00%	500	0.00%
TOTAL MATERIALS & SUPPLIES	18,351	32,522	32,522	4,003	28,719	32,722		32,722	CONTINUED

PURCHASING
ACCOUNT NUMBER: 001-400530

Description	<u>2020</u>	<u>2021</u>					<u>2022</u>		
	2020	2021	Actual	Estimated	Projected	% Change	2022	% Change	
	Prior Year Actual	Original Budget	Last Adopted Budget	Year-to-Date (As of June 30th)	Remaining for Year	Actual Result At Year End	Last Adopted vs Projected Change	Proposed Budget	Projected Actual vs Proposed
EXPENDITURES (CONT.)									
OTHER CHARGES:									
Purchasing - Training & Travel	120	8,500	8,500	552	7,948	8,500	0.00%	8,500	0.00%
Purchasing - Official Fees	-	-	-	153	47	200	100.00%	400	100.00%
TOTAL OTHER CHARGES	120	8,500	8,500	705	7,995	8,700		8,900	
TOTAL EXPENDITURES	697,611	724,944	724,944	353,760	566,853	920,613		751,553	

PERSONNEL
ACCOUNT NUMBER: 001-400540

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Personnel - Salaries	259,176	263,000	263,000	116,561	201,439	318,000	20.91%	280,500	-11.79%
Personnel - Per Diem	1,080	2,700	2,700	480	2,220	2,700	0.00%	2,700	0.00%
Personnel - FICA	67	-	-	30	45	75	100.00%	75	0.00%
Personnel - Retirement	31,749	32,500	32,500	14,279	18,221	32,500	0.00%	32,500	0.00%
Personnel - Life/Health Insurance	71,293	79,000	79,000	36,856	37,244	74,100	-6.20%	80,000	7.96%
Personnel - Workers Compensation	1,301	1,350	1,350	585	765	1,350	0.00%	1,400	3.70%
Personnel - Unemployment	26	30	30	12	18	30	0.00%	30	0.00%
Personnel - Medicare	3,735	3,900	3,900	1,681	2,219	3,900	0.00%	4,100	5.13%
Personnel - Disability	841	900	900	431	469	900	0.00%	950	5.56%
Personnel - Deferred Compensation	8,026	8,500	8,500	3,722	4,778	8,500	0.00%	8,500	0.00%
Personnel - Dental Insurance	480	480	480	240	240	480	0.00%	480	0.00%
Personnel - OPEB Contribution	9,071	9,200	9,200	4,079	5,121	9,200	0.00%	10,000	8.70%
Personnel - Miscellaneous	-	500	500	-	500	500	0.00%	500	0.00%
TOTAL PERSONAL SERVICES	386,845	402,060	402,060	178,956	273,279	452,235		421,735	
OPERATING SERVICES:									
Personnel - Ads, Dues & Subscriptions	3,167	5,000	5,000	1,379	3,621	5,000	0.00%	5,000	0.00%
Personnel - Printing	805	3,000	3,000	537	2,463	3,000	0.00%	3,000	0.00%
Personnel - Telephone	1,200	1,200	1,200	600	600	1,200	0.00%	1,200	0.00%
Personnel - Contractual Services	729	50,000	50,000	7,552	42,448	50,000	0.00%	25,000	-50.00%
Personnel - Professional Services	54,392	70,000	70,000	13,409	56,591	70,000	0.00%	70,000	0.00%
Personnel - Employee Liability	484	532	532	169	457	626	17.67%	660	5.43%
Personnel - General Liability	3,380	3,718	3,718	1,190	2,774	3,964	6.62%	4,165	5.07%
TOTAL OPERATING SERVICES	64,157	133,450	133,450	24,836	108,954	133,790		109,025	
MATERIALS & SUPPLIES:									
Personnel - Office & Comm. Equipment	3,357	9,000	9,000	8,879	121	9,000	0.00%	8,000	-11.11%
Personnel - Office Supplies	2,242	4,000	4,000	944	3,056	4,000	0.00%	4,000	0.00%
Personnel - Recreational/Cultural	4,864	32,500	32,500	5,210	27,290	32,500	0.00%	32,500	0.00%
Personnel - Food & Clothing	800	2,500	2,500	1,905	595	2,500	0.00%	2,500	0.00%
TOTAL MATERIALS & SUPPLIES	11,263	48,000	48,000	16,938	31,062	48,000		47,000	
OTHER CHARGES:									
Personnel - Training & Travel	1,064	15,000	15,000	530	14,470	15,000	0.00%	20,000	33.33%
Personnel - Official Fees	-	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
TOTAL OTHER CHARGES	1,064	16,500	16,500	530	15,970	16,500		21,500	
TOTAL EXPENDITURES	463,329	600,010	600,010	221,260	429,265	650,525		599,260	

LEGAL SERVICES
ACCOUNT NUMBER: 001-400545

Description	2020	2021					2022		
	2020	2021		Actual	Estimated	Projected	% Change	2022	% Change
	Prior Year Actual	Original Budget	Last Adopted Budget	Year-to-Date (As of June 30th)	Remaining for Year	Actual Result At Year End	Last Adopted vs Projected Change	Proposed Budget	Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Legal - Salaries	227,836	310,500	310,500	114,291	223,709	338,000	8.86%	335,000	-0.89%
Legal - Non-PR Salaries/Benefits	133,646	140,000	140,000	64,688	73,812	138,500	-1.07%	145,500	5.05%
Legal - Retirement	27,910	38,100	38,100	13,993	19,007	33,000	-13.39%	38,500	16.67%
Legal - Life/Health Insurance	34,456	80,000	80,000	18,552	15,448	34,000	-57.50%	60,000	76.47%
Legal - Workers Compensation	706	1,000	1,000	359	641	1,000	0.00%	1,100	10.00%
Legal - Unemployment	23	35	35	12	23	35	0.00%	35	0.00%
Legal - Medicare	3,264	4,500	4,500	1,642	2,358	4,000	-11.11%	4,900	22.50%
Legal - Disability	721	1,050	1,050	418	482	900	-14.29%	1,200	33.33%
Legal - Deferred Compensation	2,692	2,850	2,850	1,192	1,508	2,700	-5.26%	2,700	0.00%
Legal - Dental Insurance	350	600	600	190	180	370	-38.33%	480	29.73%
Legal - OPEB Contribution	7,974	11,000	11,000	4,000	5,400	9,400	-14.55%	12,000	27.66%
Legal - Miscellaneous	90	275	275	45	230	275	0.00%	289	5.09%
TOTAL PERSONAL SERVICES	439,668	589,910	589,910	219,382	342,798	562,180		601,704	
OPERATING SERVICES:									
Legal - Ads, Dues & Subscriptions	7,729	16,400	16,400	3,801	12,599	16,400	0.00%	9,450	-42.38%
Legal - Printing	251	1,000	1,000	-	1,000	1,000	0.00%	525	-47.50%
Legal - Postage	380	1,100	1,100	108	992	1,100	0.00%	262	-76.18%
Legal - Telephone	3,754	7,000	7,000	2,353	4,647	7,000	0.00%	7,350	5.00%
Legal - Rentals	1,320	1,500	1,500	770	730	1,500	0.00%	1,320	-12.00%
Legal - Maint. of Property & Equipment	4,345	-	-	3	(3)	-	0.00%	500	100.00%
Legal - Contractual Services	7,717	8,265	8,265	2,303	5,362	7,665	-7.26%	5,418	-29.32%
Legal - Professional Services	458	56,500	56,500	29	5,621	5,650	-90.00%	6,000	6.19%
Legal - Employee Liability	384	422	422	137	545	682	61.61%	720	5.57%
Legal - General Liability	2,685	2,954	2,954	967	3,305	4,272	44.62%	4,490	5.10%
TOTAL OPERATING SERVICES	29,023	95,141	95,141	10,471	34,798	45,269		36,035	
MATERIALS & SUPPLIES:									
Legal - Office & Communications Equip.	17,555	10,000	10,000	7,348	2,652	10,000	-100.00%	3,675	-63.25%
Legal - Office Supplies	5,969	8,000	8,000	1,681	6,319	8,000	0.00%	3,000	-62.50%
Legal - Food & Clothing	700	1,200	1,200	900	300	1,200	0.00%	1,200	0.00%
Legal - Maint of Buildings & Grounds	738	1,000	1,000	442	558	1,000	0.00%	1,000	0.00%
TOTAL MATERIALS & SUPPLIES	24,962	20,200	20,200	10,371	9,829	20,200		8,875	

CONTINUED

LEGAL SERVICES
ACCOUNT NUMBER: 001-400545

Description	2020	2021					2022		
	2020	2021		Actual	Estimated	Projected	% Change	2022	% Change
	Prior Year Actual	Original Budget	Last Adopted Budget	Year-to-Date (As of June 30th)	Remaining for Year	Actual Result At Year End	Last Adopted vs Projected Change	Proposed Budget	Projected Actual vs Proposed
EXPENDITURES (CONT.)									
OTHER CHARGES:									
Legal - Training & Travel	2,200	8,000	8,000	987	7,013	8,000	0.00%	6,000	-25.00%
Legal - Official Fees	350	1,500	1,500	100	1,400	1,500	0.00%	250	-83.33%
TOTAL OTHER CHARGES	2,550	9,500	9,500	1,087	8,413	9,500		6,250	
CAPITAL OUTLAY:									
Legal - Office Equipment	6,900	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	6,900	-	-	-	-	-		-	
TOTAL EXPENDITURES	503,103	714,751	714,751	241,311	395,838	637,149		652,864	

TAXATION - ASSESSOR

ACCOUNT NUMBER: 001-400550

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
INTERGOVERNMENTAL:									
Taxation - Assessor	-	1,500	1,500	-	500	500	-66.67%	1,500	200.00%
TOTAL INTERGOVERNMENTAL	-	1,500	1,500	-	500	500		1,500	
TOTAL EXPENDITURES	-	1,500	1,500	-	500	500		1,500	

TAXATION - COLLECTOR

ACCOUNT NUMBER: 001-400560

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
INTERGOVERNMENTAL:									
Taxation - Cost of Ad Valorem Tax Coll.	-	1,500	1,500	-	500	500	-66.67%	1,500	200.00%
Taxation - Cost of Sales Tax Collection	160,317	184,735	184,735	-	177,700	177,700	-3.81%	188,350	5.99%
TOTAL INTERGOVERNMENTAL	160,317	186,235	186,235	-	178,200	178,200		189,850	
 TOTAL EXPENDITURES	 160,317	 186,235	 186,235	 -	 178,200	 178,200		 189,850	

PLANNING AND ZONING

ACCOUNT NUMBER: 001-400610

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
P & Z - Salaries	715,252	752,000	752,000	334,503	573,497	908,000	20.74%	842,000	-7.27%
P & Z - Per Diem	6,180	10,080	10,080	4,380	5,700	10,080	0.00%	10,080	0.00%
P & Z - FICA	376	-	-	272	628	900	100.00%	900	0.00%
P & Z - Retirement	87,612	92,500	92,500	40,970	50,030	91,000	-1.62%	97,000	6.59%
P & Z - Life/Health Insurance	154,636	176,000	176,000	81,801	82,199	164,000	-6.82%	194,500	18.60%
P & Z - Workers Compensation	28,514	30,500	30,500	13,549	16,951	30,500	0.00%	33,000	8.20%
P & Z - Unemployment	72	75	75	34	41	75	0.00%	85	13.33%
P & Z - Medicare	9,235	11,000	11,000	4,391	5,509	9,900	-10.00%	12,500	26.26%
P & Z - Disability	2,346	2,400	2,400	1,237	1,263	2,500	4.17%	2,800	12.00%
P & Z - Deferred Compensation	23,021	24,200	24,200	12,578	19,022	31,600	30.58%	28,000	-11.39%
P & Z - Dental Insurance	1,171	1,200	1,200	618	632	1,250	4.17%	1,300	4.00%
P & Z - OPEB Contribution	25,032	26,500	26,500	11,706	14,794	26,500	0.00%	29,500	11.32%
P & Z - Miscellaneous	603	870	870	45	825	870	0.00%	870	0.00%
TOTAL PERSONAL SERVICES	1,054,050	1,127,325	1,127,325	506,084	771,091	1,277,175		1,252,535	
OPERATING SERVICES:									
P & Z - Ads, Dues & Subscriptions	14,377	6,020	6,020	4,874	1,146	6,020	0.00%	6,020	0.00%
P & Z - Printing	7,618	10,000	10,000	1,724	8,276	10,000	0.00%	10,000	0.00%
P & Z - Postage	-	4,000	4,000	-	4,000	4,000	0.00%	4,000	0.00%
P & Z - Telephone	5,213	10,000	10,000	2,947	7,053	10,000	0.00%	10,000	0.00%
P & Z - Rentals	510	29,428	29,428	7,737	7,263	15,000	-49.03%	1,000	-93.33%
P & Z - Maint. of Property & Equipment	11,013	10,200	10,200	1,410	8,790	10,200	0.00%	10,200	0.00%
P & Z - Contractual Services	54,307	54,550	54,550	37,532	17,018	54,550	0.00%	54,550	0.00%
P & Z - Professional Services	23,847	143,000	323,000	5,418	317,582	323,000	0.00%	143,000	-55.73%
P & Z - Merchant Services	7,848	5,000	5,000	9,071	10,929	20,000	300.00%	20,000	0.00%
P & Z - Property Insurance	6,879	7,567	7,567	967	29,374	30,341	300.96%	16,319	-46.21%
P & Z - Automobile Insurance	9,037	9,941	9,941	3,229	39,154	42,383	326.35%	42,940	1.31%
P & Z - Employee Liability	1,315	1,447	1,447	469	1,193	1,662	14.86%	1,745	4.99%
P & Z - General Liability	9,194	10,114	10,114	3,303	7,244	10,547	4.28%	11,075	5.01%
TOTAL OPERATING SERVICES	151,158	301,267	481,267	78,681	459,022	537,703		330,849	

CONTINUED

PLANNING AND ZONING

ACCOUNT NUMBER: 001-400610

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)									
MATERIALS & SUPPLIES:									
P & Z - Office & Communications Equip.	9,510	22,000	22,000	6,023	15,977	22,000	0.00%	22,000	0.00%
P & Z - Office Supplies	3,471	12,800	12,800	1,109	11,691	12,800	0.00%	12,800	0.00%
P & Z - Medical, Drugs	134	2,900	2,900	-	2,900	2,900	0.00%	2,000	-31.03%
P & Z - Food & Clothing	3,073	9,000	9,000	2,800	6,200	9,000	0.00%	9,000	0.00%
P & Z - Maint. of Buildings & Grounds	4,032	5,000	5,000	1,773	3,227	5,000	0.00%	5,000	0.00%
P & Z - Vehicle Supplies	5,368	8,000	8,000	2,061	5,939	8,000	0.00%	8,000	0.00%
P & Z - Miscellaneous	1,512	6,000	6,000	-	6,000	6,000	0.00%	6,000	0.00%
P & Z - Equipment & Vehicle Parts	425	1,500	1,500	831	669	1,500	0.00%	1,500	0.00%
P & Z - Tools & Equipment	85	500	500	-	500	500	0.00%	500	0.00%
TOTAL MATERIALS & SUPPLIES	27,610	67,700	67,700	14,597	53,103	67,700		66,800	
OTHER CHARGES:									
P & Z - Training & Travel	918	17,500	17,500	952	16,548	17,500	0.00%	17,500	0.00%
P & Z - Judgements/Damages	-	28,500	28,500	-	28,500	28,500	0.00%	28,500	0.00%
P & Z - Official Fees	28,380	24,300	24,300	17,561	6,739	24,300	0.00%	24,300	0.00%
TOTAL OTHER CHARGES	29,298	70,300	70,300	18,513	51,787	70,300		70,300	
CAPITAL OUTLAY:									
P & Z - Building, Ground & Plant	-	20,000	20,000	-	20,000	20,000	0.00%	20,000	0.00%
TOTAL CAPITAL OUTLAY	-	20,000	20,000	-	20,000	20,000		20,000	
TOTAL EXPENDITURES	1,262,116	1,586,592	1,766,592	617,875	1,355,003	1,972,878		1,740,484	

PLANNING & ZONING

ACCOUNT NUMBER: 001-400610

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Buildings, Grounds & General Plant	\$ 20,000	Planning & Zoning Building Improvements	\$ 20,000

Grand Total Requested:

\$ 20,000

COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

Description	2020	2021		2021				2022	
	2020			2021			2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
CZM - Salaries	170,737	169,500	169,500	80,571	152,429	233,000	37.46%	182,000	-21.89%
CZM - Per Diem	-	5,040	5,040	-	5,040	5,040	0.00%	5,040	0.00%
CZM - Retirement	20,915	21,000	21,000	9,870	11,630	21,500	2.38%	21,000	-2.33%
CZM - Life/Health Insurance	35,190	39,500	39,500	18,263	18,737	37,000	-6.33%	39,500	6.76%
CZM - Workers Compensation	854	850	850	403	497	900	5.88%	1,000	11.11%
CZM - Unemployment	17	20	20	8	12	20	0.00%	20	0.00%
CZM - Medicare	2,472	2,500	2,500	1,169	1,431	2,600	4.00%	2,700	3.85%
CZM - Disability	542	600	600	299	301	600	0.00%	600	0.00%
CZM - Deferred Compensation	5,586	5,900	5,900	2,473	3,127	5,600	-5.08%	5,600	0.00%
CZM - OPEB Contribution	5,976	6,000	6,000	2,820	3,380	6,200	3.33%	6,400	3.23%
CZM - Miscellaneous	-	78	78	-	78	78	0.00%	78	0.00%
TOTAL PERSONAL SERVICES	242,289	250,988	250,988	115,876	196,662	312,538		263,938	
OPERATING SERVICES:									
CZM - Ads, Dues & Subscriptions	37	1,100	1,100	72	1,028	1,100	0.00%	1,100	0.00%
CZM - Printing	-	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
CZM - Postage	-	13,500	13,500	-	13,500	13,500	0.00%	13,500	0.00%
CZM - Rentals	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
CZM - Maint. of Property & Equipment	35,465	134,210	134,210	30,750	103,460	134,210	0.00%	134,210	0.00%
CZM - Professional Services	4,600	125,500	125,500	-	125,500	125,500	0.00%	125,500	0.00%
CZM - Property Insurance	2,334	2,567	2,567	855	13,757	14,612	469.22%	7,284	-50.15%
CZM - Automobile Insurance	1,004	1,105	1,105	359	3,915	4,274	286.79%	4,335	1.43%
CZM - Employee Liability	535	588	588	190	439	629	6.97%	660	4.93%
CZM - General Liability	3,738	4,111	4,111	1,334	2,668	4,002	-2.65%	4,205	5.07%
TOTAL OPERATING SERVICES	47,713	286,681	286,681	33,560	268,267	301,827		294,794	
MATERIALS & SUPPLIES:									
CZM - Office & Communications Equip.	2,893	6,000	6,000	-	8,000	8,000	33.33%	8,000	0.00%
CZM - Office Supplies	-	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
CZM - Food & Clothing	306	1,250	1,250	600	650	1,250	0.00%	1,250	0.00%
CZM - Maint of Buildings & Grounds	-	300	300	-	300	300	0.00%	300	0.00%
CZM - Vehicle Supplies	99	1,800	1,800	56	1,744	1,800	0.00%	1,800	0.00%
CZM - Gravel, Sand, Dirt & Shells	1,697	20,000	20,000	-	20,000	20,000	0.00%	20,000	0.00%
CZM - Vehicle & Equipment Parts	-	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
TOTAL MATERIALS & SUPPLIES	4,995	33,550	33,550	656	34,894	35,550		35,550	

COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

Description	2020	2021		2021			2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)									
OTHER CHARGES:									
CZM - Training & Travel	165	5,500	5,500	138	5,362	5,500	0.00%	5,500	0.00%
CZM - Official Fees	-	200	200	-	200	200	0.00%	200	0.00%
TOTAL OTHER CHARGES	165	5,700	5,700	138	5,562	5,700		5,700	
CAPITAL OUTLAY:									
CZM - Improvements other than Buildings	-	75,000	75,000	-	75,000	75,000	0.00%	75,000	0.00%
CZM - Acquisition of Vehicles	23,964	-	-	-	-	-	0.00%	-	0.00%
CZM - Office Equipment	41,588	2,000	2,000	-	-	-	-100.00%	-	0.00%
CZM - Other Fees	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL CAPITAL OUTLAY	65,552	78,000	78,000	-	76,000	76,000		76,000	
INTERGOVERNMENTAL									
CZM - Grants	-	19,000	19,000	-	19,000	19,000	0.00%	19,000	0.00%
TOTAL INTERGOVERNMENTAL	-	19,000	19,000	-	19,000	19,000		19,000	
TOTAL EXPENDITURES	360,714	673,919	673,919	150,230	600,385	750,615		694,982	

CONTINUED

COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 75,000	Wetland Watcher Park and Jetty	\$ 75,000
Other Fees	\$ 1,000	CIAP Required Advisement	\$ 1,000
Grand Total Requested:	\$ 76,000		

ICC BUILDING CODES
ACCOUNT NUMBER: 001-400612

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Bldg Code - Salaries	153,256	159,000	159,000	70,620	133,380	204,000	28.30%	169,000	-17.16%
Bldg Code - Retirement	18,773	19,500	19,500	8,650	10,850	19,500	0.00%	19,500	0.00%
Bldg Code - Life/Health Insurance	46,808	53,000	53,000	24,545	20,955	45,500	-14.15%	53,000	16.48%
Bldg Code - Workers Compensation	766	800	800	353	447	800	0.00%	850	6.25%
Bldg Code - Unemployment	15	20	20	7	13	20	0.00%	20	0.00%
Bldg Code - Medicare	2,141	2,300	2,300	988	1,312	2,300	0.00%	2,500	8.70%
Bldg Code - Disability	500	525	525	261	264	525	0.00%	600	14.29%
Bldg Code - Deferred Compensation	1,120	1,400	1,400	508	692	1,200	-14.29%	1,200	0.00%
Bldg Code - Dental Insurance	355	360	360	180	180	360	0.00%	360	0.00%
Bldg Code - OPEB Contribution	5,364	5,600	5,600	2,472	3,128	5,600	0.00%	6,000	7.14%
Bldg Code - Miscellaneous	-	39	39	-	39	39	0.00%	39	0.00%
TOTAL PERSONAL SERVICES	229,098	242,544	242,544	108,584	171,260	279,844		253,069	
OPERATING SERVICES:									
Bldg Code - Ads, Dues & Subscriptions	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Bldg Code - Printing	-	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Bldg Code - Postage	-	250	250	-	250	250	0.00%	250	0.00%
Bldg Code - Telephone	-	1,049	1,049	-	1,049	1,049	0.00%	1,049	0.00%
Bldg Code - Maint. of Prop & Eqpt	-	500	500	-	500	500	0.00%	500	0.00%
Bldg Code - Contractual Services	-	3,085	3,085	-	3,085	3,085	0.00%	3,085	0.00%
Bldg Code - Professional Services	427,043	563,000	563,000	265,328	297,672	563,000	0.00%	598,000	6.22%
Bldg Code - Employee Liability	593	652	652	214	633	847	29.91%	890	5.08%
Bldg Code - General Liability	4,146	4,561	4,561	1,505	3,846	5,351	17.32%	5,620	5.03%
TOTAL OPERATING SERVICES	431,782	576,597	576,597	267,047	310,535	577,582		612,894	
MATERIALS & SUPPLIES:									
Bldg Code - Office & Comm. Equip.	-	4,000	4,000	-	4,000	4,000	0.00%	4,000	0.00%
Bldg Code - Office Supplies	-	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Bldg Code - Food & Clothing	600	600	600	600	-	600	0.00%	600	0.00%
Bldg Code - Vehicle Supplies	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Bldg Code - Vehicle & Equipment Parts	-	500	500	-	500	500	0.00%	500	0.00%
TOTAL MATERIALS & SUPPLIES	600	8,600	8,600	600	8,000	8,600		8,600	
OTHER CHARGES:									
Bldg Code - Training & Travel	-	4,000	4,000	172	3,828	4,000	0.00%	4,000	0.00%
TOTAL OTHER CHARGES	-	4,000	4,000	172	3,828	4,000		4,000	
TOTAL EXPENDITURES	661,480	831,741	831,741	376,403	493,623	870,026		878,563	

DATA PROCESSING

ACCOUNT NUMBER: 001-400620

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Data Proc - Ads, Dues & Subscriptions	360	500	500	-	360	360	-28.00%	400	11.11%
Data Proc - Printing	2,305	2,500	2,500	883	1,617	2,500	0.00%	2,500	0.00%
Data Proc - Postage	22,745	24,000	24,000	6,334	17,666	24,000	0.00%	24,000	0.00%
Data Proc - Telephone	483	720	720	220	380	600	-16.67%	720	20.00%
Data Proc - Rentals	-	500	500	-	500	500	0.00%	500	0.00%
Data Proc - Maint. of Property & Eqpt	-	1,000	1,000	-	500	500	-50.00%	1,000	100.00%
Data Proc - Contractual Services	101,723	90,400	90,400	65,370	41,280	106,650	17.98%	111,830	4.86%
Data Proc - Professional Services	38,624	53,750	53,750	18,585	25,165	43,750	-18.60%	50,750	16.00%
TOTAL OPERATING SERVICES	166,240	173,370	173,370	91,392	87,468	178,860		191,700	
MATERIALS & SUPPLIES:									
Data Proc - Office & Comm. Equipment	3,401	6,000	6,000	2,220	1,780	4,000	-33.33%	5,000	25.00%
Data Proc - Office Supplies	5,599	5,500	5,500	2,033	2,467	4,500	-18.18%	6,000	33.33%
Data Proc - Small Tools & Equipment	-	500	500	-	250	250	-50.00%	500	100.00%
TOTAL MATERIALS & SUPPLIES	9,000	12,000	12,000	4,253	4,497	8,750		11,500	
CAPITAL OUTLAY:									
Data Proc - Office Equipment	-	20,000	20,000	-	15,000	15,000	-25.00%	-	-100.00%
TOTAL CAPITAL OUTLAY	-	20,000	20,000	-	15,000	15,000		-	
TOTAL EXPENDITURES	175,240	205,370	205,370	95,645	106,965	202,610		203,200	

INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 001-400625

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Info Tech - Salaries	361,559	363,500	363,500	161,990	339,010	501,000	37.83%	386,000	-22.95%
Info Tech - FICA	-	-	-	139	611	750	100.00%	750	0.00%
Info Tech - Retirement	44,141	44,500	44,500	19,844	25,156	45,000	1.12%	45,000	0.00%
Info Tech - Life/Health Insurance	48,979	54,500	54,500	25,310	25,190	50,500	-7.34%	54,500	7.92%
Info Tech - Workers Compensation	1,808	1,850	1,850	810	1,090	1,900	2.70%	2,000	5.26%
Info Tech - Unemployment	36	40	40	16	24	40	0.00%	40	0.00%
Info Tech - Medicare	5,345	5,300	5,300	2,400	3,300	5,700	7.55%	5,600	-1.75%
Info Tech - Disability	1,132	1,200	1,200	599	601	1,200	0.00%	1,300	8.33%
Info Tech - Deferred Compensation	12,465	12,700	12,700	5,857	7,343	13,200	3.94%	13,200	0.00%
Info Tech - Dental Insurance	230	240	240	120	80	200	-16.67%	240	20.00%
Info Tech - OPEB Contribution	12,655	12,800	12,800	5,670	7,130	12,800	0.00%	13,500	5.47%
Info Tech - Miscellaneous	45	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONAL SERVICES	488,395	496,630	496,630	222,755	409,535	632,290		522,130	
OPERATING SERVICES:									
Info Tech - Ads, Dues & Subscriptions	12,655	12,280	12,280	4,084	(3,204)	880	-92.83%	880	0.00%
Info Tech - Printing	-	450	450	-	450	450	0.00%	450	0.00%
Info Tech - Postage	-	500	500	39	461	500	0.00%	500	0.00%
Info Tech - Telephone	3,586	1,200	1,200	1,636	(436)	1,200	0.00%	1,200	0.00%
Info Tech - Rentals	-	12,680	12,680	5,299	(5,299)	-	-100.00%	-	0.00%
Info Tech - Maint. of Property & Eqpt	2,926	4,550	4,550	14,002	(9,452)	4,550	0.00%	4,550	0.00%
Info Tech - Contractual Services	261,670	289,500	289,500	97,695	191,805	289,500	0.00%	289,500	0.00%
Info Tech - Professional Services	14,500	176,500	176,500	10,000	166,500	176,500	0.00%	188,500	6.80%
Info Tech - Automobile Insurance	3,299	3,629	3,629	1,076	11,747	12,823	253.35%	12,995	1.34%
Info Tech - Employee Liability	809	890	890	292	792	1,084	21.80%	1,140	5.17%
Info Tech - General Liability	5,659	6,225	6,225	2,056	4,806	6,862	10.23%	7,210	5.07%
TOTAL OPERATING SERVICES	305,104	508,404	508,404	136,179	358,170	494,349		506,925	
MATERIALS & SUPPLIES:									
Info Tech - Office & Comm. Equipment	17,641	8,000	8,000	3,535	4,465	8,000	0.00%	8,000	0.00%
Info Tech - Office Supplies	1,575	3,000	3,000	560	2,440	3,000	0.00%	3,000	0.00%
Info Tech - Food & Clothing	900	800	800	1,014	(414)	600	-25.00%	600	0.00%
Info Tech - Maint. of Bldgs & Grounds	255	2,500	2,500	185	2,315	2,500	0.00%	2,500	0.00%
Info Tech - Vehicle Supplies	674	3,000	3,000	558	2,442	3,000	0.00%	3,000	0.00%
Info Tech - Equipment & Vehicle Parts	-	2,000	2,000	108	1,892	2,000	0.00%	2,000	0.00%
TOTAL MATERIALS & SUPPLIES	21,045	19,300	19,300	5,960	13,140	19,100		19,100	

CONTINUED

INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 001-400625

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)									
OTHER CHARGES:									
Info Tech - Training & Travel	9,841	15,000	15,000	1,451	6,549	8,000	-46.67%	18,000	125.00%
Info Tech - Official Fees	-	-	-	153	(153)	-	0.00%	-	0.00%
TOTAL OTHER CHARGES	9,841	15,000	15,000	1,604	6,396	8,000		18,000	
CAPITAL OUTLAY:									
Info Tech - Office Equipment	199,765	355,000	355,000	-	355,000	355,000	0.00%	425,000	19.72%
TOTAL CAPITAL OUTLAY	199,765	355,000	355,000	-	355,000	355,000		425,000	
TOTAL EXPENDITURES	1,024,150	1,394,334	1,394,334	366,498	1,142,241	1,508,739		1,491,155	

INFORMATION TECHNOLOGY

ACCOUNT NUMBER: 001-400625

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 425,000	Networking Hardware	\$ 340,000
		Phone Upgrades	35,000
		Access Control and Camera Upgrades	50,000

Grand Total Requested:

\$ 425,000

GIS
ACCOUNT NUMBER: 001-400626

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
GIS - Salaries	271,384	342,000	342,000	151,123	268,877	420,000	22.81%	357,000	-15.00%
GIS - Retirement	33,285	42,000	42,000	18,553	23,447	42,000	0.00%	41,000	-2.38%
GIS - Life/Health Insurance	65,454	88,000	88,000	41,114	40,386	81,500	-7.39%	88,100	8.10%
GIS - Workers Compensation	12,488	18,250	18,250	8,118	10,132	18,250	0.00%	19,200	5.21%
GIS - Unemployment	27	35	35	15	20	35	0.00%	40	14.29%
GIS - Medicare	3,934	5,000	5,000	2,215	2,885	5,100	2.00%	5,200	1.96%
GIS - Disability	905	1,250	1,250	559	691	1,250	0.00%	1,200	-4.00%
GIS - Deferred Compensation	8,927	14,250	14,250	6,128	8,172	14,300	0.35%	14,000	-2.10%
GIS - Dental Insurance	525	625	625	312	313	625	0.00%	650	4.00%
GIS - OPEB Contribution	9,510	12,000	12,000	5,301	6,699	12,000	0.00%	12,500	4.17%
GIS - Miscellaneous	423	800	800	45	755	800	0.00%	800	0.00%
TOTAL PERSONAL SERVICES	406,862	524,210	524,210	233,483	362,377	595,860		539,690	
OPERATING SERVICES:									
GIS - Ads, Dues & Subscriptions	43,472	5,000	5,000	48,250	(48,250)	-	-100.00%	-	0.00%
GIS - Printing	1,998	3,200	3,200	-	3,200	3,200	0.00%	3,200	0.00%
GIS - Postage	303	500	500	-	500	500	0.00%	500	0.00%
GIS - Telephone	2,620	10,200	10,200	2,100	8,100	10,200	0.00%	10,200	0.00%
GIS - Rentals	420	17,396	17,396	5,661	(5,661)	-	-100.00%	-	0.00%
GIS - Maint. of Property & Eqpt	4,508	15,050	15,050	914	14,136	15,050	0.00%	15,050	0.00%
GIS - Contractual Services	12,738	10,000	10,000	3,550	6,450	10,000	0.00%	10,000	0.00%
GIS - Professional Services	95,140	125,000	125,000	120,660	4,340	125,000	0.00%	125,000	0.00%
GIS - Property Insurance	1,848	2,033	2,033	-	2,036	2,036	0.15%	2,140	5.11%
GIS - Automobile Insurance	3,012	3,314	3,314	1,076	15,662	16,738	405.07%	16,950	1.27%
GIS - Employee Liability	639	703	703	264	597	861	22.48%	910	5.69%
GIS - General Liability	4,478	4,926	4,926	1,855	3,630	5,485	11.35%	5,760	5.01%
TOTAL OPERATING SERVICES	171,176	197,322	197,322	184,330	4,740	189,070		189,710	
MATERIALS & SUPPLIES:									
GIS - Office & Comm. Equipment	28,758	20,000	20,000	532	19,468	20,000	0.00%	20,000	0.00%
GIS - Office Supplies	3,235	16,000	16,000	1,966	14,034	16,000	0.00%	16,000	0.00%
GIS - Food & Clothing	1,827	2,600	2,600	1,539	1,061	2,600	0.00%	2,600	0.00%
GIS - Maint. of Bldgs & Grounds	1,454	1,500	1,500	730	770	1,500	0.00%	1,500	0.00%
GIS - Vehicle Supplies	1,380	15,000	15,000	1,168	(1,168)	-	-100.00%	-	0.00%
GIS - Miscellaneous	2,719	-	-	795	(795)	-	0.00%	-	0.00%
GIS - Equipment & Vehicle Parts	409	1,500	1,500	3,378	(1,878)	1,500	0.00%	1,500	0.00%
TOTAL MATERIALS & SUPPLIES	39,782	56,600	56,600	10,108	31,492	41,600		41,600	

CONTINUED

GIS
ACCOUNT NUMBER: 001-400626

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)									
OTHER CHARGES:									
GIS - Training & Travel	96	7,000	7,000	359	6,641	7,000	0.00%	7,000	0.00%
GIS - Official Fees	-	-	-	169	(169)	-	0.00%	-	0.00%
TOTAL OTHER CHARGES	96	7,000	7,000	528	6,472	7,000		7,000	
CAPITAL OUTLAY:									
GIS - Office Equipment	74,832	60,000	60,000	9,049	50,951	60,000	0.00%	60,000	0.00%
TOTAL CAPITAL OUTLAY	74,832	60,000	60,000	9,049	50,951	60,000		60,000	
TOTAL EXPENDITURES	692,748	845,132	845,132	437,498	456,032	893,530		838,000	

GIS

ACCOUNT NUMBER: 001-400626

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 60,000	GIS Software (Asset Works)	\$ 40,000
		GIS Equipment	20,000

Grand Total Requested:

\$ 60,000

RESEARCH AND INVESTIGATIONS

ACCOUNT NUMBER: 001-400630

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Research/Inv - Ads, Dues & Subscriptions	-	-	-	13,400	-	13,400	100.00%	8,400	-37.31%
Research/Inv - Professional Services	83,293	98,200	98,200	54,300	34,100	88,400	-9.98%	93,200	5.43%
TOTAL OPERATING SERVICES	83,293	98,200	98,200	67,700	34,100	101,800		101,600	
OTHER CHARGES:									
Research/Inv - Official Fees	63,373	-	-	-	-	-	0.00%	-	0.00%
TOTAL OTHER CHARGES	63,373	-	-	-	-	-		-	
 TOTAL EXPENDITURES	 146,666	 98,200	 98,200	 67,700	 34,100	 101,800		 101,600	

CABLE TV ADMINISTRATION

ACCOUNT NUMBER: 001-400635

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Cable TV Admin - Contractual Services	802	6,000	6,000	5,802	198	6,000	0.00%	6,000	0.00%
Cable TV Admin - Professional Services	1,299	24,000	24,000	-	24,000	24,000	0.00%	17,500	-27.08%
TOTAL OPERATING SERVICES	2,101	30,000	30,000	5,802	24,198	30,000		23,500	
MATERIALS & SUPPLIES:									
Cable TV Admin - Office & Comm. Eqpt	328	1,000	1,000	-	1,000	1,000	100.00%	10,000	900.00%
TOTAL MATERIALS & SUPPLIES	328	1,000	1,000	-	1,000	1,000		10,000	
CAPITAL OUTLAY:									
Cable TV Admin - Office Eqpt	-	30,000	30,000	63,650	(33,650)	30,000	0.00%	16,500	-45.00%
TOTAL CAPITAL OUTLAY	-	30,000	30,000	63,650	(33,650)	30,000		16,500	
TOTAL EXPENDITURES	2,429	61,000	61,000	69,452	(8,452)	61,000		50,000	

CABLE TV ADMINISTRATION

ACCOUNT NUMBER: 001-400635

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 16,500	Camera Miscellaneous Equipment	\$ 6,500 \$10,000
Grand Total Requested:	\$ 16,500		

GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

Description	2020	2021					2022		
	Prior Year	Original	Last Adopted	Actual	Estimate	Projected	% Change	% Change	
	Actual	Budget	Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End	Last Adopted vs Projected Actual	Proposed Budget	Projected Actual Vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Gen Govt - Salaries	561,408	695,000	695,000	236,225	429,775	666,000	-4.17%	600,000	-9.91%
Gen Govt - FICA	4,886	5,000	5,000	2,177	3,123	5,300	6.00%	6,000	13.21%
Gen Govt - Retirement	58,745	75,500	75,500	23,749	29,251	53,000	-29.80%	58,500	10.38%
Gen Govt - Life/Health Insurance	124,777	197,100	197,100	64,272	50,228	114,500	-41.91%	144,500	26.20%
Gen Govt - Workers Compensation	31,488	39,500	39,500	13,190	16,310	29,500	-25.32%	34,000	15.25%
Gen Govt - Unemployment	56	70	70	24	46	70	0.00%	60	-14.29%
Gen Govt - Medicare	8,039	9,700	9,700	3,346	4,254	7,600	-21.65%	8,700	14.47%
Gen Govt - Disability	1,707	2,300	2,300	813	787	1,600	-30.43%	2,000	25.00%
Gen Govt - Deferred Compensation	13,612	11,900	11,900	3,794	3,206	7,000	-41.18%	5,500	-21.43%
Gen Govt - Dental Insurance	1,190	1,700	1,700	550	650	1,200	-29.41%	1,350	12.50%
Gen Govt - OPEB Contribution	19,626	24,500	24,500	8,268	10,932	19,200	-21.63%	21,000	9.38%
Gen Govt - Miscellaneous	1,025	2,100	2,100	890	1,610	2,500	19.05%	2,625	5.00%
TOTAL PERSONAL SERVICES	826,559	1,064,370	1,064,370	357,298	550,172	907,470		884,235	
OPERATING SERVICES:									
Gen Govt - Ads, Dues & Subscriptions	44	2,000	2,000	-	2,000	2,000	0.00%	2,100	5.00%
Gen Govt - Printing	2,641	1,600	1,600	311	1,289	1,600	0.00%	1,680	5.00%
Gen Govt - Utilities - Electric	218,507	175,000	175,000	121,264	28,736	150,000	-14.29%	200,000	33.33%
Gen Govt - Utilities - Gas	1,179	1,400	1,400	432	2,068	2,500	78.57%	3,000	20.00%
Gen Govt - Utilities - Water	32,189	22,000	22,000	11,766	8,234	20,000	-9.09%	21,000	5.00%
Gen Govt - Postage	172	-	-	-	-	-	0.00%	-	0.00%
Gen Govt - Telephone	68,439	64,000	64,000	34,272	25,728	60,000	-6.25%	63,000	5.00%
Gen Govt - Rentals	45,142	97,749	97,749	12,278	69,722	82,000	-16.11%	86,900	5.98%
Gen Govt - Maint of Property & Equip	381,074	600,000	600,000	102,159	497,841	600,000	0.00%	664,225	10.70%
Gen Govt - Contractual Services	390,163	577,350	577,350	159,267	394,083	553,350	-4.16%	738,700	33.50%
Gen Govt - Professional Services	24,216	385,000	385,000	61,813	323,187	385,000	0.00%	404,250	5.00%
Gen Govt - Property Insurance	250,962	241,693	241,693	71,688	938,084	1,009,772	317.79%	513,080	-49.19%
Gen Govt - Automobile Insurance	12,050	13,255	13,255	4,306	43,069	47,375	257.41%	48,025	1.37%
Gen Govt - Employee Liability	2,709	2,980	2,980	993	3,075	4,068	36.51%	4,275	5.09%
Gen Govt - General Liability	18,952	20,847	20,847	6,984	18,677	25,661	23.09%	26,945	5.00%
Gen Govt - Boiler Policy	24,814	27,295	27,295	8,863	22,569	31,432	15.16%	33,005	5.00%
TOTAL OPERATING SERVICES	1,473,253	2,232,169	2,232,169	596,396	2,378,362	2,974,758		2,810,185	

CONTINUED

GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

Description	2020	2021					2022		
	Prior Year	Original	Last Adopted	Actual	Estimate	Projected	% Change	Proposed	% Change
	Actual	Budget	Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End	Last Adopted vs Projected Actual	Budget	Projected Actual Vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Gen Govt - Office & Comm. Equipment	22,134	31,500	31,500	4,461	27,039	31,500	0.00%	33,075	5.00%
Gen Govt - Office Supplies	2,794	2,500	2,500	2,153	347	2,500	0.00%	2,625	5.00%
Gen Govt - Educational, Rec, & Culture	442	2,000	2,000	-	2,000	2,000	0.00%	2,100	5.00%
Gen Govt - Medical Supplies	4,372	6,000	6,000	266	5,734	6,000	0.00%	6,300	5.00%
Gen Govt - Food & Clothing	15,589	15,000	15,000	1,389	13,611	15,000	0.00%	15,750	5.00%
Gen Govt - Maint. of Bldgs. & Grounds	125,839	240,000	240,000	35,863	204,137	240,000	0.00%	252,000	5.00%
Gen Govt - Vehicle Supplies	14,181	25,000	25,000	3,206	21,794	25,000	0.00%	26,250	5.00%
Gen Govt - Miscellaneous	9,484	25,000	25,000	1,554	23,446	25,000	0.00%	26,250	5.00%
Gen Govt - Sand, Gravel & Dirt	-	2,500	2,500	-	2,500	2,500	0.00%	2,625	5.00%
Gen Govt - Equipment & Vehicle Parts	6,602	10,000	10,000	1,240	8,760	10,000	0.00%	10,500	5.00%
Gen Govt - Misc. Chemicals	3,736	10,000	10,000	3,463	6,537	10,000	0.00%	10,500	5.00%
Gen Govt - Tools & Equipment	4,898	10,000	10,000	1,148	8,852	10,000	0.00%	10,500	5.00%
TOTAL MATERIALS & SUPPLIES	210,071	379,500	379,500	54,743	324,757	379,500		398,475	
OTHER CHARGES:									
Gen Govt - Training & Travel	1,300	10,500	10,500	958	9,542	10,500	0.00%	11,025	5.00%
Gen Govt - Official Fees	21	2,500	2,500	161	2,339	2,500	0.00%	2,650	6.00%
TOTAL OTHER CHARGES	1,321	13,000	13,000	1,119	11,881	13,000		13,675	
CAPITAL OUTLAY:									
Gen Govt - Improvements Other than Bldg	989,042	5,175,000	5,210,000	35,000	1,188,000	1,223,000	-76.53%	7,270,065	494.45%
Gen Govt - Acquisition of Motor Vehicles	27,741	-	-	-	-	-	0.00%	35,000	1000.00%
Gen Govt - Buildings & Grounds	182,361	48,000	48,000	-	48,000	48,000	100.00%	-	-100.00%
Gen Govt - Heavy Movable Equipment	8,174	16,000	16,000	5,391	10,609	16,000	0.00%	16,000	0.00%
Gen Govt - Office Equipment	-	40,000	40,000	-	40,000	40,000	0.00%	40,000	0.00%
Gen Govt - Major Repairs	184,339	160,000	160,000	32,592	127,408	160,000	0.00%	323,000	101.88%
Gen Govt - Architectural/Engineering Fees	183,860	300,000	265,000	26,504	280,842	307,346	15.98%	400,000	30.15%
Gen Govt - Other Fees	655	-	-	667	(667)	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	1,576,172	5,739,000	5,739,000	100,154	1,694,192	1,794,346		8,084,065	
INTERGOVERNMENTAL:									
Gen Govt - Interg. Service Charge	374,975	350,000	350,000	174,992	210,008	385,000	10.00%	404,250	5.00%
TOTAL INTERGOVERNMENTAL	374,975	350,000	350,000	174,992	210,008	385,000		404,250	
TOTAL EXPENDITURES	4,462,351	9,778,039	9,778,039	1,284,702	5,169,372	6,454,074		12,594,885	

GENERAL GOVERNMENT BUILDINGS
ACCOUNT NUMBER: 001-400640

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements Other than Building	\$ 7,270,065	Clerk of Court Renovations	\$ 770,000
		Courthouse -AHU #5	100,065
		Courthouse -Ballards Replacement	350,000
		Courthouse -2nd Floor Renovation of Court Rooms	6,000,000
		Government Building Offices	40,000
		LSU Ag Building	10,000
Acquisition of Vehicles	\$ 35,000	One-ton Tool Truck	\$ 35,000
Heavy Movable Equipment	\$ 16,000	Zero-turn Mower	\$ 16,000
Office Equipment	\$ 40,000	Miscellaneous Office Equipment & Furniture	\$ 40,000
Major Repairs	\$ 323,000	Repairs to Elevators	\$ 59,850
		Repairs/Replace AC/Heating	36,225
		Repairs to Generator	18,375
		Repairs to Plumbing	18,375
		Repairs to Security Equipment & Systems	18,375
		Repairs/Replace Electrical	16,800
		Rekey Building	20,000
		Courthouse Pavers	35,000
		Westbank Yard Roof	100,000
Architectural/Engineering Fees	\$ 400,000	Courthouse -AHU # 1&3	\$ 300,000
		Courthouse Renovations	100,000
Grand Total Requested:	\$ 8,084,065		

RETIREMENT SYSTEM CONTRIBUTIONS

ACCOUNT NUMBER: 001-400650

Description	<u>2020</u>	<u>2021</u>					<u>2022</u>		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:									
INTERGOVERNMENTAL:									
Ad Valorem Tax Deduction- Sheriff Ret.	164,799	174,500	174,500	-	175,382	175,382	0.51%	132,000	-24.74%
TOTAL INTERGOVERNMENTAL	164,799	174,500	174,500	-	175,382	175,382		132,000	
TOTAL EXPENDITURES	164,799	174,500	174,500	-	175,382	175,382		132,000	

RETIRED EMPLOYEES GROUP INSURANCE

ACCOUNT NUMBER: 001-400670

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Retired Employees - Post-Emp Health Ins.	274,580	372,926	372,926	160,834	178,926	339,760	-8.89%	401,100	18.05%
TOTAL PERSONAL SERVICES	274,580	372,926	372,926	160,834	178,926	339,760		401,100	
TOTAL EXPENDITURES	274,580	372,926	372,926	160,834	178,926	339,760		401,100	

RISK MANAGEMENT
ACCOUNT NUMBER: 001-400675

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Risk Mngt - Salaries	323,024	333,500	333,500	147,246	285,754	433,000	29.84%	351,000	-18.94%
Risk Mngt - FICA	25	-	-	-	-	-	0.00%	-	0.00%
Risk Mngt - Retirement	39,521	41,000	41,000	18,038	22,962	41,000	0.00%	40,500	-1.22%
Risk Mngt - Life/Health Insurance	41,895	48,000	48,000	22,278	22,722	45,000	-6.25%	48,000	6.67%
Risk Mngt - Workers Compensation	1,615	1,700	1,700	736	964	1,700	0.00%	1,800	5.88%
Risk Mngt - Unemployment	32	35	35	15	20	35	0.00%	35	0.00%
Risk Mngt - Medicare	4,891	4,900	4,900	2,238	2,862	5,100	4.08%	5,100	0.00%
Risk Mngt - Disability	1,023	1,100	1,100	545	555	1,100	0.00%	1,200	9.09%
Risk Mngt - Deferred Compensation	19,089	21,200	21,200	9,222	11,778	21,000	-0.94%	21,000	0.00%
Risk Mngt - Dental Insurance	240	240	240	120	120	240	0.00%	240	0.00%
Risk Mngt - OPEB Contribution	11,292	11,700	11,700	5,154	6,546	11,700	0.00%	12,500	6.84%
Risk Mngt - Miscellaneous	45	1,500	1,500	45	1,455	1,500	0.00%	1,500	0.00%
TOTAL PERSONAL SERVICES	442,692	464,875	464,875	205,637	355,738	561,375		482,875	
OPERATING SERVICES:									
Risk Mngt - Ads, Dues & Subscriptions	1,128	5,934	5,934	584	5,076	5,660	-4.62%	5,465	-3.45%
Risk Mngt - Printing	105	1,000	1,000	100	900	1,000	0.00%	1,000	0.00%
Risk Mngt - Postage	38	1,000	1,000	-	-	-	-100.00%	-	0.00%
Risk Mngt - Telephone	2,825	3,540	3,540	1,415	1,685	3,100	-12.43%	3,200	3.23%
Risk Mngt - Rentals	2,579	12,874	12,874	1,430	11,444	12,874	0.00%	20,000	55.35%
Risk Mngt - Maint of Property & Equip	-	5,000	5,000	442	558	1,000	-80.00%	3,000	200.00%
Risk Mngt - Contractual Services	581	600	600	400	200	600	0.00%	960	60.00%
Risk Mngt - Professional Services	10,870	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
Risk Mngt - Auto Insurance	4,017	4,418	4,418	1,435	11,746	13,181	198.35%	13,375	1.47%
Risk Mngt - Employee Liability	436	479	479	162	438	600	25.26%	630	5.00%
Risk Mngt - General Liability	3,049	3,354	3,354	1,142	2,661	3,803	13.39%	3,995	5.05%
TOTAL OPERATING SERVICES	25,628	48,199	48,199	7,110	44,708	51,818		61,625	

CONTINUED

RISK MANAGEMENT
ACCOUNT NUMBER: 001-400675

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Risk Mngt - Office & Comm. Equipment	8,781	12,000	12,000	205	6,795	7,000	-41.67%	7,000	0.00%
Risk Mngt - Office Supplies	5,170	8,000	8,000	152	1,848	2,000	-75.00%	4,000	100.00%
Risk Mngt - Educational	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Risk Mngt - Medical & Drugs	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Risk Mngt - Food & Clothing	2,126	1,800	6,800	2,592	(972)	1,620	-76.18%	7,300	350.62%
Risk Mngt - Maint of Bldg & Grds	745	3,000	3,000	140	1,360	1,500	-50.00%	1,500	0.00%
Risk Mngt - Vehicle Supplies	2,190	7,000	7,000	637	4,363	5,000	-28.57%	5,000	0.00%
Risk Mngt - Miscellaneous	98	2,000	2,000	-	2,000	2,000	0.00%	500	-75.00%
Risk Mngt - Vehicle Parts & Equipment	902	4,000	4,000	2,108	1,892	4,000	0.00%	4,000	0.00%
Risk Mngt - Lab Chemicals/Supplies	-	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Risk Mngt - Tools & Equipment	-	2,000	2,000	-	1,000	1,000	-50.00%	1,000	0.00%
TOTAL MATERIALS & SUPPLIES	20,012	47,300	52,300	5,834	25,786	31,620		37,800	
OTHER CHARGES:									
Risk Mngt - Training & Travel	1,008	15,000	10,000	876	14,124	15,000	50.00%	10,000	-33.33%
Risk Mngt - Miscellaneous	(214,126)	50	50	80	(30)	50	0.00%	50	0.00%
TOTAL OTHER CHARGES	(213,118)	15,050	10,050	956	14,094	15,050		10,050	
TOTAL EXPENDITURES	275,214	575,424	575,424	219,537	440,326	659,863		592,350	

GRANTS ADMINISTRATION
ACCOUNT NUMBER: 001-400680

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Grants - Salaries	216,417	241,600	241,600	110,135	181,865	292,000	20.86%	270,000	-7.53%
Grants - Retirement	26,242	29,600	29,600	13,492	17,508	31,000	4.73%	31,000	0.00%
Grants - Life/Health Insurance	43,382	60,000	60,000	30,778	31,722	62,500	4.17%	67,500	8.00%
Grants - Workers Compensation	1,082	1,250	1,250	551	749	1,300	4.00%	1,400	7.69%
Grants - Unemployment	22	25	25	11	14	25	0.00%	30	20.00%
Grants - Medicare	3,036	3,600	3,600	1,571	2,129	3,700	2.78%	4,000	8.11%
Grants - Disability	671	800	800	402	448	850	6.25%	1,000	17.65%
Grants - Deferred Compensation	459	500	500	2,681	3,619	6,300	1160.00%	10,000	58.73%
Grants - Dental Insurance	290	360	360	230	240	470	30.56%	500	6.38%
Grants - OPEB Contribution	7,574	8,500	8,500	3,855	5,145	9,000	5.88%	9,500	5.56%
Grants - Miscellaneous	45	150	150	45	55	100	-33.33%	150	50.00%
TOTAL PERSONAL SERVICES	299,220	346,385	346,385	163,751	243,494	407,245		395,080	
OPERATING SERVICES:									
Grants - Ads, Dues & Subscriptions	125	900	900	216	84	300	-66.67%	900	200.00%
Grants - Printing	176	175	175	113	87	200	14.29%	200	0.00%
Grants - Postage	61	200	200	27	73	100	-50.00%	200	100.00%
Grants - Telephone	578	1,200	1,200	244	216	460	-61.67%	750	63.04%
Grants - Maint of Property & Equipment	-	300	300	-	300	300	0.00%	500	66.67%
Grants - Contractual Services	1,291	1,000	1,000	366	634	1,000	0.00%	1,000	0.00%
Grants - Professional Services	22,269	51,000	51,000	410	10,590	11,000	-78.43%	31,000	181.82%
Grants - Employee Liability	299	329	329	106	325	431	31.00%	455	5.57%
Grants - General Liability	2,092	2,301	2,301	743	1,974	2,717	18.08%	2,855	5.08%
TOTAL OPERATING SERVICES	26,891	57,405	57,405	2,225	14,283	16,508		37,860	
MATERIALS & SUPPLIES:									
Grants - Office & Comm. Equipment	3,558	2,000	2,000	2,202	5,044	7,246	262.30%	4,500	-37.90%
Grants - Office Supplies	2,128	5,000	5,000	600	900	1,500	-70.00%	2,000	33.33%
Grants - Food & Clothing	863	1,100	1,100	900	-	900	-18.18%	800	-11.11%
Grants - Vehicle Supplies	-	-	-	-	150	150	100.00%	500	233.33%
Grants - Equipment & Vehicle Repairs	10	-	-	37	213	250	100.00%	1,500	500.00%
TOTAL MATERIALS & SUPPLIES	6,559	8,100	8,100	3,739	6,307	10,046		9,300	
OTHER CHARGES:									
Grants - Training & Travel	298	15,000	15,000	276	3,724	4,000	-73.33%	15,000	275.00%
TOTAL OTHER CHARGES	298	15,000	15,000	276	3,724	4,000		15,000	

CONTINUED

GRANTS ADMINISTRATION
ACCOUNT NUMBER: 001-400680

Description	<u>2020</u>	<u>2021</u>					<u>2022</u>		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES: (CONT.)									
CAPITAL OUTLAY:									
Grants - Office Equipment	5,605	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	5,605	-	-	-	-	-		-	
TOTAL EXPENDITURES	<u>338,573</u>	<u>426,890</u>	<u>426,890</u>	<u>169,991</u>	<u>267,808</u>	<u>437,799</u>		<u>457,240</u>	

ELEVATION GRANT PROGRAM
ACCOUNT NUMBER: 001-400685

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Grants - Professional Services	-	-	-	-	76,653	76,653	100.00%	306,611	300.00%
TOTAL OPERATING SERVICES	-	-	-	-	76,653	76,653		306,611	
OTHER CHARGES:									
Grants - Official Fees	-	-	-	-	672	672	100.00%	2,688	300.00%
Grants - Miscellaneous	-	-	-	-	8,707	8,707	100.00%	34,827	299.99%
TOTAL OTHER CHARGES	-	-	-	-	9,379	9,379		37,515	
INTERGOVERNMENTAL:									
Grants - Interg. Service Charge	-	-	-	-	944,316	944,316	100.00%	3,777,264	300.00%
TOTAL INTERGOVERNMENTAL	-	-	-	-	944,316	944,316		3,777,264	
TOTAL EXPENDITURES	-	-	-	-	1,030,348	1,030,348		4,121,390	

SHERIFF

ACCOUNT NUMBER: 001-410100

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Sheriff - Utilities - Electric	3,337	4,375	4,375	1,266	2,754	4,020	-8.11%	4,300	6.97%
Sheriff - Utilities - Gas	350	480	480	212	328	540	12.50%	575	6.48%
Sheriff - Utilities - Water	564	650	650	298	252	550	-15.38%	590	7.27%
Sheriff - Maint of Property & Equipment	1,533	2,000	2,000	-	3,000	3,000	50.00%	3,000	0.00%
Sheriff - Contractual Services	11,566	14,220	14,220	5,246	8,334	13,580	-4.50%	14,220	4.71%
Sheriff - Professional Services	11,615	-	-	-	-	-	0.00%	-	0.00%
Sheriff - Property Insurance	13,573	14,931	14,931	1,060	23,508	24,568	64.54%	15,800	-35.69%
Sheriff - Employee Liability	1,637	1,801	1,801	579	1,435	2,014	11.83%	2,115	5.01%
Sheriff - General Liability	11,447	12,591	12,591	4,075	8,712	12,787	1.56%	13,430	5.03%
TOTAL OPERATING SERVICES	55,622	51,048	51,048	12,736	48,323	61,059		54,030	
MATERIALS & SUPPLIES:									
Sheriff - Food & Clothing	208	1,000	1,000	-	-	-	-100.00%	-	0.00%
Sheriff - Maint of Buildings & Grounds	1,577	1,700	1,700	917	1,683	2,600	52.94%	2,600	0.00%
Sheriff - Sand, Shell, Gravel	-	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
TOTAL MATERIALS & SUPPLIES	1,785	5,700	5,700	917	4,683	5,600		5,600	
OTHER CHARGES:									
Sheriff - Deputies	5,500	25,000	25,000	3,200	11,800	15,000	-40.00%	25,000	66.67%
TOTAL OTHER CHARGES	5,500	25,000	25,000	3,200	11,800	15,000		25,000	
CAPITAL OUTLAY:									
Sheriff - Office Equipment	-	-	-	-	-	-	0.00%	110,000	100.00%
Sheriff - Major Repairs	-	43,000	43,000	-	43,000	43,000	0.00%	-	-100.00%
TOTAL CAPITAL OUTLAY	-	43,000	43,000	-	43,000	43,000		110,000	
INTERGOVERNMENTAL:									
Sheriff - Feeding & Maint. of Prisoners	886,920	1,752,000	1,752,000	384,060	415,940	800,000	-54.34%	1,533,000	91.63%
Sheriff - Transportation of Inmates	9,565	24,000	24,000	3,873	14,127	18,000	-25.00%	24,000	33.33%
Sheriff - Court Attendance	17,646	25,000	25,000	-	18,000	18,000	-28.00%	20,000	11.11%
Sheriff - Canine Supplies	1,440	1,440	1,440	720	720	1,440	0.00%	1,440	0.00%
TOTAL INTERGOVERNMENTAL	915,571	1,802,440	1,802,440	388,653	448,787	837,440		1,578,440	
TOTAL EXPENDITURES	978,478	1,927,188	1,927,188	405,506	556,593	962,099		1,773,070	

SHERIFF

ACCOUNT NUMBER: 001-410100

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 110,000	New Furniture -Sheriff's Office 3rd floor Courthouse	\$ 110,000

Grand Total Requested:

\$ 110,000

JUVENILE

ACCOUNT NUMBER: 001-410530

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Juvenile - Contractual Services	18,049	30,000	30,000	36,829	78,654	115,483	284.94%	120,000	3.91%
Juvenile - Employee Liability	35	38	38	11	24	35	-7.89%	40	14.29%
Juvenile - General Liability	241	265	265	78	142	220	-16.98%	235	6.82%
TOTAL OPERATING SERVICES	18,325	30,303	30,303	36,918	78,820	115,738		120,275	
MATERIALS & SUPPLIES:									
Juvenile - Medical/Drugs	-	500	500	-	250	250	-50.00%	500	100.00%
TOTAL MATERIALS & SUPPLIES	-	500	500	-	250	250		500	
TOTAL EXPENDITURES	18,325	30,803	30,803	36,918	79,070	115,988		120,775	

EMERGENCY PREPAREDNESS

ACCOUNT NUMBER: 001-410710

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Emerg Prep - Salaries	358,332	346,000	346,000	153,477	322,523	476,000	37.57%	366,000	-23.11%
Emerg Prep - Retirement	43,896	42,500	42,500	18,801	23,699	42,500	0.00%	42,100	-0.94%
Emerg Prep - Life/Health Insurance	49,438	55,000	55,000	25,541	25,559	51,100	-7.09%	55,050	7.73%
Emerg Prep - Workers Compensation	1,792	1,800	1,800	767	933	1,700	-5.56%	1,850	8.82%
Emerg Prep - Unemployment	36	35	35	15	20	35	0.00%	50	42.86%
Emerg Prep - Medicare	5,164	5,050	5,050	2,212	2,838	5,050	0.00%	5,300	4.95%
Emerg Prep - Disability	1,108	1,150	1,150	568	582	1,150	0.00%	1,250	8.70%
Emerg Prep - Deferred Compensation	3,894	4,100	4,100	1,738	2,262	4,000	-2.44%	4,100	2.50%
Emerg Prep - Dental Insurance	360	360	360	190	190	380	5.56%	400	5.26%
Emerg Prep - OPEB Contribution	12,542	12,200	12,200	5,372	6,828	12,200	0.00%	13,000	6.56%
Emerg Prep - Miscellaneous	45	320	320	235	85	320	0.00%	320	0.00%
TOTAL PERSONAL SERVICES	476,607	468,515	468,515	208,916	385,519	594,435		489,420	
OPERATING SERVICES:									
Emerg Prep - Ads, Dues & Subscriptions	44	-	-	-	-	-	0.00%	-	0.00%
Emerg Prep - Telephone	4,320	4,800	4,800	2,160	2,640	4,800	0.00%	4,800	0.00%
Emerg Prep - Rental	-	-	-	3,269	(3,269)	-	0.00%	-	0.00%
Emerg Prep - Contractual Services	447	480	480	240	240	480	0.00%	540	12.50%
Emerg Prep - Professional Services	-	-	-	40	(40)	-	0.00%	-	0.00%
Emerg Prep - Employee Liability	387	425	425	139	364	503	18.35%	530	5.37%
Emerg Prep - General Liability	2,704	2,975	2,975	978	2,210	3,188	7.16%	3,350	5.08%
TOTAL OPERATING SERVICES	7,902	8,680	8,680	6,826	2,145	8,971		9,220	
MATERIALS & SUPPLIES:									
Emerg Prep - Food & Clothing	1,852	800	800	815	(15)	800	0.00%	800	0.00%
TOTAL MATERIALS & SUPPLIES	1,852	800	800	815	(15)	800		800	
OTHER CHARGES:									
Emerg Prep - Training & Travel	-	-	-	276	(276)	-	0.00%	-	0.00%
Emerg Prep - Official Fees	-	-	-	93	(93)	-	0.00%	-	0.00%
TOTAL OTHER CHARGES	-	-	-	369	(369)	-		-	
TOTAL EXPENDITURES	486,361	477,995	477,995	216,926	387,280	604,206		499,440	

EMERGENCY PREPAREDNESS SUBSIDIARY
ACCOUNT NUMBER: 001-410711

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	Projected Actual Vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Emerg Prep Sub - Salaries	9,524	24,000	24,000	1,546	5,954	7,500	-68.75%	24,000	220.00%
Emerg Prep Sub - FICA	590	1,500	1,500	96	404	500	-66.67%	1,500	200.00%
Emerg Prep Sub - Workers Compensation	48	120	120	8	42	50	-58.33%	120	140.00%
Emerg Prep Sub - Unemployment	1	5	5	-	5	5	0.00%	5	0.00%
Emerg Prep Sub - Medicare	138	345	345	22	98	120	-65.22%	350	191.67%
Emerg Prep Sub - Miscellaneous	180	450	450	-	450	450	0.00%	450	0.00%
TOTAL PERSONAL SERVICES	10,481	26,420	26,420	1,672	6,953	8,625		26,425	
OPERATING SERVICES:									
Emerg Prep Sub - Ads, Dues & Subscript.	5,594	17,135	17,135	5,361	8,613	13,974	-18.45%	17,085	22.26%
Emerg Prep Sub - Printing	7,753	5,140	5,140	3,682	1,708	5,390	4.86%	11,640	115.96%
Emerg Prep Sub - Utilities - Electric	74,672	108,000	108,000	38,777	69,223	108,000	0.00%	108,000	0.00%
Emerg Prep Sub - Utilities - Gas	522	600	600	218	382	600	0.00%	600	0.00%
Emerg Prep Sub - Utilities - Water	4,212	1,800	1,800	557	1,243	1,800	0.00%	1,800	0.00%
Emerg Prep Sub - Postage	-	250	250	-	250	250	0.00%	250	0.00%
Emerg Prep Sub - Telephone	16,410	21,350	21,350	7,579	37,375	44,954	110.56%	21,350	-52.51%
Emerg Prep Sub - Rentals	1,956	21,218	21,218	783	1,087	1,870	-91.19%	2,000	6.95%
Emerg Prep Sub - Maint of Prop & Equip	22,770	29,500	29,500	5,099	24,401	29,500	0.00%	33,000	11.86%
Emerg Prep Sub - Contractual Services	1,104,842	124,145	124,145	97,693	92,168	189,861	52.93%	128,545	-32.30%
Emerg Prep Sub - Professional Services	156,650	8,500	8,500	1,105	23,999	25,104	195.34%	18,500	-26.31%
Emerg Prep Sub - Property Insurance	29,835	32,819	32,819	8,632	126,447	135,079	311.59%	67,746	-49.85%
Emerg Prep Sub - Automobile Insurance	5,021	5,523	5,523	1,794	15,662	17,456	216.06%	17,705	1.43%
Emerg Prep Sub - Employee Liability	857	943	943	150	411	561	-40.51%	590	5.17%
Emerg Prep Sub - General Liability	11,966	13,163	13,163	7,077	2,498	9,575	-27.26%	10,055	5.01%
TOTAL OPERATING SERVICES	1,443,060	390,086	390,086	178,507	405,467	583,974		438,866	
MATERIALS & SUPPLIES:									
Emerg Prep Sub - Office & Comm. Equip.	27,555	34,300	34,300	3,613	30,687	34,300	0.00%	39,900	16.33%
Emerg Prep Sub - Office Supplies	9,788	9,500	9,500	2,691	3,809	6,500	-31.58%	9,500	46.15%
Emerg Prep Sub - Medical Supplies	587	200	200	112	88	200	0.00%	200	0.00%
Emerg Prep Sub - Food & Clothing	10,376	19,000	19,000	2,048	15,952	18,000	-5.26%	18,000	0.00%
Emerg Prep Sub - Maint of Bldgs & Grnds	6,446	7,450	7,450	1,740	5,710	7,450	0.00%	7,450	0.00%
Emerg Prep Sub - Vehicle Supplies	5,732	18,000	18,000	2,367	15,633	18,000	0.00%	18,000	0.00%
Emerg Prep Sub - Miscellaneous	263	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Emerg Prep Sub - Equip & Vehicle Parts	1,528	5,000	5,000	1,520	3,480	5,000	0.00%	5,000	0.00%
Emerg Prep Sub - Tools & Equipment	673	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
TOTAL MATERIALS & SUPPLIES	62,948	96,450	96,450	14,091	78,359	92,450		101,050	

CONTINUED

EMERGENCY PREPAREDNESS SUBSIDIARY
ACCOUNT NUMBER: 001-410711

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES: (CONT.)									
OTHER CHARGES:									
Emerg Prep Sub - Training & Travel	592	25,400	25,400	1,194	24,206	25,400	0.00%	25,400	0.00%
Emerg Prep Sub - Official Fees	1,050	-	-	2,050	(2,050)	-	0.00%	-	0.00%
Emerg Prep Sub - Miscellaneous	2,447	2,000	2,000	-	-	-	100.00%	-	0.00%
TOTAL OTHER CHARGES	4,089	27,400	27,400	3,244	22,156	25,400		25,400	
CAPITAL OUTLAY:									
Emerg Prep Sub - Bldgs, Grds, General Plt	26,032	-	-	-	-	-	0.00%	-	0.00%
Emerg Prep Sub - Office Equipment	82,340	398,280	398,280	-	398,280	398,280	0.00%	47,500	-88.07%
Emerg Prep Sub - Communications Equip		-	-	-	-	-	0.00%	120,168	0.00%
TOTAL CAPITAL OUTLAY	108,372	398,280	398,280	-	398,280	398,280		167,668	
TOTAL EXPENDITURES	1,628,950	938,636	938,636	197,514	911,215	1,108,729		759,409	
FUNDING SOURCE:									
General Fund	524,510	938,636	938,636	197,514	(133,589)	63,925	-93.19%	(3,419,810)	-5449.72%
Hazard Mitigation Grant	1,068,422	-	-	-	1,044,804	1,044,804	0.00%	4,179,219	0.00%
Homeowner Share	36,018	-	-	-	-	-	100.00%	-	#DIV/0!
TOTAL	1,628,950	938,636	938,636	197,514	911,215	1,108,729		759,409	

EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 47,500	Upgrade EOC Audio/Visual Equipment New Copying Machine (AllFax)	\$ 40,000 7,500
Communication Equipment	\$ 120,168	Radios to support Consoles Radio Consoles in Communications	\$ 20,000 100,168
Grand Total Requested:	\$ 167,668		

EOC - 24 HOURS COVERAGE

ACCOUNT NUMBER: 001-410712

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
EOC 24 Hrs - Salaries	635,010	598,000	598,000	260,248	545,752	806,000	34.78%	650,000	-19.35%
EOC 24 Hrs - Retirement	77,789	73,500	73,500	31,880	42,220	74,100	0.82%	75,000	1.21%
EOC 24 Hrs - Life/Health Insurance	89,726	100,000	100,000	46,453	38,547	85,000	-15.00%	99,500	17.06%
EOC 24 Hrs - Workers Compensation	3,175	3,050	3,050	1,301	1,749	3,050	0.00%	2,500	-18.03%
EOC 24 Hrs - Unemployment	64	60	60	26	34	60	0.00%	70	16.67%
EOC 24 Hrs - Medicare	9,239	8,800	8,800	3,836	5,164	9,000	2.27%	9,500	5.56%
EOC 24 Hrs - Disability	1,499	2,000	2,000	769	831	1,600	-20.00%	2,200	37.50%
EOC 24 Hrs - Deferred Compensation	13,270	19,600	19,600	9,038	11,462	20,500	4.59%	20,500	0.00%
EOC 24 Hrs - Dental Insurance	360	360	360	190	260	450	25.00%	360	-20.00%
EOC 24 Hrs - OPEB Contribution	22,225	21,500	21,500	9,109	12,391	21,500	0.00%	23,000	6.98%
EOC 24 Hrs - Miscellaneous	45	560	560	-	560	560	0.00%	560	0.00%
TOTAL PERSONAL SERVICES	852,402	827,430	827,430	362,850	658,970	1,021,820		883,190	
OPERATING SERVICES:									
EOC 24 Hrs - Ads, Dues & Subscriptions	-	630	630	-	630	630	0.00%	-	-100.00%
EOC 24 Hrs - Telephone	5,396	5,510	5,510	2,968	2,542	5,510	0.00%	5,510	0.00%
EOC 24 Hrs - Contractual Services	174	1,000	1,000	200	800	1,000	0.00%	1,000	0.00%
EOC 24 Hrs - Employee Liability	726	798	798	258	656	914	14.54%	960	5.03%
EOC 24 Hrs - General Liability	5,073	5,580	5,580	1,818	3,983	5,801	3.96%	6,095	5.07%
TOTAL OPERATING SERVICES	11,369	13,518	13,518	5,244	8,611	13,855		13,565	
MATERIALS & SUPPLIES:									
EOC 24 Hrs - Food & Clothing	1,430	1,400	1,400	1,400	-	1,400	0.00%	1,400	0.00%
TOTAL MATERIALS & SUPPLIES	1,430	1,400	1,400	1,400	-	1,400		1,400	
OTHER CHARGES:									
EOC 24 Hrs - Training & Travel	260	19,000	19,000	1,382	15,118	16,500	-13.16%	16,500	0.00%
TOTAL OTHER CHARGES	260	19,000	19,000	1,382	15,118	16,500		16,500	
TOTAL EXPENDITURES	865,461	861,348	861,348	370,876	682,699	1,053,575		914,655	
<i>General Fund</i>	<i>755,461</i>	<i>751,348</i>	<i>751,348</i>	<i>315,876</i>	<i>627,699</i>	<i>943,575</i>	<i>25.58%</i>	<i>804,655</i>	<i>-14.72%</i>
<i>Entergy - Waterford 3</i>	<i>110,000</i>	<i>110,000</i>	<i>110,000</i>	<i>55,000</i>	<i>55,000</i>	<i>110,000</i>	<i>0.00%</i>	<i>110,000</i>	<i>0.00%</i>
TOTAL	865,461	861,348	861,348	370,876	682,699	1,053,575		914,655	

MOTOR VEHICLES

ACCOUNT NUMBER: 001-410800

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Motor Vehicles - Salaries	21,221	23,500	23,500	9,557	12,443	22,000	-6.38%	24,000	9.09%
Motor Vehicles - FICA	1,316	1,450	1,450	593	807	1,400	-3.45%	1,500	7.14%
Motor Vehicles - Workers Compensation	106	115	115	48	62	110	-4.35%	120	9.09%
Motor Vehicles - Unemployment	2	5	5	1	4	5	0.00%	5	0.00%
Motor Vehicles - Medicare	308	350	350	139	211	350	0.00%	350	0.00%
Motor Vehicles - Miscellaneous	-	80	80	-	80	80	0.00%	80	0.00%
TOTAL PERSONAL SERVICES	22,953	25,500	25,500	10,338	13,607	23,945		26,055	
OPERATING SERVICES:									
Motor Vehicles - Utilities - Electrical	2,465	3,600	3,600	1,389	2,811	4,200	16.67%	4,800	14.29%
Motor Vehicles - Utilities - Water	626	600	600	92	202	294	-51.00%	600	104.08%
Motor Vehicles - Maint of Prop & Eqpt	-	500	500	-	200	200	-60.00%	500	150.00%
Motor Vehicles - Contractual Services	648	1,000	1,000	240	510	750	-25.00%	775	3.33%
Motor Vehicles - Property Insurance	1,628	1,790	1,790	596	6,803	7,399	313.35%	3,784	-48.86%
Motor Vehicles - Employee Liability	29	32	32	10	27	37	15.63%	40	8.11%
Motor Vehicles - General Liability	201	221	221	72	162	234	5.88%	250	6.84%
TOTAL OPERATING SERVICES	5,597	7,743	7,743	2,399	10,715	13,114		10,749	
MATERIALS & SUPPLIES:									
Motor Vehicles - Office & Comm. Equip.	-	600	600	-	300	300	-50.00%	300	0.00%
Motor Vehicles - Office Supplies	-	500	500	-	250	250	-50.00%	250	0.00%
Motor Vehicles - Food & Clothing	-	100	100	-	100	100	0.00%	100	0.00%
Motor Vehicles - Maint of Bldgs & Grnds	-	500	500	-	250	250	-50.00%	250	0.00%
TOTAL MATERIALS & SUPPLIES	-	1,700	1,700	-	900	900		900	
TOTAL EXPENDITURES	28,550	34,943	34,943	12,737	25,222	37,959		37,704	
FUNDING SOURCE:									
General Fund	12,169	14,943	14,943	5,768	16,692	22,460	50.30%	17,904	-20.28%
Motor Vehicle Transaction Fee	14,472	18,000	18,000	6,969	7,031	14,000	-22.22%	18,000	28.57%
Driver's License Reinstatement Fee	1,909	2,000	2,000	-	1,499	1,499	-25.05%	1,800	20.08%
TOTAL	28,550	34,943	34,943	12,737	25,222	37,959		37,704	

CORONER

ACCOUNT NUMBER: 001-430160

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End	Last Adopted vs Projected Actual	Proposed Budget	Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Coroner - Salaries	218,631	234,000	234,000	101,962	128,038	230,000	-1.71%	241,000	4.78%
Coroner - Fees for Services	55,600	75,000	75,000	28,800	41,200	70,000	-6.67%	80,000	14.29%
Coroner - FICA	5,022	5,600	5,600	2,530	3,070	5,600	0.00%	5,800	3.57%
Coroner - Retirement	17,055	17,700	17,700	7,664	9,836	17,500	-1.13%	17,100	-2.29%
Coroner - Life/Health Insurance	58,794	66,000	66,000	30,471	30,529	61,000	-7.58%	65,600	7.54%
Coroner - Workers Compensation	627	670	670	289	381	670	0.00%	950	41.79%
Coroner - Unemployment	19	25	25	9	16	25	0.00%	25	0.00%
Coroner - Medicare	3,870	3,400	3,400	1,857	1,943	3,800	11.76%	3,500	-7.89%
Coroner - Disability	194	220	220	98	102	200	-9.09%	250	25.00%
Coroner - Deferred Comp	472	500	500	209	291	500	0.00%	500	0.00%
Coroner - Dental Insurance	480	480	480	240	240	480	0.00%	480	0.00%
Coroner - OPEB Contribution	4,873	5,050	5,050	2,190	2,810	5,000	-0.99%	5,200	4.00%
Coroner - Miscellaneous	90	600	600	-	500	500	-16.67%	600	20.00%
TOTAL PERSONAL SERVICES	365,727	409,245	409,245	176,319	218,956	395,275		421,005	
OPERATING SERVICES:									
Coroner - Ads, Dues & Subscriptions	7,635	2,000	2,000	1,350	9,815	11,165	458.25%	11,515	3.13%
Coroner - Printing	359	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Coroner - Gas	362	500	500	179	281	460	-8.00%	500	8.70%
Coroner - Water	336	500	500	131	221	352	-29.60%	500	42.05%
Coroner - Postage	447	1,000	1,000	353	647	1,000	0.00%	1,000	0.00%
Coroner - Telephone	14,766	15,520	15,520	5,897	7,220	13,117	-15.48%	13,500	2.92%
Coroner - Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Coroner - Maint. Of Property & Equipment	3,424	5,500	5,500	980	4,020	5,000	-9.09%	5,500	10.00%
Coroner - Contractual Services	13,056	18,780	18,780	10,897	4,709	15,606	-16.90%	16,480	5.60%
Coroner - Professional Services	83,153	77,500	77,500	35,920	114,080	150,000	93.55%	150,000	0.00%
Coroner - Property Insurance	494	543	543	181	6,340	6,521	1100.92%	3,133	-51.96%
Coroner - Automobile Insurance	3,012	3,314	3,314	1,076	11,747	12,823	286.93%	12,995	1.34%
Coroner - Employee Liability	505	556	556	180	467	647	16.37%	680	5.10%
Coroner - General Liability	3,873	4,601	4,601	1,267	2,835	4,102	-10.85%	4,310	5.07%
TOTAL OPERATING SERVICES	131,422	132,514	132,514	58,411	164,582	222,993		222,313	

CONTINUED

CORONER

ACCOUNT NUMBER: 001-430160

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End	Last Adopted vs Projected Actual	Proposed Budget	Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Coroner - Office & Communications Equip.	19,981	13,500	13,500	5,249	6,751	12,000	-11.11%	10,000	-16.67%
Coroner - Office Supplies	6,618	5,000	5,000	2,343	2,657	5,000	0.00%	5,000	0.00%
Coroner - Medical & Drugs	-	-	-	-	300	300	100.00%	500	66.67%
Coroner - Food & Clothing	2,688	12,900	12,900	2,514	686	3,200	-75.19%	15,300	378.13%
Coroner - Maint. Of Building & Grounds	1,549	8,000	8,000	572	10,428	11,000	37.50%	4,000	-63.64%
Coroner - Vehicle Supplies	2,412	7,500	7,500	1,318	6,182	7,500	0.00%	7,500	0.00%
Coroner - Equipment & Vehicle Parts	1,213	5,000	5,000	484	3,016	3,500	-30.00%	5,000	42.86%
Coroner - Miscellaneous Materials	-	4,000	4,000	-	7,000	7,000	75.00%	7,000	0.00%
TOTAL MATERIALS & SUPPLIES	34,461	55,900	55,900	12,480	37,020	49,500		54,300	
OTHER CHARGES:									
Coroner - Training & Travel	1,541	15,000	15,000	192	5,808	6,000	-60.00%	15,000	150.00%
Coroner - Official Fees	-	400	400	-	300	300	-25.00%	400	33.33%
TOTAL OTHER CHARGES	1,541	15,400	15,400	192	6,108	6,300		15,400	
CAPITAL OUTLAY:									
Coroner - Vehicle Acquisition	-	-	-	-	50,000	50,000	100.00%	-	-100.00%
Coroner - Heavy Movable Equipment	7,500	-	-	-	-	-	0.00%	-	0.00%
Coroner - Major Repairs	-	15,000	15,000	-	-	-	-100.00%	-	0.00%
TOTAL CAPITAL OUTLAY	7,500	15,000	15,000	-	50,000	50,000		-	
TOTAL EXPENDITURES	540,651	628,059	628,059	247,402	476,666	724,068		713,018	
FUNDING SOURCE:									
General Fund	479,031	578,059	578,059	219,652	449,416	669,068	15.74%	658,018	-1.65%
Coroner - Other Fees	19,120	15,000	15,000	7,550	7,450	15,000	0.00%	15,000	0.00%
Institutional Charges	42,500	35,000	35,000	20,200	19,800	40,000	14.29%	40,000	0.00%
TOTAL	540,651	628,059	628,059	247,402	476,666	724,068		713,018	

ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Animal - Salaries	370,145	458,500	458,500	177,778	337,222	515,000	12.32%	478,000	-7.18%
Animal - FICA	49	1,200	1,200	-	-	-	-100.00%	1,200	100.00%
Animal - Retirement	45,245	54,000	54,000	21,778	27,222	49,000	-9.26%	53,000	8.16%
Animal - Life/Health Insurance	79,311	97,000	97,000	47,333	48,667	96,000	-1.03%	104,500	8.85%
Animal - Workers Compensation	29,851	37,100	37,100	14,365	18,135	32,500	-12.40%	39,000	20.00%
Animal - Unemployment	37	50	50	18	32	50	0.00%	50	0.00%
Animal - Medicare	5,344	6,700	6,700	2,552	3,248	5,800	-13.43%	7,000	20.69%
Animal - Disability	1,104	1,300	1,300	618	682	1,300	0.00%	1,550	19.23%
Animal - Deferred Compensation	5,479	5,650	5,650	2,486	3,214	5,700	0.88%	5,800	1.75%
Animal - Dental Insurance	580	600	600	410	490	900	50.00%	840	-6.67%
Animal - OPEB Contribution	12,927	15,500	15,500	6,222	7,778	14,000	-9.68%	16,500	17.86%
Animal - Miscellaneous	1,835	-	-	45	(45)	-	0.00%	-	0.00%
TOTAL PERSONAL SERVICES	551,907	677,600	677,600	273,605	446,645	720,250		707,440	
OPERATING SERVICES:									
Animal - Ads, Dues & Subscriptions	1,243	1,000	1,000	504	996	1,500	50.00%	2,000	33.33%
Animal - Printing	3,901	5,000	5,000	710	4,290	5,000	0.00%	5,000	0.00%
Animal - Utilities - Electric	16,984	14,000	14,000	7,429	(7,429)	-	-100.00%	-	0.00%
Animal - Utilities - Water	2,809	1,800	1,800	1,314	(1,314)	-	-100.00%	-	0.00%
Animal - Telephone	7,281	7,000	7,000	3,281	(3,281)	-	-100.00%	-	0.00%
Animal - Rentals	3,626	17,360	17,360	6,840	10,520	17,360	0.00%	17,500	0.81%
Animal - Maint of Property & Equipment	10,155	25,000	25,000	7,741	17,259	25,000	0.00%	30,000	20.00%
Animal - Contractual Services	21,691	30,000	30,000	10,515	19,485	30,000	0.00%	30,000	0.00%
Animal - Professional Services	4,137	6,000	6,000	925	2,075	3,000	-50.00%	6,000	100.00%
Animal - Property Insurance	10,511	14,422	14,422	6,239	51,501	57,740	300.36%	30,451	-47.26%
Animal - Automobile Insurance	6,742	7,417	7,417	2,512	31,323	33,835	356.18%	34,280	1.32%
Animal - Employee Liability	973	1,070	1,070	478	724	1,202	12.34%	1,265	5.24%
Animal - General Liability	5,453	5,999	5,999	2,007	4,394	6,401	6.70%	6,725	5.06%
TOTAL OPERATING SERVICES	95,506	136,068	136,068	50,495	130,543	181,038		163,221	

CONTINUED

ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Animal - Office & Communications Equip.	11,014	10,000	10,000	2,085	5,915	8,000	-20.00%	10,000	25.00%
Animal - Office Supplies	3,413	5,000	5,000	637	4,363	5,000	0.00%	5,000	0.00%
Animal - Medical Supplies	43,209	45,000	45,000	11,006	33,994	45,000	0.00%	45,000	0.00%
Animal - Food & Clothing	11,508	18,000	18,000	4,339	13,661	18,000	0.00%	25,000	38.89%
Animal - Maint of Buildings & Grounds	12,605	30,000	30,000	25,494	4,506	30,000	0.00%	30,000	0.00%
Animal - Vehicle Supplies	5,695	5,000	5,000	2,226	2,774	5,000	0.00%	5,000	0.00%
Animal - Miscellaneous	4,117	5,000	5,000	76	4,924	5,000	0.00%	5,000	0.00%
Animal - Equipment & Vehicle Parts	2,141	3,000	3,000	-	2,000	2,000	-33.33%	2,000	0.00%
Animal - Tools & Equipment	4,884	7,000	7,000	4,460	2,540	7,000	0.00%	7,000	0.00%
TOTAL MATERIALS & SUPPLIES	98,586	128,000	128,000	50,323	74,677	125,000		134,000	
OTHER CHARGES:									
Animal - Training & Travel	3,584	8,000	8,000	6,655	1,345	8,000	0.00%	10,000	25.00%
Animal - Official Fees	-	500	500	336	164	500	0.00%	500	0.00%
TOTAL OTHER CHARGES	3,584	8,500	8,500	6,991	1,509	8,500		10,500	
CAPITAL OUTLAY:									
Animal - Improvement Other than Building	67,484	50,000	50,000	-	-	-	-100.00%	8,000	100.00%
Animal - Major Repairs	5,400	10,000	10,000	-	10,000	10,000	0.00%	18,000	80.00%
Animal - Architectural/Engineering Fees	11,234	-	-	-	-	-	0.00%	-	0.00%
Animal - Other Fees	2,613	-	-	1,484	(1,484)	-	0.00%	3,000	100.00%
TOTAL CAPITAL OUTLAY	86,731	60,000	60,000	1,484	8,516	10,000		29,000	
TOTAL EXPENDITURES	836,314	1,010,168	1,010,168	382,898	661,890	1,044,788		1,044,161	
FUNDING SOURCE:									
General Fund	793,733	965,168	965,168	358,140	633,648	991,788	2.76%	994,161	0.24%
Animal Control	42,581	45,000	45,000	24,758	28,242	53,000	17.78%	50,000	-5.66%
TOTAL	836,314	1,010,168	1,010,168	382,898	661,890	1,044,788		1,044,161	

ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements Other than Building	\$ 8,000	Big Industrial Fan	\$ 8,000
Major Repairs	\$ 18,000	Paint, Damage & Repairs to Building Wrap Animal Control Trailer	\$ 10,000 8,000
Other Fees	\$ 3,000	Clerk of Court Attorney	\$ 3,000
Grand Total Requested:	\$ 29,000		

HEALTH & SAFETY REHAB

ACCOUNT NUMBER: 001-430225

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
H&S Rehab - Salaries	17,056	29,000	29,000	13,401	15,899	29,300	1.03%	29,600	1.02%
H&S Rehab - FICA	1,057	1,800	1,800	831	319	1,150	-36.11%	1,900	65.22%
H&S Rehab - Workers Compensation	1,017	1,750	1,750	799	951	1,750	0.00%	1,800	2.86%
H&S Rehab - Unemployment	2	5	5	1	4	5	0.00%	5	0.00%
H&S Rehab - Medicare	247	450	450	194	76	270	-40.00%	450	66.67%
H&S Rehab - Miscellaneous	378	-	-	80	(80)	-	0.00%	-	0.00%
TOTAL PERSONAL SERVICES	19,757	33,005	33,005	15,306	17,169	32,475		33,755	
OPERATING SERVICES:									
H&S Rehab - Maint of Prop & Equipment	37,839	17,000	17,000	2,131	-	2,131	-87.46%	6,000	181.56%
H&S Rehab - Professional Services	25	-	-	600	(600)	-	0.00%	-	0.00%
TOTAL OPERATING SERVICES	37,864	17,000	17,000	2,731	(600)	2,131		6,000	
MATERIALS & SUPPLIES:									
H&S Rehab - Food & Clothing	164	-	-	352	(42)	310	100.00%	500	61.29%
H&S Rehab - Maint of Bldg & Grds	779	-	-	1,099	13,901	15,000	100.00%	15,000	0.00%
H&S Rehab - Miscellaneous	6,666	29,000	29,000	6,632	22,368	29,000	0.00%	29,000	0.00%
H&S Rehab - Tools & Equipment	1,249	500	500	792	93	885	77.00%	1,000	12.99%
TOTAL MATERIALS & SUPPLIES	8,858	29,500	29,500	8,875	36,320	45,195		45,500	
TOTAL EXPENDITURES	66,479	79,505	79,505	26,912	52,889	79,801		85,255	

REVITALIZATION FUND PROGRAM

ACCOUNT NUMBER: 001-430226

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Revitalization - Maint of Prop & Eqpt	-	8,000	8,000	-	10,000	10,000	25.00%	8,000	-20.00%
TOTAL OPERATING SERVICES	-	8,000	8,000	-	10,000	10,000		8,000	
TOTAL EXPENDITURES	-	8,000	8,000	-	10,000	10,000		8,000	

HOUSING PRESERVATION

ACCOUNT NUMBER: 001-430227

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Housing Pres. - Ads, Dues & Subscriptions	23	74	74	-	54	54	-27.03%	74	37.04%
Housing Pres. - Maint of Prop & Equipment	64,042	10,000	10,000	-	30,821	30,821	208.21%	30,821	0.00%
Housing Pres. - Contractual Services	-	2,000	2,000	-	8,000	8,000	300.00%	8,000	0.00%
Housing Pres. - Professional Services	8,183	98,000	98,000	-	71,000	71,000	-27.55%	105,000	47.89%
TOTAL OPERATING SERVICES	72,248	110,074	110,074	-	109,875	109,875		143,895	
MATERIALS & SUPPLIES:									
Housing Pres. - Miscellaneous	60	-	-	-	-	-	0.00%	-	0.00%
Housing Pres. - Tools & Equipment	-	300	300	-	400	400	33.33%	300	-25.00%
TOTAL MATERIALS & SUPPLIES	60	300	300	-	400	400		300	
TOTAL EXPENDITURES	72,308	110,374	110,374	-	110,275	110,275		144,195	
FUNDING SOURCE:									
General Fund	31,850	110,374	110,374	-	(99)	(99)	0.00%	144,195	-145751.52%
Federal Grant	40,458	-	-	-	110,374	110,374	0.00%	-	-100.00%
TOTAL	72,308	110,374	110,374	-	110,275	110,275		144,195	

COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Comm Svcs - Salaries	316,471	342,000	342,000	130,400	212,600	343,000	0.29%	330,000	-3.79%
Comm Svcs - Per Diem	3,900	4,800	4,800	1,740	260	2,000	-58.33%	4,800	140.00%
Comm Svcs - FICA	242	-	-	108	92	200	100.00%	200	0.00%
Comm Svcs - Retirement	41,674	42,000	42,000	16,034	21,466	37,500	-10.71%	38,000	1.33%
Comm Svcs - Life/Health Insurance	73,413	76,600	76,600	28,720	33,280	62,000	-19.06%	71,500	15.32%
Comm Svcs - Workers Compensation	1,732	1,750	1,750	663	887	1,550	-11.43%	1,700	9.68%
Comm Svcs - Unemployment	35	35	35	13	22	35	0.00%	35	0.00%
Comm Svcs - Medicare	4,408	5,000	5,000	1,676	2,324	4,000	-20.00%	4,800	20.00%
Comm Svcs - Disability	1,098	1,100	1,100	472	528	1,000	-9.09%	1,100	10.00%
Comm Svcs - Deferred Compensation	9,935	5,900	5,900	3,049	3,951	7,000	18.64%	7,000	0.00%
Comm Svcs - Dental Insurance	655	650	650	289	361	650	0.00%	700	7.69%
Comm Svcs - OPEB Contribution	11,994	11,300	11,300	4,581	6,119	10,700	-5.31%	12,000	12.15%
Comm Svcs - Miscellaneous	386	500	500	225	(135)	90	-82.00%	500	455.56%
TOTAL PERSONAL SERVICES	465,943	491,635	491,635	187,970	281,755	469,725		472,335	
OPERATING SERVICES:									
Comm Svcs - Ads, Dues & Subscriptions	3,517	1,800	1,800	1,800	5,900	7,700	327.78%	7,800	1.30%
Comm Svcs - Printing	989	2,000	2,000	301	1,500	1,801	-9.95%	2,000	11.05%
Comm Svcs - Utilities - Electric	8,302	11,000	11,000	5,869	3,131	9,000	-18.18%	10,000	11.11%
Comm Svcs - Utilities - Water	7,290	-	-	2,768	6,232	9,000	100.00%	9,000	0.00%
Comm Svcs - Postage	799	1,000	1,000	494	(494)	-	-100.00%	-	0.00%
Comm Svcs - Telephone	2,985	4,000	4,000	1,228	2,749	3,977	-0.58%	4,000	0.58%
Comm Svcs - Rentals	16,185	22,520	22,520	8,527	4,473	13,000	-42.27%	13,200	1.54%
Comm Svcs - Maint of Property & Equip	5,807	15,000	15,000	1,471	9,603	11,074	-26.17%	15,000	35.45%
Comm Svcs - Contractual Services	10,375	15,000	15,000	4,522	9,707	14,229	-5.14%	15,000	5.42%
Comm Svcs - Professional Services	153	-	-	86	(86)	-	0.00%	-	0.00%
Comm Svcs - Property Insurance	7,233	7,956	7,956	962	22,179	23,141	190.86%	13,202	-42.95%
Comm Svcs - Automobile Insurance	6,742	7,417	7,417	2,512	27,407	29,919	303.38%	30,325	1.36%
Comm Svcs - Employee Liability	830	909	909	298	823	1,121	23.32%	1,180	5.26%
Comm Svcs - General Liability	5,425	5,747	5,747	1,904	4,559	6,463	12.46%	6,790	5.06%
TOTAL OPERATING SERVICES	76,632	94,349	94,349	32,742	97,683	130,425		127,497	

CONTINUED

COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Comm Svcs - Office & Comm. Equip.	7,715	8,000	8,000	4,248	2,915	7,163	-10.46%	8,000	11.69%
Comm Svcs - Office Supplies	6,329	8,000	8,000	3,260	5,316	8,576	7.20%	8,500	-0.89%
Comm Svcs - Educational & Recreational	1,555	-	-	-	-	-	0.00%	-	0.00%
Comm Svcs - Medical Supplies	124	4,000	4,000	180	3,820	4,000	0.00%	4,000	0.00%
Comm Svcs - Food & Clothing	7,459	9,000	9,000	2,522	6,299	8,821	-1.99%	9,000	2.03%
Comm Svcs - Maint of Buildings & Grounds	3,126	3,000	3,000	2,267	757	3,024	0.80%	3,000	-0.79%
Comm Svcs - Vehicle Supplies	2,630	3,500	3,500	1,931	2,069	4,000	14.29%	4,100	2.50%
Comm Svcs - Equipment & Vehicle Parts	395	-	-	177	(177)	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	29,333	35,500	35,500	14,585	20,999	35,584		36,600	
OTHER CHARGES:									
Comm Svcs - Training & Travel	2,306	7,000	7,000	1,928	4,802	6,730	-3.86%	7,000	4.01%
Comm Svcs - Miscellaneous	550	-	-	-	-	-	0.00%	-	0.00%
TOTAL OTHER CHARGES	2,856	7,000	7,000	1,928	4,802	6,730		7,000	
CAPITAL OUTLAY:									
Comm Svcs - Acquisition of Vehicles	25,598	-	-	-	-	-	0.00%	26,000	100.00%
Comm Svcs - Building, Ground & Plant	86,475	-	-	8,726	-	8,726	0.00%	-	0.00%
Comm Svcs - Arch/Eng Fees	2,771	-	-	-	-	-	0.00%	-	0.00%
Comm Svcs - Other Fees	210	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	115,054	-	-	8,726	-	8,726		26,000	
TOTAL EXPENDITURES	689,818	628,484	628,484	245,951	405,239	651,190		669,432	

COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Vehicle	\$ 26,000	Replace U# 042 (2008 Dodge Nitro with transmission problems)	\$ 26,000

Grand Total Requested:

\$ 26,000

ENERGY ASSISTANCE

ACCOUNT NUMBER: 001-430232

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Energy - Salaries	15,076	17,200	17,200	6,557	8,743	15,300	-11.05%	16,800	9.80%
Energy - Retirement	1,840	2,150	2,150	807	1,093	1,900	-11.63%	2,000	5.26%
Energy - Life/Health Insurance	3,105	3,700	3,700	1,112	1,188	2,300	-37.84%	2,500	8.70%
Energy - Workers Compensation	75	90	90	33	57	90	0.00%	90	0.00%
Energy - Unemployment	1	5	5	1	4	5	0.00%	5	0.00%
Energy - Medicare	212	250	250	94	156	250	0.00%	250	0.00%
Energy - Disability	48	60	60	24	36	60	0.00%	60	0.00%
Energy - Deferred Compensation	21	45	45	9	36	45	0.00%	25	-44.44%
Energy - Dental	55	60	60	19	41	60	0.00%	40	-33.33%
Energy - OPEB Contribution	526	605	605	231	309	540	-10.74%	600	11.11%
TOTAL PERSONAL SERVICES	20,959	24,165	24,165	8,887	11,663	20,550		22,370	
MATERIALS & SUPPLIES:									
Energy - Educational, Recreational & Cul	-	-	-	3,143	4,857	8,000	100.00%	16,883	111.04%
TOTAL MATERIALS & SUPPLIES	-	-	-	3,143	4,857	8,000		16,883	
TOTAL EXPENDITURES	20,959	24,165	24,165	12,030	16,520	28,550		39,253	
FUNDING SOURCE:									
General Fund	(58,163)	(15,835)	(15,835)	(314)	(11,136)	(11,450)	-27.69%	(7,364)	-35.69%
Federal Grant	79,122	40,000	40,000	12,344	27,656	40,000	0.00%	46,617	16.54%
TOTAL	20,959	24,165	24,165	12,030	16,520	28,550		39,253	

SUMMER FEEDING

ACCOUNT NUMBER: 001-430233

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Summer Feed - Miscellaneous	-	1,200	1,200	-	-	-	-100.00%	500	100.00%
TOTAL PERSONAL SERVICES	-	1,200	1,200	-	-	-		500	
OPERATING SERVICES:									
Summer Feed - Printing	-	1,000	1,000	1,060	-	1,060	6.00%	1,100	3.77%
Summer Feed - Rentals	-	5,000	5,000	-	-	-	-100.00%	-	0.00%
Summer Feed - Contractual Services	7,855	40,000	40,000	3,427	(548)	2,879	-92.80%	5,600	94.51%
Summer Feed - Professional Services	-	18,500	18,500	-	13,123	13,123	-29.06%	15,000	14.30%
Summer Feed - Employee Liability	72	80	80	26	62	88	10.00%	95	7.95%
Summer Feed - General Liability	506	557	557	184	376	560	0.54%	590	5.36%
TOTAL OPERATING SERVICES	8,433	65,137	65,137	4,697	13,013	17,710		22,385	
MATERIALS & SUPPLIES:									
Summer Feed - Office Supplies	1,610	-	-	-	-	-	0.00%	-	0.00%
Summer Feed - Educational, Recreational	2,429	-	-	-	-	-	0.00%	-	0.00%
Summer Feed - Food & Clothing	2,515	15,000	15,000	5,164	5,999	11,163	-25.58%	15,000	34.37%
Summer Feed - Maint of Bldgs & Grounds	1,325	-	-	870	(870)	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	7,879	15,000	15,000	6,034	5,129	11,163		15,000	
TOTAL EXPENDITURES	16,312	81,337	81,337	10,731	18,142	28,873		37,885	
FUNDING SOURCE:									
General Fund	16,312	60,126	60,126	10,731	6,822	17,553	-70.81%	17,885	1.89%
Federal Grant	-	21,211	21,211	-	11,320	11,320	-46.63%	20,000	76.68%
TOTAL	16,312	81,337	81,337	10,731	18,142	28,873		37,885	

COMMUNITY SERVICE CENTERS
ACCOUNT NUMBER: 001-430234

Description	2020	2021					2022		
	2020 Prior Year Actual	2021 Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	2022 Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
CS Centers - Salaries	145,918	243,100	243,100	70,184	95,816	166,000	-31.72%	253,500	52.71%
CS Centers - FICA	2,920	10,100	10,100	1,182	2,318	3,500	-65.35%	8,150	132.86%
CS Centers - Retirement	11,692	9,900	9,900	6,242	8,258	14,500	46.46%	14,200	-2.07%
CS Centers - Life/Health Insurance	24,830	25,700	25,700	15,289	15,211	30,500	18.68%	32,500	6.56%
CS Centers - Workers Compensation	770	1,400	1,400	367	533	900	-35.71%	1,400	55.56%
CS Centers - Unemployment	14	25	25	7	18	25	0.00%	25	0.00%
CS Centers - Medicare	2,057	3,600	3,600	983	1,417	2,400	-33.33%	3,700	54.17%
CS Centers - Disability	299	265	265	189	211	400	50.94%	850	112.50%
CS Centers - Deferred Comp	93	-	-	-	200	200	100.00%	-	-100.00%
CS Centers - Dental Insurance	251	225	225	171	179	350	55.56%	350	0.00%
CS Centers - OPEB Contribution	3,453	2,900	2,900	1,783	2,317	4,100	41.38%	8,200	100.00%
CS Centers - Miscellaneous	135	-	-	45	(45)	-	0.00%	-	0.00%
TOTAL PERSONAL SERVICES	192,432	297,215	297,215	96,442	126,433	222,875		322,875	
OPERATING SERVICES:									
CS Centers - Ads, Dues & Subscriptions	309	300	300	90	-	90	-70.00%	200	122.22%
CS Centers - Printing	-	100	100	-	100	100	0.00%	100	0.00%
CS Centers - Utilities - Electric	6,819	5,000	5,000	2,849	1,151	4,000	-20.00%	5,000	25.00%
CS Centers - Utilities - Water	1,355	750	750	333	67	400	-46.67%	750	87.50%
CS Centers - Telephone	4,887	3,000	3,000	3,524	(924)	2,600	-13.33%	3,000	15.38%
CS Centers - Rentals	3,668	-	-	415	(415)	-	0.00%	-	0.00%
CS Centers - Maint of Property & Equip	4	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
CS Centers - Contractual Services	36,662	15,000	15,000	13,389	611	14,000	-6.67%	15,000	7.14%
CS Centers - Professional Services	81	30,000	30,000	-	-	-	-100.00%	-	0.00%
CS Centers - Property Insurance	4,630	5,093	5,093	2,292	2,773	5,065	-0.55%	5,320	5.03%
CS Centers - Employee Liability	315	347	347	121	367	488	40.63%	515	5.53%
CS Centers - General Liability	2,207	2,427	2,427	852	2,230	3,082	26.99%	3,240	5.13%
TOTAL OPERATING SERVICES	60,937	67,017	67,017	23,865	10,960	34,825		38,125	
MATERIALS & SUPPLIES:									
CS Centers - Office & Comm. Equip.	3,587	3,500	3,500	3,170	730	3,900	11.43%	3,500	-10.26%
CS Centers - Office Supplies	1,659	1,500	1,500	280	460	740	-50.67%	1,000	35.14%
CS Centers - Educational & Recreational	13,861	75,000	75,000	5,989	72,811	78,800	5.07%	80,000	1.52%
CS Centers - Food & Clothing	6,221	4,500	4,500	17	6,159	6,176	37.24%	6,200	0.39%
CS Centers - Maint of Bldg & Grds	2,555	3,000	3,000	3,973	(1,162)	2,811	-6.30%	3,000	6.72%
CS Centers - Miscellaneous	387	-	-	1,116	(1,116)	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	28,270	87,500	87,500	14,545	77,882	92,427		93,700	

COMMUNITY SERVICE CENTERS
ACCOUNT NUMBER: 001-430234

Description	2020	2021					2022		
	2020 Prior Year Actual	2021 Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	2022 Proposed Budget	% Change Projected Actual vs Proposed
CONTINUED									
EXPENDITURES: (CONT.)									
CAPITAL OUTLAY:									
CS Centers - Improvements other Than Bldg	-	20,000	20,000	15,050	(15,050)	-	-100.00%	-	#DIV/0!
CS Centers - Building, Ground & Plant	-	10,600	10,600	-	-	-	-100.00%	-	0.00%
TOTAL CAPITAL OUTLAY	-	30,600	30,600	15,050	(15,050)	-		-	
 TOTAL EXPENDITURES	 281,639	 482,332	 482,332	 149,902	 200,225	 350,127		 454,700	
 <i>General Fund</i>	 <i>261,639</i>	 <i>452,332</i>	 <i>452,332</i>	 <i>129,902</i>	 <i>190,225</i>	 <i>320,127</i>	 <i>-29.23%</i>	 <i>424,700</i>	 <i>32.67%</i>
<i>SPLIT - Community Services</i>	<i>20,000</i>	<i>30,000</i>	<i>30,000</i>	<i>20,000</i>	<i>10,000</i>	<i>30,000</i>	<i>0.00%</i>	<i>30,000</i>	<i>0.00%</i>
TOTAL	281,639	482,332	482,332	149,902	200,225	350,127		454,700	

COMMUNITY SERVICE SUBGRANTS

ACCOUNT NUMBER: 001-430235

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
CS Subgrants - Printing	-	-	-	220	(220)	-	0.00%	-	0.00%
CS Subgrants - Professional Services	1,335	-	-	-	-	-	0.00%	-	0.00%
TOTAL OPERATING SERVICES	1,335	-	-	220	(220)	-		-	
MATERIALS & SUPPLIES:									
CS Subgrants - Office Equipment	7,210	-	-	909	(909)	-	0.00%	-	0.00%
CS Subgrants - Office Supplies	557	-	-	-	-	-	0.00%	-	0.00%
CS Subgrants - Educational, Recreational	9,922	8,200	8,200	-	8,200	8,200	0.00%	8,441	2.94%
CS Subgrants - Food & Clothing	9,509	15,000	15,000	2,377	12,623	15,000	0.00%	15,000	0.00%
CS Subgrants - Maint of Bldgs & Grounds	318	-	-	-	-	-	0.00%	5,000	100.00%
CS Subgrants - Miscellaneous	654	-	-	-	-	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	28,170	23,200	23,200	3,286	19,914	23,200		28,441	
CAPITAL PROJECTS:									
CS Subgrants - Office Equipment	14,740	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL PROJECTS	14,740	-	-	-	-	-		-	
TOTAL EXPENDITURES	44,245	23,200	23,200	3,506	19,694	23,200		28,441	

LIHEAP - ADMINISTRATION

ACCOUNT NUMBER: 001-430246

Description	<u>2020</u>	<u>2021</u>					<u>2022</u>		
	Prior Year Actual 2010	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
LIHEAP-Weath - Salaries	26,290	26,750	26,750	11,539	14,461	26,000	-2.80%	27,600	6.15%
LIHEAP-Weath - Retirement	3,212	3,300	3,300	1,405	1,895	3,300	0.00%	3,200	-3.03%
LIHEAP-Weath - Life/Health Insurance	2,438	2,750	2,750	1,232	1,268	2,500	-9.09%	2,700	8.00%
LIHEAP-Weath - Workers Compensation	131	135	135	57	78	135	0.00%	150	11.11%
LIHEAP-Weath - Unemployment	3	5	5	1	4	5	0.00%	5	0.00%
LIHEAP-Weath - Medicare	-	400	400	-	-	-	-100.00%	400	100.00%
LIHEAP-Weath - Disability	85	90	90	43	47	90	0.00%	100	11.11%
LIHEAP-Weath - Deferred Comp	1,859	1,950	1,950	812	1,038	1,850	-5.13%	1,900	2.70%
LIHEAP-Weath - Dental	42	45	45	21	24	45	0.00%	45	0.00%
LIHEAP-Weath - OPEB Contributions	918	950	950	402	548	950	0.00%	1,000	5.26%
TOTAL PERSONAL SERVICES	34,978	36,375	36,375	15,512	19,363	34,875		37,100	
TOTAL EXPENDITURES	34,978	36,375	36,375	15,512	19,363	34,875		37,100	

CSBG - ADMINISTRATION

ACCOUNT NUMBER: 001-430247

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
CSBG-Admin - Salaries	14,183	13,500	13,500	6,540	7,660	14,200	5.19%	14,700	3.52%
CSBG-Admin - Retirement	1,397	1,650	1,650	734	966	1,700	3.03%	1,700	0.00%
CSBG-Admin - Life/Health Insurance	2,976	3,850	3,850	1,811	1,889	3,700	-3.90%	4,000	8.11%
CSBG-Admin - Workers Compensation	57	70	70	30	40	70	0.00%	75	7.14%
CSBG-Admin - Unemployment	1	5	5	1	4	5	0.00%	5	0.00%
CSBG-Admin - Medicare	164	200	200	87	123	210	5.00%	215	2.38%
CSBG-Admin - Disability	37	45	45	22	23	45	0.00%	50	11.11%
CSBG-Admin - Deferred Compensation	286	490	490	201	259	460	-6.12%	460	0.00%
CSBG-Admin - Dental	10	15	15	6	9	15	0.00%	15	0.00%
CSBG-Admin - OPEB Contribution	399	480	480	210	270	480	0.00%	520	8.33%
TOTAL PERSONAL SERVICES	19,510	20,305	20,305	9,642	11,243	20,885		21,740	
OPERATING SERVICES:									
CSBG-Admin - Employee Liability	22	28	28	9	15	24	-14.29%	25	4.17%
CSBG-Admin - General Liability	151	192	192	62	95	157	-18.23%	265	68.79%
TOTAL OPERATING SERVICES	173	220	220	71	110	181		290	
 TOTAL EXPENDITURES	 19,683	 20,525	 20,525	 9,713	 11,353	 21,066		 22,030	
FUNDING SOURCE:									
General Fund	-	842	842	1,450	(67)	1,383	64.25%	2,635	100.00%
CSBG-Administration	19,683	19,683	19,683	8,263	11,420	19,683	0.00%	19,395	-1.46%
TOTAL	19,683	20,525	20,525	9,713	11,353	21,066		22,030	

CSBG - PROGRAM ACTIVITIES

ACCOUNT NUMBER: 001-430248

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
CSBG-Prog Act - Salaries	64,983	58,100	58,100	27,817	32,983	60,800	4.65%	64,500	6.09%
CSBG-Prog Act - Retirement	5,093	7,200	7,200	2,158	5,142	7,300	1.39%	7,400	1.37%
CSBG-Prog Act - Life/Health Insurance	8,417	13,500	13,500	4,980	5,020	10,000	-25.93%	11,000	10.00%
CSBG-Prog Act - Workers Compensation	209	300	300	129	171	300	0.00%	350	16.67%
CSBG-Prog Act - Unemployment	4	10	10	2	8	10	0.00%	10	0.00%
CSBG-Prog Act - Medicare	494	850	850	300	410	710	-16.47%	950	33.80%
CSBG-Prog Act - Disability	131	195	195	95	100	195	0.00%	215	10.26%
CSBG-Prog Act - Deferred Compensation	1,231	1,400	1,400	659	891	1,550	10.71%	1,600	3.23%
CSBG-Prog Act - Dental	77	115	115	54	61	115	0.00%	110	-4.35%
CSBG-Prog Act - OPEB Contribution	1,464	2,050	2,050	902	1,198	2,100	2.44%	2,300	9.52%
TOTAL PERSONAL SERVICES	82,103	83,720	83,720	37,096	45,984	83,080		88,435	
OPERATING SERVICES:									
CSBG-Prog Act - Utilities -Electric	2,984	2,000	2,000	1,350	650	2,000	0.00%	2,000	0.00%
CSBG-Prog Act - Utilities -Gas	-	500	500	-	100	100	-80.00%	-	-100.00%
CSBG-Prog Act - Utilities -Water	2,597	2,000	2,000	2,457	(457)	2,000	0.00%	2,000	0.00%
CSBG-Prog Act - Rentals	4,068	4,500	4,500	6,009	(9)	6,000	33.33%	5,400	-10.00%
CSBG-Prog Act - General Liability	380	612	612	195	436	631	3.10%	665	5.39%
TOTAL OPERATING SERVICES	10,029	9,612	9,612	10,011	720	10,731		10,065	
MATERIALS & SUPPLIES:									
CSBG-Prog Act - Medical & Drugs	350	1,000	1,000	-	600	600	-40.00%	600	0.00%
TOTAL MATERIALS & SUPPLIES	350	1,000	1,000	-	600	600		600	
TOTAL EXPENDITURES	92,482	94,332	94,332	47,107	47,304	94,411		99,100	
FUNDING SOURCE:									
General Fund	(1)	1,849	1,849	4,280	(2,352)	1,928	4.27%	11,636	503.53%
CSBG-Program Activities	92,483	92,483	92,483	42,827	49,656	92,483	0.00%	87,464	-5.43%
TOTAL	92,482	94,332	94,332	47,107	47,304	94,411		99,100	

HOME PROGRAM
ACCOUNT NUMBER: 001-430250

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Home Program - Salaries	55,966	57,200	57,200	25,511	31,889	57,400	0.35%	61,500	7.14%
Home Program - Retirement	6,856	7,005	7,005	3,125	3,925	7,050	0.64%	7,050	0.00%
Home Program - Life/Health Insurance	17,903	20,000	20,000	9,316	2,684	12,000	-40.00%	7,600	-36.67%
Home Program - Workers Compensation	280	290	290	128	162	290	0.00%	300	3.45%
Home Program - Unemployment	6	10	10	3	7	10	0.00%	10	0.00%
Home Program - Medicare	785	830	830	359	471	830	0.00%	900	8.43%
Home Program - Disability	183	190	190	94	96	190	0.00%	210	10.53%
Home Program - Deferred Compensation	983	1,050	1,050	435	565	1,000	-4.76%	1,000	0.00%
Home Program - Dental	120	120	120	60	60	120	0.00%	120	0.00%
Home Program - OPEB Contribution	1,959	2,005	2,005	892	1,118	2,010	0.25%	2,200	9.45%
TOTAL PERSONAL SERVICES	85,041	88,700	88,700	39,923	40,977	80,900		80,890	
OPERATING SERVICES:									
Home Program - Ads, Dues & Subs	49	-	-	49	(49)	-	0.00%	-	0.00%
Home Program - Telephone	525	-	-	215	(215)	-	0.00%	-	0.00%
Home Program - Maint of Prop & Equip	97,030	500,000	500,000	5,952	130,000	135,952	-72.81%	389,000	186.13%
Home Program - Professional Services	11,825	16,000	16,000	13,700	300	14,000	-12.50%	16,000	14.29%
Home Program - Employee Liability	96	105	105	34	85	119	13.33%	125	5.04%
Home Program - General Liability	669	736	736	240	516	756	2.72%	795	5.16%
TOTAL OPERATING SERVICES	110,194	516,841	516,841	20,190	130,637	150,827		405,920	
MATERIALS & SUPPLIES:									
Home Program - Office Supplies	398	1,000	1,000	58	500	558	-44.20%	1,000	79.21%
Home Program - Food & Clothing	509	200	200	200	-	200	0.00%	200	0.00%
TOTAL MATERIALS & SUPPLIES	907	1,200	1,200	258	500	758		1,200	
OTHER CHARGES:									
Home Program - Training & Travel	767	2,800	2,800	789	-	789	-71.82%	2,800	254.88%
Home Program - Official Fees	1,130	2,000	2,000	295	1,000	1,295	-35.25%	2,000	54.44%
TOTAL OTHER CHARGES	1,897	4,800	4,800	1,084	1,000	2,084		4,800	
TOTAL EXPENDITURES	198,039	611,541	611,541	61,455	173,114	234,569		492,810	
FUNDING SOURCE:									
General Fund	171,149	483,839	483,839	61,455	45,412	106,867	-77.91%	409,284	282.98%
Federal Grant	26,890	127,702	127,702	-	127,702	127,702	0.00%	83,526	-34.59%
TOTAL	198,039	611,541	611,541	61,455	173,114	234,569		492,810	

CSBG CARES Act of 2020
ACCOUNT NUMBER: 001-430257

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
CSBG CARES - Salaries	10,233	18,750	18,750	10,830	18,170	29,000	54.67%	-	-100.00%
CSBG CARES - FICA	634	1,200	1,200	607	1,193	1,800	50.00%	-	-100.00%
CSBG CARES - Retirement	-	-	-	-	-	-	0.00%	-	100.00%
CSBG CARES - Workers Compensation	51	100	100	49	101	150	50.00%	-	-100.00%
CSBG CARES - Unemployment	1	5	5	1	4	5	0.00%	-	-100.00%
CSBG CARES - Medicare	148	275	275	142	273	415	50.91%	-	-100.00%
CSBG CARES - Disability	-	65	65	-	-	-	-100.00%	-	0.00%
CSBG CARES - OPEB Contribution	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONAL SERVICES	11,067	20,395	20,395	11,629	19,741	31,370		-	
OPERATING SERVICES:									
CSBG CARES - Utilities-Electric	5,339	10,750	10,750	3,000	7,750	10,750	0.00%	-	-100.00%
CSBG CARES - Utilities-Water	5,585	10,750	10,750	998	9,752	10,750	0.00%	-	-100.00%
CSBG CARES - Rental	17,775	35,333	35,333	20,788	14,545	35,333	0.00%	-	-100.00%
TOTAL OPERATING SERVICES	28,699	56,833	56,833	24,786	32,047	56,833		-	
MATERIALS & SUPPLIES:									
CSBG CARES - Office & Comm. Equip.	7,171	-	-	-	-	-	0.00%	-	0.00%
CSBG CARES - Office Supplies	356	4,000	4,000	1,580	2,420	4,000	0.00%	-	-100.00%
CSBG CARES - Food & Clothing	716	10,000	10,000	509	9,491	10,000	0.00%	-	-100.00%
TOTAL MATERIALS & SUPPLIES	8,243	14,000	14,000	2,089	11,911	14,000		-	
TOTAL EXPENDITURES	48,009	91,228	91,228	38,504	63,699	102,203		-	

COMMUNITY CENTER

ACCOUNT NUMBER: 001-450300

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Com.Center - Salaries	25,970	33,100	33,100	12,230	14,770	27,000	-18.43%	41,100	52.22%
Com.Center - FICA	391	810	810	202	213	415	-48.77%	1,250	201.20%
Com.Center - Retirement	2,420	2,500	2,500	1,109	1,391	2,500	0.00%	2,500	0.00%
Com.Center - Life/Health Insurance	3,217	3,650	3,650	1,712	1,688	3,400	-6.85%	3,700	8.82%
Com.Center - Workers Compensation	130	165	165	62	73	135	-18.18%	205	51.85%
Com.Center - Unemployment	3	5	5	1	4	5	0.00%	5	0.00%
Com.Center - Medicare	371	480	480	176	224	400	-16.67%	600	50.00%
Com.Center - Disability	65	70	70	33	37	70	0.00%	150	114.29%
Com.Center - Dental Insurance	61	120	120	30	90	120	0.00%	60	-50.00%
Com.Center - OPEB	692	710	710	317	393	710	0.00%	800	12.68%
Com.Center - Miscellaneous	-	300	300	-	300	300	0.00%	300	0.00%
TOTAL PERSONAL SERVICES	33,320	41,910	41,910	15,872	19,183	35,055		50,670	
OPERATING SERVICES:									
Com.Center - Ads, Dues & Subscriptions	8,952	6,407	6,407	1,320	5,087	6,407	0.00%	6,407	0.00%
Com.Center - Printing	886	7,000	7,000	163	6,837	7,000	0.00%	7,000	0.00%
Com.Center - Utilities - Electric	61,734	55,000	55,000	18,300	36,700	55,000	0.00%	55,000	0.00%
Com.Center - Utilities - Gas	20,935	11,300	11,300	4,569	6,731	11,300	0.00%	11,300	0.00%
Com.Center - Utilities - Water	2,338	3,400	3,400	338	3,062	3,400	0.00%	3,400	0.00%
Com.Center - Postage	-	4,450	4,450	-	4,450	4,450	0.00%	4,450	0.00%
Com.Center - Telephone	6,960	9,600	9,600	2,714	6,886	9,600	0.00%	9,600	0.00%
Com.Center - Rentals	14,891	23,040	23,040	3,839	19,201	23,040	0.00%	23,040	0.00%
Com.Center - Maint of Property & Equip	34,951	36,600	36,600	10,866	25,734	36,600	0.00%	36,600	0.00%
Com.Center - Contractual Services	42,812	62,981	62,981	21,641	41,340	62,981	0.00%	62,981	0.00%
Com.Center - Professional Services	2,505	19,200	19,200	1,075	18,125	19,200	0.00%	19,200	0.00%
Com.Center - Merchant Services	1,546	2,400	2,400	779	1,621	2,400	0.00%	2,400	0.00%
Com.Center - Property Insurance	66,048	72,653	72,653	22,422	313,815	336,237	362.80%	171,061	-49.12%
Com.Center - Employee Liability	319	351	351	119	316	435	23.93%	460	5.75%
Com.Center - General Liability	2,233	2,456	2,456	838	1,921	2,759	12.34%	2,900	5.11%
TOTAL OPERATING SERVICES	267,110	316,838	316,838	88,983	491,826	580,809		415,799	

CONTINUED

COMMUNITY CENTER

ACCOUNT NUMBER: 001-450300

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Com.Center - Office & Comm. Equipment	6,017	11,650	11,650	1,345	10,305	11,650	0.00%	11,650	0.00%
Com.Center - Office Supplies	2,085	3,000	3,000	29	2,971	3,000	0.00%	3,000	0.00%
Com.Center - Educational, Recreational	-	-	-	-	-	-	0.00%	500	100.00%
Com.Center - Medical & Drugs	110	700	700	279	421	700	0.00%	700	0.00%
Com.Center - Food & Clothing	1,090	8,000	8,000	1,038	6,962	8,000	0.00%	8,000	0.00%
Com.Center - Maint of Buildings & Grounds	29,520	27,500	27,500	3,384	24,116	27,500	0.00%	27,500	0.00%
Com.Center - Vehicle Supplies	90	200	200	-	200	200	0.00%	200	0.00%
Com.Center - Miscellaneous	-	-	-	-	-	-	0.00%	200	100.00%
Com.Center - Eqpt & Vehicles Repairs	375	50	50	38	12	50	0.00%	50	0.00%
Com.Center - Miscellaneous Chemicals	-	50	50	-	50	50	0.00%	50	0.00%
Com.Center - Tools & Equipment	247	400	400	-	400	400	0.00%	400	0.00%
TOTAL MATERIALS & SUPPLIES	39,534	51,550	51,550	6,113	45,437	51,550		52,250	
OTHER CHARGES:									
Com.Center - Training & Travel	-	5,000	5,000	103	4,897	5,000	0.00%	5,000	0.00%
Com.Center - Official Fees	-	200	200	-	200	200	0.00%	200	0.00%
TOTAL OTHER CHARGES	-	5,200	5,200	103	5,097	5,200		5,200	
CAPITAL OUTLAY:									
Com.Center - Imp. Other Than Building	-	200,000	200,000	-	20,000	20,000	-90.00%	200,000	900.00%
Com.Center - Communication Equipment	9,045	-	-	-	-	-	0.00%	-	0.00%
Com.Center - Major Repairs	-	20,000	20,000	-	20,000	20,000	0.00%	20,000	0.00%
TOTAL CAPITAL OUTLAY	9,045	220,000	220,000	-	40,000	40,000		220,000	
TOTAL EXPENDITURES	349,009	635,498	635,498	111,071	601,543	712,614		743,919	
FUNDING SOURCE:									
General Fund	317,816	580,498	580,498	98,420	559,194	657,614	13.28%	663,919	0.96%
Facility Use Fees	8,979	15,000	15,000	4,287	10,713	15,000	0.00%	20,000	33.33%
Building Rental	22,214	40,000	40,000	8,364	31,636	40,000	0.00%	60,000	50.00%
TOTAL	349,009	635,498	635,498	111,071	601,543	712,614		743,919	

COMMUNITY CENTER

ACCOUNT NUMBER: 001-450300

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements Other than Building	\$ 200,000	Land Improvements to grass area on side of Center (Land needs to be rehabilitated by resurfacing area, leveling ground surface and repair rutted areas. Will likely need to be used periodically for parking due to large events and limited parking accommodations)	\$ 100,000
		Indoor Painting of Gymnasium and other Areas	25,000
		Electrical upgrades on Property/Parking area	55,000
		Replacing of Commercial Freezer	20,000
Major Repairs	\$ 20,000	Painting	\$ 20,000
Grand Total Requested:	\$ 220,000		

PARISH FARM AGENT

ACCOUNT NUMBER: 001-465220

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Farm Agent - Non-PR Salaries/Benefits	49,012	52,512	52,512	24,506	24,506	49,012	-6.67%	52,512	7.14%
TOTAL PERSONAL SERVICES	49,012	52,512	52,512	24,506	24,506	49,012		52,512	
OPERATING SERVICES:									
Farm Agent - Utilities - Electric	3,611	5,000	5,000	1,427	3,573	5,000	0.00%	7,200	44.00%
Farm Agent - Utilities - Water	149	400	400	50	350	400	0.00%	700	75.00%
Farm Agent - Postage	318	300	300	-	300	300	0.00%	300	0.00%
Farm Agent - Telephone	1,200	1,200	1,200	600	600	1,200	0.00%	1,200	0.00%
Farm Agent - Rentals	22,800	22,800	22,800	18,833	6,167	25,000	9.65%	29,200	16.80%
Farm Agent - Maint of Property & Equip	-	100	100	-	100	100	0.00%	2,000	1900.00%
Farm Agent - Contractual Services	3,228	7,450	7,450	895	6,555	7,450	0.00%	9,000	20.81%
Farm Agent - Property Insurance	107	118	118	39	631	670	467.80%	337	-49.70%
Farm Agent - Employee Liability	84	92	92	30	75	105	14.13%	110	4.76%
Farm Agent - General Liability	585	644	644	208	457	665	3.26%	700	5.26%
TOTAL OPERATING SERVICES	32,082	38,104	38,104	22,082	18,808	40,890		50,747	
MATERIALS & SUPPLIES:									
Farm Agent - Office & Comm. Equipment	-	300	300	-	300	300	0.00%	300	0.00%
Farm Agent - Office Supplies	334	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Farm Agent - Maint of Buildings & Grounds	84	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
TOTAL MATERIALS & SUPPLIES	418	4,800	4,800	-	4,800	4,800		4,800	
OTHER CHARGES:									
Farm Agent - Training & Travel	-	3,300	3,300	-	3,300	3,300	0.00%	3,300	0.00%
Farm Agent - Official Fees	-	100	100	-	100	100	0.00%	100	0.00%
TOTAL OTHER CHARGES	-	3,400	3,400	-	3,400	3,400		3,400	
TOTAL EXPENDITURES	81,512	98,816	98,816	46,588	51,514	98,102		111,459	

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER: 001-465230

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Econ Dev - Salaries	262,186	266,500	266,500	109,578	131,422	241,000	-9.57%	249,000	3.32%
Econ Dev - Retirement	32,118	33,000	33,000	13,350	16,150	29,500	-10.61%	29,000	-1.69%
Econ Dev - Life/Health Insurance	36,113	40,200	40,200	20,264	28,236	48,500	20.65%	60,500	24.74%
Econ Dev - Workers Compensation	1,311	1,350	1,350	548	702	1,250	-7.41%	1,250	0.00%
Econ Dev - Unemployment	26	30	30	11	19	30	0.00%	30	0.00%
Econ Dev - Medicare	4,085	3,900	3,900	1,692	2,108	3,800	-2.56%	3,700	-2.63%
Econ Dev - Disability	853	900	900	388	412	800	-11.11%	850	6.25%
Econ Dev - Deferred Compensation	23,529	28,100	28,100	8,757	12,243	21,000	-25.27%	18,500	-11.90%
Econ Dev - Dental Insurance	360	360	360	130	120	250	-30.56%	250	0.00%
Econ Dev - OPEB Contribution	9,176	9,400	9,400	3,835	4,665	8,500	-9.57%	8,700	2.35%
Econ Dev - Miscellaneous	26	240	240	45	195	240	0.00%	240	0.00%
TOTAL PERSONAL SERVICES	369,783	383,980	383,980	158,598	196,272	354,870		372,020	
OPERATING SERVICES:									
Econ Dev - Ads, Dues & Subscriptions	15,659	28,900	28,900	13,868	10,112	23,980	-17.02%	28,000	16.76%
Econ Dev - Printing	8,698	7,000	7,000	136	4,164	4,300	-38.57%	5,800	34.88%
Econ Dev - Utilities - Electric	20,004	21,000	21,000	8,372	6,628	15,000	-28.57%	-	-100.00%
Econ Dev - Utilities - Gas	1,860	2,600	2,600	812	588	1,400	-46.15%	-	-100.00%
Econ Dev - Utilities - Water	1,136	2,200	2,200	399	201	600	-72.73%	-	-100.00%
Econ Dev - Postage	1,056	1,000	1,000	7	493	500	-50.00%	1,000	100.00%
Econ Dev - Telephone	5,209	4,900	4,900	1,325	1,675	3,000	-38.78%	1,200	-60.00%
Econ Dev - Maint of Property & Equip	6,481	9,800	9,800	3,865	3,135	7,000	-28.57%	1,800	-74.29%
Econ Dev - Contractual Services	17,254	25,200	25,200	8,392	9,608	18,000	-28.57%	1,000	-94.44%
Econ Dev - Professional Services	10,686	89,500	80,800	-	54,500	54,500	-32.55%	64,500	18.35%
Econ Dev - Property Insurance	7,953	8,749	8,749	860	16,566	17,426	99.18%	10,184	-41.56%
Econ Dev - Automobile Insurance	1,004	1,105	1,105	359	3,915	4,274	286.79%	4,335	1.43%
Econ Dev - Employee Liability	584	643	643	210	3,525	3,735	480.87%	775	-79.25%
Econ Dev - General Liability	4,086	4,495	4,495	1,480	3,183	4,663	3.74%	4,900	5.08%
TOTAL OPERATING SERVICES	101,670	207,092	198,392	40,085	118,293	158,378		123,494	

CONTINUED

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER: 001-465230

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Econ Dev - Office & Comm. Equipment	1,709	2,550	2,550	110	2,140	2,250	-11.76%	2,550	13.33%
Econ Dev - Office Supplies	557	2,500	2,500	276	2,224	2,500	0.00%	2,550	2.00%
Econ Dev - Medical & Drugs	475	225	225	-	225	225	0.00%	225	0.00%
Econ Dev - Food & Clothing	2,510	550	550	1,641	(1,091)	550	0.00%	550	0.00%
Econ Dev - Maint of Buildings & Grounds	1,613	2,525	2,525	409	341	750	-70.30%	485	-35.33%
Econ Dev - Vehicle Supplies	930	1,100	1,100	472	728	1,200	9.09%	1,400	16.67%
Econ Dev - Equip. & Vehicle Parts	404	1,500	1,500	223	1,277	1,500	0.00%	1,500	0.00%
TOTAL MATERIALS & SUPPLIES	8,198	10,950	10,950	3,131	5,844	8,975		9,260	
OTHER CHARGES:									
Econ Dev - Training & Travel	2,231	26,700	26,700	277	6,223	6,500	-75.66%	23,500	261.54%
Econ Dev - Official Fees	-	100	100	-	100	100	0.00%	100	0.00%
TOTAL OTHER CHARGES	2,231	26,800	26,800	277	6,323	6,600		23,600	
CAPITAL OUTLAY:									
Econ Dev - Acquisition of Vehicle	-	-	-	-	-	-	0.00%	26,000	100.00%
Econ Dev - Major Repairs	6,569	7,000	15,700	15,056	(56)	15,000	-4.46%	-	-100.00%
TOTAL CAPITAL OUTLAY	6,569	7,000	15,700	15,056	(56)	15,000		26,000	
INTERGOVERNMENTAL:									
Econ Dev - Grants	353,649	527,000	527,000	101,207	248,971	350,178	-33.55%	501,500	43.21%
TOTAL INTERGOVERNMENTAL	353,649	527,000	527,000	101,207	248,971	350,178		501,500	
TOTAL EXPENDITURES	842,100	1,162,822	1,162,822	318,354	575,647	894,001		1,055,874	

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER: 001-465230

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Vehicle	\$ 26,000	One (1) vehicle to replace Unit # 003 Unit 003 - 2003 Chevrolet Impala with 96,622 miles	\$ 26,000

Grand Total Requested:

\$ 26,000

TOURIST INFORMATION CENTER

ACCOUNT NUMBER: 001-465235

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Tourist Ctr - Ads, Dues & Subscription	11,167	28,225	28,225	-	23,425	23,425	-17.01%	26,225	11.95%
Tourist Ctr - Printing	575	9,100	9,100	575	4,525	5,100	-43.96%	9,100	78.43%
Tourist Ctr - Postage	2	200	200	12	188	200	0.00%	200	0.00%
Tourist Ctr - Telephone	-	300	300	-	-	-	-100.00%	-	0.00%
Tourist Ctr - Maint of Property & Equip	-	500	500	-	500	500	0.00%	500	0.00%
Tourist Ctr - Professional Services	-	8,100	8,100	-	2,600	2,600	-67.90%	8,100	211.54%
TOTAL OPERATING SERVICES	11,744	46,425	46,425	587	31,238	31,825		44,125	
MATERIALS & SUPPLIES									
Tourist Ctr - Office Supplies	-	200	200	-	200	200	0.00%	200	0.00%
Tourist Ctr - Medical	-	200	200	-	-	-	-100.00%	-	0.00%
Tourist Ctr - Food & Clothing	-	300	300	-	300	300	0.00%	300	0.00%
Tourist Ctr - Maint of Bldgs & Grounds	-	5,000	5,000	-	-	-	-100.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	-	5,700	5,700	-	500	500		500	
OTHER CHARGES:									
Tourist Ctr - Training & Travel	-	7,500	7,500	-	800	800	-89.33%	7,000	775.00%
TOTAL OTHER CHARGES	-	7,500	7,500	-	800	800		7,000	
INTERGOVERNMENTAL:									
Tourist Ctr - Grants	12,000	24,000	24,000	8,000	4,000	12,000	-50.00%	24,000	100.00%
TOTAL INTERGOVERNMENTAL	12,000	24,000	24,000	8,000	4,000	12,000		24,000	
TOTAL EXPENDITURES	23,744	83,625	83,625	8,587	36,538	45,125		75,625	

VETERANS ADMINISTRATION

ACCOUNT NUMBER: 001-465260

Description	<u>2020</u>	<u>2021</u>					<u>2022</u>		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
VA - Non-PR Salaries/Benefits	2,964	5,000	5,000	1,505	1,075	2,580	-48.40%	3,600	39.53%
TOTAL PERSONAL SERVICES	2,964	5,000	5,000	1,505	1,075	2,580		3,600	
TOTAL EXPENDITURES	<u>2,964</u>	<u>5,000</u>	<u>5,000</u>	<u>1,505</u>	<u>1,075</u>	<u>2,580</u>		<u>3,600</u>	

PUBLIC HOUSING

ACCOUNT NUMBER: 001-465290

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Public Housing - Per Diem	840	3,600	3,600	1,140	1,060	2,200	-38.89%	3,600	63.64%
Public Housing - FICA	52	100	100	71	54	125	25.00%	150	20.00%
Public Housing - Workmen's Comp	4	15	15	6	9	15	0.00%	25	66.67%
Public Housing - Medicare	12	35	35	17	18	35	0.00%	50	42.86%
TOTAL PERSONAL SERVICES	908	3,750	3,750	1,234	1,141	2,375		3,825	
TOTAL EXPENDITURES	908	3,750	3,750	1,234	1,141	2,375		3,825	

DEBT SERVICE

ACCOUNT NUMBER: 001-475500 (Paying Agent Fees)

Description	2020	2021					2022		
	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
DEBT SERVICE:									
Debt Service - Paying Agent	-	3,000	3,000	-	1,000	1,000	-66.67%	2,500	150.00%
TOTAL DEBT SERVICE	-	3,000	3,000	-	1,000	1,000		2,500	
TOTAL EXPENDITURES	-	3,000	3,000	-	1,000	1,000		2,500	

TRANSFERS

ACCOUNT NUMBER: 001-480000

Description	<u>2020</u>	<u>2021</u>					<u>2022</u>		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
TRANSFERS:									
Transfer to Criminal Court Fund	135,000	-	-	-	90,000	90,000	0.00%	170,165	0.00%
Transfer to Roads & Drainage	3,350,000	1,755,000	2,705,000	-	2,705,000	2,705,000	0.00%	2,500,000	-7.58%
Transfer to Flood Protection	-	-	15,796,329	-	-	-	-100.00%	15,796,329	100.00%
Transfer to RSVP	185,000	240,000	240,000	100,000	140,000	240,000	0.00%	240,000	0.00%
Transfer to Recreation	48,598	1,147,020	4,881,027	-	2,299,007	2,299,007	-52.90%	1,072,020	-53.37%
Transfer to Solid Waste	450,000	350,000	350,000	-	545,000	545,000	0.00%	670,000	0.00%
Transfer to Wastewater	1,000,000	100,000	100,000	-	-	-	-100.00%	-	0.00%
Transfer to Waterworks	-	-	-	-	1,000,000	1,000,000	100.00%	300,000	-70.00%
TOTAL TRANSFERS	5,168,598	3,592,020	24,072,356	100,000	6,779,007	6,879,007		20,748,514	
TOTAL EXPENDITURES	5,168,598	3,592,020	24,072,356	100,000	6,779,007	6,879,007		20,748,514	

SPECIAL REVENUE FUNDS

SUMMARY STATEMENT

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Taxes:									
Ad Valorem taxes	\$ 24,990,594	\$ 24,233,000	\$ 24,233,000	\$ 25,985,901	\$ 697,736	\$ 26,683,637	10.11%	\$ 24,075,500	-9.77%
Sales taxes	18,964,343	16,091,438	19,343,630	8,536,079	11,726,547	20,262,626	4.75%	18,673,945	-7.84%
Intergovernmental revenues	12,414,490	7,546,728	19,182,304	3,898,522	15,607,948	19,506,470	1.69%	9,632,039	-50.62%
Fees, charges, and commissions	211,025	425,500	425,500	177,401	106,623	284,024	-33.25%	378,700	33.33%
Fines and forfeitures	695,419	815,800	815,800	352,423	373,987	726,410	-10.96%	669,000	-7.90%
Investment earnings	800,797	530,510	530,510	119,574	391,415	510,989	-3.68%	505,212	-1.13%
Miscellaneous	83,040	1,100	76,100	4,680	478	5,158	-93.22%	1,100	-78.67%
Total Revenues	58,159,708	49,644,076	64,606,844	39,074,580	28,904,734	67,979,314		53,935,496	
EXPENDITURES:									
Personal Services	16,557,621	20,795,440	20,795,440	7,767,199	12,435,551	20,202,750	-2.85%	21,219,077	5.03%
Operating Services	7,116,149	7,611,872	7,611,872	3,037,252	6,595,810	9,633,062	26.55%	9,359,267	-2.84%
Materials & Supplies	2,944,212	4,044,894	4,044,894	1,743,476	2,152,687	3,896,163	-3.68%	4,006,985	2.84%
Other Charges	54,918	131,945	131,945	36,461	64,544	101,005	-23.45%	132,813	31.49%
Capital Outlay	12,090,330	39,734,058	97,851,770	3,644,030	29,489,703	33,133,733	-66.14%	82,918,647	150.25%
Intergovernmental	1,861,080	3,049,372	6,599,372	278,582	1,964,810	2,243,392	-66.01%	8,056,758	259.13%
Total Expenditures	40,624,310	75,367,581	137,035,293	16,507,000	52,703,105	69,210,105		125,693,547	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
	17,535,398	(25,723,505)	(72,428,449)	22,567,580	(23,798,371)	(1,230,791)		(71,758,051)	
OTHER FINANCING SOURCES (USES):									
Transfer in	3,718,598	3,142,020	23,622,356	100,000	5,234,007	5,334,007	-77.42%	19,778,514	270.80%
Transfer out	(4,396,821)	(3,594,494)	(3,594,494)	(1,093,244)	(3,432,714)	(4,525,958)	25.91%	(4,564,319)	0.85%
Proceeds from the sale of assets	16,426	321,021	321,021	187,040	258,439	445,479	0.00%	60,000	0.00%
Compensation for loss/damaged assets	-	-	-	12,325	-	12,325	0.00%	-	0.00%
Total Other Financing Sources	(661,797)	(131,453)	20,348,883	(793,879)	2,059,732	1,265,853		15,274,195	
Net Change in Fund Balance	16,873,601	(25,854,958)	(52,079,566)	21,773,701	(21,738,639)	35,062		(56,483,856)	
Fund Balance -Beginning	48,012,404	39,493,432	64,862,617			64,886,005		64,921,067	
Fund Balance -Ending	\$ 64,886,005	\$ 13,638,474	\$ 12,783,051			\$ 64,921,067		\$ 8,437,211	

PARISH TRANSPORTATION

FUND NUMBER: 102

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Parish Road Fund	461,752	500,000	500,000	179,089	320,911	500,000	0.00%	500,000	0.00%
Interest Earnings	4,037	2,100	2,100	268	1,832	2,100	0.00%	2,100	0.00%
TOTAL REVENUES	465,789	502,100	502,100	179,357	322,743	502,100		502,100	
EXPENDITURES:									
CAPITAL OUTLAY:									
Paved Sts - Imp other than Buildings	-	500,000	1,000,000	-	1,000,000	1,000,000	0.00%	500,000	-50.00%
Paved Sts - Engineering	-	55,000	190,000	-	190,000	190,000	0.00%	25,000	-86.84%
Paved Sts - Other Fees	-	15,000	90,000	-	75,000	75,000	-16.67%	-	-100.00%
TOTAL CAPITAL OUTLAY	-	570,000	1,280,000	-	1,265,000	1,265,000		525,000	
TOTAL EXPENDITURES	-	570,000	1,280,000	-	1,265,000	1,265,000		525,000	
Net Change in Fund Balance	465,789	(67,900)	(777,900)			(762,900)		(22,900)	
Fund Balance -Beginning	512,048	306,598	977,765			977,837		214,937	
Fund Balance -Ending	977,837	238,698	199,865			214,937		192,037	

PARISH TRANSPORTATION

FUND NUMBER: 102

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 500,000	2022 Road Maintenance Program	
Architectural/Engineering Fees	\$ 25,000	2022 Road Maintenance Program	
Grand Total Requested:	\$ 525,000		

ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Ad Valorem Taxes	1,574,184	1,519,000	1,519,000	1,624,701	56,875	1,681,576	10.70%	1,533,000	-8.84%
Disaster Relief	-	-	-	168	19,879	20,047	100.00%	-	-100.00%
State Payment in Lieu of Taxes	4,874	4,850	4,850	3,229	1,613	4,842	-0.16%	4,800	-0.87%
Interest Earnings	69,467	50,000	50,000	17,200	22,800	40,000	-20.00%	34,000	-15.00%
TOTAL REVENUES	1,648,525	1,573,850	1,573,850	1,645,298	101,167	1,746,465		1,571,800	
EXPENDITURES:									
PERSONAL SERVICES:									
Road Lighting - Salaries	46,854	47,500	47,500	20,862	39,138	60,000	26.32%	50,500	-15.83%
Road Lighting - Retirement	5,781	5,800	5,800	2,599	3,201	5,800	0.00%	5,800	0.00%
Road Lighting - Life/Health Insurance	5,216	7,600	7,600	3,978	5,472	9,450	24.34%	11,600	22.75%
Road Lighting - Workers Compensation	236	240	240	106	134	240	0.00%	255	6.25%
Road Lighting - Unemployment	5	5	5	2	3	5	0.00%	5	0.00%
Road Lighting - Medicare	720	700	700	323	402	725	3.57%	730	0.69%
Road Lighting - Disability	150	160	160	77	83	160	0.00%	165	3.13%
Road Lighting - Deferred Compensation	3,242	3,300	3,300	1,453	1,847	3,300	0.00%	3,450	4.55%
Road Lighting - Dental Insurance	95	120	120	60	60	120	0.00%	120	0.00%
Road Lighting - OPEB Contribution	1,652	1,700	1,700	743	957	1,700	0.00%	1,800	5.88%
Road Lighting - Miscellaneous	-	200	200	-	200	200	0.00%	200	0.00%
TOTAL PERSONAL SERVICES	63,951	67,325	67,325	30,203	51,497	81,700		74,625	
OPERATING SERVICES:									
Road Lighting - Ads, Dues & Subscriptions	5,363	5,400	5,400	194	4,806	5,000	-7.41%	6,000	20.00%
Road Lighting - Printing	-	400	400	-	200	200	-50.00%	300	50.00%
Road Lighting - Utilities - Electric	914,347	973,350	973,350	431,606	603,394	1,035,000	6.33%	1,086,750	5.00%
Road Lighting - Telephone	3,793	5,500	5,500	1,604	2,596	4,200	-23.64%	4,250	1.19%
Road Lighting - Rentals	-	200	200	-	200	200	0.00%	200	0.00%
Road Lighting - Maint of Prop & Equip	337,165	330,750	330,750	86,584	244,166	330,750	0.00%	357,000	7.94%
Road Lighting - Contractual Services	1,578	1,000	1,000	406	1,594	2,000	100.00%	2,000	0.00%
Road Lighting - Professional Services	-	1,260	1,260	-	3,000	3,000	138.10%	2,000	-33.33%
Road Lighting - Automobile Insurance	1,004	1,105	1,105	359	3,915	4,274	286.79%	4,335	1.43%
Road Lighting - Employee Liability	1,250	1,375	1,375	436	1,109	1,545	12.36%	1,625	5.18%
Road Lighting - General Liability	8,736	9,610	9,610	3,069	6,734	9,803	2.01%	10,295	5.02%
TOTAL OPERATING SERVICES	1,273,236	1,329,950	1,329,950	524,258	871,714	1,395,972		1,474,755	

CONTINUED

ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Road Lighting - Office & Comm. Equip.	3,058	8,000	8,000	1,710	3,290	5,000	-37.50%	8,000	60.00%
Road Lighting - Office Supplies	714	1,575	1,575	-	1,575	1,575	0.00%	1,575	0.00%
Road Lighting - Food & Clothing	600	700	700	600	100	700	0.00%	700	0.00%
Road Lighting - Maint of Bldgs & Grounds	9,293	35,000	35,000	8,787	26,213	35,000	0.00%	38,000	8.57%
Road Lighting - Vehicle Supplies	184	500	500	60	440	500	0.00%	500	0.00%
Road Lighting - Miscellaneous	7,922	12,000	12,000	255	9,245	9,500	-20.83%	12,000	26.32%
Road Lighting - Equipment & Vehicle Parts	-	400	400	-	400	400	0.00%	400	0.00%
TOTAL MATERIALS & SUPPLIES	21,771	58,175	58,175	11,412	41,263	52,675		61,175	
OTHER CHARGES:									
Road Lighting - Training & Travel	-	1,000	1,000	46	704	750	-25.00%	1,000	33.33%
Road Lighting - Official Fees	20,801	-	-	-	-	-	0.00%	21,000	100.00%
TOTAL OTHER CHARGES	20,801	1,000	1,000	46	704	750		22,000	
CAPITAL OUTLAY:									
Road Lighting - Imp other than Buildings	-	450,000	450,000	-	150,000	150,000	-66.67%	300,000	100.00%
Road Lighting - Major Repairs	-	30,000	30,000	-	30,000	30,000	0.00%	30,000	0.00%
Road Lighting - Architectural/Engineering	-	15,000	15,000	-	15,000	15,000	0.00%	15,000	0.00%
Road Lighting - Other Fees	-	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
TOTAL CAPITAL OUTLAY	-	505,000	505,000	-	205,000	205,000		355,000	
INTERGOVERNMENTAL:									
Road Lighting - Ad Val Tax Ded - Sheriff	52,355	55,500	55,500	-	55,661	55,661	0.29%	43,000	-22.75%
Road Lighting - Cost of Ad Val Tax Coll.	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL INTERGOVERNMENTAL	52,355	56,500	56,500	-	56,661	56,661		44,000	
TRANSFERS:									
Transfer to General Fund - Indirect Cost	48,676	60,000	60,000	-	55,000	55,000	-8.33%	60,000	9.09%
TOTAL TRANSFERS	48,676	60,000	60,000	-	55,000	55,000		60,000	
TOTAL EXPENDITURES	1,480,790	2,077,950	2,077,950	565,919	1,281,839	1,847,758		2,091,555	
Net change in fund balance	167,735	(504,100)	(504,100)			(101,293)		(519,755)	
Fund Balance -Beginning	3,337,413	3,368,039	3,505,065			3,505,148		3,403,855	
Fund Balance -Ending	3,505,148	2,863,939	3,000,965			3,403,855		2,884,100	

ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 300,000	Street Light Installation Lights at Eastbank Fields	\$ 50,000 250,000
Major Repairs	\$ 30,000	Major Repairs over \$5,000	\$ 30,000
Architectural/Engineering Fees	\$ 15,000	Engineering for Lighting Projects	\$ 15,000
Other Fees	\$ 10,000	Contract Recordation & Other Miscellaneous Fees	\$ 10,000
Grand Total Requested:	\$ 355,000		

WORKFORCE INVESTMENT ACT
FUND NUMBER: 107

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Dept. of Labor - Adult Program	353,880	344,790	344,790	149,851	289,631	439,482	27.46%	412,713	-6.09%
Dept. of Labor - Dislocated Worker	270,900	461,695	461,695	344,179	112,038	456,217	-1.19%	395,765	-13.25%
Dept. of Labor - Youth Program	199,573	339,817	339,817	258,726	45,287	304,013	-10.54%	400,982	31.90%
TOTAL REVENUES	824,353	1,146,302	1,146,302	752,756	446,956	1,199,712		1,209,460	
EXPENDITURES:									
PERSONAL SERVICES:									
Salaries & Other Wages	423,842	552,000	552,000	259,221	306,779	566,000	2.54%	630,000	11.31%
FICA	162	5,600	5,600	3,281	719	4,000	-28.57%	9,100	127.50%
Retirement	50,554	56,700	56,700	23,133	28,867	52,000	-8.29%	55,500	6.73%
Life/Health Insurance	68,509	92,500	92,500	40,419	52,581	93,000	0.54%	84,500	-9.14%
Workers Compensation	1,479	6,300	6,300	2,452	2,848	5,300	-15.87%	6,400	20.75%
Unemployment	43	50	50	19	31	50	0.00%	70	40.00%
Medicare	6,215	8,050	8,050	3,503	4,697	8,200	1.86%	9,200	12.20%
Disability	1,352	1,800	1,800	714	786	1,500	-16.67%	2,100	40.00%
Post-Employee Health Care	49,789	63,200	63,200	27,530	27,970	55,500	-12.18%	60,000	8.11%
Deferred Compensation	17,798	15,200	15,200	6,749	8,751	15,500	1.97%	15,200	-1.94%
Dental Insurance	1,020	1,100	1,100	480	520	1,000	-9.09%	1,000	0.00%
OPEB Contribution	14,744	16,200	16,200	6,609	8,891	15,500	-4.32%	17,000	9.68%
Miscellaneous	45	-	-	45	(45)	-	0.00%	-	0.00%
TOTAL PERSONAL SERVICES	635,552	818,700	818,700	374,155	443,395	817,550		890,070	
OPERATING SERVICES:									
Ads, Dues & Subscriptions	2,762	1,000	1,000	12,635	(11,635)	1,000	0.00%	2,000	100.00%
Printing & Duplications	2,106	500	500	-	500	500	0.00%	1,000	100.00%
Utilities - Electric	4,304	5,000	5,000	1,618	3,382	5,000	100.00%	10,000	100.00%
Utilities - Water	474	500	500	195	305	500	0.00%	1,000	100.00%
Postage	268	100	100	306	(206)	100	0.00%	200	100.00%
Telephone	12,111	12,000	12,000	6,945	5,055	12,000	0.00%	15,000	25.00%
Rentals	27,151	25,000	25,000	12,057	12,943	25,000	0.00%	30,000	20.00%
Maint of Property & Equipment	5,429	500	500	580	(80)	500	0.00%	1,000	100.00%
Contractual Services	13,933	35,000	35,000	11,522	23,478	35,000	0.00%	40,000	14.29%
Professional Services	49,725	141,714	141,714	305,000	(109,726)	195,274	37.79%	111,768	-42.76%
Property Insurance	2,605	2,866	2,866	954	1,912	2,866	0.00%	5,000	74.46%
Automobile Insurance	1,578	1,725	1,725	359	1,366	1,725	0.00%	2,000	15.94%
Employee Liability	932	1,026	1,026	332	694	1,026	0.00%	2,000	94.93%
General Liability	6,519	7,171	7,171	2,235	4,936	7,171	0.00%	10,000	39.45%
TOTAL OPERATING SERVICES	129,897	234,102	234,102	354,738	(67,076)	287,662		230,968	

CONTINUED

WORKFORCE INVESTMENT ACT
FUND NUMBER: 107

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Non-Consumable Office Supplies	23,473	1,500	1,500	8,149	(6,649)	1,500	0.00%	15,000	900.00%
Office Supplies	3,862	4,500	4,500	6,839	(2,339)	4,500	0.00%	10,000	122.22%
Educational Supplies	5,334	80,000	80,000	16,801	63,199	80,000	0.00%	33,922	-57.60%
Maint. Of Building & Grounds	-	-	-	201	(201)	-	0.00%	-	0.00%
Vehicle Supplies	304	2,500	2,500	435	2,065	2,500	0.00%	3,500	40.00%
Equipment & Vehicle Parts	-	5,000	5,000	1,225	3,775	5,000	0.00%	10,000	100.00%
TOTAL MATERIALS & SUPPLIES	32,973	93,500	93,500	33,650	59,850	93,500		72,422	
OTHER CHARGES:									
Training & Travel	318	-	-	877	123	1,000	0.00%	5,000	400.00%
Official Fees	-	-	-	-	-	-	0.00%	1,000	100.00%
TOTAL OTHER CHARGES	318	-	-	877	123	1,000		6,000	
CAPITAL OUTLAY:									
Acquisition of Vehicles	25,613	-	-	-	-	-	0.00%	-	0.00%
Office Equipment	-	-	-	-	-	-	0.00%	10,000	100.00%
TOTAL CAPITAL OUTLAY	25,613	-	-	-	-	-		10,000	
TOTAL EXPENDITURES	824,353	1,146,302	1,146,302	763,420	436,292	1,199,712		1,209,460	
Net change in fund balance	-	-	-	-	-	-		-	
Fund Balance -Beginning	-	-	-	-	-	-		-	
FINANCING OVER EXPENDITURES	-	-	-	-	-	-		-	

WORKFORCE INVESTMENT ACT

FUND NUMBER: 107

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2021

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 10,000	New Office Equipment	\$ 10,000

Grand Total Requested:

\$ 10,000

CRIMINAL COURT FUND

FUND NUMBER: 110

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Court Costs, Fees & Charges	45,531	75,000	75,000	25,886	30,994	56,880	-24.16%	48,000	-15.61%
Court Fines	652,454	796,800	796,800	335,208	365,592	700,800	-12.05%	652,800	-6.85%
Interest on Bonds & Fines	8,701	4,000	4,000	-	1,661	1,661	-58.48%	1,200	-27.75%
Aff. Reins. - Court Fines	10,150	12,000	12,000	5,538	6,462	12,000	0.00%	12,000	0.00%
Drug Asst. - Juvenile Fees	9,940	3,000	3,000	11,677	272	11,949	298.30%	3,000	-74.89%
Bond Forfeitures	14,174	-	-	-	-	-	0.00%	-	0.00%
Interest Earnings	117	300	300	(9)	(11)	(20)	-106.67%	-	-100.00%
Proceeds from the Sale of Assets	5	-	-	100	-	100	100.00%	-	-100.00%
Transfer from General Fund	135,000	-	-	-	90,000	90,000	100.00%	170,165	89.07%
TOTAL REVENUES	876,072	891,100	891,100	378,400	494,970	873,370		887,165	
EXPENDITURES:									
PERSONAL SERVICES	361,441	357,470	357,470	158,715	188,955	347,670	-2.74%	355,465	2.24%
OPERATING SERVICES	30,000	30,000	30,000	15,000	15,000	30,000	0.00%	30,000	0.00%
MATERIALS & SUPPLIES	4,848	8,600	8,600	2,324	3,676	6,000	-30.23%	7,200	20.00%
INTERGOVERNMENTAL	480,694	492,000	492,000	242,926	244,274	487,200	-0.98%	492,000	0.99%
TRANSFERS	2,500	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
TOTAL EXPENDITURES	879,483	890,570	890,570	418,965	454,405	873,370		887,165	
Net change in fund balance	(3,411)	530	530			-		-	
Fund balance -Beginning	8,401	13,672	5,000			4,990		4,990	
FINANCING OVER EXPENDITURES	4,990	14,202	5,530			4,990		4,990	

**CRIMINAL COURT FUND
DISTRICT COURT
ACCOUNT NUMBER: 110-400205**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Dist Crt - Salaries	139,273	133,000	133,000	59,343	74,657	134,000	0.75%	135,000	0.75%
Dist Crt - Retirement	16,652	16,300	16,300	7,269	9,131	16,400	0.61%	15,500	-5.49%
Dist Crt - Health/Life Insurance	23,263	22,000	22,000	10,157	9,843	20,000	-9.09%	20,500	2.50%
Dist Crt - Workmen's Comp	431	425	425	184	241	425	0.00%	425	0.00%
Dist Crt - Unemployment	14	15	15	6	9	15	0.00%	15	0.00%
Dist Crt - Medicare	1,949	1,930	1,930	830	1,100	1,930	0.00%	1,960	1.55%
Dist Crt - Dental	215	200	200	96	104	200	0.00%	200	0.00%
Dist Crt - OPEB Contribution	4,874	4,700	4,700	2,077	2,623	4,700	0.00%	4,725	0.53%
TOTAL PERSONAL SERVICES	186,671	178,570	178,570	79,962	97,708	177,670		178,325	
MATERIALS & SUPPLIES:									
Dist Crt - Office Supplies	167	500	500	377	(377)	-	100.00%	-	0.00%
Dist Crt - Maint. Of Building & Grounds	1,854	4,200	4,200	724	1,676	2,400	-42.86%	3,600	50.00%
TOTAL MATERIALS & SUPPLIES	2,021	4,700	4,700	1,101	1,299	2,400		3,600	
INTERGOVERNMENTAL:									
Dist Crt - Statutory Charges	322,152	324,000	324,000	162,556	156,644	319,200	-1.48%	324,000	1.50%
TOTAL INTERGOVERNMENTAL	322,152	324,000	324,000	162,556	156,644	319,200		324,000	
TOTAL EXPENDITURES	510,844	507,270	507,270	243,619	255,651	499,270		505,925	

**CRIMINAL COURT FUND
DISTRICT ATTORNEY
ACCOUNT NUMBER: 110-400235**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Dist Atty - Non-PR Salaries/Benefits	174,770	178,900	178,900	78,753	91,247	170,000	-4.97%	177,140	4.20%
TOTAL PERSONAL SERVICES	174,770	178,900	178,900	78,753	91,247	170,000		177,140	
OPERATING SERVICES:									
Dist Atty - Professional Services	30,000	30,000	30,000	15,000	15,000	30,000	0.00%	30,000	0.00%
TOTAL OPERATING SERVICES	30,000	30,000	30,000	15,000	15,000	30,000		30,000	
MATERIALS & SUPPLIES:									
Dist Atty - Maint. Of Building & Grounds	2,827	3,900	3,900	1,223	2,377	3,600	-7.69%	3,600	0.00%
TOTAL MATERIALS & SUPPLIES	2,827	3,900	3,900	1,223	2,377	3,600		3,600	
INTERGOVERNMENTAL:									
Dist Atty - Statutory Charges	79,271	84,000	84,000	40,185	43,815	84,000	0.00%	84,000	0.00%
TOTAL INTERGOVERNMENTAL	79,271	84,000	84,000	40,185	43,815	84,000		84,000	
TOTAL EXPENDITURES	286,868	296,800	296,800	135,161	152,439	287,600		294,740	

CRIMINAL COURT FUND
SHERIFF
ACCOUNT NUMBER: 110-410100

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
INTERGOVERNMENTAL:									
Dist Atty - Statutory Charges	79,271	84,000	84,000	40,185	43,815	84,000	0.00%	84,000	0.00%
TOTAL INTERGOVERNMENTAL	79,271	84,000	84,000	40,185	43,815	84,000		84,000	
TOTAL EXPENDITURES	79,271	84,000	84,000	40,185	43,815	84,000		84,000	

**CRIMINAL COURT FUND
TRANSFERS
ACCOUNT NUMBER: 110-485000**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
TRANSFERS:									
Transfer - Indirect Cost Allocation	2,500	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
TOTAL TRANSFERS	2,500	2,500	2,500	-	2,500	2,500		2,500	
TOTAL EXPENDITURES	2,500	2,500	2,500	-	2,500	2,500		2,500	

ROAD & DRAINAGE

FUND NUMBER: 112

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Ad Valorem Taxes	9,222,751	9,055,000	9,055,000	9,710,943	339,951	10,050,894	11.00%	8,956,500	-10.89%
General Sales Tax - 1%	18,964,343	16,091,438	19,343,630	8,536,079	11,726,547	20,262,626	4.75%	18,673,945	-7.84%
CARES Act of 2020	1,250,000	-	-	-	-	-	0.00%	-	0.00%
Disaster Relief - FEMA	137,943	-	-	446,402	72,157	518,559	100.00%	-	-100.00%
FEMA Hazard Mitigation Grants	402,611	-	211,935	-	211,935	211,935	0.00%	-	-100.00%
Federal Highway Admin	662,079	-	2,356,031	410,839	1,945,192	2,356,031	0.00%	-	-100.00%
Facility, Planning & Control Grant	-	-	866,250	-	866,250	866,250	0.00%	-	-100.00%
Office of Community Development Grant	-	-	-	-	-	-	0.00%	58,800	100.00%
Conservation of Natural Resources	232,279	550,000	550,000	-	550,000	550,000	0.00%	550,000	0.00%
Flood Control Act	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Dept. of Treasury	-	-	800,000	-	1,675,000	1,675,000	109.38%	875,000	-47.76%
Department of Transportation & Dev.	-	5,200,000	5,200,000	-	5,200,000	5,200,000	0.00%	-	-100.00%
State Payment in Lieu of Taxes	46,176	46,176	46,176	30,604	15,572	46,176	0.00%	46,176	0.00%
Zoning & Subdivision Fees	11,884	18,000	18,000	9,690	8,310	18,000	0.00%	18,000	0.00%
Inspection Fees	36,727	16,500	16,500	12,845	12,155	25,000	51.52%	25,000	0.00%
Culvert Fees	20,926	27,000	27,000	2,750	22,250	25,000	-7.41%	25,000	0.00%
Miscellaneous Fees	7,057	25,000	25,000	3,935	11,564	15,499	-38.00%	15,000	-3.22%
Interest Earnings	563,442	400,000	400,000	81,696	318,304	400,000	0.00%	400,000	0.00%
Royalties	4,117	7,000	7,000	902	6,098	7,000	0.00%	7,000	0.00%
Utility Rebates	1,556	-	-	465	478	943	100.00%	-	-100.00%
Proceeds from Sales of Assets	6,858	288,360	288,360	186,077	239,999	426,076	47.76%	50,000	-88.27%
Compensation for Loss/Damage of Assets	-	-	-	12,325	-	12,325	100.00%	-	-100.00%
Insurance Refunds	3,528	-	-	-	-	-	0.00%	-	0.00%
Transfer from General Fund	3,350,000	1,755,000	2,705,000	-	2,705,000	2,705,000	0.00%	2,500,000	-7.58%
TOTAL REVENUES	34,924,277	33,484,474	41,920,882	19,445,552	25,931,762	45,377,314		32,205,421	
EXPENDITURES:									
PERSONAL SERVICES	13,058,742	16,595,675	16,595,675	6,142,221	10,090,579	16,232,800	-2.19%	16,989,502	4.66%
OPERATING SERVICES	3,475,763	3,599,716	3,599,716	1,285,309	4,160,496	5,445,805	51.28%	5,166,255	-5.13%
MATERIALS & SUPPLIES	2,531,279	3,417,369	3,417,369	1,531,426	1,832,201	3,363,627	-1.57%	3,420,888	1.70%
OTHER CHARGES	11,770	59,550	59,550	18,097	23,453	41,550	-30.23%	48,050	15.64%
CAPITAL OUTLAY	8,135,325	18,777,838	52,451,610	3,090,442	20,056,199	23,146,641	-55.87%	34,198,909	47.75%
INTERGOVERNMENTAL	855,988	996,622	996,622	35,656	1,158,233	1,193,889	19.79%	1,135,508	-4.89%
TRANSFERS	1,601,900	1,000,000	1,000,000	-	1,625,000	1,625,000	62.50%	1,750,000	7.69%
TOTAL EXPENDITURES	29,670,767	44,446,770	78,120,542	12,103,151	38,946,161	51,049,312		62,709,112	
Net change in fund balance	5,253,510	(10,962,296)	(36,199,660)			(5,671,998)		(30,503,691)	
Fund balance -Beginning	31,954,108	11,861,416	37,185,060			37,207,618		31,535,620	
Fund balance -Ending	37,207,618	899,120	985,400			31,535,620		1,031,929	

ROAD & DRAINAGE
FLOOD CONTROL
ACCOUNT NUMBER: 112-410740

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Flood Control-Equipment Rentals	13,188	-	-	-	-	-	0.00%	-	0.00%
Flood Control-Maint of Property & Equip	17,795	-	-	528	-	528	0.00%	-	-100.00%
Flood Control-Employee Liability	1	2	2	-	-	-	-100.00%	-	0.00%
Flood Control-General Liability	10	11	11	3	-	3	-72.73%	-	-100.00%
TOTAL OPERATING SERVICES	30,994	13	13	531	-	531		-	
MATERIALS & SUPPLIES:									
Flood Control-Food & Clothing	11,184	-	-	-	-	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	11,184	-	-	-	-	-		-	
TOTAL EXPENDITURES	42,178	13	13	531	-	531		-	

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Paved Sts - Salaries	3,006,381	3,760,000	3,760,000	1,328,421	2,551,579	3,880,000	3.19%	3,746,006	-3.45%
Paved Sts - FICA	715	500	500	832	168	1,000	100.00%	-	-100.00%
Paved Sts - Retirement	366,370	460,000	460,000	160,592	201,408	362,000	-21.30%	430,791	19.00%
Paved Sts - Life/Health Insurance	652,793	852,000	852,000	320,418	329,582	650,000	-23.71%	687,140	5.71%
Paved Sts - Workers Compensation	331,159	430,000	430,000	145,345	184,655	330,000	-23.26%	372,144	12.77%
Paved Sts - Unemployment	300	375	375	133	167	300	-20.00%	375	25.00%
Paved Sts - Medicare	42,848	55,000	55,000	19,009	24,491	43,500	-20.91%	54,317	24.87%
Paved Sts - Disability	8,579	12,000	12,000	4,418	4,282	8,700	-27.50%	12,362	42.09%
Paved Sts - Post-Emp. Health Care	218,144	248,000	248,000	122,949	123,051	246,000	-0.81%	314,620	27.89%
Paved Sts - Deferred Compensation	46,937	49,000	49,000	19,436	25,564	45,000	-8.16%	45,345	0.77%
Paved Sts - Dental Insurance	5,766	6,600	6,600	2,910	3,190	6,100	-7.58%	5,880	-3.61%
Paved Sts - OPEB Contribution	104,907	132,000	132,000	46,291	57,709	104,000	-21.21%	131,110	26.07%
Paved Sts - Miscellaneous	15,578	15,500	15,500	4,830	10,770	15,600	0.65%	15,600	0.00%
TOTAL PERSONAL SERVICES	4,800,477	6,020,975	6,020,975	2,175,584	3,516,616	5,692,200		5,815,690	
OPERATING SERVICES:									
Paved Sts - Ads, Dues & Subscriptions	1,249	2,095	2,095	1,296	1,424	2,720	29.83%	2,095	-22.98%
Paved Sts - Printing	2,319	7,000	7,000	4,372	2,628	7,000	0.00%	6,000	-14.29%
Paved Sts - Utilities - Electric	22,933	28,544	28,544	9,728	16,012	25,740	-9.82%	28,829	12.00%
Paved Sts - Utilities - Gas	7,323	14,050	14,050	5,874	8,224	14,098	0.34%	15,012	6.48%
Paved Sts - Utilities - Water	1,798	3,501	3,501	653	2,473	3,126	-10.71%	3,501	12.00%
Paved Sts - Postage	58	150	150	215	235	450	200.00%	225	-50.00%
Paved Sts - Telephone	20,265	23,500	23,500	8,776	13,464	22,240	-5.36%	23,302	4.78%
Paved Sts - Rentals	59,276	241,158	241,158	66,508	174,650	241,158	0.00%	241,158	0.00%
Paved Sts - Maint of Property & Equip	481,324	229,550	229,550	171,612	217,888	389,500	69.68%	391,945	0.63%
Paved Sts - Contractual Services	40,695	80,350	80,350	50,352	133,648	184,000	129.00%	186,350	1.28%
Paved Sts - Professional Services	15,613	50,000	50,000	201	24,799	25,000	-50.00%	50,000	100.00%
Paved Sts - Property Insurance	17,139	18,853	18,853	2,580	43,945	46,525	146.78%	24,003	-48.41%
Paved Sts - Automobile Insurance	78,467	86,314	86,314	28,347	305,398	333,745	286.66%	338,245	1.35%
Paved Sts - Employee Liability	6,539	7,193	7,193	2,354	6,186	8,540	18.73%	8,970	5.04%
Paved Sts - General Liability	45,727	50,299	50,299	16,561	37,566	54,127	7.61%	56,835	5.00%
TOTAL OPERATING SERVICES	800,725	842,557	842,557	369,429	988,540	1,357,969		1,376,470	

CONTINUED

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Paved Sts - Office & Comm. Equipment	11,464	30,000	30,000	4,441	18,809	23,250	-22.50%	22,500	-3.23%
Paved Sts - Office Supplies	8,866	20,000	20,000	3,518	6,482	10,000	-50.00%	20,000	100.00%
Paved Sts - Medical	2,545	3,000	3,000	1,101	1,149	2,250	-25.00%	3,000	33.33%
Paved Sts - Food & Clothing	17,751	25,825	25,825	8,660	15,590	24,250	-6.10%	24,250	0.00%
Paved Sts - Maint of Buildings & Grounds	24,793	32,000	32,000	10,690	14,110	24,800	-22.50%	37,000	49.19%
Paved Sts - Vehicle Supplies	223,216	274,222	274,222	141,046	183,954	325,000	18.52%	335,769	3.31%
Paved Sts - Miscellaneous	169,445	167,038	167,038	74,125	75,875	150,000	-10.20%	177,000	18.00%
Paved Sts - Shells/Sand/Dirt/Gravel	184,771	200,000	200,000	62,466	87,534	150,000	-25.00%	185,000	23.33%
Paved Sts - Culverts & Fittings	10,548	6,000	6,000	36,871	38,129	75,000	1150.00%	15,000	-80.00%
Paved Sts - Equipment & Vehicle Parts	250,042	332,324	332,324	112,736	149,400	262,136	-21.12%	301,456	15.00%
Paved Sts - Asphalt/Concrete	70,428	96,750	96,750	29,013	42,987	72,000	-25.58%	96,750	34.38%
Paved Sts - Miscellaneous Materials	5,069	5,500	5,500	1,234	4,266	5,500	0.00%	5,500	0.00%
Paved Sts - Tools & Equipment	51,654	55,000	55,000	29,432	35,568	65,000	18.18%	65,000	0.00%
TOTAL MATERIALS & SUPPLIES	1,030,592	1,247,659	1,247,659	515,333	673,853	1,189,186		1,288,225	
OTHER CHARGES:									
Paved Sts - Training & Travel	-	7,000	7,000	4,828	1,672	6,500	-7.14%	7,000	7.69%
Paved Sts - Judgements & Damages	-	550	550	-	550	550	0.00%	550	0.00%
Paved Sts - Official Fees	2,992	5,500	5,500	2,925	1,575	4,500	-18.18%	5,500	22.22%
TOTAL OTHER CHARGES	2,992	13,050	13,050	7,753	3,797	11,550		13,050	
CAPITAL OUTLAY:									
Paved Sts - Imp other than Buildings	387,703	8,010,000	12,376,992	121,590	2,484,892	2,606,482	-78.94%	10,885,970	317.65%
Paved Sts - Acquisition of Vehicles	27,886	-	-	-	-	-	0.00%	-	100.00%
Paved Sts - Buildings/Grounds/Plant	17,331	-	-	53,305	1,695	55,000	100.00%	-	-100.00%
Paved Sts - Heavy Movable Equipment	657,373	230,000	230,000	6,758	223,242	230,000	0.00%	1,030,000	347.83%
Paved Sts - Office Equipment	-	37,500	37,500	-	18,000	18,000	-52.00%	37,500	108.33%
Paved Sts - Major Repairs	143,034	100,000	100,000	29,182	70,818	100,000	0.00%	100,000	0.00%
Paved Sts - Architectural/Engineering	158,334	977,960	1,655,930	127,757	874,790	1,002,547	-39.46%	713,483	-28.83%
Paved Sts - Other Fees	66,689	77,500	268,772	8,312	143,887	152,199	-43.37%	161,573	6.16%
TOTAL CAPITAL OUTLAY	1,458,350	9,432,960	14,669,194	346,904	3,817,324	4,164,228		12,928,526	

CONTINUED

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
INTERGOVERNMENTAL:									
Paved Sts - Ad Val Tax Ded - Sheriff	306,724	330,500	330,500	-	332,719	332,719	0.67%	250,000	-24.86%
Paved Sts - Cost of Ad Valore Tax Coll	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Paved Sts - Cost of Sales Tax Collection	91,610	105,561	105,561	-	203,085	203,085	92.39%	215,254	5.99%
TOTAL INTERGOVERNMENTAL	398,334	441,061	441,061	-	540,804	540,804		470,254	
TRANSFERS:									
Transfer to General Fund - Indirect Cost	1,601,900	1,000,000	1,000,000	-	1,625,000	1,625,000	62.50%	1,750,000	7.69%
TOTAL TRANSFERS	1,601,900	1,000,000	1,000,000	-	1,625,000	1,625,000		1,750,000	
TOTAL EXPENDITURES	10,093,370	18,998,262	24,234,496	3,415,003	11,165,934	14,580,937		23,642,215	

ROAD & DRAINAGE

PAVED STREETS

FUND NUMBER: 112

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 10,885,970	2021 Road Maintenance	\$ 750,000
		2022 Road Maintenance	1,000,000
		Concrete Road Maintenance	150,000
		Lakewood Resurface (\$500,000 GF Transfer)	6,500,000
		Pave New Street - Rue Lacon (Road to New Dog Park)	660,200
		Paul Maillard Revitalization (LA52) Phase I	1,305,770
		Traffic Calming Solutions -Willowdale Turn Lane	220,000
		Westbank Road Maintenance	100,000
		Widening Entrance to Kliner Road	50,000
		Eastbank Road Maintenance	150,000
Heavy Moveable Equipment	\$ 1,030,000	Two (2) Dump Truck for New Road Crew	\$ 190,000
		One (1) Excavator for New Road Crew	145,000
		One (1) Trailer for New Road Crew	20,000
		Four (4) Dump Trucks to replace:	
		Unit# 147 -2005	95,000
		Unit# 175 -2006	95,000
		Unit# 165 -2007	95,000
		Unit# 208 -2008	95,000
		One (1) Dozer 850G to replace Unit# 998 with 2400 hours	130,000
		One (1) John Deere Tractor with boom mover to replace:	
		Unit# 986 -2007	165,000
Office Equipment	\$ 37,500	Software Upgrade/Replacement	\$ 12,500
		Office Equipment	25,000
Major Repairs	\$ 100,000	Equipment Repairs	\$ 50,000
		Roadway Repairs	50,000
Architectural/Engineering Fees	\$ 713,483	2020 Road Maintenance (Engineering & \$45,000 Inspection)	\$ 27,960
		2021 Road Maintenance (Engineering & \$45,000 Inspection)	27,960
		2022 Road Maintenance (Engineering & \$45,000 Inspection)	215,000
		Lakewood Resurface	272,324
		Paul Maillard Revitalization (LA52) Phase I	120,239
		Willowdale Turn Lane	50,000

Continued

ROAD & DRAINAGE

PAVED STREETS

FUND NUMBER: 112

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
CAPITAL (Continued)			
Other Fees	\$ 161,573	2021 Road Maintenance (3% of Construction)	\$ 18,000
		2021 Road Maintenance (3% of Construction)	19,500
		2022 Road Maintenance (3% of Construction)	45,000
		Lakewood Resurface	27,153
		Paul Maillard Revitalization (LA52) Phase I	51,920
Grand Total Requested:	\$12,928,526		

**ROAD & DRAINAGE
SIDEWALKS & CROSSWALKS
ACCOUNT NUMBER: 112-420230**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
CAPITAL OUTLAY:									
Sidewalks - Imp other than Buildings	696,925	-	3,703,676	351,124	112,968	464,092	-87.47%	2,137,179	360.51%
Sidewalks - Architectural/Engineering	113,583	-	659,451	51,551	30,370	81,921	-87.58%	592,530	623.29%
Sidewalks - Other Fees	23,320	-	78,730	1,685	9,995	11,680	-85.16%	117,050	902.14%
TOTAL CAPITAL OUTLAY	833,828	-	4,441,857	404,360	153,333	557,693		2,846,759	
TOTAL EXPENDITURES	833,828	-	4,441,857	404,360	153,333	557,693		2,846,759	

**ROAD & DRAINAGE
SIDEWALKS & CROSSWALKS
FUND NUMBER: 112**

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 2,137,179	Westbank Bicycle & Pedestrian Path (Phase IV & V) Paul Maillard Revitalization (LA 52) Phase I	\$ 1,500,000 637,179
Architectural/Engineering Fees	\$ 592,530	Westbank Bicycle & Pedestrian Path (Phase IV & V) Paul Maillard Revitalization (LA 52) Phase I	\$ 572,530 20,000
Other Fees	\$ 117,050	Westbank Bicycle & Pedestrian Path (Phase IV & V) Paul Maillard Revitalization (LA 52) Phase I	\$ 52,050 65,000
Grand Total Requested:	\$ 2,846,759		

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Drainage - Salaries	5,515,184	6,825,000	6,825,000	2,588,152	4,921,848	7,510,000	10.04%	7,506,455	-0.05%
Drainage - FICA	1,196	8,000	8,000	600	400	1,000	-87.50%	-	-100.00%
Drainage - Retirement	655,918	821,000	821,000	313,208	486,792	800,000	-2.56%	863,242	7.91%
Drainage - Life/Health Insurance	1,105,568	1,670,000	1,670,000	588,254	611,746	1,200,000	-28.14%	1,483,745	23.65%
Drainage - Workers Compensation	269,614	405,000	405,000	125,578	159,422	285,000	-29.63%	379,352	33.11%
Drainage - Unemployment	551	700	700	259	341	600	-14.29%	751	25.17%
Drainage - Medicare	79,526	100,000	100,000	37,410	48,090	85,500	-14.50%	108,844	27.30%
Drainage - Disability	15,925	23,000	23,000	8,566	8,434	17,000	-26.09%	24,771	45.71%
Drainage - Post-Emp. Health Care	260,236	309,000	309,000	130,647	129,353	260,000	-15.86%	339,832	30.70%
Drainage - Deferred Compensation	136,011	140,000	140,000	70,997	79,003	150,000	7.14%	176,294	17.53%
Drainage - Dental Insurance	10,013	13,000	13,000	5,160	5,340	10,500	-19.23%	11,800	12.38%
Drainage - OPEB Contribution	192,770	240,000	240,000	91,578	113,422	205,000	-14.58%	262,726	28.16%
Drainage - Miscellaneous	15,753	20,000	20,000	6,228	9,772	16,000	-20.00%	16,000	0.00%
TOTAL PERSONAL SERVICES	8,258,265	10,574,700	10,574,700	3,966,637	6,573,963	10,540,600		11,173,812	
OPERATING SERVICES:									
Drainage - Ads, Dues & Subscriptions	12,244	15,210	15,210	1,524	7,436	8,960	-41.09%	10,460	16.74%
Drainage - Printing	2,590	5,000	5,000	639	2,361	3,000	-40.00%	3,500	16.67%
Drainage - Utilities - Electric	288,986	300,234	300,234	159,908	174,193	334,101	11.28%	342,453	2.50%
Drainage - Utilities - Gas	21,673	44,668	44,668	22,482	21,310	43,792	-1.96%	44,668	2.00%
Drainage - Utilities - Water	23,550	44,453	44,453	20,685	21,917	42,602	-4.16%	46,862	10.00%
Drainage - Postage	196	500	500	582	1,918	2,500	400.00%	850	-66.00%
Drainage - Telephone	43,552	52,035	52,035	20,991	24,964	45,955	-11.68%	48,253	5.00%
Drainage - Rentals	115,417	353,948	353,948	147,861	190,537	338,398	-4.39%	353,948	4.60%
Drainage - Maint of Property & Equipment	577,699	585,000	585,000	213,171	346,829	560,000	-4.27%	585,000	4.46%
Drainage - Contractual Services	485,573	390,617	390,617	121,895	380,505	502,400	28.62%	592,400	17.91%
Drainage - Professional Services	831,217	700,000	700,000	117,142	682,858	800,000	14.29%	850,000	6.25%
Drainage - Property Insurance	64,905	71,396	71,396	24,453	943,658	968,111	1255.97%	463,591	-52.11%
Drainage - Automobile Insurance	75,741	83,315	83,315	27,270	289,737	317,007	280.49%	321,295	1.35%
Drainage - Employee Liability	12,598	13,857	13,857	4,572	11,840	16,412	18.44%	17,235	5.01%
Drainage - General Liability	88,103	96,913	96,913	32,174	71,893	104,067	7.38%	109,270	5.00%
TOTAL OPERATING SERVICES	2,644,044	2,757,146	2,757,146	915,349	3,171,956	4,087,305		3,789,785	

CONTINUED

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Drainage - Office & Communications Equip.	38,305	65,000	65,000	66,373	13,627	80,000	23.08%	55,000	-31.25%
Drainage - Office Supplies	16,097	15,500	15,500	6,926	8,574	15,500	0.00%	15,500	0.00%
Drainage - Medical Supplies	3,997	4,000	4,000	731	2,269	3,000	-25.00%	4,000	33.33%
Drainage - Food & Clothing	16,909	25,400	25,400	6,469	14,531	21,000	-17.32%	25,400	20.95%
Drainage - Maint of Buildings & Grounds	73,985	90,000	90,000	19,560	55,440	75,000	-16.67%	84,000	12.00%
Drainage - Vehicle Supplies	505,810	695,000	695,000	552,785	397,215	950,000	36.69%	800,000	-15.79%
Drainage - Electrical Components	203,063	230,000	230,000	140,544	109,456	250,000	8.70%	250,000	0.00%
Drainage - Miscellaneous	88,465	300,000	300,000	26,415	123,585	150,000	-50.00%	200,000	33.33%
Drainage - Shells/Sand/Dirt/Gravel	56,129	145,000	145,000	-	100,000	100,000	-31.03%	135,000	35.00%
Drainage - Culverts & Fittings	205,614	240,000	240,000	48,314	166,686	215,000	-10.42%	225,000	4.65%
Drainage - Equipment & Vehicle Parts	161,178	191,060	191,060	97,910	98,531	196,441	2.82%	206,263	5.00%
Drainage - Asphalt, Concrete	14,605	68,250	68,250	2,569	27,431	30,000	-56.04%	42,000	40.00%
Drainage - Miscellaneous Materials	14,844	30,000	30,000	5,848	12,152	18,000	-40.00%	20,000	11.11%
Drainage - Tools & Equipment	90,502	70,500	70,500	41,649	28,851	70,500	0.00%	70,500	0.00%
TOTAL MATERIALS & SUPPLIES	1,489,503	2,169,710	2,169,710	1,016,093	1,158,348	2,174,441		2,132,663	
OTHER CHARGES:									
Drainage - Training & Travel	3,924	35,000	35,000	8,304	11,696	20,000	-42.86%	25,000	25.00%
Drainage- Judgement & Damages	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Drainage - Official Fees	4,854	6,500	6,500	2,040	2,960	5,000	-23.08%	5,000	0.00%
TOTAL OTHER CHARGES	8,778	46,500	46,500	10,344	19,656	30,000		35,000	
CAPITAL OUTLAY:									
Drainage - Acquisition of Land	-	475,000	825,000	139,241	685,759	825,000	0.00%	-	-100.00%
Drainage - Acquisition of Buildings	-	1,150,000	851,237	116,491	734,746	851,237	0.00%	-	-100.00%
Drainage - Improvements other than Bldgs	3,389,898	4,026,004	19,005,624	544,513	6,587,921	7,132,434	-62.47%	12,367,006	73.39%
Drainage - Acquisition of Vehicles	60,524	-	-	31,983	3,017	35,000	100.00%	105,000	200.00%
Drainage - Buildings/Grounds/Plant	8,511	60,000	132,908	82,525	30,412	112,937	-15.03%	329,740	191.97%
Drainage - Heavy Movable Equipment	81,489	1,180,000	1,215,949	77	1,115,872	1,115,949	-8.22%	739,000	-33.78%
Drainage - Office Equipment	44,173	65,000	65,000	3,900	46,100	50,000	-23.08%	150,000	200.00%
Drainage - Major Repairs	440,523	1,250,000	1,500,000	292,592	1,037,408	1,330,000	-11.33%	1,250,000	-6.02%
Drainage - Architectural/Engineering Fees	1,669,164	993,874	8,417,740	998,776	5,113,527	6,112,303	-27.39%	3,065,637	-49.84%
Drainage - Other Fees	148,865	145,000	1,327,101	129,080	730,780	859,860	-35.21%	417,241	-51.48%
TOTAL CAPITAL OUTLAY	5,843,147	9,344,878	33,340,559	2,339,178	16,085,542	18,424,720		18,423,624	

CONTINUED

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
INTERGOVERNMENTAL:									
Drainage - Cost of Tax Collection	91,610	105,561	105,561	-	203,085	203,085	92.39%	215,254	5.99%
Drainage - Grants	366,044	450,000	450,000	35,656	414,344	450,000	0.00%	450,000	0.00%
TOTAL INTERGOVERNMENTAL	457,654	555,561	555,561	35,656	617,429	653,085		665,254	
TOTAL EXPENDITURES	18,701,391	25,448,495	49,444,176	8,283,257	27,626,894	35,910,151		36,220,138	

ROAD & DRAINAGE

DRAINAGE

FUND NUMBER: 112

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Building	\$ 12,367,006	Ama Drainage Improvements (GF Transfer)	\$ 1,890,702
		Destrehan PS #2 (Canal Improvements in the vicinity)	500,000
		Destrehan PS #2 Upgrade (Conveyance Improvements)	500,000
		Des Allemands Drainage Maintenance Improvements	200,000
		Engineer's Canal Stabilization	773,179
		Fairfield & Oakland Pump Station Discharge	1,097,410
		Fifth Street Drainage Improvements (GF Transfer)	-
		Hahnville Drainage Improvements	900,000
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack & Bore, Conveyance)	1,000,000
		Old Luling/Boutte Drainage Improvements	325,000
		Ormond Center Project	250,000
		Ormond Oaks (Concrete Channel Lining)	2,107,139
		Paul Maillard Revitalization (LA52) Phase I	1,565,897
		Primrose Canal Stabilization	507,679
		Public Works Office (Storm Improvements)	50,000
		Parishwide Canal Cleaning	500,000
		St. Charles Parish Drainage Improvements	200,000
Acquisition of Vehicles	\$ 105,000	One (1) F150 4x4 Pickup Truck Replacement for Davis Diversion	\$ 35,000
		One (1) F350 Pickup Truck with body for New Welding	70,000
Buildings, Grounds, General Plant	\$ 329,740	Generator for River Structure at Davis Diversion	\$ 30,000
		Engine Upgrade at Davis/Barton Pump Station	172,500
		Two (2) Turbo Diesel Engines for Schexnayder Pump Station	127,240
Heavy Moveable Equipment	\$ 739,000	15ft Cutter at Davis Diversion	\$ 16,250
		Lawn Mower Replacement at Davis Diversion	20,000
		20ft Cutter at Davis Diversion	17,750
		New John Deere Tractor with Front Loader	115,000
		New John Deere 15ft Bush Hog	25,000
		One (1) Excavator (Replace Unit# 1092 -broke and run down unit)	250,000
		One (1) Case CX210D-LR 50' to clean canals/dig ponds	210,000
		T770 Bobcat Track Loader at Ellington Pump Station	85,000
Office Equipment	\$ 150,000	Surveillance/Security System	\$ 25,000
		Drainage & Other Major Software	100,000
		Office Equipment	25,000

Continued

ROAD & DRAINAGE

DRAINAGE

FUND NUMBER: 112

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
CAPITAL (Continued)			
Major Repairs	\$ 1,250,000	Engine Repairs	\$ 150,000
		24-30" Pump Overhaul	60,000
		36-54" Pump Overhaul	90,000
		Gearbox Repairs/Replacement	175,000
		Equipment Repairs	225,000
		Other Miscellaneous Repairs	250,000
		Gearbox Replacement at Sunset Drainage Pump Station	300,000
Arch/Engineering Fees Building	\$ 3,065,637	Ama Drainage Improvements	\$ 134,623
		Carriage Canal Widening	151,212
		C&N Railroad Jack & Bore	100,000
		Destrehan PS #2 Upgrade (Conveyance Improvements)	121,332
		Des Allemands Bulkhead	81,295
		Engineer's Canal Stabilization	84,884
		Evandeline Rd & CN (Concrete Box Culverts)	27,052
		Fairfield & Oakland Pump Station Discharge	45,935
		Hahnville Drainage Improvements	150,000
		Hill Heights Drainage Improvements	50,000
		KCS Jack & Bore and new Canal in Montz	186,040
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack & Bore, Conveyance)	108,227
		Montz Master Drainage Plan	37,333
		Norco Drainage Improvements	100,000
		Old Luling/Boutte Drainage Improvements	150,000
		Ormond Oaks (Concrete Channel Lining)	176,112
		Ormond Oaks Drainage Improvements (Drainage Structure for Carriage, Houma and A Canal)	71,899
		Ormond Oaks Drainage Improvements (Drainage Structure for Carriage and Dunleith Canal)	113,152
		Paul Maillard Revitalization (LA52) Phase I	51,430
		Turtle Pond Station Replacement	25,111
		Public Works Office (Storm Improvements)	50,000
		Public Work Yard (Storm Shelter Building)	250,000
		EB Master Drainage Plan	400,000
		WB Master Drainage Plan	400,000

Continued

ROAD & DRAINAGE

DRAINAGE

FUND NUMBER: 112

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
CAPITAL (Continued)			
Other Fees	\$ 417,241	C&N Railroad Jack & Bore	\$ 31,000
		Destrehan PS #2 Upgrade (Conveyance Improvements)	45,000
		Engineer's Canal Stabilization	54,000
		Fairfield & Oakland Pump Station Discharge	18,241
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack & Bore, Conveyance)	74,000
		Ormond Center Project	15,000
		Ormond Oaks (Concrete Channel Lining)	50,000
		Paul Maillard Revitalization (LA52) Phase I	35,000
		Primrose Canal Improvements	45,000
		Turtle Pon Station Replacement	25,000
		Public Works Office (Storm Improvements)	25,000

Grand Total Requested:

\$ 18,423,624

RECREATION

FUND NUMBER: 113

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Ad Valorem Taxes	4,627,010	4,451,000	4,451,000	4,773,699	167,096	4,940,795	11.00%	4,402,000	-10.91%
Disaster Relief	-	-	-	-	22,914	22,914	100.00%	-	-100.00%
National Park Service Federal Grant	-	-	250,000	-	-	-	-100.00%	250,000	100.00%
Restore Act	-	-	1,841,115	-	-	-	-100.00%	1,841,115	100.00%
Local Corporate Grant	-	-	-	-	-	-	0.00%	950,000	100.00%
Miscellaneous Revenues	171	100	100	143	-	143	43.00%	100	-30.07%
Rental of Parks & Buildings	10,066	25,000	25,000	16,950	8,100	25,050	0.20%	25,000	-0.20%
Admission Fees	-	15,000	15,000	2,698	-	2,698	-82.01%	5,000	85.32%
Reg Fees - Adult	1,200	5,500	5,500	-	4,200	4,200	-23.64%	4,200	0.00%
Reg Fees - Miscellaneous	64,645	60,000	60,000	81,865	890	82,755	37.93%	60,000	-27.50%
Reg Fees - Summer Camp	(14)	130,000	130,000	-	-	-	-100.00%	125,000	100.00%
Reg Fees - Youth Tournaments	-	1,500	1,500	-	-	-	-100.00%	1,500	100.00%
Youth/Senior Special Fees	8,886	20,000	20,000	17,028	2,062	19,090	-4.55%	20,000	4.77%
Concessions	-	-	-	2,852	-	2,852	100.00%	-	-100.00%
Interest Earnings	37,873	12,650	12,650	4,790	3,910	8,700	-31.23%	8,500	-2.30%
Gifts/Donations	77,100	-	75,000	1,000	-	1,000	-98.67%	-	-100.00%
Insurance Refunds	-	-	-	2,337	-	2,337	100.00%	-	-100.00%
Proceeds from Sale of Assets	9,563	32,661	32,661	863	18,440	19,303	-40.90%	10,000	-48.19%
Transfer from General Fund	48,598	1,147,020	4,881,027	-	2,299,007	2,299,007	-52.90%	1,072,020	-53.37%
TOTAL REVENUES	4,885,098	5,900,431	11,800,553	4,904,225	2,526,619	7,430,844		8,774,435	
EXPENDITURES:									
PERSONAL SERVICES	2,135,404	2,622,800	2,622,800	924,652	1,457,898	2,382,550	-9.16%	2,550,815	7.06%
OPERATING SERVICES	908,213	1,013,314	1,013,314	386,100	704,109	1,090,209	7.59%	1,024,235	-6.05%
MATERIALS & SUPPLIES	347,201	457,600	457,600	162,705	209,456	372,161	-18.67%	437,100	17.45%
OTHER CHARGES	2,528	35,000	35,000	4,378	17,522	21,900	-37.43%	28,000	27.85%
CAPITAL OUTLAY	337,845	3,109,220	9,265,342	453,579	3,081,678	3,535,257	-61.84%	6,461,755	82.78%
INTERGOVERNMENTAL	153,882	163,500	163,500	-	164,540	164,540	0.64%	124,000	-24.64%
TRANSFERS	150,000	-	-	-	150,000	150,000	100.00%	150,000	0.00%
TOTAL EXPENDITURES	4,035,073	7,401,434	13,557,556	1,931,414	5,785,203	7,716,617		10,775,905	
Net change in fund balance	850,025	(1,501,003)	(1,757,003)			(285,773)		(2,001,470)	
Fund balance -Beginning	1,872,583	3,336,407	2,723,346			2,722,608		2,436,835	
Fund balance -Ending	2,722,608	1,835,404	966,343			2,436,835		435,365	

RECREATION
ACCOUNT NUMBER: 113-450100

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Recreation - Salaries	1,518,233	1,866,000	1,866,000	634,051	1,139,949	1,774,000	-4.93%	1,837,000	3.55%
Recreation - FICA	9,103	15,000	15,000	3,274	(1,174)	2,100	-86.00%	18,730	791.90%
Recreation - Retirement	166,878	200,000	200,000	71,493	94,007	165,500	-17.25%	176,500	6.65%
Recreation - Life/Health Insurance	231,293	301,000	301,000	120,280	120,720	241,000	-19.93%	266,500	10.58%
Recreation - Workers Compensation	46,082	55,500	55,500	19,561	22,439	42,000	-24.32%	58,500	39.29%
Recreation - Unemployment	152	200	200	64	86	150	-25.00%	185	23.33%
Recreation - Medicare	21,814	27,500	27,500	9,191	11,309	20,500	-25.45%	26,650	30.00%
Recreation - Disability	4,399	5,500	5,500	2,141	2,359	4,500	-18.18%	6,100	35.56%
Recreation - Post-Emp. Health Care	60,694	60,000	60,000	30,497	25,503	56,000	-6.67%	73,500	31.25%
Recreation - Deferred Compensation	22,353	26,000	26,000	10,747	13,253	24,000	-7.69%	25,300	5.42%
Recreation - Dental Insurance	2,859	3,600	3,600	1,330	1,470	2,800	-22.22%	2,850	1.79%
Recreation - OPEB Contribution	49,314	58,500	58,500	21,106	25,894	47,000	-19.66%	55,000	17.02%
Recreation - Miscellaneous	2,230	4,000	4,000	917	2,083	3,000	-25.00%	4,000	33.33%
TOTAL PERSONAL SERVICES	2,135,404	2,622,800	2,622,800	924,652	1,457,898	2,382,550		2,550,815	
OPERATING SERVICES:									
Recreation - Ads, Dues & Subscriptions	12,986	35,000	35,000	7,647	22,353	30,000	-14.29%	30,000	0.00%
Recreation - Printing	12,498	10,000	10,000	2,216	5,784	8,000	-20.00%	8,000	0.00%
Recreation - Utilities - Electric	44,043	75,000	75,000	18,101	39,899	58,000	-22.67%	65,000	12.07%
Recreation - Utilities - Gas	-	75	75	-	300	300	300.00%	300	0.00%
Recreation - Utilities - Water	17,036	49,000	49,000	7,782	38,218	46,000	-6.12%	48,000	4.35%
Recreation - Postage	47	450	450	50	250	300	-33.33%	450	50.00%
Recreation - Telephone	14,375	17,000	17,000	5,846	8,154	14,000	-17.65%	17,000	21.43%
Recreation - Rentals	194,710	158,889	158,889	60,448	98,441	158,889	0.00%	150,000	-5.59%
Recreation - Maint of Property & Equip	276,711	175,000	175,000	112,697	192,303	305,000	74.29%	175,000	-42.62%
Recreation - Contractual Services	114,328	110,000	110,000	51,409	68,591	120,000	9.09%	120,000	0.00%
Recreation - Professional Services	119,429	130,000	130,000	83,783	46,217	130,000	0.00%	130,000	0.00%
Recreation - Merchant Services	3,784	6,000	6,000	2,813	3,187	6,000	0.00%	8,000	33.33%
Recreation - Property Insurance	11,086	12,195	12,195	2,944	49,425	52,369	329.43%	27,220	-48.02%
Recreation - Automobile Insurance	22,809	25,090	25,090	8,253	82,223	90,476	260.61%	26,095	-71.16%
Recreation - Employee Liability	3,170	3,490	3,490	1,146	2,966	4,112	17.82%	4,320	5.06%
Recreation - General Liability	22,170	24,385	24,385	13,121	18,243	31,364	28.62%	32,935	5.01%
TOTAL OPERATING SERVICES	869,182	831,574	831,574	378,256	676,554	1,054,810		842,320	

CONTINUED

RECREATION
ACCOUNT NUMBER: 113-450100

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Recreation - Office & Comm. Equipment	6,538	6,000	6,000	7,932	5,068	13,000	116.67%	8,000	-38.46%
Recreation - Office Supplies	2,058	6,000	6,000	2,280	1,220	3,500	-41.67%	5,000	42.86%
Recreation - Culture	82,857	110,000	110,000	48,757	41,243	90,000	-18.18%	105,000	16.67%
Recreation - Medical	776	400	400	-	400	400	0.00%	400	0.00%
Recreation - Food & Clothing	17,865	22,500	22,500	5,847	9,153	15,000	-33.33%	15,000	0.00%
Recreation - Maint of Buildings & Grounds	80,529	90,000	90,000	39,861	45,139	85,000	-5.56%	85,000	0.00%
Recreation - Vehicle Supplies	38,461	55,000	55,000	13,831	38,669	52,500	-4.55%	50,000	-4.76%
Recreation - Miscellaneous	31,217	30,000	30,000	18,785	16,215	35,000	16.67%	35,000	0.00%
Recreation - Shells/Sand/Dirt/Gravel	11,694	25,000	25,000	5,864	12,136	18,000	-28.00%	25,000	38.89%
Recreation - Equipment & Vehicle Parts	30,172	32,000	32,000	8,539	19,461	28,000	-12.50%	28,000	0.00%
Recreation - Asphalt/Concrete	44	1,500	1,500	1,132	368	1,500	0.00%	1,500	0.00%
Recreation - Miscellaneous	14,223	12,000	12,000	2,863	8,137	11,000	-8.33%	12,000	9.09%
Recreation - Tools & Equipment	23,058	15,000	15,000	7,014	7,986	15,000	0.00%	15,000	0.00%
TOTAL MATERIALS & SUPPLIES	339,492	405,400	405,400	162,705	205,195	367,900		384,900	
OTHER CHARGES:									
Recreation - Training & Travel	2,423	10,000	10,000	3,357	4,143	7,500	-25.00%	8,000	6.67%
Recreation - Participant Travel	-	25,000	25,000	-	12,500	12,500	-50.00%	20,000	60.00%
Recreation - Official Fees	105	-	-	1,021	879	1,900	100.00%	-	-100.00%
TOTAL OTHER CHARGES	2,528	35,000	35,000	4,378	17,522	21,900		28,000	
CAPITAL OUTLAY:									
Recreation - Imp other than Buildings	112,740	2,727,020	8,331,322	309,079	2,759,928	3,069,007	-63.16%	5,621,135	83.16%
Recreation - Acquisition of Vehicles	53,665	-	-	-	-	-	0.00%	-	0.00%
Recreation - Buildings/Grounds	16,090	-	-	24,570	5,430	30,000	100.00%	-	-100.00%
Recreation - Heavy Movable Equipment	41,690	46,000	46,000	51,309	691	52,000	13.04%	75,600	45.38%
Recreation - Major Repairs	49,941	10,000	10,000	6,310	13,690	20,000	100.00%	115,000	475.00%
Recreation - Architectural/Engineering	62,907	316,200	728,020	50,165	154,085	204,250	-71.94%	638,020	212.37%
Recreation - Other Fees	812	10,000	150,000	12,146	147,854	160,000	6.67%	12,000	-92.50%
TOTAL CAPITAL OUTLAY	337,845	3,109,220	9,265,342	453,579	3,081,678	3,535,257		6,461,755	
INTERGOVERNMENTAL:									
Recreation - Ad Val Tax Ded - Sheriff	153,882	162,500	162,500	-	163,540	163,540	0.64%	123,000	-24.79%
Recreation - Cost of Ad Valorem Tax Coll.	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL INTERGOVERNMENTAL	153,882	163,500	163,500	-	164,540	164,540		124,000	
TRANSFERS:									
Transfer to General Fund - Indirect Cost	150,000	-	-	-	150,000	150,000	0.00%	150,000	0.00%

RECREATION
ACCOUNT NUMBER: 113-450100

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
TOTAL TRANSFERS	150,000	-	-	-	150,000	150,000		150,000	
TOTAL EXPENDITURES	3,988,333	7,167,494	13,323,616	1,923,570	5,753,387	7,676,957		10,541,790	

RECREATION
FUND NUMBER: 113

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements Other than Building	\$ 5,621,135	Bethune Park Improvements	\$ 60,000
		Boutte Park Improvements	30,000
		DA Boat Launch	25,000
		Dog Park	100,000
		IMTT Park Improvements	150,000
		Monsanto Linear Park (Grant Donation from Monsanto)	450,000
		St. Rose Trailhead Pavillion	150,000
		Norco Park (GF Transfer)	42,020
		Rathborne ParkPhase III & Parking Lot (Grant Funding)	830,000
		Red Church Park Improvements	30,000
		Various Field Improvements and Playground Equipment	30,000
		WB & EB Bike Path -Benchs along Path	50,000
		WB & EB Park Improvements -Tennis Court Repairs	75,000
		WB Boat Launch	1,841,115
		WB Splash Park & Parking (Grant \$500,000)	1,508,000
		Wetland Watcher Park Repairs	100,000
		WPA Park Improvements	150,000
Heavy Movable Equipment	\$ 75,600	Hustler X-mark (Unit 350, 353, 365 & 339)	\$ 33,600
		2022 Smith Co (Replace EBBP Unit)	22,000
		John Deere Side-by-Side (Replace WBBP Unit)	20,000
Major Repairs	\$ 115,000	Miscellaneous Repairs	\$ 115,000
Architectural/Engineering	\$ 638,020	Bayer/Monsanto Park	\$ 46,200
		Dog Park	50,000
		WB Boat Launch	421,820
		Rathborne Parking	45,000
		WB Splash Park & Parking	75,000
Other Fees	\$ 12,000	Other Projects	
Grand Total Requested:	\$ 6,461,755		

**RECREATION
SUMMER CAMP
ACCOUNT NUMBER: 113-450112**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Rec-Summer Camp - Contractual Services	37,452	180,000	180,000	7,280	26,296	33,576	-81.35%	180,000	436.10%
Rec-Summer Camp - Employee Liability	198	220	220	70	178	248	12.73%	260	4.84%
Rec-Summer Camp - General Liability	1,381	1,520	1,520	494	1,081	1,575	3.62%	1,655	5.08%
TOTAL OPERATING SERVICES	39,031	181,740	181,740	7,844	27,555	35,399		181,915	
MATERIALS & SUPPLIES:									
Rec-Summer Camp - Office Equipment	-	500	500	-	-	-	-100.00%	500	100.00%
Rec-Summer Camp - Office Supplies	-	1,000	1,000	-	-	-	-100.00%	1,000	100.00%
Rec-Summer Camp - Educational/Recr	6,173	45,000	45,000	-	3,386	3,386	-92.48%	45,000	1229.00%
Rec-Summer Camp - Medical, Drugs	-	200	200	-	-	-	-100.00%	200	100.00%
Rec-Summer Camp - Food & Clothing	972	4,000	4,000	-	875	875	-78.13%	4,000	357.14%
Rec-Summer Camp - Maint of B&G	564	1,500	1,500	-	-	-	-100.00%	1,500	100.00%
TOTAL MATERIALS & SUPPLIES	7,709	52,200	52,200	-	4,261	4,261		52,200	
TOTAL EXPENDITURES	46,740	233,940	233,940	7,844	31,816	39,660		234,115	
FUNDING SOURCE:									
Reduction of Fund Balance	46,754	103,940	103,940	7,844	31,816	39,660	-61.84%	109,115	175.13%
Reg Fees - Summer Camp	(14)	130,000	130,000	-	-	-	-100.00%	125,000	100.00%
TOTAL	46,740	233,940	233,940	7,844	31,816	39,660		234,115	

MOSQUITO CONTROL
FUND NUMBER: 114

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Ad Valorem Taxes	1,688,231	1,626,000	1,626,000	1,744,850	61,076	1,805,926	11.07%	1,609,000	-10.90%
Disaster Relief	-	-	-	167	-	167	100.00%	-	-16700.00%
Interest Earnings	14,050	6,000	6,000	622	178	800	-86.67%	600	-25.00%
TOTAL REVENUES	1,702,281	1,632,000	1,632,000	1,745,639	61,254	1,806,893		1,609,600	
EXPENDITURES:									
PERSONAL SERVICES:									
Mosquito - Salaries	46,725	47,000	47,000	20,829	39,171	60,000	27.66%	50,100	-16.50%
Mosquito - Retirement	5,699	5,800	5,800	2,530	3,270	5,800	0.00%	5,800	0.00%
Mosquito - Life/Health Insurance	5,235	7,600	7,600	3,820	5,580	9,400	23.68%	11,750	25.00%
Mosquito - Workers Compensation	233	235	235	103	132	235	0.00%	250	6.38%
Mosquito - Unemployment	5	5	5	2	3	5	0.00%	5	0.00%
Mosquito - Medicare	708	680	680	313	402	715	5.15%	730	2.10%
Mosquito - Disability	146	155	155	77	78	155	0.00%	165	6.45%
Mosquito - Deferred Compensation	3,129	3,150	3,150	1,389	1,761	3,150	0.00%	3,450	9.52%
Mosquito - Dental Insurance	93	120	120	61	64	125	4.17%	125	0.00%
Mosquito - OPEB Contribution	1,629	1,650	1,650	723	927	1,650	0.00%	1,760	6.67%
Mosquito - Miscellaneous	-	100	100	-	100	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	63,602	66,495	66,495	29,847	51,488	81,335		74,235	
OPERATING SERVICES:									
Mosquito - Ads, Dues & Subscriptions	275	450	450	94	306	400	-11.11%	450	12.50%
Mosquito - Printing, Duplication	-	200	200	-	200	200	0.00%	200	0.00%
Mosquito - Contractual Services	1,282,224	1,382,675	1,382,675	463,862	899,978	1,363,840	-1.36%	1,409,924	3.38%
Mosquito - Professional Services	-	150	150	-	150	150	0.00%	150	0.00%
Mosquito - Employee Liability	64	70	70	23	52	75	7.14%	80	6.67%
Mosquito - General Liability	445	490	490	159	320	479	-2.24%	505	5.43%
TOTAL OPERATING SERVICES	1,283,008	1,384,035	1,384,035	464,138	901,006	1,365,144		1,411,309	
MATERIALS & SUPPLIES:									
Mosquito - Office Supplies	-	200	200	-	200	200	0.00%	200	0.00%
TOTAL MATERIALS & SUPPLIES	-	200	200	-	200	200		200	
OTHER CHARGES:									
Mosquito - Training & Travel	-	1,000	1,000	46	654	700	-30.00%	1,000	42.86%
Mosquito - Official Fees	-	100	100	-	100	100	0.00%	100	0.00%
	-	1,100	1,100	46	754	800		1,100	

CONTINUED

MOSQUITO CONTROL
FUND NUMBER: 114

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
INTERGOVERNMENTAL:									
Mosquito - Ad Val Tax Ded - Sheriff	56,146	59,500	59,500	-	59,777	59,777	0.47%	45,000	-24.72%
Mosquito - Cost of Ad Valorem Tax Coll.	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL INTERGOVERNMENTAL	56,146	60,500	60,500	-	60,777	60,777		46,000	
TRANSFERS:									
Transfer to General Fund - Indirect Cost	15,758	15,000	15,000	-	16,000	16,000	6.67%	16,000	0.00%
TOTAL TRANSFERS	15,758	15,000	15,000	-	16,000	16,000		16,000	
TOTAL EXPENDITURES	1,418,514	1,527,330	1,527,330	494,031	1,030,225	1,524,256		1,548,844	
Net change in fund balance	283,767	104,670	104,670			282,637		60,756	
Fund balance -Beginning	956,085	1,184,479	1,239,742			1,239,852		1,522,489	
Fund balance -Ending	1,239,852	1,289,149	1,344,412			1,522,489		1,583,245	

RETIRED SENIOR VOLUNTEER PROGRAM

FUND NUMBER: 116

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
CARES Act of 2020	10,991	-	-	-	-	-	0.00%	-	0.00%
RSVP - Federal Grant	47,003	62,400	62,400	15,600	46,800	62,400	0.00%	62,400	0.00%
RSVP - Local Grant	11,200	12,000	12,000	5,600	4,650	10,250	-14.58%	9,288	-9.39%
RSVP - Grant - St John Parish	20,000	20,000	20,000	20,000	-	20,000	0.00%	20,000	0.00%
Registration Fees -Miscellaneous	685	1,000	1,000	325	-	325	-67.50%	1,000	207.69%
Interest Earnings	145	60	60	8	1	9	-85.00%	12	33.33%
RSVP - Donations	-	-	-	410	-	410	100.00%	-	-100.00%
Transfer from General Fund	185,000	240,000	240,000	100,000	140,000	240,000	0.00%	240,000	0.00%
TOTAL REVENUES	275,024	335,460	335,460	141,943	191,451	333,394		332,700	
EXPENDITURES:									
PERSONAL SERVICES	238,929	266,975	266,975	107,406	151,739	259,145	-2.93%	284,365	9.73%
OPERATING SERVICES	16,032	20,755	20,755	7,709	10,561	18,270	-11.97%	21,745	19.02%
MATERIALS & SUPPLIES	6,140	9,450	9,450	1,959	6,041	8,000	-15.34%	8,000	0.00%
OTHER CHARGES	19,501	35,295	35,295	13,017	21,988	35,005	-0.82%	27,663	-20.97%
TOTAL EXPENDITURES	280,602	332,475	332,475	130,091	190,329	320,420		341,773	
Net change in fund balance	(5,578)	2,985	2,985			12,974		(9,073)	
Fund balance -Beginning	9,227	2,591	3,650			3,649		16,623	
Fund balance -Ending	3,649	5,576	6,635			16,623		7,550	

RETIRED SENIOR VOLUNTEER PROGRAM
FEDERAL
ACCOUNT NUMBER: 116-430251

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
RSVP - Fed - Salaries	29,019	37,100	37,100	16,537	21,763	38,300	3.23%	33,800	-11.75%
RSVP - Fed - Retirement	3,518	4,550	4,550	2,014	2,536	4,550	0.00%	3,885	-14.62%
RSVP - Fed - Life/Health Insurance	7,145	10,600	10,600	4,847	4,903	9,750	-8.02%	9,250	-5.13%
RSVP - Fed - Workers Compensation	144	185	185	82	103	185	0.00%	170	-8.11%
RSVP - Fed - Unemployment	3	5	5	2	3	5	0.00%	5	0.00%
RSVP - Fed - Medicare	425	540	540	244	316	560	3.70%	490	-12.50%
RSVP - Fed - Disability	88	125	125	61	64	125	0.00%	115	-8.00%
RSVP - Fed - Deferred Comp	1,337	3,420	3,420	824	1,176	2,000	-41.52%	3,900	95.00%
RSVP - Fed - Dental	-	-	-	575	(575)	-	0.00%	-	0.00%
TOTAL PERSONAL SERVICES	41,679	56,525	56,525	25,186	30,289	55,475		51,615	
OPERATING SERVICES:									
RSVP - Fed - Ads, Dues & Subscriptions	175	150	150	50	100	150	0.00%	150	0.00%
RSVP - Fed - Printing	433	750	750	-	750	750	0.00%	750	0.00%
RSVP - Fed - Telephone	32	-	-	189	(189)	-	0.00%	-	0.00%
RSVP - Fed - Insurance	715	715	715	715	-	715	0.00%	755	5.59%
TOTAL OPERATING SERVICES	1,355	1,615	1,615	954	661	1,615		1,655	
OTHER CHARGES:									
RSVP - Fed - Participant Travel	625	2,500	2,500	655	1,845	2,500	0.00%	2,500	0.00%
RSVP - Fed - Recognition	3,344	1,760	1,760	2,721	89	2,810	59.66%	6,630	135.94%
TOTAL OTHER CHARGES	3,969	4,260	4,260	3,376	1,934	5,310		9,130	
TOTAL EXPENDITURES	47,003	62,400	62,400	29,516	32,884	62,400		62,400	

RETIRED SENIOR VOLUNTEER PROGRAM
STATE
ACCOUNT NUMBER: 116-430260

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
RSVP - State - Salaries	15,575	11,510	11,510	5,034	6,476	11,510	0.00%	24,200	110.25%
RSVP - State - FICA	698	720	720	312	(2)	310	-56.94%	1,500	383.87%
RSVP - State - Workers Compensation	56	60	60	25	35	60	0.00%	120	100.00%
RSVP - State - Unemployment	1	5	5	1	4	5	0.00%	5	0.00%
RSVP - State - Medicare	163	170	170	73	97	170	0.00%	350	105.88%
RSVP - State - Miscellaneous	90	-	-	-	-	-	0.00%	80	100.00%
TOTAL PERSONAL SERVICES	16,583	12,465	12,465	5,445	6,610	12,055		26,255	
OTHER CHARGES:									
RSVP - State - Training & Travel	1,723	3,000	3,000	575	801	1,376	-54.13%	1,500	9.01%
RSVP - State - Participant Travel	1,473	5,000	5,000	-	1,000	1,000	-80.00%	1,000	0.00%
RSVP - State - Recognition	11,421	11,535	11,535	3,804	12,015	15,819	37.14%	533	-96.63%
TOTAL OTHER CHARGES	14,617	19,535	19,535	4,379	13,816	18,195		3,033	
TOTAL EXPENDITURES	31,200	32,000	32,000	9,824	20,426	30,250		29,288	

RETIRED SENIOR VOLUNTEER PROGRAM
LOCAL
ACCOUNT NUMBER: 116-430270

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
RSVP - Local - Salaries	129,072	143,000	143,000	53,862	90,638	144,500	1.05%	150,500	4.15%
RSVP - Local - FICA	2,331	2,750	2,750	641	59	700	-74.55%	2,600	271.43%
RSVP - Local - Retirement	11,772	12,150	12,150	5,343	6,757	12,100	-0.41%	12,500	3.31%
RSVP - Local - Life/Health Insurance	17,698	17,200	17,200	8,021	6,979	15,000	-12.79%	18,500	23.33%
RSVP - Local - Workers Compensation	669	725	725	270	380	650	-10.34%	760	16.92%
RSVP - Local - Unemployment	13	15	15	5	10	15	0.00%	15	0.00%
RSVP - Local - Medicare	1,962	2,070	2,070	794	1,056	1,850	-10.63%	2,200	18.92%
RSVP - Local - Disability	347	330	330	161	169	330	0.00%	500	51.52%
RSVP - Local - Post-Emp. Health Care	8,845	9,400	9,400	4,574	4,626	9,200	-2.13%	9,200	0.00%
RSVP - Local - Deferred Compensation	3,470	5,225	5,225	1,517	2,033	3,550	-32.06%	5,650	59.15%
RSVP - Local - Dental Insurance	120	120	120	60	60	120	0.00%	120	0.00%
RSVP - Local - OPEB Contribution	4,368	4,800	4,800	1,527	1,973	3,500	-27.08%	3,800	8.57%
RSVP - Local - Miscellaneous	-	200	200	-	100	100	-50.00%	150	50.00%
TOTAL PERSONAL SERVICES	180,667	197,985	197,985	76,775	114,840	191,615		206,495	
OPERATING SERVICES:									
RSVP - Local - Ads, Dues & Subscriptions	212	400	400	150	100	250	-37.50%	300	20.00%
RSVP - Local - Printing	1,304	1,500	1,500	182	818	1,000	-33.33%	1,500	50.00%
RSVP - Local - Postage	1,100	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
RSVP - Local - Telephone	1,874	1,850	1,850	677	1,123	1,800	-2.70%	1,900	5.56%
RSVP - Local - Rentals	113	2,500	2,500	940	1,060	2,000	-20.00%	2,500	25.00%
RSVP - Local - Contractual Services	2,296	3,000	3,000	396	2,104	2,500	-16.67%	4,000	60.00%
RSVP - Local - Professional Services	1,243	1,200	1,200	595	1,405	2,000	66.67%	2,500	25.00%
RSVP - Local - Automobile Insurance	1,004	1,105	1,105	359	-	359	-67.51%	380	5.85%
RSVP - Local - Employee Liability	3,617	3,980	3,980	2,770	253	3,023	-24.05%	3,175	5.03%
RSVP - Local - General Liability	1,914	2,105	2,105	686	1,537	2,223	5.61%	2,335	5.04%
TOTAL OPERATING SERVICES	14,677	19,140	19,140	6,755	9,900	16,655		20,090	
MATERIALS & SUPPLIES:									
RSVP - Local - Office & Comm. Equip.	1,033	1,800	1,800	-	2,000	2,000	11.11%	1,500	-25.00%
RSVP - Local - Office Supplies	1,147	1,500	1,500	65	1,435	1,500	0.00%	1,500	0.00%
RSVP - Local - Food & Clothing	3,153	3,500	3,500	1,593	1,907	3,500	0.00%	3,500	0.00%
RSVP - Local - Maint of Bldgs & Grounds	807	1,500	1,500	301	699	1,000	-33.33%	1,500	50.00%
RSVP - Local - Vehicle Supplies	-	150	150	-	-	-	-100.00%	-	0.00%
RSVP - Local - Equipment & Vehicle Parts	-	1,000	1,000	-	-	-	-100.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	6,140	9,450	9,450	1,959	6,041	8,000		8,000	

CONTINUED

RETIRED SENIOR VOLUNTEER PROGRAM
LOCAL
ACCOUNT NUMBER: 116-430270

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
OTHER CHARGES:									
RSVP - Local - Training & Travel	-	1,000	1,000	171	329	500	-50.00%	2,000	300.00%
RSVP - Local - Participant Travel	174	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
RSVP - Local - Recognition	741	9,000	9,000	5,091	4,409	9,500	5.56%	12,000	26.32%
TOTAL OTHER CHARGES	915	11,500	11,500	5,262	6,238	11,500		15,500	
TOTAL EXPENDITURES	202,399	238,075	238,075	90,751	137,019	227,770		250,085	

GOVERNMENTAL BUILDINGS M & O
(Dedicated to Emergency 9 - 1 - 1)

FUND NUMBER: 120

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Ad Valorem Taxes	1,516,281	1,458,000	1,458,000	1,563,801	54,738	1,618,539	11.01%	1,518,000	-6.21%
TOTAL REVENUES	1,516,281	1,458,000	1,458,000	1,563,801	54,738	1,618,539		1,518,000	
EXPENDITURES:									
INTERGOVERNMENTAL:									
Comm - Retirement System Deduction	50,428	53,500	53,500	-	53,575	53,575	0.14%	42,500	-20.67%
Comm - Cost of Ad Valorem Tax Coll.	-	750	750	-	750	750	0.00%	750	0.00%
TOTAL INTERGOVERNMENTAL	50,428	54,250	54,250	-	54,325	54,325		43,250	
TRANSFERS:									
Transfer to General Fund - Indirect Cost	168	250	250	-	250	250	0.00%	250	0.00%
Transfer to Communications District	1,465,685	1,403,500	1,403,500	-	1,563,964	1,563,964	11.43%	1,474,500	-5.72%
TOTAL TRANSFERS	1,465,853	1,403,750	1,403,750	-	1,564,214	1,564,214		1,474,750	
TOTAL EXPENDITURES	1,516,281	1,458,000	1,458,000	-	1,618,539	1,618,539		1,518,000	
Net change in fund balance	-	-	-			-		-	
Fund balance -Beginning	-	-	-			-		-	
Fund balance -Ending	-	-	-			-		-	

FLOOD PROTECTION FUND
FUND NUMBER: 123

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Ad Valorem	6,362,137	6,124,000	6,124,000	6,567,907	18,000	6,585,907	7.54%	6,057,000	-8.03%
Disaster Relief	-	-	-	14,400	-	14,400	100.00%	-	-100.00%
Hazard Mitigation Grant	951,973	-	-	-	-	-	0.00%	-	0.00%
Dept. of Interior -Gulf of Mexico	1,105,910	-	780,781	780,781	-	780,781	0.00%	750,000	-3.94%
Delta Regional Authority -SEDAP	194,000	-	-	-	-	-	0.00%	-	0.00%
CPRA -GOMESA Funds	1,687,259	-	-	401,921	310,725	712,646	100.00%	2,500,000	250.81%
Office of Coastal Protection & Restoration	786,506	-	2,500,000	498,416	2,001,584	2,500,000	0.00%	-	-100.00%
BP Oil Spill	123,481	-	2,029,464	78,251	1,890,810	1,969,061	-2.98%	-	-100.00%
Dept. of Transportation & Development	3,438,470	-	-	260,299	-	260,299	100.00%	-	-100.00%
Facility, Planning & Control Grant	15,630	-	-	-	-	-	0.00%	-	0.00%
Interest Earnings	111,666	59,400	59,400	14,999	44,401	59,400	0.00%	60,000	1.01%
Transfer From General Fund	-	-	15,796,329	-	-	-	-100.00%	15,796,329	100.00%
TOTAL REVENUES	14,777,032	6,183,400	27,289,974	8,616,974	4,265,520	12,882,494		25,163,329	
EXPENDITURES:									
CAPITAL OUTLAY:									
Flood Prot. - Imp Other than Building	3,451,902	12,200,000	23,192,195	-	2,142,195	2,142,195	-90.76%	31,250,000	1358.78%
Flood Prot. - Arch/Engineering Fees	8,357	2,242,000	3,218,643	85,005	1,406,995	1,492,000	-53.65%	3,551,643	138.05%
Flood Prot. - Other Fees	131,288	2,330,000	7,938,980	15,004	1,332,636	1,347,640	-83.03%	6,566,340	387.25%
TOTAL CAPITAL OUTLAY	3,591,547	16,772,000	34,349,818	100,009	4,881,826	4,981,835		41,367,983	
INTERGOVERNMENTAL:									
Flood Prot. - Retirement Sys Deduction	211,587	223,500	223,500	-	223,500	223,500	0.00%	169,500	-24.16%
Flood Prot. - Cost of Ad Valorem Tax Coll.	-	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Flood Prot. - Grants	-	1,000,000	4,550,000	-	-	-	-100.00%	6,000,000	100.00%
TOTAL INTERGOVERNMENTAL	211,587	1,226,000	4,776,000	-	226,000	226,000		6,172,000	
TRANSFERS:									
Transfer to General Fund - Indirect Cost	17,165	20,000	20,000	-	20,000	20,000	0.00%	20,000	0.00%
Transfer to WBHPL Bond Sinking	1,094,969	1,093,244	1,093,244	1,093,244	-	1,093,244	0.00%	1,091,069	-0.20%
TOTAL TRANSFERS	1,112,134	1,113,244	1,113,244	1,093,244	20,000	1,113,244		1,111,069	
TOTAL EXPENDITURES	4,915,268	19,111,244	40,239,062	1,193,253	5,127,826	6,321,079		48,651,052	
Net change in fund balance	9,861,764	(12,927,844)	(12,949,088)			6,561,415		(23,487,723)	
Fund balance - Beginning	9,362,539	19,420,230	19,222,989			19,224,303		25,785,718	
Fund balance -Ending	19,224,303	6,492,386	6,273,901			25,785,718		2,297,995	

FLOOD PROTECTION FUND

FUND NUMBER: 123

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements Other than Building	\$ 31,250,000	Montz Pump Station Kellogg Pump Station T-Wall Sunset Auto Bar Screens Sunset Pump Station Upgrades Westbank Hurricane Protection Levee	\$ 18,000,000 1,200,000 7,000,000 2,000,000 3,050,000
Architectural/Engineering Fees	\$ 3,551,643	Cousin's Pump Station -Relocate Sewer Lines Cousin's Pump Station -T-Wall Pipeline Crossing -Magnolia & Ellington Montz Pump Station Sunset Pump Station -Automated Bar Screen Cleaners Sunset Pump Station Upgrades Westbank Hurricane Protection Levee	150,000 500,000 500,000 1,100,000 500,000 500,000 301,643
Other Fees	\$ 6,566,340	Land (Acquisitions, Permitting, Surveying, Mitigation) Lawsuit Settlements for Flowage Easements & Expropriations Geotechnical Inspections Testing (Vibration Monitoring, Compaction, Soil etc)	\$ 1,784,772 2,500,000 367,640 1,308,403 605,525
Grand Total Requested:	\$ 41,367,983		

DEBT SERVICE FUNDS

SUMMARY STATEMENT

Description	2020			2021			2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Taxes:									
Sales taxes	656,264	662,151	662,151	330,135	333,319	663,454	0.20%	662,749	-0.11%
Investment earnings	6,755	2,515	2,515	287	150	437	-82.62%	367	-16.02%
Miscellaneous	54,159	56,849	56,849	28,206	28,704	56,910	0.11%	57,692	1.37%
Total Revenues	717,178	721,515	721,515	358,628	362,173	720,801		720,808	
EXPENDITURES:									
Operating Services	285	270	270	147	123	270	0.00%	270	0.00%
Debt Services	1,482,591	1,487,079	1,487,079	1,151,201	335,878	1,487,079	0.00%	1,484,977	-0.14%
Total Expenditures	1,482,876	1,487,349	1,487,349	1,151,348	336,001	1,487,349		1,485,247	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
	(765,698)	(765,834)	(765,834)	(792,720)	26,172	(766,548)		(764,439)	
OTHER FINANCING SOURCES (USES):									
Transfer in	1,094,969	1,093,409	1,093,409	1,093,244	1,215	1,094,459	0.10%	1,091,069	-0.31%
Transfer out	(325,803)	(327,355)	(327,355)	(95)	(327,585)	(327,680)	0.10%	(329,440)	0.54%
Total Other Financing Sources	769,166	766,054	766,054	1,093,149	(326,370)	766,779		761,629	
Net change in Fund Balance	3,468	220	220	300,429	(300,198)	231		(2,810)	
Fund Balance -Beginning	598,922	603,274	602,375			602,390		602,621	
FINANCING OVER EXPENDITURES	\$ 602,390	\$ 603,494	\$ 602,595			\$ 602,621		\$ 599,811	

WB HURRICANE PROTECTION LEVEE BOND SINKING FUND

FUND NUMBER: 201

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Interest Earnings	2,422	570	570	98	18	116	-79.65%	90	-22.41%
Transfer from Flood Protection Fund	1,094,969	1,093,244	1,093,244	1,093,244	-	1,093,244	0.00%	1,091,069	-0.20%
TOTAL REVENUES	1,097,391	1,093,814	1,093,814	1,093,342	18	1,093,360		1,091,159	
EXPENDITURES:									
DEBT SERVICE:									
Debt Service - Bond Principal	550,000	565,000	565,000	565,000	-	565,000	0.00%	580,000	2.65%
Debt Service - Bond Interest	544,969	528,244	528,244	268,359	259,885	528,244	0.00%	511,069	-3.25%
Debt Service - Fiscal Paying Agent	2,000	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
TOTAL DEBT SERVICE	1,096,969	1,095,244	1,095,244	833,359	261,885	1,095,244		1,093,069	
TOTAL EXPENDITURES	1,096,969	1,095,244	1,095,244	833,359	261,885	1,095,244		1,093,069	
Net change in fund balance	422	(1,430)	(1,430)			(1,884)		(1,910)	
Fund balance -Beginning	4,808	5,258	5,230			5,230		3,346	
Fund balance -Ending	5,230	3,828	3,800			3,346		1,436	

1/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING

Volunteer Fire Department

FUND NUMBER: 203

Description	2020	2021				2022			
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Miscellaneous Revenue	54,159	56,849	56,849	28,206	28,704	56,910	0.11%	57,692	1.37%
Interest Earnings	203	70	70	8	3	11	-84.29%	12	9.09%
TOTAL REVENUES	54,362	56,919	56,919	28,214	28,707	56,921		57,704	
EXPENDITURES:									
DEBT SERVICE:									
Debt Service - Bond Principal	35,000	40,000	40,000	-	40,000	40,000	0.00%	40,000	0.00%
Debt Service - Bond Interest	17,550	16,414	16,414	8,206	8,208	16,414	0.00%	15,114	-7.92%
Debt Service - Fiscal Paying Agent	-	750	750	-	750	750	0.00%	750	0.00%
TOTAL DEBT SERVICE	52,550	57,164	57,164	8,206	48,958	57,164		55,864	
TRANSFERS:									
Transfer to General Fund - Indirect Cost	480	300	300	-	300	300	0.00%	300	0.00%
TOTAL TRANSFERS	480	300	300	-	300	300		300	
TOTAL EXPENDITURES	53,030	57,464	57,464	8,206	49,258	57,464		56,164	
Net change in fund balance	1,332	(545)	(545)			(543)		1,540	
Fund balance -Beginning	26,294	27,901	27,624			27,626		27,083	
Fund balance -Ending	27,626	27,356	27,079			27,083		28,623	

1/2% PUBLIC IMP. SALES TAX BOND SINKING

FUND NUMBER: 206

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
General Sales Tax (1/2%)	357,497	357,841	357,841	179,050	179,109	358,159	0.09%	357,901	-0.07%
Interest Earnings	764	390	390	35	40	75	-80.77%	65	-13.33%
Transfer from 1/2% PIST Reserve	-	165	165	-	1,215	1,215	636.36%	-	-100.00%
TOTAL REVENUES	358,261	358,396	358,396	179,085	180,364	359,449		357,966	
EXPENDITURES:									
OPERATING SERVICES:									
Debt Service - Professional Services	145	150	150	75	75	150	0.00%	150	0.00%
TOTAL OPERATING SERVICES	145	150	150	75	75	150		150	
DEBT SERVICE:									
Debt Service - Bond Principal	-	-	-	8,448	(8,448)	-	100.00%	-	0.00%
Debt Service - Bond Interest	35,168	32,102	32,102	7,603	24,499	32,102	0.00%	29,004	-9.65%
TOTAL DEBT SERVICE	35,168	32,102	32,102	16,051	16,051	32,102		29,004	
TRANSFERS:									
Transfer to Sewerage Construction Fund	323,000	326,000	326,000	-	326,000	326,000	0.00%	329,000	0.92%
TOTAL TRANSFERS	323,000	326,000	326,000	-	326,000	326,000		329,000	
TOTAL EXPENDITURES	358,313	358,252	358,252	16,126	342,126	358,252		358,154	
Net change in fund balance	(52)	144	144			1,197		(188)	
Fund balance -Beginning	59,716	60,750	59,661			59,664		60,861	
Fund balance -Ending	59,664	60,894	59,805			60,861		60,673	

3/8% PUBLIC IMP. SALES TAX BOND SINKING

FUND NUMBER: 208

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
General Sales Tax (3/8%)	298,767	304,310	304,310	151,085	154,210	305,295	0.32%	304,848	-0.15%
Interest Earnings	1,043	595	595	51	19	70	-88.24%	60	-14.29%
TOTAL REVENUES	299,810	304,905	304,905	151,136	154,229	305,365		304,908	
EXPENDITURES:									
OPERATING SERVICES:									
Debt Service - Professional Services	140	120	120	72	48	120	0.00%	120	0.00%
TOTAL OPERATING SERVICES	140	120	120	72	48	120		120	
DEBT SERVICE:									
Debt Service - Bond Principal	275,000	285,000	285,000	285,000	-	285,000	0.00%	295,000	3.51%
Debt Service - Bond Interest	22,504	17,169	17,169	8,585	8,584	17,169	0.00%	11,640	-32.20%
Debt Service - Paying Agent Fees	400	400	400	-	400	400	0.00%	400	0.00%
TOTAL DEBT SERVICE	297,904	302,569	302,569	293,585	8,984	302,569		307,040	
TOTAL EXPENDITURES	298,044	302,689	302,689	293,657	9,032	302,689		307,160	
Net change in fund balance	1,766	2,216	2,216			2,676		(2,252)	
Fund balance -Beginning	148,885	151,196	150,641			150,651		153,327	
Fund balance -Ending	150,651	153,412	152,857			153,327		151,075	

1/2% PUBLIC IMP. SALES TAX BOND RESERVE

FUND NUMBER: 209

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Interest Earnings	2,323	890	890	95	70	165	-81.46%	140	-15.15%
TOTAL REVENUES	2,323	890	890	95	70	165		140	
EXPENDITURES:									
TRANSFERS:									
Transfer to General Fund	2,323	890	890	95	70	165	-81.46%	140	-15.15%
Transfer to 1/2% P/I S/T Sinking Bond	-	165	165	-	1,215	1,215	636.36%	-	-100.00%
TOTAL TRANSFERS	2,323	1,055	1,055	95	1,285	1,380		140	
TOTAL EXPENDITURES	2,323	1,055	1,055	95	1,285	1,380		140	
Net change in fund balance	-	(165)	(165)			(1,215)		-	
Fund Balance -Beginning	359,219	358,169	359,219			359,219		358,004	
Fund balance -Ending	359,219	358,004	359,054			358,004		358,004	

CAPITAL PROJECTS FUNDS

SUMMARY STATEMENT

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Intergovernmental revenues	\$ -	\$ 399,285	\$ 399,285	\$ -	\$ 288,254	\$ 288,254	0.00%	\$ -	100.00%
Fees, charges, and commissions	42,474	-	-	26,340	-	26,340	100.00%	-	-100.00%
Investment earnings	171,089	181,075	181,075	38,672	64,244	102,916	-43.16%	82,340	-19.99%
Total Revenues	213,563	580,360	580,360	65,012	352,498	417,510		82,340	
EXPENDITURES:									
Capital Outlay	3,918,004	1,027,690	10,597,594	1,514,376	5,476,160	6,990,536	-34.04%	3,746,331	-46.41%
Total Expenditures	3,918,004	1,027,690	10,597,594	1,514,376	5,476,160	6,990,536		3,746,331	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,704,441)	(447,330)	(10,017,234)	(1,449,364)	(5,123,662)	(6,573,026)		(3,663,991)	
OTHER FINANCING SOURCES (USES):									
Transfer out	(48)	(1,000)	(1,000)	-	(500)	(500)	-50.00%	(500)	0.00%
Total Other Financing Sources	(48)	(1,000)	(1,000)	-	(500)	(500)		(500)	
Net change in Fund Balance	(3,704,489)	(448,330)	(10,018,234)	(1,449,364)	(5,124,162)	(6,573,526)		(3,664,491)	
Fund Balance -Beginning	14,391,727	945,300	10,686,713			10,687,238		4,113,712	
Fund Balance -Ending	\$ 10,687,238	\$ 496,970	\$ 668,479			\$ 4,113,712		\$ 449,221	

RECREATION FACILITIES CONSTRUCTION

FUND NUMBER: 302

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Zoning & Subdivision Fees	42,474	-	-	26,340	-	26,340	100.00%	-	-100.00%
Interest Earnings	6,274	3,400	3,400	538	2,112	2,650	-22.06%	1,750	-33.96%
TOTAL REVENUES	48,748	3,400	3,400	26,878	2,112	28,990		1,750	
EXPENDITURES:									
CAPITAL OUTLAY:									
Recreation - Imp other than Buildings	20,685	478,405	478,405	14,710	-	14,710	-96.93%	539,000	3564.17%
TOTAL CAPITAL OUTLAY	20,685	478,405	478,405	14,710	-	14,710		539,000	
TOTAL EXPENDITURES	20,685	478,405	478,405	14,710	-	14,710		539,000	
Net change in fund balance	28,063	(475,005)	(475,005)			14,280		(537,250)	
Fund balance -Beginning	525,752	501,358	553,789			553,815		568,095	
Fund balance -Ending	553,815	26,353	78,784			568,095		30,845	

RECREATION FACILITIES CONSTRUCTION

FUND NUMBER: 302

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 539,000	Bayou Gauche Park Improvements	25,050
		Boutte Park Improvements	137,140
		Destrehan Park Improvements	108,550
		Hahnville Park Improvements	96,050
		Luling Park Improvements	17,840
		Norco Park Improvements	40,900
		St. Rose Park Improvements	113,470

Grand Total Requested:

\$ 539,000

WEST BANK HURRICANE PROTECTION LEVEE

FUND NUMBER: 310

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Interest Earnings	157,963	171,600	171,600	36,367	61,433	97,800	-43.01%	80,000	-18.20%
TOTAL REVENUES	157,963	171,600	171,600	36,367	61,433	97,800		80,000	
EXPENDITURES:									
CAPITAL OUTLAY:									
Drainage - Improvements other than Bldgs	3,618,265	-	8,530,957	1,398,753	4,765,819	6,164,572	-27.74%	2,541,384	-58.77%
Drainage - Engineering Fees	12,788	-	387,212	11,319	121,681	133,000	-65.65%	254,212	91.14%
Drainage - Other Fees	266,266	150,000	801,735	89,594	300,406	390,000	-51.36%	411,735	5.57%
TOTAL CAPITAL OUTLAY	3,897,319	150,000	9,719,904	1,499,666	5,187,906	6,687,572		3,207,331	
TOTAL EXPENDITURES	3,897,319	150,000	9,719,904	1,499,666	5,187,906	6,687,572		3,207,331	
Net change in fund balance	(3,739,356)	21,600	(9,548,304)			(6,589,772)		(3,127,331)	
Fund balance -Beginning	13,468,472	38,149	9,728,633			9,729,116		3,139,344	
Fund balance -Ending	9,729,116	59,749	180,329			3,139,344		12,013	

WESTBANK HURRICANE PROTECTION LEVEE

FUND NUMBER: 310

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Land	\$ 2,541,384	Paradis Gate (P080905-10A) Kellogg Pump Station T-Wall	\$ 666,384 1,875,000
Engineering Fees	\$ 254,212	Kellogg Pump Station T-Wall	\$ 254,212
Other Fees	\$ 411,735	Inspection 3.5% Land (Acquisitions, Permitting, Surveying, Mitigation) 1.5% Testing (Vibration Monitoring, Compaction, Soil etc) 2%	\$ 237,306 105,585 68,844

Grand Total Requested:

\$ 3,207,331

LCDBG PUBLIC FACILITIES CONSTRUCTION

FUND NUMBER: 313

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
LCDBG Grant (Sewer)	-	399,285	399,285	-	288,254	288,254	0.00%	-	100.00%
TOTAL REVENUES	-	399,285	399,285	-	288,254	288,254		-	
EXPENDITURES:									
CAPITAL OUTLAY:									
LCDBG - Sewer - Imp. Other than Bldgs.	-	399,285	399,285	-	288,254	288,254	0.00%	-	100.00%
TOTAL CAPITAL OUTLAY	-	399,285	399,285	-	288,254	288,254		-	
TOTAL EXPENDITURES	-	399,285	399,285	-	288,254	288,254		-	
Net change in fund balance	-	-	-			-		-	
Fund balance- Beginning	-	-	-			-		-	
Fund balance -Ending	-	-	-			-		-	

FRONT FOOT ASSESSMENT CAPITAL PROJECTS

FUND NUMBER: 316

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Interest Earnings	6,852	6,075	6,075	1,767	699	2,466	-59.41%	590	-76.07%
TOTAL REVENUES	6,852	6,075	6,075	1,767	699	2,466		590	
EXPENDITURES:									
TRANSFERS:									
GF Indirect Cost Allocation	48	1,000	1,000	-	500	500	-50.00%	500	0.00%
TOTAL TRANSFERS	48	1,000	1,000	-	500	500		500	
TOTAL EXPENDITURES	48	1,000	1,000	-	500	500		500	
Net change in fund balance	6,804	5,075	5,075			1,966		90	
Fund balance -Beginning	397,503	405,793	404,291			404,307		406,273	
Fund balance -Ending	404,307	410,868	409,366			406,273		406,363	
<i>Restricted Fund Balances:</i>									
Kellogg Paving	558								
Kellogg Water	1								
Willowdale Paving	22,092								
Ormond Water	53,872								
Ormond Paving	202,591								
Ormond Sewerage	54,466								
Maryland Dr. Water	4,137								
Wade/Maryland Paving	66,590								
	404,307								

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2022

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
OPERATING REVENUES									
Ad Valorem Taxes	\$ 3,439,084	\$ 3,315,000	\$ 3,315,000	\$ 3,555,602	\$ 124,458	\$ 3,680,060	11.01%	\$ 3,450,000	-6.25%
Charges for services	26,083,797	26,580,606	26,580,606	11,635,384	13,944,744	25,580,128	-3.76%	27,353,078	6.93%
Connection and service fees	439,524	475,100	475,100	329,325	181,194	510,519	7.46%	502,900	-1.49%
Delinquent charges	417,892	562,000	562,000	262,235	240,765	503,000	-10.50%	562,000	11.73%
Intergovernmental revenues	-	-	-	12,092	-	12,092	100.00%	-	-100.00%
Non-employer contributions	39,717	-	-	95	-	95	100.00%	-	-100.00%
OPEB Contributions	116,018	-	-	168	-	-	0.00%	-	0.00%
Miscellaneous	18,936	39,000	39,000	23,744	19,606	43,350	11.15%	40,000	-7.73%
Total Operating revenues	30,554,968	30,971,706	30,971,706	15,818,645	14,510,767	30,329,244		31,907,978	
OPERATING EXPENSES									
Personal Services	11,498,639	12,431,912	12,431,912	5,037,549	8,083,356	13,120,905	5.54%	12,971,584	-1.14%
Operating Services	8,062,910	8,656,986	8,656,986	3,146,198	6,490,856	9,637,054	11.32%	9,801,913	1.71%
Material & Supplies	2,887,183	3,790,941	3,790,941	1,474,190	2,030,487	3,504,677	-7.55%	3,837,897	9.51%
Other Charges	7,579,549	7,567,710	7,567,710	31,205	7,697,707	7,728,912	2.13%	7,765,781	0.48%
Intergovernmental	386,150	400,840	400,840	113,684	280,957	394,641	-1.55%	371,340	-5.90%
Total Operating expenses	30,414,431	32,848,389	32,848,389	9,802,826	24,583,363	34,386,189		34,748,515	
Operating Income (loss)	140,537	(1,876,683)	(1,876,683)	6,015,819	(10,072,596)	(4,056,945)		(2,840,537)	
NON-OPERATING REVENUES (EXPENSES)									
Investment earnings	153,384	294,101	294,101	16,241	116,056	132,297	-55.02%	154,111	16.49%
Grants	-	143,000	5,300,026	5,238,011	(46,506)	5,191,505	100.00%	-	-100.00%
Proceeds/(Loss) on sale of Assets	29,124	95,142	95,142	900	48,386	49,286	-48.20%	23,000	-53.33%
Amortication -Expense	-	(1,132)	(1,132)	-	-	(1,132)	0.00%	(1,132)	0.00%
Bond interest and paying agent fees	(741,281)	(925,862)	(925,862)	(474,543)	(458,724)	(933,267)	0.80%	(884,362)	-5.24%
Total Non-operating revenues (expenses)	(558,773)	(394,751)	4,762,275	4,780,609	(340,788)	4,438,689		(708,383)	
Income (loss) before contributions and transfers	(418,236)	(2,271,434)	2,885,592	10,796,428	(10,413,384)	381,744		(3,548,920)	

CONTINUED

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2022

Description	2020	2021				2022			
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
Continued:									
Issuance of Bond	-	4,956,315	4,956,315	-	4,956,315	4,956,315	0.00%	2,600,000	-47.54%
Capital Contributions of Donated Assets	535,199	-	-	-	-	-	0.00%	-	0.00%
Transfer in	1,773,000	1,145,000	1,145,000	450,000	1,545,000	1,995,000	74.24%	1,671,000	-16.24%
Transfer out	(977,074)	(461,000)	(461,000)	-	(461,000)	(1,061,000)	130.15%	(1,086,000)	2.36%
Change in Net Position	<u>963,236</u>	<u>3,368,881</u>	<u>8,525,907</u>			<u>6,272,059</u>		<u>(363,920)</u>	
Total net position -Beginning as restated	<u>104,933,276</u>	<u>106,079,860</u>	<u>106,079,860</u>			<u>105,896,512</u>	-	<u>112,168,571</u>	
Total net position -Ending	<u>105,896,512</u>	<u>109,448,741</u>	<u>114,605,767</u>			<u>112,168,571</u>		<u>111,804,651</u>	
Net investment in capital assets	95,179,272	82,040,703	82,040,703			77,734,698		80,277,804	
Restricted for debt service	2,064,573	2,475,645	2,475,645			2,478,674		2,477,996	
Restricted for capital projects	7,726,022	7,127,614	12,284,640			6,865,433		10,130,009	
Unrestricted	926,645	17,804,779	17,804,779			25,089,766		18,918,842	

WASTEWATER FUND
FUND NUMBER: 401

Description	2020	2021				2022			
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING NET ASSETS:									
Invested in Capital Assets, Net of Debt	62,112,266	47,800,103	47,800,103			60,340,104		45,719,842	
Restricted for Debt Service	337,535	749,674	749,674			337,535		752,086	
Restricted for Capital Projects	4,218,527	4,346,020	4,346,020			5,191,844		5,208,839	
Unrestricted	(1,150,030)	12,575,415	12,575,415			(551,949)		20,509,032	
REVENUES:									
Ad Valorem Taxes	3,439,084	3,315,000	3,315,000	3,555,602	124,458	3,680,060	11.01%	3,450,000	-6.25%
American Rescue Plan Act of 2021	-	-	5,157,026	5,157,026	1	5,157,027	0.00%	-	-100.00%
Disaster Relief	-	-	-	12,092	-	12,092	100.00%	-	-100.00%
Miscellaneous Revenues	-	-	-	1,350	-	1,350	100.00%	-	-100.00%
Sewerage Charges	9,216,514	9,180,000	9,180,000	2,969,338	6,210,662	9,180,000	0.00%	9,271,800	1.00%
Connection Charges	176,007	125,000	125,000	129,609	29,710	159,319	27.46%	150,000	-5.85%
Inspection Fees	3,675	3,400	3,400	3,100	1,400	4,500	32.35%	4,000	-11.11%
Interest Earnings	60,693	67,100	67,100	7,306	13,175	20,481	-69.48%	17,350	-15.29%
Rents/Leases	3,000	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
Non-Employer Contribution	242	-	-	95	-	95	100.00%	-	-100.00%
Bond Proceeds	-	4,956,315	4,956,315	-	4,956,315	4,956,315	0.00%	2,600,000	-47.54%
Proceeds from Sale of Assets	500	21,286	21,286	-	21,286	21,286	0.00%	-	-100.00%
Capital Contribution of Donated Assets	172,450	-	-	-	-	-	0.00%	-	0.00%
Non-Employer Contribution	50,347	-	-	-	-	-	0.00%	-	0.00%
OPEB Benefit	132,221	-	-	-	-	-	0.00%	-	0.00%
Transfer from General Fund	1,000,000	100,000	100,000	-	-	-	-100.00%	-	0.00%
Transfer from 1/2% PIST Sinking Fund	323,000	326,000	326,000	326,000	-	326,000	0.00%	329,000	0.92%
Transfer from Sewer GO Bond Sinking Fund	-	369,000	369,000	124,000	-	124,000	-66.40%	372,000	200.00%
TOTAL REVENUES	14,577,733	18,466,101	23,623,127	12,285,518	11,360,007	23,645,525		16,197,150	
EXPENDITURES:									
PERSONAL SERVICES	6,158,049	6,530,840	6,530,840	2,551,959	4,201,206	6,753,165	3.40%	6,749,953	-0.05%
OPERATING SERVICES	2,011,851	2,609,412	2,609,412	733,270	2,027,991	2,761,261	5.82%	2,871,396	3.99%
MATERIALS & SUPPLIES	1,172,509	1,615,491	1,615,491	465,840	1,098,987	1,564,827	-3.14%	1,677,997	7.23%
OTHER CHARGES	4,524,219	4,500,410	4,500,410	18,004	4,701,133	4,719,137	4.86%	4,951,331	4.92%
DEBT SERVICE	24,210	22,574	22,574	12,399	12,830	25,229	100.00%	22,574	-10.52%
INTERGOVERNMENTAL	341,934	354,490	354,490	95,207	254,434	349,641	-1.37%	324,990	-7.05%
TRANSFERS	545,725	200,000	200,000	-	-	600,000	100.00%	625,000	4.17%
TOTAL EXPENDITURES	14,778,497	15,833,217	15,833,217	3,876,679	12,296,581	16,773,260		17,223,241	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(200,764)	2,632,884	7,789,910			6,872,265		(1,026,091)	

CONTINUED

ENDING NET ASSETS:

Invested in Capital Assets, Net of Debt	60,340,104	47,258,039	47,258,039	45,719,842	45,177,778
Restricted for Debt Service	337,535	749,057	749,057	752,086	751,408
Restricted for Capital Projects	5,191,844	4,446,020	9,603,046	5,208,839	5,208,839
Unrestricted	(551,949)	15,650,980	15,650,980	20,509,032	20,025,683

**WASTEWATER
ADMINISTRATION
ACCOUNT NUMBER: 401-420451**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Wastewater/Admin-Salaries	289,162	332,000	332,000	129,747	233,253	363,000	9.34%	339,336	-6.52%
Wastewater/Admin-FICA	318	1,000	1,000	-	-	-	-100.00%	-	0.00%
Wastewater/Admin-Retirement	33,103	39,000	39,000	15,894	19,706	35,600	-8.72%	39,024	9.62%
Wastewater/Admin-OPEB Expense	236,796	-	-	-	-	-	0.00%	-	0.00%
Wastewater/Admin-Health/Life Insurance	57,787	100,000	100,000	37,213	37,287	74,500	-25.50%	99,963	34.18%
Wastewater/Admin-Workers Compensation	1,446	1,700	1,700	649	851	1,500	-11.76%	1,697	13.13%
Wastewater/Admin-Unemployment	29	35	35	13	22	35	0.00%	34	-2.86%
Wastewater/Admin-Medicare	4,229	4,900	4,900	1,834	2,416	4,250	-13.27%	4,920	15.76%
Wastewater/Admin-Disability	862	1,050	1,050	480	520	1,000	-4.76%	1,120	12.00%
Wastewater/Admin-Post-Emp. Health Care	156,184	181,000	181,000	95,336	97,764	193,100	6.69%	211,589	9.57%
Wastewater/Admin-Deferred Compensation	10,903	2,100	2,100	853	1,247	2,100	0.00%	2,769	31.86%
Wastewater/Admin-Dental Insurance	350	480	480	180	180	360	-25.00%	480	33.33%
Wastewater/Admin-OPEB Contribution	9,941	11,050	11,050	4,541	5,759	10,300	-6.79%	11,877	15.31%
Wastewater/Admin-Miscellaneous	-	400	400	-	400	400	0.00%	400	0.00%
TOTAL PERSONAL SERVICES	801,110	674,715	674,715	286,740	399,405	686,145		713,209	
OPERATING SERVICES:									
Wastewater/Admin-Ads, Dues & Subs	1,286	1,650	1,650	1,118	782	1,900	15.15%	1,930	1.58%
Wastewater/Admin-Printing	503	550	550	388	512	900	63.64%	900	0.00%
Wastewater/Admin-Postage	116	500	500	82	418	500	0.00%	500	0.00%
Wastewater/Admin-Telephone	15,989	17,050	17,050	6,260	10,790	17,050	0.00%	17,842	4.65%
Wastewater/Admin-Maint of Prop & Equip	2,570	7,170	7,170	3,240	3,935	7,175	0.07%	7,500	4.53%
Wastewater/Admin-Contractual Services	10,076	15,525	15,525	1,041	12,719	13,760	-11.37%	15,520	12.79%
Wastewater/Admin-Professional Services	4,182	34,210	34,210	-	28,750	28,750	-15.96%	33,250	15.65%
Wastewater/Admin-Property Insurance	11,469	12,616	12,616	2,863	48,375	51,238	306.14%	26,799	-47.70%
Wastewater/Admin-Automobile Insurance	3,012	3,314	3,314	1,076	19,577	20,653	523.20%	20,905	1.22%
Wastewater/Admin-Employee Liability	700	769	769	251	675	926	20.42%	975	5.29%
Wastewater/Admin-General Liability	4,891	5,381	5,381	1,769	4,097	5,866	9.01%	6,160	5.01%
TOTAL OPERATING SERVICES	54,794	98,735	98,735	18,088	130,630	148,718		132,281	

CONTINUED

**WASTEWATER
ADMINISTRATION
ACCOUNT NUMBER: 401-420451**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Wastewater/Admin-Office & Comm. Equip	3,706	5,000	5,000	-	4,500	4,500	-10.00%	5,000	11.11%
Wastewater/Admin-Office Supplies	2,462	5,000	5,000	710	3,790	4,500	-10.00%	5,000	11.11%
Wastewater/Admin-Food & Clothing	2,523	1,500	1,500	800	1,500	2,300	53.33%	2,800	21.74%
Wastewater/Admin-Maint of Bldgs & Grds	154	500	500	-	450	450	-10.00%	500	11.11%
Wastewater/Admin-Vehicle Supplies	1,903	5,250	5,250	1,131	3,969	5,100	-2.86%	5,230	2.55%
Wastewater/Admin-Miscellaneous	-	9,500	9,500	2,855	4,645	7,500	-21.05%	9,500	26.67%
Wastewater/Admin-Eqpt & Vehicle Parts	136	3,150	3,150	-	2,850	2,850	-9.52%	2,850	0.00%
Wastewater/Admin-Small Pumps	5,420	-	-	-	-	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	16,304	29,900	29,900	5,496	21,704	27,200		30,880	
OTHER CHARGES:									
Wastewater/Admin-Training & Travel	-	3,500	3,500	276	2,724	3,000	-14.29%	3,500	16.67%
Wastewater/Admin-Judgements & Damages	-	500	500	-	500	500	0.00%	500	0.00%
Wastewater/Admin-Official Fees	30	1,000	1,000	50	200	250	-75.00%	1,000	300.00%
Wastewater/Admin-Depreciation	4,816	5,057	5,057	-	4,816	4,816	-4.77%	5,057	5.00%
Wastewater/Admin-Miscellaneous	30,453	50,000	50,000	-	50,000	50,000	0.00%	50,000	0.00%
TOTAL OTHER CHARGES	35,299	60,057	60,057	326	58,240	58,566		60,057	
DEBT SERVICE:									
Wastewater/Admin-Interest	24,210	22,574	22,574	12,399	12,830	25,229	11.76%	22,574	-10.52%
TOTAL DEBT SERVICE	24,210	22,574	22,574	12,399	12,830	25,229		22,574	
INTERGOVERNMENTAL:									
Wastewater/Admin-Ad Val Tax Ded-Sheriff	114,372	121,000	121,000	-	121,809	121,809	0.67%	91,500	-24.88%
Wastewater/Admin-Cost of Ad.Val	-	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Wastewater/Admin-Inter Charges	227,562	231,990	231,990	95,207	131,125	226,332	-2.44%	231,990	2.50%
TOTAL INTERGOVERNMENTAL	341,934	354,490	354,490	95,207	254,434	349,641		324,990	
TRANSFERS:									
Transfer to General Fund - Indirect Cost	545,725	200,000	200,000	-	600,000	600,000	200.00%	625,000	4.17%
TOTAL TRANSFERS	545,725	200,000	200,000	-	600,000	600,000		625,000	
TOTAL EXPENDITURES	1,819,376	1,440,471	1,440,471	418,256	1,477,243	1,895,499		1,908,991	

**WASTEWATER
COLLECTION & MAINTENANCE
ACCOUNT NUMBER: 401-420452**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Wastewater/C&M-Salaries	2,231,374	2,530,000	2,530,000	947,763	1,802,237	2,750,000	8.70%	2,682,937	-2.44%
Wastewater/C&M-FICA	3,258	3,000	3,000	1,431	4,619	6,050	101.67%	-	-100.00%
Wastewater/C&M-Retirement	267,424	305,000	305,000	113,148	145,352	258,500	-15.25%	303,407	17.37%
Wastewater/C&M-Health/Life Insurance	393,888	530,000	530,000	197,789	199,211	397,000	-25.09%	549,882	38.51%
Wastewater/C&M-Workers Compensation	139,146	160,000	160,000	58,826	75,174	134,000	-16.25%	165,364	23.41%
Wastewater/C&M-Unemployment	223	275	275	95	125	220	-20.00%	268	21.82%
Wastewater/C&M-Medicare	32,099	37,000	37,000	13,608	17,892	31,500	-14.86%	38,903	23.50%
Wastewater/C&M-Disability	6,068	8,400	8,400	2,899	3,101	6,000	-28.57%	8,854	47.57%
Wastewater/C&M-Deferred Compensation	42,691	44,000	44,000	19,179	26,321	45,500	3.41%	47,086	3.49%
Wastewater/C&M-Dental Insurance	3,110	3,800	3,800	1,575	1,625	3,200	-15.79%	3,840	3.49%
Wastewater/C&M-OPEB Contribution	78,098	89,000	89,000	33,172	42,328	75,500	-15.17%	93,903	20.00%
Wastewater/C&M-Miscellaneous	6,862	10,000	10,000	3,165	6,835	10,000	0.00%	10,000	0.00%
TOTAL PERSONAL SERVICES	3,204,241	3,720,475	3,720,475	1,392,650	2,324,820	3,717,470		3,904,444	
OPERATING SERVICES:									
Wastewater/C&M-Ads, Dues & Subs	508	1,600	1,600	100	1,400	1,500	-6.25%	1,500	0.00%
Wastewater/C&M-Printing	-	500	500	220	280	500	0.00%	500	0.00%
Wastewater/C&M-Utilities - Electric	382,801	414,750	414,750	163,610	236,390	400,000	-3.56%	420,000	5.00%
Wastewater/C&M-Utilities - Gas	-	100	100	-	100	100	0.00%	100	0.00%
Wastewater/C&M-Utilities - Water	2,400	4,750	4,750	2,292	2,208	4,500	-5.26%	4,750	5.56%
Wastewater/C&M-Postage	36	250	250	-	250	250	0.00%	250	0.00%
Wastewater/C&M-Telephone	28,339	27,250	27,250	9,199	19,457	28,656	5.16%	28,933	0.97%
Wastewater/C&M-Rentals	298,487	326,847	326,847	44,107	250,443	294,550	-9.88%	317,500	7.79%
Wastewater/C&M-Maint of Prop & Equip	143,053	258,428	258,428	71,253	157,597	228,850	-11.45%	242,728	6.06%
Wastewater/C&M-Contractual Services	49,673	61,740	61,740	23,244	42,706	65,950	6.82%	65,950	0.00%
Wastewater/C&M-Professional Services	13,964	42,000	42,000	165	35,835	36,000	-14.29%	36,000	0.00%
Wastewater/C&M-Automobile Insurance	32,132	35,346	35,346	11,482	160,530	172,012	386.65%	174,210	1.28%
Wastewater/C&M-Employee Liability	7,153	7,868	7,868	2,590	6,886	9,476	20.44%	9,950	5.00%
Wastewater/C&M-General Liability	50,023	55,025	55,025	18,226	41,815	60,041	9.12%	63,045	5.00%
TOTAL OPERATING SERVICES	1,008,569	1,236,454	1,236,454	346,488	955,897	1,302,385		1,365,416	

CONTINUED

**WASTEWATER
COLLECTION & MAINTENANCE
ACCOUNT NUMBER: 401-420452**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Wastewater/C&M-Office & Comm. Equip.	13,718	37,500	37,500	4,552	30,448	35,000	-6.67%	90,000	157.14%
Wastewater/C&M-Office Supplies	1,300	4,500	4,500	698	3,302	4,000	-11.11%	4,500	12.50%
Wastewater/C&M-Educ, Rec & Cultural	-	-	-	6,499	(6,499)	-	0.00%	-	0.00%
Wastewater/C&M-Medical Supplies	1,345	1,300	1,300	307	993	1,300	0.00%	1,300	0.00%
Wastewater/C&M-Food & Clothing	17,064	17,600	17,600	3,827	13,773	17,600	0.00%	18,600	5.68%
Wastewater/C&M-Maint of Bldgs & Grds	57,155	66,500	66,500	16,059	48,941	65,000	-2.26%	66,500	2.31%
Wastewater/C&M-Vehicle Supplies	69,013	125,000	125,000	18,941	98,059	117,000	-6.40%	125,000	6.84%
Wastewater/C&M-Miscellaneous	238,288	317,435	317,435	50,825	251,494	302,319	-4.76%	317,435	5.00%
Wastewater/C&M-Shells/Sand/Dirt/Gravel	12,273	15,000	15,000	1,714	13,286	15,000	0.00%	15,000	0.00%
Wastewater/C&M-Eqpt & Vehicle Parts	33,642	48,334	48,334	26,398	21,936	48,334	0.00%	50,751	5.00%
Wastewater/C&M-Asphalt & Filler	109	25,000	25,000	40	19,960	20,000	-20.00%	25,000	25.00%
Wastewater/C&M-Misc. Materials	17,216	36,750	36,750	5,466	29,534	35,000	-4.76%	36,750	5.00%
Wastewater/C&M-Tools & Equipment	53,263	57,750	57,750	11,453	43,547	55,000	-4.76%	57,750	5.00%
Wastewater/C&M-Small Pumps/Mech.	156,411	215,250	215,250	62,340	142,660	205,000	-4.76%	215,250	5.00%
TOTAL MATERIALS & SUPPLIES	670,797	967,919	967,919	209,119	711,434	920,553		1,023,836	
OTHER CHARGES:									
Wastewater/C&M-Training & Travel	7,906	25,000	25,000	11,208	13,792	25,000	0.00%	25,000	0.00%
Wastewater/C&M-Judgements & Damages	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Wastewater/C&M-Official Fees	2,319	3,000	3,000	2,634	1,366	4,000	33.33%	3,500	-12.50%
Wastewater/C&M-Depreciation	3,170,010	3,078,310	3,078,310	-	3,232,226	3,232,226	5.00%	3,393,837	5.00%
Wastewater/C&M-Loss on Deleted FA	-	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
TOTAL OTHER CHARGES	3,180,235	3,118,310	3,118,310	13,842	3,259,384	3,273,226		3,434,337	
TOTAL EXPENDITURES	8,063,842	9,043,158	9,043,158	1,962,099	7,251,535	9,213,634		9,728,033	

**WASTEWATER
TREATMENT
ACCOUNT NUMBER: 401-420453**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Wastewater/Trmt-Salaries	1,514,996	1,475,000	1,475,000	602,261	1,157,739	1,760,000	19.32%	1,485,101	-15.62%
Wastewater/Trmt-Retirement	185,514	181,000	181,000	72,929	98,571	171,500	-5.25%	170,787	-0.42%
Wastewater/Trmt-Health/Life Insurance	233,999	261,000	261,000	108,922	102,078	211,000	-19.16%	257,862	22.21%
Wastewater/Trmt-Workers Compensation	90,808	89,000	89,000	35,742	49,758	85,500	-3.93%	89,294	4.44%
Wastewater/Trmt-Unemployment	152	150	150	60	90	150	0.00%	149	-0.67%
Wastewater/Trmt-Medicare	22,085	21,500	21,500	8,789	12,711	21,500	0.00%	21,534	0.16%
Wastewater/Trmt-Disability	3,389	5,000	5,000	1,588	1,612	3,200	-36.00%	4,901	53.16%
Wastewater/Trmt-Deferred Compensation	46,551	49,000	49,000	20,299	23,201	43,500	-11.22%	48,533	11.57%
Wastewater/Trmt-Dental Insurance	1,711	1,800	1,800	760	840	1,600	-11.11%	1,560	-2.50%
Wastewater/Trmt-OPEB Contribution	53,025	51,600	51,600	21,079	29,921	51,000	-1.16%	51,979	1.92%
Wastewater/Trmt-Miscellaneous	468	600	600	140	460	600	0.00%	600	0.00%
TOTAL PERSONAL SERVICES	2,152,698	2,135,650	2,135,650	872,569	1,476,981	2,349,550		2,132,300	
OPERATING SERVICES:									
Wastewater/Trmt-Ads, Dues & Subs	-	600	600	-	600	600	0.00%	600	0.00%
Wastewater/Trmt-Printing	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Wastewater/Trmt-Utilities - Electric	419,859	609,565	609,565	179,043	321,495	500,538	-17.89%	615,000	22.87%
Wastewater/Trmt-Utilities - Gas	57	100	100	-	100	100	0.00%	100	0.00%
Wastewater/Trmt-Utilities - Water	1,903	5,044	5,044	1,363	3,181	4,544	-9.91%	5,044	11.00%
Wastewater/Trmt-Telephone	20,510	25,500	25,500	3,736	21,264	25,000	-1.96%	25,500	2.00%
Wastewater/Trmt-Rentals	19,097	55,000	55,000	7,300	47,525	54,825	-0.32%	55,000	0.32%
Wastewater/Trmt-Maint of Property & Equip	267,712	300,735	300,735	85,863	214,872	300,735	0.00%	304,235	1.16%
Wastewater/Trmt-Contractual Services	25,856	41,250	41,250	28,820	13,367	42,187	2.27%	45,177	7.09%
Wastewater/Trmt-Professional Services	131,486	166,220	166,220	39,874	126,346	166,220	0.00%	174,720	5.11%
Wastewater/Trmt-Property Insurance	22,187	24,406	24,406	8,112	130,582	138,694	468.28%	69,118	-50.17%
Wastewater/Trmt-Automobile Insurance	5,165	5,682	5,682	2,153	31,323	33,476	489.16%	33,900	1.27%
Wastewater/Trmt-Employee Liability	4,337	4,770	4,770	1,547	4,073	5,620	17.82%	5,905	5.07%
Wastewater/Trmt-General Liability	30,319	33,351	33,351	10,883	24,736	35,619	6.80%	37,400	5.00%
TOTAL OPERATING SERVICES	948,488	1,274,223	1,274,223	368,694	941,464	1,310,158		1,373,699	

CONTINUED

**WASTEWATER
TREATMENT
ACCOUNT NUMBER: 401-420453**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
Wastewater/Trmt-Office & Comm. Equip.	23,288	23,000	23,000	2,925	20,075	23,000	0.00%	23,000	0.00%
Wastewater/Trmt-Office Supplies	2,660	4,500	4,500	1,747	2,753	4,500	0.00%	4,500	0.00%
Wastewater/Trmt-Medical Supplies	545	850	850	125	725	850	0.00%	850	0.00%
Wastewater/Trmt-Food & Clothing	7,863	5,950	5,950	6,585	8,965	15,550	161.34%	8,950	-42.44%
Wastewater/Trmt-Maint of Bldgs & Grnds	17,824	27,500	27,500	8,607	18,893	27,500	0.00%	27,500	0.00%
Wastewater/Trmt-Vehicle Supplies	24,947	20,000	20,000	4,853	13,147	18,000	-10.00%	20,000	11.11%
Wastewater/Trmt-Miscellaneous	94,350	226,269	226,269	50,466	155,803	206,269	-8.84%	211,426	2.50%
Wastewater/Trmt-Gravel, Sand, Dirt etc	3,557	8,405	8,405	3,083	5,322	8,405	0.00%	8,405	0.00%
Wastewater/Trmt-Equip & Vehicle Parts	49,496	105,000	105,000	69,918	30,082	100,000	-4.76%	105,000	5.00%
Wastewater/Trmt-Asphalt/Asphalt Filler	-	15,000	15,000	-	10,000	10,000	-33.33%	15,000	50.00%
Wastewater/Trmt-Lab Chemicals/Supplies	7,598	15,698	15,698	2,413	10,587	13,000	-17.19%	13,650	5.00%
Wastewater/Trmt-Miscellaneous	231,132	135,000	135,000	87,818	62,182	150,000	11.11%	150,000	0.00%
Wastewater/Trmt-Tools & Equipment	13,625	10,500	10,500	6,169	13,831	20,000	90.48%	15,000	-25.00%
Wastewater/Trmt-Small Tools/Mech.	8,523	20,000	20,000	6,516	13,484	20,000	0.00%	20,000	0.00%
TOTAL MATERIALS & SUPPLIES	485,408	617,672	617,672	251,225	365,849	617,074		623,281	
OTHER CHARGES:									
Wastewater/Trmt-Training & Travel	967	5,000	5,000	3,646	1,354	5,000	0.00%	5,000	0.00%
Wastewater/Trmt-Official Fees	533	1,000	1,000	190	310	500	-50.00%	1,000	100.00%
Wastewater/Trmt-Depreciation	1,307,185	1,316,043	1,316,043	-	1,381,845	1,381,845	5.00%	1,450,937	5.00%
TOTAL OTHER CHARGES	1,308,685	1,322,043	1,322,043	3,836	1,383,509	1,387,345		1,456,937	
TOTAL EXPENDITURES	4,895,279	5,349,588	5,349,588	1,496,324	4,167,803	5,664,127		5,586,217	

FUND NUMBER: 401

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Construction in Progress			
Improvements other than Buildings	\$ 8,000,000	Lakewood School Lift Stations Turtle Pond Lift Station (10" Force Main to plant) Luling Pond Luling Pond Effluent Pump (Design & Install) Wastwater/Sewer Study/ Master Plan Clayton Station (Norco) East Lift Station Wildcat Lane Upsize Force Main (12" Force Main from Antoine to Ashton) Alpha Drive Force Main Relocation Kinler Lift Station New Sarpy Lift Station	\$ 450,000 3,000,000 500,000 1,000,000 800,000 200,000 200,000 300,000 250,000 250,000 450,000 600,000
Architectural & Engineering Fees	\$ 800,000	Wastwater/Sewer Study/ Master Plan	\$ 800,000
Equipment			
Collection & Maintenance	\$ 1,190,000	F-450 Pickup Truck (Crane Truck) Replacement Pumps 2-3 Yard Dump Truck Generator for Norco Lift Station Generator for Turtle Pond L/S Generator for St. John L/S Generator for Lincoln/Sycamore L/S	\$ 175,000 300,000 65,000 200,000 150,000 150,000 150,000
Major Repairs	\$ 2,600,000	Major Repairs Repair/Replace Diffuser Assemblies Parishwide Pipe Lining	\$ 900,000 300,000 1,400,000
Grand Total Requested:	\$12,590,000		
Partially-Funded Projects:	\$ 2,600,000	Projects to be paid with Bond Issue	
Fund 406		Montz-Norco 3127 Oxidation Pond -Improvements other than Building -Architectural & Engineering Fees -Other Fees	\$ 1,600,000 1,000,000
	\$15,190,000	Total Proposed 2022 Capital Projects	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
FUND NUMBER: 430

Description	2020	2021				2022			
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING NET ASSETS:									
Invested in Capital Assets, Net of Debt	35,496,818	34,202,070	34,202,070			34,839,168		32,014,856	
Restricted for Debt Service	1,727,038	1,727,038	1,727,038			1,727,038		1,726,588	
Restricted for Capital Projects	2,534,904	2,839,553	2,839,553			2,534,178		1,656,594	
Unrestricted	(1,055,537)	1,393,466	1,393,466			1,476,353		4,548,021	
REVENUES:									
Disaster Relief	-	-	-	1,785	-	1,785	100.00%	-	-100.00%
Office of Community Development	-	143,000	143,000	79,200	(46,507)	32,693	-77.14%	-	-100.00%
Bookkeeping/Adm. Charges	14,233	8,100	8,100	4,029	10,271	14,300	76.54%	14,300	0.00%
Water Sales	12,846,292	13,113,948	13,113,948	6,948,825	4,991,415	11,940,240	-8.95%	13,416,059	12.36%
Service Fees	150,072	193,450	193,450	123,746	69,704	193,450	0.00%	195,650	1.14%
Connection Fees	109,770	153,250	153,250	72,870	80,380	153,250	0.00%	153,250	0.00%
Delinquent Charges	417,892	562,000	562,000	262,235	240,765	503,000	-10.50%	562,000	11.73%
Billing Fees	271,778	280,568	280,568	113,684	166,884	280,568	0.00%	282,899	0.83%
Miscellaneous Income	15,936	36,000	36,000	22,394	16,606	39,000	8.33%	37,000	-5.13%
Interest Earnings	93,279	227,001	227,001	9,017	102,984	112,001	-50.66%	137,001	22.32%
Non-Employer Contribution	39,475	-	-	-	-	-	0.00%	-	0.00%
Benefit Contribution	116,018	-	-	-	-	-	0.00%	-	0.00%
Proceeds from Sale of Assets	25,864	70,356	70,356	-	25,000	25,000	-64.47%	20,000	-20.00%
Compensation for Loss of Assets	2,760	3,500	3,500	900	2,100	3,000	-14.29%	3,000	0.00%
Capital Contribution of Donated Assets	362,749	-	-	-	-	-	0.00%	-	0.00%
Transfer from General Fund	-	-	-	-	1,000,000	1,000,000	100.00%	300,000	-70.00%
TOTAL REVENUES	14,466,118	14,791,173	14,791,173	7,638,685	6,659,602	14,298,287		15,121,159	
EXPENDITURES:									
PERSONAL SERVICES	5,277,827	5,834,507	5,834,507	2,456,172	3,830,548	6,286,720	7.75%	6,147,921	-2.21%
OPERATING SERVICES	1,472,186	1,632,729	1,632,729	659,721	1,716,904	2,376,625	45.56%	2,055,338	-13.52%
MATERIALS & SUPPLIES	1,706,918	2,149,450	2,149,450	995,255	918,595	1,913,850	-10.96%	2,128,700	11.23%
OTHER CHARGES	2,987,253	3,045,200	3,045,200	12,991	2,979,609	2,992,600	-1.73%	2,790,350	-6.76%
DEBT SERVICE	717,071	904,420	904,420	462,144	445,894	909,170	0.53%	862,920	-5.09%
TRANSFERS	431,349	250,000	250,000	-	450,000	450,000	80.00%	450,000	0.00%
TOTAL EXPENDITURES	12,592,604	13,816,306	13,816,306	4,586,283	10,341,550	14,928,965		14,435,229	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	1,873,514	974,867	974,867			(630,678)		685,930	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
FUND NUMBER: 430

Description	2020	2021				2022			
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
Continued:									
ENDING NET ASSETS:									
Invested in Capital Assets, Net of Debt	34,839,168	34,782,664	34,782,664			32,014,856		35,100,026	
Restricted for Debt Service	1,727,038	1,726,588	1,726,588			1,726,588		1,726,588	
Restricted for Capital Projects	2,534,178	2,681,594	2,681,594			1,656,594		4,921,170	
Unrestricted	1,476,353	1,946,148	1,946,148			4,548,021		(1,115,795)	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
ADMINISTRATION
ACCOUNT NUMBER: 430-420541

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
W/W - Admin - Salaries	416,188	414,000	414,000	216,393	317,607	534,000	28.99%	420,000	-21.35%
W/W - Admin - Retirement	50,969	51,000	51,000	24,496	24,504	49,000	-3.92%	48,000	-2.04%
W/W - Admin - Health/Life Insurance	74,126	82,500	82,500	42,993	39,007	82,000	-0.61%	83,000	1.22%
W/W - Admin - Workers Compensation	8,523	9,500	9,500	3,987	4,513	8,500	-10.53%	9,250	8.82%
W/W - Admin - Unemployment	42	50	50	22	28	50	0.00%	50	0.00%
W/W - Admin - Medicare	6,250	6,000	6,000	3,202	2,998	6,200	3.33%	6,100	-1.61%
W/W - Admin - Disability	1,271	1,400	1,400	687	613	1,300	-7.14%	1,400	7.69%
W/W - Admin - Post-Emp. Health Care	212,264	285,000	285,000	136,388	140,612	277,000	-2.81%	320,000	15.52%
W/W - Admin - Deferred Compensation	21,878	23,000	23,000	8,494	9,506	18,000	-21.74%	17,000	-5.56%
W/W - Admin - Dental Insurance	226	280	280	168	142	310	10.71%	300	-3.23%
W/W - Admin - OPEB Contribution	14,562	14,500	14,500	7,572	6,928	14,500	0.00%	14,600	0.69%
W/W - Admin - Miscellaneous	90	150	150	-	150	150	0.00%	150	0.00%
TOTAL PERSONAL SERVICES	806,389	887,380	887,380	444,402	546,608	991,010		919,850	
OPERATING SERVICES:									
W/W - Admin - Ads, Dues & Subscriptions	3,930	5,300	5,300	945	4,305	5,250	-0.94%	5,650	7.62%
W/W - Admin - Printing	2,229	2,302	2,302	611	2,441	3,052	32.58%	21,052	589.78%
W/W - Admin - Utilities - Gas	1,020	850	850	539	561	1,100	29.41%	1,000	-9.09%
W/W - Admin - Postage	2,903	4,500	4,500	492	4,508	5,000	11.11%	4,500	-10.00%
W/W - Admin - Telephone	34,025	35,000	35,000	13,972	21,028	35,000	0.00%	35,000	0.00%
W/W - Admin - Rentals	4,440	4,715	4,715	3,982	818	4,800	1.80%	4,140	-13.75%
W/W - Admin - Maint of Property & Equip	3,804	8,550	8,550	568	7,982	8,550	0.00%	8,870	3.74%
W/W - Admin - Contractual Services	52,612	54,900	54,900	31,245	26,086	57,331	4.43%	39,000	-31.97%
W/W - Admin - Professional Services	11,534	29,100	29,100	20,801	8,299	29,100	0.00%	31,100	6.87%
W/W - Admin - Property Insurance	16,081	17,689	17,689	2,900	51,770	54,670	209.06%	30,049	-45.04%
W/W - Admin - Automobile Insurance	2,008	2,209	2,209	718	7,830	8,548	286.96%	8,665	1.37%
W/W - Admin - Employee Liability	904	995	995	327	856	1,183	18.89%	1,245	5.24%
W/W - Admin - General Liability	6,325	6,958	6,958	2,303	5,197	7,500	7.79%	7,875	5.00%
TOTAL OPERATING SERVICES	141,815	173,068	173,068	79,403	141,681	221,084		198,146	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
ADMINISTRATION
ACCOUNT NUMBER: 430-420541

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
W/W - Admin - Office & Comm. Equip.	4,876	8,000	8,000	665	7,335	8,000	0.00%	8,000	0.00%
W/W - Admin - Office Supplies	1,526	2,300	2,300	383	2,617	3,000	30.43%	1,800	-40.00%
W/W - Admin - Medical Supplies	-	150	150	-	150	150	0.00%	150	0.00%
W/W - Admin - Food & Clothing	1,086	2,300	2,300	800	1,500	2,300	0.00%	2,300	0.00%
W/W - Admin - Maint of Bldgs & Grounds	877	2,300	2,300	412	1,688	2,100	-8.70%	2,300	9.52%
W/W - Admin - Vehicle Supplies	1,117	2,000	2,000	253	2,247	2,500	25.00%	2,000	-20.00%
W/W - Admin - Equipment & Vehicle Parts	-	750	750	(350)	1,100	750	0.00%	750	0.00%
W/W - Admin - Tools & Equipment	-	100	100	-	100	100	0.00%	100	0.00%
TOTAL MATERIALS & SUPPLIES	9,482	17,900	17,900	2,163	16,737	18,900		17,400	
OTHER CHARGES:									
W/W - Admin - Training & Travel	59	18,600	18,600	297	18,703	19,000	2.15%	18,600	-2.11%
W/W - Admin - Judgements & Damages	-	500	500	-	500	500	0.00%	500	0.00%
W/W - Admin - Official Fees	390	500	500	350	550	900	80.00%	500	-44.44%
W/W - Admin - Depreciation	20,044	25,000	25,000	-	28,000	28,000	12.00%	25,000	-10.71%
W/W - Admin - Miscellaneous	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL OTHER CHARGES	20,493	45,600	45,600	647	48,753	49,400		45,600	
DEBT SERVICE:									
W/W - Admin - Interest	716,321	902,538	902,538	461,394	443,144	904,538	0.22%	861,038	-4.81%
W/W - Admin - Paying Agent Fees	750	750	750	750	2,750	3,500	366.67%	750	-78.57%
W/W - Admin - Amort. Bond Issuance Cost	-	1,132	1,132	-	-	1,132	0.00%	1,132	0.00%
TOTAL DEBT SERVICE	717,071	904,420	904,420	462,144	445,894	909,170		862,920	
TRANSFERS:									
Transfer to General Fund - Indirect Cost	431,349	250,000	250,000	-	450,000	450,000	80.00%	450,000	0.00%
TOTAL TRANSFERS	431,349	250,000	250,000	-	450,000	450,000		450,000	
TOTAL EXPENDITURES	2,126,599	2,278,368	2,278,368	988,759	1,649,673	2,639,564		2,493,916	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
BILLING & COLLECTION
ACCOUNT NUMBER: 430-420542

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
W/W - B&C - Salaries	386,661	396,000	396,000	166,762	244,238	411,000	3.79%	420,500	2.31%
W/W - B&C - Retirement	46,906	48,500	48,500	20,428	24,572	45,000	-7.22%	48,500	7.78%
W/W - B&C - Health/Life Insurance	86,579	83,000	83,000	44,317	44,683	89,000	7.23%	133,000	49.44%
W/W - B&C - Workers Compensation	1,914	2,000	2,000	834	1,166	2,000	0.00%	2,200	10.00%
W/W - B&C - Unemployment	38	50	50	17	33	50	0.00%	50	0.00%
W/W - B&C - Medicare	5,633	5,800	5,800	2,474	3,126	5,600	-3.45%	6,100	8.93%
W/W - B&C - Disability	1,237	1,200	1,200	609	591	1,200	0.00%	1,400	16.67%
W/W - B&C - Deferred Compensation	16,285	17,000	17,000	8,083	10,917	19,000	11.76%	19,500	2.63%
W/W - B&C - Dental Insurance	635	500	500	330	320	650	30.00%	850	30.77%
W/W - B&C - OPEB Contribution	13,402	14,000	14,000	5,837	7,163	13,000	-7.14%	15,000	15.38%
W/W - B&C - Miscellaneous	180	175	175	90	85	175	0.00%	200	14.29%
TOTAL PERSONAL SERVICES	559,470	568,225	568,225	249,781	336,894	586,675		647,300	
OPERATING SERVICES:									
W/W - B&C - Ads, Dues & Subscriptions	255	750	750	262	338	600	-20.00%	750	25.00%
W/W - B&C - Printing	43,294	44,975	44,975	14,201	17,849	32,050	-28.74%	46,775	45.94%
W/W - B&C - Postage	111,544	107,000	107,000	39,549	67,451	107,000	0.00%	107,000	0.00%
W/W - B&C - Maint of Property & Equip	-	700	700	-	700	700	0.00%	700	0.00%
W/W - B&C - Contractual Services	45,912	57,875	57,875	28,194	24,956	53,150	-8.16%	52,400	-1.41%
W/W - B&C - Professional Services	49,286	24,900	24,900	12,116	12,484	24,600	-1.20%	22,900	-6.91%
W/W - B&C - Employee Liability	741	815	815	264	664	928	13.87%	975	5.06%
W/W - B&C - General Liability	5,179	5,697	5,697	1,859	4,030	5,889	3.37%	6,185	5.03%
TOTAL OPERATING SERVICES	256,211	242,712	242,712	96,445	128,472	224,917		237,685	
MATERIALS & SUPPLIES:									
W/W - B&C - Office & Comm. Equip.	2,832	10,000	10,000	691	9,309	10,000	0.00%	10,000	0.00%
W/W - B&C - Office Supplies	4,993	5,000	5,000	3,091	1,409	4,500	-10.00%	3,500	-22.22%
W/W - B&C - Food & Clothing	2,600	1,700	1,700	1,900	(100)	1,800	5.88%	1,900	5.56%
W/W - B&C - Maint of Bldgs & Grounds	-	50	50	-	50	50	0.00%	50	0.00%
W/W - B&C - Tools & Equipment	-	50	50	-	50	50	0.00%	50	0.00%
TOTAL MATERIALS & SUPPLIES	10,425	16,800	16,800	5,682	10,718	16,400		15,500	
OTHER CHARGES:									
W/W - B&C - Training & Travel	465	5,500	5,500	552	4,948	5,500	0.00%	5,500	0.00%
W/W - B&C - Depreciation	2,639	6,000	6,000	-	6,000	6,000	0.00%	6,000	0.00%
W/W - B&C - Loss on Deletion of FA	14,687	-	-	-	-	-	0.00%	-	0.00%
W/W - B&C - Miscellaneous	11,476	32,250	32,250	-	31,250	31,250	-3.10%	22,250	-28.80%

CONSOLIDATED WATERWORKS DISTRICT NO. 1
BILLING & COLLECTION
ACCOUNT NUMBER: 430-420542

Description	2020		2021				2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
TOTAL OTHER CHARGES	29,267	43,750	43,750	552	42,198	42,750		33,750	
TOTAL EXPENDITURES	855,373	871,487	871,487	352,460	518,282	870,742		934,235	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
METER READERS
ACCOUNT NUMBER: 430-420543

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
W/W - Meter - Salaries	266,961	330,000	330,000	118,953	264,047	383,000	16.06%	387,000	1.04%
W/W - Meter - Retirement	32,602	40,500	40,500	14,572	18,428	33,000	-18.52%	45,000	36.36%
W/W - Meter - Health/Life Insurance	52,565	84,500	84,500	32,082	32,918	65,000	-23.08%	78,500	20.77%
W/W - Meter - Workers Compensation	14,838	18,500	18,500	6,614	8,386	15,000	-18.92%	22,000	46.67%
W/W - Meter - Unemployment	27	50	50	12	18	30	-40.00%	50	66.67%
W/W - Meter - Medicare	3,786	4,800	4,800	1,660	2,540	4,200	-12.50%	5,700	35.71%
W/W - Meter - Disability	725	850	850	389	411	800	-5.88%	1,300	62.50%
W/W - Meter - Deferred Compensation	2,392	400	400	181	329	510	27.50%	600	17.65%
W/W - Meter - Dental Insurance	546	860	860	270	280	550	-36.05%	660	20.00%
W/W - Meter - OPEB Contribution	9,340	11,550	11,550	4,163	5,637	9,800	-15.15%	14,000	42.86%
W/W - Meter - Miscellaneous	1,645	1,966	1,966	468	1,369	1,837	-6.56%	1,966	7.02%
TOTAL PERSONAL SERVICES	385,427	493,976	493,976	179,364	334,363	513,727		556,776	
OPERATING SERVICES:									
W/W - Meter - Ads, Dues & Subscriptions	-	225	225	-	275	275	22.22%	225	-18.18%
W/W - Meter - Printing	74	30	30	-	30	30	0.00%	30	0.00%
W/W - Meter - Telephone	2,104	-	-	861	(861)	-	0.00%	-	0.00%
W/W - Meter - Rentals	71	1,300	1,300	9,425	(9,225)	200	-84.62%	28,300	14050.00%
W/W - Meter - Maint of Bldgs & Grounds	19,492	11,750	11,750	7,987	3,763	11,750	0.00%	24,750	110.64%
W/W - Meter - Contractual Services	11,173	11,240	11,240	331	14,759	15,090	34.25%	10,940	-27.50%
W/W - Meter - Professional Services	3,520	3,600	3,600	3,500	40	3,540	-1.67%	3,650	3.11%
W/W - Meter - Automobile Insurance	7,029	7,732	7,732	2,512	31,323	33,835	337.60%	34,280	1.32%
W/W - Meter - Employee Liability	880	968	968	310	779	1,089	12.50%	1,445	32.69%
W/W - Meter - General Liability	6,152	6,767	6,767	2,182	4,731	6,913	2.16%	7,260	5.02%
TOTAL OPERATING SERVICES	50,495	43,612	43,612	27,108	45,614	72,722		110,880	
MATERIALS & SUPPLIES:									
W/W - Meter - Office & Comm. Equip.	2,574	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
W/W - Meter - Office Supplies	988	1,500	1,500	-	1,000	1,000	-33.33%	1,500	50.00%
W/W - Meter - Medical Supplies	156	150	150	-	150	150	0.00%	150	0.00%
W/W - Meter - Food & Clothing	2,872	12,650	12,650	2,373	10,277	12,650	0.00%	12,650	0.00%
W/W - Meter - Maint of Bldgs & Grounds	2,564	1,700	1,700	836	864	1,700	0.00%	2,700	58.82%
W/W - Meter - Vehicle Supplies	14,615	20,500	20,500	4,866	14,934	19,800	-3.41%	20,500	3.54%
W/W - Meter - Miscellaneous	6,012	3,300	3,300	2,626	(1,326)	1,300	-60.61%	3,300	153.85%
W/W - Meter - Equipment & Vehicle Parts	14,735	21,500	21,500	10,604	9,396	20,000	-6.98%	21,600	8.00%
W/W - Meter - Tools & Equipment	234,393	352,500	352,500	362,241	(9,741)	352,500	0.00%	402,500	14.18%
TOTAL MATERIALS & SUPPLIES	278,909	418,800	418,800	383,546	30,554	414,100		469,900	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
METER READERS
ACCOUNT NUMBER: 430-420543

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
OTHER CHARGES:									
W/W - Meter - Training & Travel	-	5,600	5,600	524	4,476	5,000	-10.71%	5,600	12.00%
W/W - Meter - Official Fees	20	700	700	306	394	700	0.00%	700	0.00%
W/W - Meter - Depreciation	53,846	60,000	60,000	-	60,000	60,000	0.00%	55,000	-8.33%
W/W - Meter - Miscellaneous	-	500	500	-	500	500	0.00%	500	0.00%
TOTAL OTHER CHARGES	53,866	66,800	66,800	830	65,370	66,200		61,800	
TOTAL EXPENDITURES	768,697	1,023,188	1,023,188	590,848	475,901	1,066,749		1,199,356	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
DISTRIBUTION
ACCOUNT NUMBER: 430-420544

Description	2020		2021					2022	
	Prior Year	Original	Last Adopted	Actual	Estimate	Projected	% Change	Proposed	% Change
	Actual	Budget	Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End	Last Adopted vs Projected Actual	Budget	Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
W/W - Dist - Salaries	1,072,069	1,152,000	1,152,000	497,792	956,208	1,454,000	26.22%	1,235,000	-15.06%
W/W - Dist - Retirement	131,317	141,500	141,500	60,979	76,021	137,000	-3.18%	142,000	3.65%
W/W - Dist - Health/Life Insurance	199,107	240,500	240,500	95,341	100,159	195,500	-18.71%	214,500	9.72%
W/W - Dist - Workers Compensation	59,602	64,100	64,100	27,677	34,323	62,000	-3.28%	69,000	11.29%
W/W - Dist - Unemployment	107	125	125	50	75	125	0.00%	125	0.00%
W/W - Dist - Medicare	15,484	16,725	16,725	7,217	9,283	16,500	-1.35%	18,000	9.09%
W/W - Dist - Disability	2,752	3,800	3,800	1,457	1,543	3,000	-21.05%	4,100	36.67%
W/W - Dist - Deferred Compensation	23,985	22,500	22,500	12,831	17,169	30,000	33.33%	30,000	0.00%
W/W - Dist - Dental Insurance	1,396	1,600	1,600	390	1,010	1,400	-12.50%	1,400	0.00%
W/W - Dist - OPEB Contribution	37,519	40,400	40,400	17,423	21,577	39,000	-3.47%	43,500	11.54%
W/W - Dist - Miscellaneous	2,273	1,966	1,966	245	1,592	1,837	-6.56%	2,500	36.09%
TOTAL PERSONAL SERVICES	1,545,611	1,685,216	1,685,216	721,402	1,218,960	1,940,362		1,760,125	
OPERATING SERVICES:									
W/W - Dist - Ads, Dues & Subscriptions	850	1,650	1,650	-	1,565	1,565	-5.15%	1,650	5.43%
W/W - Dist - Printing	644	250	250	-	100	100	-60.00%	250	150.00%
W/W - Dist - Utilities - Electric	12,283	11,900	11,900	5,113	9,445	14,558	22.34%	12,650	-13.11%
W/W - Dist - Utilities - Gas	451	500	500	306	194	500	0.00%	500	0.00%
W/W - Dist - Rentals	489	45,152	45,152	3,095	(845)	2,250	-95.02%	21,775	867.78%
W/W - Dist - Maint of Property & Equip	53,941	55,600	55,600	25,671	25,729	51,400	-7.55%	66,700	29.77%
W/W - Dist - Contractual Services	41,484	48,150	48,150	20,825	31,325	52,150	8.31%	45,550	-12.66%
W/W - Dist - Professional Services	2,175	11,500	11,500	-	11,490	11,490	-0.09%	11,500	0.09%
W/W - Dist - Property Insurance	10,159	11,175	11,175	3,700	33,661	37,361	234.33%	19,529	-47.73%
W/W - Dist - Automobile Insurance	11,045	12,150	12,150	3,947	43,069	47,016	286.96%	47,650	1.35%
W/W - Dist - Employee Liability	2,934	3,227	3,227	1,036	2,698	3,734	15.71%	3,925	5.12%
W/W - Dist - General Liability	20,506	22,557	22,557	7,289	16,385	23,674	4.95%	24,860	5.01%
TOTAL OPERATING SERVICES	156,961	223,811	223,811	70,982	174,816	245,798		256,539	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
DISTRIBUTION
ACCOUNT NUMBER: 430-420544

Description	2020		2021					2022	
	Prior Year	Original	Last Adopted	Actual	Estimate	Projected	% Change	Proposed	% Change
	Actual	Budget	Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End	Last Adopted vs Projected Actual	Budget	Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
W/W - Dist - Office & Comm. Equip.	4,020	5,000	5,000	6,191	(1,191)	5,000	0.00%	6,000	20.00%
W/W - Dist - Office Supplies	899	2,000	2,000	1,059	1,441	2,500	25.00%	2,000	-20.00%
W/W - Dist - Medical Supplies	-	600	600	122	478	600	0.00%	600	0.00%
W/W - Dist - Food & Clothing	16,822	21,500	21,500	8,651	11,849	20,500	-4.65%	22,000	7.32%
W/W - Dist - Maint of Bldgs & Grounds	9,524	13,050	13,050	3,641	7,359	11,000	-15.71%	13,100	19.09%
W/W - Dist - Vehicle Supplies	24,465	37,000	37,000	7,993	25,007	33,000	-10.81%	37,000	12.12%
W/W - Dist - Miscellaneous	240,380	211,000	211,000	101,252	109,748	211,000	0.00%	236,000	11.85%
W/W - Dist - Sand/Shells/Dirt/Gravel	10,737	14,500	14,500	3,613	4,887	8,500	-41.38%	15,500	82.35%
W/W - Dist - Equipment & Vehicle Parts	51,732	68,500	68,500	15,063	58,437	73,500	7.30%	74,000	0.68%
W/W - Dist - Asphalt/Concrete	12	500	500	-	500	500	0.00%	500	0.00%
W/W - Dist - Chemicals	1,430	1,200	1,200	-	600	600	-50.00%	1,200	100.00%
W/W - Dist - Tools & Equipment	26,294	45,000	45,000	18,085	24,915	43,000	-4.44%	50,000	16.28%
TOTAL MATERIALS & SUPPLIES	386,315	419,850	419,850	165,670	244,030	409,700		457,900	
OTHER CHARGES:									
W/W - Dist - Training & Travel	100	8,500	8,500	5,172	(672)	4,500	-47.06%	8,500	88.89%
W/W - Dist - Judgements & Damages	-	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
W/W - Dist - Official Fees	980	1,500	1,500	831	669	1,500	0.00%	1,500	0.00%
W/W - Dist - Depreciation	1,071,972	1,200,000	1,200,000	-	1,200,000	1,200,000	0.00%	1,100,000	-8.33%
W/W - Dist - Miscellaneous	381,949	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
TOTAL OTHER CHARGES	1,455,001	1,214,500	1,214,500	6,003	1,204,497	1,210,500		1,114,500	
TOTAL EXPENDITURES	3,543,888	3,543,377	3,543,377	964,057	2,842,303	3,806,360		3,589,064	

**CONSOLIDATED WATERWORKS DISTRICT NO. 1
PLANT
ACCOUNT NUMBER: 430-420545**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
W/W - Plant - Salaries	1,398,675	1,531,000	1,531,000	598,691	1,101,309	1,700,000	11.04%	1,626,000	-4.35%
W/W - Plant - FICA	-	-	-	127	(127)	-	0.00%	-	0.00%
W/W - Plant - Retirement	170,261	188,000	188,000	73,340	88,660	162,000	-13.83%	187,000	15.43%
W/W - Plant - Health/Life Insurance	242,024	296,000	296,000	117,175	116,825	234,000	-20.95%	256,500	9.62%
W/W - Plant - Workers Compensation	77,766	85,500	85,500	33,287	39,713	73,000	-14.62%	90,500	23.97%
W/W - Plant - Unemployment	140	160	160	60	70	130	-18.75%	170	30.77%
W/W - Plant - Medicare	19,962	22,200	22,200	8,550	10,450	19,000	-14.41%	24,000	26.32%
W/W - Plant - Disability	3,189	5,100	5,100		3,300	3,300	-35.29%	5,400	63.64%
W/W - Plant - Deferred Compensation	16,329	14,000	14,000	6,130	7,370	13,500	-3.57%	13,100	-2.96%
W/W - Plant - Dental Insurance	1,870	2,150	2,150	1,020	1,030	2,050	-4.65%	2,200	7.32%
W/W - Plant - OPEB Contribution	48,954	53,600	53,600	20,954	25,046	46,000	-14.18%	57,000	23.91%
W/W - Plant - Miscellaneous	1,760	2,000	2,000	255	1,711	1,966	-1.70%	2,000	1.73%
TOTAL PERSONAL SERVICES	1,980,930	2,199,710	2,199,710	861,223	1,393,723	2,254,946		2,263,870	
OPERATING SERVICES:									
W/W - Plant - Ads, Dues & Subscriptions	514	1,450	1,450	286	1,164	1,450	0.00%	1,450	0.00%
W/W - Plant - Printing	1,145	500	500	30	670	700	40.00%	1,150	64.29%
W/W - Plant - Utilities - Electric	370,152	400,400	400,400	158,917	288,383	447,300	11.71%	400,400	-10.49%
W/W - Plant - Utilities - Gas	14,802	18,750	18,750	14,152	4,348	18,500	-1.33%	18,000	-2.70%
W/W - Plant - Rentals	17,622	16,400	16,400	6,588	3,912	10,500	-35.98%	18,400	75.24%
W/W - Plant - Maint of Property & Equip	148,718	186,500	186,500	69,283	96,717	166,000	-10.99%	197,500	18.98%
W/W - Plant - Contractual Services	88,035	91,020	91,020	58,400	22,120	80,520	-11.54%	91,566	13.72%
W/W - Plant - Professional Services	52,074	43,500	43,500	16,896	29,604	46,500	6.90%	63,500	36.56%
W/W - Plant - Property Insurance	127,923	140,716	140,716	44,698	723,061	767,759	445.61%	384,532	-49.92%
W/W - Plant - Automobile Insurance	6,025	6,627	6,627	2,153	23,492	25,645	286.98%	25,990	1.35%
W/W - Plant - Employee Liability	4,966	5,463	5,463	1,789	4,645	6,434	17.77%	6,760	5.07%
W/W - Plant - General Liability	34,728	38,200	38,200	12,591	28,205	40,796	6.80%	42,840	5.01%
TOTAL OPERATING SERVICES	866,704	949,526	949,526	385,783	1,226,321	1,612,104		1,252,088	

CONTINUED

**CONSOLIDATED WATERWORKS DISTRICT NO. 1
PLANT
ACCOUNT NUMBER: 430-420545**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
MATERIALS & SUPPLIES:									
W/W - Plant - Office & Comm. Equip.	9,399	10,000	10,000	13,311	(3,311)	10,000	0.00%	10,000	0.00%
W/W - Plant - Office Supplies	5,102	5,300	5,300	2,357	4,643	7,000	32.08%	6,000	-14.29%
W/W - Plant - Medical Supplies	404	1,000	1,000	267	733	1,000	0.00%	1,000	0.00%
W/W - Plant - Food & Clothing	5,654	5,700	5,700	3,188	1,412	4,600	-19.30%	6,400	39.13%
W/W - Plant - Maint of Bldgs & Grounds	20,170	27,100	27,100	8,905	11,095	20,000	-26.20%	27,100	35.50%
W/W - Plant - Vehicle Supplies	8,585	20,000	20,000	4,982	15,018	20,000	0.00%	20,000	0.00%
W/W - Plant - Lab/Operating Supplies	40,785	41,000	41,000	21,723	19,277	41,000	0.00%	42,000	2.44%
W/W - Plant - Sand/Shell/Dirt/Gravel	130	500	500	103	397	500	0.00%	500	0.00%
W/W - Plant - Equipment & Vehicle Parts	23,097	23,000	23,000	5,797	10,203	16,000	-30.43%	27,500	71.88%
W/W - Plant - Asphalt/Concrete	77	500	500	-	500	500	0.00%	500	0.00%
W/W - Plant - Lab Supplies	58,724	75,000	75,000	36,446	13,554	50,000	-33.33%	75,000	50.00%
W/W - Plant - Chemicals	797,729	990,000	990,000	309,898	499,252	809,150	-18.27%	875,000	8.14%
W/W - Plant - Tools & Equipment	51,931	77,000	77,000	31,217	43,783	75,000	-2.60%	77,000	2.67%
TOTAL MATERIALS & SUPPLIES	1,021,787	1,276,100	1,276,100	438,194	616,556	1,054,750		1,168,000	
OTHER CHARGES:									
W/W - Plant - Training & Travel	5,780	26,000	26,000	4,609	10,391	15,000	-42.31%	26,000	73.33%
W/W - Plant - Official Fees	2,629	3,550	3,550	350	3,400	3,750	5.63%	3,700	-1.33%
W/W - Plant - Depreciation	1,417,421	1,640,000	1,640,000	-	1,600,000	1,600,000	-2.44%	1,500,000	-6.25%
W/W - Plant - Miscellaneous	2,796	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
TOTAL OTHER CHARGES	1,428,626	1,674,550	1,674,550	4,959	1,618,791	1,623,750		1,534,700	
TOTAL EXPENDITURES	5,298,047	6,099,886	6,099,886	1,690,159	4,855,391	6,545,550		6,218,658	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
FUND NUMBER: 430

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2022

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Canal Crossing	\$ 30,000	Move above ground canal crossing to underneath canals (2 locations @ \$15,000 each)	\$ 30,000
Distribution Equipment and Improvements	\$ 271,250	Warehouse - Normal & Emergency equipment replacement Inserta Valves GIS, Pictometry Equipment & Software (15% Cost Share; Shared with Drainage; Info Technology; & Planning & Zoning) Mapping and distribution office equipment replacements. LA 18 Cast Iron Replacement Phase III - engineering Vehicles/Trailers: Replace Unit 861 (2010 12yd Dump Truck with 36,106 miles) Replacing w/bobtail	\$ 10,000 40,000 11,250 10,000 100,000 100,000
Billing Equipment and Improvements	\$ 185,000	Billing equipment upgrades & replacements Design/Engineering for New Billing Office w/ Emergency Housing	\$ 35,000 150,000
Admininstration Equipment and Improvements	\$ 19,500	Administrative equipment replacement/upgrade WB Office Security System Upgrades	\$ 12,000 7,500
Meter Reading Equipment and Improvements	\$ 2,090,000	Meter Reading equipment system replacements/upgrades Meters, Infrastructure, Registers and Installation Vehicles/Trailers: Replace Unit# 807 (2017 Ford 1-ton F150 crew with 55,863 miles) Replace Unit# 804 (2016 Ford 1-ton F150 w/ 85,222 miles) One (1) new Ford F150 for additional Distribution Specialist	\$ 10,000 2,000,000 25,000 25,000 30,000
Water Towers and Tanks	\$ 275,419	Baffle Curtains - Additions to One (1) Ground Water Tanks Utility Service Co Annual Pymt Installments: WB GST #1 - YR11 WB GST #2 - YR12 WB GST #3 - YR13 WB GST #4 - YR14 EB GST #1 - YR11 EB GST #2 - YR10 EB GST #4 - YR13 Taft Tower - YR13	\$ 60,000 27,269 17,045 26,791 30,587 32,135 29,259 30,480 21,853

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
FUND NUMBER: 430

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
 FOR REQUESTED YEAR 2022

CAPITAL OUTLAY: CAPITAL (Cont.)	AMOUNT	DETAILED DESCRIPTION	Sub-total
Water Treatment Plant Improvements	\$ 1,850,000	New Service Pump Installand Engineering EB -Hand Rail Replacement (Aluminum) Plant A Roof WB C & D Plants -Vacuum House Refurbish C Plant -Under Drain Filters Analytical & Normal equipment for West Bank Analytical & Normal equipment for East Bank	\$ 125,000 50,000 30,000 25,000 1,500,000 60,000 60,000
Major Repairs	\$ 200,000	Westbank -River Pumps, Sludge Pumps & Motor Repairs Eastbank -River Docks, Sludge Pumps & Motor Repairs Various Repairs and Replacements needed for Plant	\$ 25,000 25,000 150,000
	\$ 4,921,169	Total proposed 2022 Capital Projects	

SOLID WASTE COLLECTION & DISPOSAL

FUND NUMBER: 450

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING NET ASSETS:									
Invested in Capital Assets, Net of Debt	-	-	-			-		-	
Restricted for Debt Service	-	-	-			-		-	
Restricted for Capital Projects	-	-	-			-		-	
Unrestricted	579,534	446,521	446,521			2,241		32,713	
REVENUES:									
Disaster Relief	-	-	-	168	(168)	-	0.00%	-	0.00%
Waste Collection & Disposal Fees	3,734,943	3,997,940	3,997,940	1,599,501	2,565,499	4,165,000	4.18%	4,368,000	4.87%
Recycling Collection Fees	37	50	50	7	13	20	-60.00%	20	0.00%
Interest Earnings	(588)	-	-	(82)	(103)	(185)	100.00%	(240)	29.73%
Transfer from General Fund	450,000	350,000	350,000	-	545,000	545,000	55.71%	670,000	22.94%
TOTAL REVENUES	4,184,392	4,347,990	4,347,990	1,599,594	3,110,241	4,709,835		5,037,780	
EXPENDITURES:									
PERSONAL SERVICES	62,763	66,565	66,565	29,418	51,602	81,020	21.72%	73,710	-9.02%
OPERATING SERVICES	4,578,873	4,414,845	4,414,845	1,753,207	2,745,961	4,499,168	1.91%	4,875,179	8.36%
MATERIALS & SUPPLIES	7,756	26,000	26,000	13,095	12,905	26,000	0.00%	31,200	20.00%
OTHER CHARGES	68,077	22,100	22,100	210	16,965	17,175	-22.29%	24,100	40.32%
INTERGOVERNMENTAL	44,216	46,350	46,350	18,477	26,523	45,000	-2.91%	46,350	3.00%
TRANSFERS	-	11,000	11,000	-	11,000	11,000	0.00%	11,000	0.00%
TOTAL EXPENDITURES	4,761,685	4,586,860	4,586,860	1,814,407	2,864,956	4,679,363		5,061,539	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(577,293)	(238,870)	(238,870)			30,472		(23,759)	
CAPITAL CONTRIBUTIONS	-	-	-			-		-	
CHANGES IN NET ASSETS	(577,293)	(238,870)	(238,870)			30,472		(23,759)	
ENDING NET ASSETS:									
Invested in Capital Assets, Net of Debt	-	-	-			-		-	
Restricted for Debt Service	-	-	-			-		-	
Restricted for Capital Projects	-	-	-			-		-	
Unrestricted	2,241	207,651	207,651			32,713		8,954	

SOLID WASTE COLLECTION & DISPOSAL

ACCOUNT NUMBER: 450-420430

Description	2020	2021					2022		
	Prior Year	Original	Last Adopted	Actual	Estimate	Projected	% Change	Proposed	% Change
	Actual	Budget	Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End	Last Adopted vs Projected Actual	Budget	Projected Actual vs Proposed
EXPENDITURES:									
PERSONAL SERVICES:									
Waste Coll - Salaries	46,091	47,000	47,000	20,534	39,466	60,000	27.66%	50,000	-16.67%
Waste Coll - Retirement	5,622	5,800	5,800	2,494	3,156	5,650	-2.59%	5,675	0.44%
Waste Coll - Life/Health Insurance	5,148	7,600	7,600	3,742	5,458	9,200	21.05%	11,500	25.00%
Waste Coll - Workers Compensation	230	235	235	102	133	235	0.00%	250	6.38%
Waste Coll - Unemployment	4	5	5	2	3	5	0.00%	5	0.00%
Waste Coll - Medicare	699	700	700	309	396	705	0.71%	715	1.42%
Waste Coll - Disability	144	155	155	76	79	155	0.00%	165	6.45%
Waste Coll - Deferred Compensation	3,126	3,200	3,200	1,388	1,812	3,200	0.00%	3,430	7.19%
Waste Coll - Dental Insurance	92	120	120	59	61	120	0.00%	120	0.00%
Waste Coll - OPEB Contribution	1,607	1,650	1,650	712	938	1,650	0.00%	1,750	6.06%
Waste Coll - Miscellaneous	-	100	100	-	100	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	62,763	66,565	66,565	29,418	51,602	81,020		73,710	
OPERATING SERVICES:									
Waste Coll - Ads, Dues & Subscriptions	-	500	500	-	500	500	0.00%	500	0.00%
Waste Coll - Printing & Duplications	1,057	2,000	2,000	411	1,089	1,500	-25.00%	1,500	0.00%
Waste Coll - Postage	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Waste Coll - Contractual Services	4,567,393	4,400,450	4,400,450	1,751,988	2,738,303	4,490,291	2.04%	4,713,754	4.98%
Waste Coll - Professional Services	8,713	10,000	10,000	518	4,482	5,000	-50.00%	7,500	50.00%
Waste Coll - Employee Liability	101	115	115	36	83	119	3.48%	125	5.04%
Waste Coll - General Liability	709	780	780	254	504	758	-2.82%	800	5.54%
TOTAL OPERATING SERVICES	4,577,973	4,414,845	4,414,845	1,753,207	2,745,961	4,499,168		4,725,179	
MATERIALS & SUPPLIES:									
Waste Coll - Office Supplies	-	200	200	-	200	200	0.00%	200	0.00%
Waste Coll - Food & Clothing	5,357	10,800	10,800	6,094	2,406	8,500	-21.30%	11,000	29.41%
Waste Coll - Maint. Of Bldg & Grounds	717	1,500	1,500	1,510	290	1,800	20.00%	2,500	38.89%
Waste Coll - Miscellaneous	-	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
Waste Coll - Tool & Equipment	1,682	3,500	3,500	5,491	9	5,500	57.14%	7,500	36.36%
TOTAL MATERIALS & SUPPLIES	7,756	26,000	26,000	13,095	12,905	26,000		31,200	

CONTINUED

SOLID WASTE COLLECTION & DISPOSAL

ACCOUNT NUMBER: 450-420430

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
OTHER CHARGES:									
Waste Coll - Training & Travel	325	2,000	2,000	46	1,954	2,000	0.00%	4,000	100.00%
Waste Coll - Judgements & Damages	55,000	-	-	-	-	-	0.00%	-	0.00%
Waste Coll - Official Fees	-	100	100	164	11	175	75.00%	100	-42.86%
Waste Coll - Miscellaneous	12,752	20,000	20,000	-	15,000	15,000	-25.00%	20,000	33.33%
TOTAL OTHER CHARGES	68,077	22,100	22,100	210	16,965	17,175		24,100	
INTERGOVERNMENTAL:									
Waste Coll - Intergovernmental	44,216	46,350	46,350	18,477	26,523	45,000	-2.91%	46,350	3.00%
TOTAL INTERGOVERNMENTAL	44,216	46,350	46,350	18,477	26,523	45,000		46,350	
TRANSFERS:									
Transfer to General Fund - Indirect Cost	-	11,000	11,000	-	11,000	11,000	0.00%	11,000	0.00%
TOTAL TRANSFERS	-	11,000	11,000	-	11,000	11,000		11,000	
TOTAL EXPENDITURES	4,760,785	4,586,860	4,586,860	1,814,407	2,864,956	4,679,363		4,911,539	

**SOLID WASTE COLLECTION & DISPOSAL
RECYCLING
ACCOUNT NUMBER: 450-420435**

Description	2020	2021					2022		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:									
OPERATING SERVICES:									
Recycling Coll - Contractual Services	900	-	-	-	-	-	0.00%	150,000	100.00%
TOTAL OPERATING SERVICES	900	-	-	-	-	-		150,000	
TOTAL EXPENDITURES	900	-	-	-	-	-		150,000	