



Annual Budget

2024 —

For the Fiscal Year ended December 31, 2024

Parish of St. Charles
Hahnville, Louisiana

Matthew Jewell, Parish President

Grant Dussom CPA, Finance Director



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**St. Charles Parish Council
Louisiana**

For the Fiscal Year Beginning

January 01, 2022

Christopher P. Morill

Executive Director

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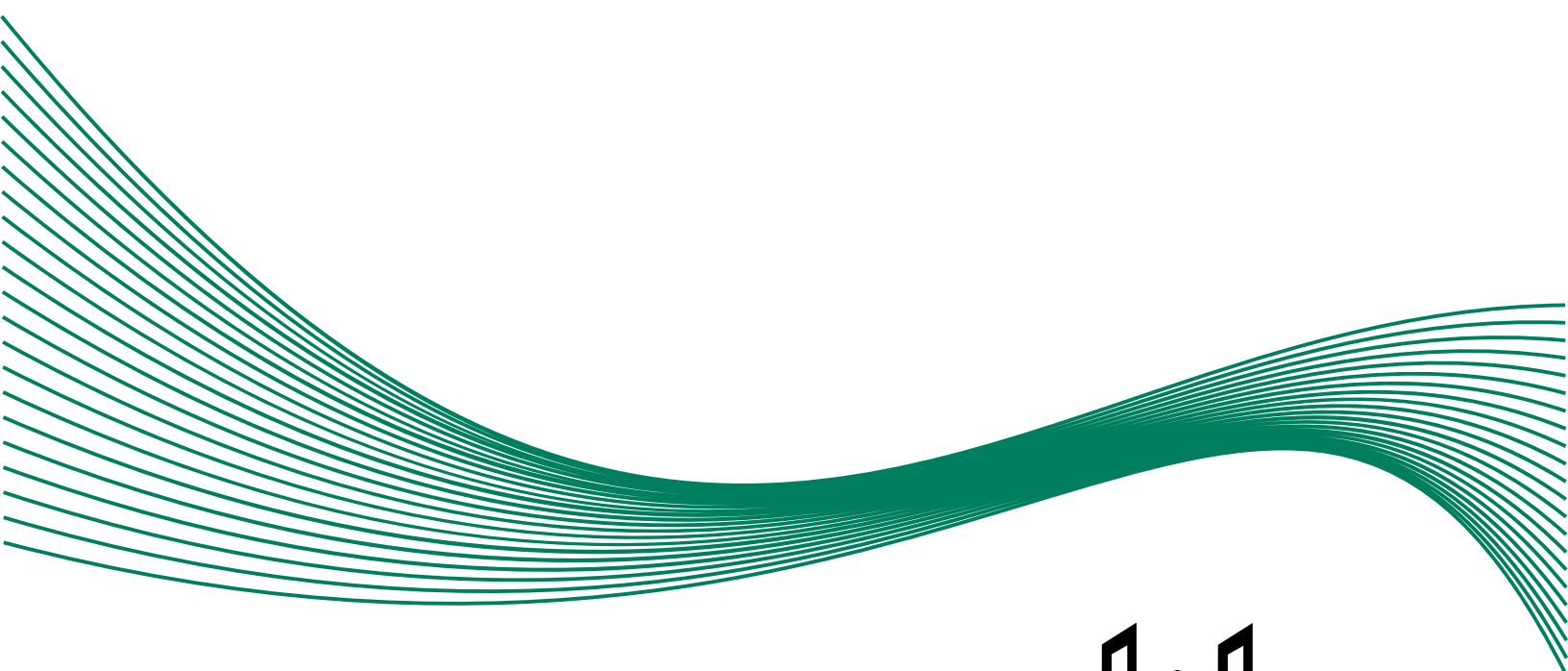
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BUDGET MESSAGE

Annual Budget 2024





MATTHEW JEWELL
PARISH PRESIDENT

ST. CHARLES PARISH

OFFICE OF THE PARISH PRESIDENT

September 22, 2023

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 2024 Consolidated Operating and Capital Budget.

In my third year in office, my administration continues to face significant challenges including supply chain issues and the aftermath of Hurricane Ida. We remain focused on establishing a sustainable fiscal path for all Parish funds and departments. This includes maintaining our existing infrastructure, upgrading and improving our wastewater network, constructing a comprehensive levee protection system, ensuring the proper maintenance and improvement of our drainage systems, and reducing the strain on the General Fund. These efforts are crucial to ensure the continuity of vital services, such as Recreation, Emergency Preparedness, and support services delivered by RSVP and the Department of Community Services.

This document follows an intensive examination and review process that began in May. It reflects the financial plan for providing essential governmental services to the public for 2024. The Parish is responsible for continuing to provide a number of services to our residents, and this budget will allow us to do so.

These 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 perform their duties.

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

Levee 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.

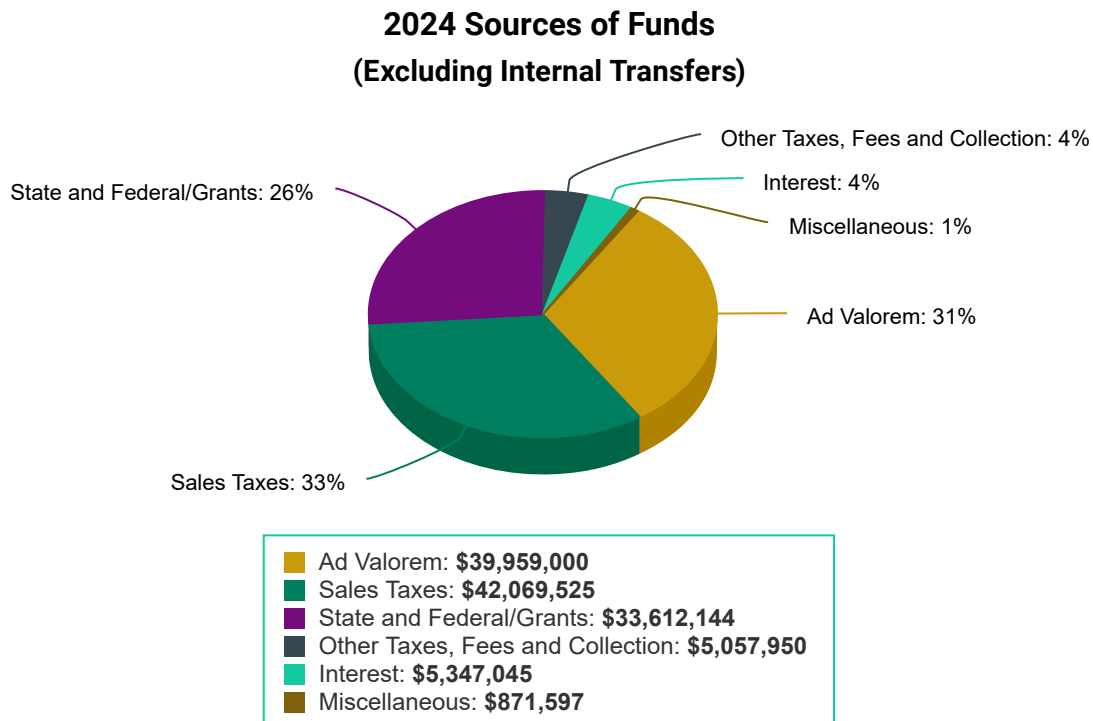
Budget Overview & Highlights

The summary of the operating and capital budget for governmental funds in 2024 includes revenues and other financing sources totaling \$128,723,383 along with estimated fund balances carried over from 2023 (beginning fund balances) amounting to \$120,558,080 and expenditures of \$228,882,289. The operating and capital budget summary for proprietary funds includes revenues of \$34,139,787 cash expenses of \$29,832,226 and non-cash depreciation expenses of \$7,251,821.

Revenues

Sales tax collections account for 33% of budgeted revenues, while ad valorem taxes equal 31% of governmental funds. This shift in sales tax revenue, driven by the global pandemic that began in March of 2020, has defied initial expectations of a decrease and continued to rise. Following discussions with the St. Charles Parish School Board, our sales tax collector, it is projected that 2024 will see collections similar to 2023, with a slight increase. This projection considers the possibility of a looming recession in the US economy.

Ad valorem taxes have remained steady from year to year; however, the catastrophic impact of Hurricane Ida on August 29, 2021, marked a significant moment in our history. In response to this impact, the St. Charles Parish Assessor’s office temporarily reduced the assessed value of the Parish by 10%, resulting in reduced Taxing District collections in 2022. Nevertheless, due to the expiration of numerous items from their 10-year tax exemptions, the assessor anticipates a substantial 21% increase in Assessed Value for 2024. Remaining revenue sources for governmental funds are detailed in the chart below:



User fees provide 83% of the revenues in Proprietary funds. The remaining 13% comes from Ad Valorem Tax Revenue, transfers from Bond Proceeds, Grants and interest earnings.

Over the past ten years, the Parish’s sales tax collections have exhibited significant fluctuations, ranging from increases of up to 11.77% in the Parish’s favor to a decrease of as much as 8.94% against the Parish. These

fluctuations can be attributed primarily to the varying levels of industrial activity within the Parish. In recent years, they have also been influenced by the overall state of the United States economy and the ongoing recovery from the Global Pandemic that commenced in 2020. The Parish's sales tax collection office anticipates a continued increase in sales tax collections for the remainder of 2023, followed by a stabilization of sales tax revenues in 2024. Although the School Board expects future increases to be more modest, around 1% to 2% annually, compared to the substantial growth observed in 2021 and 2022.

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. 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.

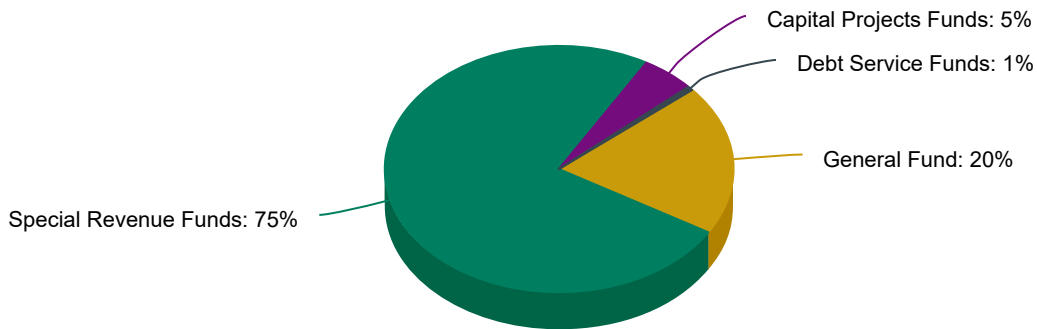
History of Sales Tax Collections

Year		Collections	% Change
2014	Actual	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		38,242,080	7.02%
2022		40,819,065	6.74%
2023	Projected	41,065,674	0.60%
2024	Budgeted	42,069,525	2.44%

Appropriations:

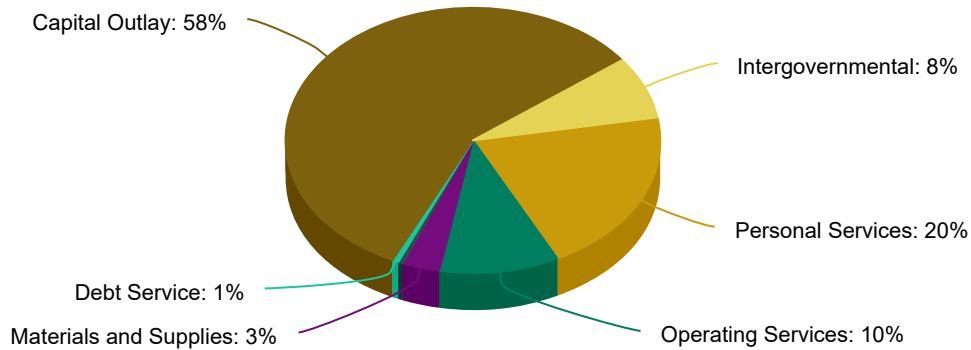
The total Governmental Fund Budget for 2024 is \$228,882,289, which is \$4,971,962 higher than that of the projected ending 2023 budget, a total increase of 2%. This increase is due to the rollover of projects 2023 Capital Project Expenditures to 2024 budget to avoid any construction delays. The graphs 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. In contrast, the second graph shows the division by budget code, i.e. Personnel, Operations, Capital Outlay, etc.

Government Appropriations by Fund



General Fund	\$42,326,978
Special Revenue Funds	\$160,830,816
Capital Projects Funds	\$10,685,996
Debt Service Funds	\$1,169,613

2024 Appropriations by Budget Code Governmental Funds



Personal Services	\$43,734,829
Operating Services	\$22,198,179
Materials and Supplies	\$6,909,203
Other Charges	\$870,763
Debt Service	\$1,170,953
Capital Outlay	\$123,835,750
Intergovernmental	\$16,293,726

The total decrease in capital outlay from the original 2022 budget is estimated at \$-6,745,709, with the primary driving factors being capital outlay for the Parish's ongoing \$61 million in levee projects, particularly the two Pump Stations in Montz totaling \$26 million, Sunset Auto Bar Screen Cleaners totaling \$9.8 million and \$10 million for the Sunset Pump Station upgrade. The other large factors contributing to the decrease from 2023 are multiple public work projects totaling \$-35.5 million, a decrease of \$-8.9 million from 2023. Note the 2023 Capital Outlay budget for Public Works includes projects totaling \$44.4 million to be completed by the end of the year, those of which are not completed will be rolled over into the 2024 budget.

Throughout this budget message, I will compare the Parish's 2022 financial information because it is the most recent audited financial information. Expectations of the estimated 2023 financial information, the original 2023 budget and the proposed 2024 budget are also presented herein.

Hurricane Ida Update

Our preliminary estimates for the Hurricane Ida-related storm costs exceeded \$50 million, which included over \$20 million in damages to Parish property. The Parish has spent nearly \$40 million on Ida-related costs, most of which were debris removal and disposal, totaling just under \$30 million.

FEMA has indicated that it might take several years to reimburse our costs associated with the storm. As a result, the Parish has received approval for a \$50 million Hurricane Recovery Note to help cover these unexpected costs. The Parish has utilized \$20 million of this note and does not anticipate any further drawdowns. The Parish must pay two years of interest on the note before paying the balance in full. The Parish will then pay the note in full once reimbursements from FEMA are sent. FEMA has approved 100% reimbursement for the first 45 days of the storm, after which the reimbursement drops to 90%. 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 2022 General Fund balance of \$52,217,298 was \$12.7 million higher than that of 2021. The ending fund balance for 2023 is estimated to be \$31,309,661. The 2024 budget includes \$7,137,510 of expenditures in excess of revenues budgeted, leaving an ending fund balance of approximately \$7,079,982. Included in these expenditures are transfers totaling \$21,305,589. The transfers include \$15,796,329 for Flood Protection, \$3,714,260 for Capital Projects for the Recreation Department, and the following operating subsidies: \$245,000 for RSVP, and \$1,400,000 for Solid Waste.

The General Fund depends heavily upon sales tax revenue as a funding source. Currently, 49% of its revenue is derived from sales tax. As seen in the schedule above, sales tax revenue can vary significantly from year to year. 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. Keeping the General Fund balance at \$7,079,982, allows us adequate funding in case of an emergency such as a hurricane or man-made disaster. With the uncertainty of changes to the tax code and other events outside of our control, 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 residents of St. Charles Parish.

In 2023, the Department of Community Services continued the Summer Food Program at 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 and a grant from United Way of St. Charles to underwrite facility use costs with the remaining 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 \$2,376,879 for Emergency Preparedness, \$8,525,966 for operating and maintaining General Governmental

Buildings, \$4,014,689 for Planning & Zoning, CZM and ICC Building Codes, \$2,273,293 for the District Attorney's Office, \$1,657,580 for the Sheriff's Office, including the feeding and housing of Parish prisoners, and \$2,207,133 for 29th Judicial District Court System.

The requested budget for Personnel Services in the General Fund is increasing by approximately \$980,004, or 5.17% from the 2023 projected ending amount. This includes a projected increase in health insurance as well as cost of living and merit increases.

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 annual accruing cost of future health benefits for retirees whether they have provided the funds to offset the cost. 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, The St. Charles Parish Retiree Benefits Funding Trust was created. For 2024, a total of \$374,552 is budgeted in the General Fund to meet our obligation for this year. Each department has allocated this amount based upon a percentage of salaries. By the end of 2024, the Trust will be funded at approximately \$10.1 million.

Special Revenue Funds

The fund balance of the Parish's Special Revenue Funds is estimated to decrease by approximately \$65,754,265 from the projected result for 2023. 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 before the project is released 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 2024 budget, my administration began rolling over projects that we do not expect to start until 2024, thus alleviating the need for larger-than-normal midyear rollover amendments. Rollover amendments will still be necessary due to the Bid Law requirements, but we hope that the size will be much smaller. As a result, proposed capital expenditures for 2024 are approximately \$108,715,354, which is 83% higher than the budgeted amount for the year ending 2023.

With the passage of the Levee and Wastewater millages, previous funding sources utilized for said capital outlay projects can now be concentrated toward the continued 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 \$44,434,126 of Roads and Drainage projects to be completed by the end 2023 with another \$35,583,128 budgeted for 2024. Should these projects be implemented, the unrestricted fund balance will end at approximately \$731,949, down from the \$31,514,506 expected to remain as of 12/31/ 2023.

Over 60% of the revenues expected in 2024 are estimated to come from sales tax which the Roads and Drainage Fund heavily depends on.

As the Roads and Drainage Fund also represents the Parish's largest single department, GASB 45 affects it significantly therefore the Public Works Department is currently budgeting 224 individuals for 2024 for a total of \$431,532.

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. The Department maintains over 320 acres of parks and ball fields at approximately 51 locations throughout the Parish therefore grass cutting and field maintenance consumes the largest portion of its budget. The department's budget includes estimated expenditures of \$15,744,936

including \$10,951,315 of Capital Outlay. These expenditures are \$4,101,676 above the revenue that is expected to be generated in 2024. Because of this deficit, there is a budgeted \$3,714,260 transfer from the General Fund to Recreation.

Contributions from the General Fund remain higher than the funding provided by federal grants for the Retired Senior Volunteer Program. This budget includes a subsidy of \$245,000 which allows the Retired 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 .15 mills in 2023, however, revenue is projected to meet the anticipated expenses of the fund due to an increase in millage value leading to a 0.04% increase in funds totaling an estimated ending fund balance of \$1,400,685.

Expenditures in the Mosquito Control Fund have also increased from our projections, rising a total of \$52,130 from prior year 2023, however the Parish was still able to reduce the millage by .15 mills in 2023. The cost of increased surveillance, suppression for encephalitis, and the West Nile virus are primarily responsible for these increases.

Capital Project Funds

Ending fund balance in the Parish's Capital Project Funds is expected to decrease \$10,636,249 by the end of 2024. This decrease is primarily attributed to the \$10,743,359 of budgeted projects in the new GOMESA Construction Fund, which came about from the \$12,455,000 Louisiana Community Development Authority Revenue Bond (St. Charles Parish GOMESA Project), Series 2022 that the Parish successfully obtained on March 30, 2022 for the purpose of completely vital drainage work throughout the Parish.

Debt Service Funds

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

Enterprise Funds

St. Charles Parish began its new Solid Waste contract with River Birch, on May 1, 2022 which will expire April 30, 2027. Cost of living increases occur June 1 of each year however these cost of living increases have not been enough to sustain this fund, thus a transfer of \$1,400,000 from the General Fund is budgeted for 2024. The Parish is set to renegotiate a new disposal contract in 2024.

In 2011, the Parish received approval for a \$6.5 million, 0.95% twenty-year loan from the Louisiana Department of Environmental Quality (LDEQ) to repair six Lift Stations vital to the Parish, as well as major repairs for the Parish's Eastbank and Westbank Wastewater Treatment facilities. The General Fund subsidizes this loan's principal and interest payments for approximately \$360,000 per year, which is included in the 0.50 % Public Improvement Sales Tax Bond Reserve Sinking Fund.

With the passage of the 2015 Wastewater Facility millage, we can now 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 \$4.8 million annually.

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 notably the much-needed Luling Sewer Pond upgrade which was completed in 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 \$400,000 annually.

On June 16, 2022, The Parish received approval for a new \$10 million, 0.95% 20-year loan with the LDEQ for vital sewer improvements, most notably the addition of a new Sewer Treatment Pond on the Westbank of the Parish.

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 \$500,000 per year.

While the Department of Waterworks continues to recover from damages caused by Hurricane Ida, no transfers were budgeted in 2024 for the department from the General Fund, but will be closely monitored should the need arise.

Personnel Services

Personnel Services, wages and benefits, are budgeted to increase 12.49% in the governmental funds and increase 13.97% in proprietary funds from the original budget for 2024. The 2024 budget includes the availability of funds for a cost of living increase for our employees and a merit raise for eligible employees. The primary reason for the increase in Personnel Services in the Governmental funds and Proprietary funds is due to the cost of living and merit adjustment, as well as budgeted increase for Health Insurance for 2024.

Medical insurance benefits for Parish employees have steadily increased from 2022 to 2023, with the Parish absorbing the entire increase in 2023; however our Third Party insurance provider expects a significant increase in 2024, thus the additional allocated budget for 2024.

The Parish currently pays \$1,714 per month for HMO family coverage. This year an employee pays \$142 (average) per month for family coverage and \$55 per month for individual coverage. The administration will continue to seek ways to lower our premiums and ensure that our employees remain healthy and safe for years. One of the ways it will do this is continue to promote the Parish Wellness program.

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 has been steadily declining to a current 2024 rate of 11.5%, with an estimated budget cost to the Parish of \$4,216,655, an overall increase of \$172,227 from the 2023 Budget estimate.

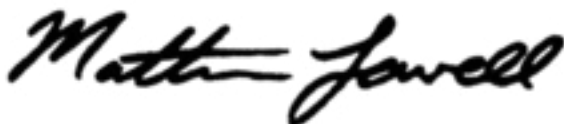
I know that our employees are our most important asset and I will always keep them and their well-being in mind through every budget process.

Future Requirements

Final decisions on budgetary matters belong, quite properly, to the Legislative Branch. On the way to those final decisions, I hope you will find our work in proposing this budget intelligent, honest, cooperative and helpful. I want 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 balanced, thoughtful budget that 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 possible and look forward to working with you to make 2024 another great year for St. Charles Parish.

Sincerely,



Matthew Jewell
Parish President



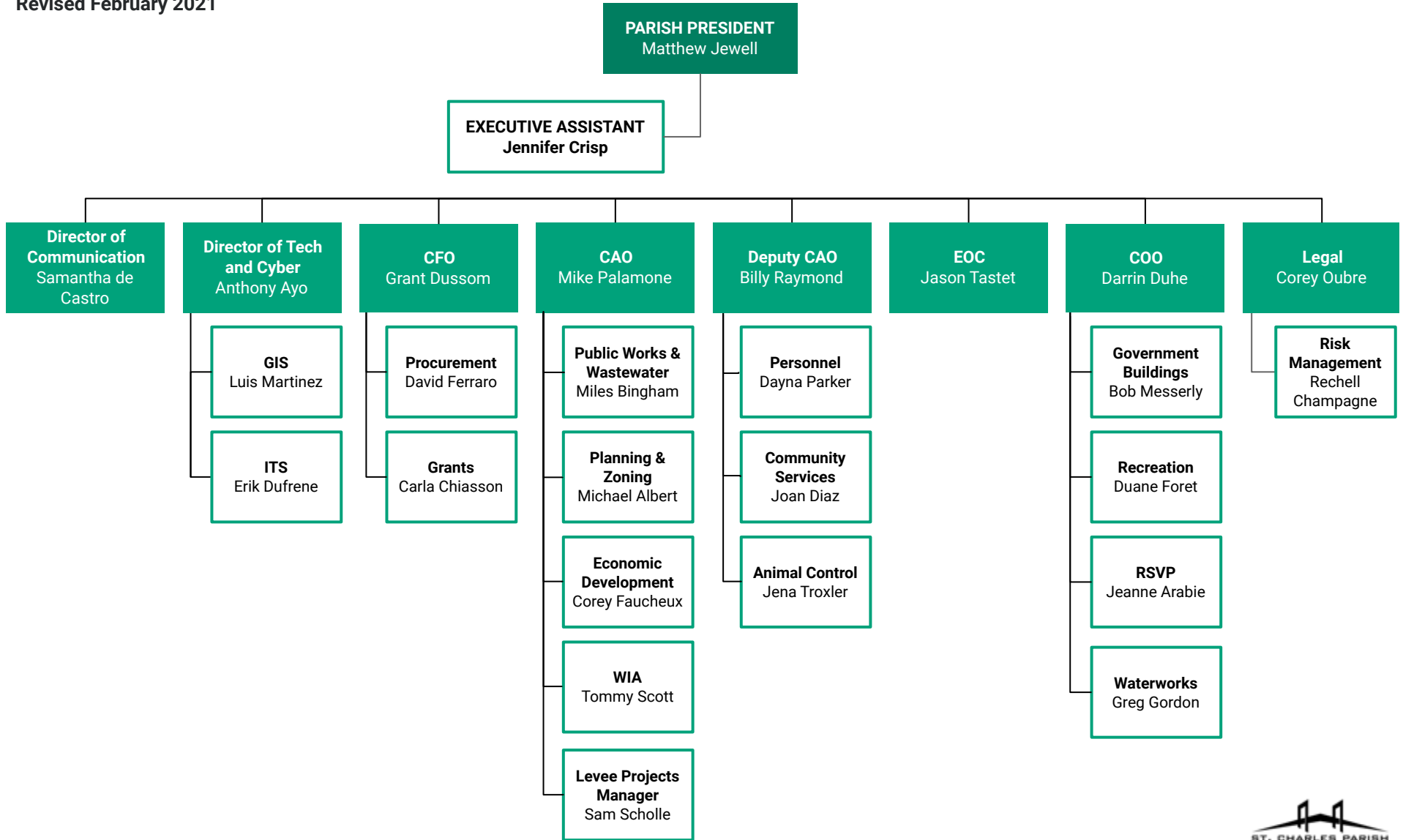
INTRODUCTORY SECTION

Annual Budget 2024



St. Charles Parish Organizational Chart

Revised February 2021



Understanding the Parish Budget

Organization

St. Charles Parish Council (the Council) is the governing authority for the Parish of St. Charles, a political subdivision of the State of Louisiana, as authorized by the Constitution of the State of Louisiana. The Council consists of nine members of which two members are elected parish wide to represent the entire parish and seven members are elected to represent each of the seven districts. The Parish President, elected by the voters of the Parish, is the chief executive officer of the Parish and is responsible for carrying out the policies adopted by the Council and for administering all Parish departments, offices, agencies, and special districts.

The Process

The purpose of the Annual Operating Budget for St. Charles Parish is to provide fiscal guidance for the upcoming year. The aim of the budget process is to determine how the limited estimated revenues will be allocated. The budget calendar for preparation of the 2024 Annual Operating Budget was as follows:

Date	Action
June 1, 2023	Instructional letter forwarded to departments by CFO.
July 6, 2023 – July 23, 2023	Conduct Department Budget meetings to formulate the Proposed 2024 Parish Budget Requests.
July 14, 2023	District and Agency Proposed Budgets due.
August 1, 2023	Begin inputting Proposed 2024 Consolidated Operating and Capital Budget data into the computer system.
August 30, 2023	Present Preliminary Budget Draft to the Parish President.
September 15, 2023	Fax Notice of Availability of Proposed 2024 Budget to Newspaper for Public Inspection.
September 15, 2023	Budget Ordinance and Summary to Council Secretary for introduction on September 25, 2023 Council Meeting. Provide a PDF copy of the Proposed Budget to the Council for review. Parish Council Meetings on October 9 and October 22 will announce Public Hearing dates for the Public Hearings of the 2024 Budget. All are invited to attend.
September 19, 2023	Public Notice of Availability of Proposed 2024 Budget for Public Inspection, Ordinance and Budget Summary. Post a copy of the Budget on the Parish website as well as links to the document from the Parish Facebook Page. Copies will also be placed in the East and West Bank Public Libraries for public inspection. Ad run on Channel 6.
October 31, 2023	Parish President formally presents the 2024 Proposed Parish Budget to Council.
October 31, November 2 and 6, 2023	3 Required Budget Hearings open to the public to be held on: October 31, 2023 – 9:00am – Council Chambers November 2, 2023 – 1:00pm – Council Chambers November 6, 2023 – 6:00pm – Council Chambers
November 6, 2023	Council Approval of Budget.
January 1, 2024	Effective Date of current expense budget.

When budget-request packets were sent to the various departments and agencies in June 2023, each general fund department was given a target amount determined by the Administration and Finance Department. Keeping the current economic climate in mind, department heads were encouraged to explore ways that their current operations could be streamlined and to apply savings or cost recovery measures while preparing their 2024 budget requests. Special revenue fund requests are limited by the level of resources available from their dedicated revenues.

The responsibility for the administration of the Annual Operating Budget rests in the hands of the Parish President, through his Chief Financial Officer.

During the Parish Presidents budget discussions, department heads are called upon to justify their budget requests and to discuss how their activities relate to the Parish Presidents Goals shown earlier in this document.

The procedures used by the Parish in establishing the budgetary data reflected in the financial statements are as follows:

At least 75 days before the beginning of each fiscal year (note the fiscal year period is a Calendar year January – December), the Parish President submits a balanced consolidated line item operating and capital budget on a modified accrual basis of accounting, in accordance with the Louisiana Local Government Budget Act and in a format established by the Parish. The Parish President also submits, with the budget, a budget message containing recommendations concerning the fiscal policy of the Parish, a description of the important factors of the budget, and an explanation of all major increases and decreases of budget as compared with expenditures of prior years. After the ordinance has been introduced, the council shall cause the ordinance, or a summary thereof to be published in the official Parish journal at least once together with a notice of the date, time, and place, when and where it will be given a public hearing and be considered for final passage. The publication shall be at least 10 days prior to the time advertised for the hearing. The Council shall hold a public hearing and adopt the budget not less than 30 days before commencement of the coming year. The Council may amend the budget before adoption, except that in no event shall the Council cause the total proposed expenditures to exceed means of financing. Budgets shall be amended only during the public hearings before adoption. If the Council fails to act on the budget within the time limit provided, the budget for the current fiscal year shall be in effect for 60 days. The budget constitutes an appropriation of funds for all purposes contained therein. The budget ordinance becomes effective on the first day of the fiscal year unless otherwise provided therein.

If during the fiscal year the Parish President certifies that there are available revenues in excess of those estimated in the budget, he/she shall present a supplemental budget for the disposition of such revenues to the Council. The Council by ordinance may make supplemental appropriations up to the amount of the excess. To meet a public emergency affecting life, health, property, or the public peace, the Council may make emergency appropriations. The appropriations may be made by emergency ordinance in accordance with the provisions of Article V, Section 5.04 (B) of the Home Rule Charter. To the extent that there are no available un-appropriated revenues, the governing authority may borrow money to meet the emergency. The repayment shall be a fixed charge upon the revenue of the following year and shall be included in the operating budget for that year. If during the fiscal year it appears that revenues available will be insufficient to meet the amount appropriated, the Parish President shall indicate the estimated amount of the deficit and recommend to the Council steps to be taken. The Council shall take action as it deems necessary to prevent any deficit.

The Parish President may transfer part or all of any unencumbered appropriation balance among programs within a department or office of the Parish, except that no transfer shall be made to or from the salary account unless approved by the council by ordinance. Such transfers shall not cause the...appropriated to be increased.

If during a fiscal year, the Budget is required to be amended, the Finance Director must determine if funds are available for the purpose of the amendment, obtain approval from the Parish President for said amendment, and finally present said amendment to the Council for final approval. Should the amendment be approved by the council, the budget will be updated to reflect the change. When appropriate, the Finance department will post an updated Budget on the Parish website to reflect any amendments that were approved by the Washington Parish Council.

Balancing the Budget

The Parish President will submit a balanced operating budget to the Council and the Council shall adopt a balanced operating budget in accordance with the budget calendar each year. A “balanced budget” is defined as one in which total appropriations do not exceed total anticipated revenues, taking into account the estimated surplus or deficit at the end of the previous fiscal year. The Parish shall maintain a balance between operating expenditures and operating revenues over the long term. If extenuating circumstances result in a deviation from a balanced budget, the details will be disclosed in the Parish President’s budget message.

The calculation of operating revenues will exclude non-recurring or unstable collections. Recurring subsidies from other funds, in which the expenditures are built into the base operating budget for the fund providing the source will be considered operating revenues. Operating expenditures will include personal services, supplies, contractual services, transfers out, and capital outlay. The Parish will avoid budgetary and accounting procedures that balance the current budget at the expense of future budgets. The budget will remain balanced throughout the year.

Budgetary Structure

The Annual Operating Budget for Washington Parish includes various funds that are budgeted and accounted for separately. Categorized into Governmental and Proprietary, the funds are as follows:

Governmental Funds are used to account for most tax-supported activities.

The General Fund is the general operating fund of the Parish. It accounts for all financial resources except those required to be accounted for in other funds.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes or required for sound financial administration.

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs; currently, the Parish is debt free.

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds).

Proprietary Funds are used to account for the Parish business type activities.

Enterprise Funds may be used to report any activity for which a fee is charged to external users for goods and services. Generally Accepted Accounting Principles require the use of an enterprise fund for any activity whose principal external revenue sources (1) are used for debt backed solely by fees and charges; or (2) are legally required to recover the cost of providing services of a particular activity (including capital costs such as depreciation or debt service); or (3) have been legally earmarked by policy decision to recover the cost of providing services of a particular activity (including capital costs such as depreciation or debt service).

Financial Policies

Auditing, Accounting and Financial Reporting

The Parish accounting and financial reporting systems will be maintained in conformity with generally accepted accounting principles and the standards of the Governmental Accounting Standards Board (GASB). A fixed asset system will be maintained to identify all Parish assets, their location, historical cost, useful life, depreciation method, depreciation to date, and the department responsible for asset control.

The Parish will contract with an independent accounting firm which will issue an audit opinion on the official Comprehensive Annual Financial Report. Competitive requests for proposals from qualified firms will be sought as deemed appropriate. The Parish will maintain a good credit rating in the financial community.

Basis of Accounting

All governmental funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Governmental funds are maintained on the modified accrual basis of accounting.

Governmental fund revenues resulting from exchange transactions are recognized in the fiscal year in which the exchange takes place and meets the government's availability criteria (susceptible to accrual). Available means that the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. Charges for services, fines and forfeitures, and

most governmental miscellaneous revenues, including investment earnings are recorded as earned since they are measurable and available. The Parish's definition of available means expected to be received within sixty days of the end of the fiscal year.

Non-exchange transactions, in which the Parish receives value without directly giving value in return, includes sales tax, property tax, special assessments, grants, entitlements, and donations. Property taxes are considered measurable in the calendar year of the tax levy if collected soon enough to meet the availability criteria. Sales taxes and gross receipts business taxes are considered "measurable" when the underlying transaction occurs and meets the availability criteria. Anticipated refunds of such taxes are recorded as fund liabilities and reductions of revenue when they are measurable and valid. Special Assessments are recognized as revenues only to the extent that individual installments are considered current assets in the governmental fund types. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources can be used.

Expenditures are recognized in the accounting period in which the related fund liability is incurred, if measurable, except for the following: (1) principal and interest on long-term debt are recorded when due, and (2) claims and judgments, group health claims, arbitrage payable, net pension obligation, and compensated absences are recorded as expenditures in the governmental fund type when paid with expendable available financial resources. Allocations of cost such as depreciation and amortization are not recognized in the governmental funds.

All proprietary funds are accounted for on a flow of economic resources measurement focus. Proprietary funds are maintained on the accrual basis of accounting wherein revenues are recognized in the accounting period in which they are earned and become measurable, and expenses are recognized in the period incurred, if measurable. Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place.

Budgetary Accounting

Formal budgetary accounting is employed as a management control device during the year for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, and Proprietary Funds.

The level of budgetary control is at the fund/department level and expenditures may not exceed budgeted appropriations. Appropriations that are not expended or encumbered lapse at year-end.

Budgets for the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds are adopted on a modified accrual basis of accounting. Proprietary funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

Debt Issuance and Cash Management

The Parish may issue short term debt to cover temporary or emergency cash flow shortages or to provide necessary financial resources. All short term borrowing will be subject to the approval of the Parish President and the Parish Council.

The Parish will use inter-fund loans if master is available rather than outside debt instruments to meet short term cash flow needs. A single consolidated bank account has been established at a local bank into which monies are deposited to and from which disbursements are made, unless funding requirements stipulate the maintenance of a separate bank account. Under state law, the Parish may deposit funds in demand deposits, interest bearing demand deposits, money market accounts, or time deposits with state banks organized under Louisiana law and national banks having principal offices in Louisiana. Under state law, these deposits must be secured by federal deposit insurance or the pledge of securities owned by the bank. The market value of the pledged securities plus the federal deposit insurance must at all times equal the amount on deposit with the bank. Certain pledged securities are held by the Parish's agent in the Parish's name.

State laws permit the Parish to invest in United States bonds, treasury notes or certificates, or other obligations of the U. S. Government and agencies of the U. S. Government that are federally insured, and certificates of deposit of state banks and national banks having their principal office in the state of Louisiana, or in mutual or trust fund institutions which are registered and which have underlying investments limited to securities of the U. S.

Government or its agencies. In addition, local governments in Louisiana are authorized to invest in the Louisiana Asset Management Pool (LAMP), a cooperative endeavor formed by an initiative of the State Treasurer and organized under the laws of the State of Louisiana, which operates as an investment pool.

Cash and cash equivalents are stated at cost, which approximates market. Investments are stated at fair value except for short-term and money market investments; consisting primarily of U. S. treasury obligations with a maturity of one year or less at the time of purchase, and LAMP investments which are reported at amortized cost.

Securities traded in a national exchange (with maturities greater than one year at the time of purchase) are valued at the last reported sales price. Investments (with maturities greater than one year at the time of purchase) that do not have an established market price are reported at estimated fair value. Realized gains and losses on investments recorded at fair value are included in investment income.

The Parish uses a master bank account to make disbursements for most funds of the Parish.

The Parish will confine long term borrowing to capital improvements that cannot be funded from current revenues. Proceeds of long term debt will not be used from current ongoing operations. The term on the bonds shall not exceed the expected useful life of the project.

The Parish will adhere to all legal and statutory limitations relative to debt issuance. The Parish has the authority to incur debt and issue bonds in accordance with a number of provisions found in the Louisiana Constitution and Louisiana Revised Statutes. The Parish will obtain approval from the State Bond Commission prior to the issuance of any type of long term debt, as required by state law. The Parish will issue general obligation bonds only when authorized by a majority of all qualified voters voting on a proposition to issue general obligation bonds.

The sales and use tax revenue is the strongest credit source of the Parish and has been the preferred pledge for bonds issued in recent years. State law requires that annual sales tax revenues dedicated to the payment of sales tax revenue bond debt service be at least 133% of the highest year's debt service on sewer and transportation bonds and 250% on bonds supported by the 1% general fund tax. The Parish has the legal capacity available to issue considerable amounts of additional bonds based on these revenue streams. The issuance of additional sales tax revenue bonds supported by existing sales and use taxes does not require further voter approval.

	Date of Issuance	Authorized and Issued	Interest Rate	Maturity Date	Principal Outstanding	Interest to Maturity
General Obligation Bonds:						
2017A Levee Bond	9/20/2017	15,000,000	2.0-5.0	3/1/2037	12,515,000	3,770,079
Total General Obligation Bonds					12,515,000	3,770,079
Public Improvement Bonds:						
PIST Series 2013	7/1/2013	2,620,000	1.94	6/20/2023	305,000	5,917
Limited Tax Bond -Consol. WW & Wstwtr (2017)	3/15/2017	8,000,000	.95 %	7/1/2037	7,150,072	286,793
Sales Tax Revenue (2007)	6/1/2007	920,000	4.45-6.45	8/1/2031	425,000	71,663
Total Public Improvement Bonds					7,880,072	364,373
Revenue Bonds:						
Consol. WW & Wstwtr - Ref (2015)	3/3/2015	23,975,000	4.0-5.0	7/1/2036	19,675,000	4,001,741
PIST Revenue Bond, Series 2010DEQ	8/25/2010	23,975,000	.95 %	11/1/2030	2,724,000	57,184
PW Hurricane Revenue 2022A		20,000,000			20,000,000	3,591,158
GoMesa Revenue 2022		12,455,000			12,455,000	8,754,975
Taxable Ltd Tax 2022		10,000,000	.95 %		73,355	330
Total Revenue Bonds					54,927,355	16,405,388
Totals					\$ 75,322,427	\$ 20,539,840

Investment Policy

The investment policies are governed by state statute and bond covenants. The investment policy will be reviewed periodically, and all amendments will be submitted by the Finance Director to the Council for review and adoption.

Revenues

The Parish reviews each revenue stream annually in regards to factors relevant to past, present, and projected future collections. The primary sources of revenue for the Parish are Sales and Use taxes and Ad Valorem Taxes. The Parish will on occasion receive one time revenues for which the Parish will limit the use of these one-time revenues, as they cannot be relied on in future budget periods, to non-recurring expenditures in order to minimize disruptive effects on service due to non-recurrence of these sources.

One time revenues may include, but are not limited to, legal settlements, bond refunding savings, the sale of government buildings, non-recurring grants, etc. Acceptable uses of non-recurring funds include infrastructure improvements, capital acquisitions, startup costs, early debt retirement, and other expenditures of a non-recurring nature.

Fees and Charges

The Parish will establish fees and charges to cover the costs of services provided. All fees imposed by the Parish will be approved by the Administration and established by the Council by ordinance, and will not be in conflict with state law. Cost of services include direct and indirect costs such as operating and maintenance costs, overhead, and charges for use of capital (depreciation and debt service). All fees charged will be reviewed periodically to determine the level of cost recovery for services and the reason for any subsidy. Reasons for not recovering full costs will be identified and explained.

Expenditure Policies

The Parish will maintain a level of expenditures that will provide for the well-being and safety of the residents of the community. All expenditures made shall be for a public purpose, and no expenditures will be made which are prohibited by administrative directives, local ordinances, or federal and state statutes. Parish departments and agencies will comply with the procedures included in the Purchasing Ordinance and Purchasing Manual in the procurement of goods and services.

Fund Balance

The Parish will maintain an appropriate level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unpredicted one-time expenditures. Fund Balance is defined as the difference between the assets and liabilities in a governmental fund and a designation of Minimum General Fund-Fund Balance will be made at the end of each year equal to at least 5% of total Governmental Funds budgeted appropriations with a bottom line reserve of \$7 million. Consideration will be given to cash resources available to the fund when determining designations. On November 21, 2010, the St. Charles Parish Council adopted an ordinance requiring a minimum General Fund Balance of 5% of total budgeted governmental expenditures or a minimum \$7 million fund balance, whichever is greater, be maintained for the Parish at all times. As total Governmental Expenditures are budgeted to be \$228,882,289 for 2024, the minimum reserve for the General Fund is therefore set at \$7 million. The actual budgeted ending General Fund Balance for 2024 is \$7,079,982.

Reporting Entity

St. Charles Parish Council (the Council) is the governing authority for the Parish of St. Charles, a political subdivision of the State of Louisiana, as authorized by the Constitution of the State of Louisiana. The Council consists of nine members of which two members are elected parish-wide to represent the entire parish and seven members are elected to represent each of the seven districts. The Parish President, elected by the voters of the Parish, is the chief executive officer of the Parish and is responsible for carrying out the policies adopted by the Council and for administering all Parish departments, offices, agencies, and special districts.

The basic criterion for determining whether a governmental department, agency, institution, commission, public authority, or other governmental organization should be included in a primary governmental unit's reporting entity for basic financial statements is financial accountability. Financial accountability includes appointment of a voting majority of the organization's governing body and the ability of the primary government to impose its will on the organization or if there is a financial benefit/burden relationship between the primary government and the other organization. In addition, an organization that is fiscally dependent on the primary government or has a potential to provide specific financial benefits to the primary government should be included in the reporting entity.

As required by generally accepted accounting principles, the financial statements of the reporting entity present the primary government (the Parish) and its component units. The component units discussed below are included in the Parish's reporting entity because of the significance of their operational or financial relationships with the Parish.

Based on the previous criteria, the Parish has determined that the following component units should be included in the reporting entity of the Parish.

1. St. Charles Parish Communications District

The Communications District was established by parish ordinance on August 4, 1986, under the provisions of Louisiana Revised Statute 33:9101-9106. The district was established to maintain and operate a 911 emergency telephone system for St. Charles Parish. Funding is provided by local grants and an emergency telephone service charge not to exceed five percent (5%) of the highest tariff rate for local telephone service supplied within the District. A seven-member board of control governs the district. Only one elected Parish Council member serves on this board. The district's board is not the same as the elected Parish Council, and it does not provide services only to the Parish government. It is fiscally dependent because it cannot levy taxes, set rates or charges, or issue bonded debt without approval of the primary government. It is reported as a discretely presented component unit. The Communications District does not issue separate financial statements. It has a fiscal year ending December 31.

2. St. Charles Parish Library Service District No. 1

The Library Service District was established by parish ordinance on November 9, 1948, under the provisions of Louisiana Revised Statute 25:211. Funding is provided from ad valorem taxes, state aid, state grants, and book fines. Expenditures are restricted to library services. A five-member board of control, appointed by the same elected Council that governs the Parish, governs the library. The district's board is not the same as the elected Parish Council, and it does not provide services only to the Parish government. The district is fiscally dependent upon the Parish Council because it cannot levy taxes or issue bonded debt without approval by the Parish Council. It is reported as a discretely presented component unit. The library does not issue separate financial statements. It has a fiscal year ending December 31.

3. St. Charles Parish Hospital Service District

This special district provides hospital services to St. Charles Parish citizens. The Council appoints the board members of the Hospital Service District and can remove them at will. While the District is responsible for obtaining voter approval for the levy of taxes or debt issuance, all related Louisiana State Bond Commission approvals must be obtained through the Parish. For these reasons, the Parish has the ability to impose its will on the District. St. Charles Parish Hospital Service District has a fiscal year ending on December 31. Separate audited financial reports containing additional information that may be required of the District, can be obtained from *Carr, Riggs & Ingram, LLC* at 3501 North Causeway Boulevard, Suite 810, Metairie, LA 70002. More detailed information regarding operational results is available from the Parish for the period ending December 31, 2022.

The Parish is required to prepare financial statements that consider all units within the reporting entity. The Parish budget establishes appropriations for operations of the primary government, which in some cases include interaction with the component units; however the Parish does not exercise budgetary control over the component units except on funds appropriated by the Council.

Legal Requirements

Legal requirements applicable to budget amendments are set forth in the St. Charles Parish Home Rule Charter and with the Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.). In accordance with the provisions of Article V, Sections D, E, and F of the St. Charles Parish Home Rule Charter and with the Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.), the Parish President has the authority to authorize the transfer of any unencumbered balance of an appropriation, or portion thereof, to supplement another appropriation made in the same budget to the same department, office or agency via an executive order which in addition to the Parish President’s signature, must also have the approval of the Finance Director. At the request of the Parish President, the Council may by ordinance transfer any unencumbered balance of an appropriation, or portion thereof, to supplement an appropriation made in the same budget to another department, office, or agency via a formal budget amendment.

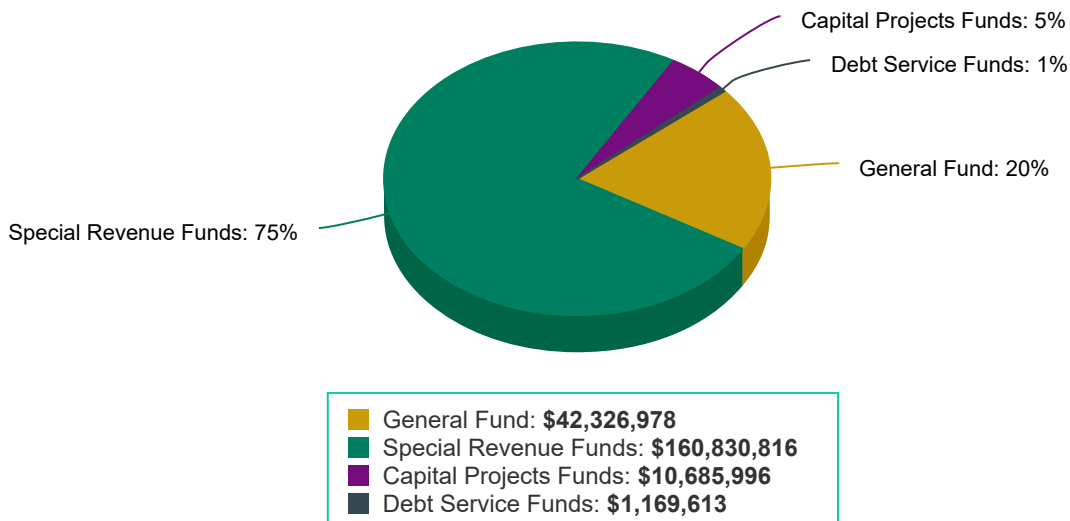
Appropriations in addition to those contained in the current expense budget may be made only on the recommendation of the Parish President and only if the Finance Director certifies that sufficient funds are available in accordance with the best recognized practices in governmental accounting to meet such an appropriation. If funding is available, a budget amendment is submitted to the Council for approval.

Budget Highlights

The total Governmental Fund budget for 2024 is \$228,882,289 while the total budget for the Parish Proprietary Funds is \$38,450,855. The Governmental Fund budget increased by \$72,467,506 from the prior year’s 2023 projected ending budget, a total increase of 46%. The primary reason for the increase in appropriations from 2023 to 2024 is directly attributed to the increase in Capital Outlay with the primary driving factors being capital outlay for the Parish’s ongoing \$61 million in levee projects, particularly the two Montz Pump Station of approximately \$15 million, Sunset Auto Bar Screen Cleaners for \$0 million as well as \$11 million for Cousins’s Pump Station relocation of sewer lines. The other large factors contributing to the increase from 2023 are multiple public work projects totaling -\$8.9 million, a decrease of -\$9 million from 2023.

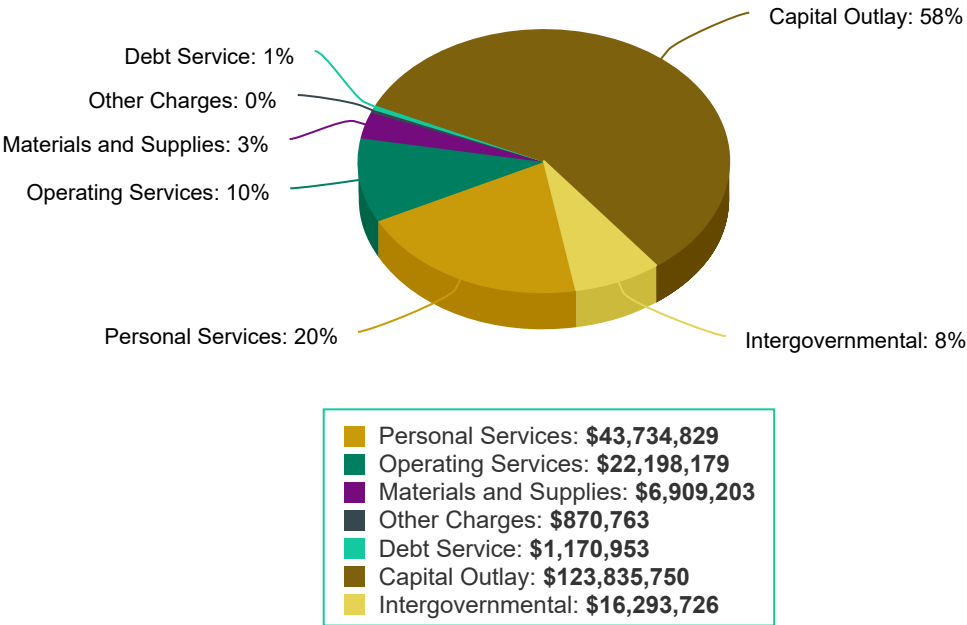
Proprietary Funds increased by \$2,599,366 from the 2023 budget, a total increase of 7% which is primarily due to the impact of Hurricane Ida and the necessary repairs as a result as well as increase in Materials and Supplies due to rising inflation. The graphs below highlight the total operating appropriations. 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 appropriations decreased for 2024 from the expected ending 2023 appropriations, with the primary decrease being related to Elevation Grant Program.. The total transfer from the General Fund equates to over \$21 million, nearly \$4 million higher than 2023. Special Revenue Funds increased 66% from the 2023-projected ending budget, an increase of \$63 million, which is attributed to a \$49 million increase in capital outlay, primarily associated with Flood Protection Fund (Fund 123) because of levee projects as well as Fund 112 –Roads and Drainage wherein the Parish pushed a majority of its 2023 projects into 2024 as they have not been let out to bid as of the creation of this document. Debt service funds are budgeted to decrease as the bonds associated with these funds continue to be paid down each year. The Capital Projects Funds for the Parish increased significantly as a result of a new GOMESA Bond issued in 2022, the proceeds of which are to be used for vital improvements to our drainage system.

2024 Appropriations by Budget Code Governmental Funds



Personal Services increased 8% from the original 2023 budget, which is primarily attributed to the 3 % Cost of Living and the three percent merit increase coupled with an increase health insurance costs expected for 2024 in the amount of 21.1%. Operating Services increased 12% from the original 2023 budget, which is primarily attributed to an increase in our Property Insurance deductible as a result of Hurricane IDA as well as an increase in our Self Insured Retention Fund for Auto liability claims. Materials and Supplies increased 11% from the original 2023 budget primarily due to an average 5% year of year CPI increase. Debt Service Funds remained relatively consistent with last year not counting the temporary Hurricane Recovery Note that the Parish was required to obtain as a result of the impacts from IDA. Capital Outlay projects a 84% increase from the ending 2023 budget, primarily attributed to more the vast majority of levee projects as well as numerous Public Works Projects being pushed to 2024 versus those budgeted for 2023.

Revenue Assumptions

The Parish’s primary source of revenue is the Sales and Ad Valorem taxes collected each year. The Parish employs historical trends to forecast Ad Valorem tax revenue and utilizes outside estimates provided by the Sales Tax collection office to budget revenues for sales taxes. Our other primary form of revenue is Intergovernmental revenues, which are most commonly grants. This type of revenue is simply determined by the type of grant award to be received.

Total sources of governmental fund revenue, excluding transfers and internal charges, reflect an overall increase for 2024 of 28% as compared to the 2023 original budget. The increase is associated with the increase in Sales tax revenue for 2024 due to the Global Pandemic. The following is a general overview of revenues, along with detailed discussions for the more significant items.

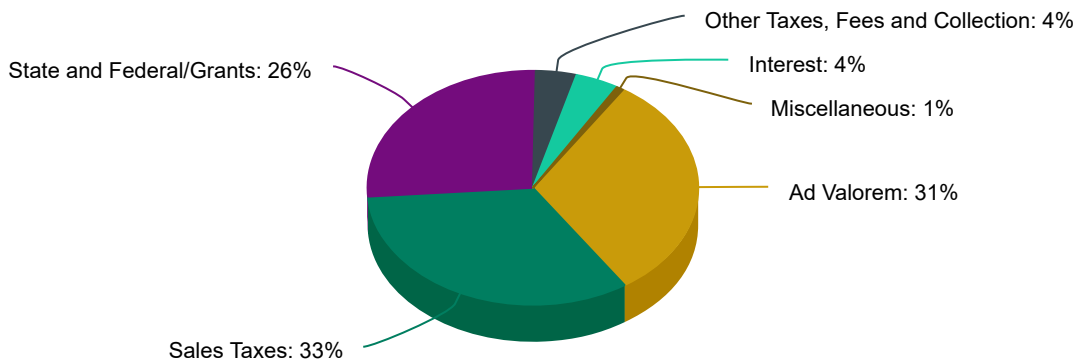
The Parish anticipates an 2.44 percent in Sales Tax revenue for 2024 due to the near record highs experienced in 2021 and 2022, thus leveling off from the highs reached in the past, mostly due to the impending recession the US economy faces. The Sales Tax Collection office anticipates that 2024 will follow a more typical sales tax year, wherein the collections will drop down to a more standard rate of collection. As a result of Hurricane IDA and the devastation caused in its aftermath, the St. Charles Parish Assessor’s Office reassessed a 10% reduction to the assessed value of the Parish 2022 causing a reduction in ad valorem, but for 2023, with repairs related to IDA, new Industrial Tax Exemption projects (ITEP) as well as older items coming on to the rolls after their 10 years exemptions have expired, we are projecting a 21% increase in Ad Valorem tax for 2024.

Given the volatility of Sales Taxes over the past 10 years, i.e. Sales taxes fluctuated as much as 27%; these temporary increases cannot be relied on, especially in times of economic turmoil. With that being said, when these temporary spikes do arise, the Parish in turn devotes these additional funds to one time Capital projects much needed throughout the Parish, especially in our Roads and Drainage Budget and our West Bank Hurricane Protection Levee fund. Conversely, for the current year, as the pendulum has swung the other way, the Parish has in turn drastically reduced the amount of capital projects it will pursue.

A comparison of 2023 Projected Ending and 2024 Budgeted total sources of funds (excluding internal transfers) are as follows – Note this includes both Governmental Funds and Proprietary Funds:

	2023 Budget	% of Total	2024 Budget	% of Total	% Inc./Dec from Prior Year
Taxes	80,684,674	46.9%	88,130,525	53.7%	9.23%
Licenses & Permits	1,412,250	0.8%	1,387,350	0.8%	-1.76%
Intergovernmental	56,872,828	33.0%	34,710,066	21.1%	-38.97%
Charges for Services	31,235,871	18.1%	31,845,637	19.4%	1.95%
Interest	1,067,140	0.6%	7,212,754	4.4%	576%
Miscellaneous	848,443	0.5%	869,597	0.5%	2.49%
Total	172,121,206		164,155,929		-4.63%

2024 Sources of Funds



Ad Valorem:	\$39,959,000
Sales Taxes:	\$42,069,525
State and Federal/Grants:	\$33,612,144
Other Taxes, Fees and Collection:	\$5,057,950
Interest:	\$5,347,045
Miscellaneous:	\$871,597

Taxes

The taxes revenue category includes ad valorem, sales, alcoholic beverage taxes, airport expansion agreement, and cable franchise taxes. With internal charges between funds excluded, taxes account for approximately 53.7% of total sources in the 2024 budget, as shown above.

Taxes, along with their associated interest and penalties, are projected to generate \$88.1 million of the total \$164.2 million generated externally in the 2024 budget.

A five-year history of tax revenues is as follows:

History of Tax Collections

	2018	2019	2020	2021	2022
Ad valorem	\$ 25,827,462	\$ 28,152,482	\$ 29,945,867	\$ 32,206,050	\$ 30,335,030
Sales	34,770,819	35,035,755	35,558,162	39,159,413	44,100,140
Alcoholic Beverage Tax	42,748	41,455	43,842	42,269	42,664
Airport Expansion Agreement	791,229	814,997	447,480	614,069	923,101
Cable TV franchise tax	782,704	787,658	749,106	498,591	565,008
Total	62,214,962	64,832,347	66,744,457	72,520,392	75,965,943

Ad Valorem Tax

Although ad valorem (property) taxes within the parish witnessed modest growth from 2008 through 2010, due to a large amount of inventory coming off the tax rolls, the Parish witnessed a loss of property tax revenue collected in 2011 of approximately \$700,000 across its taxing districts. Ad Valorem revenues rebounded from the 2011 deficit, putting the revenue stream back on track with its original steady, but slight increases from year to year. As 2016 was a reassessment year, the Parish witnessed an unusual phenomenon in that the assessed value of the Parish decreased from the prior year. The total impact was 2%, meaning the Parish would now collect 2% less in tax revenue than it did in 2016. Ad valorem rebounded in 2017 however, and although Inventory was still down, the assessed value of the parish actually increased 8% for 2019 and another 14% for 2020. However, 2020 was also a reassessment year and the Council decided to roll back millages, which will result in a 2 to 3% decrease in Ad Valorem taxes in 2021. For 2023, a larger decrease was felt due to the effects of Hurricane IDA. On August 31, 2021, the Parish was struck with the worst hurricane in its history causing catastrophic damage. As a result, the St. Charles Parish Assessor reassessed the Parish 10%, thus reducing our property tax revenues in kind. However, 2024 collections are expected to increase 21% as a result of repairs done after IDA as well as Industrial Tax Exemptions issued in 2022 as well as previous tax exempted items coming off their 10 year exemptions..

The 1974 Louisiana Constitution authorizes the governing authorities of municipalities and parishes to levy annually ad valorem taxes of seven and four mills respectively. These millages may be adjusted upward or downward in reassessment years to prevent gains or losses in revenues due to reassessment. Property is reassessed every four years, with 2020 the most recent year of reassessment.

Property subject to taxation is assessed a percentage of its fair market value. Residential properties and all land are assessed at 10%; other property and electric cooperative properties, excluding land, are assessed at 15%. The current year tax roll is completed by the assessor after the budget is submitted to the Council for approval. Any material deviations from the estimates contained in the proposed budget are reflected in the final budget amendment.

Listed below are the current and proposed millages maintained by the St. Charles Parish Council.

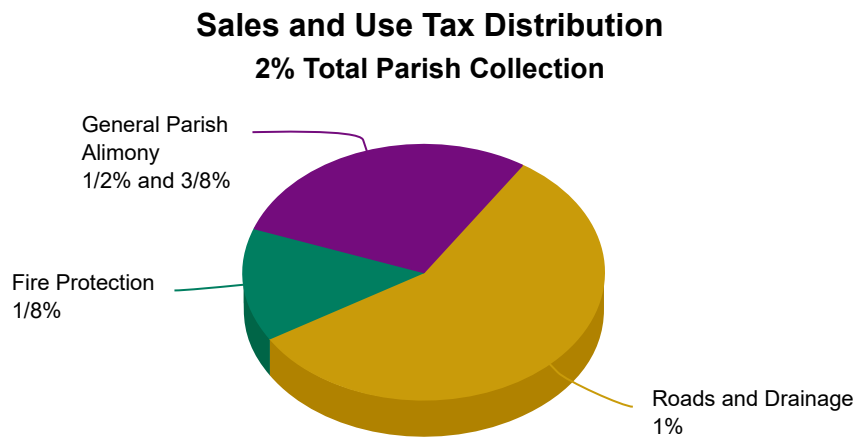
Taxing District	Current 2024 Millage	Approved 2024 Millage
General Parish Tax	3.11	3.11
Levee	3.81	3.99
ARC	0.66	0.66
Parish Recreational Program	2.9	2.9
Parish Council on Aging	0.89	0.94
Parish Council on Aging 2	0.74	0.78
Mosquito Control	0.91	1.06
Public Library Maint. & Operations	4.08	4.53
Road Lighting	0.86	1.01
Health Unit	0.58	0.61
Public Roads	5.61	5.9
Fire Protection	1.5	1.58
E-911 Tele Service M&O	0.95	1
Waste Water Facility	2.16	2.16

Sales Tax

The Parish levies one percent, one-half percent, three-eighth percent, and one-eighth percent sales tax. The Parish and the St. Charles Parish School Board have entered into an agreement in which the School Board collects the Parish’s sales and use taxes for a stipulated fee. The School Board remits the proceeds of the sales and use taxes to the Parish on a monthly basis.

The one percent sales tax ordinance stipulates that the proceeds derived from the tax must be used for the purpose of constructing, acquiring, improving, operating, and maintaining drains, drainage canals, pumps, and pumping plants, dykes, and levees, and related machinery and equipment; and opening, constructing, maintaining, and improving roads, street, and bridges, and purchasing machinery and equipment in connection therewith. The proceeds are subject to funding negotiable bonds for any of the above described capital purposes and providing for reserves in connection therewith. The one-half percent and three-eighth percent sales and use taxes ordinances stipulate that the proceeds derived from the taxes must be used for any lawful public purpose and for funding of bonds for constructing, acquiring and developing capital improvements in the Parish and providing for reserves in connection therewith. The one-eighth percent sales and use tax is to be used for fire protection in the Parish, including but not limited to constructing, maintaining, and operating the Parish’s fire protection facilities and for funding bonds for the purpose of acquiring buildings, machinery, and equipment for the Parish and for funding appropriate reserve requirements.

The Sales and Use Tax Collected by the Parish Government is presently 2% and is distributed as follows:

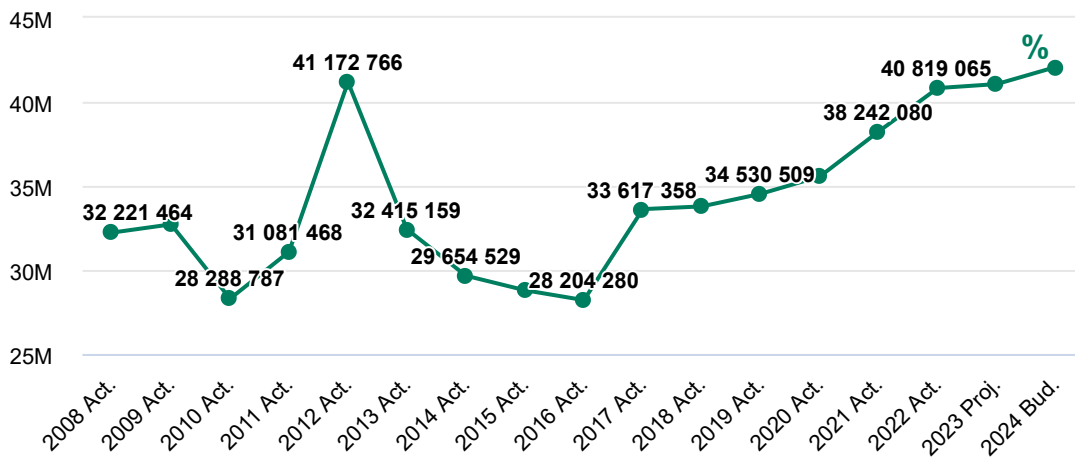


Sales and Use tax is budgeted based on normal collection rates, not on extraordinary scenarios such as Hurricane Katrina. Sales tax revenue dropped dramatically in 2010 for the Parish General Fund, Roads and Drainage and Fire Protection Sales taxes from the record highs reached in 2009, rebounding slightly in 2011, but in 2012, record highs were again reached. 2012 Sales taxes alone increased nearly 24% from 2011, the highest increase in the Parish’s history. Sales taxes continued to decrease from 2012 through 2016, but finally rebounded in 2017 through 2023.

For the 2024 budget, with the Global Pandemic that began in March of 2020 and is still ongoing, the Parish Sales Tax office had forecast sales tax to increase 2.4%. The Tax office expects sales tax to normalize in 2024, thus coming back down to their 2024 levels.

In forecasting our Sales tax revenues, whenever we witness large upswings in taxes, we have always put those additional funds towards one time capital projects, such as our newly completed Community Center and our new Emergency Operations Center, both of which would not have been possible without the activity of 2011 and 2012. For the current year, and for the foreseeable future, the Parish primary focus with regards to large capital projects will be related to the Westbank Hurricane Protection Levee – the top priority for the Parish as well as the East Bank Hurricane Protection levee via the \$26 million pump station budgeted for the Montz area.

Gross Sales & Use Tax Revenue Trends



The 2024 estimate of sales taxes totals \$42,069,525. This amount was provided to the Parish from the St. Charles Parish School Board Sales Tax Collection office.

Intergovernmental

Intergovernmental revenues include monies received from other governmental agencies such as federal and state offices. In some cases, these funds are set up to provide for the operation of a specific program such as job training, Community development programs, etc. For 2024, these funds represent approximately 27% of the Parish Governmental Funds total revenue, down 44% from 2023 projected ending balance.

With the majority of this funding being in the form of FEMA Hazard Mitigation Grants for various Public Works projects, Levee projects, and Emergency Preparedness projects via the home elevation program, most of which were completed or expected to be completed in 2023, a large decrease is expected for 2024 as a result of project completions. As these funds are determined by outside sources, i.e. the particulars of which are found in the grant documents/agreements, Intergovernmental revenues can fluctuate from year to year depending on Grant awards.

Charges for Services

Consolidated Waterworks and Wastewater District No. 1

On March 4,1991, in accordance with the provisions of Chapters 22 and 22A of Title 33 of the Louisiana Revised Statutes of 1950, as amended, the Consolidated Waterworks and Wastewater District No. 1 was created by Parish

ordinance No. 91-3-2. The District was created to operate, maintain, and administer a combined wastewater and waterworks system within the parish-wide boundaries. The District separates financial reporting of its operations into two funds, the Waterworks Utility System fund and the Wastewater Utility System fund. The district is governed by the same elected Council that governs the Parish and is therefore included in the Parish's financial report as a blended component unit. Both funds of the District are reported as blended proprietary funds. The District does not issue separate financial statements. The District has a fiscal year ending December 31.

Sewer User Fee

The sewer user fee is estimated to produce \$9.4 million in 2024. This fee provides for the capital operation and maintenance of the sewerage system. The user fee is based upon the amount of wastewater discharged by a residence or business. Only half of the Wastewater rate adjustments recommended by the 2005 and 2006 Wastewater rate studies were implemented and as the Wastewater system has not reached the full 15% residual needed to be financially sustainable. The Wastewater rates were codified in 2015 after being increased in May. However, in early 2016 wastewater rates were reduced significantly as a result of some revenue being available from the Wastewater Millage renewed by the voters in May of 2015 as well as the addition of a new commercial rate. The domestic rates were again lowered in 2018.

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. St. Charles Parish however was approved for a \$6.5 million, 0.95%, 20 year, DEQ loan in 2011, which has provided much needed funding for significant capital improvement to the Wastewater department, specifically to its two Treatment Plants located on the East and West Bank of the Parish, as well as vital upgrades to six of its major sewer lift stations. As of September 19, 2017, the department has utilized the total \$6.5 million.

With the success of the original \$6.5 million DEQ loan, the Parish was awarded an additional \$8 million DEQ, 0.95% loan in June of 2017, the debt service of which will be paid from the new Wastewater Facility Millage. This loan will allow the department to continue progress on much needed repairs to the infrastructure of our aging facilities.

On June 16, 2022, the Parish received approval for a new \$10 million, 0.95% 20 year loan with the LDEQ for vital sewer improvements, most importantly the addition of a new Sewer Treatment Pond on the Westbank of the Parish. 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 \$500 thousand per year.

With the passage of the new Wastewater Facility Millage in 2015, the Wastewater Department will now receive \$4.4 million annually, which will put the department back on the path of financial sustainability.

Waterworks User Fee

The water works user fee is estimated to produce \$14.5 million in 2024. This fee, along with Service Fees, Collection fees, Delinquent Charges, Billing Fees, as well as Hazard Mitigation grants, will provide for capital improvements and the operation and maintenance of the Water system. The Department of Waterworks is also facing ever increasing regulations and cost of doing business. While the department continues to maintain all water quality standards set by the State of Louisiana and achieve national recognition, additional revenue must be identified to maintain our system. As a result of the increased rates approved by the council in 2015, which went into effect January 1, 2016, total expenditures for the department are budgeted to be approximately \$401,798 under estimated revenues.

Solid Waste Collection and Disposal Fee

This revenue is derived from the residential solid waste collection and disposal fee. The total revenues from solid waste user fees are expected to be \$4.3 million in the year 2024 and are accounted for in a separate Enterprise Fund (Solids Waste Collection and Disposal Fund). In April of 2014, St. Charles Parish reached an agreement with our Solid Waste Provider to increase their contract by \$1.57 per residential unit. To compensate for this increase, the Parish began a series of two \$.45 cent rate increases in 2016 and concluded in 2017. Since agreeing to this increase, the number of complaints regarding our provider has decreased dramatically while their quality of service has increased exponentially. In May of 2022, the Parish switched Solid Waste Providers and increased

the charge to \$14.75 per unit per month. Total expenditures for the department are budgeted to be approximately \$1,060,051 over estimated revenues, which means an increase in rates will have to be sought in 2024. To help with this deficit, a \$1,400,000 transfer from the General Fund is budgeted for 2024.

Fund Balance

Fund balance is defined as the difference between the assets and liabilities of a governmental fund. In the General Fund, fund balance has historically been used as a funding source for recurring operations of the various governmental funds as well as varying amounts for non recurring projects.

The 2024 General Fund includes the use of \$7.1 million of fund balance. The 2023 General Fund includes \$4.5 million as a source to provide for capital improvements and capital outlay, \$2.4 million of which is related to the renovation of the first floor of the courthouse. The projects funded through fund balances are detailed in the Budget Message.

Capital Outlay represents approximately 72% of Special Revenue uses. The primary contributors to fund balance usage are the Parish Transportation Fund, Road Lighting Fund, Roads and Drainage Funds, Recreation, Mosquito Control, Outer Flood Protection System (Levee Fund) and the RSVP Funds.

The 2024 Parish Transportation fund includes funding from the State for the 2024 Road Maintenance Program. The 2024 Road Lighting Fund is projected to show a decrease of \$1,039,015 to its fund balance, which is directly attributed to the Council and the Administration reducing the valorem tax back in 2017. This fund is used primarily as a source to provide for electricity for the street lights throughout the Parish. The 2024 Roads and Drainage Fund, the largest of the Parish's special revenue funds, includes the use of \$68.7 million or 159% of its budgeted revenues mainly as a source to provide for capital improvements and capital outlay. For 2024, it is estimated that approximately \$35.5 million worth of capital projects will be started and or completed, on top of the \$44.4 million worth of capital projects expected to be completed by the end of 2023, thus bearing a heavy burden on Roads and Drainage's fund balance. Projects of this size cannot be sustained for much longer unless alternate sources of funding can be acquired. The main options for the Parish, should it continue to ramp up capital projects in its Drainage department would be to go out for a bond issue, but at this point in time, going out for a bond issue for capital improvements is not projected to be a choice, at least for the near future. The Parish wants to maintain a secure enough fund balance in its Special Revenue Roads and Drainage Fund, while still being able to complete capital projects. Over the past few years, capital projects in the Parish have increased dramatically, which is directly attributed to the increase in Sales Taxes witnessed as a result of Hurricane Katrina and most recently due to the large plant expansions that took place within the Parish in 2011/2012. In keeping with the Parish plans for temporary increases, the Parish will continue to only pursue one time capital projects that any additional funds can be best used for. The Parish expects a continuing tapering off of Capital projects in the next few years especially considering the current state of the national economy, which is also why going out for any sort of bond issue to fund significant capital projects is on hold at this time.

The Parish Recreation fund includes the use of \$11.0 million for capital outlay. With Recreation utilizing over 50% of its own Fund balance to operate their programs, additional funding sources will need to be found or services will need to be cut. As the Recreation department currently has limited funding for Capital Outlay, a transfer of \$3,714,260 from the General Fund to Recreation for Capital Outlay has been budgeted for 2024, but transfers for capital projects every year cannot continue, especially considering the \$1,798,320 transfer from 2023 that will take place by year end.

The use of fund balance as a source of financing current operations has been both recurring and planned in recent years. Conservative revenue estimates generate a fund balance, which allows the government to spend monies after it is assured of their collection. This philosophy of money management creates a situation that should prevent the need for drastic budgetary adjustments that could result in the severe curtailment of vital services or undue uncertainty and hardship in the workplace. With the percentage of Fund Balance usage increasing from year to year though, alternate sources of funding will need to be acquired or necessary adjustments and cuts will have to be made.

On November 22, 2010, the St. Charles Parish Council adopted an ordinance establishing a minimum General Fund Balance of 5% of total budgeted governmental fund expenditures for the succeeding year be maintained at all times with a base reserve of no less than \$7 million within the General Fund.

Included in the 2024 Budget is an ending General Fund Balance of \$7.08 million, which is approximately \$80 thousand over the base reserve.

A breakdown of fund balances by fund type is provided below to highlight the projected changes in fund balances as defined by St. Charles Parish for our governmental funds, i.e. the General Fund, Special Revenue Funds, Capital Projects Funds and Debt Service Funds. See the 2024 projected for each below:

General Fund	
Beginning Fund Balance	\$ 31,309,661
Additions	
Revenues	
Taxes	27,469,500
Licenses	1,387,350
Grants	3,307,918
Fees	926,500
Indirect Cost Allocation	3,843,465
Other	2,468,155
Total Revenues	39,402,888
Total Means of Financing	70,712,549
Expenditures	
Personal Services	19,941,720
Operating Services	11,510,092
Materials and Supplies	1,809,857
Other Charges	727,175
Debt Service	1,500
Capital Outlay	4,538,300
Intergovernmental	3,798,334
Transfers	21,305,589
Total Expenditures	63,632,567
Net Increase/(Decrease) in Fund Balance	(24,229,679)
Ending Fund Balance	\$ 7,079,982

Special Revenue Funds

Beginning Fund Balance	\$ 75,407,883
Additions	
Revenues	
Taxes	55,550,737
Grants	20,148,430
Fees	1,601,500
Other	3,974,000
Transfers	19,755,589
Total Revenues	101,030,256
Total Means of Financing	176,438,139
Expenditures	
Personal Services	23,793,109
Operating Services	10,584,027
Materials and Supplies	5,099,346
Other Charges	143,588
Capital Outlay	108,715,354
Intergovernmental	12,495,392
Transfers	5,953,705
Total Expenditures	166,784,521
Net Increase/(Decrease) in Fund Balance	(65,754,265)
Ending Fund Balance	\$ 9,653,618

Debt Service Funds

Beginning Fund Balance	\$ 1,587,996
Additions	
Revenues	
Taxes	348,288
Transfers	3,870,670
Intergovernmental	1,097,922
Interest	94,985
Miscellaneous	55,697
Total Revenues	5,467,562
Total Means of Financing	7,055,558
Expenditures	
Operating Services	160
Debt Service	4,294,980
Transfers	550,465
Total Expenditures	4,845,605
Net Increase/(Decrease) in Fund Balance	621,957
Ending Fund Balance	\$ 2,209,953

Capital Projects Funds	
Beginning Fund Balance	\$12,252,540
Additions	
Revenues	
Grants	10,155,796
Interest	657,560
Transfers	200,000
Total Revenues	11,013,356
Total Means of Financing	23,265,896
Expenditures	
Operating Services	103,900
Capital Outlay	21,325,455
Transfers	220,250
Total Expenditures	21,649,605
Net Increase/(Decrease) in Fund Balance	(10,636,249)
Ending Fund Balance	\$ 1,616,291

Capital Projects

As previously discussed, with the increases in sales tax revenue witnessed over the past several years, thus providing additional one time revenues which may or may not have been anticipated, the Parish has thus employed a method of accomplishing one time capital projects via the additional funds collected.

The major capital projects by department are listed throughout the budget after each account’s budget summary. As there are too many projects to discuss, this area will be devoted entirely to those large one time projects by fund, therefore each project discussed will be broken down by fund below, i.e. General Fund, Special Revenue Funds, Capital Project Funds, and Enterprise Funds. Before explaining the various projects, in order to be classified as a capital project/expenditure, the item in question must fall into one of the 4 categories and meet the following criteria and create a future benefit, i.e. a capital expenditure is incurred when a government spends money either to buy fixed assets or to add to the value of an existing fixed asset with a useful life extending beyond the calendar year. To be classified as a capital expenditure, the item in question must be greater than \$5,000 in value and have an estimated useful life of a minimum of 5 years. Depreciation on all capital assets, excluding land, is calculated on the straight-line method over the following useful lives:

- Buildings – 10 to 40 years
- Improvements Other than Buildings – 10 to 40 years
- Machinery and Equipment – 5 to 10 years
- Infrastructure – 25 to 70 years

General Fund Capital Projects:

For 2024, there are approximately \$4.5 million of Capital Projects budgeted, the largest of which is the \$2.4 million for renovations to the second floor’s information technology infrastructure. The remaining projects for 2024 within the general fund represent the normal year to year projects and thus can be located behind each summary.

Special Revenue Funds – Capital Projects

For 2024, there are approximately \$109 million of Capital Projects budgeted for all Parish Special Revenue funds. The majority of these projects are budgeted in the Parish’s Roads and Drainage Fund, which also represents the Parish’s largest department, Public Works as well as the Flood Protection Fund. The Road’s and Drainage Fund accounts for approximately \$35.6 million of the total budgeted capital outlay for the Special Revenue Funds. As significant detail is provided in the budget books on the specific projects this total represents, similar to the General Fund capital projects, specific attention will only be given to the larger projects in this section.

The Road's and Drainage fund is separated into four accounts: Flood Control, Paved Streets, Sidewalks and Crosswalks, and Drainage, with Drainage being the largest. The significant capital projects can be found in Paved Streets, Sidewalks and Crosswalks, and of course Drainage. The largest capital project in Paved Streets is \$0.0 million set aside for the Lakewood Resurfacing Project; the Parish Transportation Fund has set aside \$500,000 for the 2024 Road Maintenance Program, of which this \$500,000 is provided via annual state funding. This program simply represents the numerous road overlay, patching and paving that the Parish performs each particular year. The Sidewalks account has \$2.7 million set aside for the construction of the Westbank Bicycle and Pedestrian Path (Phases IV and V). The largest account – Drainage has \$27.4 million budgeted for capital outlay. The majority of these projects are related to pump station improvements, drainage improvements, and canal stabilizations, with the largest allocation being \$6.9 million for Destrehan Pump Station #2, \$2 million for Lowe/Plantation Drainage Improvements, \$1.5 million for Primrose Canal Stabilization, \$1.4 million for Lakewood Drainage Improvements, \$1,250,000 for major repairs, along with \$4.1 million for architectural and engineering for said projects. For further detail on these projects, please look under the special revenue section of the 2024 Budget book, for narrative explanations of the Capital Outlay.

The Recreation fund accounts for \$11.0 million of the total \$109 million budgeted for Capital Outlay in the Special Revenue Funds. The largest of the capital projects in this fund relates to \$3.3 million for the Westbank Boat launch and \$2.3 million for the EB Bridge Park Revitalization..

Due to the approval of the Parish residents in May of 2015, a new Special Revenue fund was added for 2016 titled the Flood Protection Fund, which relates to the construction as well as maintenance and operation of the Parish's Levee system. This fund is setting aside \$60.9 million for the Levee construction in the 2024 budget, the largest project being \$26 million budgeted for two Montz Pump Stations.

Capital Projects Funds – Capital Projects

For 2024, there are approximately \$10.7 million of Capital Projects budgeted for all Parish Capital Projects Revenue funds. The majority of this amount is attributed to the \$12 million GOMESA revenue Bond acquired in 2022 for much needed drainage projects. For 2024, the current capital budgeted totals \$21.3 million relates in part to the GOMESA Bond as well as \$10.7 million under the LCDBG Public Facilities Construction Fund for Ormond Area Consolidated Drainage Improvements, Hometown Revitalization Program and the Resilient Communities Infrastructure Program.

Enterprise Funds – Capital Projects

The capital projects for 2024 within the enterprise funds represent the normal year-to-year projects that are pursued by the Waste Water and Water Works departments, and thus can be located behind each fund's narrative capital summary.

Departmental Information

Animal Control

The St. Charles Parish Department of Animal Control is in charge of maintaining and monitoring the animal population throughout the Parish. On a daily basis, it maintains the animal shelter and cares for the resident animals, which range from feeding to adoptions. The Department also educates the public on animal care and enforcement of parish ordinances. It also investigates and follows through with reports on animal cruelty, abuse, strays, and unwanted animals. The animal shelter is cleaned and disinfected on a daily basis to control disease.

The biggest challenge facing the department is trying to accommodate the rise in the animal population within a growing parish. The department has met that challenge with the construction of a larger, state of the art animal shelter which was completed in April 2012. 516 animals were adopted in 2023 and Parish Employees help train 500 volunteers to help with the day to day activities of the shelter. The department also successfully transferred another 420 animals to areas out of state.

Community Services

The Department of Community Services is committed to supporting individuals and families in St. Charles Parish through caring service. We are committed to the development and delivery of quality programs while preserving the dignity and potential of every person.

In collaboration with our community partners we provide programs and services that serve as a safety net for struggling families throughout St. Charles Parish. We will respond to the needs of residents to alleviate pain and suffering, improve the quality of life, to offer options for change, and to break the cycle of poverty.

Its mission is rooted in service to the community and is characterized by programs and services that are responsive to the needs identified through a comprehensive intake and assessment process.

As a Community Action agency, the Department of Community Services works through a partnership with the Louisiana Association of Community Action Programs (LACAP). The objectives of this department are the operation of non-institutional and non-sectarian social action programs pertinent to the provision of the following:

- Assistance to the poor and vulnerable populations in our community
- Self-development opportunities
- Housing improvements
- Educational and social services support

Community Service Department Program Descriptions

Home Energy Assistance

Entergy, Atmos and share the warmth funds are available to parish residents to assist them with home utility bills. Program guidelines are established by the State of LA.

Emergency Assistance Programs

Services are designed to provide emergency aid of a temporary nature to low income and unemployed families. One time assistance with food, medicine, clothing, temporary shelter or rent/mortgage is available through this program.

H.O.M.E Program

HUD program designed to assist low income and elderly homeowners with home repairs. Applicants must be qualified under HUD guidelines.

Emergency Home Repair Program

Program provides support for emergency home repairs for elderly, low income and single head of household. Repairs are limited to \$5,000.

Weatherization Program

Minor energy conservation repairs provided to low income families. This can include air sealing, weather stripping, attic insulation etc. Income and participation guidelines are established by federal and state funding agencies.

Summer Food Service Program

The department provides lunch for children 18 and under and disabled adults who attend an accredited school in St. Charles Parish at designated sites throughout the parish for six weeks.

St. Rose Community Center

Neighborhood drop in center located in the Preston Hollow Subdivision providing community based services. Programs include afterschool activity center, computer lab, and specialized programs for citizens of St. Charles Parish.

Communications District (911)

The 911 Communications Center is a Public Safety Answering Point (PSAP) and dispatch center providing the residents of St. Charles Parish a vital link to emergency response personnel from medical, fire, and sheriff's office services.

Contract Monitor's Office – Office eliminated, all functions are now under the Department of Public Works.

The Office of The Contract Monitor is responsible for monitoring the contracts for Solid Waste, Recycling, Mosquito Control and Street Lighting. Each division of the Contract Monitor, now Public Works, is listed below:

Solid Waste (Enterprise Fund)

The office is responsible for the Solid Waste and Garbage Collection Fund. The department oversees and performs the following duties:

- Receiving complaint/request phone calls from parish residents
- Receiving parish website requests, reply to residents
- Logging all data into the solid waste database
- Sending daily log sheets of complaints/request to the solid waste provider via electronic mail.
- Receive feedback from solid waste provider and update database
- Daily inspections of the truck routes for missed collections and dispatch trucks
- Daily inspections of the truck routes for possible boom piles
- Assisting the solid waste provider with rerouting due to street closures
- Monitor proper truck usage at River Birch Landfill
- Review and approve solid waste provider invoice and landfill invoices
- Supervise cart deliveries and repairs
- Approve residents for handicap service; obtain proper medical paperwork and forward to solid waste provider
- Run database reports for council
- Compile monthly report for Parish President
- Organize and run special clean up routes for pre-storm events such as tropical depressions and hurricanes
- Monitor and run storm debris contract in the event of a hurricane
- Monitor and run storm debris monitoring contract in the event of a hurricane
- Monitor the recycling contract
- Receive and record all recycling request/complaints, input data
- Inspect and monitor dumpster locations for proper service
- Organize removal of dumpster overflow and distribute to empty dumpsters
- Review and approve recycle invoices
- Receive, process and close out all St. Charles Parish Council work orders in reference to recycling

Road Lighting Fund (Special Revenue Fund)

The office is responsible for the Road Lighting Fund. The department oversees and performs the following duties:

- Monitor the Road Lighting contract
- Receive request/complaint calls in reference to street light outages

- Input information into data system
- Forward data to proper contractor: Entergy or parish awarded contractor
- Issue purchase orders for road lighting supplies, repairs, and installations,
- Organize police detail surveillance for road lighting repairs when necessary
- Oversee special installation construction projects including recreational sites
- Review and approve all street lighting layout plans for new construction subdivisions
- Approve energizing of new street lighting through Entergy Louisiana LLC.
- Review and approve all street light deposit refunds to developers
- Review and approve all street lighting invoicing
- Receive, process and close out all St. Charles Parish Council work orders in reference to road lighting
- Organize lighting for special events such as Fourth of July events and recreational events
- Attend Entergy training and hurricane events
- Compile monthly report for Parish President's office

Mosquito Control Fund (Special Revenue Fund)

The office is responsible for the Mosquito Control Fund. The department oversees and performs the following duties:

- Monitor the Mosquito Control contract
- Receive request/complaint calls in reference to mosquito control and forward data to contractor for proper service.
- Log daily mosquito control routes including aerial spraying
- Organize special event spraying for parish, residential and commercial events
- Monitor and notify Parish President's office of encephalitis activity
- Monitor contractor's responsibility to follow through with public notifications and control actions taken in reference to encephalitis activity
- Review and approve monthly and special event invoicing
- Receive, process and close out all St. Charles Parish Council work orders in reference to mosquito control
- Compile monthly report for Parish President's office

Council Office

The Parish Council Legislative Staff, which consists of the Clerical Division and the Records Division, presently serves in a dual capacity assisting the Council Secretary who serves directly under the Parish Council as it functions as the Governing Authority and assisting the Individual Members of the Parish Council as they serve their electorate.

The Legislative Staff coordinates meeting agenda activities, and Journals of Proceedings; initiates Official Journal selection and coordinates all follow-up printing and publication requirements; processes ordinances and resolutions; coordinates committee meetings and board and agency meetings; administers a comprehensive records management system; drafts legislation; makes travel arrangements; coordinates orientation and training for elected/appointed officials and Council Staff; prepares Council budgets; coordinates Board of Review activities; prepares codification of legislation; prepares calendar of meetings, activities, and events; coordinates all Board/Committee appointments/confirmation questionnaires; process work request forms/follow-up; assist with reapportionment and election process; process expense forms.

The Parish Council Office continues In House Cross Training, scanning Records Department Documents, implementing Insite Program from Granicus (Daystar), and updating Website and Channel 6 using Carousel and Cablecast. The biggest Challenge that faces the Council Office is trying to establish a paperless environment with the Council Meeting Agendas, Weekly Packages, etc.

Department of Economic Development

The Department of Economic Development & Tourism administers, develops, manages, implements, and promotes industrial development, community development, and business development programs; develops, coordinates, and maintains statistics and information relating to population, employment and trends; initiates economic development policy recommendations for the parish council. The department also serves as a liaison between the parish council and administration and other local, state and federal agencies in matters regarding the economic development of the parish, and local organizations, and with individual members of the business and industrial communities in the parish.

The department promotes and develops tourism, initiates and recommends tourism projects for approval by the parish council, implements tourism projects initiated by the parish council, works with state and federal agencies in promoting tourism by advertising and seeking tourism funds.

The department serves as a liaison with the River Region Chamber of Commerce, the Economic Development Council of St. Charles Parish, the South Central Planning & Development Commission, the Port of South Louisiana, the St. Charles Parish Industrial Development Board, the Louisiana Workforce Commission, St. Charles, St. John, St. James Business and Career Solution Centers, the St. Charles Business Association, and the Small Business Administration.

The department provides necessary personnel with the consent and direction of the parish president to accomplish its purpose along with other duties as may be directed by the parish president

Department of Emergency Preparedness

The Department of Homeland Security and Emergency Preparedness is responsible for maintaining written plans for the preparedness, mitigation, response and recovery of any terrorist act, natural or technological disaster that may occur in St. Charles Parish.

Furthermore, the department is responsible for coordinating the plans and operations of the various emergency response agencies such as fire, police, emergency medical services, public works, volunteers, and other groups that respond to emergencies.

The department is also responsible for building St. Charles Parish's emergency plan as a part of a national incident management system capable of responding not only to local or regional emergencies, but also to national security emergencies such as a nuclear attack.

Department of Finance

The Finance Department assists the Parish President in preparing and executing the parish budget and capital program. This department, which was created by the Home Rule Charter, is also responsible for disbursement of all funds in the parish treasury, preparation of monthly and annual financial reports and maintenance of records of parish indebtedness.

Grants Office

The mission of the Grants Office is to actively pursue grant funding, as well as manage existing grant agreements for projects and programs for St. Charles Parish. Actively pursuing grant funding involves researching all leads on grant funding for feasibility and applying for and securing grants to help fund Parish projects and programs. Managing existing grant agreements involves ensuring that the Parish adheres to the terms of the grant agreements by monitoring the status of the project or program, working closely with the department personnel involved with the project or program, completing status reports, submitting requests for reimbursement, as well as completing other reports necessary to close-out the grant following the completion of the project or program.

Department of Government Buildings

The Department of Government Buildings is responsible for the daily maintenance and cleanup of all Parish buildings outside of Special Revenue and Enterprise fund buildings, which are handled separately by those departments, i.e. Government Buildings only focuses on buildings and grounds under the General Fund. The primary building under this department's charge is the Parish Courthouse. This department helped supervise the demolition of the 3rd floor courthouse jail to create much needed office space for courthouse personnel, and once funding can be secured, this department will play a vital role in overseeing the completion of this much needed office space.

Legal Services

The Department of Legal Services for St. Charles Parish is an administrative department created by the Home Rule Charter. The Legal Advisor is appointed by the Parish President and must be confirmed by the Parish Council.

The duties of the Department of Legal Services are very diverse. It represents all departments of the Parish government and is called upon to answer question and as problems arise. The largest workloads are supplied by the Departments of Planning and Zoning and Public Works/Wastewater.

The Legal Advisor must attend Council meetings and be prepared to answer questions as they arise at those meetings. He also attends most planning and tactical meetings and responds to legal questions and prepares documents that assist in the execution of the plans and projects. The Department also approves the forms and substance of bid documents and contracts and on questionable bids gives opinions to the appropriate Department.

The Department of Legal Services is charged with the prosecution and enforcement of Planning and Zoning Ordinances and after Judgments are rendered, for the execution of those Judgments. That entails making Court appearances for as many times that may be necessary to terminate the effects to the public of the offense.

The Department is charged with defending the Parish in the Courts whenever litigation is brought against it. This always involves making and coordinating efforts to bring matters to settlement or trial in the most efficient way. Part of that duty might involve attorneys who have expertise or experience in legal areas where none exists locally.

A multitude of events affecting the Parish occur daily and many communications in different forms, mostly questions and some comments from citizens. The Department views these as excellent opportunities to be used as educational opportunities for the public and does its diplomatic best to respond with sensible explanations.

Information Technology and GIS

In 2023, the Technology Office continued supporting the different Parish offices, as well as, Council. With expansion continuing to take place and offices being relocated for more efficient operations, the Technology office was involved in providing technology services to these various locations. Technology Achievements 2023:

- Installed IP phones at various departments and integrated with the courthouse phone system
- Supported parish employees through the helpdesk
- Maintained Remote Backups of All Critical File Systems
- Used Remote Access (WebEx) in our day to day operations

As the Parish continues growing, The Department is confident that 2024 will be just productive as 2023. The direction with which the Technology staff is heading continues to make the department feel very confident in its efforts to support St. Charles Parish.

The GIS efforts outlined in this budget narrative support the anticipated operations of the various GIS projects currently underway. We have completed the preliminary survey of the waterworks infrastructure with the help of the waterworks department. Our focus will be to complete the database and develop user applications for use of planning, repairing and maintenance of waterworks infrastructure. We will continue the same efforts in Drainage and Wastewater and anticipate finalizing data acquisition for the Comprehensive Drainage Plan for Destrehan in January of 2013. The department has also provided extensive support in the Parish hurricane protection levee planning and initial phases of construction.

Budget: The personnel category supports the GIS Coordinator and two new GIS positions, a GIS Analyst and a GIS Field Operator. Travel supports the costs of fieldwork, training and travel to San Diego, CA for the annual International GIS Users Conference. Supplies, Equipment and Operating Services cover material and expendable costs associated with vendors and data providers. The GIS efforts outlined in this budget narrative support several of GIS projects currently underway. These projects include the Street Signs GIS database, Parcels GIS database, Drainage GIS database, Wastewater GIS database, Waterworks GIS database, Zoning and Land Use GIS database. The department will continue to provide support to Public Works projects and the Emergency Operations Center and will develop a Disaster Management Database to support emergency response in the event of a disaster.

Parks and Recreation

The Parks and Recreation department offers a large variety of recreational activities for youth, adults, and seniors. Recreational youth and adult activities include, but are not limited to Baseball, Softball, All Star Competition, Challenger Baseball, Shooting Star Basketball, T-Ball, Volleyball, Basketball, Football, Cheerleading, Soccer, Tennis, Track, Summer Camp, Radio Controlled Race Track, Multi-use Path's, Spillway Camp Permits and Park. Senior activities include, but are not limited to, Bowling, Horse Shoes, Bocce, Pickle Ball, Oil Painting Classes, Casino Trips, and Community Center Field Trips. Our Special Athlete's program has enjoyed tremendous growth over the last three years with activities including T- Ball, Bowling, Swimming, Track and Field, Shooting Stars Basketball, and Challenger Baseball. The Parks and Recreation Department works in conjunction with nine booster clubs around St. Charles Parish to facilitate our youth sports programming. We have an Organized Team Sports representative from each booster club to assist with programming, registration, uniform ordering and distribution, and field maintenance.

The Parks and Recreation department currently maintains an inventory of 51 park sites that are located throughout the Parish; these sites include sport fields, multi-use fields, multi-use paths, playground equipment, boat launches, pavilions, tennis courts, basketball courts, and concession stands and restrooms. The department maintains 313 acres of land at these parks, which include, grass cutting, weed control, ant control, maintaining and upgrading of existing structures and facilities, and preparation of athletic fields for our sports programming.

The department's milestones over the last three years have included: an expanded program for children with disabilities, volleyball, Wetland Watcher's Park, Rathborne Park, pavilion addition at Monsanto Park and the West Bank Bridge Park, and beautification projects at West and East Bank Bridge Parks.

The challenges over the next five years will include: sustaining and enhancing within our current budget, controlling operational and maintenance costs, hiring and retaining employees, adequate gym space as our programming continues to see growth, and securing land for future growth.

Personnel Office

The Personnel Office is comprised of a Personnel Officer and staff to support the Civil Service Board, administration of the Civil Service Rules and Regulations and compliance of the personnel system. The Personnel Office employee responsibilities include the employment process of recruitment, testing/qualifying applicants for consideration for employment, pay plan administration and job description maintenance. Additionally, employee benefits administration, employee relations and parish civil service system administration are handled by the employees of this office. The head of the office acts as an advisor to the employees and parish administration on all human resource issues, and as Secretary to the Civil Service Board. The employees of this office monitor and enforce all rules in accordance with Parish Civil Service, Administrative Policy and State and Federal laws.

Planning and Zoning

The St. Charles Parish Department of Planning and Zoning has the responsibility to regulate present and future land issues in the parish as sanctioned by the parish charter.

With this edict, the department always strives to never lose sight of the fact that it has an overriding goal, or mission, to balance the public interest with individual needs to create a quality living and working environment through effective land use and management.

The Department of Planning and Zoning consists of four program divisions covered under three budgets. The Planning and Zoning budget covers department tasks associated with future land use analysis; zoning analysis for subdivision, rezoning, occupational licenses; commercial and residential permitting; and amendments to the Parish Code of Ordinances related to those issues. This budget also funds code enforcement for the parish as it relates to general nuisances and zoning violations. The Planning and Zoning budget serves to support both the Planning and Zoning Commission and the Zoning Board of Adjustment which are appointed boards tasked with holding public hearings on land use cases, zoning cases and on permit appeals. The parish recently adopted a new 20-year comprehensive land use plan "St. Charles 2030" which will require the department to draft regulatory changes in the coming years to meet the policy guidance outlined in this document.

The Coastal Zone Management budget supports the Coastal Zone Advisory Committee who are tasked with reviewing and making recommendations on coastal permitting applications and advise on coastal restoration projects within the parish. This division also manages construction and seeks funding for coastal restoration projects in the parish, advises on parish wetland issues and administers the National Flood Insurance Program (NFIP) for the parish providing support to our permit section and code enforcement on floodplain issues.

The ICC Building Codes budget tasks our permitting and enforcement divisions with ensuring compliance with the International Construction Codes for residential and commercial construction in the parish. The parish contracts services with South Central Regional Planning and Development Commission for building code plan review and inspections.

Public Information

The St. Charles Parish Public Information Office is tasked with informing the public of government activities and progress in an efficient, productive and aesthetically pleasing way. The Public Information Officer also acts as full-time parish spokesperson and media liaison, communicating with the media and public on behalf of the emergency operations center during emergency situations. Projects undertaken by the office on a daily basis include, but are not limited to: Writing press releases, putting together speeches for members of the executive staff and directors, taking photographs of parish projects and events, updating and maintaining the parish website and social media, producing advertising collateral and brochures, and maintaining and producing video content for the government access channel.

The office also produces a yearly magazine-style annual report mailer, public information bulletin and monthly in-studio talk show. It also helps in planning and publicizing special events, such as Trash Bash, the annual Independence Day Celebration and more. Public Information also assists all other parish departments with any tasks related to public information and media management.

Public Works – Roads and Drainage

The mission of the St. Charles Parish Public Works Department is to provide the best possible roads and storm drainage systems to ensure the safety and security of parish residents and their property.

The Department has 180.2 budgeted employees who are dedicated to providing services in the most safe, reliable, efficient manner at a minimum cost to the citizens of St. Charles Parish.

Operations and Maintenance – Roads, Drainage, Grass Cutting and Special Project Crews

Public Works maintains and improves critical parish wide infrastructure such as roads, the storm water pumping network and grass cutting on parish property and right of ways. Over 213 miles of roadways of varying surfaces such as concrete, asphalt, and limestone are maintained. Public Works also maintains 52 drainage pump stations, 105 miles (55 miles in the Sunset Drainage District) of major conveyance canals, and 390 miles of drainage ditches/sub-surface drainage.

- Public Works has 8 road crews, 4 crews on each side of the river, normally consisting of 5 employees in each crew. The daily activities of these crews consist of cleaning and re-digging of ditches, cleaning culverts, replacing damaged and/or undersized culverts, repairs of roadways, trimming of trees and other various maintenance activities.

- Public Works has 4 carpenter crews, normally consisting of a carpenter and a helper that work parish wide to repair and replace damaged catch basins and replace driveways associated with culvert replacements.
- Public Works has a grass cutting crew on each side of the river that normally consists of a lead person, 4 to 6 tractor operators, groundskeepers and laborers. Grass cutting is carried out on a revolving cycle approximately 10 months of the year.
- Public Works also has 6 drainage crews, 3 on each side of the river, normally consisting of 2 employees in each crew. The daily activities of these crews are to maintain approximately 131 drainage pumps in top operating order and maintain the stations and grounds surrounding the Parish's 52 pump stations.
- Public Works also staffs a projects crew that consists of a foreman, operators, and laborers to clean the major drainage canals, perform heavy lifting of equipment and pumps and to assist special project work.

Capital Project Management

Public Works performs project management for all engineering and public bid contracts issued by the Department. Public works also assists other separate departments with project management services for some of their larger projects. Our focus is to establish a well-maintained and future oriented infrastructure with emphasis on effective drainage and cost effective use of the department's financial resources.

The Public Works Capital Management Team consists of the Director, Assistant Director and Superintendent of Public Works, the Assistant Superintendent of Drainage, 3 Engineers, 4 Project Inspectors and 2 Accountants. The team is assisted by the Parish's Legal, Risk Management, and Grant Departments along with various other support personnel.

Public Works has successfully managed over 130 million dollars in capital projects since 2008:

- 75 million dollars in Drainage projects;
- 15 million dollars in Wastewater projects;
- 25 million dollars in Road projects; and
- 16 million dollars in projects for other various Parish departments.

Purchasing

The Procurement Office of St. Charles Parish shall have two major goals. The first goal is a responsibility to St. Charles Parish Personnel to procure necessary items and equipment, as they are needed. The second goal is to protect the investment of the taxpayer by procuring quality items at the best possible price within the guidelines of the Louisiana Public Bid Law and the Parish Procurement Procedures.

Related Objectives

1. To maintain procedures that will ensure that both quality and price are considered in the procurement process;
2. To set up a purchase order system that will serve as a contract between the Parish and vendors assuring that the Parish will receive the quality and quantity of materials ordered while assuring the vendor of satisfactory compensation;
3. To maintain procedures that will ensure that materials received meet the specification as outlined in the purchase order and that those materials are in satisfactory condition;
4. To maintain procedures that will ensure the prompt payment for materials that have been received in proper order;
5. To maintain appropriate lists of eligible vendors, both local and out-of-parish;
6. To maintain procedures for obtaining quotes and bids that will assure the best prices available for specified materials and also guaranteeing that State Bid Laws and Parish Procurement Procedures are followed;
7. To maintain records to adequately support that the Parish Procurement Procedures are being followed.

No purchase order will be issued without a properly executed requisition form, except under emergency situations. If the requisition form is not filled out properly, it will be returned for proper execution.

Retired and Senior Volunteer Program (RSVP)

RSVP (Retired and Senior Volunteer Program) is a network of national service programs that provides older Americans the opportunity to apply their life experience to meeting community needs. RSVP volunteers serve in a diverse range of nonprofit organizations, public agencies, and faith-based groups.

Risk Management

Risk Management is the practice of protecting an organization from financial harm by identifying, analyzing, and controlling risk at the lowest possible cost.” Risk Management is an ongoing process of identifying exposures, measuring them against the Parish’s loss withstanding capabilities, and the handling of risk with appropriate control, transfer and financing techniques. The St. Charles Parish Risk Manager has eighteen years of experience in Government Entity Risk and is a certified OHST (Occupational Health & Safety Technologist) by the American Board of Certified Safety Professionals, a CRM (Certified Risk Manager) by the National Alliance for Insurance, a CIC (Certified Insurance Counselor) by the National Alliance for Insurance, and one course certification from a CWCP (Certified Worker’s Compensation Professional) by the Louisiana Association of Self Insured Employers.

Risk Management functions include evaluating risk continually, providing written recommendations to the Administration and Department Heads, consulting with various departments on insurance coverage, analyze and trend losses from accidents to pinpoint corrective action to prevent recurrences, appraise Parish property for insurable values using National Software Marshall and Swift(saving the Parish tens of thousands of dollars because it’s done in house), monitor and oversee insurable lawsuits until settled or closed. Risk Management is responsible for all SIR (Self Insured Retention) Fund and In House Loss Fund (absorb expected losses vs. insuring them saves money), investigates and mitigates all accidents (auto liability, property damage, & general liability, worker’s compensation) and handles all claims start to final resolution on first and third party claims. The Safety activities include sending out weekly safety topic meetings, streets and roads and park inspections, on site for large and/or deep excavations involving Parish employees, assure proper personal protective equipment.

Wastewater

St. Charles Parish Department of Wastewater maintains approximately 343 lift stations, 314 miles of sewer lines, two mechanical treatment plants, and one oxidation pond. These treatment facilities have a capacity of 9.3 million gallons per day. The Wastewater Department prepares and submits a variety of monthly, quarterly, semi-annual and yearly reports as required by state, and federal agencies for these treatment facilities. The Department establishes and maintains databases for all pertinent information regarding plant records including, but not limited to, analytical results, flow measurements, overflows, etc. The Department also prepares and updates departmental environmental plans, i.e. Best Management Practices, Storm Water Pollution Prevention Plan, as required by state and federal agencies. All wastewater employees training and state certification must be tracked and kept up to date to ensure compliance.

Office Personnel duties include answering telephones responding to business and constituent requests such as inquiries, sewer leak adjustments, pool credits, complaints, inspections, and locations of sewer taps. Daily duties handled are work orders, and monitoring and generating radio complaint and other calls to field employees. Purchase requisitions are generated and maintained by matching and forwarding of dray tickets and routing invoices and files pertaining to these. The Department does research for sewer permit requests as to availability and subsequent purchasing of permits. The Department works with Waterworks in the generating of credits, sewer availabilities, irrigation meters, and recording of new sewer connections. Wastewater keeps personnel files for our employees generating and maintaining records for Time Sheets sent to courthouse, CDL records, absences, vacation scheduling, vaccinations, and other pertinent information needed by Wastewater. Travel arrangements for training are handled for our own department as well as appointments and other miscellaneous duties.

The Wastewater Field Foremen’s generate work assignments for the day. They supervise problem jobs, handle employee issues, and generate purchase requisitions, and order equipment and supplies. They also maintain various records in accordance with these duties. They and the field employees maintain the sewer lift stations, handle residential complaints by finding problems with lines using sewer cameras, digging up and repairing sewer leaks, marking requests for LA ONE CALL, and handling overflows, and installing sewer lines. Periodically they

also work with contractors working on sewer projects. A 24 hour on-call crew, including a supervisor, handles emergency complaints in conjunction with E.O.C. after hours. All plant and field employees are required to do maintenance and preparatory jobs needed during emergency situations such as hurricanes. All vehicles and equipment are to be generally maintained with minor repairs done.

Waterworks

St. Charles Parish Department of Waterworks has two surface treatment plants (East and West Banks) treating Mississippi River water for use by the entire parish. On average the department produces 3.2 billion gallons of water annually. The Distribution Maintenance crews are responsible for the maintenance of approximately 350 miles of piping and 2200 fire hydrants to provide potable water and fire protection to the residents of St. Charles Parish. Our Meter Readers annually read over 267,000 meters and this information is used by our Billing personnel to produce nearly 21,000 monthly bills, including sewer and garbage charges. The money from these bills is collected by our Customer Service staff and the money is used to for the operation of the Waterworks, without any sales or property taxes.

Workforce Investment Act (WIA)

Our WIA offices are government by the "Workforce Investment Act of 1998." This legislation provides the framework for a unique national workforce, also, a workforce that can be prepared through our system. At the St. Charles Parish office, we meet the needs of job seekers and those who want to further their careers. The St. Charles Parish office offers the following services at no cost to the citizens:

- Information about local, state and national labor market
- Job listings
- Hiring Requirements
- Job Referrals and Placement
- Quality Education and Training
- Testing and Assessment
- Job search and skills

In addition, our other services for Employers include:

- Recruitment and prescreening of qualified applicants
- Easy access to post job openings in our "LAVOS" Job Bank.
- Job and industry growth trends and forecast
- Wage data and other valuable labor market information
- Compliance information on Federal Legislation (i.e. Americans with Disabilities Act)

It is true that, in theory, not much has changed. Our goal has remained the same. We still want to do all that we can to create and develop a system of services for individuals to become self-sufficient. In addition, we want to better train job seekers in order that they may retain employment.

Unfortunately, our budget situation has changed and we are charged with providing the same level of services with half of the amount of funding and staff.

Without a doubt, our system is faced with real challenges. Locally we have already had to do what the state just now has to do. We have cut back on spending, asked eligible employees to retire and even had to lay off employees.

On a brighter note, we do have some highlights in our offices. We continue to meet and exceed state goals set for the area. We also partnered with other agencies in our system, working, closely with each other to streamline services. Another bright spot is that we have a strong regional Business Service Presence; we reach out to businesses to meet their needs as well as the needs of jobseekers.

2024 Annual Budget

Functional Units - major and non-major fund classification applied below

General Fund (Major)	Special Revenue	Debt Service	Capital Projects	Enterprise
Council	Parish Transportation (Non- major)	WB Hurricane Protection Levee Bond Sinking Fund (Non-major)	Recreation Facilities Construction Fund (Non-major)	Wastewater
Council - District I	Road Lighting (Non-major)	1/8 % Public Improvement Sales Tax Bond Sinking Fund (Non- major)	Westbank Hurricane Protection Levee Fund (Major)	Waterworks
Council - District II	Workforce Investment Act (Non-major)	1/2 % Public Improvement Sales Tax Bond Sinking Fund (Non- major)	GOMESA Construction Fund (Non-major)	Solid Waste Collection & Disposal
Council - District III	Criminal Court Fund (Non-major)	3/8 % Public Improvement Sales Tax Bond Sinking Fund (Non- major)	LCDBG Public Facilities Construction Fund (Non-major)	
Council - District IV	Roads and Drainage (Major)	1/2 % Public Improvement Sales Tax Bond Reserve Fund (Non- major)	Front Foot Assessment Capital Project Fund (Non-major)	
Council - District V	Flood Control	GOMESA Revenue Bond (Non-major)		
Council - District VI	Paved Streets	Hurricane Recovery Revenue Note Fund (Non-major)		
Council - District VII	Sidewalks and Crosswalks			
Council - Division A	Drainage			
Council - Division B	Recreation (Major)			
Ordinance & Proceedings	Mosquito Control (Non-major)			
Public Information	Retired Senior Volunteer Program (Non-major)			
Police Jury Association	Governmental Building M&O Fund (Non-major)			
District Court	Outer Flood Protection Fund (Major)			
District Court - Division C				
District Court - Division D				
District Court - Division E				
Grand Jury				
District Attorney				
Clerk of Court				
Ward Courts				
Parish President				
Registrar of Voters				
Elections				
Finance				
Purchasing				
Personnel				
Legal Services				
Taxation - Assessor				

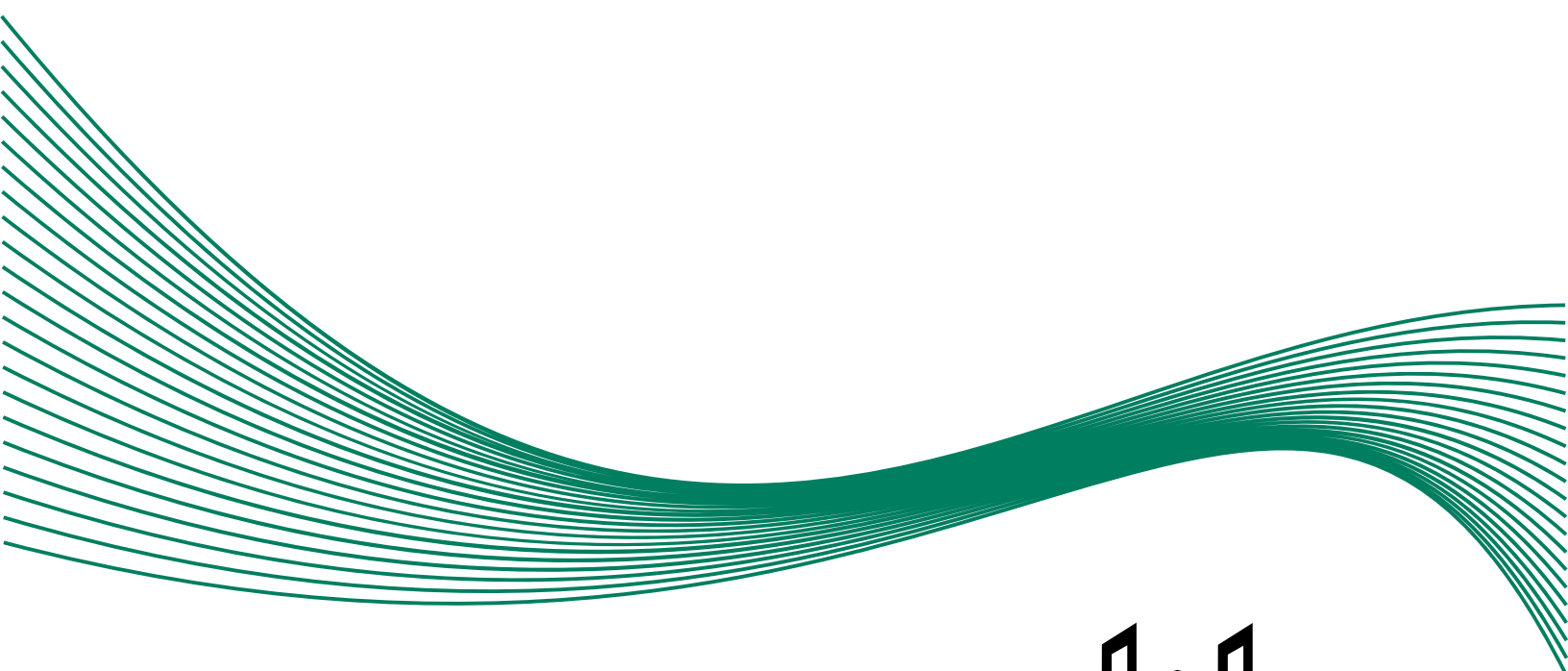
General Fund (Major)	Special Revenue	Debt Service	Capital Projects	Enterprise
Taxation - Collector				
Planning & Zoning				
Coastal Zone Management				
ICC Buidling Codes				
Data Processing				
Information Technology				
Geographic Information Systems				
Research & Investigations				
Cable TV Administration				
General Government Building				
Retirement System Contributions				
Retired Employees' Group Insurance				
Risk Management				
Grants Administration				
Elevation Grant Program				
Sheriff				
Juvenile				
Emergency Preparedness				
Emergency Preparedness Subsidiary				
EOC - 24 Hour Coverage				
Motor Vehicles				
Coroner				
Animal Control				
Health & Safety Rehab				
Housing Preservation Grant				
Community Service				
Energy Assistance				
Summer Feeding				
Community Service Centers				
Commnity Services Subgrants				
CSBG - Administration				
CSBG - Program Activities				
Home Program				
CSBG CARES Act of 2020				
Community Center				
Revitalization Fund				
Parish Farm Agent				

INTRODUCTORY SECTION

General Fund (Major)	Special Revenue	Debt Service	Capital Projects	Enterprise
Economic Development				
Tourist Information Center				
Veterans Administration				
Public Housing				
Debt Service				
Transfers				

PRESIDENT'S MISSIONS & GOALS

Annual Budget 2024



President's Policy Statement, Strategic Goals, Accomplishments & Performance Measures

The below information represents the current goals and accomplishments of the current administration and will serve as a guide for all readers of the 2024 budget for the Parish of St. Charles. For more details about parish activities, see www.stcharlesparish-la.gov/government/parish-president/department-reports. The Parish's strategic goals were compiled through various meetings between the executive staff and the department directors with the ultimate goals of achieving our Mission Statement.

Mission Statement

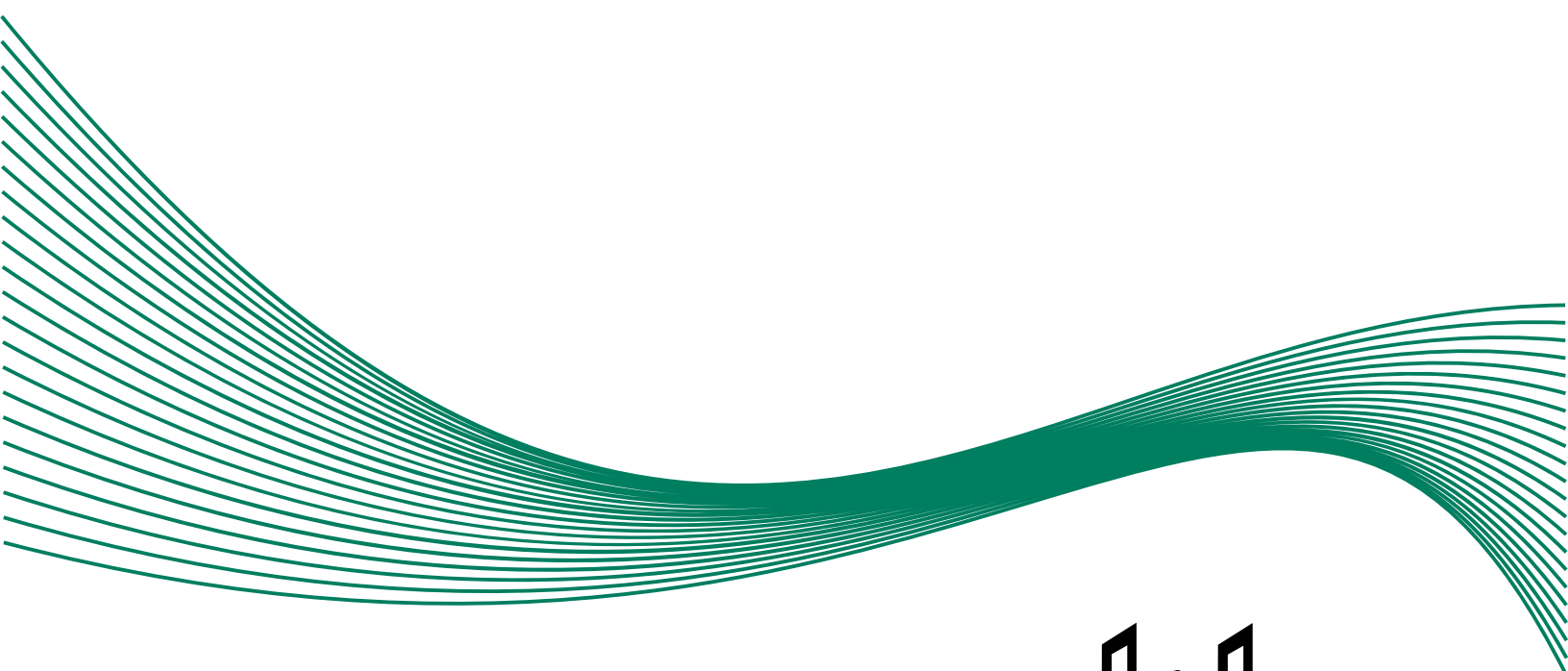
Our mission is to provide high quality, efficient services to sustain and enhance the quality of life for all residents of St. Charles Parish.

STRATEGIC PLAN	OUTCOME	STRATEGIES	PERFORMANCE MEASURES
Hurricane Preparedness & Levee Protection	To provide to the residents and business owners within St. Charles Parish, a levee system that protects their homes and businesses, designed and constructed to a standard that meets the criteria for affordable FEMA flood insurance.	<ul style="list-style-type: none"> • St. Charles Parish has established a department specifically dedicated to the construction of the Levee and continues to seek every funding source available to cash flow levee construction. • Currently have \$4.5 million of levee projects under construction with another \$52 million budgeted in 2023. • Build Kellogg Pump Station Tee- wall. This structure will meet FEMA's 100 year flood protection requirement and block back flow/ tidal surge of water during storm events. • Continue working with USACE, CPRA, LBLD, North Lafourche Levee District, and the UBR engineering team on the UBR Study with a goal for a positive BCR and a positive final Chief's Report. • Continue working with LBLD and CPRA in developing a project to lift the Sunset Levee to elevation +7 1/2 to include recommendations for alignment options for the tee- wall at the end of Hwy. 306 • Design and permitting of the new Montz pump stations 	<ul style="list-style-type: none"> • To date, the Parish has lifted 2.6 miles of Magnolia Ridge levee to elevation +7 1/2 and building 2.6 miles of road at the toe of the levee. • Built Paradis Canal flood control structure. This structure blocks the back flow/tidal surge of water during high tides/tidal surges and structurally ties together 8.6 miles of levee from Davis Pond Diversion Levee to the Sunset levee. • Currently budgeting \$22 million for two Montz Pump stations in the 2023 budget, with the expectation of going to bid early 2023. • Expect to bid Sunset Auto Bar Screen Cleaning Project in early 2023 with a current budget estimate of \$11 million in addition to the \$8 million budgeted for the Sunset Pump Station upgrade in 2023.
Infrastructure Enhancements & Drainage Improvements	St. Charles Parish is in the process of developing a new Master Drainage Plan for both the East Bank and West Bank of the Parish. Fund were set aside in the 2021 Budget.	<ul style="list-style-type: none"> • The plans will assist the Public Works Department in planning the maintenance on major canals within the Parish. By removing all vegetative overgrowth and other debris from the canals and ditches, the flow in these systems will be improved, reducing the high risk of flooding throughout the Parish. 	A preliminary draft of the Master Drainage Plans were completed in Q4 of 2021. Over \$1.6 Million was set aside and spent in the 2023 Budget related to these plans. The Projects that will result after the implementation of these plans will go into our Capital budgets for the next several years. The 2023 Budget includes 29.9 million of said drainage improvement projects, with another 21.3 expected to be completed in 20221.
Effective Governance and Service Delivery	St. Charles Parish is recognized by citizens for having an effective Council that makes decisions in the best interest of citizens and delivers services effectively through a strong empowered Administration.	<ul style="list-style-type: none"> • Continue an operational and effectiveness review to identify opportunities to improve the efficiency and effectiveness of Parish Services • Continue to maintain high levels of community engagement and effective communications • Establish a financial policy framework that ensures the long- term sustainability of the Parish • Develop performance measures and report on progress through the budget and annual reporting processes. 	<ul style="list-style-type: none"> • Satisfaction with community engagement as measured through social media and town hall events • Bi-weekly council meetings offering public participation and engagement. • Year over year improvement against goals outlined in the operational efficiency and effectiveness review with the Parish President. • Continue to update our Parish Website daily as well the Parish Public Access television station in order to keep our residents as informed as possible. • Added JustFOIA to allow residents to make public records request for records online and with the implementation of our Laserfiche software, older files and records are more easily assessable.

STRATEGIC PLAN	OUTCOME	STRATEGIES	PERFORMANCE MEASURES
<p>Hurricane Preparedness & Levee Protection</p>	<p>To provide to the residents and business owners within St. Charles Parish, a levee system that protects their homes and businesses, designed and constructed to a standard that meets the criteria for affordable FEMA flood insurance.</p>	<ul style="list-style-type: none"> • St. Charles Parish has established a department specifically dedicated to the construction of the Levee and continues to seek every funding source available to cash flow levee construction. • Currently have \$4.5 million of levee projects under construction with another \$52 million budgeted in 2023. • Build Kellogg Pump Station Tee- wall. This structure will meet FEMA’s 100 year flood protection requirement and block back flow/ tidal surge of water during storm events. • Continue working with USACE, CPRA, LBLD, North Lafourche Levee District, and the UBR engineering team on the UBR Study with a goal for a positive BCR and a positive final Chief’s Report. • Continue working with LBLD and CPRA in developing a project to lift the Sunset Levee to elevation +7 1/2 to include recommendations for alignment options for the tee- wall at the end of Hwy. 306 • Design and permitting of the new Montz pump stations 	<ul style="list-style-type: none"> • To date, the Parish has lifted 2.6 miles of Magnolia Ridge levee to elevation +7 1/2 and building 2.6 miles of road at the toe of the levee. • Built Paradis Canal flood control structure. This structure blocks the back flow/tidal surge of water during high tides/tidal surges and structurally ties together 8.6 miles of levee from Davis Pond Diversion Levee to the Sunset levee. • Currently budgeting \$22 million for two Montz Pump stations in the 2023 budget, with the expectation of going to bid early 2023. • Expect to bid Sunset Auto Bar Screen Cleaning Project in early 2023 with a current budget estimate of \$11 million in addition to the \$8 million budgeted for the Sunset Pump Station upgrade in 2023.
<p>Outstanding Quality of Life</p>	<p>St. Charles Parish residents experience a high quality of life by living in a vibrant and safe community that provides them with access to programs and services that meet their needs.</p>	<ul style="list-style-type: none"> • Continued growth in our Recreation Programs including the addition of one new park, which further enhance the Parish’s quality of life initiatives. • Broke ground on a new Veterans Memorial Plaza to honor all Veterans. • Continued our quest to add programming to enhance our offerings to our residents. Several Programs were added such as; Bean Bag Baseball, SCP Corn Hole League, Adult Cabbage Ball, and our 1st Annual Fish Dat Rodeo • The East Bank won the Louisiana Conference, South Central Region competition for best tasting water • To promote a parish that is safe, environmentally conscious and provides cultural and aesthetic enjoyments 	<ul style="list-style-type: none"> • Welcomed two new parks to our structure in 2021, Pretty Acres Park located in Hahnville, which consists of Playground Equipment to serve the River Road Estates neighborhood. We also saw our partnership with the Ed Reed Foundation bear fruit in the form of Parquet Park, located in St. Rose the park consist of a Turf Field, (2) Outdoor Basketball Courts, Playground Equipment, Walking Path and Parking • \$1.5 million is set aside in the budget for the construction of the Veterans Memorial Plaza • Continue to make upgrades to our Water system, including \$8.9 Million of infrastructure improvements in the 2023 budget
<p>Vibrant & Growing Economy</p>	<p>To build a diverse economy with the ability to sustain during economic changes</p>	<ul style="list-style-type: none"> • Continue its focus on catalyzing the COVID economic recovery. Helping small and locally owned businesses and fostering a climate that induces investment and job opportunities will remain a priority • During 2022, the Planning & Zoning Department will embark on an update of the Comprehensive Land Use Plan. Within this initiative, stakeholders will participate in an Economic Development Strategic Planning process which will consider policies and strategies that will build on the existing tax base to create a balanced, resilient economy and bring a wider variety of jobs to the community • In partnership with the Planning & Zoning Department, a single source provider of permitting and business technical assistance will be implemented. Included in this program will be an expansion of small business resources by leveraging LED’s Small Business Services. Through initiatives like the Small & Emerging Business Development Program, the Hudson Initiative, Economic Gardening Initiative, and Veterans First Business Initiative, registered small businesses can qualify for set aside procurement opportunities and free counseling services 	<ul style="list-style-type: none"> • For much of 2022, the Parish focused on providing help and support to businesses hurting from the economic shutdown caused by the pandemic as well as the devastating impacts of Hurricane Ida. The Parish successfully advocated for the establishment of local financial assistance programs for certain businesses. The Parish’s role in identify and promoting participating local lenders and their representatives and helping owners/operators navigate the onerous federal financial assistance application process are contributing factors to securing over \$51 million of loans and grants to local businesses • The Department of Economic Development facilitated the recruitment of several companies and new types of businesses to St. Charles Parish. These companies are expected to create over 50 new jobs in 2022 and both will recognize St. Charles Parish as its corporate headquarters • Sales tax revenues for 2022 are projected to increase nearly 10% over 2021 revenues, allowing for more capital infrastructure projects as well as quality of life projects that are budgeted for 2023.

BUDGET ORDINANCE & SUMMARY

Annual Budget 2024



**Governmental Funds
Consolidated Operating and Capital Budget Summary Statement
Fiscal Year Ending December 31, 2024**

Description	2022			2023			2024			
	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	\$ 30,335,030	\$ 34,364,000	\$ 34,364,000	\$ 33,657,524	\$ 1,070,527	\$ 34,728,051	1.06%	\$ 39,959,000	15.06%	
Sales taxes	44,100,140	41,065,674	41,065,674	17,928,285	24,091,120	42,019,405	2.32%	42,069,525	0.12%	
Other taxes	1,530,773	1,342,000	1,342,000	260,580	1,249,920	1,510,500	12.56%	1,340,000	-11.29%	
Licenses and permits	1,424,083	1,412,250	1,412,250	1,279,228	166,522	1,445,750	2.37%	1,387,350	-4.04%	
Intergovernmental revenues	19,885,418	29,652,541	56,872,828	6,115,512	27,136,119	33,251,631	-41.53%	34,710,066	4.39%	
Fees, charges, and commissions	1,172,720	899,850	899,850	277,058	551,216	828,274	-7.95%	978,500	18.14%	
Fines and forfeitures	1,014,969	763,750	763,750	898,010	738,786	1,636,795	114.31%	1,325,500	-19.02%	
Investment earnings	2,168,090	948,390	948,390	2,906,614	3,160,782	6,067,396	539.76%	5,906,845	-2.65%	
Miscellaneous	4,598,423	1,054,493	1,054,493	575,990	502,138	1,078,128	2.24%	1,046,597	-2.92%	
Total Revenues	106,229,646	111,502,948	138,723,235	63,898,801	58,667,130	122,565,930		128,723,383		
Expenditures:										
Personal Services	33,615,984	40,744,827	40,744,827	17,512,126	21,366,595	38,878,707	-4.58%	43,734,829	12.49%	
Operating Services	22,419,438	19,294,741	19,777,288	8,341,239	12,949,662	21,290,888	7.65%	22,198,179	4.26%	
Materials & Supplies	5,926,346	6,220,162	6,220,162	2,634,793	3,810,852	6,445,643	3.63%	6,909,203	7.19%	
Other Charges	481,536	858,527	943,538	243,965	632,246	876,208	-7.14%	870,763	-0.62%	
Debt Service	2,129,757	2,679,903	2,679,903	2,090,226	588,546	2,678,770	-0.04%	4,296,480	60.39%	
Capital Outlay	21,385,696	140,249,078	184,007,266	11,593,691	60,961,999	72,555,689	-60.57%	134,579,109	85.48%	
Intergovernmental	4,945,195	13,863,089	20,690,912	1,780,152	11,908,727	13,688,878	-33.84%	16,293,726	19.03%	
Total Expenditures	90,903,952	223,910,327	275,063,896	44,196,192	112,218,627	156,414,783		228,882,289		
Excess (Deficiency) of Revenues Over Expenditures	15,325,694	(112,407,379)	(136,340,661)	19,702,609	(53,551,497)	(33,848,853)		(100,158,906)		
Other Financing Sources (Uses):										
Transfer in	36,034,123	40,005,087	45,226,331	2,291,321	22,811,920	25,103,241	-44.49%	27,989,679	11.50%	
Transfer out	(37,933,472)	(40,802,088)	(46,023,332)	(1,432,824)	(25,865,326)	(27,298,150)	-40.69%	(28,030,009)	2.68%	
Proceeds from the sale of assets	266,277	181,000	181,000	207,727	95,294	303,020	67.41%	201,000	-33.67%	
Compensation for Loss/Damaged Assets	-	-	-	850	40,000	40,850	0.00%	-	-100.00%	
Bond Proceeds	32,056,951	-	-	-	-	-	0.00%	-	0.00%	
Total Other Financing Sources	30,423,879	(616,001)	(616,001)	1,067,074	(2,918,112)	(1,851,039)		160,670		
Net change in Fund Balance	45,749,573	(113,023,380)	(136,956,662)	20,769,683	(56,469,609)	(35,699,892)		(99,998,236)		
Fund Balance - Beginning	110,508,399	131,029,457	156,257,972			156,257,972		120,558,080		
Fund Balance - Ending	\$ 156,257,972	\$ 18,006,077	\$ 19,301,310			\$ 120,558,080		\$ 20,559,844		

**Governmental - Major Funds
Consolidated Operating And Capital Budget Summary Statement
Fiscal Year Ending December 31, 2024**

Description	2022		2023				2024		
	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	\$ 25,430,271	\$ 28,804,000	\$ 28,804,000	\$ 28,216,054	\$ 867,352	\$ 29,083,406	0.97%	\$ 33,976,000	16.82%
Sales taxes	43,435,439	40,527,108	40,527,108	17,595,438	23,920,904	41,516,342	2.44%	41,721,237	0.49%
Other taxes	1,530,773	1,342,000	1,342,000	260,580	1,249,920	1,510,500	12.56%	1,340,000	-11.29%
Licenses and permits	1,424,083	1,412,250	1,412,250	1,279,228	166,522	1,445,750	2.37%	1,387,350	-4.04%
Intergovernmental revenues	16,377,878	20,914,000	44,237,107	3,898,564	26,284,575	30,183,139	-31.77%	21,759,094	-27.91%
Fees, charges, and commissions	1,146,666	877,850	877,850	257,922	528,352	786,274	-10.43%	937,500	19.23%
Fines and forfeitures	83,670	93,450	93,450	52,134	63,366	115,500	23.60%	101,000	-12.55%
Investment earnings	1,807,335	800,344	800,344	2,394,819	2,597,381	4,992,200	523.76%	4,864,800	-2.55%
Miscellaneous	4,456,438	992,750	992,750	544,005	469,645	1,013,650	2.11%	985,900	-2.74%
Total Revenues	95,692,553	95,763,752	119,086,859	54,498,744	56,148,017	110,646,761		107,072,881	
Expenditures:									
Personal Services	32,067,681	39,234,295	39,234,295	16,790,641	20,648,796	37,439,426	-4.57%	42,108,211	12.47%
Operating Services	18,667,461	15,852,641	16,335,188	6,498,027	10,745,704	17,243,718	5.56%	18,338,206	6.35%
Materials & Supplies	5,763,813	6,063,687	6,063,687	2,604,367	3,730,128	6,334,493	4.47%	6,799,273	7.34%
Other Charges	448,129	776,914	861,925	230,372	578,770	809,140	-6.12%	811,225	0.26%
Debt Service	(9,711)	2,500	2,500	-	1,000	1,000	-60.00%	1,500	50.00%
Capital Outlay	18,592,603	122,617,889	155,153,687	10,149,191	54,601,742	64,750,932	-58.27%	111,953,654	72.90%
Intergovernmental	4,189,945	13,202,239	20,030,062	1,395,234	11,446,427	12,841,660	-35.89%	15,463,726	20.42%
Total Expenditures	79,719,921	197,750,165	237,681,344	37,667,832	101,752,567	139,420,369		195,475,795	
Excess (deficiency) of revenues over expenditures	15,972,632	(101,986,413)	(118,594,485)	16,830,912	(45,604,550)	(28,773,608)		(88,402,914)	
Other financing sources (uses):									
Transfer in	34,271,324	37,789,019	43,010,263	6,983	22,685,921	22,692,904	-47.24%	23,674,009	4.32%
Transfer out	(15,770,458)	(38,388,398)	(43,609,642)	(957,369)	(23,331,044)	(24,288,413)	-44.30%	(24,815,589)	2.17%
Proceeds from the sale of assets	262,267	181,000	181,000	207,727	95,294	303,020	67.41%	201,000	-33.67%
Compensation for Loss/Damaged Assets	-	-	-	850	40,000	40,850	0.00%	-	-100.00%
Total Other Financing Sources	18,763,133	(418,379)	(418,379)	(741,809)	(509,829)	(1,251,639)		(940,580)	
Net change in Fund Balance	34,735,765	(102,404,792)	(119,012,864)	16,089,103	(46,114,379)	(30,025,247)		(89,343,494)	
Fund Balance - Beginning	96,657,612	114,065,726	131,393,377			131,393,377		101,368,130	
Fund Balance - Ending	\$ 131,393,377	\$ 11,660,934	\$ 12,380,513			\$ 101,368,130		\$ 12,024,636	

**Governmental - Nonmajor Funds
Consolidated Operating And Capital Budget Summary Statement
Fiscal Year Ending December 31, 2024**

Description	2022	2023					2024		
	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	\$ 4,904,759	\$ 5,560,000	\$ 5,560,000	\$ 5,441,470	\$ 203,175	\$ 5,644,645	1.52%	\$ 5,983,000	5.99%
Sales taxes	664,701	538,566	538,566	332,847	170,216	503,063	-6.59%	348,288	-30.77%
Intergovernmental revenues	3,507,540	8,738,541	12,635,721	2,216,948	851,544	3,068,492	-75.72%	12,950,972	322.06%
Fees, charges, and commissions	26,054	22,000	22,000	19,136	22,864	42,000	90.91%	41,000	-2.38%
Fines and forfeitures	931,299	670,300	670,300	845,876	675,420	1,521,295	126.96%	1,224,500	-19.51%
Investment earnings	360,755	148,046	148,046	511,795	563,401	1,075,196	626.26%	1,042,045	-3.08%
Miscellaneous	141,985	61,743	61,743	31,985	32,493	64,478	4.43%	60,697	-5.86%
Total Revenues	10,537,093	15,739,196	19,636,376	9,400,057	2,519,113	11,919,169		21,650,502	
Expenditures:									
Personal Services	1,548,303	1,510,532	1,510,532	721,485	717,799	1,439,281	-4.72%	1,626,618	13.02%
Operating Services	3,751,977	3,442,100	3,442,100	1,843,212	2,203,958	4,047,170	17.58%	3,859,973	-4.63%
Materials & Supplies	162,533	156,475	156,475	30,426	80,724	111,150	-28.97%	109,930	-1.10%
Other Charges	33,407	81,613	81,613	13,593	53,476	67,068	-17.82%	59,538	-11.23%
Debt Service	2,139,468	2,677,403	2,677,403	2,090,226	587,546	2,677,770	0.01%	4,294,980	60.39%
Capital Outlay	2,793,093	17,631,189	28,853,579	1,444,500	6,360,257	7,804,757	-72.95%	22,625,455	189.89%
Intergovernmental	755,250	660,850	660,850	384,918	462,300	847,218	28.20%	830,000	-2.03%
Total Expenditures	11,184,031	26,160,162	37,382,552	6,528,360	10,466,060	16,994,414		33,406,494	
Excess (deficiency) of revenues over expenditures	(646,938)	(10,420,966)	(17,746,176)	2,871,697	(7,946,947)	(5,075,245)		(11,755,992)	
Other financing sources (uses):									
Transfer in	1,762,799	2,216,068	2,216,068	2,284,338	125,999	2,410,337	8.77%	4,315,670	79.05%
Transfer out	(22,163,014)	(2,413,690)	(2,413,690)	(475,455)	(2,534,282)	(3,009,737)	24.69%	(3,214,420)	6.80%
Proceeds from the sale of assets	4,010	-	-	-	-	-	0.00%	-	0.00%
Bond Proceeds	32,056,951	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Sources	11,660,746	(197,622)	(197,622)	1,808,883	(2,408,283)	(599,400)		1,101,250	
Net change in Fund Balance	11,013,808	(10,618,588)	(17,943,798)	4,680,580	(10,355,230)	(5,674,645)		(10,654,742)	
Fund Balance - Beginning	13,850,787	16,963,731	24,864,595			24,864,595		19,189,950	
Fund Balance - Ending	\$ 24,864,595	\$ 6,345,143	\$ 6,920,797			\$ 19,189,950		\$ 8,535,208	

**Proprietary Funds
Consolidated Operating And Capital Budget Summary Statement
Fiscal Year Ending December 31, 2024**

Description	2022			2023			2024		
	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
Operating revenues									
Ad Valorem Taxes	\$ 3,454,729	\$ 3,913,000	\$ 3,913,000	\$ 3,833,094	\$ 143,097	\$ 3,976,191	1.61%	\$ 4,762,000	19.76%
Charges for services	26,304,802	28,544,763	28,544,763	12,370,004	14,861,465	27,231,469	-4.60%	28,343,984	4.09%
Connection and service fees	561,323	384,548	384,548	239,301	175,137	414,438	7.77%	414,881	0.11%
Delinquent charges	520,318	420,000	420,000	209,408	352,536	561,944	33.80%	584,422	4.00%
Intergovernmental revenues	5,557,576	-	-	150,000	-	150,000	0.00%	-	-100.00%
Non-employer contributions	99,017	-	-	-	-	-	0.00%	-	0.00%
OPEB Contributions	244,515	-	-	-	-	-	0.00%	-	0.00%
Miscellaneous	1,845,502	28,500	28,500	13,195	22,305	35,500	24.56%	34,500	-2.82%
Total Operating revenues	38,587,782	33,290,811	33,290,811	16,815,002	15,554,540	32,369,542		34,139,787	
Operating expenses									
Personal Services	9,577,555	14,353,758	14,353,758	6,077,947	7,417,426	13,495,367	-5.98%	15,380,330	13.97%
Operating Services	10,233,779	10,727,143	10,727,143	4,088,280	6,881,230	10,969,508	2.26%	12,188,034	11.11%
Material & Supplies	2,214,042	4,092,792	4,092,792	1,659,192	2,010,761	3,669,952	-10.33%	2,937,689	-19.95%
Other Charges	7,149,887	7,556,387	7,556,387	28,062	7,254,114	7,282,176	-3.63%	7,499,896	2.99%
Debt Service	120	-	-	-	-	-	0.00%	-	0.00%
Intergovernmental	384,865	415,918	415,918	112,779	321,707	434,486	4.46%	444,906	2.40%
Total Operating expenses	29,560,248	37,145,998	37,145,998	11,966,260	23,885,238	35,851,489		38,450,855	
Operating Income (loss)	9,027,534	(3,855,187)	(3,855,187)	4,848,742	(8,330,698)	(3,481,947)		(4,311,068)	
Non-operating revenues (expenses)									
Investment earnings	517,705	118,750	118,750	708,816	695,507	1,404,323	1082.59%	1,305,909	-7.01%
Proceeds/(Loss) on sale of Assets	90,907	2,100,758	2,100,758	4,671	50,329	55,000	-97.38%	35,000	-36.36%
Amortication - Expense	(1,132)	(1,132)	(1,132)	-	(1,132)	(1,132)	0.00%	(1,132)	0.00%
Bond interest and paying agent fees	(551,957)	(557,175)	(557,175)	(312,238)	(1,081,686)	(1,393,924)	150.18%	(1,776,179)	27.42%
Total Non-operating revenues (expenses)	55,523	1,661,201	1,661,201	401,249	(336,982)	64,267		(436,402)	
Income (loss) before contributions and transfers	9,083,057	(2,193,986)	(2,193,986)	5,249,991	(8,667,680)	(3,417,680)	55.77%	(4,747,470)	38.91%
Issuance of Bond	-	3,500,000	3,500,000	-	1,800,000	1,800,000	-48.57%	6,260,000	247.78%
Transfer in	1,574,000	1,922,000	1,922,000	(140,000)	1,821,000	1,681,000	-12.54%	1,884,000	12.08%
Transfer out	(1,220,575)	(1,086,000)	(1,086,000)	-	(1,223,718)	(1,223,718)	12.68%	(1,266,000)	3.46%
Change in Net Position	9,436,482	2,142,014	2,142,014			(1,160,398)		2,130,530	
Total net position - Beginning	108,902,476	121,609,130	121,609,130			118,338,958	-2.69%	117,178,560	-0.98%

Proprietary Funds (Continued)
Consolidated Operating And Capital Budget Summary Statement
Fiscal Year Ending December 31, 2024

Description	2022			2023			2024		
	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
Total net position - Beginning as restated	108,902,476	121,609,130	121,609,130			118,338,958	-2.69%	117,178,560	-0.98%
Total net position - Ending	\$ 118,338,958	\$ 123,751,144	\$ 123,751,144			\$ 117,178,560		\$ 119,309,090	
Net investment in capital assets	\$ 89,536,008	\$ 86,264,564	\$ 86,264,564			\$ 85,361,990		\$ 88,473,043	
Restricted for debt service	3,394,508	2,488,298	2,488,298			2,965,846		2,968,588	
Restricted for capital projects	15,440,813	17,884,311	17,884,311			13,463,649		18,880,392	
Unrestricted	\$ 9,967,629	\$ 17,113,971	\$ 17,113,971			\$ 15,387,075		\$ 8,987,067	

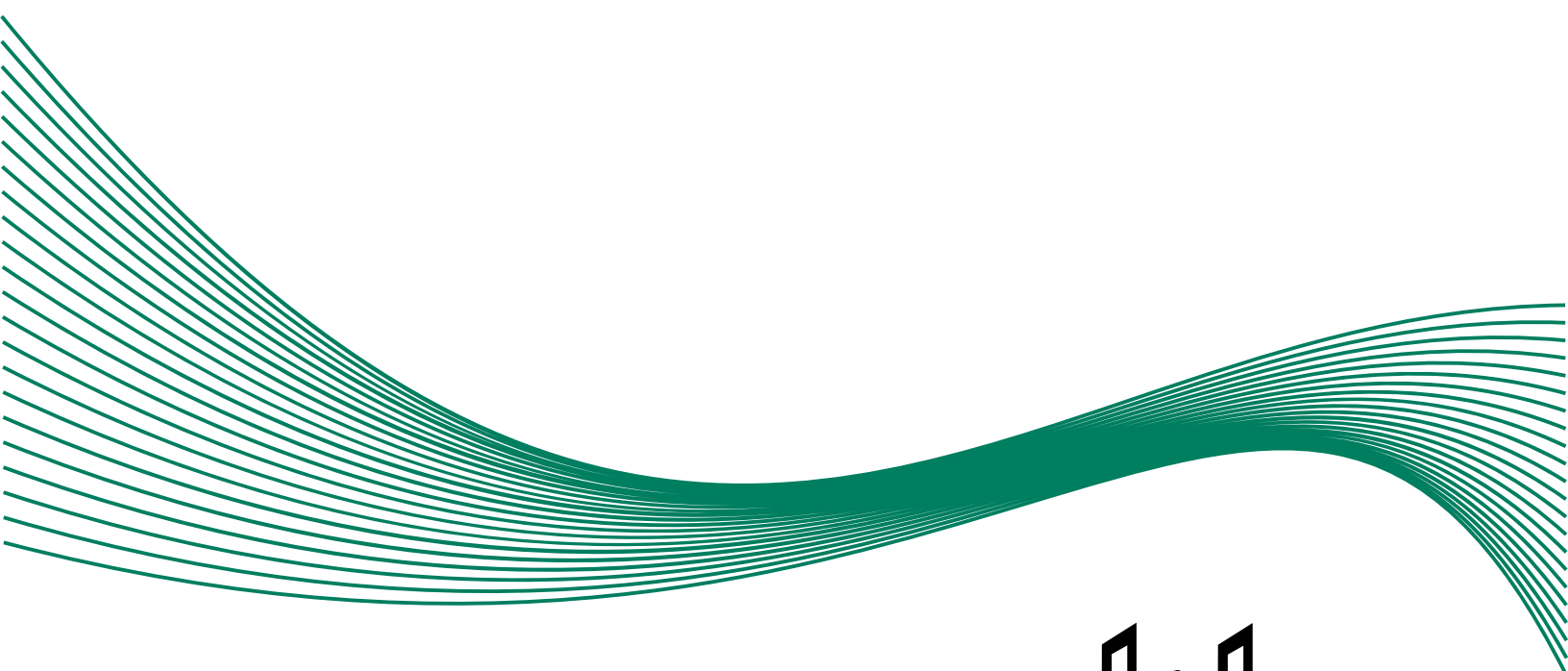
**2024 Consolidated Financial Schedule
All Funds**

Revenues and Other Financing Sources	
Sales Tax	\$ 42,069,525
Ad Valorem Tax	44,721,000
Other Tax	1,340,000
Licenses and Permits	1,387,350
State and Federal Grants	34,710,066
Charges for Services	31,832,334
Interest Income	7,212,754
Miscellaneous Income	1,129,400
Issuance of Bond	6,260,000
Transfers	29,873,679
	\$ 200,536,108

Expenditures and Other Financing Uses	
General Fund	\$ 63,632,567
Parish Transportation Fund	575,000
Road Lighting District 1	3,040,315
Workforce Investment Act	1,088,054
Criminal Court Fund	1,267,623
Road and Drainage	68,695,970
Recreation	15,744,936
Mosquito Control	1,691,794
Retired Senior Volunteer Program (RSVP)	370,418
Government Buildings M&O (Emergency 911)	2,092,500
Flood Protection Fund	72,217,911
Debt Service Funds	4,845,605
Capital Project Funds	21,649,605
Wastewater Fund	18,936,277
Waterworks Fund	16,879,824
Solid Waste Fund	5,678,065
	\$ 298,406,464

GENERAL FUND

Annual Budget 2024



General Fund Summary Statement

Description	2022			2023			2024		
	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	\$ 4,974,122	\$ 5,634,000	\$ 5,634,000	\$ 5,519,008	\$ 20,073	\$ 5,539,081	-1.68%	\$ 6,850,500	23.68%
Sales taxes	19,915,379	18,639,000	18,639,000	8,033,686	11,013,314	19,047,000	2.19%	19,279,000	1.22%
Other taxes	1,530,773	1,342,000	1,342,000	260,580	1,249,920	1,510,500	12.56%	1,340,000	-11.29%
Licenses and permits	1,424,083	1,412,250	1,412,250	1,279,228	166,522	1,445,750	2.37%	1,387,350	-4.04%
Intergovernmental revenues	4,572,112	2,321,709	11,791,723	1,078,490	10,768,720	11,847,210	0.47%	3,307,918	-72.08%
Fees, charges, and commissions	856,248	781,150	781,150	531,162	344,937	876,099	12.16%	825,500	-5.78%
Fines and forfeitures	83,670	93,450	93,450	52,134	63,366	115,500	23.60%	101,000	-12.55%
Investment earnings	667,265	390,844	390,844	705,799	697,801	1,403,600	259.12%	1,333,800	-4.97%
Miscellaneous	3,788,049	746,600	746,600	128,900	588,700	717,600	-3.88%	764,400	6.52%
Total Revenues	37,811,701	31,361,003	40,831,017	17,588,987	24,913,353	42,502,340		35,189,468	
Expenditures:									
Personal Services	16,458,623	18,532,030	18,532,030	8,632,509	10,329,217	18,961,716	2.32%	19,941,720	5.17%
Operating Services	7,978,398	9,872,360	10,354,907	3,804,473	6,883,526	10,687,988	3.22%	11,510,092	7.69%
Materials & Supplies	957,573	1,751,991	1,751,991	404,003	1,235,617	1,639,620	-6.41%	1,809,857	10.38%
Other Charges	391,637	698,864	783,875	202,883	531,707	734,590	-6.29%	727,175	-1.01%
Debt Service	(9,711)	2,500	2,500	-	1,000	1,000	-60.00%	1,500	50.00%
Capital Outlay	3,886,587	6,509,968	7,982,444	3,880,645	3,492,739	7,373,383	-7.63%	4,538,300	-38.45%
Intergovernmental	3,090,871	4,867,281	11,695,104	1,331,726	9,865,783	11,197,508	-4.25%	3,798,334	-66.08%
Total Expenditures	32,753,978	42,234,994	51,102,851	18,256,239	32,339,589	50,595,805		42,326,978	
Excess (deficiency) of revenues over expenditures	5,057,723	(10,873,991)	(10,271,834)	(667,252)	(7,426,236)	(8,093,465)		(7,137,510)	
Other financing sources (uses):									
Transfer in	11,731,698	3,370,690	3,370,690	6,983	4,054,877	4,061,860	20.51%	4,163,420	2.50%
Transfer out	(4,075,401)	(36,131,029)	(38,173,049)	760,000	(17,786,820)	(17,026,820)	-55.40%	(21,305,589)	25.13%
Proceeds from the sale of assets	57,342	30,000	30,000	150,688	100	150,788	402.63%	50,000	-66.84%
Total Other Financing Sources	7,713,639	(32,730,339)	(34,772,359)	917,671	(13,731,843)	(12,814,172)		(17,092,169)	
Net change in Fund Balance	12,771,362	(43,604,330)	(45,044,193)	250,419	(21,158,079)	(20,907,637)		(24,229,679)	
Fund Balance - Beginning	39,445,936	50,680,410	52,217,298			52,217,298		31,309,661	
Fund Balance - Ending	\$ 52,217,298	\$ 7,076,080	\$ 7,173,105			\$ 31,309,661		\$ 7,079,982	

General Fund Revenues Summary Statement

Description	2022			2023				2024	
	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
Ad Valorem	\$ 4,974,122	\$ 5,634,000	\$ 5,634,000	\$ 5,519,008	\$ 20,073	\$ 5,539,081	-1.68%	\$ 6,850,500	23.68%
General Sales Tax (1-2%)	11,404,259	10,587,000	10,587,000	4,602,062	6,203,938	10,806,000	2.07%	10,864,000	0.54%
General Sales Tax (3-8%)	8,511,120	8,052,000	8,052,000	3,431,624	4,809,376	8,241,000	2.35%	8,415,000	2.11%
Alcoholic Beverages	42,664	42,000	42,000	8,976	31,524	40,500	-3.57%	40,000	-1.23%
Airport Expansion Agree	923,101	800,000	800,000	-	940,000	940,000	17.50%	800,000	-14.89%
Cable Tv - Parishwide	565,008	500,000	500,000	251,604	278,396	530,000	6.00%	500,000	-5.66%
Alcoholic Bev - Low Content	4,314	4,500	4,500	4,441	59	4,500	0.00%	4,500	0.00%
Alcoholic Bev - High Content	7,778	7,500	7,500	8,203	(3)	8,200	9.33%	7,800	-4.88%
Occupational - General	791,208	800,000	800,000	811,411	31,589	843,000	5.38%	800,000	-5.10%
Insurance License Tax	620,733	600,000	600,000	455,123	134,877	590,000	-1.67%	575,000	-2.54%
License - Taxi Cabs	50	250	250	50	-	50	-80.00%	50	0.00%
Civil Defense	31,565	30,000	30,000	-	30,000	30,000	0.00%	30,000	0.00%
HomeLand Security	122,865	-	30,800	-	-	-	-100.00%	-	0.00%
AMERICAN RESCUE PLAN ACT OF 2021	50,000	-	-	-	50,000	50,000	0.00%	50,000	0.00%
Disaster Relief (Fema)	267,252	-	-	-	-	-	0.00%	-	0.00%
Hazard Mitigation Grant	1,113,034	-	9,436,387	246,799	9,189,588	9,436,387	0.00%	1,000,000	-89.40%
USDA Housing Grant	60,964	52,578	55,405	49,750	2,125	51,875	-6.37%	51,875	0.00%
LIHWAP- LOW INCOME HOUSEHOLD ASSISTANCE PROGRAM	11,974	-	-	23,678	5,205	28,883	0.00%	-	-100.00%
CSBG - Administration	20,095	20,095	20,095	10,450	9,645	20,095	0.00%	20,000	-0.47%
CSBG - Program Activities	98,329	83,690	83,690	26,208	57,482	83,690	0.00%	56,500	-32.49%
CSBG CARES ACT FUNDING	17,647	-	-	-	-	-	0.00%	-	0.00%
Summer Feeding Program	10,932	11,000	11,000	-	11,000	11,000	0.00%	11,000	0.00%
LIHEAP - Energy Assistance	45,375	15,514	15,514	2,483	33,997	36,480	135.14%	40,000	9.65%
Home Program	188,009	108,610	108,610	-	108,610	108,610	0.00%	83,526	-23.10%
Land Lease	22,801	22,000	22,000	24,430	-	24,430	11.05%	23,000	-5.85%
Dept. of Health & Human Services	19,866	17,000	17,000	19,866	-	19,866	16.86%	19,866	0.00%
Mass Transit Assistance	90,583	75,000	75,000	32,801	48,199	81,000	8.00%	80,000	-1.23%
Highway Fund #2	50,000	50,000	50,000	-	50,000	50,000	0.00%	50,000	0.00%
Dept. Of Natural Resources	21,809	16,000	16,000	5,452	16,357	21,809	36.31%	21,809	0.00%
Economic Dev. Enterprise Fund	229,222	229,222	229,222	-	229,222	229,222	0.00%	229,222	0.00%
Allison Flood	1,220	-	-	-	-	-	0.00%	-	0.00%
Severance Tax	1,146,659	800,000	800,000	255,814	464,186	720,000	-10.00%	700,000	-2.78%
Parish Royalty Fund	330,051	240,000	240,000	111,189	218,811	330,000	37.50%	300,000	-9.09%
Video Poker Revenues	486,266	450,000	450,000	201,763	244,237	446,000	-0.89%	440,000	-1.35%
State Payments In Lieu Of Taxes	95,476	71,000	71,000	47,743	-	47,743	-32.76%	71,000	48.71%
State Pay. In Lieu Of Taxes - Comm. Services	40,000	30,000	30,000	20,000	-	20,000	-33.33%	30,000	50.00%
LACAP - Share the Warmth	118	-	-	64	56	120	0.00%	120	0.00%
Court Cost, Fees, Charges	15,165	14,000	14,000	3,725	12,775	16,500	17.86%	15,000	-9.09%

**General Fund Revenues (Continued)
Summary Statement**

Description	2022			2023				2024	
	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
Zoning Subdivision Fees	172,059	140,000	140,000	103,473	56,527	160,000	14.29%	150,000	-6.25%
Sale Of Maps & Publications & Audits	116	50	50	1	34	35	-30.00%	100	185.71%
Bookkeeping & Adm. Services	10,959	9,500	9,500	4,182	3,318	7,500	-21.05%	9,500	26.67%
Miscellaneous Revenue	46,583	4,000	4,000	1,976	3,024	5,000	25.00%	4,000	-20.00%
Motor Vehicle Transactions	10,707	9,600	9,600	8,140	660	8,800	-8.33%	8,400	-4.55%
Driver'S License Reinstatement Fee	1,547	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Sewer Charges	-	-	-	460	(460)	-	0.00%	-	0.00%
Inspection Fees	376,322	400,000	400,000	252,338	167,662	420,000	5.00%	420,000	0.00%
Weed & Grass Cutting Charges	6,476	6,000	6,000	39,678	622	40,300	571.67%	6,000	-85.11%
Weed & Grass - Tax Roll	10,738	15,000	15,000	11,139	1,661	12,800	-14.67%	12,000	-6.25%
Derelict Structure Charges	11,301	1,000	1,000	-	-	-	-100.00%	1,000	0.00%
Animal Control	55,031	50,000	50,000	33,928	31,072	65,000	30.00%	55,000	-15.38%
Coroner Other Fees -Cremations	21,532	15,000	15,000	7,525	7,475	15,000	0.00%	15,000	0.00%
Institutional Charges	53,000	42,500	42,500	27,700	29,300	57,000	34.12%	55,000	-3.51%
Rental Of Parks & Bldg.	33,488	45,000	45,000	22,871	22,129	45,000	0.00%	45,000	0.00%
Reg. Fees - Summer Camp	9,589	8,000	8,000	6,664	-	6,664	-16.70%	8,000	20.05%
Facility Use Fees	21,635	20,000	20,000	7,822	7,178	15,000	-25.00%	20,000	33.33%
Court Fines	2,880	3,000	3,000	2,091	2,909	5,000	66.67%	3,000	-40.00%
Act 301 Of 1982	200	-	-	-	-	-	0.00%	-	0.00%
Witness Fees - Deputies	590	450	450	400	100	500	11.11%	500	0.00%
Criminal Jury Fees	66,641	75,000	75,000	41,360	48,640	90,000	20.00%	80,000	-11.11%
Drug Asst. Fins-Juvenile Fees	13,359	15,000	15,000	8,283	11,717	20,000	33.33%	17,500	-12.50%
Interest Earnings	665,849	390,000	390,000	704,252	695,748	1,400,000	258.97%	1,330,000	-5.00%
Interest Earnings - Minimum Prem.	1,416	844	844	1,547	2,053	3,600	326.54%	3,800	5.56%
Rents - Lease	5,000	7,200	7,200	2,400	-	2,400	-66.67%	-	-100.00%
Royalties	7,939	5,000	5,000	2,289	3,511	5,800	16.00%	5,000	-13.79%
Gifts & Donations	259,067	125,000	125,000	124,211	789	125,000	0.00%	125,000	0.00%
Indirect Cost Component Units	410,000	400,000	400,000	-	415,000	415,000	3.75%	440,000	6.02%
Indirect Cost Tax Agencies	16,353	9,400	9,400	-	19,400	19,400	106.38%	19,400	0.00%
Insurance Refunds/Proceeds	3,089,690	200,000	200,000	-	150,000	150,000	-25.00%	175,000	16.67%
Proceeds From The Sale Of Assets	57,342	30,000	30,000	150,688	100	150,788	402.63%	50,000	-66.84%
Transfer From 1-2% Pist Reserve	6,023	140	140	6,983	14,367	21,350	15150.00%	16,165	-24.29%
Transfer From 3-8% Pist Bond Reserve	-	-	-	-	3,932	3,932	0.00%	-	-100.00%
Transfer From Criminal Court	96,200	235,000	235,000	-	318,278	318,278	35.44%	319,955	0.53%
Transfer From Roads & Drainage	7,995,000	-	-	-	-	-	0.00%	-	0.00%
Indirect Cost Allocation	3,634,475	3,135,550	3,135,550	-	3,718,300	3,718,300	18.59%	3,827,300	2.93%
Total revenues	\$ 49,600,741	\$ 34,761,693	\$ 44,231,707	\$ 17,747,118	\$ 28,967,870	\$ 46,714,988		\$ 39,402,888	

**General Fund Expenditures
Summary Statement**

		2022			2023				2024	
		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	\$ 1,195,412	\$ 1,500,790	\$ 1,500,790	\$ 612,850	\$ 872,008	\$ 1,484,858	-1.06%	\$ 1,450,727	-2.30%
001-400111	Council District I	28,521	62,965	62,965	16,817	46,207	63,024	0.09%	64,186	1.84%
001-400112	Council District II	41,614	82,185	82,185	21,747	60,594	82,341	0.19%	86,807	5.42%
001-400113	Council District III	20,376	62,605	62,605	9,144	53,596	62,740	0.22%	86,533	37.92%
001-400114	Council District IV	45,218	83,655	83,655	24,581	59,276	83,857	0.24%	88,200	5.18%
001-400115	Council District V	46,032	82,300	82,300	25,874	56,683	82,557	0.31%	86,913	5.28%
001-400116	Council District VI	31,065	63,240	63,240	13,262	49,921	63,183	-0.09%	64,310	1.78%
001-400117	Council District VII	24,013	55,860	55,860	13,996	42,010	56,006	0.26%	86,591	54.61%
001-400118	Council Division A	31,883	67,538	67,538	17,119	50,691	67,810	0.40%	91,943	35.59%
001-400119	Council Division B	42,845	80,738	80,738	26,222	54,897	81,119	0.47%	84,161	3.75%
001-400130	Ordinances & Proceedings	32,666	42,000	42,000	9,375	21,225	30,600	-27.14%	36,000	17.65%
001-400140	Public Information	537,553	591,460	591,460	273,752	328,894	602,646	1.89%	629,470	4.45%
001-400150	Police Jury Association	52,186	52,190	52,190	32,093	20,097	52,190	0.00%	52,190	0.00%
001-400205	District Court	655,121	955,612	955,612	387,775	507,919	895,694	-6.27%	965,278	7.77%
001-400206	D/C - Division C	291,657	305,635	305,635	165,055	206,727	371,782	21.64%	387,875	4.33%
001-400207	D/C - Division D	321,346	333,920	333,920	171,005	210,408	381,413	14.22%	496,363	30.14%
001-400208	D/C - Division E	336,806	342,065	342,065	146,064	190,982	337,046	-1.47%	340,217	0.94%
001-400210	Grand Jury	11,042	17,400	17,400	403	16,997	17,400	0.00%	17,400	0.00%
001-400235	District Attorney	1,630,518	2,129,359	2,129,359	935,710	1,197,330	2,133,040	0.17%	2,273,293	6.58%
001-400240	Clerk of Court	242,470	200,000	200,000	133,751	66,249	200,000	0.00%	150,000	-25.00%
001-400290	Ward Courts	151,034	182,505	182,505	77,512	97,334	174,845	-4.20%	179,013	2.38%
001-400310	President	944,698	972,520	972,520	463,242	513,740	976,981	0.46%	1,033,627	5.80%
001-400410	Registrar of Voters	139,645	183,760	183,760	59,750	99,390	159,138	-13.40%	163,318	2.63%
001-400420	Elections	-	35,600	35,600	-	19,550	19,550	-45.08%	33,100	69.31%
001-400510	Financial Administration	1,488,715	1,426,265	1,426,265	673,125	736,586	1,409,711	-1.16%	1,463,236	3.80%
001-400530	Purchasing	670,508	744,298	744,298	342,066	449,291	791,357	6.32%	826,331	4.42%
001-400540	Personnel	516,755	635,035	635,035	265,644	387,078	652,720	2.78%	661,867	1.40%
001-400545	Legal Service	612,811	729,533	729,533	324,061	382,631	706,690	-3.13%	846,877	19.84%
001-400550	Taxation - Assessor	-	1,500	1,500	-	500	500	-66.67%	1,000	100.00%
001-400560	Taxation - Collector	162,605	201,840	201,840	-	182,680	182,680	-9.49%	197,610	8.17%
001-400610	Planning & Zoning	1,770,933	1,818,223	1,818,223	914,588	983,185	1,897,773	4.38%	1,972,682	3.95%
001-400611	Coastal Zone Management	330,002	707,328	707,328	222,131	604,821	826,952	16.91%	1,081,229	30.75%
001-400612	ICC Building	828,066	889,403	889,403	414,464	484,742	899,206	1.10%	960,778	6.85%
001-400620	Data Processing	326,919	282,070	282,070	117,433	111,147	228,580	-18.96%	260,230	13.85%
001-400625	Information Technology	1,065,672	1,830,315	1,830,315	497,300	1,358,497	1,855,796	1.39%	1,731,417	-6.70%
001-400626	Geographic Information System (GIS)	733,698	848,330	848,330	384,923	471,885	856,807	1.00%	894,362	4.38%
001-400630	Research & Investigations	111,643	126,700	126,700	83,966	57,810	141,776	11.90%	133,200	-6.05%
001-400635	Cable TV Administration	21,305	50,000	50,000	200	49,800	50,000	0.00%	50,000	0.00%
001-400640	General Govt. Buildings	6,539,639	9,025,668	10,498,144	5,324,503	5,266,662	10,591,165	0.89%	8,525,966	-19.50%

**General Fund Expenditures (Continued)
Summary Statement**

	2022			2023				2024	
	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
001-400650 Retirement System Contrib.	165,505	157,500	157,500	-	187,064	187,064	18.77%	191,500	2.37%
001-400670 Retired Employees Ins.	369,245	429,070	429,070	200,007	238,194	438,200	2.13%	515,000	17.53%
001-400675 Risk Management	573,531	729,521	729,521	378,592	499,928	878,520	20.42%	825,416	-6.04%
001-400680 Grants Administration	471,782	604,935	604,935	240,928	382,374	623,302	3.04%	632,026	1.40%
001-400685 Elevation Grant Program	1,145,555	2,041,006	9,436,387	591,661	8,844,727	9,436,387	0.00%	1,000,000	-89.40%
001-410100 Sheriff	1,154,402	1,657,820	1,657,820	479,928	850,673	1,330,601	-19.74%	1,657,580	24.57%
001-410530 Juvenile	22,426	61,520	61,520	9,685	23,275	32,959	-46.43%	49,355	49.75%
001-410710 Emg. Preparedness	507,692	380,198	380,198	252,195	285,464	537,657	41.41%	533,681	-0.74%
001-410711 Emg. Preparedness Subsidiary	835,857	747,990	747,990	233,888	525,677	759,563	1.55%	768,723	1.21%
001-410712 EOC - 24 Hour Coverage	873,618	994,070	994,070	483,244	580,017	1,063,261	6.96%	1,074,475	1.05%
001-410800 Motor Vehicles	11,033	13,630	13,630	5,387	8,923	14,310	4.99%	14,170	-0.98%
001-430160 Coroner	671,090	842,715	842,715	291,179	512,652	803,831	-4.61%	897,449	11.65%
001-430180 Animal Control	925,279	1,162,600	1,162,600	444,976	721,098	1,166,072	0.30%	1,250,773	7.26%
001-430225 Health & Safety Rehab.	146,978	115,155	115,155	66,128	86,754	152,882	32.76%	168,080	9.94%
001-430226 Revitalization Program	-	5,000	5,000	-	4,000	4,000	-20.00%	5,000	25.00%
001-430227 Housing Preservation	112,323	105,155	105,155	54,055	49,912	103,967	-1.13%	110,055	5.86%
001-430231 Community Action	662,424	717,125	717,125	366,850	395,679	762,529	6.33%	795,228	4.29%
001-430232 LIHEAP-Program	17,530	39,299	39,299	10,096	27,030	37,126	-5.53%	37,098	-0.08%
001-430233 Summer Feeding Program	66,896	68,520	68,520	32,399	39,895	72,294	5.51%	78,200	8.17%
001-430234 Community Service Centers	371,545	901,125	901,125	191,970	225,999	417,969	-53.62%	503,401	20.44%
001-430235 Community Services SubGrants	34,508	28,441	28,441	13,350	12,175	25,525	-10.25%	20,000	-21.65%
001-430246 LIHEAP-Admin	34,777	38,270	38,270	14,182	18,728	32,910	-14.01%	30,791	-6.44%
001-430247 CSBG - Administration	20,096	24,395	24,395	15,927	24,292	40,219	64.87%	37,288	-7.29%
001-430248 CSBG - Program Support	98,331	92,975	92,975	40,502	42,202	82,704	-11.05%	78,419	-5.18%
001-430250 Home Program	120,521	471,135	471,135	46,762	71,311	118,071	-74.94%	428,312	262.76%
001-430257 CSBG CARES ACT (2020)	18,148	-	-	-	-	-	0.00%	-	0.00%
LIHWAP- LOW INCOME HOUSEHOLD									
001-430258 WATER ASST.	13,244	21,540	21,540	4,818	11,407	16,225	-24.68%	22,284	37.34%
001-450300 Community Center	466,437	762,344	762,344	181,542	610,440	791,982	3.89%	839,655	6.02%
001-465220 Parish Farm Agent	108,298	118,380	118,380	55,203	65,225	120,428	1.73%	124,495	3.38%
001-465230 Economic Development	681,004	1,015,090	1,015,090	335,839	570,613	906,451	-10.70%	995,679	9.84%
001-465235 Tourist Center	25,563	76,150	76,150	10,966	50,285	61,250	-19.57%	80,250	31.02%
001-465260 Veterans Service Officer	2,988	3,600	3,600	1,442	1,416	2,858	-20.61%	3,000	4.97%
001-465290 Public Housing	2,071	3,810	3,810	1,035	1,120	2,155	-43.44%	3,795	76.10%
001-475500 Fiscal Charges	-	2,500	2,500	-	1,000	1,000	-60.00%	1,500	50.00%
Total Expenditures	\$ 32,763,689	\$ 42,234,994	\$ 51,102,851	\$ 18,256,239	\$ 32,339,589	\$ 50,595,805		\$ 42,326,978	

Council
Account Number: 001-400110

Description	2022		2023				2024		
	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:									
Regular Salaries & Wages	\$ 715,441	\$ 775,000	\$ 775,000	\$ 369,639	\$ 405,361	\$ 775,000	0.00%	\$ 734,593	-5.21%
FICA	677	850	850	340	510	850	0.00%	815	-4.12%
Retirement	80,583	89,000	89,000	41,070	47,930	89,000	0.00%	84,478	-5.08%
Life/Health Insurance	145,390	162,000	162,000	68,835	79,165	148,000	-8.64%	168,544	13.88%
Workmen's Compensation	1,944	1,200	1,200	482	568	1,050	-12.50%	955	-9.05%
Unemployment	71	85	85	37	43	80	-5.88%	80	0.00%
Medicare	10,800	12,000	12,000	5,652	6,348	12,000	0.00%	10,652	-11.23%
Disability	2,307	2,600	2,600	1,124	976	2,100	-19.23%	1,800	-14.29%
Deferred Compensation	50,696	60,000	60,000	28,658	31,342	60,000	0.00%	52,000	-13.33%
Dental	910	1,100	1,100	410	490	900	-18.18%	900	0.00%
OPEB Contribution	24,658	27,000	27,000	12,745	14,255	27,000	0.00%	25,711	-4.77%
Miscellaneous	315	2,190	2,190	46	2,144	2,190	0.00%	2,190	0.00%
Total personal services	1,033,792	1,133,025	1,133,025	529,038	589,132	1,118,170		1,082,718	
Operating services:									
Advertising, Dues & Subscriptions	4,868	7,765	7,765	3,902	3,863	7,765	0.00%	7,765	0.00%
Printing, Duplication, Typing	1,029	8,900	8,900	274	8,626	8,900	0.00%	8,900	0.00%
Postage And Box Rent	272	350	350	15	335	350	0.00%	350	0.00%
Telephone	1,612	3,600	3,600	805	2,795	3,600	0.00%	3,600	0.00%
Rentals	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Maintenance Of Property & Equipment	1,784	11,250	11,250	-	11,250	11,250	0.00%	11,250	0.00%
Contractual Services	50,826	66,190	66,190	21,704	44,486	66,190	0.00%	67,190	1.51%
Professional Services	46,955	100,250	100,250	40,814	59,436	100,250	0.00%	100,250	0.00%
Insurance - Employee Liability	1,901	2,080	2,080	658	418	1,076	-48.27%	659	-38.75%
Insurance - General Liability	10,049	10,250	10,250	3,247	6,930	10,177	-0.71%	10,915	7.25%
Total operating services	119,296	215,635	215,635	71,419	143,139	214,558		215,879	

Council (Continued)
Account Number: 001-400110

Description	2022	2023					2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	13,843	25,000	25,000	1,775	23,225	25,000	0.00%	25,000	0.00%
Office Supplies	5,929	19,800	19,800	5,104	14,696	19,800	0.00%	19,800	0.00%
Educational, Recreational And Culture	57	-	-	-	-	-	0.00%	-	0.00%
Medical, Drugs	132	-	-	-	-	-	0.00%	-	0.00%
Food & Clothing	10,422	39,500	39,500	3,644	35,856	39,500	0.00%	39,500	0.00%
Maintenance Of Buildings & Grounds	551	1,755	1,755	215	1,540	1,755	0.00%	1,755	0.00%
Tools And Equipment	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Total materials & supplies	30,934	87,055	87,055	10,738	76,317	87,055		87,055	
Other charges:									
Travel	4,312	22,075	22,075	1,420	20,655	22,075	0.00%	22,075	0.00%
Official Fees	450	1,000	1,000	235	765	1,000	0.00%	1,000	0.00%
Total other charges	4,762	23,075	23,075	1,655	21,420	23,075		23,075	
Capital outlay:									
Office Equipment	6,628	42,000	42,000	-	42,000	42,000	0.00%	42,000	0.00%
Total capital outlay	6,628	42,000	42,000	-	42,000	42,000		42,000	
Total expenditures	\$ 1,195,412	\$ 1,500,790	\$ 1,500,790	\$ 612,850	\$ 872,008	\$ 1,484,858		\$ 1,450,727	

Council
Account Number: 001-400110
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital Outlay:	Amount	Detailed Description	Sub-Total
Office Equipment	\$ 42,000	Network Server	\$ 12,000
		Scanner	5,000
		Software & Scanning Equipment	25,000
Grand Total Requested:	\$ 42,000		

Council - District I
Account Number: 001-400111

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 12,755	\$ 12,755	\$ 12,755	\$ 6,132	\$ 6,868	\$ 13,000	1.92%	\$ 14,031	7.93%
FICA	929	900	900	453	447	900	0.00%	870	-3.33%
Life/Health Insurance	31	35	35	15	15	30	-14.29%	30	0.00%
Medicare	219	215	215	107	113	220	2.33%	220	0.00%
Deferred Compensation	143	145	145	69	77	146	0.69%	257	76.03%
Dental	50	120	120	-	-	-	-100.00%	-	0.00%
OPEB Contribution	446	475	475	215	240	455	-4.21%	491	7.91%
Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
Total personal services	14,573	14,735	14,735	6,991	7,850	14,841		15,989	
Operating services:									
Advertising, Dues & Subscriptions	50	400	400	95	305	400	0.00%	400	0.00%
Printing, Duplication, Typing	90	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Postage And Box Rent	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Telephone	1,963	3,800	3,800	994	2,806	3,800	0.00%	3,800	0.00%
Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Maintenance Of Property & Equipment	-	800	800	-	800	800	0.00%	800	0.00%
Contractual Services	1,697	3,300	3,300	1,062	2,238	3,300	0.00%	3,300	0.00%
Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Insurance - Employee Liability	80	90	90	28	18	46	-48.89%	28	-39.13%
Insurance - General Liability	424	440	440	139	298	437	-0.68%	469	7.32%
Total operating services	4,304	20,380	20,380	2,318	18,015	20,333		20,347	
Materials & supplies:									
Non Consumable Office Supplies	-	9,500	9,500	-	9,500	9,500	0.00%	9,500	0.00%
Office Supplies	169	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Food & Clothing	-	700	700	-	700	700	0.00%	700	0.00%
Total materials & supplies	169	12,200	12,200	-	12,200	12,200		12,200	
Other charges:									
Travel	9,475	15,650	15,650	7,508	8,142	15,650	0.00%	15,650	0.00%
Total other charges	9,475	15,650	15,650	7,508	8,142	15,650		15,650	
Total expenditures	\$ 28,521	\$ 62,965	\$ 62,965	\$ 16,817	\$ 46,207	\$ 63,024		\$ 64,186	

Council - District II
Account Number: 001-400112

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 12,755	\$ 12,755	\$ 12,755	\$ 6,132	\$ 6,868	\$ 13,000	1.92%	\$ 14,031	7.93%
FICA	781	800	800	380	330	710	-11.25%	870	22.54%
Life/Health Insurance	18,210	19,500	19,500	9,257	10,293	19,550	0.26%	22,740	16.32%
Medicare	183	195	195	89	96	185	-5.13%	220	18.92%
Dental	120	120	120	60	70	130	8.33%	130	0.00%
OPEB Contribution	446	450	450	215	240	455	1.11%	491	7.91%
Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
Total personal services	32,495	33,910	33,910	16,133	17,987	34,120		38,572	
Operating services:									
Advertising, Dues & Subscriptions	35	400	400	-	400	400	0.00%	400	0.00%
Printing, Duplication, Typing	-	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Postage And Box Rent	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Telephone	515	3,800	3,800	215	3,585	3,800	0.00%	3,800	0.00%
Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Maintenance Of Property & Equipment	-	800	800	-	800	800	0.00%	800	0.00%
Contractual Services	1,324	3,300	3,300	738	2,562	3,300	0.00%	3,300	0.00%
Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Insurance - Employee Liability	87	100	100	30	20	50	-50.00%	30	-40.00%
Insurance - General Liability	457	475	475	150	321	471	-0.84%	505	7.22%
Total operating services	2,418	20,425	20,425	1,133	19,238	20,371		20,385	
Materials & supplies:									
Non Consumable Office Supplies	-	9,500	9,500	-	9,500	9,500	0.00%	9,500	0.00%
Office Supplies	143	2,000	2,000	162	1,838	2,000	0.00%	2,000	0.00%
Food & Clothing	-	700	700	-	700	700	0.00%	700	0.00%
Total materials & supplies	143	12,200	12,200	162	12,038	12,200		12,200	
Other charges:									
Travel	6,558	15,650	15,650	4,319	11,331	15,650	0.00%	15,650	0.00%
Total other charges	6,558	15,650	15,650	4,319	11,331	15,650		15,650	
Total expenditures	\$ 41,614	\$ 82,185	\$ 82,185	\$ 21,747	\$ 60,594	\$ 82,341		\$ 86,807	

Council - District III
Account Number: 001-400113

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 12,755	\$ 12,755	\$ 12,755	\$ 6,132	\$ 6,868	\$ 13,000	1.92%	\$ 14,031	7.93%
FICA	940	945	945	455	420	875	-7.41%	870	-0.57%
Life/Health Insurance	31	35	35	15	15	30	-14.29%	22,756	75753.33%
Medicare	220	225	225	106	119	225	0.00%	220	-2.22%
OPEB Contribution	446	450	450	215	240	455	1.11%	491	7.91%
Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
Total personal services	14,392	14,500	14,500	6,923	7,752	14,675		38,458	
Operating services:									
Advertising, Dues & Subscriptions	415	400	400	-	400	400	0.00%	400	0.00%
Printing, Duplication, Typing	-	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Postage And Box Rent	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Telephone	515	3,800	3,800	215	3,585	3,800	0.00%	3,800	0.00%
Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Maintenance Of Property & Equipment	-	800	800	-	800	800	0.00%	800	0.00%
Contractual Services	1,440	3,300	3,300	680	2,620	3,300	0.00%	3,300	0.00%
Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Insurance - Employee Liability	61	70	70	21	14	35	-50.00%	21	-40.00%
Insurance - General Liability	320	335	335	105	225	330	-1.49%	354	7.27%
Total operating services	2,751	20,255	20,255	1,021	19,194	20,215		20,225	
Materials & supplies:									
Non Consumable Office Supplies	571	9,500	9,500	-	9,500	9,500	0.00%	9,500	0.00%
Office Supplies	227	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Food & Clothing	-	700	700	-	700	700	0.00%	700	0.00%
Total materials & supplies	798	12,200	12,200	-	12,200	12,200		12,200	
Other charges:									
Travel	2,435	15,650	15,650	1,200	14,450	15,650	0.00%	15,650	0.00%
Total other charges	2,435	15,650	15,650	1,200	14,450	15,650		15,650	
Total expenditures	\$ 20,376	\$ 62,605	\$ 62,605	\$ 9,144	\$ 53,596	\$ 62,740		\$ 86,533	

Council - District IV
Account Number: 001-400114

Description	2022			2023			2024		
	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:									
Regular Salaries & Wages	\$ 12,755	\$ 12,755	\$ 12,755	\$ 6,132	\$ 6,868	\$ 13,000	1.92%	\$ 14,031	7.93%
FICA	779	800	800	380	420	800	0.00%	870	8.75%
Life/Health Insurance	18,226	19,500	19,500	9,264	10,311	19,575	0.38%	22,753	16.23%
Medicare	200	200	200	98	107	205	2.50%	220	7.32%
Deferred Compensation	1,258	1,350	1,350	613	662	1,275	-5.56%	1,270	-0.39%
Dental	120	120	120	60	70	130	8.33%	130	0.00%
OPEB Contribution	446	450	450	215	240	455	1.11%	491	7.91%
Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
Total personal services	33,784	35,265	35,265	16,762	18,768	35,530		39,855	
Operating services:									
Advertising, Dues & Subscriptions	35	400	400	-	400	400	0.00%	400	0.00%
Printing, Duplication, Typing	-	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Postage And Box Rent	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Telephone	1,175	3,800	3,800	570	3,230	3,800	0.00%	3,800	0.00%
Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Maintenance Of Property & Equipment	-	800	800	-	800	800	0.00%	800	0.00%
Contractual Services	1,633	3,300	3,300	851	2,449	3,300	0.00%	3,300	0.00%
Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Insurance - Employee Liability	104	120	120	37	23	60	-50.00%	37	-38.33%
Insurance - General Liability	547	570	570	181	386	567	-0.53%	608	7.23%
Total operating services	3,494	20,540	20,540	1,639	18,838	20,477		20,495	
Materials & supplies:									
Non Consumable Office Supplies	-	9,500	9,500	-	9,500	9,500	0.00%	9,500	0.00%
Office Supplies	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Food & Clothing	-	700	700	-	700	700	0.00%	700	0.00%
Total materials & supplies	-	12,200	12,200	-	12,200	12,200		12,200	
Other charges:									
Travel	7,940	15,650	15,650	6,180	9,470	15,650	0.00%	15,650	0.00%
Total other charges	7,940	15,650	15,650	6,180	9,470	15,650		15,650	
Total expenditures	\$ 45,218	\$ 83,655	\$ 83,655	\$ 24,581	\$ 59,276	\$ 83,857		\$ 88,200	

Council - District V
Account Number: 001-400115

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 12,755	\$ 12,755	\$ 12,755	\$ 6,132	\$ 6,868	\$ 13,000	1.92%	\$ 14,031	7.93%
FICA	775	800	800	377	408	785	-1.88%	870	10.83%
Life/Health Insurance	18,226	19,500	19,500	9,264	10,311	19,575	0.38%	22,726	16.10%
Medicare	181	185	185	88	97	185	0.00%	220	18.92%
Dental	120	120	120	60	70	130	8.33%	130	0.00%
OPEB Contribution	446	450	450	215	240	455	1.11%	491	7.91%
Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
Total personal services	32,503	33,900	33,900	16,136	18,084	34,220		38,558	
Operating services:									
Advertising, Dues & Subscriptions	476	400	400	272	128	400	0.00%	400	0.00%
Printing, Duplication, Typing	-	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Postage And Box Rent	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Telephone	1,982	3,800	3,800	959	2,841	3,800	0.00%	3,800	0.00%
Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Maintenance Of Property & Equipment	-	800	800	-	800	800	0.00%	800	0.00%
Contractual Services	1,565	3,300	3,300	740	2,560	3,300	0.00%	3,300	0.00%
Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Insurance - Employee Liability	106	120	120	37	24	61	-49.17%	37	-39.34%
Insurance - General Liability	559	580	580	184	392	576	-0.69%	618	7.29%
Total operating services	4,688	20,550	20,550	2,192	18,295	20,487		20,505	
Materials & supplies:									
Non Consumable Office Supplies	-	9,500	9,500	-	9,500	9,500	0.00%	9,500	0.00%
Office Supplies	212	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Food & Clothing	-	700	700	-	700	700	0.00%	700	0.00%
Total materials & supplies	212	12,200	12,200	-	12,200	12,200		12,200	
Other charges:									
Travel	8,629	15,650	15,650	7,546	8,104	15,650	0.00%	15,650	0.00%
Total other charges	8,629	15,650	15,650	7,546	8,104	15,650		15,650	
Total expenditures	\$ 46,032	\$ 82,300	\$ 82,300	\$ 25,874	\$ 56,683	\$ 82,557		\$ 86,913	

Council - District VI
Account Number: 001-400116

Description	2022		2023					2024	
	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:									
Regular Salaries & Wages	\$ 12,755	\$ 12,755	\$ 12,755	\$ 6,132	\$ 6,868	\$ 13,000	1.92%	\$ 14,031	7.93%
FICA	940	950	950	455	505	960	1.05%	870	-9.38%
Life/Health Insurance	31	35	35	15	15	30	-14.29%	30	0.00%
Medicare	223	230	230	108	122	230	0.00%	220	-4.35%
Deferred Compensation	229	500	500	110	125	235	-53.00%	381	62.13%
OPEB Contribution	446	450	450	215	240	455	1.11%	491	7.91%
Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
Total personal services	14,624	15,010	15,010	7,035	7,965	15,000		16,113	
Operating services:									
Advertising, Dues & Subscriptions	45	400	400	-	400	400	0.00%	400	0.00%
Printing, Duplication, Typing	90	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Postage And Box Rent	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Telephone	1,588	3,800	3,800	792	3,008	3,800	0.00%	3,800	0.00%
Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Maintenance Of Property & Equipment	-	800	800	-	800	800	0.00%	800	0.00%
Contractual Services	1,440	3,300	3,300	680	2,620	3,300	0.00%	3,300	0.00%
Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Insurance - Employee Liability	80	90	90	28	18	46	-48.89%	28	-39.13%
Insurance - General Liability	424	440	440	139	298	437	-0.68%	469	7.32%
Total operating services	3,667	20,380	20,380	1,639	18,694	20,333		20,347	
Materials & supplies:									
Non Consumable Office Supplies	-	9,500	9,500	-	9,500	9,500	0.00%	9,500	0.00%
Office Supplies	169	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Food & Clothing	90	700	700	-	700	700	0.00%	700	0.00%
Total materials & supplies	259	12,200	12,200	-	12,200	12,200		12,200	
Other charges:									
Travel	12,515	15,650	15,650	4,588	11,062	15,650	0.00%	15,650	0.00%
Total other charges	12,515	15,650	15,650	4,588	11,062	15,650		15,650	
Total expenditures	\$ 31,065	\$ 63,240	\$ 63,240	\$ 13,262	\$ 49,921	\$ 63,183		\$ 64,310	

**Council - District VII
Account Number: 001-400117**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 12,755	\$ 12,755	\$ 12,755	\$ 6,132	\$ 6,868	\$ 13,000	1.92%	\$ 14,031	7.93%
FICA	940	950	950	455	445	900	-5.26%	920	2.22%
Life/Health Insurance	-	-	-	-	-	-	0.00%	22,726	0.00%
Medicare	220	225	225	106	119	225	0.00%	220	-2.22%
OPEB Contribution	446	400	400	215	175	390	-2.50%	491	25.90%
Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
Total personal services	14,361	14,420	14,420	6,908	7,697	14,605		38,478	
Operating services:									
Advertising, Dues & Subscriptions	1,012	400	400	-	400	400	0.00%	400	0.00%
Printing, Duplication, Typing	-	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Postage And Box Rent	-	500	500	-	500	500	0.00%	5,700	1040.00%
Telephone	1,880	3,800	3,800	907	2,893	3,800	0.00%	3,800	0.00%
Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Maintenance Of Property & Equipment	-	800	800	-	800	800	0.00%	800	0.00%
Contractual Services	1,985	3,300	3,300	910	2,390	3,300	0.00%	3,300	0.00%
Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Insurance - Employee Liability	67	75	75	23	15	38	-49.33%	24	-36.84%
Insurance - General Liability	352	365	365	116	247	363	-0.55%	389	7.16%
Total operating services	5,296	15,090	15,090	1,956	13,095	15,051		20,263	
Materials & supplies:									
Non Consumable Office Supplies	-	8,000	8,000	-	8,000	8,000	0.00%	9,500	18.75%
Office Supplies	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Food & Clothing	-	700	700	-	700	700	0.00%	700	0.00%
Total materials & supplies	-	10,700	10,700	-	10,700	10,700		12,200	
Other charges:									
Travel	4,356	15,650	15,650	5,132	10,518	15,650	0.00%	15,650	0.00%
Total other charges	4,356	15,650	15,650	5,132	10,518	15,650		15,650	
Total expenditures	\$ 24,013	\$ 55,860	\$ 55,860	\$ 13,996	\$ 42,010	\$ 56,006		\$ 86,591	

Council - Division A
Account Number: 001-400118

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 17,007	\$ 17,008	\$ 17,008	\$ 8,177	\$ 9,163	\$ 17,340	1.95%	\$ 18,708	7.89%
FICA	1,203	1,210	1,210	581	649	1,230	1.65%	1,200	-2.44%
Life/Health Insurance	31	35	35	15	15	30	-14.29%	22,756	75753.33%
Medicare	281	275	275	136	154	290	5.45%	300	3.45%
OPEB Contribution	595	600	600	286	324	610	1.67%	655	7.38%
Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
Total personal services	19,117	19,218	19,218	9,195	10,395	19,590		43,709	
Operating services:									
Advertising, Dues & Subscriptions	70	400	400	-	400	400	0.00%	400	0.00%
Printing, Duplication, Typing	977	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Postage And Box Rent	-	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Telephone	1,588	3,800	3,800	792	3,008	3,800	0.00%	3,800	0.00%
Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Maintenance Of Property & Equipment	-	800	800	-	800	800	0.00%	800	0.00%
Contractual Services	1,920	3,300	3,300	880	2,420	3,300	0.00%	3,300	0.00%
Professional Services	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Insurance - Employee Liability	94	100	100	30	20	50	-50.00%	30	-40.00%
Insurance - General Liability	500	520	520	150	320	470	-9.62%	504	7.23%
Total operating services	5,149	20,470	20,470	1,852	18,518	20,370		20,384	
Materials & supplies:									
Non Consumable Office Supplies	-	9,500	9,500	-	9,500	9,500	0.00%	9,500	0.00%
Office Supplies	-	2,000	2,000	172	1,828	2,000	0.00%	2,000	0.00%
Food & Clothing	-	700	700	-	700	700	0.00%	700	0.00%
Total materials & supplies	-	12,200	12,200	172	12,028	12,200		12,200	
Other charges:									
Travel	7,617	15,650	15,650	5,900	9,750	15,650	0.00%	15,650	0.00%
Total other charges	7,617	15,650	15,650	5,900	9,750	15,650		15,650	
Total expenditures	\$ 31,883	\$ 67,538	\$ 67,538	\$ 17,119	\$ 50,691	\$ 67,810		\$ 91,943	

Council - Division B
Account Number: 001-400119

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 17,007	\$ 17,008	\$ 17,008	\$ 8,177	\$ 9,163	\$ 17,340	1.95%	\$ 18,708	7.89%
Life/Health Insurance	6,897	7,800	7,800	3,506	3,894	7,400	-5.13%	8,603	16.26%
Medicare	346	350	350	177	198	375	7.14%	375	0.00%
Deferred Compensation	5,732	6,500	6,500	3,296	3,604	6,900	6.15%	7,300	5.80%
Dental	120	120	120	60	60	120	0.00%	130	8.33%
OPEB Contribution	595	530	530	286	324	610	15.09%	655	7.38%
Miscellaneous	-	90	90	-	90	90	0.00%	90	0.00%
Total personal services	30,697	32,398	32,398	15,502	17,333	32,835		35,861	
Operating services:									
Advertising, Dues & Subscriptions	65	400	400	40	360	400	0.00%	400	0.00%
Printing, Duplication, Typing	-	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Postage And Box Rent	30	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Telephone	1,588	3,800	3,800	792	3,008	3,800	0.00%	3,800	0.00%
Rentals	-	700	700	-	700	700	0.00%	700	0.00%
Maintenance Of Property & Equipment	-	800	800	-	800	800	0.00%	800	0.00%
Contractual Services	1,440	3,300	3,300	680	2,620	3,300	0.00%	3,300	0.00%
Professional Services	-	2,000	2,000	425	1,575	2,000	0.00%	2,000	0.00%
Insurance - Employee Liability	97	110	110	34	22	56	-49.09%	34	-39.29%
Insurance - General Liability	508	530	530	168	360	528	-0.38%	566	7.20%
Total operating services	3,728	20,490	20,490	2,139	18,295	20,434		20,450	
Materials & supplies:									
Non Consumable Office Supplies	-	9,500	9,500	-	9,500	9,500	0.00%	9,500	0.00%
Office Supplies	-	2,000	2,000	160	1,840	2,000	0.00%	2,000	0.00%
Food & Clothing	-	700	700	-	700	700	0.00%	700	0.00%
Total materials & supplies	-	12,200	12,200	160	12,040	12,200		12,200	
Other charges:									
Travel	8,420	15,650	15,650	8,421	7,229	15,650	0.00%	15,650	0.00%
Total other charges	8,420	15,650	15,650	8,421	7,229	15,650		15,650	
Total expenditures	\$ 42,845	\$ 80,738	\$ 80,738	\$ 26,222	\$ 54,897	\$ 81,119		\$ 84,161	

**Ordinance & Proceedings
Account Number: 001-400130**

Description	2022			2023			2024		
	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:									
Advertising, Dues & Subscriptions	\$ 32,666	\$ 42,000	\$ 42,000	\$ 9,375	\$ 21,225	\$ 30,600	-27.14%	\$ 36,000	17.65%
Total operating services	32,666	42,000	42,000	9,375	21,225	30,600		36,000	
Total expenditures	\$ 32,666	\$ 42,000	\$ 42,000	\$ 9,375	\$ 21,225	\$ 30,600		\$ 36,000	

Public Information
Account Number: 001-400140

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 243,861	\$ 260,000	\$ 260,000	\$ 115,597	\$ 149,403	\$ 265,000	1.92%	\$ 267,823	1.07%
Retirement	28,044	30,000	30,000	13,294	17,206	30,500	1.67%	30,800	0.98%
Life/Health Insurance	43,070	46,000	46,000	22,402	32,598	55,000	19.57%	68,289	24.16%
Workmen's Compensation	661	400	400	151	199	350	-12.50%	350	0.00%
Unemployment	25	30	30	12	18	30	0.00%	30	0.00%
Medicare	3,457	3,800	3,800	1,638	2,062	3,700	-2.63%	3,883	4.95%
Disability	804	860	860	371	329	700	-18.60%	803	14.71%
Deferred Compensation	498	1,560	1,560	36	69	105	-93.27%	603	474.29%
Dental	360	360	360	160	190	350	-2.78%	387	10.57%
OPEB Contribution	8,535	9,100	9,100	4,046	4,954	9,000	-1.10%	9,374	4.16%
Miscellaneous	46	360	360	46	314	360	0.00%	360	0.00%
Total personal services	329,361	352,470	352,470	157,753	207,342	365,095		382,702	
Operating services:									
Advertising, Dues & Subscriptions	19,714	8,980	8,980	14,374	(5,394)	8,980	0.00%	13,480	50.11%
Printing, Duplication, Typing	28,301	34,120	34,120	12,422	21,698	34,120	0.00%	44,120	29.31%
Postage And Box Rent	13,224	21,000	21,000	615	20,385	21,000	0.00%	21,000	0.00%
Telephone	2,400	4,800	4,800	900	3,900	4,800	0.00%	4,800	0.00%
Rentals	10,904	9,000	9,000	3,288	5,712	9,000	0.00%	9,000	0.00%
Maintenance Of Property & Equipment	(838)	-	-	-	-	-	0.00%	-	0.00%
Contractual Services	67,333	55,000	55,000	29,630	25,370	55,000	0.00%	39,000	-29.09%
Professional Services	29,460	54,700	54,700	37,890	16,810	54,700	0.00%	54,700	0.00%
Insurance - Auto Coverage	2,062	2,700	2,700	834	1,586	2,420	-10.37%	2,499	3.26%
Insurance - Employee Liability	777	890	890	282	180	462	-48.09%	283	-38.74%
Insurance - General Liability	4,074	4,400	4,400	1,394	2,975	4,369	-0.70%	4,686	7.26%
Total operating services	177,411	195,590	195,590	101,629	93,222	194,851		193,568	
Materials & supplies:									
Non Consumable Office Supplies	8,695	12,000	12,000	5,354	6,646	12,000	0.00%	22,000	83.33%
Office Supplies	702	2,300	2,300	-	2,300	2,300	0.00%	2,300	0.00%
Educational, Recreational And Culture	4,916	-	-	49	(49)	-	0.00%	-	0.00%
Food & Clothing	222	5,700	5,700	4,819	881	5,700	0.00%	6,200	8.77%
Maintenance Of Buildings & Grounds	771	500	500	114	386	500	0.00%	500	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	2,095	700	700	770	(770)	-	-100.00%	-	0.00%
Miscellaneous	-	700	700	139	(139)	-	-100.00%	-	0.00%
Equipment And Vehicle Repair Parts	-	-	-	66	634	700	0.00%	700	0.00%
Total materials & supplies	17,401	21,900	21,900	11,311	9,889	21,200		31,700	
Other charges:									
Travel	13,380	21,500	21,500	3,059	18,441	21,500	0.00%	21,500	0.00%
Total other charges	13,380	21,500	21,500	3,059	18,441	21,500		21,500	
Total expenditures	\$ 537,553	\$ 591,460	\$ 591,460	\$ 273,752	\$ 328,894	\$ 602,646		\$ 629,470	

**Police Jury Association
Account Number: 001-400150**

Description	2022		2023				2024		
	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:									
Advertising, Dues & Subscriptions	\$ 52,186	\$ 52,190	\$ 52,190	\$ 32,093	\$ 20,097	\$ 52,190	0.00%	\$ 52,190	0.00%
Total operating services	52,186	52,190	52,190	32,093	20,097	52,190		52,190	
Total expenditures	\$ 52,186	\$ 52,190	\$ 52,190	\$ 32,093	\$ 20,097	\$ 52,190		\$ 52,190	

**District Court
Account Number: 001-400205**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 2,700	\$ 139,420	\$ 139,420	\$ 78,673	\$ 91,327	\$ 170,000	21.93%	\$ 171,984	1.17%
Salaries - Non Payroll related	371,333	472,000	472,000	178,055	221,945	400,000	-15.25%	400,000	0.00%
Retirement	852	6,224	6,224	9,048	10,952	20,000	221.34%	19,778	-1.11%
Life/Health Insurance	-	51,000	51,000	10,343	12,657	23,000	-54.90%	27,754	20.67%
Workmen's Compensation	14	225	225	108	127	235	4.44%	236	0.43%
Unemployment	1	25	25	8	12	20	-20.00%	25	25.00%
Medicare	127	2,022	2,022	1,122	1,263	2,385	17.95%	2,494	4.57%
Dental	-	480	480	82	88	170	-64.58%	276	62.35%
OPEB Contribution	307	4,880	4,880	2,754	3,246	6,000	22.95%	6,019	0.32%
Miscellaneous	335	-	-	-	-	-	0.00%	-	0.00%
Total personal services	375,669	676,276	676,276	280,193	341,617	621,810		628,566	
Operating services:									
Advertising, Dues & Subscriptions	34,045	24,888	24,888	11,327	13,561	24,888	0.00%	60,000	141.08%
Printing, Duplication, Typing	4,031	1,000	1,000	350	650	1,000	0.00%	1,000	0.00%
Postage And Box Rent	9	500	500	-	500	500	0.00%	500	0.00%
Telephone	525	-	-	219	(219)	-	0.00%	1,000	0.00%
Rentals	6,250	-	-	-	-	-	0.00%	1,500	0.00%
Maintenance Of Property & Equipment	22	-	-	-	-	-	0.00%	1,000	0.00%
Contractual Services	66,151	37,164	37,164	23,908	13,256	37,164	0.00%	50,000	34.54%
Professional Services	111,782	141,009	141,009	50,287	90,722	141,009	0.00%	100,000	-29.08%
Insurance - Employee Liability	803	890	890	282	179	461	-48.20%	283	-38.61%
Insurance - General Liability	4,232	4,385	4,385	1,392	2,970	4,362	-0.52%	4,679	7.27%
Total operating services	227,850	209,836	209,836	87,765	121,619	209,384		219,962	
Materials & supplies:									
Non Consumable Office Supplies	2,088	-	-	562	(562)	-	0.00%	2,500	0.00%
Office Supplies	4,225	4,000	4,000	892	3,108	4,000	0.00%	4,000	0.00%
Medical, Drugs	227	-	-	-	-	-	0.00%	250	0.00%
Food & Clothing	2,233	-	-	-	-	-	0.00%	2,500	0.00%
Maintenance Of Buildings & Grounds	672	-	-	878	(878)	-	0.00%	-	0.00%
Miscellaneous	-	-	-	-	-	-	0.00%	50,000	0.00%
Total materials & supplies	9,445	4,000	4,000	2,332	1,668	4,000		59,250	

District Court (Continued)
Account Number: 001-400205

Description	2022		2023				2024		
	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
Other charges:									
Travel	3,101	5,500	5,500	301	5,199	5,500	0.00%	2,500	-54.55%
Juror And Witness Fees	5,650	15,000	15,000	5,895	9,105	15,000	0.00%	15,000	0.00%
Official Fees	27,986	30,000	30,000	9,249	20,751	30,000	0.00%	30,000	0.00%
Total other charges	36,737	50,500	50,500	15,445	35,055	50,500		47,500	
Capital outlay:									
Office Equipment	-	5,000	5,000	-	-	-	-100.00%	-	0.00%
Total capital outlay	-	5,000	5,000	-	-	-		-	
Intergovernmental:									
Feeding And Maint. Of Prisoners	-	-	-	2,040	(2,040)	-	0.00%	-	0.00%
Court Attendance	5,420	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
Total intergovernmental	5,420	10,000	10,000	2,040	7,960	10,000		10,000	
Total expenditures	\$ 655,121	\$ 955,612	\$ 955,612	\$ 387,775	\$ 507,919	\$ 895,694		\$ 965,278	

District Court - Division C
Account Number: 001-400206

Description	2022			2023			2024		
	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:									
Regular Salaries & Wages	\$ 71,207	\$ 68,000	\$ 68,000	\$ 36,581	\$ 41,419	\$ 78,000	14.71%	\$ 78,372	0.48%
Salaries - Non Payroll related	167,695	171,000	171,000	113,596	121,404	235,000	37.43%	235,000	0.00%
Retirement	7,780	7,800	7,800	4,207	4,793	9,000	15.38%	9,013	0.14%
Life/Health Insurance	11,553	12,800	12,800	5,555	6,945	12,500	-2.34%	13,619	8.95%
Workmen's Compensation	151	115	115	51	64	115	0.00%	115	0.00%
Unemployment	7	10	10	4	6	10	0.00%	10	0.00%
Medicare	1,011	1,000	1,000	521	594	1,115	11.50%	1,150	3.14%
Dental	76	80	80	36	39	75	-6.25%	111	48.00%
OPEB Contribution	2,492	2,400	2,400	1,280	1,520	2,800	16.67%	2,800	0.00%
Total personal services	261,972	263,205	263,205	161,831	176,784	338,615		340,190	
Operating services:									
Advertising, Dues & Subscriptions	3,297	3,500	3,500	182	3,203	3,385	-3.29%	3,400	0.44%
Printing, Duplication, Typing	-	1,000	1,000	194	606	800	-20.00%	1,000	25.00%
Rentals	1,080	2,000	2,000	630	630	1,260	-37.00%	2,000	58.73%
Maintenance Of Property & Equipment	236	2,000	2,000	-	500	500	-75.00%	1,500	200.00%
Contractual Services	2,058	3,000	3,000	540	1,960	2,500	-16.67%	3,000	20.00%
Professional Services	2,734	5,000	5,000	122	4,878	5,000	0.00%	5,000	0.00%
Insurance - Employee Liability	368	410	410	130	83	213	-48.05%	130	-38.97%
Insurance - General Liability	1,939	2,020	2,020	641	1,368	2,009	-0.54%	2,155	7.27%
Total operating services	11,712	18,930	18,930	2,439	13,228	15,667		18,185	
Materials & supplies:									
Non Consumable Office Supplies	8,883	10,000	10,000	29	7,971	8,000	-20.00%	10,000	25.00%
Office Supplies	1,790	3,500	3,500	756	1,744	2,500	-28.57%	3,500	40.00%
Total materials & supplies	10,673	13,500	13,500	785	9,715	10,500		13,500	
Other charges:									
Travel	-	5,000	5,000	-	1,500	1,500	-70.00%	5,000	233.33%
Juror And Witness Fees	5,700	-	-	-	2,500	2,500	0.00%	6,000	140.00%
Official Fees	1,600	5,000	5,000	-	3,000	3,000	-40.00%	5,000	66.67%
Total other charges	7,300	10,000	10,000	-	7,000	7,000		16,000	
Total expenditures	\$ 291,657	\$ 305,635	\$ 305,635	\$ 165,055	\$ 206,727	\$ 371,782		\$ 387,875	

District Court - Division D
Account Number: 001-400207

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 75,715	\$ 77,000	\$ 77,000	\$ 54,578	\$ 65,422	\$ 120,000	55.84%	\$ 187,601	56.33%
Salaries - Non Payroll related	84,768	107,000	107,000	44,251	50,749	95,000	-11.21%	102,000	7.37%
Retirement	8,399	8,800	8,800	6,277	7,323	13,600	54.55%	21,574	58.63%
Life/Health Insurance	14,026	15,000	15,000	10,795	14,205	25,000	66.67%	41,627	66.51%
Workmen's Compensation	161	130	130	75	95	170	30.77%	266	56.47%
Unemployment	8	10	10	5	10	15	50.00%	15	0.00%
Medicare	1,061	1,150	1,150	771	919	1,690	46.96%	2,730	61.54%
Dental	145	180	180	94	106	200	11.11%	291	45.50%
OPEB Contribution	2,650	2,800	2,800	1,910	2,240	4,150	48.21%	6,601	59.06%
Total personal services	186,933	212,070	212,070	118,756	141,069	259,825		362,705	
Operating services:									
Advertising, Dues & Subscriptions	1,420	5,000	5,000	1,317	3,683	5,000	0.00%	5,000	0.00%
Printing, Duplication, Typing	105	750	750	-	750	750	0.00%	750	0.00%
Postage And Box Rent	17	-	-	-	-	-	0.00%	-	0.00%
Telephone	1,630	5,000	5,000	430	4,570	5,000	0.00%	5,000	0.00%
Rentals	1,020	1,400	1,400	595	805	1,400	0.00%	1,400	0.00%
Maintenance Of Property & Equipment	-	500	500	-	500	500	0.00%	500	0.00%
Contractual Services	4,748	20,000	20,000	4,162	15,838	20,000	0.00%	20,000	0.00%
Professional Services	85,320	55,000	55,000	35,226	19,774	55,000	0.00%	65,000	18.18%
Insurance - Employee Liability	414	450	450	143	90	233	-48.22%	143	-38.63%
Insurance - General Liability	2,192	2,250	2,250	704	1,501	2,205	-2.00%	2,365	7.26%
Total operating services	96,866	90,350	90,350	42,577	47,511	90,088		100,158	
Materials & supplies:									
Non Consumable Office Supplies	8,969	5,000	5,000	194	4,806	5,000	0.00%	5,000	0.00%
Office Supplies	6,230	5,000	5,000	3,753	1,247	5,000	0.00%	7,000	40.00%
Medical, Drugs	40	-	-	-	-	-	0.00%	-	0.00%
Food & Clothing	148	1,000	1,000	72	928	1,000	0.00%	1,000	0.00%
Maintenance Of Buildings & Grounds	100	500	500	-	500	500	0.00%	500	0.00%
Miscellaneous	-	-	-	108	(108)	-	0.00%	-	0.00%
Total materials & supplies	15,487	11,500	11,500	4,127	7,373	11,500		13,500	
Other charges:									
Travel	22	5,000	5,000	2,212	2,788	5,000	0.00%	5,000	0.00%
Official Fees	3,759	-	-	-	-	-	0.00%	-	0.00%
Total other charges	3,781	5,000	5,000	2,212	2,788	5,000		5,000	
Capital outlay:									
Office Equipment	8,279	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Total capital outlay	8,279	5,000	5,000	-	5,000	5,000		5,000	
Intergovernmental:									
Grants	10,000	10,000	10,000	3,333	6,667	10,000	0.00%	10,000	0.00%

District Court - Division D (Continued)
Account Number: 001-400207

Description	2022		2023				2024		
	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
Total intergovernmental	10,000	10,000	10,000	3,333	6,667	10,000		10,000	
Total expenditures	\$ 321,346	\$ 333,920	\$ 333,920	\$ 171,005	\$ 210,408	\$ 381,413		\$ 496,363	

District Court - Division D
Account Number: 001-400207
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital Undefined Outlay:	Amount	Detailed Description	Sub-total
Office Equipment	\$ 5,000	Office Equipment	\$ 5,000
Grand Total Requested:	\$ 5,000		

District Court - Division E
Account Number: 001-400208

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 71,675	\$ 77,000	\$ 77,000	\$ 32,223	\$ 37,777	\$ 70,000	-9.09%	\$ 69,035	-1.38%
Salaries - Non Payroll related	197,886	210,000	210,000	101,759	116,241	218,000	3.81%	222,000	1.83%
Retirement	7,840	8,800	8,800	3,706	4,294	8,000	-9.09%	7,939	-0.76%
Life/Health Insurance	2,526	4,500	4,500	37	63	100	-97.78%	100	0.00%
Workmen's Compensation	154	130	130	45	55	100	-23.08%	100	0.00%
Unemployment	7	10	10	3	7	10	0.00%	10	0.00%
Medicare	1,022	1,150	1,150	468	532	1,000	-13.04%	1,000	0.00%
Dental	42	80	80	-	-	-	-100.00%	105	0.00%
OPEB Contribution	2,508	2,700	2,700	1,128	1,272	2,400	-11.11%	2,416	0.67%
Total personal services	283,660	304,370	304,370	139,369	160,241	299,610		302,705	
Operating services:									
Advertising, Dues & Subscriptions	4,676	2,000	2,000	80	1,920	2,000	0.00%	2,000	0.00%
Printing, Duplication, Typing	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Postage And Box Rent	-	50	50	-	50	50	0.00%	50	0.00%
Rentals	1,140	3,000	3,000	665	2,335	3,000	0.00%	3,000	0.00%
Contractual Services	4,173	15,000	15,000	1,029	13,971	15,000	0.00%	15,000	0.00%
Professional Services	6,382	5,000	5,000	2,705	2,295	5,000	0.00%	5,000	0.00%
Insurance - Employee Liability	441	500	500	157	100	257	-48.60%	157	-38.91%
Insurance - General Liability	2,320	2,445	2,445	775	1,654	2,429	-0.65%	2,605	7.25%
Total operating services	19,132	28,995	28,995	5,411	23,325	28,736		28,812	
Materials & supplies:									
Non Consumable Office Supplies	1,125	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Office Supplies	1,993	5,000	5,000	1,284	3,716	5,000	0.00%	5,000	0.00%
Food & Clothing	462	-	-	-	-	-	0.00%	-	0.00%
Total materials & supplies	3,580	7,500	7,500	1,284	6,216	7,500		7,500	
Other charges:									
Travel	538	-	-	-	-	-	0.00%	-	0.00%
Official Fees	4,675	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Total other charges	5,213	1,200	1,200	-	1,200	1,200		1,200	
Capital outlay:									
Office Equipment	5,221	-	-	-	-	-	0.00%	-	0.00%
Total capital outlay	5,221	-	-	-	-	-		-	
Intergovernmental:									
Grants	20,000	-	-	-	-	-	0.00%	-	0.00%
Total intergovernmental	20,000	-	-	-	-	-		-	

GENERAL FUND

Total expenditures \$ 336,806 \$ 342,065 \$ 342,065 \$ 146,064 \$ 190,982 \$ 337,046 \$ 340,217

**Grand Jury
Account Number: 001-400210**

Description	2022			2023			2024		
	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:									
Advertising, Dues & Subscriptions	\$ 214	\$ 400	\$ 400	\$ 164	\$ 236	\$ 400	0.00%	\$ 400	0.00%
Total operating services	214	400	400	164	236	400		400	
Materials & supplies:									
Food & Clothing	1,014	3,000	3,000	239	2,761	3,000	0.00%	3,000	0.00%
Total materials & supplies	1,014	3,000	3,000	239	2,761	3,000		3,000	
Other charges:									
Juror And Witness Fees	7,290	9,000	9,000	-	9,000	9,000	0.00%	9,000	0.00%
Official Fees	2,524	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Total other charges	9,814	14,000	14,000	-	14,000	14,000		14,000	
Total expenditures	\$ 11,042	\$ 17,400	\$ 17,400	\$ 403	\$ 16,997	\$ 17,400		\$ 17,400	

**District Attorney
Account Number: 001-400235**

Description	2022			2023			2024		
	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:									
Salaries - Non Payroll related	\$ 1,411,930	\$ 1,650,000	\$ 1,650,000	\$ 723,061	\$ 896,489	\$ 1,619,550	-1.85%	\$ 1,750,000	8.05%
Total personal services	1,411,930	1,650,000	1,650,000	723,061	896,489	1,619,550		1,750,000	
Operating services:									
Advertising, Dues & Subscriptions	24,394	25,000	25,000	11,641	18,459	30,100	20.40%	31,000	2.99%
Electrical (Light And Power)	7,740	6,000	6,000	2,570	3,720	6,290	4.83%	6,300	0.16%
Natural Gas	453	475	475	263	237	500	5.26%	500	0.00%
Water	2,651	3,500	3,500	511	939	1,450	-58.57%	1,700	17.24%
Postage And Box Rent	54	-	-	-	-	-	0.00%	-	0.00%
Telephone	1,229	1,350	1,350	547	803	1,350	0.00%	1,350	0.00%
Contractual Services	805	250,000	250,000	100,000	180,000	280,000	12.00%	285,000	1.79%
Professional Services	50,400	51,600	51,600	23,250	28,200	51,450	-0.29%	56,400	9.62%
Insurance - Fire & Casualty Property	-	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
Insurance - Performance-Fidelity Bonds	28,682	29,000	29,000	28,682	-	28,682	-1.10%	29,000	1.11%
Insurance - Auto Coverage	7,914	7,600	7,600	5,155	5,300	10,455	37.57%	8,348	-20.15%
Insurance - Employee Liability	2,797	3,150	3,150	990	629	1,619	-48.60%	991	-38.79%
Insurance - General Liability	14,733	15,400	15,400	4,884	10,426	15,310	-0.58%	16,420	7.25%
Total operating services	141,852	403,075	403,075	178,493	258,713	437,206		447,009	
Materials & supplies:									
Maintenance Of Buildings & Grounds	452	-	-	764	(764)	-	0.00%	-	0.00%
Total materials & supplies	452	-	-	764	(764)	-		-	
Intergovernmental:									
Grants	76,284	76,284	76,284	33,392	42,892	76,284	0.00%	76,284	0.00%
Total intergovernmental	76,284	76,284	76,284	33,392	42,892	76,284		76,284	
Total expenditures	\$ 1,630,518	\$ 2,129,359	\$ 2,129,359	\$ 935,710	\$ 1,197,330	\$ 2,133,040		\$ 2,273,293	

**Clerk Of Court
Account Number: 001-400240**

Description	2022			2023			2024		
	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:									
Advertising, Dues & Subscriptions	\$ 178	\$ -	\$ -	\$ 546	\$ (546)	\$ -	0.00%	\$ -	0.00%
Printing, Duplication, Typing	9,324	-	-	7,758	(7,758)	-	0.00%	-	0.00%
Rentals	521	-	-	-	-	-	0.00%	-	0.00%
Professional Services	210,185	170,000	170,000	117,025	52,975	170,000	0.00%	120,000	-29.41%
Total operating services	220,208	170,000	170,000	125,329	44,671	170,000		120,000	
Materials & supplies:									
Non Consumable Office Supplies	9,444	30,000	30,000	8,422	21,578	30,000	0.00%	30,000	0.00%
Office Supplies	5,950	-	-	-	-	-	0.00%	-	0.00%
Total materials & supplies	15,394	30,000	30,000	8,422	21,578	30,000		30,000	
Capital outlay:									
Office Equipment	6,868	-	-	-	-	-	0.00%	-	0.00%
Total capital outlay	6,868	-	-	-	-	-		-	
Total expenditures	\$ 242,470	\$ 200,000	\$ 200,000	\$ 133,751	\$ 66,249	\$ 200,000		\$ 150,000	

Ward Courts
Account Number: 001-400290

Description	2022		2023				2024		
	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:									
Regular Salaries & Wages	\$ 133,829	\$ 155,875	\$ 155,875	\$ 66,864	\$ 85,136	\$ 152,000	-2.49%	\$ 152,994	0.65%
FICA	4,149	5,600	5,600	2,073	2,627	4,700	-16.07%	4,743	0.91%
Retirement	7,695	8,400	8,400	3,845	4,875	8,720	3.81%	8,797	0.88%
Workmen's Compensation	1	5	5	-	-	-	-100.00%	-	0.00%
Unemployment	-	20	20	-	-	-	-100.00%	-	0.00%
Medicare	1,942	2,260	2,260	970	1,231	2,200	-2.65%	2,218	0.82%
Total personal services	147,616	172,160	172,160	73,752	93,869	167,620		168,752	
Operating services:									
Professional Services	13	-	-	-	-	-	0.00%	-	0.00%
Insurance - Employee Liability	202	230	230	72	45	117	-49.13%	72	-38.46%
Insurance - General Liability	1,065	1,115	1,115	354	754	1,108	-0.63%	1,189	7.31%
Total operating services	1,280	1,345	1,345	426	799	1,225		1,261	
Other charges:									
Travel	2,138	9,000	9,000	3,334	2,666	6,000	-33.33%	9,000	50.00%
Total other charges	2,138	9,000	9,000	3,334	2,666	6,000		9,000	
Total expenditures	\$ 151,034	\$ 182,505	\$ 182,505	\$ 77,512	\$ 97,334	\$ 174,845		\$ 179,013	

Parish President
Account Number: 001-400310

Description	2022		2023				2024		
	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:									
Regular Salaries & Wages	\$ 624,226	\$ 647,000	\$ 647,000	\$ 308,127	\$ 338,873	\$ 647,000	0.00%	\$ 624,367	-3.50%
Retirement	83,119	86,020	86,020	40,482	45,519	86,000	-0.02%	77,052	-10.40%
Life/Health Insurance	84,189	93,000	93,000	39,275	56,725	96,000	3.23%	124,211	29.39%
Workmen's Compensation	1,394	800	800	324	476	800	0.00%	648	-19.00%
Unemployment	50	65	65	25	35	60	-7.69%	60	0.00%
Medicare	11,338	9,400	9,400	5,648	3,852	9,500	1.06%	9,053	-4.71%
Disability	2,052	2,150	2,150	969	831	1,800	-16.28%	1,500	-16.67%
Deferred Compensation	9,341	14,000	14,000	2,361	2,739	5,100	-63.57%	6,435	26.18%
Dental	1,442	1,550	1,550	718	782	1,500	-3.23%	1,437	-4.20%
OPEB Contribution	21,848	23,000	23,000	10,785	12,215	23,000	0.00%	21,853	-4.99%
Miscellaneous	351	270	270	157	113	270	0.00%	270	0.00%
Total personal services	839,350	877,255	877,255	408,871	462,160	871,030		866,886	
Operating services:									
Advertising, Dues & Subscriptions	4,671	18,000	18,000	1,708	6,292	8,000	-55.56%	8,000	0.00%
Printing, Duplication, Typing	207	4,000	4,000	623	3,377	4,000	0.00%	4,000	0.00%
Postage And Box Rent	75	275	275	-	275	275	0.00%	275	0.00%
Telephone	5,175	5,800	5,800	2,789	3,011	5,800	0.00%	5,800	0.00%
Rentals	8,181	7,440	7,440	5,018	2,422	7,440	0.00%	7,440	0.00%
Maintenance Of Property & Equipment	1,939	2,000	2,000	322	1,678	2,000	0.00%	2,000	0.00%
Contractual Services	3,365	5,000	5,000	1,347	3,653	5,000	0.00%	5,000	0.00%
Professional Services	3,586	3,000	3,000	3,121	879	4,000	33.33%	4,000	0.00%
Insurance - Auto Coverage	4,477	4,000	4,000	1,250	3,173	4,423	10.58%	4,997	12.98%
Insurance - Employee Liability	1,244	1,400	1,400	442	281	723	-48.36%	443	-38.73%
Insurance - General Liability	6,546	6,900	6,900	2,182	4,658	6,840	-0.87%	7,336	7.25%
Total operating services	39,466	57,815	57,815	18,802	29,699	48,501		49,291	
Materials & supplies:									
Non Consumable Office Supplies	6,667	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Office Supplies	1,368	3,000	3,000	217	2,783	3,000	0.00%	3,000	0.00%
Food & Clothing	4,971	4,000	4,000	461	3,539	4,000	0.00%	4,000	0.00%
Maintenance Of Buildings & Grounds	6,471	200	200	1,373	(1,173)	200	0.00%	200	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	9,635	4,000	4,000	3,938	62	4,000	0.00%	4,000	0.00%
Equipment And Vehicle Repair Parts	1,050	1,000	1,000	462	538	1,000	0.00%	1,000	0.00%
Total materials & supplies	30,162	17,200	17,200	6,451	10,749	17,200		17,200	

Parish President (Continued)
Account Number: 001-400310

Description	2022		2023				2024		
	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
Other charges:									
Travel	35,720	20,000	20,000	29,118	10,882	40,000	100.00%	40,000	0.00%
Official Fees	-	250	250	-	250	250	0.00%	250	0.00%
Total other charges	35,720	20,250	20,250	29,118	11,132	40,250		40,250	
Capital outlay:									
Acquisition Of Motor Vehicles	-	-	-	-	-	-	0.00%	60,000	0.00%
Total capital outlay	-	-	-	-	-	-		60,000	
Total expenditures	\$ 944,698	\$ 972,520	\$ 972,520	\$ 463,242	\$ 513,740	\$ 976,981		\$ 1,033,627	

Parish President
Account Number: 001-400310
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Acquisition Of Motor Vehicles	\$ 60,000	New Chevy Tahoe for Parish President	\$ 60,000
Grand Total Requested:	\$ 60,000		

**Registrar Of Voters
Account Number: 001-400410**

Description	2022			2023			2024		
	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:									
Regular Salaries & Wages	\$ 70,619	\$ 94,000	\$ 94,000	\$ 32,098	\$ 37,903	\$ 70,000	-25.53%	\$ 67,630	-3.39%
FICA	482	250	250	43	107	150	-40.00%	204	36.00%
Retirement	11,312	11,800	11,800	5,652	6,349	12,000	1.69%	12,108	0.90%
Life/Health Insurance	25,200	27,000	27,000	12,808	14,292	27,100	0.37%	31,424	15.96%
Workmen's Compensation	188	140	140	42	58	100	-28.57%	100	0.00%
Unemployment	7	10	10	3	7	10	0.00%	10	0.00%
Medicare	972	1,400	1,400	441	494	935	-33.21%	981	4.92%
Disability	-	225	225	-	-	-	-100.00%	-	0.00%
Dental	240	240	240	120	120	240	0.00%	258	7.50%
OPEB Contribution	2,200	2,300	2,300	1,099	1,301	2,400	4.35%	2,354	-1.92%
Miscellaneous	46	-	-	-	-	-	0.00%	-	0.00%
Total personal services	111,266	137,365	137,365	52,306	60,631	112,935		115,069	
Operating services:									
Advertising, Dues & Subscriptions	787	2,150	2,150	410	1,740	2,150	0.00%	2,150	0.00%
Printing, Duplication, Typing	2,108	1,500	1,500	-	1,500	1,500	0.00%	2,500	66.67%
Postage And Box Rent	7,191	8,000	8,000	(1,978)	9,978	8,000	0.00%	8,000	0.00%
Telephone	3,317	2,500	2,500	1,381	1,119	2,500	0.00%	3,500	40.00%
Maintenance Of Property & Equipment	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Contractual Services	319	1,000	1,000	95	905	1,000	0.00%	1,000	0.00%
Professional Services	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Insurance - Employee Liability	263	295	295	94	59	153	-48.14%	94	-38.56%
Insurance - General Liability	1,387	1,500	1,500	463	987	1,450	-3.33%	1,555	7.24%
Total operating services	15,372	23,945	23,945	465	23,288	23,753		25,799	
Materials & supplies:									
Non Consumable Office Supplies	408	4,950	4,950	2,665	2,285	4,950	0.00%	4,950	0.00%
Office Supplies	1,846	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
Maintenance Of Buildings & Grounds	336	-	-	118	(118)	-	0.00%	-	0.00%
Total materials & supplies	2,590	7,950	7,950	2,783	5,167	7,950		7,950	
Other charges:									
Travel	9,632	14,500	14,500	4,146	10,354	14,500	0.00%	14,500	0.00%
Official Fees	785	-	-	50	(50)	-	0.00%	-	0.00%
Total other charges	10,417	14,500	14,500	4,196	10,304	14,500		14,500	
Total expenditures	\$ 139,645	\$ 183,760	\$ 183,760	\$ 59,750	\$ 99,390	\$ 159,138		\$ 163,318	

Elections
Account Number: 001-400420

Description	2022		2023				2024		
	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:									
Advertising, Dues & Subscriptions	\$ -	\$ 400	\$ 400	\$ -	\$ 200	\$ 200	-50.00%	\$ 400	100.00%
Printing, Duplication, Typing	-	1,000	1,000	-	500	500	-50.00%	1,000	100.00%
Rentals	-	700	700	-	350	350	-50.00%	700	100.00%
Professional Services	-	1,000	1,000	-	500	500	-50.00%	1,000	100.00%
Total operating services	-	3,100	3,100	-	1,550	1,550		3,100	
Other charges:									
Official Fees	-	32,500	32,500	-	18,000	18,000	-44.62%	30,000	66.67%
Total other charges	-	32,500	32,500	-	18,000	18,000		30,000	
Total expenditures	\$ -	\$ 35,600	\$ 35,600	\$ -	\$ 19,550	\$ 19,550		\$ 33,100	

Finance
Account Number: 001-400510

Description	2022			2023			2024		
	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:									
Regular Salaries & Wages	\$ 956,902	\$ 906,300	\$ 906,300	\$ 433,280	\$ 476,720	\$ 910,000	0.41%	\$ 920,744	1.18%
Retirement	107,111	104,250	104,250	49,347	54,903	104,250	0.00%	105,886	1.57%
Life/Health Insurance	192,830	180,000	180,000	87,047	97,953	185,000	2.78%	214,001	15.68%
Workmen's Compensation	2,741	1,400	1,400	565	635	1,200	-14.29%	1,200	0.00%
Unemployment	96	115	115	43	57	100	-13.04%	105	5.00%
Medicare	13,909	13,200	13,200	6,241	6,959	13,200	0.00%	13,351	1.14%
Disability	3,021	3,000	3,000	1,397	1,053	2,450	-18.33%	2,200	-10.20%
Deferred Compensation	30,479	21,000	21,000	8,527	10,473	19,000	-9.52%	22,122	16.43%
Dental	1,460	1,400	1,400	660	660	1,320	-5.71%	1,420	7.58%
OPEB Contribution	33,491	31,800	31,800	15,164	16,636	31,800	0.00%	32,226	1.34%
Miscellaneous	84	200	200	92	45	137	-31.50%	248	81.02%
Total personal services	1,342,124	1,262,665	1,262,665	602,363	666,094	1,268,457		1,313,503	
Operating services:									
Advertising, Dues & Subscriptions	3,310	4,200	4,200	1,619	1,731	3,350	-20.24%	4,200	25.37%
Printing, Duplication, Typing	3,203	2,000	2,000	364	1,136	1,500	-25.00%	2,000	33.33%
Postage And Box Rent	70	200	200	-	100	100	-50.00%	200	100.00%
Telephone	2,092	2,280	2,280	1,045	1,235	2,280	0.00%	2,280	0.00%
Maintenance Of Property & Equipment	-	500	500	-	-	-	-100.00%	-	0.00%
Contractual Services	2,055	2,500	2,500	1,227	1,073	2,300	-8.00%	2,500	8.70%
Professional Services	95,088	105,700	105,700	54,697	43,003	97,700	-7.57%	98,700	1.02%
Insurance - Employee Liability	3,314	3,745	3,745	1,188	756	1,944	-48.09%	1,190	-38.79%
Insurance - General Liability	17,419	18,475	18,475	5,864	12,516	18,380	-0.51%	19,713	7.25%
Total operating services	126,551	139,600	139,600	66,004	61,550	127,554		130,783	
Materials & supplies:									
Non Consumable Office Supplies	6,432	9,000	9,000	719	2,281	3,000	-66.67%	7,000	133.33%
Office Supplies	9,816	8,000	8,000	3,513	2,487	6,000	-25.00%	6,000	0.00%
Maintenance Of Buildings & Grounds	3,125	3,400	3,400	526	2,474	3,000	-11.76%	3,400	13.33%
Total materials & supplies	19,373	20,400	20,400	4,758	7,242	12,000		16,400	
Other charges:									
Travel	617	3,500	3,500	-	1,650	1,650	-52.86%	2,450	48.48%
Official Fees	50	100	100	-	50	50	-50.00%	100	100.00%
Total other charges	667	3,600	3,600	-	1,700	1,700		2,550	
Total expenditures	\$ 1,488,715	\$ 1,426,265	\$ 1,426,265	\$ 673,125	\$ 736,586	\$ 1,409,711		\$ 1,463,236	

Purchasing
Account Number: 001-400530

Description	2022			2023			2024		
	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:									
Regular Salaries & Wages	\$ 436,488	\$ 460,000	\$ 460,000	\$ 230,531	\$ 259,469	\$ 490,000	6.52%	\$ 489,427	-0.12%
FICA	6,137	6,500	6,500	3,068	3,482	6,550	0.77%	6,627	1.18%
Retirement	38,712	41,000	41,000	20,773	22,227	43,000	4.88%	56,284	30.89%
Life/Health Insurance	74,925	75,000	75,000	36,835	47,165	84,000	12.00%	103,248	22.91%
Workmen's Compensation	3,692	3,600	3,600	1,601	2,399	4,000	11.11%	4,356	8.90%
Unemployment	44	50	50	23	27	50	0.00%	55	10.00%
Medicare	6,616	6,800	6,800	3,506	3,844	7,350	8.09%	7,462	1.52%
Disability	1,426	1,550	1,550	720	555	1,275	-17.74%	1,408	10.43%
Deferred Compensation	29,491	33,000	33,000	14,722	18,278	33,000	0.00%	35,399	7.27%
Dental	430	480	480	240	260	500	4.17%	516	3.20%
OPEB Contribution	15,277	16,100	16,100	8,069	8,931	17,000	5.59%	17,130	0.76%
Miscellaneous	-	-	-	92	(92)	-	0.00%	-	0.00%
Total Personal Services	613,238	644,080	644,080	320,180	366,545	686,725		721,912	
Operating Services:									
Advertising, Dues & Subscriptions	2,834	5,512	5,512	1,157	4,355	5,512	0.00%	5,512	0.00%
Printing, Duplication, Typing	857	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
Postage And Box Rent	70	849	849	-	849	849	0.00%	849	0.00%
Telephone	3,472	3,780	3,780	1,624	2,156	3,780	0.00%	3,780	0.00%
Rentals	13,768	16,000	16,000	6,861	14,139	21,000	31.25%	21,000	0.00%
Maintenance Of Property & Equipment	171	3,830	3,830	169	3,661	3,830	0.00%	3,830	0.00%
Contractual Services	6,980	7,630	7,630	3,200	4,430	7,630	0.00%	7,630	0.00%
Professional Services	216	10,000	10,000	150	9,850	10,000	0.00%	10,000	0.00%
Insurance - Auto Coverage	2,458	2,630	2,630	834	793	1,627	-38.14%	1,249	-23.23%
Insurance - Employee Liability	952	1,065	1,065	338	215	553	-48.08%	339	-38.70%
Insurance - General Liability	5,012	5,300	5,300	1,668	3,561	5,229	-1.34%	5,608	7.25%
Total Operating Services	36,790	59,596	59,596	16,001	47,009	63,010		62,797	

Purchasing (Continued)
Account Number: 001-400530

Description	2022		2023				2024		
	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
Materials & Supplies:									
Non Consumable Office Supplies	9,686	12,000	12,000	3,408	8,592	12,000	0.00%	12,000	0.00%
Office Supplies	7,590	8,000	8,000	418	8,582	9,000	12.50%	9,000	0.00%
Medical, Drugs	-	150	150	-	150	150	0.00%	150	0.00%
Food & Clothing	-	3,825	3,825	-	3,825	3,825	0.00%	3,825	0.00%
Maintenance Of Buildings & Grounds	106	500	500	-	500	500	0.00%	500	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	3,098	4,725	4,725	1,480	3,245	4,725	0.00%	4,725	0.00%
Miscellaneous	-	200	200	-	200	200	0.00%	200	0.00%
Equipment And Vehicle Repair Parts	-	1,822	1,822	579	1,243	1,822	0.00%	1,822	0.00%
Tools And Equipment	-	500	500	-	500	500	0.00%	500	0.00%
Total Materials & Supplies	20,480	31,722	31,722	5,885	26,837	32,722		32,722	
Other Charges:									
Travel	-	8,500	8,500	-	8,500	8,500	0.00%	8,500	0.00%
Official Fees	-	400	400	-	400	400	0.00%	400	0.00%
Total Other Charges	-	8,900	8,900	-	8,900	8,900		8,900	
Total Expenditures	\$ 670,508	\$ 744,298	\$ 744,298	\$ 342,066	\$ 449,291	\$ 791,357		\$ 826,331	

Personnel
Account Number: 001-400540

Description	2022			2023			2024			
	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:										
Regular Salaries & Wages	\$ 281,221	\$ 309,100	\$ 309,100	\$ 149,193	\$ 175,807	\$ 325,000	5.14%	\$ 319,313	-1.75%	
Per Diem	960	2,700	2,700	720	1,980	2,700	0.00%	2,700	0.00%	
FICA	60	50	50	45	5	50	0.00%	50	0.00%	
Retirement	32,341	35,650	35,650	17,157	19,343	36,500	2.38%	36,721	0.61%	
Life/Health Insurance	73,211	77,200	77,200	37,235	41,765	79,000	2.33%	91,389	15.68%	
Workmen's Compensation	762	450	450	196	229	425	-5.56%	425	0.00%	
Unemployment	28	30	30	15	20	35	16.67%	35	0.00%	
Medicare	4,119	4,500	4,500	2,206	2,494	4,700	4.44%	4,720	0.43%	
Disability	927	1,050	1,050	486	414	900	-14.29%	911	1.22%	
Deferred Compensation	12,097	16,000	16,000	6,803	8,198	15,000	-6.25%	17,446	16.31%	
Dental	480	480	480	240	260	500	4.17%	516	3.20%	
OPEB Contribution	9,843	11,000	11,000	5,222	5,878	11,100	0.91%	11,200	0.90%	
Miscellaneous	-	500	500	-	500	500	0.00%	500	0.00%	
Total personal services	416,049	458,710	458,710	219,518	256,893	476,410		485,926		
Operating services:										
Advertising, Dues & Subscriptions	3,391	6,000	6,000	1,507	4,493	6,000	0.00%	6,000	0.00%	
Printing, Duplication, Typing	1,481	5,000	5,000	100	4,900	5,000	0.00%	5,000	0.00%	
Telephone	1,263	1,200	1,200	430	770	1,200	0.00%	1,200	0.00%	
Maintenance Of Property & Equipment	3,614	-	-	-	-	-	0.00%	-	0.00%	
Contractual Services	8,220	25,000	25,000	1,118	23,882	25,000	0.00%	25,000	0.00%	
Professional Services	42,891	65,000	65,000	13,677	51,323	65,000	0.00%	65,000	0.00%	
Insurance - Employee Liability	767	925	925	270	172	441	-52.32%	270	-38.78%	
Insurance - General Liability	4,047	4,200	4,200	1,330	2,839	4,169	-0.74%	4,471	7.24%	
Total operating services	65,674	107,325	107,325	18,432	88,379	106,810		106,941		
Materials & supplies:										
Non Consumable Office Supplies	2,995	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%	
Office Supplies	2,057	4,000	4,000	1,392	2,608	4,000	0.00%	4,000	0.00%	
Educational, Recreational And Culture	22,484	36,000	36,000	20,507	15,493	36,000	0.00%	36,000	0.00%	
Food & Clothing	1,833	2,500	2,500	1,238	1,762	3,000	20.00%	2,500	-16.67%	
Total materials & supplies	29,369	47,500	47,500	23,137	24,863	48,000		47,500		
Other charges:										
Travel	5,663	20,000	20,000	4,557	15,443	20,000	0.00%	20,000	0.00%	
Official Fees	-	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%	
Total other charges	5,663	21,500	21,500	4,557	16,943	21,500		21,500		
Total expenditures	\$ 516,755	\$ 635,035	\$ 635,035	\$ 265,644	\$ 387,078	\$ 652,720		\$ 661,867		

Legal Services
Account Number: 001-400545

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 315,216	\$ 372,000	\$ 372,000	\$ 166,583	\$ 183,417	\$ 350,000	-5.91%	\$ 382,838	9.38%
Salaries - Non Payroll related	158,292	176,000	176,000	82,149	85,851	168,000	-4.55%	176,000	4.76%
Retirement	36,250	43,000	43,000	19,157	21,843	41,000	-4.65%	44,026	7.38%
Life/Health Insurance	36,434	58,000	58,000	18,588	21,412	40,000	-31.03%	54,212	35.53%
Workmen's Compensation	672	600	600	234	266	500	-16.67%	532	6.40%
Unemployment	32	40	40	17	23	40	0.00%	45	12.50%
Medicare	4,511	5,500	5,500	2,398	2,602	5,000	-9.09%	5,551	11.02%
Disability	1,056	1,300	1,300	522	478	1,000	-23.08%	1,149	14.90%
Deferred Compensation	2,763	5,600	5,600	1,328	1,672	3,000	-46.43%	4,200	40.00%
Dental	360	480	480	180	250	430	-10.42%	516	20.00%
OPEB Contribution	11,032	13,100	13,100	5,830	6,270	12,100	-7.63%	13,400	10.74%
Miscellaneous	90	303	303	92	211	303	0.00%	333	9.90%
Total Personal Services	566,708	675,923	675,923	297,078	324,295	621,373		682,802	
Operating Services:									
Advertising, Dues & Subscriptions	10,716	9,923	9,923	10,446	(523)	9,923	0.00%	10,916	10.01%
Printing, Duplication, Typing	-	551	551	144	407	551	0.00%	605	9.80%
Electrical (Light And Power)	-	-	-	202	1,883	2,085	0.00%	5,000	139.81%
Natural Gas	-	-	-	79	338	417	0.00%	1,000	139.81%
Water	-	-	-	69	348	417	0.00%	1,000	139.81%
Postage And Box Rent	357	275	275	21	255	275	0.00%	300	9.09%
Telephone	5,169	7,718	7,718	2,905	4,813	7,718	0.00%	8,490	10.00%
Rentals	1,320	1,320	1,320	770	550	1,320	0.00%	3,000	127.27%
Maintenance Of Property & Equipment	-	500	500	-	500	500	0.00%	1,000	100.00%
Contractual Services	7,299	5,689	5,689	3,073	2,616	5,689	0.00%	96,534	1596.85%
Professional Services	3,711	6,300	6,300	3,823	6,478	10,300	63.49%	13,810	34.08%
Insurance - Employee Liability	859	925	925	294	186	480	-48.11%	294	-38.75%
Insurance - General Liability	4,551	4,600	4,600	1,449	3,093	4,542	-1.26%	4,871	7.24%
Total Operating Services	33,982	37,801	37,801	23,275	20,944	44,217		146,820	
Materials & Supplies:									
Non Consumable Office Supplies	2,859	3,859	3,859	334	29,666	30,000	677.40%	5,000	-83.33%
Office Supplies	3,996	3,150	3,150	1,460	1,540	3,000	-4.76%	3,300	10.00%
Food & Clothing	44	1,200	1,200	-	500	500	-58.33%	500	0.00%

Legal Services (Continued)
Account Number: 001-400545

Description	2022			2023			2024		
	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
Maintenance Of Buildings & Grounds	1,167	1,050	1,050	307	743	1,050	0.00%	1,155	10.00%
Miscellaneous	60	-	-	-	-	-	0.00%	-	0.00%
Total Materials & Supplies	8,126	9,259	9,259	2,101	32,449	34,550		9,955	
Other Charges:									
Travel	3,547	6,300	6,300	844	5,456	6,300	0.00%	7,000	11.11%
Official Fees	448	250	250	763	(513)	250	0.00%	300	20.00%
Total Other Charges	3,995	6,550	6,550	1,607	4,943	6,550		7,300	
Total Expenditures	\$ 612,811	\$ 729,533	\$ 729,533	\$ 324,061	\$ 382,631	\$ 706,690		\$ 846,877	

Taxation - Assessor
Account Number: 001-400550

Description	2022		2023				2024		
	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:									
Intergovernmental:									
Assessor Commission -Or Allowance Deduction From Tax Collections	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 500	\$ 500	-66.67%	\$ 1,000	100.00%
Total intergovernmental	-	1,500	1,500	-	500	500		1,000	
Total expenditures	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 500	\$ 500		\$ 1,000	

Taxation - Collector
Account Number: 001-400560

Description	2022		2023				2024		
	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:									
Intergovernmental:									
Cost Of Ad Valorem Tax Collection	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 500	\$ 500	-66.67%	\$ 1,000	100.00%
Costs Of Sales Tax Collections	162,605	200,340	200,340	-	182,180	182,180	-9.06%	196,610	7.92%
Total intergovernmental	162,605	201,840	201,840	-	182,680	182,680		197,610	
Total expenditures	\$ 162,605	\$ 201,840	\$ 201,840	\$ -	\$ 182,680	\$ 182,680		\$ 197,610	

**Planning And Zoning
Account Number: 001-400610**

Description	2022			2023			2024		
	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:									
Regular Salaries & Wages	\$ 754,762	\$ 911,172	\$ 911,172	\$ 376,803	\$ 453,197	\$ 830,000	-8.91%	\$ 929,395	11.98%
Per Diem	8,160	10,080	10,080	3,720	6,360	10,080	0.00%	10,080	0.00%
FICA	506	1,000	1,000	231	269	500	-50.00%	1,000	100.00%
Retirement	85,979	97,601	97,601	43,295	50,705	94,000	-3.69%	99,381	5.72%
Life/Health Insurance	136,851	215,217	215,217	66,824	93,176	160,000	-25.66%	208,988	30.62%
Workmen's Compensation	16,321	22,964	22,964	3,559	4,441	8,000	-65.16%	8,639	7.99%
Unemployment	76	85	85	38	62	100	17.65%	100	0.00%
Medicare	9,714	13,272	13,272	4,839	6,161	11,000	-17.12%	12,531	13.92%
Disability	2,445	3,030	3,030	1,216	1,184	2,400	-20.79%	2,593	8.04%
Deferred Compensation	18,021	22,260	22,260	8,026	10,474	18,500	-16.89%	20,411	10.33%
Dental	1,146	1,520	1,520	651	869	1,520	0.00%	1,716	12.89%
OPEB Contribution	26,416	32,382	32,382	13,187	16,813	30,000	-7.36%	30,246	0.82%
Miscellaneous	305	870	870	182	688	870	0.00%	870	0.00%
Total personal services	1,060,702	1,331,453	1,331,453	522,571	644,399	1,166,970		1,325,950	
Operating services:									
Advertising, Dues & Subscriptions	12,317	6,500	6,500	6,378	(358)	6,020	-7.38%	6,500	7.97%
Printing, Duplication, Typing	7,480	10,000	10,000	6,769	3,231	10,000	0.00%	10,000	0.00%
Postage And Box Rent	179	4,000	4,000	-	4,000	4,000	0.00%	4,000	0.00%
Telephone	5,402	10,000	10,000	2,387	7,613	10,000	0.00%	10,000	0.00%
Rentals	26,168	27,000	27,000	13,015	13,985	27,000	0.00%	27,000	0.00%
Maintenance Of Property & Equipment	9,925	15,200	15,200	2,078	8,122	10,200	-32.89%	15,200	49.02%
Contractual Services	371,144	54,550	54,550	235,392	64,608	300,000	449.95%	150,000	-50.00%
Professional Services	93,884	143,000	143,000	46,715	96,285	143,000	0.00%	173,000	20.98%
Merchant Services	21,728	20,000	20,000	7,711	12,289	20,000	0.00%	18,000	-10.00%
Insurance - Fire & Casualty Property	17,409	18,370	18,370	5,829	18,829	24,658	34.23%	23,675	-3.99%
Insurance - Auto Coverage	11,455	11,850	11,850	3,751	7,139	10,890	-8.10%	11,244	3.25%
Insurance - Employee Liability	2,144	2,450	2,450	774	492	1,266	-48.33%	775	-38.78%
Insurance - General Liability	11,259	12,050	12,050	3,819	8,150	11,969	-0.67%	12,838	7.26%
Total operating services	590,494	334,970	334,970	334,618	244,385	579,003		462,232	

Planning And Zoning (Continued)
Account Number: 001-400610

Description	2022		2023				2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	25,474	22,000	22,000	144	21,856	22,000	0.00%	22,000	0.00%
Office Supplies	5,727	10,000	10,000	3,640	6,360	10,000	0.00%	10,000	0.00%
Medical, Drugs	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Food & Clothing	2,176	6,500	6,500	493	6,007	6,500	0.00%	6,500	0.00%
Maintenance Of Buildings & Grounds	4,386	5,000	5,000	1,898	3,102	5,000	0.00%	5,000	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	7,981	8,000	8,000	5,683	2,317	8,000	0.00%	10,000	25.00%
Miscellaneous	1,759	6,000	6,000	936	5,064	6,000	0.00%	6,000	0.00%
Equipment And Vehicle Repair Parts	1,719	1,500	1,500	33	1,467	1,500	0.00%	1,500	0.00%
Tools And Equipment	120	500	500	140	360	500	0.00%	500	0.00%
Total materials & supplies	49,342	61,500	61,500	12,967	48,533	61,500		63,500	
Other charges:									
Other Charges	-	-	-	(216)	216	-	0.00%	-	0.00%
Travel	6,198	17,500	17,500	3,244	14,256	17,500	0.00%	17,500	0.00%
Judgements & Damages	-	28,500	28,500	-	28,500	28,500	0.00%	28,500	0.00%
Official Fees	64,197	24,300	24,300	33,790	(9,490)	24,300	0.00%	30,000	23.46%
Total other charges	70,395	70,300	70,300	36,818	33,482	70,300		76,000	
Capital outlay:									
Acquisition Of Motor Vehicles	-	-	-	-	-	-	0.00%	25,000	0.00%
Buildings-Grounds-General Plant	-	20,000	20,000	-	20,000	20,000	0.00%	20,000	0.00%
Architectural-Engineering Fees	-	-	-	7,614	(7,614)	-	0.00%	-	0.00%
Total capital outlay	-	20,000	20,000	7,614	12,386	20,000		45,000	
Total expenditures	\$ 1,770,933	\$ 1,818,223	\$ 1,818,223	\$ 914,588	\$ 983,185	\$ 1,897,773		\$ 1,972,682	

Planning & Zoning
Account Number: 001-400610
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Acquisition Of Motor Vehicles	\$ 25,000	New Ford Ranger	\$ 25,000
Buildings-Grounds-General Plant	\$ 20,000	Planning & Zoning Building Improvements	\$ 20,000
Grand Total Requested:	\$ 45,000		

Coastal Zone Management Account Number: 001-400611

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 193,927	\$ 240,000	\$ 240,000	\$ 149,596	\$ 175,404	\$ 325,000	35.42%	\$ 315,129	-3.04%
Per Diem	-	5,040	5,040	-	5,040	5,040	0.00%	5,040	0.00%
Retirement	22,070	28,000	28,000	17,204	19,796	37,000	32.14%	37,000	0.00%
Life/Health Insurance	32,747	57,500	57,500	26,905	32,095	59,000	2.61%	68,843	16.68%
Workmen's Compensation	510	350	350	195	225	420	20.00%	425	1.19%
Unemployment	19	20	20	15	20	35	75.00%	35	0.00%
Medicare	2,953	3,500	3,500	2,318	2,682	5,000	42.86%	5,069	1.38%
Disability	614	790	790	489	411	900	13.92%	945	5.00%
Deferred Compensation	14,718	8,000	8,000	12,500	14,500	27,000	237.50%	29,500	9.26%
Dental	-	240	240	10	65	75	-68.75%	130	73.33%
OPEB Contribution	6,787	8,300	8,300	5,236	5,964	11,200	34.94%	11,200	0.00%
Miscellaneous	-	78	78	-	78	78	0.00%	78	0.00%
Total personal services	274,345	351,818	351,818	214,468	256,280	470,748		473,394	
Operating services:									
Advertising, Dues & Subscriptions	120	1,100	1,100	-	1,100	1,100	0.00%	1,100	0.00%
Printing, Duplication, Typing	-	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
Postage And Box Rent	-	13,500	13,500	-	13,500	13,500	0.00%	13,500	0.00%
Telephone	160	-	-	240	(240)	-	0.00%	-	0.00%
Rentals	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Maintenance Of Property & Equipment	30,750	59,210	59,210	-	59,210	59,210	0.00%	59,210	0.00%
Contractual Services	1,180	-	-	1,562	(1,562)	-	0.00%	-	0.00%
Professional Services	-	125,500	125,500	-	125,500	125,500	0.00%	375,500	199.20%
Insurance - Fire & Casualty Property	7,301	9,550	9,550	3,023	7,796	10,819	13.29%	12,279	13.49%
Insurance - Auto Coverage	1,229	1,350	1,350	417	793	1,210	-10.37%	1,249	3.22%
Insurance - Employee Liability	759	850	850	270	171	441	-48.12%	270	-38.78%
Insurance - General Liability	3,997	4,200	4,200	1,332	2,842	4,174	-0.62%	4,477	7.26%
Total operating services	45,496	219,260	219,260	6,844	213,110	219,954		471,585	
Materials & supplies:									
Non Consumable Office Supplies	-	8,000	8,000	-	8,000	8,000	0.00%	8,000	0.00%
Office Supplies	-	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Food & Clothing	-	1,250	1,250	-	1,250	1,250	0.00%	1,250	0.00%
Maintenance Of Buildings & Grounds	-	300	300	-	300	300	0.00%	300	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	401	1,800	1,800	219	1,581	1,800	0.00%	1,800	0.00%
Gravel, Sand, Dirt And Shells	-	20,000	20,000	-	20,000	20,000	0.00%	20,000	0.00%
Equipment And Vehicle Repair Parts	-	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
Total materials & supplies	401	35,550	35,550	219	35,331	35,550		35,550	

Coastal Zone Management (Continued)
Account Number: 001-400611

Description	2022	2023				2024			
	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
Other charges:									
Travel	800	5,500	5,500	600	4,900	5,500	0.00%	5,500	0.00%
Official Fees	-	200	200	-	200	200	0.00%	200	0.00%
Total other charges	800	5,700	5,700	600	5,100	5,700		5,700	
Capital outlay:									
Improvements Other Than Buildings	-	75,000	75,000	-	75,000	75,000	0.00%	75,000	0.00%
Office Equipment	8,960	-	-	-	-	-	0.00%	-	0.00%
Other Fees	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Total capital outlay	8,960	76,000	76,000	-	76,000	76,000		76,000	
Intergovernmental									
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	\$ 330,002	\$ 707,328	\$ 707,328	\$ 222,131	\$ 604,821	\$ 826,952		\$ 1,081,229	

**Coastal Zone Management
Account Number: 001-400611
Narrative Explanation of Capital Outlay
For Requested Year 2024**

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Improvements Other Than Buildings	\$ 75,000	Wetland Watcher Park & Jetty	\$ 75,000
Other Fees	\$ 1,000	Other Fees	\$ 1,000
Grand Total Requested:	\$ 76,000		

**ICC Building Codes
Account Number: 001-400612**

Description	2022			2023			2024		
	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:									
Regular Salaries & Wages	\$ 167,352	\$ 179,100	\$ 179,100	\$ 86,291	\$ 100,709	\$ 187,000	4.41%	\$ 188,527	0.82%
Retirement	19,245	20,600	20,600	9,923	11,577	21,500	4.37%	21,681	0.84%
Life/Health Insurance	48,384	51,000	51,000	24,655	28,345	53,000	3.92%	57,034	7.61%
Workmen's Compensation	454	275	275	113	137	250	-9.09%	250	0.00%
Unemployment	17	25	25	9	16	25	0.00%	25	0.00%
Medicare	2,346	2,600	2,600	1,215	1,385	2,600	0.00%	2,734	5.15%
Disability	555	600	600	282	318	600	0.00%	566	-5.67%
Deferred Compensation	1,232	2,000	2,000	659	791	1,450	-27.50%	2,000	37.93%
Dental	360	480	480	180	220	400	-16.67%	387	-3.25%
OPEB Contribution	5,857	6,300	6,300	3,020	3,580	6,600	4.76%	6,600	0.00%
Miscellaneous	-	39	39	-	39	39	0.00%	39	0.00%
Total personal services	245,802	263,019	263,019	126,347	147,117	273,464		279,843	
Operating services:									
Advertising, Dues & Subscriptions	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Printing, Duplication, Typing	-	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Postage And Box Rent	-	250	250	-	250	250	0.00%	250	0.00%
Telephone	-	1,049	1,049	-	1,049	1,049	0.00%	1,049	0.00%
Maintenance Of Property & Equipment	-	500	500	-	500	500	0.00%	500	0.00%
Contractual Services	-	3,085	3,085	-	3,085	3,085	0.00%	3,085	0.00%
Professional Services	571,475	598,000	598,000	285,737	312,263	598,000	0.00%	653,000	9.20%
Insurance - Employee Liability	1,107	1,250	1,250	395	251	646	-48.32%	396	-38.70%
Insurance - General Liability	5,823	6,150	6,150	1,950	4,162	6,112	-0.62%	6,555	7.25%
Total operating services	578,405	613,784	613,784	288,082	325,060	613,142		668,335	
Materials & supplies:									
Non Consumable Office Supplies	3,073	4,000	4,000	-	4,000	4,000	0.00%	4,000	0.00%
Office Supplies	40	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Food & Clothing	-	600	600	-	600	600	0.00%	600	0.00%
Maintenance Of Buildings & Grounds	-	-	-	35	(35)	-	0.00%	-	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Miscellaneous	746	-	-	-	-	-	0.00%	-	0.00%
Equipment And Vehicle Repair Parts	-	500	500	-	500	500	0.00%	500	0.00%
Total materials & supplies	3,859	8,600	8,600	35	8,565	8,600		8,600	
Other charges:									
Travel	-	4,000	4,000	-	4,000	4,000	0.00%	4,000	0.00%
Total other charges	-	4,000	4,000	-	4,000	4,000		4,000	
Total expenditures	\$ 828,066	\$ 889,403	\$ 889,403	\$ 414,464	\$ 484,742	\$ 899,206		\$ 960,778	

Data Processing
Account Number: 001-400620

Description	2022		2023				2024		
	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:									
Advertising, Dues & Subscriptions	\$ -	\$ 400	\$ 400	\$ -	\$ 250	\$ 250	-37.50%	\$ 400	60.00%
Printing, Duplication, Typing	1,331	2,500	2,500	717	983	1,700	-32.00%	2,500	47.06%
Postage And Box Rent	33,256	30,000	30,000	16,969	19,031	36,000	20.00%	39,000	8.33%
Telephone	-	720	720	-	500	500	-30.56%	500	0.00%
Rentals	-	500	500	-	500	500	0.00%	500	0.00%
Maintenance Of Property & Equipment	-	1,000	1,000	-	250	250	-75.00%	500	100.00%
Contractual Services	243,096	175,450	175,450	89,648	52,732	142,380	-18.85%	154,330	8.39%
Professional Services	33,980	45,000	45,000	6,819	24,681	31,500	-30.00%	42,500	34.92%
Total operating services	311,663	255,570	255,570	114,153	98,927	213,080		240,230	
Materials & supplies:									
Non Consumable Office Supplies	8,265	5,000	5,000	240	2,510	2,750	-45.00%	3,500	27.27%
Office Supplies	6,991	6,000	6,000	3,040	1,960	5,000	-16.67%	6,000	20.00%
Tools And Equipment	-	500	500	-	250	250	-50.00%	500	100.00%
Total materials & supplies	15,256	11,500	11,500	3,280	4,720	8,000		10,000	
Capital outlay:									
Office Equipment	-	15,000	15,000	-	7,500	7,500	-50.00%	10,000	33.33%
Total capital outlay	-	15,000	15,000	-	7,500	7,500		10,000	
Total expenditures	\$ 326,919	\$ 282,070	\$ 282,070	\$ 117,433	\$ 111,147	\$ 228,580		\$ 260,230	

Data Processing
Account Number: 001-400620
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital Outlay:	Amount	Detailed Description	Sub-total
Office Equipment	\$ 10,000	Accounting & Laserfiche Software Upgrades	\$ 10,000
Grand Total Requested:	\$ 10,000		

Information Technology
Account Number: 001-400625

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 387,937	\$ 417,000	\$ 417,000	\$ 202,375	\$ 247,626	\$ 450,000	7.91%	\$ 432,469	-3.90%
Retirement	44,613	48,000	48,000	23,273	26,727	50,000	4.17%	50,000	0.00%
Life/Health Insurance	43,792	54,000	54,000	20,083	23,917	44,000	-18.52%	48,770	10.84%
Workmen's Compensation	1,050	650	650	264	386	650	0.00%	589	-9.38%
Unemployment	39	45	45	20	25	45	0.00%	50	11.11%
Medicare	5,833	6,100	6,100	3,057	3,543	6,600	8.20%	6,671	1.08%
Disability	1,278	1,400	1,400	662	538	1,200	-14.29%	1,300	8.33%
Deferred Compensation	19,086	21,000	21,000	10,000	12,000	22,000	4.76%	23,360	6.18%
Dental	240	240	240	120	80	200	-16.67%	258	29.00%
OPEB Contribution	13,578	15,000	15,000	7,083	8,217	15,300	2.00%	15,336	0.24%
Total personal services	517,446	563,435	563,435	266,937	323,059	589,995		578,803	
Operating services:									
Advertising, Dues & Subscriptions	7,698	880	880	5,958	4,922	10,880	1136.36%	10,880	0.00%
Printing, Duplication, Typing	-	450	450	-	450	450	0.00%	450	0.00%
Postage And Box Rent	-	500	500	-	500	500	0.00%	500	0.00%
Telephone	3,481	1,200	1,200	1,636	(436)	1,200	0.00%	1,200	0.00%
Rentals	6,577	-	-	3,288	(3,288)	-	0.00%	-	0.00%
Maintenance Of Property & Equipment	1,189	4,550	4,550	95	4,455	4,550	0.00%	4,550	0.00%
Contractual Services	377,316	378,000	378,000	199,058	168,942	368,000	-2.65%	416,000	13.04%
Professional Services	28,906	290,500	290,500	-	290,500	290,500	0.00%	316,000	8.78%
Insurance - Auto Coverage	2,853	2,650	2,650	834	1,586	2,420	-8.68%	2,499	3.26%
Insurance - Employee Liability	1,355	1,550	1,550	479	305	784	-49.42%	480	-38.78%
Insurance - General Liability	7,136	7,500	7,500	2,366	5,051	7,417	-1.11%	7,955	7.25%
Total operating services	436,511	687,780	687,780	213,714	472,987	686,701		760,514	

Information Technology (Continued)
Account Number: 001-400625

Description	2022		2023				2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	32,132	8,000	8,000	7,058	942	8,000	0.00%	15,000	87.50%
Office Supplies	290	3,000	3,000	404	2,596	3,000	0.00%	3,000	0.00%
Food & Clothing	385	600	600	-	600	600	0.00%	600	0.00%
Maintenance Of Buildings & Grounds	1,359	2,500	2,500	540	1,960	2,500	0.00%	2,500	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	2,330	3,000	3,000	1,097	1,903	3,000	0.00%	3,000	0.00%
Miscellaneous	113	-	-	-	-	-	0.00%	-	0.00%
Equipment And Vehicle Repair Parts	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Tools And Equipment	-	-	-	103	(103)	-	0.00%	-	0.00%
Total materials & supplies	36,609	19,100	19,100	9,202	9,898	19,100		26,100	
Other charges:									
Travel	18,593	23,000	23,000	7,447	15,553	23,000	0.00%	28,000	21.74%
Official Fees	53	-	-	-	-	-	0.00%	-	0.00%
Total other charges	18,646	23,000	23,000	7,447	15,553	23,000		28,000	
Capital outlay:									
Acquisition Of Motor Vehicles	-	-	-	-	-	-	0.00%	30,000	0.00%
Office Equipment	56,460	537,000	537,000	-	537,000	537,000	0.00%	308,000	-42.64%
Total capital outlay	56,460	537,000	537,000	-	537,000	537,000		338,000	
Total expenditures	\$ 1,065,672	\$ 1,830,315	\$ 1,830,315	\$ 497,300	\$ 1,358,497	\$ 1,855,796		\$ 1,731,417	

Information Technology
Account Number: 001-400625
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital Outlay:	Amount	Detailed Description	Sub-total
Acquisition Of Motor Vehicles	\$ 30,000	New Vehicle to replace Unit# 2008 (totaled in auto accident)	\$ 30,000
Office Equipment	\$ 308,000	Access Control & Camera Upgrades	\$ 75,000
		Parishwide Networking Hardware Upgrades	98,000
		Phone System Upgrades	135,000
Grand Total Requested:	\$ 338,000		

GIS
Account Number: 001-400626

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 345,686	\$ 380,000	\$ 380,000	\$ 164,493	\$ 210,507	\$ 375,000	-1.32%	\$ 383,055	2.15%
Retirement	39,766	42,000	42,000	18,929	22,071	41,000	-2.38%	44,051	7.44%
Life/Health Insurance	79,179	86,000	86,000	37,355	43,645	81,000	-5.81%	100,034	23.50%
Workmen's Compensation	9,372	4,400	4,400	1,500	1,900	3,400	-22.73%	3,904	14.82%
Unemployment	34	40	40	16	24	40	0.00%	40	0.00%
Medicare	5,034	5,500	5,500	2,399	3,101	5,500	0.00%	5,554	0.98%
Disability	1,147	1,250	1,250	522	678	1,200	-4.00%	1,200	0.00%
Deferred Compensation	11,356	13,000	13,000	4,652	6,848	11,500	-11.54%	12,555	9.17%
Dental	594	840	840	252	273	525	-37.50%	671	27.81%
OPEB Contribution	12,102	13,300	13,300	5,761	6,939	12,700	-4.51%	12,945	1.93%
Miscellaneous	84	800	800	-	800	800	0.00%	800	0.00%
Total personal services	504,354	547,130	547,130	235,879	296,786	532,665		564,809	
Operating services:									
Advertising, Dues & Subscriptions	62,552	-	-	67,694	6,806	74,500	0.00%	74,500	0.00%
Printing, Duplication, Typing	-	3,200	3,200	-	3,200	3,200	0.00%	3,200	0.00%
Natural Gas	407	-	-	214	286	500	0.00%	500	0.00%
Postage And Box Rent	-	500	500	-	500	500	0.00%	500	0.00%
Telephone	4,200	10,200	10,200	2,177	8,024	10,200	0.00%	10,200	0.00%
Rentals	17,426	-	-	8,660	9,940	18,600	0.00%	18,600	0.00%
Maintenance Of Property & Equipment	5,085	15,050	15,050	3,543	6,507	10,050	-33.22%	10,050	0.00%
Contractual Services	6,601	14,500	14,500	6,261	8,239	14,500	0.00%	14,500	0.00%
Professional Services	48,913	125,000	125,000	39,300	35,700	75,000	-40.00%	75,000	0.00%
Insurance - Fire & Casualty Property	-	7,000	7,000	-	-	-	-100.00%	-	0.00%
Insurance - Auto Coverage	5,749	6,600	6,600	2,084	3,173	5,257	-20.35%	4,997	-4.95%
Insurance - Employee Liability	999	1,100	1,100	350	222	572	-48.00%	351	-38.64%
Insurance - General Liability	5,269	5,450	5,450	1,727	3,686	5,413	-0.68%	5,805	7.24%
Total operating services	157,201	188,600	188,600	132,010	86,283	218,292		218,203	

GIS (Continued)
Account Number: 001-400626

Description	2022			2023			2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	23,418	20,000	20,000	4,613	5,387	10,000	-50.00%	10,000	0.00%
Office Supplies	5,680	16,000	16,000	1,906	14,094	16,000	0.00%	16,000	0.00%
Medical, Drugs	-	-	-	253	(253)	-	0.00%	-	0.00%
Food & Clothing	651	2,600	2,600	573	2,027	2,600	0.00%	2,600	0.00%
Maintenance Of Buildings & Grounds	1,634	1,500	1,500	430	1,070	1,500	0.00%	1,500	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	3,403	-	-	1,700	1,300	3,000	0.00%	3,500	16.67%
Electrical Components	-	-	-	9	(9)	-	0.00%	-	0.00%
Miscellaneous	84	-	-	1,791	(1,541)	250	0.00%	250	0.00%
Equipment And Vehicle Repair Parts	76	1,500	1,500	19	1,481	1,500	0.00%	1,500	0.00%
Tools And Equipment	273	-	-	173	(173)	-	0.00%	-	0.00%
Total materials & supplies	35,219	41,600	41,600	11,467	23,383	34,850		35,350	
Other charges:									
Travel	1,938	7,000	7,000	-	7,000	7,000	0.00%	12,000	71.43%
Official Fees	90	-	-	-	-	-	0.00%	-	0.00%
Total other charges	2,028	7,000	7,000	-	7,000	7,000		12,000	
Capital outlay:									
Buildings-Grounds-General Plant	-	-	-	5,567	(5,567)	-	0.00%	-	0.00%
Office Equipment	34,896	64,000	64,000	-	64,000	64,000	0.00%	64,000	0.00%
Total capital outlay	34,896	64,000	64,000	5,567	58,433	64,000		64,000	
Total expenditures	\$ 733,698	\$ 848,330	\$ 848,330	\$ 384,923	\$ 471,885	\$ 856,807		\$ 894,362	

GIS
Account Number: 001-400626
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Office Equipment	\$ 64,000	Computer/GIS Equipment	\$ 20,000
		GIS Software ELA	44,000
Grand Total Requested:	\$ 64,000		

**Research And Investigations
Account Number: 001-400630**

Description	2022			2023			2024		
	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:									
Advertising, Dues & Subscriptions	\$ 9,036	\$ 12,000	\$ 12,000	\$ 10,116	\$ -	\$ 10,116	-15.70%	\$ 11,500	13.68%
Professional Services	102,607	114,700	114,700	73,850	57,810	131,660	14.79%	121,700	-7.56%
Total operating services	111,643	126,700	126,700	83,966	57,810	141,776		133,200	
Total expenditures	\$ 111,643	\$ 126,700	\$ 126,700	\$ 83,966	\$ 57,810	\$ 141,776		\$ 133,200	

Cable TV Administration
Account Number: 001-400635

Description	2022		2023				2024		
	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:									
Advertising, Dues & Subscriptions	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Maintenance Of Property & Equipment	3,450	-	-	-	-	-	0.00%	-	0.00%
Contractual Services	5,159	6,000	6,000	200	5,800	6,000	0.00%	6,000	0.00%
Professional Services	600	17,500	17,500	-	17,500	17,500	0.00%	17,500	0.00%
Total operating services	11,409	23,500	23,500	200	23,300	23,500		23,500	
Materials & supplies:									
Non Consumable Office Supplies	2,088	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
Office Supplies	235	-	-	-	-	-	0.00%	-	0.00%
Total materials & supplies	2,323	10,000	10,000	-	10,000	10,000		10,000	
Capital outlay:									
Office Equipment	7,573	16,500	16,500	-	16,500	16,500	0.00%	16,500	0.00%
Total capital outlay	7,573	16,500	16,500	-	16,500	16,500		16,500	
Total expenditures	\$ 21,305	\$ 50,000	\$ 50,000	\$ 200	\$ 49,800	\$ 50,000		\$ 50,000	

Cable TV Administration
Account Number: 001-400635
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Office Equipment	\$ 16,500	Camera	\$ 6,500
		Miscellaneous Equipment	10,000
Grand Total Requested:	\$ 16,500		

**General Government Buildings
Account Number: 001-400640**

Description	2022		2023				2024		
	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:									
Regular Salaries & Wages	\$ 486,293	\$ 600,000	\$ 600,000	\$ 242,659	\$ 357,341	\$ 600,000	0.00%	\$ 670,741	11.79%
FICA	5,752	6,100	6,100	2,923	3,577	6,500	6.56%	6,409	-1.40%
Retirement	45,142	69,000	69,000	22,524	46,476	69,000	0.00%	77,135	11.79%
Life/Health Insurance	111,531	140,000	140,000	51,546	73,454	125,000	-10.71%	156,943	25.55%
Workmen's Compensation	17,932	16,000	16,000	5,747	9,253	15,000	-6.25%	16,146	7.64%
Unemployment	49	55	55	24	36	60	9.09%	60	0.00%
Medicare	6,943	8,700	8,700	3,492	5,008	8,500	-2.30%	9,726	14.42%
Disability	1,568	2,000	2,000	703	797	1,500	-25.00%	1,596	6.40%
Deferred Compensation	7,773	9,500	9,500	3,116	4,084	7,200	-24.21%	8,852	22.94%
Dental	990	1,320	1,320	460	640	1,100	-16.67%	1,290	17.27%
OPEB Contribution	17,020	21,000	21,000	8,493	12,507	21,000	0.00%	23,476	11.79%
Miscellaneous	580	2,875	2,875	184	2,691	2,875	0.00%	3,306	14.99%
Total personal services	701,573	876,550	876,550	341,871	515,864	857,735		975,680	
Operating services:									
Advertising, Dues & Subscriptions	220	2,500	2,500	-	2,500	2,500	0.00%	2,845	13.80%
Printing, Duplication, Typing	1,731	1,800	1,800	-	1,800	1,800	0.00%	2,070	15.00%
Electrical (Light And Power)	319,913	270,000	270,000	88,349	141,651	230,000	-14.81%	250,000	8.70%
Natural Gas	1,114	2,300	2,300	769	1,031	1,800	-21.74%	2,000	11.11%
Water	62,974	50,000	50,000	11,141	28,859	40,000	-20.00%	42,000	5.00%
Postage And Box Rent	49	-	-	-	-	-	0.00%	-	0.00%
Telephone	18,256	-	-	8,327	11,673	20,000	0.00%	20,000	0.00%
Rentals	371,526	95,600	95,600	17,835	77,765	95,600	0.00%	112,075	17.23%
Maintenance Of Property & Equipment	280,983	211,800	211,800	320,084	330,616	650,700	207.22%	888,525	36.55%
Contractual Services	389,103	692,250	692,250	221,075	371,675	592,750	-14.37%	691,160	16.60%
Professional Services	27,957	442,750	442,750	128	442,622	442,750	0.00%	445,500	0.62%
Insurance - Fire & Casualty Property	489,472	646,500	646,500	205,212	530,677	735,889	13.83%	793,856	7.88%
Insurance - Auto Coverage	11,850	12,000	12,000	3,751	7,139	10,890	-9.25%	10,708	-1.67%
Insurance - Employee Liability	5,595	6,400	6,400	2,029	1,290	3,319	-48.14%	1,936	-41.67%
Insurance - General Liability	29,362	31,600	31,600	10,012	21,370	31,382	-0.69%	32,055	2.14%
Insurance - Boiler Insurance	34,228	36,200	36,200	11,472	22,054	33,526	-7.39%	33,081	-1.33%
Total operating services	2,044,333	2,501,700	2,501,700	900,184	1,992,722	2,892,906		3,327,811	

General Government Buildings (Continued)
Account Number: 001-400640

Description	2022			2023			2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	2,579	36,800	36,800	3,085	33,715	36,800	0.00%	38,200	3.80%
Office Supplies	2,681	2,875	2,875	259	2,616	2,875	0.00%	3,000	4.35%
Educational, Recreational And Culture	496	2,300	2,300	-	2,300	2,300	0.00%	2,500	8.70%
Medical, Drugs	271	6,900	6,900	439	5,561	6,000	-13.04%	6,900	15.00%
Food & Clothing	3,074	17,250	17,250	2,381	12,619	15,000	-13.04%	17,250	15.00%
Maintenance Of Buildings & Grounds	71,352	276,000	276,000	50,873	189,127	240,000	-13.04%	276,000	15.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	11,918	28,750	28,750	8,856	16,144	25,000	-13.04%	28,750	15.00%
Electrical Components	-	-	-	65	(65)	-	0.00%	-	0.00%
Miscellaneous	10,759	28,750	28,750	1,211	23,789	25,000	-13.04%	28,750	15.00%
Gravel, Sand, Dirt And Shells	45	2,875	2,875	-	2,500	2,500	-13.04%	2,875	15.00%
Equipment And Vehicle Repair Parts	4,387	11,500	11,500	1,921	8,079	10,000	-13.04%	11,500	15.00%
Asphalt And Asphalt Filler	-	-	-	54	(54)	-	0.00%	-	0.00%
Misc. (Only Roads & Drainage) Chemicals	1,867	11,500	11,500	670	9,330	10,000	-13.04%	11,500	15.00%
Tools And Equipment	5,332	11,500	11,500	2,384	7,616	10,000	-13.04%	11,500	15.00%
Total materials & supplies	114,761	437,000	437,000	72,198	313,277	385,475		438,725	
Other charges:									
Travel	2,481	12,075	12,075	5,534	4,966	10,500	-13.04%	12,075	15.00%
Official Fees	105	2,875	2,875	1,134	1,366	2,500	-13.04%	2,875	15.00%
Total other charges	2,586	14,950	14,950	6,668	6,332	13,000		14,950	
Capital outlay:									
Acquisition Of Land	-	-	254,000	253,950	-	253,950	-0.02%	-	-100.00%
Acquisition Of Buildings	-	-	446,000	445,566	(10)	445,556	-0.10%	-	-100.00%
Improvements Other Than Buildings	2,418,907	4,118,129	4,690,605	2,356,646	2,333,959	4,690,605	0.00%	2,713,200	-42.16%
Acquisition Of Motor Vehicles	-	-	-	-	60,000	60,000	0.00%	70,000	16.67%
Buildings-Grounds-General Plant	80,408	-	-	27,752	(27,752)	-	0.00%	-	0.00%
Heavy Movable Equipment	17,742	18,400	18,400	-	16,000	16,000	-13.04%	18,400	15.00%
Office Equipment	5,924	40,000	40,000	313,564	(273,564)	40,000	0.00%	40,000	0.00%
Major Repairs	283,613	225,939	225,939	356,457	(130,519)	225,938	0.00%	247,200	9.41%
Architectural-Engineering Fees	446,714	350,000	550,000	50,488	249,512	300,000	-45.45%	250,000	-16.67%
Other Fees	1,197	-	-	105	(105)	-	0.00%	-	0.00%
Total capital outlay	3,254,505	4,752,468	6,224,944	3,804,528	2,227,521	6,032,049		3,338,800	
Intergovernmental:									
Intergovernmental Service Charges	421,881	443,000	443,000	199,054	210,946	410,000	-7.45%	430,000	4.88%
Total intergovernmental	421,881	443,000	443,000	199,054	210,946	410,000		430,000	

General Government Buildings (Continued)
Account Number: 001-400640

Description	2022		2023				2024		
	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
Total expenditures	\$ 6,539,639	\$ 9,025,668	\$ 10,498,144	\$ 5,324,503	\$ 5,266,662	\$ 10,591,165		\$ 8,525,966	

General Government Buildings
Account Number: 001-400640
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Improvements Other Than Buildings	\$ 2,713,200	1st Floor Courthouse Renovations -Clerk of Court & Sheriff	\$ 2,400,000
		Animal Shelter Garage Door	14,000
		EDCC Chiller Coil	56,200
		EDCC HVAC Controls	100,000
		Elevator Upgrades	60,000
		EOC HVAC Controls	60,000
		Gutter Guards	5,000
		Monter Unit Resurface	18,000
Acquisition Of Motor Vehicles	\$ 70,000	New to replace Unit# 006 -2011 Ford F350 with 45,680 miles	\$ 35,000
		New to replace Unit# 204 -2018 Dodge Ram with 20,665 mile	35,000
Heavy Movable Equipment	\$ 18,400	New Lawnmower	\$ 18,400
Office Equipment	\$ 40,000	New Office Equipment	\$ 40,000
Major Repairs	\$ 247,200	Courthouse Pavers	\$ 40,250
		Repair/Replace Electrical	19,600
		Repair/Replace Generators	21,450
		Repair/Replace HVAC & Heating	48,000
		Repair/Replace Plumbing	21,450
		Repair/Replace Security Equipment Systems	21,450
		Repair/Replace to Elevators	75,000
Architectural-Engineering Fees	\$ 250,000	Architectural-Engineering Fees	\$ 250,000
Grand Total Requested:	\$ 3,338,800		

Retirement System Contributions
Account Number: 001-400650

Description	2022		2023				2024		
	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:									
Intergovernmental:									
Cont. To Retirement Ded. From Tax Coll	\$ 165,505	\$ 157,500	\$ 157,500	\$ -	\$ 187,064	\$ 187,064	18.77%	\$ 191,500	2.37%
Total intergovernmental	165,505	157,500	157,500	-	187,064	187,064		191,500	
Total expenditures	\$ 165,505	\$ 157,500	\$ 157,500	\$ -	\$ 187,064	\$ 187,064		\$ 191,500	

**Retired Employees Group Insurance
Account Number: 001-400670**

Description	2022			2023			2024		
	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:									
Post Employees Health Care	\$ 369,245	\$ 429,070	\$ 429,070	\$ 200,007	\$ 238,194	\$ 438,200	2.13%	\$ 515,000	17.53%
Total personal services	369,245	429,070	429,070	200,007	238,194	438,200		515,000	
Total expenditures	\$ 369,245	\$ 429,070	\$ 429,070	\$ 200,007	\$ 238,194	\$ 438,200		\$ 515,000	

Risk Management
Account Number: 001-400675

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 386,333	\$ 412,035	\$ 412,035	\$ 261,173	\$ 263,827	\$ 525,000	27.42%	\$ 408,350	-22.22%
Retirement	42,219	47,385	47,385	30,048	30,952	61,000	28.73%	46,981	-22.98%
Life/Health Insurance	48,323	66,000	66,000	28,212	27,788	56,000	-15.15%	54,722	-2.28%
Workmen's Compensation	991	600	600	340	410	750	25.00%	531	-29.20%
Unemployment	38	75	75	26	49	75	0.00%	45	-40.00%
Medicare	5,997	6,000	6,000	4,123	4,377	8,500	41.67%	5,924	-30.31%
Disability	1,162	1,400	1,400	807	593	1,400	0.00%	972	-30.57%
Deferred Compensation	33,482	28,000	28,000	24,886	27,114	52,000	85.71%	30,555	-41.24%
Dental	265	240	240	230	220	450	87.50%	388	-13.78%
OPEB Contribution	13,522	14,421	14,421	9,145	9,355	18,500	28.29%	14,299	-22.71%
Miscellaneous	46	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Total personal services	532,378	577,656	577,656	358,990	366,185	725,175		564,267	
Operating services:									
Advertising, Dues & Subscriptions	1,085	5,365	5,365	-	5,365	5,365	0.00%	10,065	87.60%
Printing, Duplication, Typing	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Postage And Box Rent	123	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Telephone	2,639	2,600	2,600	1,458	2,842	4,300	65.38%	4,300	0.00%
Rentals	6,501	20,000	20,000	3,250	16,750	20,000	0.00%	20,000	0.00%
Maintenance Of Property & Equipment	-	5,000	5,000	100	4,900	5,000	0.00%	7,000	40.00%
Contractual Services	1,061	1,800	1,800	600	1,200	1,800	0.00%	6,500	261.11%
Professional Services	-	10,000	10,000	-	10,000	10,000	0.00%	50,000	400.00%
Insurance - Auto Coverage	3,686	3,950	3,950	1,250	3,173	4,423	11.97%	4,997	12.98%
Insurance - Employee Liability	752	850	850	266	170	436	-48.71%	267	-38.76%
Insurance - General Liability	3,960	4,200	4,200	1,315	2,806	4,121	-1.88%	4,420	7.26%
Total operating services	19,807	55,765	55,765	8,239	49,206	57,445		109,549	

Risk Management (Continued)
Account Number: 001-400675

Description	2022			2023			2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	6,870	10,000	10,000	2,573	7,427	10,000	0.00%	15,000	50.00%
Office Supplies	3,562	10,000	10,000	3,512	6,488	10,000	0.00%	15,000	50.00%
Educational, Recreational And Culture	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Medical, Drugs	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Food & Clothing	609	7,500	7,500	980	6,320	7,300	-2.67%	7,500	2.74%
Maintenance Of Buildings & Grounds	1,660	3,000	3,000	610	2,390	3,000	0.00%	3,000	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	5,456	7,000	7,000	3,512	3,488	7,000	0.00%	7,000	0.00%
Miscellaneous	160	2,000	2,000	24	1,976	2,000	0.00%	2,000	0.00%
Equipment And Vehicle Repair Parts	-	4,000	4,000	49	3,951	4,000	0.00%	4,000	0.00%
Misc. (Only Roads & Drainage) Chemicals	-	1,500	1,500	-	1,500	1,500	0.00%	-	-100.00%
Tools And Equipment	-	2,000	2,000	103	1,897	2,000	0.00%	2,000	0.00%
Total materials & supplies	18,317	53,000	53,000	11,363	41,437	52,800		61,500	
Other charges:									
Travel	2,911	15,000	15,000	-	15,000	15,000	0.00%	15,000	0.00%
Official Fees	118	100	100	-	100	100	0.00%	100	0.00%
Total other charges	3,029	15,100	15,100	-	15,100	15,100		15,100	
Capital outlay:									
Acquisition Of Motor Vehicles	-	28,000	28,000	-	28,000	28,000	0.00%	75,000	167.86%
Total capital outlay	-	28,000	28,000	-	28,000	28,000		75,000	
Total expenditures	\$ 573,531	\$ 729,521	\$ 729,521	\$ 378,592	\$ 499,928	\$ 878,520		\$ 825,416	

Risk Management
Account Number: 001-400675
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital Outlay:	Amount	Detailed Description	Sub-total
Acquisition Of Motor Vehicles	\$ 75,000	New Vehicle to replace Unit #296 (2013 Chevy Impala 4door sedan w/ high mileage, door lock & AC problems)	\$ 35,000
		New Vehicle to replace Unit #297 (2014 Dodge Ram 1500 truck w/ speedometer not working)	40,000
Grand Total Requested:	\$ 75,000		

Grants Administration
Account Number: 001-400680

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 274,928	\$ 342,930	\$ 342,930	\$ 161,386	\$ 201,614	\$ 363,000	5.85%	\$ 355,317	-2.12%
Retirement	31,617	39,440	39,440	18,559	23,441	42,000	6.49%	40,861	-2.71%
Life/Health Insurance	61,762	85,000	85,000	39,746	45,254	85,000	0.00%	99,784	17.39%
Workmen's Compensation	742	480	480	211	269	480	0.00%	462	-3.75%
Unemployment	28	35	35	16	24	40	14.29%	40	0.00%
Medicare	3,929	5,000	5,000	2,318	2,682	5,000	0.00%	5,152	3.04%
Disability	898	1,150	1,150	528	422	950	-17.39%	1,066	12.21%
Deferred Compensation	6,456	9,000	9,000	3,445	5,555	9,000	0.00%	9,295	3.28%
Dental	480	600	600	300	320	620	3.33%	645	4.03%
OPEB Contribution	9,622	12,000	12,000	5,649	7,151	12,800	6.67%	12,436	-2.84%
Miscellaneous	-	150	150	-	75	75	-50.00%	150	100.00%
Total personal services	390,462	495,785	495,785	232,158	286,807	518,965		525,208	
Operating services:									
Advertising, Dues & Subscriptions	319	900	900	2,334	3,166	5,500	511.11%	1,200	-78.18%
Printing, Duplication, Typing	100	200	200	-	100	100	-50.00%	200	100.00%
Postage And Box Rent	-	200	200	-	100	100	-50.00%	200	100.00%
Telephone	515	500	500	215	205	420	-16.00%	500	19.05%
Maintenance Of Property & Equipment	119	500	500	-	400	400	-20.00%	300	-25.00%
Contractual Services	3,117	2,000	2,000	872	1,128	2,000	0.00%	2,000	0.00%
Professional Services	61,885	76,000	76,000	2,445	82,555	85,000	11.84%	76,000	-10.59%
Insurance - Employee Liability	574	650	650	206	130	336	-48.31%	206	-38.69%
Insurance - General Liability	3,017	3,200	3,200	1,015	2,166	3,181	-0.59%	3,412	7.26%
Total operating services	69,646	84,150	84,150	7,087	89,950	97,037		84,018	
Materials & supplies:									
Non Consumable Office Supplies	7,579	4,500	4,500	-	3,000	3,000	-33.33%	4,500	50.00%
Office Supplies	2,147	2,000	2,000	708	292	1,000	-50.00%	2,000	100.00%
Educational, Recreational And Culture	496	-	-	-	-	-	0.00%	-	0.00%
Food & Clothing	-	1,000	1,000	-	300	300	-70.00%	1,300	333.33%
Maintenance Of Buildings & Grounds	103	-	-	202	(202)	-	0.00%	-	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	746	1,000	1,000	-	500	500	-50.00%	-	-100.00%
Equipment And Vehicle Repair Parts	-	1,500	1,500	-	500	500	-66.67%	-	-100.00%
Total materials & supplies	11,071	10,000	10,000	910	4,390	5,300		7,800	
Other charges:									
Travel	603	15,000	15,000	773	1,227	2,000	-86.67%	15,000	650.00%
Total other charges	603	15,000	15,000	773	1,227	2,000		15,000	
Total expenditures	\$ 471,782	\$ 604,935	\$ 604,935	\$ 240,928	\$ 382,374	\$ 623,302		\$ 632,026	

**Elevation Grant Program
Account Number: 001-400685**

Description	2022			2023			2024		
	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:									
Professional Services	139,661	178,000	660,547	48,885	611,662	660,547	0.00%	70,000	-89.40%
Total operating services	139,661	178,000	660,547	48,885	611,662	660,547		70,000	
Other charges:									
Official Fees	205	2,460	9,436	1,444	7,992	9,436	0.00%	1,000	-89.40%
Miscellaneous	3,671	16,329	94,364	2,279	92,085	94,364	0.00%	10,000	-89.40%
Total other charges	3,876	18,789	103,800	3,723	100,077	103,800		11,000	
Intergovernmental:									
Grants	1,002,018	1,844,217	8,672,040	528,643	8,143,398	8,672,040	0.00%	919,000	-89.40%
Total intergovernmental	1,002,018	1,844,217	8,672,040	528,643	8,143,398	8,672,040		919,000	
Total expenditures	\$ 1,145,555	\$ 2,041,006	\$ 9,436,387	\$ 581,251	\$ 8,855,137	\$ 9,436,387		\$ 1,000,000	

Sheriff
Account Number: 001-410100

Description	2022			2023				2024	
	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:									
Electrical (Light And Power)	\$ 4,425	\$ 4,280	\$ 4,280	\$ 1,336	\$ 2,664	\$ 4,000	-6.54%	\$ 4,280	7.00%
Natural Gas	458	580	580	214	286	500	-13.79%	535	7.00%
Water	2,901	600	600	70	230	300	-50.00%	321	7.00%
Maintenance Of Property & Equipment	-	3,000	3,000	-	2,500	2,500	-16.67%	2,500	0.00%
Contractual Services	12,580	15,370	15,370	7,853	7,075	14,928	-2.88%	15,650	4.84%
Insurance - Fire & Casualty Property	24,468	19,200	19,200	7,967	22,750	30,717	59.98%	32,360	5.35%
Insurance - Employee Liability	1,853	1,800	1,800	568	361	929	-48.39%	569	-38.75%
Insurance - General Liability	9,963	8,850	8,850	2,803	5,984	8,787	-0.71%	9,425	7.26%
Total operating services	56,648	53,680	53,680	20,811	41,850	62,661		65,640	
Materials & supplies:									
Maintenance Of Buildings & Grounds	347	2,600	2,600	736	764	1,500	-42.31%	2,000	33.33%
Gravel, Sand, Dirt And Shells	-	3,000	3,000	-	-	-	-100.00%	-	0.00%
Total materials & supplies	347	5,600	5,600	736	764	1,500		2,000	
Other charges:									
Juror And Witness Fees	7,000	20,100	20,100	3,700	6,300	10,000	-50.25%	20,000	100.00%
Total other charges	7,000	20,100	20,100	3,700	6,300	10,000		20,000	
Capital outlay:									
Office Equipment	103,418	-	-	-	-	-	0.00%	90,000	0.00%
Total capital outlay	103,418	-	-	-	-	-		90,000	
Intergovernmental:									
Feeding And Maint. Of Prisoners	948,960	1,533,000	1,533,000	435,294	769,706	1,205,000	-21.40%	1,423,500	18.13%
Transportation Of Prisoners	18,263	24,000	24,000	18,667	11,333	30,000	25.00%	30,000	0.00%
Court Attendance	18,326	20,000	20,000	-	20,000	20,000	0.00%	25,000	25.00%
Miscellaneous	1,440	1,440	1,440	720	720	1,440	0.00%	1,440	0.00%
Total intergovernmental	986,989	1,578,440	1,578,440	454,681	801,759	1,256,440		1,479,940	
Total expenditures	\$ 1,154,402	\$ 1,657,820	\$ 1,657,820	\$ 479,928	\$ 850,673	\$ 1,330,601		\$ 1,657,580	

Sheriff
Account Number: 001-410100
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Office Equipment	\$ 90,000	New Office Equipment for Bonds & Fine's Office	\$ 90,000

Grand Total Requested: \$ 90,000

Juvenile
Account Number: 001-410530

Description	2022			2023			2024		
	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:									
Contractual Services	\$ 21,699	\$ 60,000	\$ 60,000	\$ 9,363	\$ 22,468	\$ 31,830	-46.95%	\$ 48,000	50.80%
Insurance - Employee Liability	120	175	175	54	35	89	-49.14%	54	-39.33%
Insurance - General Liability	607	845	845	268	572	840	-0.59%	901	7.26%
Total operating services	22,426	61,020	61,020	9,685	23,075	32,759		48,955	
Materials & supplies:									
Medical, Drugs	-	500	500	-	200	200	-60.00%	400	100.00%
Total materials & supplies	-	500	500	-	200	200		400	
Total expenditures	\$ 22,426	\$ 61,520	\$ 61,520	\$ 9,685	\$ 23,275	\$ 32,959		\$ 49,355	

**Emergency Preparedness
Account Number: 001-410710**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 360,455	\$ 280,218	\$ 280,218	\$ 181,725	\$ 223,276	\$ 405,000	44.53%	\$ 397,078	-1.96%
Retirement	39,867	32,225	32,225	20,898	27,102	48,000	48.95%	45,664	-4.87%
Life/Health Insurance	39,579	34,000	34,000	16,396	18,604	35,000	2.94%	40,445	15.56%
Workmen's Compensation	981	450	450	237	363	600	33.33%	516	-14.00%
Unemployment	36	45	45	18	27	45	0.00%	45	0.00%
Medicare	5,232	4,100	4,100	2,715	3,785	6,500	58.54%	5,958	-8.34%
Disability	1,121	950	950	595	555	1,150	21.05%	1,060	-7.83%
Deferred Compensation	5,333	7,500	7,500	6,827	9,173	16,000	113.33%	18,538	15.86%
Dental	410	360	360	180	200	380	5.56%	387	1.84%
OPEB Contribution	12,616	10,000	10,000	6,360	8,640	15,000	50.00%	13,898	-7.35%
Miscellaneous	92	320	320	46	274	320	0.00%	320	0.00%
Total personal services	465,722	370,168	370,168	235,997	291,999	527,995		523,909	
Operating services:									
Advertising, Dues & Subscriptions	271	-	-	35	(35)	-	0.00%	-	0.00%
Telephone	4,020	4,800	4,800	1,920	2,880	4,800	0.00%	4,800	0.00%
Rentals	18,596	-	-	9,298	(9,298)	-	0.00%	-	0.00%
Contractual Services	8,616	1,020	1,020	3,563	(2,543)	1,020	0.00%	1,020	0.00%
Professional Services	996	-	-	-	-	-	0.00%	-	0.00%
Insurance - Employee Liability	631	710	710	225	142	367	-48.31%	225	-38.69%
Insurance - General Liability	3,322	3,500	3,500	1,109	2,367	3,475	-0.71%	3,727	7.25%
Total operating services	36,452	10,030	10,030	16,150	(6,487)	9,662		9,772	
Materials & supplies:									
Food & Clothing	33	-	-	48	(48)	-	0.00%	-	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	90	-	-	-	-	-	0.00%	-	0.00%
Total materials & supplies	123	-	-	48	(48)	-		-	
Other charges:									
Travel	5,395	-	-	-	-	-	0.00%	-	0.00%
Total other charges	5,395	-	-	-	-	-		-	
Total expenditures	\$ 507,692	\$ 380,198	\$ 380,198	\$ 252,195	\$ 285,464	\$ 537,657		\$ 533,681	

Emergency Preparedness Subsidiary
Account Number: 001-410711

Description	2022		2023				2024		
	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:									
Regular Salaries & Wages	\$ 9,874	\$ 22,400	\$ 22,400	\$ 4,820	\$ 20,181	\$ 25,000	11.61%	\$ 25,520	2.08%
FICA	612	1,500	1,500	299	1,201	1,500	0.00%	1,582	5.47%
Workmen's Compensation	22	35	35	6	29	35	0.00%	35	0.00%
Unemployment	1	5	5	-	5	5	0.00%	5	0.00%
Medicare	143	325	325	70	330	400	23.08%	893	123.25%
Miscellaneous	-	450	450	92	358	450	0.00%	450	0.00%
Total Personal Services	10,652	24,715	24,715	5,287	22,104	27,390		28,485	
Operating Services:									
Advertising, Dues & Subscriptions	6,111	18,970	18,970	5,703	13,267	18,970	0.00%	18,970	0.00%
Printing, Duplication, Typing	3,247	11,640	11,640	195	11,445	11,640	0.00%	11,640	0.00%
Electrical (Light And Power)	115,885	108,000	108,000	46,315	61,685	108,000	0.00%	108,000	0.00%
Natural Gas	637	720	720	307	413	720	0.00%	800	11.11%
Water	2,174	1,800	1,800	2,648	(848)	1,800	0.00%	7,000	288.89%
Postage And Box Rent	24	250	250	-	250	250	0.00%	250	0.00%
Telephone	18,264	30,850	30,850	9,052	21,798	30,850	0.00%	30,850	0.00%
Rentals	2,035	2,000	2,000	783	1,218	2,000	0.00%	2,000	0.00%
Maintenance Of Property & Equipment	24,145	33,000	33,000	4,491	28,509	33,000	0.00%	33,000	0.00%
Contractual Services	117,477	149,345	149,345	74,714	74,631	149,345	0.00%	200,685	34.38%
Professional Services	999	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Insurance - Fire & Casualty Property	71,957	87,550	87,550	27,786	71,660	99,446	13.59%	112,865	13.49%
Insurance - Auto Coverage	5,749	8,600	8,600	2,084	3,966	6,050	-29.65%	6,246	3.24%
Insurance - Employee Liability	738	850	850	266	169	435	-48.82%	267	-38.62%
Insurance - General Liability	9,898	4,150	4,150	1,313	2,804	4,117	-0.80%	4,415	7.24%
Total Operating Services	379,340	460,225	460,225	175,657	293,467	469,123		539,488	
Materials & Supplies:									
Non Consumable Office Supplies	41,729	39,900	39,900	2,205	37,695	39,900	0.00%	42,900	7.52%
Office Supplies	8,097	9,500	9,500	11,589	(2,089)	9,500	0.00%	9,500	0.00%
Medical, Drugs	320	300	300	-	300	300	0.00%	-	-100.00%
Food & Clothing	6,544	18,000	18,000	4,847	13,153	18,000	0.00%	18,000	0.00%
Maintenance Of Buildings & Grounds	7,019	7,450	7,450	2,501	4,949	7,450	0.00%	7,450	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	8,835	19,500	19,500	5,459	14,041	19,500	0.00%	19,500	0.00%
Miscellaneous	687	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%

Emergency Preparedness Subsidiary (Continued)
Account Number: 001-410711

Description	2022			2023			2024		
	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
Equipment And Vehicle Repair Parts	943	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Tools And Equipment	768	1,500	1,500	250	1,250	1,500	0.00%	1,500	0.00%
Total Materials & Supplies	74,942	102,650	102,650	26,851	75,799	102,650		105,350	
Other Charges:									
Travel	15,449	25,400	25,400	9,659	15,741	25,400	0.00%	25,400	0.00%
Official Fees	405	-	-	-	-	-	0.00%	-	0.00%
Total Other Charges	15,854	25,400	25,400	9,659	15,741	25,400		25,400	
Capital Outlay:									
Buildings-Grounds-General Plant	-	100,000	100,000	16,434	83,566	100,000	0.00%	20,000	-80.00%
Office Equipment	213,891	35,000	35,000	-	35,000	35,000	0.00%	50,000	42.86%
Communciations Equipment	141,178	-	-	-	-	-	0.00%	-	0.00%
Total Capital Outlay	355,069	135,000	135,000	16,434	118,566	135,000		70,000	
Total Expenditures	\$ 835,857	\$ 747,990	\$ 747,990	\$ 233,888	\$ 525,677	\$ 759,563		\$ 768,723	
Funding Source:									
General Fund	\$ (277,177)	\$ 747,990	\$ (8,688,397)	\$ (12,911)	\$ (8,663,911)	\$ (8,676,824)	-0.13%	\$ (231,277)	-97.33%
Hazard Mitigation Grant	1,113,034	-	9,436,387	246,799	9,189,588	9,436,387	0.00%	1,000,000	-89.40%
Total	\$ 835,857	\$ 747,990	\$ 747,990	\$ 233,888	\$ 525,677	\$ 759,563		\$ 768,723	

**Emergency Preparedness Subsidiary
Account Number: 001-410711
Narrative Explanation of Capital Outlay
For Requested Year 2024**

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Buildings-Grounds-General Plant	\$ 20,000	Additional Tower Camera & Maintenance on Antennas	\$ 20,000
Office Equipment	\$ 50,000	EOC Audio Visual Upgrades	\$ 50,000
Grand Total Requested:	\$ 70,000		

**EOC - 24 Hours Coverage
Account Number: 001-410712**

Description	2022			2023			2024		
	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:									
Regular Salaries & Wages	\$ 631,644	\$ 710,000	\$ 710,000	\$ 351,745	\$ 423,255	\$ 775,000	9.15%	\$ 776,769	0.23%
Retirement	72,639	81,000	81,000	40,451	49,549	90,000	11.11%	89,328	-0.75%
Life/Health Insurance	92,680	115,000	115,000	49,864	60,136	110,000	-4.35%	122,885	11.71%
Workmen's Compensation	1,714	1,000	1,000	459	641	1,100	10.00%	1,060	-3.64%
Unemployment	63	80	80	35	50	85	6.25%	85	0.00%
Medicare	9,229	10,500	10,500	5,084	6,416	11,500	9.52%	11,263	-2.06%
Disability	1,588	2,500	2,500	826	1,274	2,100	-16.00%	1,885	-10.24%
Deferred Compensation	17,199	17,000	17,000	4,894	9,106	14,000	-17.65%	12,441	-11.14%
Dental	510	600	600	300	320	620	3.33%	645	4.03%
OPEB Contribution	22,108	25,000	25,000	12,311	15,189	27,500	10.00%	27,187	-1.14%
Miscellaneous	167	560	560	46	514	560	0.00%	560	0.00%
Total personal services	849,541	963,240	963,240	466,015	566,450	1,032,465		1,044,108	
Operating services:									
Advertising, Dues & Subscriptions	398	-	-	-	630	630	0.00%	-	-100.00%
Telephone	5,435	5,630	5,630	2,735	2,895	5,630	0.00%	5,630	0.00%
Contractual Services	3,990	1,000	1,000	3,980	(2,980)	1,000	0.00%	1,000	0.00%
Insurance - Employee Liability	1,151	1,300	1,300	411	262	673	-48.23%	412	-38.78%
Insurance - General Liability	6,052	6,400	6,400	2,030	4,333	6,363	-0.58%	6,825	7.26%
Total operating services	17,026	14,330	14,330	9,156	5,140	14,296		13,867	
Materials & supplies:									
Maintenance Of Buildings & Grounds	162	-	-	135	(135)	-	0.00%	-	0.00%
Total materials & supplies	162	-	-	135	(135)	-		-	
Other charges:									
Travel	6,889	16,500	16,500	7,938	8,562	16,500	0.00%	16,500	0.00%
Total other charges	6,889	16,500	16,500	7,938	8,562	16,500		16,500	
Total expenditures	\$ 873,618	\$ 994,070	\$ 994,070	\$ 483,244	\$ 580,017	\$ 1,063,261		\$ 1,074,475	
Funding source:									
General Fund	\$ 828,243	\$ 978,556	\$ 978,556	\$ 480,761	\$ 546,020	\$ 1,026,781	4.93%	\$ 1,034,475	0.75%
Energy - Waterford 3	45,375	15,514	15,514	2,483	33,997	36,480	135.14%	40,000	9.65%
Total	\$ 873,618	\$ 994,070	\$ 994,070	\$ 483,244	\$ 580,017	\$ 1,063,261		\$ 1,074,475	

Motor Vehicles
Account Number: 001-410800

Description	2022			2023			2024		
	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:									
Electrical (Light And Power)	3,767	6,000	6,000	1,293	3,357	4,650	-22.50%	5,000	7.53%
Water	2,546	600	600	2,178	292	2,470	311.67%	800	-67.61%
Maintenance Of Property & Equipment	-	500	500	-	200	200	-60.00%	500	150.00%
Contractual Services	621	750	750	288	312	600	-20.00%	750	25.00%
Professional Services	-	-	-	32	(32)	-	0.00%	-	0.00%
Insurance - Fire & Casualty Property	3,610	4,710	4,710	1,495	3,855	5,350	13.59%	6,072	13.50%
Insurance - Employee Liability	47	55	55	17	11	28	-49.09%	17	-39.29%
Insurance - General Liability	248	265	265	84	178	262	-1.13%	281	7.25%
Total operating services	10,839	12,880	12,880	5,387	8,173	13,560		13,420	
Materials & supplies:									
Non Consumable Office Supplies	-	250	250	-	250	250	0.00%	250	0.00%
Office Supplies	194	250	250	-	250	250	0.00%	250	0.00%
Maintenance Of Buildings & Grounds	-	250	250	-	250	250	0.00%	250	0.00%
Total materials & supplies	194	750	750	-	750	750		750	
Total expenditures	\$ 11,033	\$ 13,630	\$ 13,630	\$ 5,387	\$ 8,923	\$ 14,310		\$ 14,170	
Funding source:									
General Fund	\$ (1,221)	\$ 2,530	\$ 2,530	\$ (2,753)	\$ 6,763	\$ 4,010	58.50%	\$ 4,270	6.48%
Motor Vehicle Transaction Fee	10,707	9,600	9,600	8,140	660	8,800	-8.33%	8,400	-4.55%
Driver's License Reinstatement Fee	1,547	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Total	\$ 11,033	\$ 13,630	\$ 13,630	\$ 5,387	\$ 8,923	\$ 14,310		\$ 14,170	

**Coroner
Account Number: 001-430160**

Description	2022		2023					2024	
	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:									
Regular Salaries & Wages	\$ 237,188	\$ 258,000	\$ 258,000	\$ 115,204	\$ 139,796	\$ 255,000	-1.16%	\$ 267,840	5.04%
Fees for Services	61,500	55,000	55,000	33,600	37,400	71,000	29.09%	90,000	26.76%
FICA	5,402	9,000	9,000	2,640	4,860	7,500	-16.67%	7,092	-5.44%
Retirement	17,430	29,000	29,000	8,533	13,467	22,000	-24.14%	19,487	-11.42%
Life/Health Insurance	60,116	65,000	65,000	30,659	36,341	67,000	3.08%	76,996	14.92%
Workmen's Compensation	598	600	600	249	451	700	16.67%	696	-0.57%
Unemployment	20	25	25	10	15	25	0.00%	30	20.00%
Medicare	4,236	4,000	4,000	2,136	3,864	6,000	50.00%	5,934	-1.10%
Disability	204	400	400	101	149	250	-37.50%	362	44.80%
Deferred Compensation	871	1,500	1,500	469	1,031	1,500	0.00%	1,716	14.40%
Dental	480	480	480	240	260	500	4.17%	517	3.40%
OPEB Contribution	5,305	5,700	5,700	2,597	6,328	8,925	56.58%	5,931	-33.55%
Miscellaneous	184	700	700	46	554	600	-14.29%	700	16.67%
Total personal services	393,534	429,405	429,405	196,484	244,516	441,000		477,301	
Operating services:									
Advertising, Dues & Subscriptions	1,250	5,000	5,000	1,450	3,550	5,000	0.00%	6,000	20.00%
Printing, Duplication, Typing	179	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Natural Gas	450	900	900	230	240	470	-47.78%	800	70.21%
Water	325	600	600	162	338	500	-16.67%	700	40.00%
Postage And Box Rent	600	1,500	1,500	315	985	1,300	-13.33%	1,500	15.38%
Telephone	11,216	14,100	14,100	5,153	5,062	10,215	-27.55%	12,000	17.47%
Rentals	-	800	800	-	800	800	0.00%	1,000	25.00%
Maintenance Of Property & Equipment	6,184	9,000	9,000	1,682	4,118	5,800	-35.56%	7,500	29.31%
Contractual Services	25,344	25,200	25,200	4,176	9,774	13,950	-44.64%	25,200	80.65%
Professional Services	175,760	190,000	190,000	55,266	119,734	175,000	-7.89%	190,000	8.57%
Insurance - Fire & Casualty Property	3,365	4,400	4,400	1,393	3,593	4,986	13.32%	5,659	13.50%
Insurance - Auto Coverage	3,686	4,000	4,000	1,250	2,380	3,630	-9.25%	3,748	3.25%
Insurance - Employee Liability	875	1,010	1,010	321	204	525	-48.02%	321	-38.86%
Insurance - General Liability	4,582	5,400	5,400	1,583	3,377	4,960	-8.15%	5,320	7.26%
Total operating services	233,816	263,410	263,410	72,981	155,655	228,636		261,248	

Coroner (Continued)
Account Number: 001-430160

Description	2022			2023			2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	11,572	13,500	13,500	6,463	13,037	19,500	44.44%	13,500	-30.77%
Office Supplies	11,463	12,500	12,500	1,375	7,125	8,500	-32.00%	12,500	47.06%
Medical, Drugs	40	500	500	-	500	500	0.00%	500	0.00%
Food & Clothing	3,351	25,000	25,000	5,892	5,003	10,895	-56.42%	25,000	129.46%
Maintenance Of Buildings & Grounds	3,446	4,000	4,000	480	3,020	3,500	-12.50%	4,000	14.29%
Vehicle Supplies(Gas, Oil, Antifreeze)	5,750	10,000	10,000	2,680	5,320	8,000	-20.00%	10,000	25.00%
Miscellaneous	-	-	-	1,475	2,525	4,000	0.00%	5,000	25.00%
Equipment And Vehicle Repair Parts	-	5,000	5,000	811	2,689	3,500	-30.00%	5,000	42.86%
Misc. (Only Roads & Drainage) Chemicals	-	4,000	4,000	-	5,000	5,000	25.00%	7,000	40.00%
Tools And Equipment	-	-	-	29	471	500	0.00%	1,000	100.00%
Total materials & supplies	35,622	74,500	74,500	19,205	44,690	63,895		83,500	
Other charges:									
Travel	8,118	15,000	15,000	2,509	7,491	10,000	-33.33%	15,000	50.00%
Official Fees	-	400	400	-	300	300	-25.00%	400	33.33%
Total other charges	8,118	15,400	15,400	2,509	7,791	10,300		15,400	
Capital outlay:									
Acquisition Of Motor Vehicles	-	60,000	60,000	-	50,000	50,000	-16.67%	60,000	20.00%
Office Equipment	-	-	-	-	10,000	10,000	0.00%	-	-100.00%
Total capital outlay	-	60,000	60,000	-	60,000	60,000		60,000	
Total expenditures	\$ 671,090	\$ 842,715	\$ 842,715	\$ 291,179	\$ 512,652	\$ 803,831		\$ 897,449	
Funding source:									
General Fund	\$ 596,558	\$ 785,215	\$ 785,215	\$ 255,954	\$ 475,877	\$ 731,831	-6.80%	\$ 827,449	13.07%
Coroner - Other Fees	21,532	15,000	15,000	7,525	7,475	15,000	0.00%	15,000	0.00%
Institutional Charges	53,000	42,500	42,500	27,700	29,300	57,000	34.12%	55,000	-3.51%
Total	\$ 671,090	\$ 842,715	\$ 842,715	\$ 291,179	\$ 512,652	\$ 803,831		\$ 897,449	

Coroner
Account Number: 101-430160
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital Outlay:	Amount	Detailed Description	Sub-total
Acquisition Of Motor Vehicles	\$ 60,000	New Ford Super Duty F250 Diesel Truck (48gal)	\$ 60,000
Grand Total Requested:	\$ 60,000		

Animal Control
Account Number: 001-430180

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 404,107	\$ 500,000	\$ 500,000	\$ 216,783	\$ 263,217	\$ 480,000	-4.00%	\$ 556,515	15.94%
Retirement	46,409	57,500	57,500	24,923	30,577	55,500	-3.48%	64,000	15.32%
Life/Health Insurance	100,184	105,500	105,500	52,855	72,145	125,000	18.48%	171,363	37.09%
Workmen's Compensation	14,610	6,500	6,500	2,030	2,970	5,000	-23.08%	5,176	3.52%
Unemployment	40	50	50	22	28	50	0.00%	50	0.00%
Medicare	5,800	7,500	7,500	3,150	4,350	7,500	0.00%	8,069	7.59%
Disability	1,254	1,650	1,650	648	852	1,500	-9.09%	1,325	-11.67%
Deferred Compensation	6,958	8,000	8,000	5,280	6,720	12,000	50.00%	13,109	9.24%
Dental	860	840	840	420	430	850	1.19%	1,032	21.41%
OPEB Contribution	14,144	18,000	18,000	7,587	9,413	17,000	-5.56%	19,478	14.58%
Miscellaneous	361	-	-	138	(138)	-	0.00%	-	0.00%
Total personal services	594,727	705,540	705,540	313,836	390,564	704,400		840,117	
Operating services:									
Advertising, Dues & Subscriptions	2,427	2,000	2,000	370	1,630	2,000	0.00%	2,500	25.00%
Printing, Duplication, Typing	1,022	5,000	5,000	484	3,516	4,000	-20.00%	5,000	25.00%
Electrical (Light And Power)	26,002	16,000	16,000	7,350	14,650	22,000	37.50%	24,000	9.09%
Water	5,666	6,000	6,000	708	4,792	5,500	-8.33%	6,000	9.09%
Telephone	6,632	7,000	7,000	3,554	3,146	6,700	-4.29%	7,200	7.46%
Rentals	20,326	17,500	17,500	11,582	5,918	17,500	0.00%	18,000	2.86%
Maintenance Of Property & Equipment	29,519	40,000	40,000	10,158	19,842	30,000	-25.00%	40,000	33.33%
Contractual Services	43,803	40,000	40,000	16,143	23,857	40,000	0.00%	40,000	0.00%
Professional Services	6,121	10,000	10,000	2,077	7,924	10,000	0.00%	10,000	0.00%
Insurance - Fire & Casualty Property	34,195	41,000	41,000	17,115	33,447	50,562	23.32%	52,679	4.19%
Insurance - Auto Coverage	9,831	10,510	10,510	3,335	5,552	8,887	-15.44%	8,745	-1.60%
Insurance - Employee Liability	1,275	1,450	1,450	671	291	961	-33.72%	457	-52.45%
Insurance - General Liability	6,703	7,100	7,100	2,253	4,809	7,062	-0.54%	7,575	7.26%
Total operating services	193,522	203,560	203,560	75,800	129,374	205,172		222,156	

Animal Control (Continued)
Account Number: 001-430180

Description	2022			2023			2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	10,183	12,000	12,000	1,156	10,844	12,000	0.00%	12,000	0.00%
Office Supplies	3,105	5,000	5,000	1,192	3,808	5,000	0.00%	5,000	0.00%
Educational, Recreational And Culture	-	-	-	106	(106)	-	0.00%	-	0.00%
Medical, Drugs	44,137	45,000	45,000	22,345	22,655	45,000	0.00%	45,000	0.00%
Food & Clothing	19,855	25,000	25,000	3,178	21,822	25,000	0.00%	25,000	0.00%
Maintenance Of Buildings & Grounds	20,043	30,000	30,000	12,276	17,724	30,000	0.00%	30,000	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	8,205	14,000	14,000	5,329	8,671	14,000	0.00%	14,000	0.00%
Miscellaneous	1,112	5,000	5,000	844	4,156	5,000	0.00%	5,000	0.00%
Equipment And Vehicle Repair Parts	261	2,000	2,000	1,619	381	2,000	0.00%	2,000	0.00%
Tools And Equipment	3,156	7,000	7,000	3,702	3,298	7,000	0.00%	7,000	0.00%
Total materials & supplies	110,057	145,000	145,000	51,747	93,253	145,000		145,000	
Other charges:									
Travel	21,462	10,000	10,000	3,443	6,557	10,000	0.00%	15,000	50.00%
Official Fees	-	500	500	150	350	500	0.00%	500	0.00%
Total other charges	21,462	10,500	10,500	3,593	6,907	10,500		15,500	
Capital outlay:									
Improvements Other Than Buildings	5,511	-	-	-	-	-	0.00%	-	0.00%
Acquisition Of Motor Vehicles	-	80,000	80,000	-	80,000	80,000	0.00%	-	-100.00%
Major Repairs	-	18,000	18,000	-	18,000	18,000	0.00%	25,000	38.89%
Other Fees	-	-	-	-	3,000	3,000	0.00%	3,000	0.00%
Total capital outlay	5,511	98,000	98,000	-	101,000	101,000		28,000	
Total expenditures	\$ 925,279	\$ 1,162,600	\$ 1,162,600	\$ 444,976	\$ 721,098	\$ 1,166,072		\$ 1,250,773	
Funding source:									
General Fund	\$ 870,248	\$ 1,112,600	\$ 1,112,600	\$ 411,048	\$ 690,026	\$ 1,101,072	-1.04%	\$ 1,195,773	8.60%
Animal Control	55,031	50,000	50,000	33,928	31,072	65,000	30.00%	55,000	-15.38%
Total	\$ 925,279	\$ 1,162,600	\$ 1,162,600	\$ 444,976	\$ 721,098	\$ 1,166,072		\$ 1,250,773	

Animal Control
Account Number: 001-430180
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Major Repairs	\$ 25,000	New Fence around Garbage Dumpster to Prevent Hurricane Impacts	\$ 25,000
Other Fees	\$ 3,000	Other Fees	\$ 3,000
Grand Total Requested:	\$ 28,000		

**Health & Safety Rehab
Account Number: 001-430225**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 26,206	\$ 34,500	\$ 34,500	\$ 24,897	\$ 35,103	\$ 60,000	73.91%	\$ 74,556	24.26%
FICA	1,625	2,150	2,150	874	1,276	2,150	0.00%	2,315	7.67%
Retirement	-	-	-	1,242	2,158	3,400	0.00%	4,280	25.88%
Life/Health Insurance	-	-	-	901	2,099	3,000	0.00%	4,280	42.67%
Workmen's Compensation	1,074	1,000	1,000	379	471	850	-15.00%	1,012	19.06%
Unemployment	3	5	5	2	8	10	100.00%	10	0.00%
Medicare	380	500	500	363	537	900	80.00%	1,081	20.11%
Disability	-	-	-	36	54	90	0.00%	177	96.67%
Deferred Compensation	-	-	-	252	448	700	0.00%	1,001	43.00%
Dental	-	-	-	20	40	60	0.00%	65	8.33%
OPEB Contribution	-	-	-	378	822	1,200	0.00%	1,303	8.58%
Total personal services	29,288	38,155	38,155	29,344	43,016	72,360		90,080	
Operating services:									
Rentals	-	-	-	1,850	-	1,850	0.00%	1,000	-45.95%
Maintenance Of Property & Equipment	100,529	50,000	50,000	23,316	26,721	50,037	0.07%	50,000	-0.07%
Contractual Services	342	-	-	-	-	-	0.00%	-	0.00%
Professional Services	500	-	-	400	(400)	-	0.00%	-	0.00%
Total operating services	101,371	50,000	50,000	25,566	26,321	51,887		51,000	
Materials & supplies:									
Non Consumable Office Supplies	234	-	-	-	-	-	0.00%	-	0.00%
Office Supplies	15	-	-	-	-	-	0.00%	-	0.00%
Educational, Recreational And Culture	-	-	-	39	(39)	-	0.00%	-	0.00%
Food & Clothing	1,211	1,000	1,000	281	299	580	-42.00%	1,000	72.41%
Maintenance Of Buildings & Grounds	715	25,000	25,000	761	5,739	6,500	-74.00%	5,000	-23.08%
Miscellaneous	12,600	-	-	8,690	11,310	20,000	0.00%	20,000	0.00%
Gravel, Sand, Dirt And Shells	10	-	-	-	-	-	0.00%	-	0.00%
Equipment And Vehicle Repair Parts	8	-	-	46	(46)	-	0.00%	-	0.00%
Misc. (Only Roads & Drainage) Chemicals	-	-	-	66	(66)	-	0.00%	-	0.00%
Tools And Equipment	1,526	1,000	1,000	1,160	395	1,555	55.50%	1,000	-35.69%
Total materials & supplies	16,319	27,000	27,000	11,043	17,592	28,635		27,000	
Official Fees	-	-	-	175	(175)	-	0.00%	-	0.00%
Total materials & supplies	-	-	-	175	(175)	-		-	
Total expenditures	\$ 146,978	\$ 115,155	\$ 115,155	\$ 66,128	\$ 86,754	\$ 152,882		\$ 168,080	

**Revitalization Fund Program
Account Number: 001-430226**

Description	2022		2023				2024		
	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:									
Maintenance Of Property & Equipment	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	-20.00%	\$ 5,000	25.00%
Total operating services	-	5,000	5,000	-	4,000	4,000		5,000	
Total expenditures	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 4,000	\$ 4,000		\$ 5,000	

**Housing Preservation
Account Number: 001-430227**

Description	2022			2023			2024		
	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:									
Advertising, Dues & Subscriptions	\$ 59	\$ 55	\$ 55	-	75	75	36.36%	\$ 55	-26.67%
Maintenance Of Property & Equipment	91,939	97,100	97,100	44,305	50,387	94,692	-2.48%	100,000	5.61%
Professional Services	20,325	8,000	8,000	9,750	(550)	9,200	15.00%	10,000	8.70%
Total operating services	112,323	105,155	105,155	54,055	49,912	103,967		110,055	
Total expenditures	\$ 112,323	\$ 105,155	\$ 105,155	\$ 54,055	\$ 49,912	\$ 103,967		\$ 110,055	
Funding source:									
General Fund	\$ 51,359	\$ 52,577	\$ 49,750	\$ 4,305	\$ 47,787	\$ 52,092	4.71%	\$ 58,180	11.69%
Federal Grant	60,964	52,578	55,405	49,750	2,125	51,875	-6.37%	51,875	0.00%
Total	\$ 112,323	\$ 105,155	\$ 105,155	\$ 54,055	\$ 49,912	\$ 103,967		\$ 110,055	

Community Services
Account Number: 001-430231

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 349,653	\$ 367,300	\$ 367,300	\$ 184,241	\$ 220,759	\$ 405,000	10.26%	\$ 419,708	3.63%
Per Diem	3,060	5,600	5,600	1,620	880	2,500	-55.36%	3,500	40.00%
FICA	190	250	250	124	76	200	-20.00%	200	0.00%
Retirement	40,355	42,240	42,240	21,144	25,856	47,000	11.27%	48,266	2.69%
Life/Health Insurance	65,350	88,000	88,000	32,293	44,707	77,000	-12.50%	104,507	35.72%
Workmen's Compensation	974	515	515	242	408	650	26.21%	546	-16.00%
Unemployment	35	45	45	18	32	50	11.11%	50	0.00%
Medicare	4,467	5,330	5,330	2,300	3,030	5,330	0.00%	6,036	13.25%
Disability	1,182	1,215	1,215	602	613	1,215	0.00%	1,259	3.62%
Deferred Compensation	7,210	8,500	8,500	3,677	4,323	8,000	-5.88%	9,797	22.46%
Dental	754	840	840	362	418	780	-7.14%	1,056	35.38%
OPEB Contribution	12,282	12,900	12,900	6,448	7,802	14,250	10.47%	14,690	3.09%
Miscellaneous	90	500	500	(90)	180	90	-82.00%	500	455.56%
Total personal services	485,602	533,235	533,235	252,981	309,084	562,065		610,115	
Operating services:									
Advertising, Dues & Subscriptions	10,492	7,800	7,800	760	6,999	7,759	-0.53%	8,500	9.55%
Printing, Duplication, Typing	304	2,000	2,000	1,644	454	2,098	4.90%	2,000	-4.67%
Electrical (Light And Power)	16,613	10,750	10,750	4,366	5,384	9,750	-9.30%	12,000	23.08%
Water	15,089	12,000	12,000	12,364	(1,581)	10,783	-10.14%	12,000	11.29%
Postage And Box Rent	964	-	-	507	(507)	-	0.00%	-	0.00%
Telephone	2,308	4,000	4,000	1,111	2,866	3,977	-0.58%	4,000	0.58%
Rentals	20,078	13,500	13,500	10,242	3,258	13,500	0.00%	20,000	48.15%
Maintenance Of Property & Equipment	7,413	15,000	15,000	608	12,299	12,907	-13.95%	15,000	16.22%
Contractual Services	34,022	15,000	15,000	26,891	3,887	30,778	105.19%	30,000	-2.53%
Professional Services	500	-	-	-	-	-	0.00%	-	0.00%
Insurance - Fire & Casualty Property	14,896	14,760	14,760	4,685	16,400	21,085	42.85%	19,030	-9.75%
Insurance - Auto Coverage	7,768	7,880	7,880	2,501	4,759	7,260	-7.87%	7,496	3.25%
Insurance - Employee Liability	1,370	1,600	1,600	496	316	812	-49.25%	497	-38.79%
Insurance - General Liability	6,786	7,100	7,100	2,228	4,756	6,984	-1.63%	7,490	7.25%
Total operating services	138,603	111,390	111,390	68,403	59,290	127,693		138,013	

Community Services (Continued)
Account Number: 001-430231

Description	2022		2023				2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	8,494	10,000	10,000	4,667	4,233	8,900	-11.00%	10,000	12.36%
Office Supplies	10,758	8,500	8,500	5,982	4,533	10,515	23.71%	10,500	-0.14%
Educational, Recreational And Culture	542	-	-	441	(441)	-	0.00%	-	0.00%
Medical, Drugs	37	2,500	2,500	(1,324)	3,124	1,800	-28.00%	1,500	-16.67%
Food & Clothing	3,498	9,000	9,000	2,026	7,019	9,045	0.50%	9,000	-0.50%
Maintenance Of Buildings & Grounds	4,582	3,000	3,000	1,782	1,401	3,183	6.10%	3,500	9.96%
Vehicle Supplies(Gas, Oil, Antifreeze)	4,448	6,500	6,500	2,324	3,032	5,356	-17.60%	5,600	4.56%
Equipment And Vehicle Repair Parts	824	-	-	-	-	-	0.00%	-	0.00%
Total materials & supplies	33,183	39,500	39,500	15,898	22,901	38,799		40,100	
Other charges:									
Travel	4,869	7,000	7,000	208	4,507	4,715	-32.64%	7,000	48.46%
Official Fees	90	-	-	103	(103)	-	0.00%	-	0.00%
Total other charges	4,959	7,000	7,000	311	4,404	4,715		7,000	
Capital outlay:									
Acquisition Of Motor Vehicles	-	26,000	26,000	29,257	-	29,257	12.53%	-	-100.00%
Heavy Movable Equipment	77	-	-	-	-	-	0.00%	-	0.00%
Total capital outlay	77	26,000	26,000	29,257	-	29,257		-	
Total expenditures	\$ 662,424	\$ 717,125	\$ 717,125	\$ 366,850	\$ 395,679	\$ 762,529		\$ 795,228	

**Energy Assistance
Account Number: 001-430232**

Description	2022		2023				2024		
	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:									
Regular Salaries & Wages	\$ 13,434	\$ 18,000	\$ 18,000	\$ 8,269	\$ 8,731	\$ 17,000	-5.56%	\$ 14,927	-12.19%
FICA	-	-	-	203	47	250	0.00%	200	-20.00%
Retirement	1,545	2,100	2,100	574	1,426	2,000	-4.76%	1,717	-14.15%
Life/Health Insurance	1,750	2,500	2,500	716	2,284	3,000	20.00%	4,288	42.93%
Workmen's Compensation	39	30	30	11	19	30	0.00%	25	-16.67%
Unemployment	1	5	5	1	4	5	0.00%	5	0.00%
Medicare	191	300	300	119	131	250	-16.67%	216	-13.60%
Disability	45	60	60	16	24	40	-33.33%	45	12.50%
Deferred Compensation	13	50	50	-	-	-	-100.00%	100	0.00%
Dental	30	40	40	10	30	40	0.00%	53	32.50%
OPEB Contribution	470	700	700	177	423	600	-14.29%	522	-13.00%
Total personal services	17,518	23,785	23,785	10,096	13,119	23,215		22,098	
Materials & supplies:									
Educational, Recreational And Culture	-	15,514	15,514	-	13,911	13,911	-10.33%	15,000	7.83%
Food & Clothing	12	-	-	-	-	-	0.00%	-	0.00%
Total materials & supplies	12	15,514	15,514	-	13,911	13,911		15,000	
Total expenditures	\$ 17,530	\$ 39,299	\$ 39,299	\$ 10,096	\$ 27,030	\$ 37,126		\$ 37,098	
Funding source:									
General Fund	\$ (27,845)	\$ 23,785	\$ 23,785	\$ 7,613	\$ (6,967)	\$ 646	-97.28%	\$ (2,902)	-549.23%
Federal Grant	45,375	15,514	15,514	2,483	33,997	36,480	135.14%	40,000	9.65%
Total	\$ 17,530	\$ 39,299	\$ 39,299	\$ 10,096	\$ 27,030	\$ 37,126		\$ 37,098	

Summer Feeding
Account Number: 001-430233

Description	2022			2023			2024		
	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:									
Printing, Duplication, Typing	1,065	1,100	1,100	141	859	1,000	-9.09%	1,100	10.00%
Rentals	2,429	3,600	3,600	-	4,950	4,950	37.50%	5,600	13.13%
Contractual Services	36,363	33,000	33,000	17,940	22,060	40,000	21.21%	42,500	6.25%
Professional Services	13,123	15,000	15,000	-	12,000	12,000	-20.00%	13,000	8.33%
Insurance - Employee Liability	65	55	55	17	11	28	-49.09%	17	-39.29%
Insurance - General Liability	356	265	265	84	180	264	-0.38%	283	7.20%
Total operating services	53,401	53,020	53,020	18,182	40,060	58,242		62,500	
Materials & supplies:									
Non Consumable Office Supplies	395	-	-	1,130	(1,130)	-	0.00%	-	0.00%
Office Supplies	60	-	-	49	(49)	-	0.00%	-	0.00%
Educational, Recreational And Culture	1,208	-	-	863	(863)	-	0.00%	-	0.00%
Food & Clothing	9,621	15,000	15,000	10,829	2,523	13,352	-10.99%	15,000	12.34%
Maintenance Of Buildings & Grounds	1,594	-	-	1,346	(1,346)	-	0.00%	-	0.00%
Miscellaneous	45	500	500	-	700	700	40.00%	700	0.00%
Total materials & supplies	12,923	15,500	15,500	14,217	(165)	14,052		15,700	
Other charges:									
Travel	572	-	-	-	-	-	0.00%	-	0.00%
Total other charges	572	-	-	-	-	-		-	
Total expenditures	\$ 66,896	\$ 68,520	\$ 68,520	\$ 32,399	\$ 39,895	\$ 72,294		\$ 78,200	
Funding source:									
General Fund	\$ 55,964	\$ 57,520	\$ 57,520	\$ 32,399	\$ 28,895	\$ 61,294	6.56%	\$ 67,200	9.64%
Federal Grant	10,932	11,000	11,000	-	11,000	11,000	0.00%	11,000	0.00%
Total	\$ 66,896	\$ 68,520	\$ 68,520	\$ 32,399	\$ 39,895	\$ 72,294		\$ 78,200	

Community Service Centers
Account Number: 001-430234

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 154,968	\$ 220,000	\$ 220,000	\$ 80,054	\$ 109,946	\$ 190,000	-13.64%	\$ 252,170	32.72%
FICA	1,849	4,000	4,000	826	1,174	2,000	-50.00%	2,959	47.95%
Retirement	14,392	20,000	20,000	7,674	10,326	18,000	-10.00%	16,919	-6.01%
Life/Health Insurance	30,212	40,000	40,000	15,681	19,319	35,000	-12.50%	39,329	12.37%
Workmen's Compensation	545	600	600	180	320	500	-16.67%	1,068	113.60%
Unemployment	15	25	25	8	17	25	0.00%	25	0.00%
Medicare	2,177	3,500	3,500	1,133	1,617	2,750	-21.43%	3,656	32.95%
Disability	411	800	800	218	282	500	-37.50%	600	20.00%
Deferred Compensation	657	1,000	1,000	344	656	1,000	0.00%	1,237	23.70%
Dental	344	480	480	174	186	360	-25.00%	375	4.17%
OPEB Contribution	4,380	7,000	7,000	2,335	4,165	6,500	-7.14%	5,150	-20.77%
Miscellaneous	174	-	-	92	(92)	-	0.00%	-	0.00%
Total personal services	210,124	297,405	297,405	108,719	147,916	256,635		323,488	
Operating services:									
Advertising, Dues & Subscriptions	26	200	200	-	100	100	-50.00%	3,500	3400.00%
Printing, Duplication, Typing	175	500	500	-	100	100	-80.00%	500	400.00%
Electrical (Light And Power)	11,300	8,000	8,000	4,392	2,608	7,000	-12.50%	8,000	14.29%
Natural Gas	67	-	-	40	(40)	-	0.00%	-	0.00%
Water	1,079	1,500	1,500	502	198	700	-53.33%	1,000	42.86%
Telephone	8,381	8,000	8,000	3,975	1,816	5,791	-27.61%	6,000	3.61%
Rentals	1,020	-	-	398	(398)	-	0.00%	-	0.00%
Maintenance Of Property & Equipment	900	5,000	5,000	-	7,500	7,500	50.00%	1,500	-80.00%
Contractual Services	57,068	20,000	20,000	39,114	5,886	45,000	125.00%	50,000	11.11%
Professional Services	-	30,000	30,000	85	(85)	-	-100.00%	-	0.00%
Insurance - Fire & Casualty Property	4,180	-	-	3,675	7,289	10,964	0.00%	9,450	-13.81%
Insurance - Employee Liability	634	710	710	225	144	369	-48.03%	226	-38.75%
Insurance - General Liability	3,338	3,510	3,510	1,112	2,372	3,484	-0.74%	3,737	7.26%
Total operating services	88,168	77,420	77,420	53,518	27,490	81,008		83,913	

Community Service Centers (Continued)
Account Number: 001-430234

Description	2022			2023			2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	20,959	10,500	10,500	1,307	4,819	6,126	-41.66%	6,800	11.00%
Office Supplies	2,564	1,500	1,500	960	1,540	2,500	66.67%	2,500	0.00%
Educational, Recreational And Culture	20,674	84,000	84,000	15,713	40,487	56,200	-33.10%	75,500	34.34%
Medical, Drugs	66	-	-	59	(59)	-	0.00%	-	0.00%
Food & Clothing	17,713	11,300	11,300	7,705	795	8,500	-24.78%	7,500	-11.76%
Maintenance Of Buildings & Grounds	6,669	6,000	6,000	3,855	2,145	6,000	0.00%	2,500	-58.33%
Miscellaneous	2,074	-	-	82	(82)	-	0.00%	-	0.00%
Tools And Equipment	2,364	-	-	-	-	-	0.00%	-	0.00%
Total materials & supplies	73,083	113,300	113,300	29,681	49,645	79,326		94,800	
Other charges:									
Travel	170	3,000	3,000	52	948	1,000	-66.67%	1,200	20.00%
Total other charges	170	3,000	3,000	52	948	1,000		1,200	
Capital outlay:									
Improvements Other Than Buildings	-	350,000	350,000	-	-	-	-100.00%	-	0.00%
Architectural-Engineering Fees	-	60,000	60,000	-	-	-	-100.00%	-	0.00%
Total capital outlay	-	410,000	410,000	-	-	-		-	
Total expenditures	\$ 371,545	\$ 901,125	\$ 901,125	\$ 191,970	\$ 225,999	\$ 417,969		\$ 503,401	
<i>General Fund</i>	<i>\$ 331,545</i>	<i>\$ 871,125</i>	<i>\$ 871,125</i>	<i>\$ 171,970</i>	<i>\$ 225,999</i>	<i>\$ 397,969</i>	<i>-54.32%</i>	<i>\$ 473,401</i>	<i>18.95%</i>
<i>SPLT - Community Services</i>	<i>40,000</i>	<i>30,000</i>	<i>30,000</i>	<i>20,000</i>	<i>-</i>	<i>20,000</i>	<i>-33.33%</i>	<i>30,000</i>	<i>50.00%</i>
Total	\$ 371,545	\$ 901,125	\$ 901,125	\$ 191,970	\$ 225,999	\$ 417,969		\$ 503,401	

**Community Service Subgrants
Account Number: 001-430235**

Description	2022	2023				2024			
	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:									
Electrical (Light And Power)	2,013	-	-	-	-	-	0.00%	-	0.00%
Water	404	-	-	-	-	-	0.00%	-	0.00%
Rentals	300	-	-	-	-	-	0.00%	-	0.00%
Maintenance Of Property & Equipment	-	-	-	1,447	(1,447)	-	0.00%	-	0.00%
Total operating services	2,717	-	-	1,447	(1,447)	-		-	
Materials & supplies:									
Non Consumable Office Supplies	2,864	-	-	-	-	-	0.00%	-	0.00%
Office Supplies	585	-	-	375	(375)	-	0.00%	-	0.00%
Educational, Recreational And Culture	3,714	8,441	8,441	2,216	4,784	7,000	-17.07%	8,000	14.29%
Food & Clothing	13,672	15,000	15,000	2,138	10,562	12,700	-15.33%	12,000	-5.51%
Maintenance Of Buildings & Grounds	10,956	5,000	5,000	7,174	(1,349)	5,825	16.50%	-	-100.00%
Total materials & supplies	31,791	28,441	28,441	11,903	13,622	25,525		20,000	
Total expenditures	\$ 34,508	\$ 28,441	\$ 28,441	\$ 13,350	\$ 12,175	\$ 25,525		\$ 20,000	

Liheap - Administration
Account Number: 001-430246

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 26,444	\$ 28,185	\$ 28,185	\$ 10,852	\$ 14,148	\$ 25,000	-11.30%	\$ 23,023	-7.91%
Retirement	3,041	3,241	3,241	1,248	1,652	2,900	-10.52%	2,698	-6.97%
Life/Health Insurance	2,387	2,534	2,534	963	1,287	2,250	-11.21%	2,357	4.76%
Workmen's Compensation	71	45	45	14	26	40	-11.11%	32	-20.00%
Unemployment	3	5	5	1	4	5	0.00%	5	0.00%
Medicare	-	415	415	-	-	-	-100.00%	-	0.00%
Disability	88	100	100	35	40	75	-25.00%	69	-8.00%
Deferred Compensation	1,777	2,700	2,700	673	927	1,600	-40.74%	1,716	7.25%
Dental	41	45	45	16	24	40	-11.11%	35	-12.50%
OPEB Contribution	925	1,000	1,000	380	620	1,000	0.00%	856	-14.40%
Total personal services	34,777	38,270	38,270	14,182	18,728	32,910		30,791	
Total expenditures	\$ 34,777	\$ 38,270	\$ 38,270	\$ 14,182	\$ 18,728	\$ 32,910		\$ 30,791	

CSBG - Administration
Account Number: 001-430247

Description	2022			2023			2024		
	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:									
Regular Salaries & Wages	\$ 14,595	\$ 16,500	\$ 16,500	\$ 10,824	\$ 17,176	\$ 28,000	69.70%	\$ 25,000	-10.71%
Retirement	1,312	2,000	2,000	1,297	2,003	3,300	65.00%	2,875	-12.88%
Life/Health Insurance	3,027	4,000	4,000	2,794	3,406	6,200	55.00%	6,940	11.94%
Workmen's Compensation	33	25	25	15	25	40	60.00%	35	-12.50%
Unemployment	1	5	5	1	4	5	0.00%	5	0.00%
Medicare	166	250	250	165	335	500	100.00%	370	-26.00%
Disability	40	60	60	37	38	75	25.00%	60	-20.00%
Deferred Compensation	357	700	700	331	469	800	14.29%	915	14.38%
Dental	10	15	15	9	21	30	100.00%	39	30.00%
OPEB Contribution	399	650	650	395	705	1,100	69.23%	875	-20.45%
Total personal services	19,940	24,205	24,205	15,868	24,182	40,050		37,114	
Operating services:									
Insurance - Employee Liability	25	35	35	10	6	16	-54.29%	10	-37.50%
Insurance - General Liability	131	155	155	49	104	153	-1.29%	164	7.19%
Total operating services	156	190	190	59	110	169		174	
Total expenditures	\$ 20,096	\$ 24,395	\$ 24,395	\$ 15,927	\$ 24,292	\$ 40,219		\$ 37,288	
Funding source:									
General Fund	\$ 1	\$ 4,300	\$ 4,300	\$ 5,477	\$ 14,647	\$ 20,124	368.00%	\$ 17,288	-14.09%
CSBG-Administration	20,095	20,095	20,095	10,450	9,645	20,095	0.00%	20,000	-0.47%
Total	\$ 20,096	\$ 24,395	\$ 24,395	\$ 15,927	\$ 24,292	\$ 40,219		\$ 37,288	

**CSBG - Program Activities
Account Number: 001-430248**

Description	2022			2023				2024		
	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:										
Regular Salaries & Wages	\$ 54,567	\$ 60,425	\$ 60,425	\$ 20,727	\$ 34,273	\$ 55,000	-8.98%	\$ 49,550	-9.91%	
FICA	-	-	-	3	(3)	-	0.00%	-	0.00%	
Retirement	5,464	6,950	6,950	2,470	3,030	5,500	-20.86%	5,698	3.60%	
Life/Health Insurance	7,597	9,500	9,500	3,637	5,063	8,700	-8.42%	10,063	15.67%	
Workmen's Compensation	138	85	85	28	52	80	-5.88%	65	-18.75%	
Unemployment	5	10	10	2	8	10	0.00%	10	0.00%	
Medicare	554	880	880	257	443	700	-20.45%	718	2.57%	
Disability	165	200	200	70	80	150	-25.00%	149	-0.67%	
Deferred Compensation	1,173	2,000	2,000	440	660	1,100	-45.00%	1,574	43.09%	
Dental	84	115	115	39	61	100	-13.04%	119	19.00%	
OPEB Contribution	1,663	2,115	2,115	753	1,247	2,000	-5.44%	1,734	-13.30%	
Total personal services	71,410	82,280	82,280	28,426	44,914	73,340		69,680		
Operating services:										
Electrical (Light And Power)	2,549	2,000	2,000	1,047	(517)	530	-73.50%	1,500	183.02%	
Water	4,409	2,000	2,000	6,209	(1,464)	4,745	137.25%	1,500	-68.39%	
Rentals	4,666	6,000	6,000	4,600	(1,200)	3,400	-43.33%	5,000	47.06%	
Insurance - General Liability	658	695	695	220	469	689	-0.86%	739	7.26%	
Total operating services	12,282	10,695	10,695	12,076	(2,712)	9,364		8,739		
Materials & supplies:										
Educational, Recreational And Culture	7,514	-	-	-	-	-	0.00%	-	0.00%	
Food & Clothing	7,125	-	-	-	-	-	0.00%	-	0.00%	
Total materials & supplies	14,639	-	-	-	-	-		-		
Total expenditures	\$ 98,331	\$ 92,975	\$ 92,975	\$ 40,502	\$ 42,202	\$ 82,704		\$ 78,419		
Funding source:										
General Fund	\$ 2	\$ 9,285	\$ 9,285	\$ 14,294	\$ (15,280)	\$ (986)	-110.62%	\$ 21,919	-2323.02%	
CSBG-Program Activities	98,329	83,690	83,690	26,208	57,482	83,690	0.00%	56,500	-32.49%	
Total	\$ 98,331	\$ 92,975	\$ 92,975	\$ 40,502	\$ 42,202	\$ 82,704		\$ 78,419		

Home Program
Account Number: 001-430250

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 62,383	\$ 70,228	\$ 70,228	\$ 22,959	\$ 22,041	\$ 45,000	-35.92%	\$ 37,221	-17.29%
Retirement	7,174	8,076	8,076	2,640	2,560	5,200	-35.61%	4,280	-17.69%
Life/Health Insurance	6,941	7,309	7,309	2,626	2,174	4,800	-34.33%	4,321	-9.98%
Workmen's Compensation	168	100	100	30	45	75	-25.00%	50	-33.33%
Unemployment	6	10	10	2	8	10	0.00%	5	-50.00%
Medicare	909	1,018	1,018	336	414	750	-26.33%	540	-28.00%
Disability	206	250	250	75	75	150	-40.00%	112	-25.33%
Deferred Compensation	1,638	2,100	2,100	536	565	1,100	-47.62%	1,144	4.00%
Dental	120	120	120	40	40	80	-33.33%	65	-18.75%
OPEB Contribution	2,183	2,600	2,600	804	796	1,600	-38.46%	1,303	-18.56%
Total personal services	81,728	91,811	91,811	30,048	28,718	58,765		49,041	
Operating services:									
Postage And Box Rent	8	-	-	-	-	-	0.00%	-	0.00%
Telephone	515	-	-	215	(215)	-	0.00%	-	0.00%
Maintenance Of Property & Equipment	25,011	350,549	350,549	8,568	40,000	48,568	-86.15%	350,549	621.77%
Contractual Services	2,040	-	-	1,280	(1,280)	-	0.00%	-	0.00%
Professional Services	4,750	20,000	20,000	5,343	898	6,240	-68.80%	20,000	220.51%
Insurance - Employee Liability	136	150	150	47	29	76	-49.33%	47	-38.16%
Insurance - General Liability	719	725	725	230	492	722	-0.41%	775	7.34%
Total operating services	33,179	371,424	371,424	15,683	39,924	55,606		371,371	
Materials & supplies:									
Non Consumable Office Supplies	4,146	-	-	16	(16)	-	0.00%	-	0.00%
Office Supplies	-	2,500	2,500	-	800	800	-68.00%	2,500	212.50%
Food & Clothing	-	200	200	-	200	200	0.00%	200	0.00%
Total materials & supplies	4,146	2,700	2,700	16	984	1,000		2,700	
Other charges:									
Travel	1,098	2,800	2,800	550	950	1,500	-46.43%	2,800	86.67%
Official Fees	370	2,400	2,400	465	735	1,200	-50.00%	2,400	100.00%
Total other charges	1,468	5,200	5,200	1,015	1,685	2,700		5,200	
Total expenditures	\$ 120,521	\$ 471,135	\$ 471,135	\$ 46,762	\$ 71,311	\$ 118,071		\$ 428,312	
Funding source:									
General Fund	\$ (67,488)	\$ 362,525	\$ 362,525	\$ 46,762	\$ (37,299)	\$ 9,461	-97.39%	\$ 344,786	3544.29%
Federal Grant	188,009	108,610	108,610	-	108,610	108,610	0.00%	83,526	-23.10%
Total	\$ 120,521	\$ 471,135	\$ 471,135	\$ 46,762	\$ 71,311	\$ 118,071		\$ 428,312	

**CSBG Cares Act Of 2020
Account Number: 001-430257**

Description	2022		2023				2024		
	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:									
Regular Salaries & Wages	\$ 2,782	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
FICA	199	-	-	-	-	-	0.00%	-	0.00%
Workmen's Compensation	16	-	-	-	-	-	0.00%	-	0.00%
Medicare	47	-	-	-	-	-	0.00%	-	0.00%
Total personal services	3,044	-	-	-	-	-		-	
Operating services:									
Electrical (Light And Power)	1,704	-	-	-	-	-	0.00%	-	0.00%
Water	900	-	-	-	-	-	0.00%	-	0.00%
Rentals	12,500	-	-	-	-	-	0.00%	-	0.00%
Total operating services	15,104	-	-	-	-	-		-	
Total expenditures	\$ 18,148	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

**Lihwap- Low Income Household Water Asst.
Account Number: 001-430258**

Description	2022			2023			2024		
	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:									
Regular Salaries & Wages	\$ 12,261	\$ 20,000	\$ 20,000	\$ 4,470	\$ 10,530	\$ 15,000	-25.00%	\$ 20,670	37.80%
FICA	760	1,200	1,200	277	723	1,000	-16.67%	1,282	28.20%
Workmen's Compensation	22	35	35	6	14	20	-42.86%	27	35.00%
Unemployment	1	5	5	-	5	5	0.00%	5	0.00%
Medicare	178	300	300	65	135	200	-33.33%	300	50.00%
Total personal services	13,222	21,540	21,540	4,818	11,407	16,225		22,284	
Operating services:									
Professional Services	22	-	-	-	-	-	0.00%	-	0.00%
Total operating services	22	-	-	-	-	-		-	
Total expenditures	\$ 13,244	\$ 21,540	\$ 21,540	\$ 4,818	\$ 11,407	\$ 16,225		\$ 22,284	

Community Center
Account Number: 001-450300

Description	2022		2023				2024		
	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:									
Regular Salaries & Wages	\$ 9,530	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
FICA	216	-	-	-	-	-	0.00%	-	0.00%
Retirement	666	-	-	-	-	-	0.00%	-	0.00%
Life/Health Insurance	840	-	-	-	-	-	0.00%	-	0.00%
Workmen's Compensation	44	-	-	-	-	-	0.00%	-	0.00%
Unemployment	1	-	-	-	-	-	0.00%	-	0.00%
Medicare	136	-	-	-	-	-	0.00%	-	0.00%
Disability	18	-	-	-	-	-	0.00%	-	0.00%
Dental	15	-	-	-	-	-	0.00%	-	0.00%
OPEB Contribution	212	-	-	-	-	-	0.00%	-	0.00%
Miscellaneous	-	300	300	-	300	300	0.00%	300	0.00%
Total personal services	11,678	300	300	-	300	300		300	
Operating services:									
Advertising, Dues & Subscriptions	2,865	6,557	6,557	915	5,642	6,557	0.00%	6,557	0.00%
Printing, Duplication, Typing	75	7,000	7,000	-	7,000	7,000	0.00%	7,000	0.00%
Electrical (Light And Power)	80,750	64,000	64,000	29,500	34,500	64,000	0.00%	70,800	10.63%
Natural Gas	10,337	11,300	11,300	6,433	4,867	11,300	0.00%	15,600	38.05%
Water	2,168	3,400	3,400	1,523	1,877	3,400	0.00%	3,400	0.00%
Postage And Box Rent	-	4,450	4,450	-	4,450	4,450	0.00%	4,450	0.00%
Telephone	5,500	7,200	7,200	2,550	4,650	7,200	0.00%	7,200	0.00%
Rentals	13,659	23,040	23,040	6,793	16,247	23,040	0.00%	23,040	0.00%
Maintenance Of Property & Equipment	55,464	57,996	57,996	15,718	42,278	57,996	0.00%	57,996	0.00%
Contractual Services	48,689	58,601	58,601	21,793	36,808	58,601	0.00%	58,601	0.00%
Professional Services	4,522	19,200	19,200	3,223	15,977	19,200	0.00%	19,200	0.00%
Merchant Services	5,409	2,400	2,400	4,312	(1,912)	2,400	0.00%	2,400	0.00%
Insurance - Fire & Casualty Property	168,618	215,000	215,000	68,248	176,010	244,258	13.61%	277,216	13.49%
Insurance - Employee Liability	629	750	750	236	149	385	-48.67%	236	-38.70%
Insurance - General Liability	3,286	3,700	3,700	1,163	2,482	3,645	-1.49%	3,909	7.24%
Total operating services	401,971	484,594	484,594	162,407	351,025	513,432		557,605	

Community Center (Continued)
Account Number: 001-450300

Description	2022			2023			2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	8,442	11,650	11,650	-	11,650	11,650	0.00%	15,150	30.04%
Office Supplies	3,467	3,000	3,000	785	2,215	3,000	0.00%	3,000	0.00%
Educational, Recreational And Culture	251	500	500	640	(140)	500	0.00%	500	0.00%
Medical, Drugs	-	700	700	-	700	700	0.00%	700	0.00%
Food & Clothing	552	8,000	8,000	217	7,783	8,000	0.00%	8,000	0.00%
Maintenance Of Buildings & Grounds	22,872	27,500	27,500	9,799	17,701	27,500	0.00%	27,500	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	-	200	200	936	64	1,000	400.00%	1,000	0.00%
Miscellaneous	-	200	200	-	200	200	0.00%	200	0.00%
Equipment And Vehicle Repair Parts	-	50	50	-	50	50	0.00%	50	0.00%
Misc. (Only Roads & Drainage) Chemicals	-	50	50	-	50	50	0.00%	50	0.00%
Tools And Equipment	2,513	400	400	-	400	400	0.00%	400	0.00%
Total materials & supplies	38,097	52,250	52,250	12,377	40,673	53,050		56,550	
Other charges:									
Travel	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Official Fees	-	200	200	-	200	200	0.00%	200	0.00%
Total other charges	-	5,200	5,200	-	5,200	5,200		5,200	
Capital outlay:									
Improvements Other Than Buildings	-	200,000	200,000	-	200,000	200,000	0.00%	200,000	0.00%
Office Equipment	14,691	-	-	6,758	(6,758)	-	0.00%	-	0.00%
Major Repairs	-	20,000	20,000	-	20,000	20,000	0.00%	20,000	0.00%
Total capital outlay	14,691	220,000	220,000	6,758	213,242	220,000		220,000	
Total expenditures	\$ 466,437	\$ 762,344	\$ 762,344	\$ 181,542	\$ 610,440	\$ 791,982		\$ 839,655	
Funding source:									
General Fund	\$ 411,314	\$ 697,344	\$ 697,344	\$ 150,849	\$ 581,133	\$ 731,982	4.97%	\$ 774,655	5.83%
Facility Use Fees	21,635	20,000	20,000	7,822	7,178	15,000	-25.00%	20,000	33.33%
Building Rental	33,488	45,000	45,000	22,871	22,129	45,000	0.00%	45,000	0.00%
Total	\$ 466,437	\$ 762,344	\$ 762,344	\$ 181,542	\$ 610,440	\$ 791,982		\$ 839,655	

**Community Center
Account Number: 001-450300
Narrative Explanation of Capital Outlay
For Requested Year 2024**

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Improvements Other Than Buildings	\$ 200,000	Electrical Upgrades	\$ 100,000
		Land Improvements to grass area on sides	100,000
Major Repairs	\$ 20,000	Interior Painting & Lighting Repairs	\$ 20,000
Grand Total Requested:	\$ 220,000		

Parish Farm Agent
Account Number: 001-465220

Description	2022			2023			2024		
	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:									
Salaries - Non Payroll related	\$ 52,512	\$ 56,000	\$ 56,000	\$ 26,256	\$ 29,744	\$ 56,000	0.00%	\$ 56,000	0.00%
Total personal services	52,512	56,000	56,000	26,256	29,744	56,000		56,000	
Operating services:									
Electrical (Light And Power)	18,223	14,000	14,000	7,451	10,549	18,000	28.57%	18,500	2.78%
Natural Gas	173	-	-	108	67	175	0.00%	250	42.86%
Water	297	700	700	146	254	400	-42.86%	500	25.00%
Postage And Box Rent	296	300	300	332	(32)	300	0.00%	300	0.00%
Telephone	1,200	1,200	1,200	600	600	1,200	0.00%	1,200	0.00%
Rentals	24,800	26,000	26,000	14,700	11,300	26,000	0.00%	26,800	3.08%
Maintenance Of Property & Equipment	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Contractual Services	7,107	9,000	9,000	3,699	3,301	7,000	-22.22%	9,000	28.57%
Insurance - Fire & Casualty Property	335	200	200	139	357	496	148.00%	563	13.51%
Insurance - Employee Liability	138	-	-	50	32	82	0.00%	50	-39.02%
Insurance - General Liability	723	780	780	247	528	775	-0.64%	832	7.35%
Total operating services	53,292	54,180	54,180	27,472	28,956	56,428		59,995	
Materials & supplies:									
Non Consumable Office Supplies	-	300	300	-	100	100	-66.67%	300	200.00%
Office Supplies	870	1,500	1,500	787	713	1,500	0.00%	1,800	20.00%
Maintenance Of Buildings & Grounds	1,195	3,000	3,000	413	2,587	3,000	0.00%	3,000	0.00%
Total materials & supplies	2,065	4,800	4,800	1,200	3,400	4,600		5,100	
Other charges:									
Travel	429	3,300	3,300	275	3,025	3,300	0.00%	3,300	0.00%
Official Fees	-	100	100	-	100	100	0.00%	100	0.00%
Total other charges	429	3,400	3,400	275	3,125	3,400		3,400	
Total expenditures	\$ 108,298	\$ 118,380	\$ 118,380	\$ 55,203	\$ 65,225	\$ 120,428		\$ 124,495	

Economic Development
Account Number: 001-465230

Description	2022		2023					2024	
	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:									
Regular Salaries & Wages	\$ 262,637	\$ 235,000	\$ 235,000	\$ 141,591	\$ 138,409	\$ 280,000	19.15%	\$ 257,144	-8.16%
Retirement	30,203	27,000	27,000	15,144	15,856	31,000	14.81%	29,572	-4.61%
Life/Health Insurance	58,130	60,000	60,000	29,512	32,988	62,500	4.17%	68,603	9.76%
Workmen's Compensation	691	350	350	185	215	400	14.29%	334	-16.50%
Unemployment	26	40	40	14	26	40	0.00%	30	-25.00%
Medicare	4,015	3,500	3,500	2,200	2,300	4,500	28.57%	3,909	-13.13%
Disability	861	850	850	411	389	800	-5.88%	771	-3.63%
Deferred Compensation	20,004	20,000	20,000	12,650	12,850	25,500	27.50%	27,170	6.55%
Dental	265	240	240	130	120	250	4.17%	258	3.20%
OPEB Contribution	9,192	8,500	8,500	4,956	4,844	9,800	15.29%	9,000	-8.16%
Miscellaneous	-	240	240	-	240	240	0.00%	240	0.00%
Total personal services	386,024	355,720	355,720	206,793	208,237	415,030		397,031	
Operating services:									
Advertising, Dues & Subscriptions	13,949	27,920	27,920	12,967	13,068	26,035	-6.75%	31,050	19.26%
Printing, Duplication, Typing	224	6,800	6,800	-	4,800	4,800	-29.41%	6,800	41.67%
Electrical (Light And Power)	(3,676)	-	-	-	-	-	0.00%	-	0.00%
Postage And Box Rent	84	1,000	1,000	-	500	500	-50.00%	1,000	100.00%
Telephone	1,809	1,900	1,900	910	874	1,784	-6.11%	1,850	3.70%
Rentals	-	-	-	2,377	(2,377)	-	0.00%	-	0.00%
Maintenance Of Property & Equipment	1,590	1,800	1,800	-	1,000	1,000	-44.44%	1,300	30.00%
Contractual Services	2,022	1,900	1,900	1,780	(280)	1,500	-21.05%	1,800	20.00%
Professional Services	-	64,500	64,500	-	57,000	57,000	-11.63%	62,000	8.77%
Insurance - Fire & Casualty Property	9,724	9,600	9,600	3,043	10,585	13,628	41.96%	12,360	-9.30%
Insurance - Auto Coverage	1,229	1,320	1,320	417	793	1,210	-8.33%	1,249	3.22%
Insurance - Employee Liability	784	825	825	261	166	427	-48.24%	261	-38.88%
Insurance - General Liability	4,166	4,055	4,055	1,287	2,748	4,035	-0.49%	4,328	7.26%
Total operating services	31,905	121,620	121,620	23,042	88,877	111,919		123,998	

Economic Development (Continued)
Account Number: 001-465230

Description	2022			2023			2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	3,067	5,550	5,550	77	3,473	3,550	-36.04%	4,050	14.08%
Office Supplies	552	2,550	2,550	-	1,500	1,500	-41.18%	2,000	33.33%
Medical, Drugs	-	225	225	-	225	225	0.00%	225	0.00%
Food & Clothing	819	550	550	633	1,167	1,800	227.27%	1,800	0.00%
Maintenance Of Buildings & Grounds	698	575	575	317	233	550	-4.35%	575	4.55%
Vehicle Supplies(Gas, Oil, Antifreeze)	1,513	1,900	1,900	667	533	1,200	-36.84%	1,600	33.33%
Equipment And Vehicle Repair Parts	-	1,500	1,500	-	750	750	-50.00%	1,000	33.33%
Total materials & supplies	6,649	12,850	12,850	1,694	7,881	9,575		11,250	
Other charges:									
Travel	9,826	23,300	23,300	1,650	18,600	20,250	-13.09%	23,300	15.06%
Official Fees	-	100	100	-	100	100	0.00%	100	0.00%
Total other charges	9,826	23,400	23,400	1,650	18,700	20,350		23,400	
Capital outlay:									
Acquisition Of Motor Vehicles	18,431	-	-	77	1	77	0.00%	-	-100.00%
Total capital outlay	18,431	-	-	77	1	77		-	
Intergovernmental:									
Grants	228,169	501,500	501,500	102,583	246,917	349,500	-30.31%	440,000	25.89%
Total intergovernmental	228,169	501,500	501,500	102,583	246,917	349,500		440,000	
Total expenditures	\$ 681,004	\$ 1,015,090	\$ 1,015,090	\$ 335,839	\$ 570,613	\$ 906,451		\$ 995,679	

Tourist Information Center
Account Number: 001-465235

Description	2022		2023					2024	
	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:									
Advertising, Dues & Subscriptions	\$ 12,938	\$ 24,725	\$ 24,725	\$ 570	\$ 21,655	\$ 22,225	-10.11%	\$ 22,225	0.00%
Printing, Duplication, Typing	625	9,100	9,100	2,396	3,705	6,100	-32.97%	11,100	81.97%
Postage And Box Rent	-	200	200	-	200	200	0.00%	200	0.00%
Maintenance Of Property & Equipment	-	500	500	-	500	500	0.00%	10,000	1900.00%
Professional Services	-	8,125	8,125	-	7,625	7,625	-6.15%	8,125	6.56%
Total operating services	13,563	42,650	42,650	2,966	33,685	36,650		51,650	
Materials & supplies:									
Non Consumable Office Supplies	-	2,000	2,000	-	-	-	-100.00%	-	0.00%
Office Supplies	-	200	200	-	200	200	0.00%	200	0.00%
Food & Clothing	-	300	300	-	300	300	0.00%	300	0.00%
Total materials & supplies	-	2,500	2,500	-	500	500		500	
Other charges:									
Travel	-	7,000	7,000	-	100	100	-98.57%	4,100	4000.00%
Total other charges	-	7,000	7,000	-	100	100		4,100	
Intergovernmental:									
Grants	12,000	24,000	24,000	8,000	16,000	24,000	0.00%	24,000	0.00%
Total intergovernmental	12,000	24,000	24,000	8,000	16,000	24,000		24,000	
Total expenditures	\$ 25,563	\$ 76,150	\$ 76,150	\$ 10,966	\$ 50,285	\$ 61,250		\$ 80,250	

**Veterans Administration
Account Number: 001-465260**

Description	2022			2023			2024		
	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:									
Salaries - Non Payroll related	\$ 2,988	\$ 3,600	\$ 3,600	\$ 1,442	\$ 1,416	\$ 2,858	-20.61%	\$ 3,000	4.97%
Total personal services	2,988	3,600	3,600	1,442	1,416	2,858		3,000	
Total expenditures	\$ 2,988	\$ 3,600	\$ 3,600	\$ 1,442	\$ 1,416	\$ 2,858		\$ 3,000	

**Public Housing
Account Number: 001-465290**

Description	2022		2023				2024		
	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:									
Per Diem	\$ 1,920	\$ 3,600	\$ 3,600	\$ 960	\$ 1,040	\$ 2,000	-44.44%	\$ 3,600	80.00%
FICA	119	150	150	60	60	120	-20.00%	150	25.00%
Workmen's Compensation	4	25	25	1	4	5	-80.00%	10	100.00%
Medicare	28	35	35	14	16	30	-14.29%	35	16.67%
Total personal services	2,071	3,810	3,810	1,035	1,120	2,155		3,795	
Total expenditures	\$ 2,071	\$ 3,810	\$ 3,810	\$ 1,035	\$ 1,120	\$ 2,155		\$ 3,795	

Debt Service
Account Number: 001-475500 (Paying Agent Fees)

Description	2022		2023				2024		
	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:									
Debt service:									
Paying Agent Fees	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 1,000	\$ 1,000	-60.00%	\$ 1,500	50.00%
Total debt service	-	2,500	2,500	-	1,000	1,000		1,500	
Total expenditures	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 1,000	\$ 1,000		\$ 1,500	

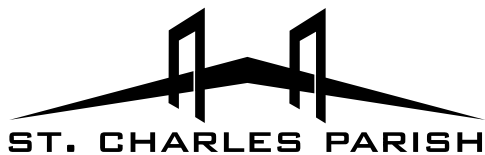
Transfers
Account Number: 001-480000

Description	2022		2023				2024		
	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:									
Transfers:									
Transfers Out	\$ -	\$ 15,796,329	\$ 15,796,329	\$ -	\$ -	\$ -	-100.00%	\$ 15,796,329	0.00%
Transfer to Criminal Court Fund	110,000	236,000	236,000	-	-	-	-100.00%	-	0.00%
Transfer to Road/Drainage Fund	1,000,000	13,653,500	13,653,500	-	13,653,500	13,653,500	0.00%	-	-100.00%
Transfer to Solid Waste	1,245,000	1,065,000	1,065,000	(860,000)	2,060,000	1,200,000	12.68%	1,400,000	16.67%
Transfer to RSVP	225,000	261,700	261,700	100,000	125,000	225,000	-14.02%	245,000	8.89%
Transfer to Recreation	1,495,401	4,968,500	7,010,520	-	1,798,320	1,798,320	-74.35%	3,714,260	106.54%
Transfer to Sewer System	-	150,000	150,000	-	150,000	150,000	0.00%	150,000	0.00%
Total transfers	4,075,401	36,131,029	38,173,049	(760,000)	17,786,820	17,026,820		21,305,589	
Total expenditures	\$ 4,075,401	\$ 36,131,029	\$ 38,173,049	\$ (760,000)	\$ 17,786,820	\$ 17,026,820		\$ 21,305,589	



SPECIAL REVENUE FUNDS

Annual Budget 2024



**Special Revenue Funds
Summary Statement**

Description	2022			2023			2024		
	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	\$ 25,360,908	\$ 28,730,000	\$ 28,730,000	\$ 28,138,516	\$ 1,050,454	\$ 29,188,970	1.60%	\$ 33,108,500	13.43%
Sales taxes	23,520,060	21,888,108	21,888,108	9,561,752	12,907,590	22,469,342	2.66%	22,442,237	-0.12%
Intergovernmental revenues	14,514,591	20,544,825	34,397,918	3,939,100	16,311,399	20,250,499	-41.13%	20,148,430	-0.50%
Fees, charges, and commissions	224,520	367,350	367,350	157,876	87,209	245,085	-33.28%	377,000	53.82%
Fines and forfeitures	931,299	670,300	670,300	845,876	675,420	1,521,295	126.96%	1,224,500	-19.51%
Investment earnings	1,264,777	463,200	463,200	1,849,758	2,056,757	3,906,515	743.38%	3,820,500	-2.20%
Miscellaneous	765,511	-	-	7,245	1,130	8,375	0.00%	2,500	-70.15%
Total revenues	66,581,666	72,663,783	86,516,876	44,500,123	33,089,959	77,590,081		81,123,667	
Expenditures:									
Personal Services	17,157,361	22,212,797	22,212,797	8,879,617	11,037,378	19,916,991	-10.34%	23,793,109	19.46%
Operating Services	14,436,477	9,422,147	9,422,147	4,521,829	6,010,001	10,531,828	11.78%	10,584,027	0.50%
Materials & Supplies	4,968,773	4,468,171	4,468,171	2,230,790	2,575,235	4,806,023	7.56%	5,099,346	6.10%
Other Charges	89,899	159,663	159,663	41,082	100,539	141,618	-11.30%	143,588	1.39%
Capital Outlay	15,134,905	117,282,921	149,996,645	6,420,221	52,892,730	59,312,951	-60.46%	108,715,354	83.29%
Intergovernmental	1,854,324	8,995,808	8,995,808	448,426	2,042,944	2,491,370	-72.31%	12,495,392	401.55%
Total expenditures	53,641,739	162,541,507	195,255,231	22,541,965	74,658,827	97,200,781		160,830,816	
Excess (deficiency) of revenues over expenditures	12,939,927	(89,877,724)	(108,738,355)	21,958,158	(41,568,868)	(19,610,700)		(79,707,149)	
Other financing sources (uses):									
Transfer in	22,874,626	34,916,029	40,137,273	100,000	18,756,044	18,856,044	-53.02%	19,755,589	4.77%
Transfer out	(13,413,161)	(4,339,119)	(7,518,343)	(1,717,369)	(7,729,910)	(9,447,279)	25.66%	(5,953,705)	-36.98%
Proceeds from the sale of assets	208,935	151,000	151,000	57,039	95,194	152,232	0.82%	151,000	-0.81%
Compensation for loss/damaged assets	-	-	-	850	40,000	40,850	0.00%	-	-100.00%
Total other financing sources	9,670,400	30,727,910	32,769,930	(1,559,480)	11,161,328	9,601,847		13,952,884	
Net Change in Fund Balance	22,610,327	(59,149,814)	(75,968,425)	20,398,678	(30,407,540)	(10,008,853)		(65,754,265)	
Fund Balance - Beginning	62,806,409	68,387,943	85,416,736			85,416,736		75,407,883	
Fund Balance - Ending	\$ 85,416,736	\$ 9,238,129	\$ 9,448,311			\$ 75,407,883		\$ 9,653,618	

**Parish Transportation
Fund Number: 102**

Description	2022			2023			2024		
	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:									
Interest Earnings	\$ 12,435	\$ 3,600	\$ 3,600	\$ 23,323	\$ 16,677	\$ 40,000	1011.11%	\$ 30,000	-25.00%
Parish Road Fund	533,066	500,000	500,000	197,227	302,773	500,000	0.00%	500,000	0.00%
Total revenues	545,501	503,600	503,600	220,550	319,450	540,000		530,000	
Expenditures:									
Capital outlay:									
Improvements Other Than Buildings	-	500,000	1,000,000	-	1,000,000	1,000,000	0.00%	500,000	-50.00%
Architectural-Engineering Fees	79,598	-	135,402	28,761	106,641	135,402	0.00%	50,000	-63.07%
Other Fees	-	-	75,000	-	75,000	75,000	0.00%	25,000	-66.67%
Total capital outlay	79,598	500,000	1,210,402	28,761	1,181,641	1,210,402		575,000	
Total expenditures	79,598	500,000	1,210,402	28,761	1,181,641	1,210,402		575,000	
Net Change in Fund Balance	465,903	3,600	(706,802)			(670,402)		(45,000)	
Fund Balance - Beginning	451,160	164,795	917,063			917,063		246,661	
Fund Balance - Ending	\$ 917,063	\$ 168,395	\$ 210,261			\$ 246,661		\$ 201,661	

**Parish Transportation
Fund Number: 102
Narrative Explanation of Capital Outlay
For Requested Year 2024**

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Improvements Other Than Buildings	\$ 500,000	2024 Road Maintenance	\$ 500,000
Architectural-Engineering Fees	\$ 50,000	Road Maintenance -Engineering & Manuals	\$ 50,000
Other Fees	\$ 25,000	Road Maintenance -Testing Program	\$ 25,000
Grand Total Requested:	\$ 575,000		

Road Lighting District #1
Fund Number: 105

Description	2022		2023					2024	
	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:									
Ad Valorem	\$ 1,610,141	\$ 1,829,000	\$ 1,829,000	\$ 1,785,857	\$ 66,708	\$ 1,852,565	1.29%	\$ 1,893,000	2.18%
Disaster Relief (Fema)	4,476	-	-	-	-	-	0.00%	-	0.00%
Interest Earnings	76,809	38,000	38,000	59,075	62,925	122,000	221.05%	103,500	-15.16%
State Payments In Lieu Of Taxes	6,448	4,800	4,800	3,224	1,612	4,836	0.75%	4,800	-0.74%
Total revenues	1,697,874	1,871,800	1,871,800	1,848,156	131,245	1,979,401		2,001,300	
Expenditures:									
Personal services:									
Regular Salaries & Wages	44,945	60,000	60,000	16,708	21,292	38,000	-36.67%	39,368	3.60%
Retirement	5,169	6,900	6,900	1,917	2,783	4,700	-31.88%	4,527	-3.68%
Life/Health Insurance	6,722	5,000	5,000	1,555	3,545	5,100	2.00%	7,536	47.76%
Workmen's Compensation	122	100	100	64	36	100	0.00%	55	-45.00%
Unemployment	5	5	5	2	3	5	0.00%	5	0.00%
Medicare	669	900	900	230	470	700	-22.22%	571	-18.43%
Disability	147	200	200	53	47	100	-50.00%	95	-5.00%
Deferred Compensation	2,260	2,700	2,700	185	1,315	1,500	-44.44%	875	-41.67%
Dental	90	100	100	30	70	100	0.00%	130	30.00%
OPEB Contribution	1,573	2,100	2,100	583	867	1,450	-30.95%	1,378	-4.97%
Miscellaneous	-	200	200	92	108	200	0.00%	200	0.00%
Total personal services	61,702	78,205	78,205	21,419	30,536	51,955		54,740	
Operating services:									
Advertising, Dues & Subscriptions	365	6,108	6,108	100	3,889	3,989	-34.69%	4,000	0.28%
Printing, Duplication, Typing	-	300	300	-	300	300	0.00%	300	0.00%
Electrical (Light And Power)	1,074,099	1,075,486	1,075,486	481,865	1,009,686	1,491,551	38.69%	1,566,129	5.00%
Telephone	2,935	4,250	4,250	703	3,547	4,250	0.00%	4,250	0.00%
Rentals	-	200	200	-	200	200	0.00%	200	0.00%
Maintenance Of Property & Equipment	432,418	420,000	420,000	259,401	175,599	435,000	3.57%	456,750	5.00%
Contractual Services	2,832	2,000	2,000	1,454	1,546	3,000	50.00%	3,150	5.00%
Professional Services	25	2,500	2,500	49	2,451	2,500	0.00%	2,500	0.00%
Insurance - Auto Coverage	1,229	-	-	417	793	1,210	0.00%	1,249	3.22%
Insurance - Employee Liability	2,023	2,313	2,313	734	467	1,201	-48.08%	736	-38.72%
Insurance - General Liability	10,614	11,414	11,414	3,623	7,735	11,358	-0.49%	12,181	7.25%
Total operating services	1,526,540	1,524,571	1,524,571	748,346	1,206,213	1,954,559		2,051,445	

Road Lighting District #1 (Continued)
Fund Number: 105

Description	2022			2023			2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	6,286	8,000	8,000	3,629	2,371	6,000	-25.00%	6,000	0.00%
Office Supplies	646	1,575	1,575	1,202	1,798	3,000	90.48%	3,000	0.00%
Food & Clothing	2,450	900	900	80	1,220	1,300	44.44%	1,000	-23.08%
Maintenance Of Buildings & Grounds	12,833	35,000	35,000	1,001	33,999	35,000	0.00%	35,000	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	1,153	1,000	1,000	789	1,011	1,800	80.00%	1,980	10.00%
Miscellaneous	43,448	9,500	9,500	12,711	12,289	25,000	163.16%	26,250	5.00%
Equipment And Vehicle Repair Parts	-	400	400	-	400	400	0.00%	400	0.00%
Total materials & supplies	66,816	56,375	56,375	19,412	53,088	72,500		73,630	
Other charges:									
Travel	1,218	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Official Fees	-	20,000	20,000	-	20,000	20,000	0.00%	20,000	0.00%
Total other charges	1,218	21,500	21,500	-	21,500	21,500		21,500	
Capital outlay:									
Improvements Other Than Buildings	-	600,000	1,540,000	-	600,000	600,000	-61.04%	600,000	0.00%
Office Equipment	5,868	-	-	-	-	-	0.00%	-	0.00%
Major Repairs	241,139	30,000	30,000	91,808	8,192	100,000	233.33%	100,000	0.00%
Architectural-Engineering Fees	-	15,000	15,000	-	15,000	15,000	0.00%	15,000	0.00%
Other Fees	-	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
Total capital outlay	247,007	655,000	1,595,000	91,808	633,192	725,000		725,000	
Intergovernmental:									
Cont. To Retirement Ded. From Tax Coll	53,571	51,500	51,500	-	60,560	60,560	17.59%	53,000	-12.48%
Cost Of Ad Valorem Tax Collection	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Total intergovernmental	53,571	52,500	52,500	-	61,560	61,560		54,000	
Transfers:									
Transfer - Indirect Cost Allocation	51,193	60,000	60,000	-	60,000	60,000	0.00%	60,000	0.00%
Total transfers	51,193	60,000	60,000	-	60,000	60,000		60,000	
Total expenditures	2,008,047	2,448,151	3,388,151	880,985	2,066,089	2,947,074		3,040,315	
Net change in fund balance	(310,173)	(576,351)	(1,516,351)			(967,673)		(1,039,015)	
Fund Balance -Beginning	3,717,546	3,055,275	3,407,373			3,407,373		2,439,700	
Fund Balance -Ending	\$ 3,407,373	\$ 2,478,924	\$ 1,891,022			\$ 2,439,700		\$ 1,400,685	

Road Lighting District #1
Fund Number: 105
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Improvements Other Than Buildings	\$ 600,000	Estimate of Switching Baseball Fields to LED Light	\$ 250,000
		Major Repair/Miscellaneous	300,000
		Street Light Installation	50,000
Major Repairs	\$ 100,000	Major Repairs over \$5,000	\$ 100,000
Architectural-Engineering Fees	\$ 15,000	Architectural/Engineering Fees for Lighting Projects	\$ 15,000
Other Fees	\$ 10,000	Contract Recordation & Other Miscellaneous	\$ 10,000
Grand Total Requested:	\$ 725,000		

**Workforce Investment Act
Fund Number: 107**

Description	2022		2023				2024		
	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:									
Dept. of Labor - Adult	\$ 649,241	\$ 441,948	\$ 441,948	\$ 260,311	\$ 151,637	\$ 411,948	-6.79%	\$ 307,704	-25.31%
Dept. of Labor - Dislocated Worker	519,770	470,862	470,862	281,900	188,962	470,862	0.00%	443,640	-5.78%
Dept. of Labor - Dislocated Worker-New	97,834	-	-	146,300	(146,300)	-	0.00%	-	0.00%
Dept. Of Labor - Youth	559,398	430,236	430,236	185,939	244,297	430,236	0.00%	336,710	-21.74%
Total revenues	1,826,243	1,343,046	1,343,046	874,450	438,596	1,313,046		1,088,054	
Expenditures:									
Personal services:									
Regular Salaries & Wages	593,394	650,000	650,000	316,485	259,515	576,000	-11.38%	675,306	17.24%
FICA	7,890	12,500	12,500	6,722	2,478	9,200	-26.40%	14,630	59.02%
Retirement	53,041	55,000	55,000	23,510	25,490	49,000	-10.91%	50,525	3.11%
Life/Health Insurance	73,062	80,000	80,000	33,030	40,470	73,500	-8.13%	88,814	20.84%
Workmen's Compensation	(415)	2,500	2,500	1,816	534	2,350	-6.00%	2,858	21.62%
Unemployment	47	70	70	19	26	45	-35.71%	55	22.22%
Medicare	8,775	9,500	9,500	4,828	3,877	8,705	-8.37%	9,792	12.49%
Disability	1,506	2,200	2,200	651	549	1,200	-45.45%	1,496	24.67%
Post Employees Health Care	48,553	57,000	57,000	26,434	27,566	54,000	-5.26%	77,000	42.59%
Deferred Compensation	23,855	28,000	28,000	20,261	11,339	31,600	12.86%	34,369	8.76%
Dental	930	1,100	1,100	399	421	820	-25.45%	903	10.12%
OPEB Contribution	16,315	19,000	19,000	7,282	7,718	15,000	-21.05%	15,377	2.51%
Miscellaneous	-	-	-	92	(92)	-	0.00%	200	0.00%
Total personal services	826,953	916,870	916,870	441,529	379,891	821,420		971,325	
Operating services:									
Advertising, Dues & Subscriptions	22,681	3,000	3,000	18,140	4,860	23,000	666.67%	2,000	-91.30%
Printing, Duplication, Typing	10,606	2,000	2,000	5,732	1,268	7,000	250.00%	1,000	-85.71%
Electrical (Light And Power)	3,496	10,000	10,000	1,996	2,004	4,000	-60.00%	4,000	0.00%
Water	296	5,000	5,000	796	704	1,500	-70.00%	500	-66.67%
Postage And Box Rent	374	5,000	5,000	312	688	1,000	-80.00%	300	-70.00%
Telephone	10,512	20,000	20,000	5,966	14,034	20,000	0.00%	9,000	-55.00%
Rentals	14,805	40,000	40,000	11,716	13,284	25,000	-37.50%	5,508	-77.97%
Maintenance Of Property & Equipment	1,292	2,000	2,000	15	485	500	-75.00%	1,500	200.00%
Contractual Services	11,803	50,000	50,000	11,816	38,184	50,000	0.00%	5,000	-90.00%
Professional Services	717,175	171,676	171,676	233,005	75,394	308,399	79.64%	41,723	-86.47%
Insurance - Fire & Casualty Property	8,152	10,200	10,200	3,376	8,703	12,079	18.42%	13,709	13.49%
Insurance - Auto Coverage	2,456	2,700	2,700	832	1,588	2,420	-10.37%	2,499	3.26%
Insurance - Employee Liability	1,516	1,700	1,700	540	343	883	-48.06%	540	-38.84%
Insurance - General Liability	7,976	8,400	8,400	2,664	5,681	8,345	-0.65%	8,950	7.25%
Total operating services	813,140	331,676	331,676	296,906	167,220	464,126		96,229	

Workforce Investment Act (Continued)
Fund Number: 107

Description	2022	2023					2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	25,074	15,000	15,000	1,696	1,304	3,000	-80.00%	7,000	133.33%
Office Supplies	7,845	10,000	10,000	2,880	3,120	6,000	-40.00%	2,500	-58.33%
Educational, Recreational And Culture	45,743	40,000	40,000	1,480	8,520	10,000	-75.00%	5,000	-50.00%
Food & Clothing	105	-	-	691	(691)	-	0.00%	-	0.00%
Maintenance Of Buildings & Grounds	2,680	-	-	188	(188)	-	0.00%	-	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	2,145	3,500	3,500	739	761	1,500	-57.14%	1,000	-33.33%
Equipment And Vehicle Repair Parts	32	10,000	10,000	124	3,376	3,500	-65.00%	3,000	-14.29%
Total materials & supplies	83,624	78,500	78,500	7,798	16,202	24,000		18,500	
Other charges:									
Travel	242	5,000	5,000	2,500	500	3,000	-40.00%	1,000	-66.67%
Official Fees	-	1,000	1,000	-	500	500	-50.00%	1,000	100.00%
Total other charges	242	6,000	6,000	2,500	1,000	3,500		2,000	
Capital outlay:									
	102,284	10,000	10,000	31,106	(31,106)	-	-100.00%	-	0.00%
Total capital outlay	102,284	10,000	10,000	31,106	(31,106)	-		-	
Total expenditures	1,826,243	1,343,046	1,343,046	779,839	533,207	1,313,046		1,088,054	
Net change in fund balance	-	-	-	94,611	(94,611)	-		-	
Fund Balance - Beginning	-	-	-			-		-	
Financing over expenditures	\$ -	\$ -	\$ -			\$ -		\$ -	

**Criminal Court Fund
Fund Number: 110**

Description	2022			2023			2024		
	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:									
Aff. Reinst. Court Fines	\$ 11,763	\$ 12,000	\$ 12,000	\$ 4,013	\$ 7,988	\$ 12,000	0.00%	\$ 12,000	0.00%
Court Cost, Fees, Charges	26,054	22,000	22,000	18,136	22,864	41,000	86.36%	40,000	-2.44%
Court Fines	893,973	652,800	652,800	809,426	630,574	1,440,000	120.59%	1,200,000	-16.67%
Drug Asst. Fins-Juvenile Fees	23,397	4,000	4,000	32,437	263	32,700	717.50%	10,000	-69.42%
Interest Earnings	(2,588)	-	-	2,732	2,068	4,800	0.00%	4,800	0.00%
Interest On Bonds & Fines	2,166	1,500	1,500	-	36,595	36,595	2339.67%	2,500	-93.17%
Miscellaneous Revenue	30	-	-	-	-	-	0.00%	-	0.00%
Proceeds From The Sale Of Assets	4,010	-	-	-	-	-	0.00%	-	0.00%
Transfer From General Fund	110,000	236,000	236,000	-	-	-	-100.00%	-	0.00%
Total revenues	1,068,805	928,300	928,300	866,744	700,352	1,567,095		1,269,300	
Expenditures:									
Personal services	345,717	153,000	153,000	113,436	125,204	238,640	55.97%	245,368	2.82%
Operating services	30,000	30,000	30,000	15,000	15,000	30,000	0.00%	33,000	10.00%
Materials & supplies	3,297	6,900	6,900	195	5,705	5,900	-14.49%	6,800	15.25%
Intergovernmental	592,052	501,600	501,600	384,918	275,082	660,000	31.58%	660,000	0.00%
Transfers	98,700	237,500	237,500	-	320,778	320,778	35.06%	322,455	0.52%
Total expenditures	1,069,766	929,000	929,000	513,549	741,769	1,255,318		1,267,623	
Net change in fund balance	(961)	(700)	(700)			311,777		1,677	
Fund balance - Beginning	7,461	1,886	6,500			6,500		318,277	
Financing over expenditures	\$ 6,500	\$ 1,186	\$ 5,800			\$ 318,277		\$ 319,954	

**Criminal Court Fund
District Court
Account Number: 110-400205**

Description	2022		2023				2024		
	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:									
Regular Salaries & Wages	\$ 136,984	\$ -	\$ -	\$ 18,513	\$ 21,487	\$ 40,000	0.00%	\$ 40,221	0.55%
Retirement	14,432	-	-	2,129	2,471	4,600	0.00%	4,625	0.54%
Life/Health Insurance	17,597	-	-	2,161	2,639	4,800	0.00%	5,791	20.65%
Workmen's Compensation	518	-	-	26	29	55	0.00%	56	1.82%
Unemployment	621	-	-	2	3	5	0.00%	5	0.00%
Medicare	1,939	-	-	265	305	570	0.00%	583	2.28%
Dental	167	-	-	18	207	225	0.00%	69	-69.33%
OPEB Contribution	4,569	-	-	648	737	1,385	0.00%	1,408	1.66%
Total personal services	176,827	-	-	23,762	27,878	51,640		52,758	
Materials & supplies:									
Office Supplies	-	-	-	-	500	500	0.00%	500	0.00%
Food & Clothing	-	-	-	-	2,400	2,400	0.00%	3,000	25.00%
Maintenance Of Buildings & Grounds	2,234	3,600	3,600	195	(195)	-	-100.00%	-	0.00%
Total materials & supplies	2,234	3,600	3,600	195	2,705	2,900		3,500	
Intergovernmental:									
Statutory Charges	377,702	324,000	324,000	187,282	136,718	324,000	0.00%	324,000	0.00%
Total intergovernmental	377,702	324,000	324,000	187,282	136,718	324,000		324,000	
Total expenditures	\$ 556,763	\$ 327,600	\$ 327,600	\$ 211,239	\$ 167,301	\$ 378,540		\$ 380,258	

**Criminal Court Fund
District Attorney
Account Number: 110-400235**

Description	2022	2023					2024		
	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:									
Salaries - Non Payroll related	\$ 168,890	\$ 153,000	\$ 153,000	\$ 89,674	\$ 97,326	\$ 187,000	22.22%	\$ 192,610	3.00%
Total personal services	168,890	153,000	153,000	89,674	97,326	187,000		192,610	
Operating services:									
Professional Services	30,000	30,000	30,000	15,000	15,000	30,000	0.00%	33,000	10.00%
Total operating services	30,000	30,000	30,000	15,000	15,000	30,000		33,000	
Materials & supplies:									
Maintenance Of Buildings & Grounds	1,063	3,300	3,300	-	3,000	3,000	-9.09%	3,300	10.00%
Total materials & supplies	1,063	3,300	3,300	-	3,000	3,000		3,300	
Intergovernmental:									
Statutory Charges	107,175	88,800	88,800	100,793	67,207	168,000	89.19%	168,000	0.00%
Total intergovernmental	107,175	88,800	88,800	100,793	67,207	168,000		168,000	
Total expenditures	\$ 307,128	\$ 275,100	\$ 275,100	\$ 205,467	\$ 182,533	\$ 388,000		\$ 396,910	

**Criminal Court Fund
Sheriff
Account Number: 110-410100**

Description	2022		2023				2024		
	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:									
Intergovernmental:									
Statutory Charges	\$ 107,175	\$ 88,800	\$ 88,800	\$ 96,843	\$ 71,157	\$ 168,000	89.19%	\$ 168,000	0.00%
Total intergovernmental	107,175	88,800	88,800	96,843	71,157	168,000		168,000	
Total expenditures	\$ 107,175	\$ 88,800	\$ 88,800	\$ 96,843	\$ 71,157	\$ 168,000		\$ 168,000	

**Criminal Court Fund
Transfers
Account Number: 110-485000**

Description	2022		2023				2024		
	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:									
Transfers:									
Transfer to General Fund	\$ 96,200	\$ 235,000	\$ 235,000	\$ -	\$ 318,278	\$ 318,278	35.44%	\$ 319,955	0.53%
Transfer - Indirect Cost Allocation	2,500	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Total transfers	98,700	237,500	237,500	-	320,778	320,778		322,455	
Total expenditures	\$ 98,700	\$ 237,500	\$ 237,500	\$ -	\$ 320,778	\$ 320,778		\$ 322,455	

**Road & Drainage
Fund Number: 112**

Description	2022			2023			2024		
	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:									
Ad Valorem	\$ 9,436,312	\$ 10,689,000	\$ 10,689,000	\$ 10,470,134	\$ 390,850	\$ 10,860,984	1.61%	\$ 12,357,000	13.77%
Compensation For Loss Or Damage Of Assets	-	-	-	-	40,000	40,000	0.00%	-	-100.00%
Consv. Of Natural Resources	407,697	550,000	550,000	129,958	420,042	550,000	0.00%	550,000	0.00%
Culvert Fees	6,030	25,000	25,000	11,430	3,570	15,000	-40.00%	15,000	0.00%
Dept of State Treasury	1,377,960	-	1,132,104	699,936	432,168	1,132,104	0.00%	900,000	-20.50%
Dept. Of Trans. & Dev.	-	5,200,000	5,200,000	-	5,200,000	5,200,000	0.00%	-	-100.00%
Disaster Relief (Fema)	8,142,780	-	-	193,197	-	193,197	0.00%	-	-100.00%
Facility Planning & Control Grant	176,748	-	5,360,189	-	2,007,887	2,007,887	-62.54%	-	-100.00%
Federal Highway Adm. Grant	-	-	2,083,000	-	2,083,000	2,083,000	0.00%	-	-100.00%
Flood Control Act	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Hazard Mitigation Grant	-	-	211,935	211,935	-	211,935	0.00%	-	-100.00%
Inspection Fees	31,800	25,000	25,000	-	24,000	24,000	-4.00%	25,000	4.17%
Interest Earnings	519,667	283,000	283,000	620,373	823,227	1,443,600	410.11%	1,386,000	-3.99%
Judgements Recovered	230,000	-	-	-	-	-	0.00%	-	0.00%
MiscellAneous	9,153	15,000	15,000	2,152	12,848	15,000	0.00%	15,000	0.00%
Office of Community Dev	-	-	208,800	58,800	150,000	208,800	0.00%	-	-100.00%
Proceeds From The Sale Of Assets	196,987	150,000	150,000	56,184	93,817	150,000	0.00%	150,000	0.00%
Royalties	8,461	5,500	5,500	3,259	1,741	5,000	-9.09%	5,500	10.00%
Sales & Use Tax (1%)	23,520,060	21,888,108	21,888,108	9,561,752	12,907,590	22,469,342	2.66%	22,442,237	-0.12%
State Payments In Lieu Of Taxes	61,094	46,176	46,176	45,826	-	45,826	-0.76%	46,176	0.76%
Trans. from Fd 220 Hurricane Rec.	19,948,225	-	-	-	-	-	0.00%	-	0.00%
Transfer from Flood Protection	-	-	3,179,224	-	3,179,224	3,179,224	0.00%	-	-100.00%
Transfer From General Fund	1,000,000	13,653,500	13,653,500	-	13,653,500	13,653,500	0.00%	-	-100.00%
Utility Rebates	1,888	-	-	746	754	1,500	0.00%	1,500	0.00%
Zoning Subdivision Fees	20,657	18,000	18,000	800	13,200	14,000	-22.22%	15,000	7.14%
Total revenues	65,095,519	52,553,284	64,728,536	22,066,482	41,442,418	63,508,899		37,913,413	
Expenditures:									
Personal services	13,708,001	18,279,364	18,279,364	7,294,359	9,204,642	16,499,000	-9.74%	19,746,411	19.68%
Operating services	9,614,220	4,867,997	4,867,997	2,134,250	3,213,076	5,347,325	9.85%	5,552,173	3.83%
Materials & supplies	4,332,018	3,850,096	3,850,096	1,931,810	2,253,238	4,185,048	8.70%	4,466,316	6.72%
Other charges	53,615	48,050	48,050	16,800	25,251	42,050	-12.49%	48,550	15.46%
Capital outlay	11,019,999	52,752,946	76,730,952	5,414,903	39,019,223	44,434,126	-42.09%	35,583,128	-19.92%
Intergovernmental	732,408	982,458	982,458	63,508	1,162,716	1,226,224	24.81%	1,249,392	1.89%
Transfers	10,266,250	1,000,000	1,000,000	630,000	2,000,000	2,630,000	163.00%	2,050,000	-22.05%
Total expenditures	49,726,511	81,780,911	105,758,917	17,485,630	56,878,146	74,363,773		68,695,970	
Net change in fund balance	15,369,008	(29,227,627)	(41,030,381)			(10,854,874)		(30,782,557)	
Fund balance - Beginning	27,000,372	30,174,622	42,369,380			42,369,380		31,514,506	

SPECIAL REVENUE FUNDS

Fund balance - Ending	<u>\$ 42,369,380</u>	<u>\$ 946,995</u>	<u>\$ 1,338,999</u>	<u>\$ 31,514,506</u>	<u>\$ 731,949</u>
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**Road & Drainage
Flood Control
Account Number: 112-410740**

Description	2022	2023				2024			
	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:									
Maintenance Of Property & Equipment	-	-	-	-	60	60	0.00%	-	-100.00%
Contractual Services	1,013,312	-	-	2,246	1	2,246	0.00%	-	-100.00%
Professional Services	3,448,818	-	-	66,851	-	66,851	0.00%	-	-100.00%
Total operating services	4,462,130	-	-	69,097	61	69,157		-	
Materials & supplies:									
Office Supplies	-	-	-	131	-	131	0.00%	-	-100.00%
Maintenance Of Buildings & Grounds	45,400	-	-	86	-	86	0.00%	-	-100.00%
Tools And Equipment	-	-	-	125	-	125	0.00%	-	-100.00%
Total materials & supplies	45,400	-	-	342	-	342		-	
Total expenditures	\$ 4,507,530	\$ -	\$ -	\$ 69,439	\$ 61	\$ 69,499		\$ -	

**Road & Drainage
Paved Streets
Account Number: 112-420210**

Description	2022		2023					2024	
	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:									
Regular Salaries & Wages	\$ 2,981,146	\$ 4,206,683	\$ 4,206,683	\$ 1,643,468	\$ 2,206,532	\$ 3,850,000	-8.48%	\$ 4,399,863	14.28%
FICA	(69)	-	-	345	155	500	0.00%	500	0.00%
Retirement	347,330	483,769	483,769	188,624	254,376	443,000	-8.43%	505,000	14.00%
Life/Health Insurance	531,101	791,516	791,516	281,975	323,025	605,000	-23.56%	873,670	44.41%
Workmen's Compensation	217,391	256,383	256,383	78,015	106,985	185,000	-27.84%	216,521	17.04%
Unemployment	298	315	315	164	336	500	58.73%	500	0.00%
Medicare	42,831	60,997	60,997	23,963	32,037	56,000	-8.19%	63,798	13.93%
Disability	8,139	13,882	13,882	4,426	4,074	8,500	-38.77%	10,472	23.20%
Post Employees Health Care	220,818	300,000	300,000	105,274	123,726	229,000	-23.67%	250,000	9.17%
Deferred Compensation	39,214	50,950	50,950	19,423	23,077	42,500	-16.58%	59,401	39.77%
Dental	5,214	7,440	7,440	2,960	3,140	6,100	-18.01%	8,900	45.90%
OPEB Contribution	104,340	147,234	147,234	57,522	77,478	135,000	-8.31%	153,995	14.07%
Miscellaneous	11,118	15,500	15,500	3,211	10,789	14,000	-9.68%	14,500	3.57%
Total personal services	4,508,871	6,334,669	6,334,669	2,409,370	3,165,730	5,575,100		6,557,120	
Operating services:									
Advertising, Dues & Subscriptions	2,932	2,099	2,099	(257)	3,291	3,034	44.55%	3,102	2.24%
Printing, Duplication, Typing	1,537	5,800	5,800	869	4,831	5,700	-1.72%	5,800	1.75%
Electrical (Light And Power)	38,311	31,751	31,751	13,631	27,570	41,201	29.76%	43,261	5.00%
Natural Gas	11,281	11,915	11,915	6,081	8,020	14,101	18.35%	16,216	15.00%
Water	1,600	3,508	3,508	632	2,418	3,050	-13.06%	3,508	15.02%
Postage And Box Rent	37	450	450	-	450	450	0.00%	450	0.00%
Telephone	17,052	21,007	21,007	9,647	12,843	22,490	7.06%	23,552	4.72%
Rentals	183,165	260,950	260,950	84,126	164,534	248,660	-4.71%	253,710	2.03%
Maintenance Of Property & Equipment	483,847	411,345	411,345	307,335	227,165	534,500	29.94%	538,775	0.80%
Contractual Services	246,886	179,068	179,068	130,772	140,528	271,300	51.51%	272,516	0.45%
Professional Services	762	26,000	26,000	40,024	34,976	75,000	188.46%	80,000	6.67%
Insurance - Fire & Casualty Property	23,411	31,025	31,025	9,849	25,401	35,250	13.62%	40,006	13.49%
Insurance - Auto Coverage	100,850	110,290	110,290	35,013	66,629	101,642	-7.84%	104,941	3.25%
Insurance - Employee Liability	10,733	12,032	12,032	3,820	2,429	6,249	-48.06%	3,827	-38.76%
Insurance - General Liability	56,485	59,381	59,381	18,851	40,238	59,089	-0.49%	63,374	7.25%
Total operating services	1,178,889	1,166,621	1,166,621	660,393	761,323	1,421,716		1,453,038	

Road & Drainage (Continued)
Paved Streets
Account Number: 112-420210

Description	2022	2023					2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	21,587	25,250	25,250	9,375	13,175	22,550	-10.69%	25,250	11.97%
Office Supplies	9,220	15,000	15,000	3,769	8,231	12,000	-20.00%	15,000	25.00%
Medical, Drugs	1,035	2,550	2,550	605	1,645	2,250	-11.76%	2,550	13.33%
Food & Clothing	21,098	25,000	25,000	17,017	20,233	37,250	49.00%	38,000	2.01%
Maintenance Of Buildings & Grounds	25,054	30,800	30,800	13,108	18,892	32,000	3.90%	33,300	4.06%
Vehicle Supplies(Gas, Oil, Antifreeze)	447,270	483,000	483,000	168,228	281,419	449,647	-6.91%	476,626	6.00%
Electrical Components	-	-	-	71	29	100	0.00%	105	5.00%
Miscellaneous	327,693	282,765	282,765	129,193	153,572	282,765	0.00%	296,903	5.00%
Gravel, Sand, Dirt And Shells	163,518	185,000	185,000	148,279	66,721	215,000	16.22%	215,000	0.00%
Culverts	126,587	30,000	30,000	8,630	16,370	25,000	-16.67%	30,000	20.00%
Equipment And Vehicle Repair Parts	354,280	304,356	304,356	140,095	151,099	291,194	-4.32%	297,018	2.00%
Asphalt And Asphalt Filler	77,796	96,750	96,750	54,541	36,459	91,000	-5.94%	96,750	6.32%
Misc. (Only Roads & Drainage) Chemicals	4,917	5,500	5,500	41	3,709	3,750	-31.82%	5,150	37.33%
Tools And Equipment	67,782	65,000	65,000	27,269	30,731	58,000	-10.77%	65,000	12.07%
Total materials & supplies	1,647,837	1,550,971	1,550,971	720,221	802,285	1,522,506		1,596,652	
Other charges:									
Travel	1,131	7,000	7,000	2,759	3,741	6,500	-7.14%	7,000	7.69%
Judgements & Damages	-	550	550	-	550	550	0.00%	550	0.00%
Official Fees	2,841	5,500	5,500	2,879	1,621	4,500	-18.18%	5,500	22.22%
Total other charges	3,972	13,050	13,050	5,638	5,912	11,550		13,050	
Capital outlay:									
Improvements Other Than Buildings	1,031,693	11,286,393	15,046,970	69,777	12,695,993	12,765,770	-15.16%	3,441,200	-73.04%
Acquisition Of Motor Vehicles	-	-	-	-	-	-	0.00%	80,000	0.00%
Buildings-Grounds-General Plant	-	-	-	14,080	-	14,080	0.00%	260,000	1746.59%
Heavy Movable Equipment	512,422	1,313,895	1,313,895	735,457	578,438	1,313,895	0.00%	655,000	-50.15%
Office Equipment	10,149	25,000	-	5,467	19,533	25,000	0.00%	25,000	0.00%
Major Repairs	98,005	100,000	100,000	52,131	47,869	100,000	0.00%	100,000	0.00%
Architectural-Engineering Fees	297,385	768,002	1,520,428	36,974	651,143	688,117	-54.74%	762,311	10.78%
Other Fees	15,533	229,920	273,591	323	233,268	233,591	-14.62%	65,000	-72.17%
Total capital outlay	1,965,187	13,723,210	18,254,884	914,209	14,226,244	15,140,453		5,388,511	
Intergovernmental:									
Cont. To Retirement Ded. From Tax Coll	313,981	298,500	298,500	-	354,880	354,880	18.89%	345,000	-2.78%
Cost Of Ad Valorem Tax Collection	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Costs Of Sales Tax Collections	92,917	114,479	114,479	-	208,172	208,172	81.84%	224,696	7.94%
Total intergovernmental	406,898	417,979	417,979	-	568,052	568,052		574,696	
Total expenditures	\$ 9,711,654	\$ 23,206,500	\$ 27,738,174	\$ 4,709,831	\$ 19,529,546	\$ 24,239,377		\$ 15,583,067	

**Road & Drainage
Paved Streets
Fund Number: 112
Narrative Explanation of Capital Outlay
For Requested Year 2024**

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Improvements Other Than Buildings	\$ 3,441,200	2024 Road Maintenance	\$ 1,000,000
		Concrete Road Repairs	1,440,000
		Pave Deputy Jeff Watson Blvd (New road to Dog Park)	901,200
		WB Boat Launch Road	50,000
		Widening Entrance of Kliner Road	50,000
Acquisition Of Motor Vehicles	\$ 80,000	F-250 with Toolbox for Sign Tech	\$ 80,000
Buildings-Grounds-General Plant	\$ 260,000	Emergency Spare Pump 24"	\$ 260,000
Heavy Movable Equipment	\$ 655,000	6-8yd Dump Truck to replace Unit #142 on Westbank	\$ 140,000
		6-8yd Dump Truck to replace Unit #184 on Westbank	140,000
		6-8yd Dump Truck to replace Unit #195 on Eastbank	140,000
		6-8yd Dump Truck to replace Unit #217 on Eastbank	140,000
		Bush Hog Tractor to replace Unit #986 (John Deere 5105M was wrecked)	95,000
Office Equipment	\$ 25,000	Office Equipment	\$ 10,000
		Software Upgrade/Replacement	15,000
Major Repairs	\$ 100,000	Equipment Repairs	\$ 50,000
		Roadway Repairs	50,000
Architectural-Engineering Fees	\$ 762,311	Judge Edward Dufrense Parkway Extension	\$ 541,433
		Lakewood Resurface	152,603
		Pave Deputy Jeff Watson Blvd (New road to Dog Park)	68,275
Other Fees	\$ 65,000	Lakewood Resurface	\$ 40,000
		Willowdale Turn Lane	25,000
Grand Total Requested:	\$ 5,388,511		

**Road & Drainage
Sidewalks & Crosswalks
Account Number: 112-420230**

Description	2022		2023				2024		
	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:									
Capital outlay:									
Improvements Other Than Buildings	\$ -	\$ 1,583,000	\$ 2,720,179	\$ -	\$ 637,179	\$ 637,179	(1)	\$ 2,083,000	\$ 2
Architectural-Engineering Fees	-	587,530	622,530	4,893	30,107	35,000	(1)	587,530	16
Other Fees	-	52,050	127,050	-	75,000	75,000	(0)	52,050	(0)
Total capital outlay	-	2,222,580	3,469,759	4,893	742,286	747,179		2,722,580	
Total expenditures	\$ -	\$ 2,222,580	\$ 3,469,759	\$ 4,893	\$ 742,286	\$ 747,179		\$ 2,722,580	

**Road & Drainage
Sidewalks & Crosswalks
Fund Number: 112
Narrative Explanation of Capital Outlay
For Requested Year 2024**

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Improvements Other Than Buildings	\$ 2,083,000	Westbank Bike Path -Phase IV & V	\$ 2,083,000
Architectural-Engineering Fees	\$ 587,530	Westbank Bike Path -Phase IV & V	\$ 587,530
Other Fees	\$ 52,050	Westbank Bike Path -Phase IV & V	\$ 52,050
Grand Total Requested:	\$ 2,722,580		

**Road & Drainage
Drainage
Account Number: 112-420260**

Description	2022		2023				2024		
	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:									
Regular Salaries & Wages	\$ 6,358,448	\$ 8,266,567	\$ 8,266,567	\$ 3,420,658	\$ 4,279,342	\$ 7,700,000	-6.85%	\$ 9,014,814	17.08%
FICA	334	200	200	-	200	200	0.00%	200	0.00%
Retirement	714,333	946,731	946,731	385,712	500,288	886,000	-6.41%	1,032,000	16.48%
Life/Health Insurance	1,143,992	1,518,487	1,518,487	586,400	659,600	1,246,000	-17.94%	1,785,010	43.26%
Workmen's Compensation	218,991	226,795	226,795	88,296	106,704	195,000	-14.02%	272,052	39.51%
Unemployment	636	700	700	342	458	800	14.29%	850	6.25%
Medicare	92,428	119,865	119,865	50,070	58,930	109,000	-9.06%	130,204	19.45%
Disability	18,014	27,280	27,280	9,483	8,517	18,000	-34.02%	21,371	18.73%
Post Employees Health Care	239,460	325,000	325,000	130,021	159,979	290,000	-10.77%	325,000	12.07%
Deferred Compensation	167,642	193,280	193,280	85,498	101,502	187,000	-3.25%	259,000	38.50%
Dental	10,719	14,460	14,460	5,462	5,438	10,900	-24.62%	16,790	54.04%
OPEB Contribution	222,543	289,330	289,330	119,721	149,279	269,000	-7.03%	316,000	17.47%
Miscellaneous	11,590	16,000	16,000	3,326	8,675	12,000	-25.00%	16,000	33.33%
Total personal services	9,199,130	11,944,695	11,944,695	4,884,989	6,038,912	10,923,900		13,189,291	
Operating services:									
Advertising, Dues & Subscriptions	6,942	9,210	9,210	1,362	7,711	9,073	-1.49%	9,073	0.00%
Printing, Duplication, Typing	1,946	3,500	3,500	138	2,662	2,800	-20.00%	3,500	25.00%
Electrical (Light And Power)	381,991	359,251	359,251	150,929	217,351	368,280	2.51%	383,011	4.00%
Natural Gas	17,830	40,000	40,000	8,013	21,987	30,000	-25.00%	40,000	33.33%
Water	19,911	31,342	31,342	16,025	13,130	29,155	-6.98%	32,071	10.00%
Postage And Box Rent	596	1,000	1,000	40	760	800	-20.00%	1,000	25.00%
Telephone	44,514	47,874	47,874	23,596	23,313	46,909	-2.02%	47,847	2.00%
Rentals	397,018	333,698	333,698	132,564	232,251	364,815	9.32%	374,815	2.74%
Maintenance Of Property & Equipment	652,667	585,000	585,000	300,262	324,738	625,000	6.84%	650,000	4.00%
Contractual Services	908,758	490,560	490,560	245,782	308,278	554,060	12.94%	579,060	4.51%
Professional Services	807,221	900,000	900,000	237,543	612,457	850,000	-5.56%	900,000	5.88%
Insurance - Fire & Casualty Property	512,055	662,678	662,678	213,185	544,041	757,226	14.27%	854,514	12.85%
Insurance - Auto Coverage	88,432	93,222	93,222	29,594	56,953	86,547	-7.16%	88,700	2.49%
Insurance - Employee Liability	21,328	24,269	24,269	7,704	4,901	12,605	-48.06%	7,718	-38.77%
Insurance - General Liability	111,992	119,772	119,772	38,023	81,159	119,182	-0.49%	127,826	7.25%
Total operating services	3,973,201	3,701,376	3,701,376	1,404,760	2,451,692	3,856,452		4,099,135	
Materials & supplies:									
Non Consumable Office Supplies	49,352	55,000	55,000	25,431	24,569	50,000	-9.09%	55,000	10.00%
Office Supplies	15,914	15,500	15,500	9,014	8,986	18,000	16.13%	20,000	11.11%
Medical, Drugs	654	3,500	3,500	1,244	1,756	3,000	-14.29%	3,500	16.67%

Road & Drainage (Continued)
Drainage
Account Number: 112-420260

Description	2022	2023					2024		
	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
Food & Clothing	25,025	26,500	26,500	17,543	22,457	40,000	50.94%	42,500	6.25%
Maintenance Of Buildings & Grounds	32,116	80,000	80,000	28,845	36,155	65,000	-18.75%	75,000	15.38%
Vehicle Supplies(Gas, Oil, Antifreeze)	1,067,022	1,000,000	1,000,000	399,765	600,235	1,000,000	0.00%	1,100,000	10.00%
Electrical Components	423,032	250,000	250,000	189,792	160,208	350,000	40.00%	375,000	7.14%
Miscellaneous	141,209	200,000	200,000	70,586	229,414	300,000	50.00%	330,000	10.00%
Gravel, Sand, Dirt And Shells	21,985	125,000	125,000	24,215	50,785	75,000	-40.00%	85,000	13.33%
Culverts	291,914	215,000	215,000	209,682	75,318	285,000	32.56%	300,000	5.26%
Equipment And Vehicle Repair Parts	348,349	208,125	208,125	131,600	141,600	273,200	31.27%	278,664	2.00%
Asphalt And Asphalt Filler	1,899	30,000	30,000	-	18,000	18,000	-40.00%	20,000	11.11%
Misc. (Only Roads & Drainage) Chemicals	25,085	20,000	20,000	20,022	14,978	35,000	75.00%	35,000	0.00%
Tools And Equipment	195,225	70,500	70,500	83,508	66,492	150,000	112.77%	150,000	0.00%
Total materials & supplies	2,638,781	2,299,125	2,299,125	1,211,247	1,450,953	2,662,200		2,869,664	
Other charges:									
Travel	48,751	25,000	25,000	7,661	12,339	20,000	-20.00%	25,000	25.00%
Judgements & Damages	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Official Fees	892	5,000	5,000	3,501	2,000	5,500	10.00%	5,500	0.00%
Total other charges	49,643	35,000	35,000	11,162	19,339	30,500		35,500	
Capital outlay:									
Acquisition Of Land	-	711,760	711,760	-	361,760	361,760	-49.17%	1,000,000	176.43%
Acquisition Of Buildings	228,453	-	-	-	-	-	0.00%	-	0.00%
Improvements Other Than Buildings	3,890,284	30,187,032	42,650,321	2,349,672	17,944,455	20,294,127	-52.42%	19,796,194	-2.45%
Acquisition Of Motor Vehicles	-	120,000	120,000	-	120,000	120,000	0.00%	200,000	66.67%
Buildings-Grounds-General Plant	100,698	80,000	424,312	409,898	14,414	424,312	0.00%	140,000	-67.01%
Heavy Movable Equipment	1,061,059	897,000	897,000	421,194	475,806	897,000	0.00%	135,500	-84.89%
Office Equipment	73,928	50,000	50,000	66,390	23,610	90,000	80.00%	80,000	-11.11%
Major Repairs	1,032,156	1,275,000	1,275,000	657,307	592,693	1,250,000	-1.96%	1,250,000	0.00%
Architectural-Engineering Fees	2,237,361	2,794,864	7,716,148	506,107	3,984,036	4,490,143	-41.81%	4,102,727	-8.63%
Other Fees	430,873	691,500	1,161,768	85,233	533,919	619,152	-46.71%	767,616	23.98%
Total capital outlay	9,054,812	36,807,156	55,006,309	4,495,801	24,050,693	28,546,494		27,472,037	
Intergovernmental:									
Costs Of Sales Tax Collections	92,917	114,479	114,479	-	208,172	208,172	81.84%	224,696	7.94%
Grants	232,593	450,000	450,000	63,508	386,492	450,000	0.00%	450,000	0.00%
Total intergovernmental	325,510	564,479	564,479	63,508	594,664	658,172		674,696	
Total expenditures	\$ 25,241,077	\$ 55,351,831	\$ 73,550,984	\$ 12,071,467	\$ 34,606,253	\$ 46,677,718		\$ 48,340,323	

**Transfer to General Fund
Account Number: 112-485200**

Description	2022		2023				2024		
	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:									
Transfers:									
Transfer to General Fund	\$ 7,995,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total transfers	7,995,000	-	-	-	-	-		-	
Total expenditures	\$ 7,995,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

**Road & Drainage Fund
Transfers
Account Number: 112-485700**

Description	2022	2023				2024			
	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:									
Transfers:									
Transfer - Indirect Cost Allocation	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100.00%	\$ 2,050,000	2.50%
Total transfers	2,000,000	1,000,000	1,000,000	-	2,000,000	2,000,000		2,050,000	
Total expenditures	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000	\$ 2,000,000		\$ 2,050,000	

**Road & Drainage
Drainage
Fund Number: 112
Narrative Explanation of Capital Outlay For Requested Year 2024**

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Acquisition Of Land	\$ 1,000,000	Eastbank Land Acquisition	\$ 500,000
		Hahn Street Land Acquisition	350,000
		Westbank Land Acquisition	150,000
Improvements Other Than Buildings	\$ 19,796,194	Beautification of District VII (GF Transfer)	\$ 6,700
		Destrehan Pump Station #2 -Conveyance Improvements	6,900,000
		Fairfield & Oakland Pump Station Discharge	850,000
		Fifth Street Drainage Improvements -Phase II	651,955
		Lakewood Drainage Improvements -Phase II Hwy90 to W.Heather	1,410,000
		Lowe/Plantation Drainage Improvements	2,000,000
		Montz Master Drainage Plan -Realign Coulee, Hwy61 Jack&Bore, Conv	1,651,000
		Old Luling/Boutte Drainage Improvements	439,000
		Ormond Drainage Improvements (GF Transfer)	21,800
		Paul Frederick & Kinler Street -Demolition & Reconstruction	959,249
		Paul Maillard Revitalization -Phase I	1,565,897
		PLD/Cross Bayou Cost Share (Escrow)	750,000
		Primrose Canal Stabilization	1,534,000
		River Park Drainage Improvements (GF Transfer)	250,000
		River Pointe/River Village Drainage Improvements	200,000
		Schexnaydre in Vicinity of CN Jack&Bore	6,593
		Sugarhouse Road Box Culvert Replacement	500,000
		Willowdale/Davis Plantation Drainage Improvements	100,000
Acquisition Of Motor Vehicles	\$ 200,000	F-150 Truck for QA's -New	\$ 80,000
		F-350 Truck to replace Unit #101 for Telemetry	60,000
		F-350 Truck to replace Unit #256 for Telemetry	60,000
Buildings-Grounds-General Plant	\$ 140,000	Ama Pump Station Generator	\$ 140,000
Heavy Movable Equipment	\$ 135,500	40-ton Tilt Trailer to replace Unit #905	\$ 35,500
		Power Unit for Chipper -New	100,000
Office Equipment	\$ 80,000	Office Equipment	\$ 55,000
		Surveillance System	25,000

Road & Drainage (Continued)
Drainage
Fund Number: 112
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Major Repairs	\$ 1,250,000	24"-30" Pump Overhaul/Repairs	\$ 200,000
		36"-54" Pump Overhaul/Repairs	200,000
		Engine Repairs	200,000
		Engine Replacement for Unit #1101 (Sunset Drainage Mud boat)	16,000
		Equipment Repairs	234,000
		Gearbox Repairs/Replacements	200,000
		Other Miscellaneous Repairs	200,000
Architectural-Engineering Fees	\$ 4,102,727	Carriage Canal Widening	\$ 246,388
		Des Allemands Bulkhead	178,832
		Destrehan Pump Station #2 -Conveyance Improvements	156,952
		Eastbank Master Drainage Study	310,128
		Fairfield & Oakland Pump Station Discharge	118,538
		KCS Jack&Bore and New Canal in Montz	100,000
		Lemoine Lane, Hirsch & St.Mark Street -Inspection	100,000
		Montz Master Drainage Plan -Realign Coulee, Hwy61, Jack&Bore, Conv	158,227
		Murray Hill & Destrehan Drive Drainage Improvements	186,900
		New Sarpy Pump Station	115,000
		Old Luling/Boutte Drainage Improvements	127,403
		Ormond Canal Improvements -Drainage Structure for Carriage, Houma & A	96,570
		Ormond Canal Improvements -Drainage Structure for Carriage/Dunleith	303,692
		Ormond Center Project	300,000
		Paul Frederick & Kinler Street Improvements	206,694
		Primrose Canal Stabilization	228,452
		Public Works Yard -Storm Shelter Building	245,528
		River Park Drive Drainage Improvements	250,000
		River Pointe/River Village Drainage Improvements	53,079
		Schexnaydre in Vicinity of CN Jack&Bore	150,000
		Turtle Pond Station Replacement	25,111
		U.P. Railroad Drainage Ditch Outfall Improvements -Inspection	100,000
		Westbank Master Drainage Study	245,233
		Willowdale/Davis Plantation Improvements	100,000

Road & Drainage (Continued)
Drainage
Fund Number: 112
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Other Fees	\$ 767,616	Carriage Canal Widening	\$ 50,000
		Carriage/Dunleith Canal Drainage Structure	50,000
		Des Allemands Bulkhead	100,000
		Destrehan Pump Station #2 Upgrade -Conveyance Improvements	75,000
		Fairfield & Oakland Pump Station Discharge	32,246
		Hill Heights Drainage Improvements	21,370
		Improvements	50,000
		Lakewood Drainage Improvements -Phase II	30,000
		Montz Master Drainage Plan -Realign Coulee, Hwy61, Jack&bore, Conv	99,000
		New Sarpy Pump Station	65,000
		Ormond Center Project	75,000
		Primrose Canal Improvements	45,000
		Schexnaydre in Vicinity of CN Jack&Bore	50,000
		Turtle Pond Station Replacement	25,000
Grand Total Requested:	\$ 27,472,037		

**Transfer to Hurricane Recovery Revenue Bond Fund
Account Number: 112-486700**

Description	2022		2023				2024		
	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:									
Transfers:									
Transfer to Hurricane Recovery Revenue Bond Fund	\$ 271,250	\$ -	\$ -	\$ 630,000	\$ -	\$ 630,000	0.00%	\$ -	-100.00%
Total transfers	271,250	-	-	630,000	-	630,000		-	
Total expenditures	\$ 271,250	\$ -	\$ -	\$ 630,000	\$ -	\$ 630,000		\$ -	

**Recreation
Fund Number: 113**

Description	2022			2023				2024	
	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:									
Ad Valorem	\$ 4,638,249	\$ 5,253,000	\$ 5,253,000	\$ 5,146,298	\$ 192,111	\$ 5,338,409	1.63%	\$ 6,376,500	19.45%
Admission Fees	-	3,000	3,000	-	-	-	-100.00%	3,000	0.00%
Compensation For Loss Or Damage Of Assets	-	-	-	850	-	850	0.00%	-	-100.00%
Culvert Fees	-	100	100	-	-	-	-100.00%	-	0.00%
Dept of State Treasury	222,218	-	2,000,000	402,989	1,097,011	1,500,000	-25.00%	500,000	-66.67%
Disaster Relief (Fema)	147,660	-	-	-	-	-	0.00%	-	0.00%
Gifts & Donations	2,175	-	-	5,175	-	5,175	0.00%	-	-100.00%
Insurance Refunds/Proceeds	531,074	-	-	-	-	-	0.00%	-	0.00%
Interest Earnings	68,654	21,500	21,500	170,713	174,287	345,000	1504.65%	345,000	0.00%
Local Corporate Grant	-	950,000	1,350,000	-	900,000	900,000	-33.33%	450,000	-50.00%
Local Grant - 29th Judicial District Court	-	-	-	900,000	(900,000)	-	0.00%	-	0.00%
Miscellaneous Revenue	344	-	-	324	376	700	0.00%	-	-100.00%
Operating Transfers In	96,000	-	-	-	-	-	0.00%	-	0.00%
Proceeds From The Sale Of Assets	7,938	1,000	1,000	855	1,377	2,232	123.20%	1,000	-55.20%
Reg. Fees - Misc	78,815	75,550	75,550	74,445	1,105	75,550	0.00%	76,000	0.60%
Reg. Fees - Summer Camp	-	125,000	125,000	-	-	-	-100.00%	125,000	0.00%
Reg. Fees - Youth Tourneys	-	1,500	1,500	-	-	-	-100.00%	1,500	0.00%
Reg. Fees Adult League	(600)	4,200	4,200	3,000	300	3,300	-21.43%	4,000	21.21%
Rental Of Parks & Bldg.	23,100	25,000	25,000	22,880	4,120	27,000	8.00%	25,000	-7.41%
RESTORE Act	-	1,841,115	1,841,115	-	1,841,115	1,841,115	0.00%	-	-100.00%
Transfer From General Fund	1,495,401	4,968,500	7,010,520	-	1,798,320	1,798,320	-74.35%	3,714,260	106.54%
Yth-Sr Special Athletes	15,910	20,000	20,000	17,654	2,346	20,000	0.00%	22,000	10.00%
Total revenues	7,326,938	13,289,465	17,731,485	6,745,183	5,112,468	11,857,651		11,643,260	
Expenditures:									
Personal services	1,901,057	2,422,901	2,422,901	863,773	1,114,937	1,978,710	-18.33%	2,420,080	22.31%
Operating services	1,074,843	1,112,284	1,112,284	559,304	649,102	1,208,405	8.64%	1,275,941	5.59%
Materials & supplies	474,222	461,600	461,600	268,554	241,273	509,825	10.45%	523,100	2.60%
Other charges	2,877	30,000	30,000	10,689	21,812	32,500	8.33%	35,500	9.23%
Capital outlay	2,573,113	10,824,815	14,455,731	587,039	5,464,735	6,051,774	-58.14%	10,951,315	80.96%
Intergovernmental	154,330	148,000	148,000	-	175,433	175,433	18.54%	179,000	2.03%
Transfers	333,404	150,000	150,000	-	350,000	350,000	133.33%	360,000	2.86%
Total expenditures	6,513,846	15,149,600	18,780,516	2,289,359	8,017,292	10,306,647		15,744,936	
Net change in fund balance	813,092	(1,860,135)	(1,049,031)			1,551,004		(4,101,676)	
Fund balance - Beginning	2,804,085	5,038,832	3,617,177			3,617,177		5,168,181	
Fund balance - Ending	\$ 3,617,177	\$ 3,178,697	\$ 2,568,146			\$ 5,168,181		\$ 1,066,505	

SPECIAL REVENUE FUNDS

Recreation
Account Number: 113-450100

Description	2022		2023					2024	
	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:									
Regular Salaries & Wages	\$ 1,345,319	\$ 1,701,695	\$ 1,701,695	\$ 621,287	\$ 803,713	\$ 1,425,000	-16.26%	\$ 1,721,726	20.82%
FICA	4,037	4,500	4,500	1,219	1,781	3,000	-33.33%	6,347	111.57%
Retirement	146,590	194,395	194,395	68,650	95,350	164,000	-15.64%	181,323	10.56%
Life/Health Insurance	212,237	266,843	266,843	78,317	96,683	175,000	-34.42%	238,975	36.56%
Workmen's Compensation	31,100	37,459	37,459	10,215	12,785	23,000	-38.60%	31,590	37.35%
Unemployment	134	185	185	62	88	150	-18.92%	200	33.33%
Medicare	19,443	26,185	26,185	9,107	10,893	20,000	-23.62%	24,965	24.83%
Disability	4,190	5,770	5,770	1,849	1,651	3,500	-39.34%	4,098	17.09%
Post Employees Health Care	62,066	82,000	82,000	37,690	39,310	77,000	-6.10%	93,500	21.43%
Deferred Compensation	26,248	39,950	39,950	12,396	19,604	32,000	-19.90%	51,000	59.38%
Dental	2,505	3,060	3,060	960	2,100	3,060	0.00%	3,096	1.18%
OPEB Contribution	46,062	57,859	57,859	21,745	28,255	50,000	-13.58%	60,260	20.52%
Miscellaneous	1,126	3,000	3,000	276	2,724	3,000	0.00%	3,000	0.00%
Total personal services	1,901,057	2,422,901	2,422,901	863,773	1,114,937	1,978,710		2,420,080	
Operating services:									
Advertising, Dues & Subscriptions	6,797	35,000	35,000	9,552	25,449	35,000	0.00%	35,000	0.00%
Printing, Duplication, Typing	3,015	6,000	6,000	2,078	3,922	6,000	0.00%	6,000	0.00%
Electrical (Light And Power)	67,504	65,000	65,000	27,183	37,817	65,000	0.00%	65,000	0.00%
Natural Gas	296	300	300	108	192	300	0.00%	300	0.00%
Water	47,227	48,000	48,000	12,903	37,097	50,000	4.17%	65,000	30.00%
Postage And Box Rent	-	450	450	-	450	450	0.00%	450	0.00%
Telephone	14,556	15,000	15,000	7,224	7,776	15,000	0.00%	15,000	0.00%
Rentals	114,469	140,000	140,000	61,584	78,416	140,000	0.00%	130,000	-7.14%
Maintenance Of Property & Equipment	248,125	175,000	175,000	128,751	126,249	255,000	45.71%	210,000	-17.65%
Contractual Services	308,762	220,000	220,000	171,894	148,106	320,000	45.45%	300,000	-6.25%
Professional Services	134,076	120,000	120,000	84,702	85,298	170,000	41.67%	150,000	-11.76%
Merchant Services	4,371	8,000	8,000	3,843	8,157	12,000	50.00%	12,000	0.00%
Insurance - Fire & Casualty Property	28,444	37,992	37,992	12,061	31,104	43,165	13.62%	48,990	13.49%
Insurance - Auto Coverage	25,805	27,572	27,572	8,753	16,657	25,410	-7.84%	26,235	3.25%
Insurance - Employee Liability	4,906	5,392	5,392	1,712	1,088	2,800	-48.07%	1,715	-38.75%
Insurance - General Liability	25,900	26,609	26,609	8,447	18,032	26,479	-0.49%	28,399	7.25%
Total operating services	1,034,253	930,315	930,315	540,795	625,810	1,166,604		1,094,089	

Recreation (Continued)
Account Number: 113-450100

Description	2022		2023				2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	13,409	8,000	8,000	5,361	7,239	12,600	57.50%	8,000	-36.51%
Office Supplies	4,841	5,000	5,000	3,506	2,494	6,000	20.00%	6,000	0.00%
Educational, Recreational And Culture	115,573	105,000	105,000	93,828	61,172	155,000	47.62%	160,000	3.23%
Medical, Drugs	-	400	400	177	223	400	0.00%	400	0.00%
Food & Clothing	12,174	15,000	15,000	13,257	6,744	20,000	33.33%	20,000	0.00%
Maintenance Of Buildings & Grounds	101,552	85,000	85,000	44,606	40,394	85,000	0.00%	85,000	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	55,111	40,000	40,000	23,315	16,685	40,000	0.00%	40,000	0.00%
Electrical Components	-	-	-	348	152	500	0.00%	500	0.00%
Miscellaneous	65,250	45,000	45,000	43,289	36,711	80,000	77.78%	60,000	-25.00%
Gravel, Sand, Dirt And Shells	31,020	40,000	40,000	16,480	28,520	45,000	12.50%	35,000	-22.22%
Equipment And Vehicle Repair Parts	39,615	25,000	25,000	11,849	13,151	25,000	0.00%	20,000	-20.00%
Asphalt And Asphalt Filler	111	2,500	2,500	-	5,000	5,000	100.00%	2,500	-50.00%
Misc. (Only Roads & Drainage) Chemicals	13,762	25,000	25,000	2,336	12,664	15,000	-40.00%	20,000	33.33%
Tools And Equipment	17,033	15,000	15,000	6,034	8,966	15,000	0.00%	15,000	0.00%
Total materials & supplies	469,451	410,900	410,900	264,386	240,115	504,500		472,400	
Other charges:									
Travel	2,672	10,000	10,000	882	6,119	7,000	-30.00%	10,000	42.86%
Participant Travel	-	20,000	20,000	9,357	15,643	25,000	25.00%	25,000	0.00%
Official Fees	205	-	-	450	50	500	0.00%	500	0.00%
Total other charges	2,877	30,000	30,000	10,689	21,812	32,500		35,500	
Capital outlay:									
Improvements Other Than Buildings	1,927,956	9,969,615	13,600,531	90,477	4,862,097	4,952,574	-63.59%	10,076,115	103.45%
Acquisition Of Motor Vehicles	-	-	-	77	(77)	-	0.00%	90,000	0.00%
Educational-Cultural-Recreational	-	-	-	40,533	9,467	50,000	0.00%	-	-100.00%
Buildings-Grounds-General Plant	-	-	-	6,800	200	7,000	0.00%	-	-100.00%
Heavy Movable Equipment	59,096	21,000	21,000	18,165	31,835	50,000	138.10%	11,000	-78.00%
Office Equipment	7,999	-	-	-	-	-	0.00%	-	0.00%
Major Repairs	79,176	100,000	100,000	67,700	192,300	260,000	160.00%	70,000	-73.08%
Architectural-Engineering Fees	472,018	722,200	722,200	363,182	359,018	722,200	0.00%	692,200	-4.15%
Other Fees	26,868	12,000	12,000	105	9,895	10,000	-16.67%	12,000	20.00%
Total capital outlay	2,573,113	10,824,815	14,455,731	587,039	5,464,735	6,051,774		10,951,315	
Intergovernmental:									
Cont. To Retirement Ded. From Tax Coll	154,330	147,000	147,000	-	174,433	174,433	18.66%	178,000	2.04%
Cost Of Ad Valorem Tax Collection	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Total intergovernmental	154,330	148,000	148,000	-	175,433	175,433		179,000	
Total expenditures	\$ 6,135,081	\$ 14,766,931	\$ 18,397,847	\$ 2,266,682	\$ 7,642,842	\$ 9,909,521		\$ 15,152,384	

Recreation
Fund Number: 113
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Improvements Other Than Buildings	\$ 10,076,115	Bethune Park Improvements	\$ 510,000
		Dog Park (GF Transfer up to \$400,000)	550,000
		Eastbank Bridge Park Revitalization (Dept of Treasury \$500,000)	2,280,000
		Field & Playground Improvements at Various Parks	100,000
		Monsanto Linear Park (Monsanto Donation)	450,000
		Monsanto Tennis Court	35,000
		Ormond Spray Park -Recoating	100,000
		Repairs to DA Boat Launch	25,000
		WB & EB Bike Park -Benches	185,000
		WB Boat Launch (GF Transfer)	3,341,115
		WB Bridge Park Revitalization	1,500,000
		WB Bridge Park Upgrades -Turf & Fence (GF Transfer)	800,000
		Wetland Watcher Park Repairs	200,000
Acquisition Of Motor Vehicles	\$ 90,000	Replace Unit# 2013 -2013 Dodge Ram crew truck	\$ 30,000
		Replace Unit# 308 -2009 Dodge Dakota truck	30,000
		Replace Unit# 312 -2009 Dodge Dakota truck	30,000
Heavy Movable Equipment	\$ 11,000	X-mark mower to replace Unit# 350 -2016 X-mark	\$ 11,000
Major Repairs	\$ 70,000	Miscellaneous Major Repairs	\$ 70,000
Architectural-Engineering Fees	\$ 692,200	EB Bridge Park Revitalization	\$ 175,000
		Monsanto Linear Park	46,200
		WB Boat Launch	321,000
		WB Bridge Park Revitalization	150,000
Other Fees	\$ 12,000	Other Fees	\$ 12,000
Grand Total Requested:	\$ 10,951,315		

**Recreation
Summer Camp
Account Number: 113-450112**

Description	2022			2023			2024		
	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:									
Contractual Services	\$ 38,710	\$ 180,000	\$ 180,000	\$ 17,884	\$ 22,116	\$ 40,000	-77.78%	\$ 180,000	350.00%
Insurance - Employee Liability	300	332	332	105	67	172	-48.19%	105	-38.95%
Insurance - General Liability	1,580	1,637	1,637	520	1,109	1,629	-0.49%	1,747	7.24%
Total operating services	40,590	181,969	181,969	18,509	23,292	41,801		181,852	
Materials & supplies:									
Non Consumable Office Supplies	-	500	500	-	-	-	-100.00%	500	0.00%
Office Supplies	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Educational, Recreational And Culture	3,771	45,000	45,000	889	111	1,000	-97.78%	45,000	4400.00%
Medical, Drugs	-	200	200	-	-	-	-100.00%	200	0.00%
Food & Clothing	1,000	4,000	4,000	2,854	47	2,900	-27.50%	4,000	37.93%
Tools And Equipment	-	-	-	425	-	425	0.00%	-	-100.00%
Total materials & supplies	4,771	50,700	50,700	4,168	1,158	5,325		50,700	
Total expenditures	\$ 45,361	\$ 232,669	\$ 232,669	\$ 22,677	\$ 24,450	\$ 47,126		\$ 232,552	
Funding source:									
Reduction of Fund Balance	\$ 45,361	\$ 107,669	\$ 107,669	\$ 22,677	\$ 24,450	\$ 47,126	-56.23%	\$ 107,552	128.22%
Reg Fees - Summer Camp	-	125,000	125,000	-	-	-	-100.00%	125,000	0.00%
Total	\$ 45,361	\$ 232,669	\$ 232,669	\$ 22,677	\$ 24,450	\$ 47,126		\$ 232,552	

**Recreation
Transfers
Account Number: 113-485700**

Description	2022		2023				2024		
	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:									
Transfers:									
Transfer - Indirect Cost Allocation	\$ 333,404	\$ 150,000	\$ 150,000	\$ -	\$ 350,000	\$ 350,000	133.33%	\$ 360,000	2.86%
Total transfers	333,404	150,000	150,000	-	350,000	350,000		360,000	
Total expenditures	\$ 333,404	\$ 150,000	\$ 150,000	\$ -	\$ 350,000	\$ 350,000		\$ 360,000	

**Mosquito Control
Fund Number: 114**

Description	2022			2023				2024	
	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:									
Ad Valorem	\$ 1,695,356	\$ 1,920,000	\$ 1,920,000	\$ 1,881,052	\$ 70,220	\$ 1,951,272	1.63%	\$ 1,997,500	2.37%
Disaster Relief (Fema)	227,470	-	-	-	-	-	0.00%	-	0.00%
Interest Earnings	37,564	12,000	12,000	74,796	74,704	149,500	1145.83%	149,592	0.06%
Total revenues	1,960,390	1,932,000	1,932,000	1,955,848	144,924	2,100,772		2,147,092	
Expenditures:									
Personal services:									
Regular Salaries & Wages	44,729	61,000	61,000	14,012	20,988	35,000	-42.62%	39,469	12.77%
Retirement	5,144	6,950	6,950	1,607	3,393	5,000	-28.06%	4,539	-9.22%
Life/Health Insurance	6,783	5,000	5,000	1,590	3,520	5,110	2.20%	7,763	51.92%
Workmen's Compensation	122	100	100	18	32	50	-50.00%	55	10.00%
Unemployment	4	5	5	1	4	5	0.00%	5	0.00%
Medicare	665	900	900	202	398	600	-33.33%	572	-4.67%
Disability	146	200	200	41	59	100	-50.00%	95	-5.00%
Deferred Compensation	2,197	2,700	2,700	99	41	140	-94.81%	875	525.00%
Dental	91	100	100	23	47	70	-30.00%	130	85.71%
OPEB Contribution	1,565	2,100	2,100	489	1,011	1,500	-28.57%	1,381	-7.93%
Miscellaneous	-	100	100	-	100	100	0.00%	100	0.00%
Total personal services	61,446	79,155	79,155	18,082	29,593	47,675		54,984	
Operating services:									
Advertising, Dues & Subscriptions	265	615	615	-	615	615	0.00%	615	0.00%
Printing, Duplication, Typing	-	200	200	-	200	200	0.00%	200	0.00%
Contractual Services	1,354,513	1,531,536	1,531,536	755,116	744,108	1,499,224	-2.11%	1,549,036	3.32%
Professional Services	-	150	150	-	150	150	0.00%	150	0.00%
Insurance - Employee Liability	96	109	109	35	22	57	-47.71%	35	-38.60%
Insurance - General Liability	501	538	538	171	364	535	-0.56%	574	7.29%
Total operating services	1,355,375	1,533,148	1,533,148	755,322	745,459	1,500,781		1,550,610	
Materials & supplies:									
Office Supplies	-	200	200	-	200	200	0.00%	200	0.00%
Food & Clothing	-	-	-	40	10	50	0.00%	50	0.00%
Total materials & supplies	-	200	200	40	210	250		250	
Other charges:									
Travel	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Official Fees	105	200	200	-	200	200	0.00%	200	0.00%

Mosquito Control (Continued)
Fund Number: 114

Description	2022			2023			2024		
	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
Total other charges	105	1,200	1,200	-	1,200	1,200		1,200	
Capital outlay:									
Intergovernmental:									
Cont. To Retirement Ded. From Tax Coll	56,410	54,000	54,000	-	63,758	63,758	18.07%	55,750	-12.56%
Cost Of Ad Valorem Tax Collection	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Total intergovernmental	56,410	55,000	55,000	-	64,758	64,758		56,750	
Transfers:									
Transfer - Indirect Cost Allocation	22,166	25,000	25,000	-	25,000	25,000	0.00%	28,000	12.00%
Total transfers	22,166	25,000	25,000	-	25,000	25,000		28,000	
Total expenditures	1,495,502	1,693,703	1,693,703	773,444	866,220	1,639,664		1,691,794	
Net change in fund balance	464,888	238,297	238,297			461,108		455,298	
Fund balance - Beginning	1,400,758	1,757,061	1,865,646			1,865,646		2,326,754	
Fund balance - Ending	\$ 1,865,646	\$ 1,995,358	\$ 2,103,943			\$ 2,326,754		\$ 2,782,052	

**Retired Senior Volunteer Program
Fund Number: 116**

Description	2022			2023			2024		
	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:									
Gifts & Donations	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	0.00%
Interest Earnings	487	100	100	812	803	1,615	1515.00%	1,608	-0.43%
Reg. Fees - Misc	5,140	2,500	2,500	4,120	1,115	5,235	109.40%	5,000	-4.49%
RSVP - Federal Grant	60,834	62,400	62,400	14,481	47,919	62,400	0.00%	62,400	0.00%
RSVP - Local	9,288	9,288	9,288	4,644	4,644	9,288	0.00%	9,000	-3.10%
RSVP - St. John	41,000	33,000	33,000	25,000	-	25,000	-24.24%	33,000	32.00%
Transfer From General Fund	225,000	261,700	261,700	100,000	125,000	225,000	-14.02%	245,000	8.89%
Total revenues	341,749	368,988	368,988	150,057	179,481	329,538		357,008	
Expenditures:									
Personal services	252,485	283,302	283,302	127,019	152,575	279,591	-1.31%	300,201	7.37%
Operating services	22,359	22,471	22,471	12,701	13,931	26,632	18.52%	24,629	-7.52%
Materials & supplies	8,796	14,500	14,500	2,981	5,519	8,500	-41.38%	10,750	26.47%
Other charges	31,842	52,913	52,913	11,093	29,776	40,868	-22.76%	34,838	-14.75%
Capital outlay	-	10,000	10,000	-	-	-	-100.00%	-	0.00%
Total expenditures	315,482	383,186	383,186	153,794	201,801	355,591		370,418	
Net change in fund balance	26,267	(14,198)	(14,198)			(26,053)		(13,410)	
Fund balance - Beginning	17,808	23,610	44,075			44,075		18,022	
Fund balance - Ending	\$ 44,075	\$ 9,412	\$ 29,877			\$ 18,022		\$ 4,612	

**Retired Senior Volunteer Program
Federal
Account Number: 116-430251**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 34,757	\$ 38,500	\$ 38,500	\$ 19,275	\$ 21,726	\$ 41,000	6.49%	\$ 39,253	-4.26%
Retirement	4,436	4,400	4,400	2,217	2,458	4,675	6.25%	4,514	-3.44%
Life/Health Insurance	10,445	10,500	10,500	4,913	5,487	10,400	-0.95%	11,444	10.04%
Workmen's Compensation	105	55	55	25	30	55	0.00%	51	-7.27%
Unemployment	5	5	5	2	3	5	0.00%	5	0.00%
Medicare	582	560	560	294	341	635	13.39%	569	-10.39%
Disability	137	130	130	63	48	111	-14.62%	95	-14.41%
Deferred Compensation	3,954	4,750	4,750	1,315	1,485	2,800	-41.05%	5,900	110.71%
OPEB Contribution	-	-	-	675	(675)	-	0.00%	65	0.00%
Total personal services	54,421	58,900	58,900	28,779	30,903	59,681		61,896	
Operating services:									
Advertising, Dues & Subscriptions	200	100	100	-	50	50	-50.00%	25	-50.00%
Printing, Duplication, Typing	407	550	550	180	20	200	-63.64%	50	-75.00%
Telephone	-	-	-	189	111	300	0.00%	75	-75.00%
Rentals	-	-	-	800	(800)	-	0.00%	-	0.00%
Insurance - Employee Liability	743	750	750	-	744	744	-0.80%	125	-83.20%
Total operating services	1,350	1,400	1,400	1,169	125	1,294		275	
Food & Clothing	-	-	-	79	(79)	-	0.00%	-	0.00%
Total materials & supplies	-	-	-	79	(79)	-		-	
Other charges:									
Participant Travel	2,868	1,100	1,100	1,092	(492)	600	-45.45%	104	-82.67%
RECOGNITION	2,194	22,700	22,700	2,277	(1,452)	825	-96.37%	125	-84.85%
Total other charges	5,062	23,800	23,800	3,369	(1,944)	1,425		229	
Total expenditures	\$ 60,833	\$ 84,100	\$ 84,100	\$ 33,396	\$ 29,005	\$ 62,400		\$ 62,400	

**Retired Senior Volunteer Program
State
Account Number: 116-430260**

Description	2022		2023				2024		
	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:									
Regular Salaries & Wages	\$ 22,202	\$ 20,000	\$ 20,000	\$ 4,675	\$ 6,825	\$ 11,500	-42.50%	\$ 18,526	61.10%
FICA	728	1,300	1,300	290	35	325	-75.00%	1,150	253.85%
Workmen's Compensation	32	30	30	6	9	15	-50.00%	25	66.67%
Unemployment	1	5	5	1	2	2	-60.00%	5	150.00%
Medicare	170	280	280	68	94	162	-42.14%	269	66.05%
Miscellaneous	-	-	-	46	-	46	0.00%	100	117.39%
Total personal services	23,133	21,615	21,615	5,086	6,965	12,050		20,075	
Operating Services:									
Advertising, Dues & Subscriptions	100	-	-	-	-	-	0.00%	-	0.00%
Contractual Services	2,303	-	-	1,145	1,050	2,195	0.00%	2,500	13.90%
Professional Services	-	-	-	54	(54)	-	0.00%	-	0.00%
Total operating services	2,403	-	-	1,199	996	2,195		2,500	
Materials & supplies:									
Food & Clothing	-	5,000	5,000	162	(162)	-	-100.00%	-	0.00%
Maintenance Of Buildings & Grounds	-	-	-	118	(118)	-	0.00%	-	0.00%
Total materials & supplies	-	5,000	5,000	280	(280)	-		2,500	
Other charges:									
Travel	1,790	2,613	2,613	544	956	1,500	-42.59%	1,000	-33.33%
Participant Travel	(158)	3,000	3,000	-	1,000	1,000	-66.67%	1,000	0.00%
RECOGNITION	23,120	10,000	10,000	1,733	15,810	17,543	75.43%	9,713	-44.63%
Total other charges	24,752	15,613	15,613	2,277	17,766	20,043		11,713	
Total expenditures	\$ 50,288	\$ 42,228	\$ 42,228	\$ 8,842	\$ 25,447	\$ 34,288		\$ 36,788	

**Retired Senior Volunteer Program
Local
Account Number: 116-430270**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 123,988	\$ 136,400	\$ 136,400	\$ 67,443	\$ 82,557	\$ 150,000	9.97%	\$ 137,155	-8.56%
FICA	1,989	2,100	2,100	951	1,074	2,025	-3.57%	2,000	-1.23%
Retirement	11,669	12,070	12,070	5,992	6,508	12,500	3.56%	15,773	26.18%
Life/Health Insurance	14,924	17,200	17,200	7,993	9,007	17,000	-1.16%	20,156	18.56%
Workmen's Compensation	359	200	200	88	112	200	0.00%	200	0.00%
Unemployment	12	15	15	7	8	15	0.00%	20	33.33%
Medicare	1,993	2,100	2,100	1,013	1,138	2,150	2.38%	2,150	0.00%
Disability	325	450	450	162	138	300	-33.33%	326	8.67%
Post Employees Health Care	8,962	19,000	19,000	4,561	5,139	9,700	-48.95%	20,000	106.19%
Deferred Compensation	5,688	9,300	9,300	3,060	3,440	6,500	-30.11%	13,930	114.31%
Dental	120	120	120	60	60	120	0.00%	195	62.50%
OPEB Contribution	4,902	3,682	3,682	1,824	5,376	7,200	95.55%	6,175	-14.24%
Miscellaneous	-	150	150	-	150	150	0.00%	150	0.00%
Total personal services	174,931	202,787	202,787	93,154	114,707	207,860		218,230	
Operating services:									
Advertising, Dues & Subscriptions	101	250	250	370	130	500	100.00%	525	5.00%
Printing, Duplication, Typing	684	1,500	1,500	425	1,425	1,850	23.33%	2,500	35.14%
Postage And Box Rent	1,160	1,500	1,500	-	1,250	1,250	-16.67%	1,500	20.00%
Telephone	2,315	2,000	2,000	882	1,198	2,080	4.00%	2,250	8.17%
Rentals	963	2,500	2,500	-	2,000	2,000	-20.00%	2,000	0.00%
Contractual Services	6,502	6,000	6,000	4,479	2,821	7,300	21.67%	7,300	0.00%
Professional Services	598	3,000	3,000	103	1,397	1,500	-50.00%	1,700	13.33%
Insurance - Auto Coverage	834	1,313	1,313	417	793	1,210	-7.84%	1,249	3.22%
Insurance - Employee Liability	3,093	507	507	161	102	263	-48.13%	161	-38.78%
Insurance - General Liability	2,356	2,501	2,501	3,496	1,694	5,190	107.52%	2,669	-48.57%
Total operating services	18,606	21,071	21,071	10,333	12,810	23,143		21,854	

Retired Senior Volunteer Program (Continued)
Local
Account Number: 116-430270

Description	2022	2023					2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	2,375	3,000	3,000	63	1,437	1,500	-50.00%	3,000	100.00%
Office Supplies	1,545	1,500	1,500	164	1,336	1,500	0.00%	2,000	33.33%
Food & Clothing	3,832	3,500	3,500	2,298	1,702	4,000	14.29%	3,750	-6.25%
Maintenance Of Buildings & Grounds	869	1,500	1,500	97	1,403	1,500	0.00%	2,000	33.33%
Miscellaneous	43	-	-	-	-	-	0.00%	-	0.00%
Equipment And Vehicle Repair Parts	132	-	-	-	-	-	0.00%	-	0.00%
Total materials & supplies	8,796	9,500	9,500	2,622	5,878	8,500		10,750	
Other charges:									
Travel	746	2,000	2,000	460	1,540	2,000	0.00%	3,500	75.00%
Participant Travel	1,282	1,500	1,500	14	2,387	2,400	60.00%	4,396	83.17%
RECOGNITION	-	10,000	10,000	4,973	10,027	15,000	50.00%	15,000	0.00%
Total other charges	2,028	13,500	13,500	5,447	13,954	19,400		22,896	
Capital outlay:									
Major Repairs	-	10,000	10,000	-	-	-	-100.00%	-	0.00%
Total capital outlay	-	10,000	10,000	-	-	-		-	
Total expenditures	\$ 204,361	\$ 256,858	\$ 256,858	\$ 111,556	\$ 147,349	\$ 258,903		\$ 273,730	

**Governmental Buildings M&O
(Dedicated To Emergency 9 - 1 - 1)
Fund Number: 120**

Description	2022			2023			2024		
	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:									
Ad Valorem	\$ 1,599,262	\$ 1,811,000	\$ 1,811,000	\$ 1,774,561	\$ 66,247	\$ 1,840,808	1.65%	\$ 2,092,500	13.67%
Total revenues	1,599,262	1,811,000	1,811,000	1,774,561	66,247	1,840,808		2,092,500	
Expenditures:									
Intergovernmental:									
Cont. To Retirement Ded. From Tax Coll	53,217	51,000	51,000	-	60,150	60,150	17.94%	58,500	-2.74%
Cost Of Ad Valorem Tax Collection	-	750	750	-	750	750	0.00%	750	0.00%
Total intergovernmental	53,217	51,750	51,750	-	60,900	60,900		59,250	
Transfers:									
Transfer - Indirect Cost Allocation	121	250	250	-	250	250	0.00%	250	0.00%
Transfer to Communications District	1,545,924	1,759,000	1,759,000	-	1,779,658	1,779,658	1.17%	2,033,000	14.24%
Total transfers	1,546,045	1,759,250	1,759,250	-	1,779,908	1,779,908		2,033,250	
Total expenditures	1,599,262	1,811,000	1,811,000	-	1,840,808	1,840,808		2,092,500	
Net change in fund balance	-	-	-	1,774,561	(1,774,561)	-		-	
Fund balance - Beginning	-	-	-			-		-	
Fund balance - Ending	\$ -	\$ -	\$ -			\$ -		\$ -	

**Flood Protection Fund
Fund Number: 123**

Description	2022			2023				2024	
	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:									
Ad Valorem	\$ 6,381,588	\$ 7,228,000	\$ 7,228,000	\$ 7,080,614	\$ 264,318	\$ 7,344,932	1.62%	\$ 8,392,000	14.26%
BP OIL SPILL	102,692	-	655,147	-	655,147	655,147	0.00%	-	-100.00%
Coastal Protection and Restoration Authority	461,635	10,000,000	10,000,000	-	-	-	-100.00%	16,000,000	0.00%
CPRA-GOMESA Funds	698,082	-	1,801,918	1,077,433	724,485	1,801,918	0.00%	-	-100.00%
Disaster Relief (Fema)	7,200	-	-	-	-	-	0.00%	-	0.00%
Interest Earnings	551,749	105,000	105,000	897,934	902,066	1,800,000	1614.29%	1,800,000	0.00%
Transfer From General Fund	-	15,796,329	15,796,329	-	-	-	-100.00%	15,796,329	0.00%
Total revenues	8,202,946	33,129,329	35,586,394	9,055,981	2,546,016	11,601,997		41,988,329	
Expenditures:									
Capital outlay:									
Improvements Other Than Buildings	-	42,650,000	43,300,000	-	3,650,000	3,650,000	-91.57%	50,450,000	1282.19%
Architectural-Engineering Fees	882,354	2,295,317	3,580,268	125,979	1,065,670	1,191,649	-66.72%	2,876,619	141.40%
Other Fees	230,550	7,584,843	9,104,292	140,625	1,909,375	2,050,000	-77.48%	7,554,292	268.50%
Total capital outlay	1,112,904	52,530,160	55,984,560	266,604	6,625,045	6,891,649		60,880,911	
Intergovernmental:									
Cont. To Retirement Ded. From Tax Coll	212,336	202,000	202,000	-	239,995	239,995	18.81%	234,500	-2.29%
Cost Of Ad Valorem Tax Collection	-	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Grants	-	7,000,000	7,000,000	-	-	-	-100.00%	10,000,000	0.00%
Total intergovernmental	212,336	7,204,500	7,204,500	-	242,495	242,495		10,237,000	
Transfers:									
Transfer to Road/Drainage Fund	-	-	3,179,224	-	3,179,224	3,179,224	0.00%	-	-100.00%
Transfer - Indirect Cost Allocation	4,334	20,000	20,000	-	15,000	15,000	-25.00%	10,000	-33.33%
Transfer to WBHPL Revenue Bond Sinking	1,091,069	1,087,369	1,087,369	1,087,369	-	1,087,369	0.00%	1,090,000	0.24%
Total transfers	1,095,403	1,107,369	4,286,593	1,087,369	3,194,224	4,281,593		1,100,000	
Total expenditures	2,420,643	60,842,029	67,475,653	1,353,973	10,061,764	11,415,737		72,217,911	
Net change in fund balance	5,782,303	(27,712,700)	(31,889,259)			186,260		(30,229,582)	
Fund balance - Beginning	27,407,219	28,171,862	33,189,522			33,189,522		33,375,782	
Fund balance -Ending	\$ 33,189,522	\$ 459,162	\$ 1,300,263			\$ 33,375,782		\$ 3,146,200	

**Flood Protection Fund
Fund Number: 123
Narrative Explanation of Capital Outlay
For Requested Year 2024**

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Improvements Other Than Buildings	\$ 50,450,000	Cousin's Pump Station -Relocate sewer lines	\$ 3,000,000
		Hwy61 Culvert -Seratation of St.John water	650,000
		Montz 267 cfs Pump Station	11,000,000
		Montz 340 cfs Pump Station	15,000,000
		Sunset Auto Bar Screen	9,800,000
		Sunset Pump Station Upgrade	10,000,000
		Westbank Hurricane Protection Levee	1,000,000
Architectural-Engineering Fees	\$ 2,876,619	Cousin's Pump Station -Relocate sewer lines	\$ 300,000
		Cousin's Pump Station -T-Wall Gate	561,046
		Hwy61 Culvert -Seratation of St.John water	200,000
		Montz Pump Station	650,000
		Pipeline Crossings -Magnolia & Ellington	400,000
		Seller's Sector Gate Inspection	100,000
		Sunset Pump Station -Automated bar screen cleaners	140,573
		Sunset Pump Station Upgrade	525,000
Other Fees	\$ 7,554,292	Geotechnical -1%	\$ 307,968
		Inspection -3.5%	1,606,719
		Land (Acquisitions, Permitting, Surveying, Mitigation) -1.5%	2,493,717
		Lawsuit Settlements for Flowage Easements & Expropriations	2,500,000
		Testing (Vibration Monitoring, Compaction, Soil etc) -2%	645,888
Grand Total Requested:	\$ 60,880,911		
* Intergovernmental Grants are comprised of the following allocations:	\$ 10,000,000		
		Westbank Vicinity Armor/Lift (LBLD Project)	\$ 3,750,000
		Eastbank Levee Rearmor/Lift (PLD Project)	4,750,000
		Westbank Vicinity Escrow	1,500,000



DEBT SERVICE FUNDS

Annual Budget 2024



ST. CHARLES PARISH

Debt Service Funds Summary Statement

Description	2022			2023			2024		
	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:									
Sales taxes	\$ 664,701	\$ 538,566	\$ 538,566	\$ 332,847	\$ 170,216	\$ 503,063	-6.59%	\$ 348,288	-30.77%
Investment earnings	67,454	50,421	50,421	48,677	49,137	97,814	93.99%	94,985	-2.89%
Miscellaneous	52,565	59,243	59,243	27,865	31,378	59,243	0.00%	55,697	-5.99%
Dept. of Interior Gulf of Mexico	786,007	786,007	786,007	1,097,922	-	1,097,922	39.68%	1,097,922	0.00%
Proceeds From Bond Sales	20,000,000	-	-	-	-	-	0.00%	-	0.00%
Total Revenues	21,570,727	1,434,237	1,434,237	1,507,311	250,731	1,758,042		1,596,892	-9.17%
Expenditures:									
Operating Services	293	234	234	157	135	292	24.79%	160	-45.21%
Debt Services	2,138,579	2,677,403	2,677,403	2,090,226	587,546	2,677,770	0.01%	4,294,980	60.39%
Total Expenditures	2,138,872	2,677,637	2,677,637	2,090,383	587,681	2,678,062		4,295,140	60.38%
Excess (deficiency) of revenues over expenditures	19,431,855	(1,243,400)	(1,243,400)	(583,072)	(336,950)	(920,020)		(2,698,248)	
Other financing sources (uses):									
Transfer in	1,427,799	1,718,368	1,718,368	1,934,894	999	1,935,893	12.66%	3,870,670	99.94%
Transfer out	(20,283,430)	(331,440)	(331,440)	(257,930)	(348,096)	(606,026)	82.85%	(550,465)	-9.17%
Total Other Financing Sources	(18,855,631)	1,386,928	1,386,928	1,676,964	(347,097)	1,329,867		3,320,205	
Net change in Fund Balance	576,224	143,528	143,528	1,093,892	(684,047)	409,847		621,957	
Fund Balance -Beginning	601,925	1,110,379	1,178,149			1,178,149		1,587,996	
Financing over expenditures	\$ 1,178,149	\$ 1,253,907	\$ 1,321,677			\$ 1,587,996		\$ 2,209,953	

**WB Hurricane Protection Levee Bond Sinking Fund
Fund Number: 201**

Description	2022			2023			2024		
	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:									
Interest Earnings	\$ 1,100	\$ 100	\$ 100	\$ 7,551	\$ 1,449	\$ 9,000	8900.00%	\$ 9,520	5.78%
Transfer from Flood Protection	1,091,069	1,087,368	1,087,368	1,087,369	(1)	1,087,368	0.00%	1,086,619	-0.07%
Total revenues	1,092,169	1,087,468	1,087,468	1,094,920	1,448	1,096,368		1,096,139	
Expenditures:									
Debt service:									
Long-Term Debt Redeemed	580,000	600,000	600,000	600,000	-	600,000	0.00%	630,000	5.00%
Interest On Long-Term Debt	511,069	487,369	487,369	251,184	236,185	487,369	0.00%	456,619	-6.31%
Paying Agent Fees	2,000	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Total debt service	1,093,069	1,089,369	1,089,369	851,184	238,185	1,089,369		1,088,619	
Total expenditures	1,093,069	1,089,369	1,089,369	851,184	238,185	1,089,369		1,088,619	
Net change in fund balance	(900)	(1,901)	(1,901)			6,999		7,520	
Fund balance - Beginning	3,339	1,909	2,439			2,439		9,438	
Fund balance - Ending	\$ 2,439	\$ 8	\$ 538			\$ 9,438		\$ 16,958	

**1/8% Public Improvement Sales Tax Bond Sinking
Volunteer Fire Department
Fund Number: 203**

Description	2022		2023				2024		
	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:									
Interest Earnings	\$ 296	\$ 10	\$ 10	\$ 447	\$ 453	\$ 900	8900.00%	\$ 960	6.67%
Miscellaneous Revenue	52,565	59,243	59,243	27,865	31,378	59,243	0.00%	55,697	-5.99%
Total revenues	52,861	59,253	59,253	28,312	31,831	60,143		56,657	
Expenditures:									
Debt service:									
Long-Term Debt Redeemed	40,000	45,000	45,000	-	45,000	45,000	0.00%	45,000	0.00%
Interest On Long-Term Debt	15,112	13,814	13,814	6,906	6,908	13,814	0.00%	12,350	-10.60%
Paying Agent Fees	-	750	750	-	750	750	0.00%	750	0.00%
Total debt service	55,112	59,564	59,564	6,906	52,658	59,564		58,100	
Transfers:									
Transfer - Indirect Cost Allocation	182	300	300	-	300	300	0.00%	300	0.00%
Total transfers	182	300	300	-	300	300		300	
Total expenditures	55,294	59,864	59,864	6,906	52,958	59,864		58,400	
Net change in fund balance	(2,433)	(611)	(611)			279		(1,743)	
Fund balance - Beginning	26,925	30,465	24,492			24,492		24,771	
Fund balance - Ending	\$ 24,492	\$ 29,854	\$ 23,881			\$ 24,771		\$ 23,028	

**1/2% Public Imp. Sales Tax Bond Sinking
Fund Number: 206**

Description	2022			2023			2024		
	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:									
General Sales Tax (1-2%)	\$ 355,784	\$ 356,939	\$ 356,939	\$ 178,814	\$ 168,790	\$ 347,604	-2.62%	\$ 348,288	0.20%
Interest Earnings	2,372	65	65	3,121	3,929	7,050	10746.15%	8,540	21.13%
Total revenues	358,156	357,004	357,004	181,935	172,719	354,654		356,828	
Expenditures:									
Operating services:									
Professional Services	149	150	150	80	70	150	0.00%	160	6.67%
Total operating services	149	150	150	80	70	150		160	
Debt service:									
Interest On Long-Term Debt	29,004	25,878	25,878	12,939	12,939	25,878	0.00%	22,734	-12.15%
Total debt service	29,004	25,878	25,878	12,939	12,939	25,878		22,734	
Transfers:									
Transfer to Sewerage Construction Fund	329,000	331,000	331,000	-	331,000	331,000	0.00%	334,000	0.91%
Total transfers	329,000	331,000	331,000	-	331,000	331,000		334,000	
Total expenditures	358,153	357,028	357,028	13,019	344,009	357,028		356,894	
Net change in fund balance	3	(24)	(24)			(2,374)		(66)	
Fund balance - Beginning	59,575	59,469	59,578			59,578		57,204	
Fund balance - Ending	\$ 59,578	\$ 59,445	\$ 59,554			\$ 57,204		\$ 57,138	

DEBT SERVICE FUNDS

**3/8% Public Imp. Sales Tax Bond Sinking
Fund Number: 208**

Description	2022			2023			2024		
	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:									
General Sales Tax (3-8%)	\$ 308,917	\$ 181,627	\$ 181,627	\$ 154,033	\$ 1,426	\$ 155,459	-14.41%	\$ -	-100.00%
Interest Earnings	1,545	46	46	3,944	10	3,954	8495.65%	-	-100.00%
Total revenues	310,462	181,673	181,673	157,977	1,436	159,413		-	
Expenditures:									
Operating services:									
Professional Services	144	84	84	77	65	142	69.05%	-	-100.00%
Total operating services	144	84	84	77	65	142		-	
Debt service:									
Long-Term Debt Redeemed	295,000	305,000	305,000	305,000	-	305,000	0.00%	-	-100.00%
Interest On Long-Term Debt	11,640	5,917	5,917	2,959	2,959	5,917	0.00%	-	-100.00%
Paying Agent Fees	400	200	200	-	400	400	100.00%	-	-100.00%
Transfer to Redemption Account	-	-	-	-	167	167	0.00%	-	-100.00%
Total debt service	307,040	311,117	311,117	307,959	3,526	311,484		-	
Transfers:									
Transfer to General Fund	-	-	-	-	3,932	3,932	0.00%	-	-100.00%
Total transfers	-	-	-	-	3,932	3,932		-	
Total expenditures	307,184	311,201	311,201	308,036	7,523	315,558		-	
Net change in fund balance	3,278	(129,528)	(129,528)			(156,145)		-	
Fund balance - Beginning	152,867	154,967	156,145			156,145		-	
Fund balance - Ending	\$ 156,145	\$ 25,439	\$ 26,617			\$ -		\$ -	

**1/2% Public Imp. Sales Tax Bond Reserve
Fund Number: 209**

Description	2022			2023			2024		
	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:									
Interest Earnings	\$ 6,024	\$ 140	\$ 140	\$ 8,486	\$ 12,864	\$ 21,350	15150.00%	\$ 16,165	-24.29%
Total revenues	6,024	140	140	8,486	12,864	21,350		16,165	
Expenditures:									
Transfers:									
Transfer to General Fund	6,023	140	140	8,486	12,864	21,350	15150.00%	16,165	-24.29%
Total transfers	6,023	140	140	8,486	12,864	21,350		16,165	
Total expenditures	6,023	140	140	8,486	12,864	21,350		16,165	
Net change in fund balance	1	-	-			-		-	
Fund Balance - Beginning	359,219	356,878	359,220			359,220		359,220	
Fund balance - Ending	\$ 359,220	\$ 356,878	\$ 359,220			\$ 359,220		\$ 359,220	

**Gomesa Revenue Bond
Fund Number: 212**

Description	2022		2023				2024		
	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:									
Dept. of Interior Gulf of Mexico	\$ 786,007	\$ 786,007	\$ 786,007	\$ 1,097,922	\$ -	\$ 1,097,922	39.68%	\$ 1,097,922	0.00%
Interest Earnings	56,059	50,000	50,000	19,656	30,344	50,000	0.00%	58,800	17.60%
Transfer from GoMesa Construction Fund	65,480	-	-	217,525	-	217,525	0.00%	220,000	1.14%
Total revenues	907,546	836,007	836,007	1,335,103	30,344	1,365,447		1,376,722	
Expenditures:									
Debt service:									
Interest On Long-Term Debt	328,498	560,475	560,475	280,238	280,238	560,475	0.00%	560,475	0.00%
Paying Agent Fees	2,931	-	-	-	-	-	0.00%	-	0.00%
Total debt service	331,429	560,475	560,475	280,238	280,238	560,475		560,475	
Transfers:									
Transfer to Gomesa Const Fund	-	-	-	-	249,444	249,444	0.00%	200,000	-19.82%
Total transfers	-	-	-	-	249,444	249,444		200,000	
Total expenditures	331,429	560,475	560,475	280,238	529,682	809,919		760,475	
Net change in fund balance	576,117	275,532	275,532			555,528		616,247	
Fund Balance - Beginning	-	506,534	576,117			576,117		1,131,645	
Fund balance - Ending	\$ 576,117	\$ 782,066	\$ 851,649			\$ 1,131,645		\$ 1,747,892	

Hurricane Recovery Revenue Note, Series 2022A
Fund Number: 220

Description	2022			2023			2024		
	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:									
Interest Earnings	\$ 58	\$ 60	\$ 60	\$ 5,472	\$ 88	\$ 5,560	9166.67%	\$ 1,000	-82.01%
Proceeds From Bond Sales	20,000,000	-	-	-	-	-	0.00%	-	0.00%
Transfer From Roads & Drainage	271,250	631,000	631,000	630,000	1,000	631,000	0.00%	2,564,051	306.35%
Total revenues	20,271,308	631,060	631,060	635,472	1,088	636,560		2,565,051	
Expenditures:									
Debt service:									
Long-Term Debt Redeemed	-	-	-	-	-	-	0.00%	1,965,000	0.00%
Interest On Long-Term Debt	271,250	630,000	630,000	630,000	-	630,000	0.00%	599,052	-4.91%
Paying Agent Fees	1,000	1,000	1,000	1,000	-	1,000	0.00%	1,000	0.00%
Expenses Of Bond Sales	50,675	-	-	-	-	-	0.00%	-	0.00%
Total debt service	322,925	631,000	631,000	631,000	-	631,000		2,565,052	
Transfers:									
Transfers Out	19,948,225	-	-	-	-	-	0.00%	-	0.00%
Total transfers	19,948,225	-	-	-	-	-		-	
Total expenditures	20,271,150	631,000	631,000	631,000	-	631,000		2,565,052	
Net change in fund balance	158	60	60			5,560		(1)	
Fund Balance - Beginning	-	157	158			158		5,718	
Fund balance - Ending	\$ 158	\$ 217	\$ 218			\$ 5,718		\$ 5,717	

CAPITAL PROJECT FUNDS

Annual Budget 2024



**Capital Projects Funds
Summary Statement**

Description	2022			2023			2024		
	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:									
Intergovernmental revenues	\$ 12,708	\$ 6,000,000	\$ 9,897,180	\$ -	\$ 56,000	\$ 56,000	-99.43%	\$ 10,155,796	18035.35%
Fees, charges, and commissions	84,250	-	-	-	-	-	0.00%	-	0.00%
Investment earnings	168,594	43,925	43,925	302,380	357,087	659,467	1401.35%	657,560	-0.29%
Total Revenues	265,552	6,043,925	9,941,105	302,380	413,087	715,467		10,813,356	
Expenditures:									
Operating Services	4,270	-	-	14,780	56,000	70,780	0.00%	103,900	46.79%
Debt Service	889	-	-	-	-	-	0.00%	-	0.00%
Capital Outlay	2,364,204	16,456,189	26,028,177	1,292,825	4,576,530	5,869,355	-77.45%	21,325,455	263.34%
Total Expenditures	2,369,363	16,456,189	26,028,177	1,307,605	4,632,530	5,940,135		21,429,355	
Excess (deficiency) of revenues over expenditures	(2,103,811)	(10,412,264)	(16,087,072)	(1,005,225)	(4,219,443)	(5,224,668)		(10,615,999)	
Other financing sources (uses):									
Transfer in	-	-	-	249,444	-	249,444	0.00%	200,000	-19.82%
Transfer out	(161,480)	(500)	(500)	(217,525)	(500)	(218,025)	43505.00%	(220,250)	1.02%
Issuance of Refunding Bond	12,056,951	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Sources	11,895,471	(500)	(500)	31,919	(500)	31,419		(20,250)	
Net change in Fund Balance	9,791,660	(10,412,764)	(16,087,572)	(973,306)	(4,219,943)	(5,193,249)		(10,636,249)	
Fund Balance - Beginning	7,654,129	10,850,725	17,445,789			17,445,789		12,252,540	
Fund Balance - Ending	\$ 17,445,789	\$ 437,961	\$ 1,358,217			\$ 12,252,540		\$ 1,616,291	

Recreation Facilities Construction
Fund Number: 302

Description	2022			2023			2024		
	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:									
Interest Earnings	\$ 7,948	\$ 3,500	\$ 3,500	\$ 7,354	\$ 1,148	\$ 8,502	142.91%	\$ 5,000	-41.19%
Zoning Subdivision Fees	84,250	-	-	-	-	-	0.00%	-	0.00%
Total revenues	92,198	3,500	3,500	7,354	1,148	8,502		5,000	
Expenditures:									
Operating services:									
Maintenance Of Property & Equipment	4,270	-	-	14,780	-	14,780	0.00%	-	-100.00%
Total capital outlay	4,270	-	-	14,780	-	14,780		-	
Capital outlay:									
Improvements Other Than Buildings	-	488,677	488,677	15,394	-	15,394	-96.85%	530,200	3344.20%
Total capital outlay	-	488,677	488,677	15,394	-	15,394		530,200	
Transfers:									
Transfer to Recreation	96,000	-	-	-	-	-	0.00%	-	0.00%
Total transfers	96,000	-	-	-	-	-		-	
Total expenditures	100,270	488,677	488,677	30,174	-	30,174		530,200	
Net change in fund balance	(8,072)	(485,177)	(485,177)			(21,672)		(525,200)	
Fund balance - Beginning	560,285	516,126	552,213			552,213		530,541	
Fund balance - Ending	\$ 552,213	\$ 30,949	\$ 67,036			\$ 530,541		\$ 5,341	

**Recreation Facilities Construction
Fund Number: 302
Narrative Explanation of Capital Outlay
For Requested Year 2024**

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Improvements Other Than Buildings	\$ 530,200	Bayou Gauche Park Improvements	\$ 18,900
		Boutte Park Improvements	141,700
		Destrehan Park Improvements	112,000
		Hahnville Park Improvements	118,600
		Luling Park Improvements	89,600
		Norco Park Improvements	42,200
		St. Rose Park Improvements	7,200
Grand Total Requested:	\$ 530,200		

**West Bank Hurricane Protection Levee
Fund Number: 310**

Description	2022		2023				2024		
	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:									
Interest Earnings	\$ 30,686	\$ 27,400	\$ 27,400	\$ 42,379	\$ 99,446	\$ 141,825	417.61%	\$ 142,860	0.73%
Total revenues	30,686	27,400	27,400	42,379	99,446	141,825		142,860	
Expenditures:									
Capital outlay:									
Improvements Other Than Buildings	1,740,988	188,159	3,980,823	1,077,433	2,903,390	3,980,823	0.00%	-	-100.00%
Architectural-Engineering Fees	49,795	-	300,404	94,221	206,183	300,404	0.00%	-	-100.00%
Other Fees	126,127	50,000	547,039	12,004	535,035	547,039	0.00%	-	-100.00%
Total capital outlay	1,916,910	238,159	4,828,266	1,183,658	3,644,608	4,828,266		-	
Total expenditures	1,916,910	238,159	4,828,266	1,183,658	3,644,608	4,828,266		-	
Net change in fund balance	(1,886,224)	(210,759)	(4,800,866)			(4,686,441)		142,860	
Fund balance - Beginning	6,687,090	210,759	4,800,866			4,800,866		114,425	
Fund balance - Ending	\$ 4,800,866	\$ -	\$ -			\$ 114,425		\$ 257,285	

**Gomesa Construction Fund
Fund Number: 312**

Description	2022		2023				2024		
	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:									
Interest Earnings	\$ 126,031	\$ 13,000	\$ 13,000	\$ 247,986	\$ 252,014	\$ 500,000	3746.15%	\$ 500,000	0.00%
Proceeds From Bond Sales	12,056,951	-	-	-	-	-	0.00%	-	0.00%
Transfer from GoMesa Fund	-	-	-	249,444	-	249,444	0.00%	200,000	-19.82%
Total revenues	12,182,982	13,000	13,000	497,430	252,014	749,444		700,000	
Expenditures:									
Debt service:									
Paying Agent Fees	889	-	-	-	-	-	0.00%	-	0.00%
Total debt service	889	-	-	-	-	-		-	
Capital outlay:									
Improvements Other Than Buildings	-	8,900,409	8,900,409	-	-	-	-100.00%	9,505,409	0.00%
Architectural-Engineering Fees	154,822	828,944	1,523,538	86,155	777,370	863,525	-43.32%	1,010,013	16.96%
Other Fees	279,764	-	390,107	7,618	154,552	162,170	-58.43%	227,937	40.55%
Total capital outlay	434,586	9,729,353	10,814,054	93,773	931,922	1,025,695		10,743,359	
Transfers:									
Transfer to GoMesa Bond Fund	65,480	-	-	217,525	-	217,525	0.00%	220,000	1.14%
Total transfers	65,480	-	-	217,525	-	217,525		220,000	
Total expenditures	500,955	9,729,353	10,814,054	311,298	931,922	1,243,220		10,963,359	
Net change in fund balance	11,682,027	(9,716,353)	(10,801,054)			(493,776)		(10,263,359)	
Fund balance - Beginning	-	9,716,356	11,682,027			11,682,027		11,188,251	
Fund balance - Ending	\$ 11,682,027	\$ 3	\$ 880,973			\$ 11,188,251		\$ 924,892	

**Gomesa Construction Fund
Account Number: 312-420260
Narrative Explanation of Capital Outlay
For Requested Year 2024**

Capital Outlay:	Amount	Detailed Description	Sub-total
Improvements Other Than Buildings	\$ 9,505,409	Clayton's Ponds	\$ 478,200
		Engineer's Canal Pump Station Upgrades	3,804,001
		King & Hahn Street Drainage Improvements	1,598,000
		Lemoine Lane, Hirsch & St.Mark Street	424,000
		New Sarpy Pump Station	2,170,640
		U.P. Railroad Drainage Ditch Outfall Improvements	530,568
		Willowdale Pump Station Bottleneck	500,000
Architectural-Engineering Fees	\$ 1,010,013	Clayton's Ponds	\$ 125,000
		Engineer's Canal Pump Station Upgrades	327,606
		King & Hahn Street Drainage Improvements	139,000
		Lemoine Lane, Hirsch & St.Mark Street	32,472
		New Sarpy Pump Station	253,463
		U.P. Railroad Drainage Ditch Outfall Improvements	32,472
		Willowdale Pump Station Bottleneck	100,000
Other Fees	\$ 227,937	Clayton's Ponds	\$ 75,000
		Engineer's Canal Pump Station Upgrades	72,220
		New Sarpy Pump Station	23,835
		U.P. Railroad Drainage Ditch Outfall Improvements AND Lemoine Lane, Hirsch & St.Mark Street	31,882
		Willowdale Pump Station Bottleneck	25,000
Grand Total Requested:	\$ 10,743,359		

**LCDBG Public Facilities Construction
Fund Number: 313**

Description	2022	2023				2024			
	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:									
LCDBG - Grant	\$ -	\$ 6,000,000	\$ 9,897,180	\$ -	\$ 56,000	\$ 56,000	-99.43%	\$ 10,155,796	18035.35%
LCDBG - SEWER GRANT	12,708	-	-	-	-	-	0.00%	-	0.00%
Total revenues	12,708	6,000,000	9,897,180	-	56,000	56,000		10,155,796	
Expenditures:									
Operating Services									
Professional Services	-	-	-	-	56,000	56,000	0.00%	103,900	85.54%
Capital outlay:									
Improvements Other Than Buildings	12,708	6,000,000	7,568,847	-	-	-	-100.00%	10,051,896	0.00%
Buildings-Grounds-General Plant	-	-	2,328,333	-	-	-	-100.00%	-	0.00%
Total capital outlay	12,708	6,000,000	9,897,180	-	-	-		10,051,896	
Transfers:									
Total expenditures	12,708	6,000,000	9,897,180	-	56,000	56,000		10,155,796	
Net change in fund balance	-	-	-	-	-	-		-	
Fund balance - Beginning	-	-	-	-	-	-		-	
Fund balance - Ending	\$ -	\$ -	\$ -			\$ -		\$ -	

**LCDBG Public Facilities
Account Number: 313
Narrative Explanation of Capital Outlay
For Requested Year 2024**

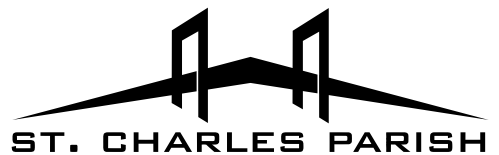
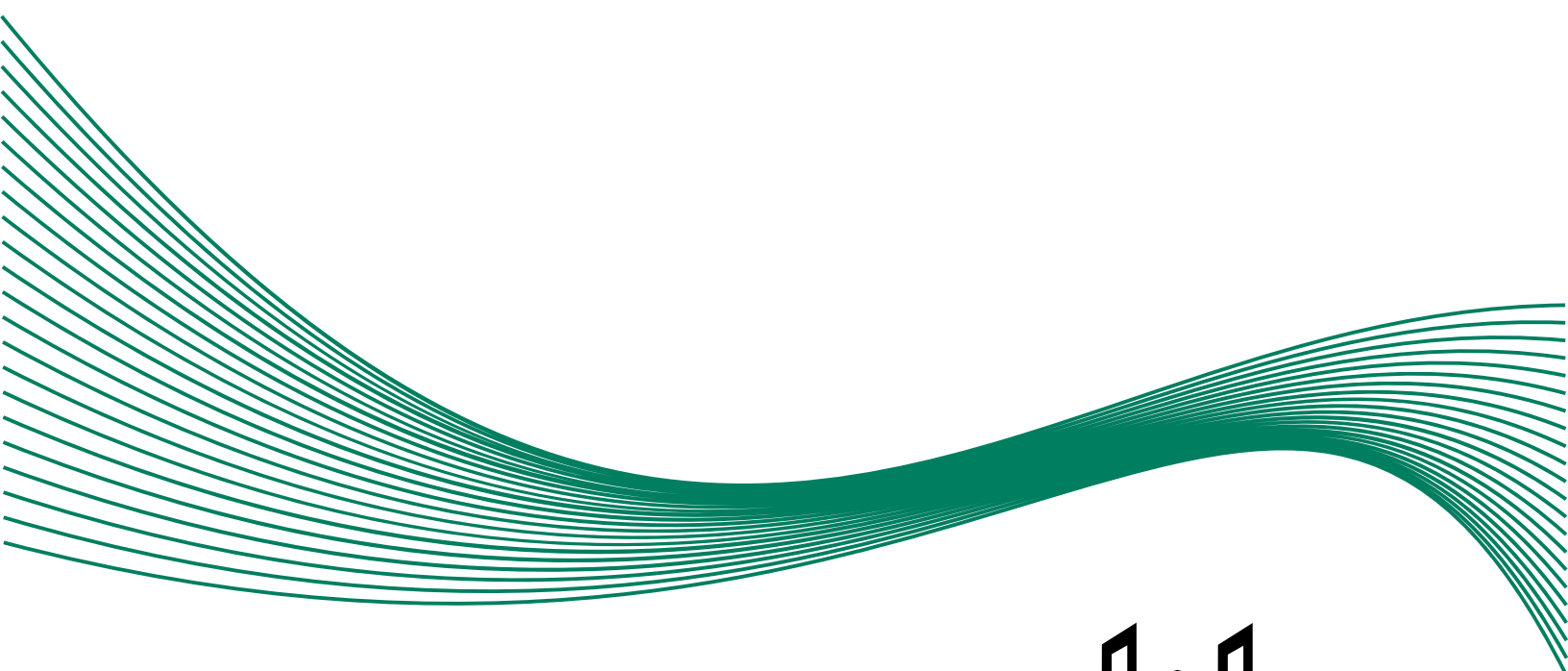
Capital Outlay:	Amount	Detailed Description	Sub-total
Improvements Other Than Buildings	\$ 10,051,896	CDBG - Resilient Communities Infrastructure Program	\$ 1,568,847
		CDBG-DR Hometown Revitalization Program	2,168,433
		LWI -Ormond Area Consolidated Drainage Improvements	6,314,616
Grand Total Requested:	\$ 10,051,896		

**Front Foot Assessment Capital Projects
Fund Number: 316**

Description	2022			2023			2024		
	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:									
Interest Earnings	\$ 3,929	\$ 25	\$ 25	\$ 4,661	\$ 4,479	\$ 9,140	36460.00%	\$ 9,700	6.13%
Total revenues	3,929	25	25	4,661	4,479	9,140		9,700	
Expenditures:									
Transfers:									
Transfer - Indirect Cost Allocation	-	500	500	-	500	500	0.00%	250	-50.00%
Total transfers	-	500	500	-	500	500		250	
Total expenditures	-	500	500	-	500	500		250	
Net change in fund balance	3,929	(475)	(475)			8,640		9,450	
Fund balance - Beginning	406,754	407,484	410,683			410,683		419,323	
Fund balance - Ending	\$ 410,683	\$ 407,009	\$ 410,208			\$ 419,323		\$ 428,773	

ENTERPRISE FUNDS

Annual Budget 2024



**Proprietary Funds
Consolidated Operating And Capital Budget Summary Statement
Fiscal Year Ending December 31, 2024**

Description	2022		2023				2024		
	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
Operating Revenues									
Ad Valorem Taxes	\$ 3,454,729	\$ 3,913,000	\$ 3,913,000	\$ 3,833,094	\$ 143,097	\$ 3,976,191	1.61%	\$ 4,762,000	19.76%
Charges for services	26,304,802	28,544,763	28,544,763	12,370,004	14,861,465	27,231,469	-4.60%	28,343,984	4.09%
Connection and service fees	561,323	384,548	384,548	239,301	175,137	414,438	7.77%	414,881	0.11%
Delinquent charges	520,318	420,000	420,000	209,408	352,536	561,944	33.80%	584,422	4.00%
Intergovernmental revenues	5,557,576	-	-	150,000	-	150,000	0.00%	-	-100.00%
Non-employer contributions	99,017	-	-	-	-	-	0.00%	-	0.00%
OPEB Contributions	244,515	-	-	-	-	-	0.00%	-	0.00%
Miscellaneous	1,845,502	28,500	28,500	13,195	22,305	35,500	24.56%	34,500	-2.82%
Total Operating revenues	38,587,782	33,290,811	33,290,811	16,815,002	15,554,540	32,369,542		34,139,787	
Operating Expenses									
Personal Services	9,577,555	14,353,758	14,353,758	6,077,947	7,417,426	13,495,367	-5.98%	15,380,330	13.97%
Operating Services	10,233,779	10,727,143	10,727,143	4,088,280	6,881,230	10,969,508	2.26%	12,188,034	11.11%
Material & Supplies	2,214,042	4,092,792	4,092,792	1,659,192	2,010,761	3,669,952	-10.33%	2,937,689	-19.95%
Other Charges	7,149,887	7,556,387	7,556,387	28,062	7,254,114	7,282,176	-3.63%	7,499,896	2.99%
Debt Service	120	-	-	-	-	-	0.00%	-	0.00%
Intergovernmental	384,865	415,918	415,918	112,779	321,707	434,486	4.46%	444,906	2.40%
Total Operating expenses	29,560,248	37,145,998	37,145,998	11,966,260	23,885,238	35,851,489		38,450,855	
Operating Income (loss)	9,027,534	(3,855,187)	(3,855,187)	4,848,742	(8,330,698)	(3,481,947)		(4,311,068)	
Non-Operating Revenues (Expenses)									
Investment earnings	517,705	118,750	118,750	708,816	695,507	1,404,323	1082.59%	1,305,909	-7.01%
Proceeds/(Loss) on sale of Assets	90,907	2,100,758	2,100,758	4,671	50,329	55,000	-97.38%	35,000	-36.36%
Amortication - Expense	(1,132)	(1,132)	(1,132)	-	(1,132)	(1,132)	0.00%	(1,132)	0.00%
Bond interest and paying agent fees	(551,957)	(557,175)	(557,175)	(312,238)	(1,081,686)	(1,393,924)	150.18%	(1,776,179)	27.42%
Total Non-operating revenues (expenses)	55,523	1,661,201	1,661,201	401,249	(336,982)	64,267		(436,402)	
Income (loss) before contributions and transfers	9,083,057	(2,193,986)	(2,193,986)	5,249,991	(8,667,680)	(3,417,680)	55.77%	(4,747,470)	38.91%

Proprietary Funds (Continued)
Consolidated Operating And Capital Budget Summary Statement
Fiscal Year Ending December 31, 2024

Description	2022	2023			2024		% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
	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			
Issuance of Bond	-	3,500,000	3,500,000	-	1,800,000	1,800,000	-48.57%	6,260,000	247.78%
Transfer in	1,574,000	1,922,000	1,922,000	(140,000)	1,821,000	1,681,000	-12.54%	1,884,000	12.08%
Transfer out	(1,220,575)	(1,086,000)	(1,086,000)	-	(1,223,718)	(1,223,718)	12.68%	(1,266,000)	3.46%
Change in Net Position	9,436,482	2,142,014	2,142,014	-	-	(1,160,398)		2,130,530	
Total net position - Beginning	108,902,476	121,609,130	121,609,130	-	-	118,338,958	-2.69%	117,178,560	-0.98%
Total net position - Beginning as restated	108,902,476	121,609,130	121,609,130			118,338,958	-2.69%	117,178,560	-0.98%
Total net position - Ending	\$ 118,338,958	\$ 123,751,144	\$ 123,751,144			\$ 117,178,560		\$ 119,309,090	
Net investment in capital assets	\$ 89,536,008	\$ 86,264,564	\$ 86,264,564			\$ 85,361,990		\$ 88,473,043	
Restricted for debt service	3,394,508	2,488,298	2,488,298			2,965,846		2,968,588	
Restricted for capital projects	15,440,813	17,884,311	17,884,311			13,463,649		18,880,392	
Unrestricted	\$ 9,967,629	\$ 17,113,971	\$ 17,113,971			\$ 15,387,075		\$ 8,987,067	

**Wastewater Fund
Fund Number: 401**

Description	2022		2023				2024		
	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
Beginning Net Assets:									
Invested in Capital Assets, Net of Debt	\$ 59,578,348	\$ 50,765,886	\$ 50,765,886			\$ 58,693,560		\$ 49,101,016	
Restricted for Debt Service	337,535	772,016	772,016			1,279,066		1,253,834	
Restricted for Capital Projects	5,191,844	5,675,724	5,675,724			8,041,230		7,144,123	
Unrestricted	2,191,135	18,646,683	18,646,683			3,483,731		12,365,880	
Total Beginning Net Assets	67,298,862	75,860,309	75,860,309			71,497,587		69,864,853	
Revenues:									
Ad Valorem	3,454,729	3,913,000	3,913,000	3,833,094	143,097	3,976,191	1.61%	4,762,000	19.76%
AMERICAN RESCUE PLAN ACT OF 2021	5,157,026	-	-	-	-	-	0.00%	-	0.00%
Disaster Relief (Fema)	75,251	-	-	-	-	-	0.00%	-	0.00%
Enviromental Protection Agency	63,497	-	-	-	-	-	0.00%	-	0.00%
Miscellaneous Revenue	970	-	-	-	-	-	0.00%	-	0.00%
Sewer Charges	9,380,765	8,496,948	8,496,948	3,319,442	5,667,807	8,987,249	5.77%	9,271,800	3.17%
Connection Charges	215,786	175,000	175,000	38,185	50,000	88,185	-49.61%	125,000	41.75%
Inspection Fees	3,300	4,500	4,500	1,175	3,325	4,500	0.00%	4,500	0.00%
Interest Earnings	257,534	56,250	56,250	353,514	356,721	710,235	1162.64%	611,820	-13.86%
Rents - Lease	3,000	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
Utility Rebates	333	90	90	132	18	150	66.67%	150	0.00%
Non-employer Contribution	51,463	-	-	-	-	-	0.00%	-	0.00%
Benefit Contribution	127,640	-	-	-	-	-	0.00%	-	0.00%
Proceeds From Bond Sales	-	3,500,000	3,500,000	-	1,800,000	1,800,000	-48.57%	6,260,000	247.78%
Proceeds From The Sale Of Assets	59,191	-	-	-	-	-	0.00%	-	0.00%
Transfer From General Fund	-	150,000	150,000	-	150,000	150,000	0.00%	150,000	0.00%
Trans. From Sewer Rev Bond Sk	-	376,000	376,000	389,000	(389,000)	-	-100.00%	-	0.00%
Transfer from 1/2% Sinking	329,000	331,000	331,000	331,000	-	331,000	0.00%	334,000	0.91%
Total Revenues	19,179,485	17,005,788	17,005,788	8,265,542	7,784,968	16,050,510		21,522,270	
Total Means Of Financing	86,478,347	92,866,097	92,866,097	8,265,542	7,784,968	87,548,097		91,387,123	

Wastewater Fund (Continued)
Fund Number: 401

Description	2022			2023			2024		
	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	4,956,993	7,369,435	7,369,435	3,139,416	3,704,552	6,843,965	-7.13%	7,669,727	12.07%
Operating services	2,961,593	2,982,317	2,982,317	1,123,512	1,977,639	3,101,150	3.98%	3,296,871	6.31%
Materials & supplies	1,319,969	1,783,392	1,783,392	708,939	1,007,337	1,716,275	-3.76%	1,703,049	-0.77%
Other charges	4,685,058	5,192,987	5,192,987	15,099	4,878,359	4,893,458	-5.77%	5,131,196	4.86%
Debt service	43,145	22,574	22,574	32,982	32,742	65,724	191.15%	38,278	-41.76%
Intergovernmental	341,083	367,250	367,250	94,517	293,155	387,672	5.56%	397,156	2.45%
Transfers	672,919	625,000	625,000	-	675,000	675,000	8.00%	700,000	3.70%
Total Expenditures	14,980,760	18,342,955	18,342,955	5,114,465	12,568,784	17,683,244		18,936,277	
Excess (Deficiency) Of Current Revenues Over Expenditures	4,198,725	(1,337,167)	(1,337,167)	-	-	(1,632,734)		2,585,993	
Changes In Net Assets	4,198,725	(1,337,167)	(1,337,167)			(1,632,734)		2,585,993	
Ending Net Assets:									
Invested in Capital Assets, Net of Debt	58,693,560	48,664,771	48,664,771			49,101,016		41,488,100	
Restricted for Debt Service	1,279,066	771,285	771,285			1,253,834		1,253,699	
Restricted for Capital Projects	8,041,230	5,675,724	5,675,724			7,144,123		7,144,123	
Unrestricted	\$ 3,483,731	\$ 19,411,362	\$ 19,411,362			\$ 12,365,880		\$ 22,564,924	

**Wastewater Administration
Account Number: 401-420451**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 299,089	\$ 360,000	\$ 360,000	\$ 150,048	\$ 179,952	\$ 330,000	-8.33%	\$ 325,091	-1.49%
Retirement	34,380	41,000	41,000	17,256	20,745	38,000	-7.32%	37,385	-1.62%
Payroll Expense-Retirement Liability	54,834	-	-	-	-	-	0.00%	-	0.00%
Pension Expense-Retirement Liability	(1,014,481)	-	-	-	-	-	0.00%	-	0.00%
Life/Health Insurance	73,214	80,000	80,000	37,228	42,772	80,000	0.00%	91,548	14.44%
Workmen's Compensation	820	550	550	196	229	425	-22.73%	423	-0.47%
Unemployment	30	35	35	15	20	35	0.00%	35	0.00%
Medicare	4,243	5,100	5,100	2,132	2,468	4,600	-9.80%	4,714	2.48%
Disability	982	1,250	1,250	494	406	900	-28.00%	904	0.44%
Post Employees Health Care	195,565	205,000	205,000	92,258	101,742	194,000	-5.37%	217,000	11.86%
Deferred Compensation	2,719	4,200	4,200	988	1,113	2,100	-50.00%	4,151	97.67%
Dental	450	500	500	240	240	480	-4.00%	516	7.50%
OPEB Contribution	10,468	12,500	12,500	5,252	6,048	11,300	-9.60%	11,378	0.69%
OPEB Expense	26,398	-	-	-	-	-	0.00%	-	0.00%
Miscellaneous	-	400	400	90	310	400	0.00%	400	0.00%
Total Personal Services	(311,289)	710,535	710,535	306,197	356,045	662,240		693,545	
Operating Services:									
Advertising, Dues & Subscriptions	1,931	2,626	2,626	160	2,340	2,500	-4.80%	2,500	0.00%
Printing, Duplication, Typing	113	1,000	1,000	367	633	1,000	0.00%	1,000	0.00%
Postage And Box Rent	219	400	400	-	400	400	0.00%	400	0.00%
Telephone	14,794	18,199	18,199	7,326	9,174	16,500	-9.34%	17,325	5.00%
Maintenance Of Property & Equipment	283	7,524	7,524	80	6,245	6,325	-15.94%	6,600	4.35%
Contractual Services	19,156	15,687	15,687	8,613	9,813	18,426	17.46%	18,687	1.42%
Professional Services	-	30,710	30,710	-	24,210	24,210	-21.17%	25,410	4.96%
Insurance - Fire & Casualty Property	26,285	31,899	31,899	10,127	28,010	38,137	19.56%	41,133	7.86%
Insurance - Auto Coverage	4,477	3,939	3,939	1,250	2,380	3,630	-7.84%	3,748	3.25%
Insurance - Employee Liability	1,200	1,359	1,359	431	275	706	-48.05%	432	-38.81%
Insurance - General Liability	6,305	6,705	6,705	2,128	4,544	6,672	-0.49%	7,156	7.25%
Total Operating Services	74,763	120,048	120,048	30,482	88,024	118,506		124,391	

Wastewater Administration (Continued)
Account Number: 401-420451

Description	2022	2023				2024			
	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
Materials & Supplies:									
Non Consumable Office Supplies	9,501	5,000	5,000	4,414	3,586	8,000	60.00%	8,400	5.00%
Office Supplies	2,721	4,000	4,000	1,628	2,372	4,000	0.00%	4,000	0.00%
Food & Clothing	120	2,300	2,300	120	1,880	2,000	-13.04%	2,100	5.00%
Maintenance Of Buildings & Grounds	-	450	450	-	1,000	1,000	122.22%	1,000	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	3,319	5,595	5,595	1,699	3,151	4,850	-13.32%	5,570	14.85%
Miscellaneous	-	8,500	8,500	6,380	3,620	10,000	17.65%	10,000	0.00%
Equipment And Vehicle Repair Parts	-	2,250	2,250	2,749	2,751	5,500	144.44%	5,500	0.00%
Total Materials & Supplies	15,661	28,095	28,095	16,990	18,360	35,350		36,570	
Other Charges:									
Travel	350	3,000	3,000	4,019	1,481	5,500	83.33%	4,000	-27.27%
Judgements & Damages	-	500	500	-	500	500	0.00%	500	0.00%
Official Fees	-	1,000	1,000	30	970	1,000	0.00%	1,000	0.00%
Depreciation	9,044	4,725	4,725	-	9,497	9,497	100.99%	9,971	4.99%
Miscellaneous	85,055	50,000	50,000	-	50,000	50,000	0.00%	50,000	0.00%
Total Other Charges	94,449	59,225	59,225	4,049	62,448	66,497		65,471	
Debt Service:									
Interest On Long-Term Debt	(305)	22,574	22,574	-	65,724	65,724	191.15%	38,278	-41.76%
Total Debt Service	(305)	22,574	22,574	-	65,724	65,724		38,278	
Intergovernmental:									
Cont. To Retirement Ded. From Tax Coll	114,949	109,500	109,500	-	129,922	129,922	18.65%	133,000	2.37%
Cost Of Ad Valorem Tax Collection	-	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Intergovernmental Service Charges	226,134	256,250	256,250	94,517	161,733	256,250	0.00%	262,656	2.50%
Total Intergovernmental	341,083	367,250	367,250	94,517	293,155	387,672		397,156	
Total Expenditures	\$ 214,362	\$ 1,307,727	\$ 1,307,727	\$ 452,235	\$ 883,756	\$ 1,335,989		\$ 1,355,411	

**Wastewater Collection & Maintenance
Account Number: 401-420452**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 2,326,025	\$ 2,830,000	\$ 2,830,000	\$ 1,162,993	\$ 1,437,007	\$ 2,600,000	-8.13%	\$ 2,871,387	10.44%
FICA	3,476	7,500	7,500	1,858	1,742	3,600	-52.00%	4,859	34.97%
Retirement	260,948	326,000	326,000	130,223	168,777	299,000	-8.28%	330,209	10.44%
Life/Health Insurance	357,120	505,000	505,000	163,524	186,476	350,000	-30.69%	536,531	53.29%
Workmen's Compensation	105,173	105,000	105,000	37,826	42,174	80,000	-23.81%	94,465	18.08%
Unemployment	233	250	250	116	134	250	0.00%	250	0.00%
Medicare	33,935	41,500	41,500	17,075	18,925	36,000	-13.25%	41,635	15.65%
Disability	6,402	9,400	9,400	3,068	2,432	5,500	-41.49%	6,834	24.25%
Deferred Compensation	59,465	66,000	66,000	28,551	33,449	62,000	-6.06%	101,300	63.39%
Dental	3,001	4,000	4,000	1,430	1,395	2,825	-29.38%	4,250	50.44%
OPEB Contribution	81,411	100,000	100,000	40,709	50,291	91,000	-9.00%	100,500	10.44%
Miscellaneous	5,404	10,000	10,000	1,212	8,789	10,000	0.00%	10,000	0.00%
Total Personal Services	3,242,593	4,004,650	4,004,650	1,588,585	1,951,591	3,540,175		4,102,220	
Operating Services:									
Advertising, Dues & Subscriptions	3,402	1,000	1,000	-	1,500	1,500	50.00%	1,550	3.33%
Printing, Duplication, Typing	113	500	500	509	291	800	60.00%	500	-37.50%
Electrical (Light And Power)	499,895	486,583	486,583	194,544	294,699	489,243	0.55%	523,490	7.00%
Natural Gas	-	100	100	-	100	100	0.00%	100	0.00%
Water	9,596	5,010	5,010	3,682	2,798	6,480	29.34%	6,934	7.01%
Postage And Box Rent	107	250	250	-	250	250	0.00%	250	0.00%
Telephone	28,018	29,193	29,193	13,823	15,370	29,193	0.00%	29,475	0.97%
Rentals	453,478	329,110	329,110	106,807	257,793	364,600	10.78%	394,600	8.23%
Maintenance Of Property & Equipment	190,072	258,428	258,428	138,961	111,467	250,428	-3.10%	267,958	7.00%
Contractual Services	48,236	70,947	70,947	49,000	24,947	73,947	4.23%	73,947	0.00%
Professional Services	106,588	57,000	57,000	977	94,024	95,000	66.67%	96,900	2.00%
Insurance - Auto Coverage	42,045	40,702	40,702	12,921	24,590	37,511	-7.84%	38,728	3.24%
Insurance - Employee Liability	12,193	13,781	13,781	4,375	2,783	7,158	-48.06%	4,383	-38.77%
Insurance - General Liability	64,090	68,012	68,012	21,591	46,087	67,678	-0.49%	72,587	7.25%
Total Operating Services	1,457,833	1,360,616	1,360,616	547,190	876,699	1,423,888		1,511,402	

Wastewater Collection & Maintenance (Continued)
Account Number: 401-420452

Description	2022			2023			2024		
	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
Materials & Supplies:									
Non Consumable Office Supplies	53,501	90,000	90,000	2,118	55,382	57,500	-36.11%	57,500	0.00%
Office Supplies	3,784	4,000	4,000	1,417	2,583	4,000	0.00%	4,000	0.00%
Medical, Drugs	435	1,000	1,000	1,397	1,103	2,500	150.00%	1,500	-40.00%
Food & Clothing	18,986	18,600	18,600	10,040	10,560	20,600	10.75%	20,960	1.75%
Maintenance Of Buildings & Grounds	37,683	66,500	66,500	15,471	51,029	66,500	0.00%	66,500	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	84,531	150,000	150,000	36,555	73,445	110,000	-26.67%	117,700	7.00%
Electrical Components	1,260	3,500	3,500	38,779	26,221	65,000	1757.14%	10,000	-84.62%
Miscellaneous	179,864	342,400	342,400	71,123	203,877	275,000	-19.68%	275,000	0.00%
Gravel, Sand, Dirt And Shells	8,949	15,000	15,000	9,352	8,648	18,000	20.00%	15,000	-16.67%
Equipment And Vehicle Repair Parts	35,963	53,289	53,289	32,253	42,747	75,000	40.74%	75,000	0.00%
Asphalt And Asphalt Filler	15	25,000	25,000	-	20,000	20,000	-20.00%	25,000	25.00%
Misc. (Only Roads & Drainage) Chemicals	22,932	38,588	38,588	15,379	24,621	40,000	3.66%	42,000	5.00%
Tools And Equipment	63,620	57,750	57,750	32,674	43,076	75,750	31.17%	75,750	0.00%
Small Pumps	216,222	226,013	226,013	66,853	108,147	175,000	-22.57%	183,450	4.83%
Total Materials & Supplies	727,745	1,091,640	1,091,640	333,411	671,439	1,004,850		969,360	
Other Charges:									
Travel	23,135	25,000	25,000	5,765	14,235	20,000	-20.00%	20,000	0.00%
Judgements & Damages	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Official Fees	1,770	3,749	3,749	2,010	1,665	3,675	-1.97%	3,675	0.00%
Depreciation	3,306,832	3,563,529	3,563,529	-	3,472,174	3,472,174	-2.56%	3,645,782	5.00%
Loss On Deletion Of Fa	-	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
Total Other Charges	3,331,737	3,604,278	3,604,278	7,775	3,500,074	3,507,849		3,681,457	
Total Expenditures	\$ 8,759,908	\$ 10,061,184	\$ 10,061,184	\$ 2,476,961	\$ 6,999,803	\$ 9,476,762		\$ 10,264,439	

**Wastewater Treatment
Account Number: 401-420453**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 1,435,904	\$ 1,905,000	\$ 1,905,000	\$ 886,541	\$ 1,013,459	\$ 1,900,000	-0.26%	\$ 2,010,116	5.80%
Retirement	165,129	220,000	220,000	101,939	116,061	218,000	-0.91%	231,163	6.04%
Life/Health Insurance	230,549	285,000	285,000	135,449	149,551	285,000	0.00%	368,548	29.32%
Workmen's Compensation	62,602	69,000	69,000	27,928	33,072	61,000	-11.59%	64,562	5.84%
Unemployment	144	150	150	89	111	200	33.33%	200	0.00%
Medicare	21,134	28,000	28,000	13,292	14,708	28,000	0.00%	29,500	5.36%
Disability	3,381	6,400	6,400	1,980	2,020	4,000	-37.50%	4,784	19.60%
Deferred Compensation	54,899	71,000	71,000	45,144	31,856	77,000	8.45%	92,329	19.91%
Dental	1,560	2,100	2,100	860	890	1,750	-16.67%	1,806	3.20%
OPEB Contribution	50,257	67,000	67,000	31,025	34,975	66,000	-1.49%	70,354	6.60%
Miscellaneous	130	600	600	387	213	600	0.00%	600	0.00%
Total Personal Services	2,025,689	2,654,250	2,654,250	1,244,634	1,396,916	2,641,550		2,873,962	
Operating Services:									
Advertising, Dues & Subscriptions	-	600	600	-	600	600	0.00%	600	0.00%
Printing, Duplication, Typing	113	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Electrical (Light And Power)	646,346	609,565	609,565	234,567	440,971	675,538	10.82%	767,065	13.55%
Natural Gas	-	100	100	-	100	100	0.00%	100	0.00%
Water	7,754	5,044	5,044	7,397	7,603	15,000	197.38%	15,000	0.00%
Postage And Box Rent	73	-	-	-	-	-	0.00%	-	0.00%
Telephone	6,432	20,992	20,992	3,456	17,124	20,580	-1.96%	16,096	-21.79%
Rentals	154,130	190,000	190,000	14,961	145,350	160,311	-15.63%	160,311	0.00%
Maintenance Of Property & Equipment	308,475	315,772	315,772	186,052	114,683	300,735	-4.76%	300,735	0.00%
Contractual Services	33,734	47,436	47,436	22,203	43,747	65,950	39.03%	65,950	0.00%
Professional Services	151,084	166,220	166,220	31,514	134,706	166,220	0.00%	166,220	0.00%
Insurance - Fire & Casualty Property	69,300	90,390	90,390	28,695	74,004	102,699	13.62%	116,556	13.49%
Insurance - Auto Coverage	7,330	6,565	6,565	2,084	3,966	6,050	-7.84%	6,246	3.24%
Insurance - Employee Liability	7,061	7,914	7,914	2,512	1,598	4,110	-48.07%	2,517	-38.76%
Insurance - General Liability	37,165	39,055	39,055	12,399	26,464	38,863	-0.49%	41,682	7.25%
Total Operating Services	1,428,997	1,501,653	1,501,653	545,840	1,012,916	1,558,756		1,661,078	

Wastewater Treatment (Continued)
Account Number: 401-420453

Description	2022			2023			2024		
	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
Materials & Supplies:									
Non Consumable Office Supplies	11,209	23,000	23,000	2,657	15,343	18,000	-21.74%	18,000	0.00%
Office Supplies	2,298	4,500	4,500	1,273	3,227	4,500	0.00%	4,500	0.00%
Medical, Drugs	466	850	850	215	635	850	0.00%	850	0.00%
Food & Clothing	8,665	11,200	11,200	4,208	6,992	11,200	0.00%	11,200	0.00%
Maintenance Of Buildings & Grounds	44,657	31,375	31,375	12,078	19,297	31,375	0.00%	31,375	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	20,658	26,400	26,400	15,611	8,589	24,200	-8.33%	26,400	9.09%
Electrical Components	33,815	25,000	25,000	2,939	22,061	25,000	0.00%	25,000	0.00%
Miscellaneous	201,277	226,269	226,269	115,923	104,828	220,750	-2.44%	226,269	2.50%
Gravel, Sand, Dirt And Shells	8,338	8,615	8,615	11,020	3,980	15,000	74.11%	15,375	2.50%
Equipment And Vehicle Repair Parts	69,026	110,250	110,250	54,904	55,346	110,250	0.00%	115,700	4.94%
Asphalt And Asphalt Filler	-	15,000	15,000	-	10,000	10,000	-33.33%	15,000	50.00%
LAb Chemicals-Supplies	11,551	15,698	15,698	5,578	9,372	14,950	-4.76%	15,700	5.02%
Misc. (Only Roads & Drainage) Chemicals	121,717	135,000	135,000	105,774	29,226	135,000	0.00%	135,000	0.00%
Tools And Equipment	33,682	10,500	10,500	25,818	9,182	35,000	233.33%	36,750	5.00%
Small Pumps	9,204	20,000	20,000	540	19,460	20,000	0.00%	20,000	0.00%
Total Materials & Supplies	576,563	663,657	663,657	358,538	317,538	676,075		697,119	
Other Charges:									
Travel	8,019	5,000	5,000	3,015	1,985	5,000	0.00%	5,000	0.00%
Official Fees	270	1,000	1,000	260	740	1,000	0.00%	500	-50.00%
Depreciation	1,250,583	1,523,484	1,523,484	-	1,313,112	1,313,112	-13.81%	1,378,768	5.00%
Total Other Charges	1,258,872	1,529,484	1,529,484	3,275	1,315,837	1,319,112		1,384,268	
Total Expenditures	\$ 5,290,121	\$ 6,349,044	\$ 6,349,044	\$ 2,152,287	\$ 4,043,207	\$ 6,195,493		\$ 6,616,427	

**Wastewater Administration
Transfers
Account Number: 401-485000**

Description	2022	2023				2024			
	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:									
Transfer to Indirect Cost:									
Transfer - Indirect Cost Allocation	\$ 672,919	\$ 625,000	\$ 625,000	\$ -	\$ 675,000	\$ 675,000	8.00%	\$ 700,000	3.70%
Total transfers	672,919	625,000	625,000	-	675,000	675,000		700,000	
Total expenditures	\$ 672,919	\$ 625,000	\$ 625,000	\$ -	\$ 675,000	\$ 675,000		\$ 700,000	

MEMORANDUM ONLY

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**Fund Number: 401
Narrative Explanation of Capital Outlay
For Requested Year 2024**

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Construction in Progress			
Improvements Other than Building	\$ 7,550,000	River Oaks (S230503)	\$ 650,000
		Turtle Pond	300,000
		Luling Pond Effluent Pump (S211204)	3,200,000
		Eastbank Lift Stations (S211203)	250,000
		St. Rose Force Main (S150301-B)	250,000
		New Sarpy Lift Stations (S211101)	2,900,000
Equipment			
Collection & Maintenance	\$ 550,000	Towable Generator	\$ 95,000
		F-550 Truck w/ Crane body	175,000
		F-250 Pickup Truck (3 at \$65,000)	195,000
		Dump Truck	85,000
Major Repairs	\$ 1,700,000	Major Repairs	\$ 900,000
		PLC Update for Destrehan & Hahnville Plants	650,000
		Polymer System upgrade for Hahnville Plant	150,000
Total Requested	\$ 9,800,000		
Partially- Funded Projects:		Projects to be Paid with Bond Issue:	
Fund 406	\$ 6,260,000	3127 Oxidation Pond	\$ 1,000,000
		-Improvements Other than Building	
		-Architectural & Engineering Fees	
		-Other Fees	
		Montz/Norco	\$ 500,000
		Destrehan WWTP Aeration (S211202)	\$ 3,900,000
		Kinler Lift Station (S220801)	\$ 860,000
Total Proposed 2024 Capital Projects	\$ 16,060,000		

**Consolidated Waterworks District No. 1
Fund Number: 430**

Description	2022			2023			2024		
	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
Beginning Net Assets:									
Invested in Capital Assets, Net of Debt	\$ 31,225,327	\$ 26,453,206	\$ 26,453,206	\$ -	\$ -	\$ 30,842,448	16.59%	\$ 36,260,974	17.57%
Restricted for Debt Service	1,727,038	1,714,013	1,714,013	-	-	2,115,442	23.42%	1,712,012	-19.07%
Restricted for Capital Projects	2,534,178	4,959,155	4,959,155	-	-	7,399,583	49.21%	6,319,526	-14.60%
Unrestricted	6,047,997	12,619,393	12,619,393	-	-	6,431,232	-49.04%	2,919,964	-54.60%
Total Beginning Net Assets	41,534,540	45,745,767	45,745,767			46,788,705		47,212,476	
Revenues:									
Disaster Relief	53,802	-	-	-	-	-	0.00%	-	0.00%
Office of Community Development	207,500	-	-	150,000	-	150,000	0.00%	-	-100.00%
Bookkeeping/Adm. Charges	14,261	14,300	14,300	3,911	10,489	14,400	0.70%	14,500	0.69%
Water Sales	12,860,640	15,282,925	15,282,925	7,296,043	6,591,272	13,887,315	-9.13%	14,458,914	4.12%
Service Fees	151,136	161,750	161,750	53,925	100,245	154,170	-4.69%	197,700	28.24%
Connection Fees	136,950	108,250	108,250	71,400	67,850	139,250	28.64%	139,700	0.32%
Delinquent Charges	520,318	420,000	420,000	209,408	352,536	561,944	33.80%	584,422	4.00%
Billing Fees	269,916	271,778	271,778	112,779	157,882	270,661	-0.41%	270,661	0.00%
Miscellaneous Income	32,779	25,500	25,500	13,195	19,305	32,500	27.45%	31,500	-3.08%
Interest Earnings	278,095	65,000	65,000	381,072	364,556	745,628	1047.12%	745,629	0.00%
Insurance Refunds	1,808,753	-	-	-	-	-	0.00%	-	0.00%
Non-Employer Contribution	46,986	-	-	-	-	-	0.00%	-	0.00%
Benefit Contribution	115,487	-	-	-	-	-	0.00%	-	0.00%
Proceeds from Sale of Assets	28,100	25,000	25,000	-	50,000	50,000	100.00%	30,000	-40.00%
Compensation for Loss of Assets	3,616	2,075,758	2,075,758	4,671	329	5,000	-99.76%	5,000	0.00%
Total revenues	16,528,339	18,450,261	18,450,261	8,296,404	7,714,464	16,010,868		16,478,026	
Expenditures:									
Personal services	4,573,353	6,906,218	6,906,218	2,920,778	3,684,297	6,605,072	-4.36%	7,656,561	15.92%
Operating services	2,351,709	2,466,578	2,466,578	988,208	1,834,373	2,822,580	14.43%	3,377,190	19.65%
Materials & supplies	880,273	2,278,200	2,278,200	935,594	996,183	1,931,777	-15.21%	1,212,440	-37.24%
Other charges	2,425,057	2,339,300	2,339,300	12,963	2,351,655	2,364,618	1.08%	2,344,600	-0.85%
Debt service	510,064	535,733	535,733	279,256	1,050,076	1,329,332	148.13%	1,739,033	30.82%
Transfers	533,718	450,000	450,000	-	533,718	533,718	18.60%	550,000	3.05%
Total expenditures	11,274,174	14,976,029	14,976,029	5,136,799	10,450,302	15,587,097		16,879,824	

Consolidated Waterworks District No. 1 (Continued)
Fund Number: 430

Description	2022		2023				2024		
	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
Excess (deficiency) of current revenues over expenditures	5,254,165	3,474,232	3,474,232	-	-	423,771		(401,798)	
Ending net assets:									
Invested in Capital Assets, Net of Debt	30,842,448	37,599,793	37,599,793			36,260,974		46,984,943	
Restricted for Debt Service	2,115,442	1,717,013	1,717,013			1,712,012		1,714,889	
Restricted for Capital Projects	7,399,583	12,208,587	12,208,587			6,319,526		11,736,269	
Unrestricted	\$ 6,431,232	\$ (2,305,394)	\$ (2,305,394)			\$ 2,919,964		\$ (13,625,423)	

**Wastewater Collection & Maintenance
Account Number: 430-420452**

Description	2022			2023			2024		
	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:									
Travel	-	-	-	300	(300)	-	0.00%	-	0.00%
Total other charges	-	-	-	300	(300)	-		-	
Total expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ (300)</u>	<u>\$ -</u>		<u>\$ -</u>	

**Consolidated Waterworks District No. 1
Administration
Account Number: 430-420541**

Description	2022		2023					2024	
	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:									
Regular Salaries & Wages	\$ 402,672	\$ 445,000	\$ 445,000	\$ 208,897	\$ 256,103	\$ 465,000	4.49%	\$ 459,472	-1.19%
Retirement	46,387	51,000	51,000	24,035	28,965	53,000	3.92%	51,304	-3.20%
Payroll Expense-Retirement Liability	50,063	-	-	-	-	-	0.00%	-	0.00%
Pension Expense-Retirement Liability	(926,543)	-	-	-	-	-	0.00%	-	0.00%
Life/Health Insurance	75,471	93,000	93,000	37,929	47,071	85,000	-8.60%	91,557	7.71%
Workmen's Compensation	6,350	6,300	6,300	2,446	3,554	6,000	-4.76%	6,107	1.78%
Unemployment	40	50	50	21	29	50	0.00%	50	0.00%
Medicare	6,043	6,400	6,400	3,156	3,844	7,000	9.38%	6,755	-3.50%
Disability	1,282	1,500	1,500	639	561	1,200	-20.00%	1,322	10.17%
Post Employees Health Care	280,569	342,000	342,000	139,231	160,769	300,000	-12.28%	350,000	16.67%
Deferred Compensation	20,516	23,000	23,000	11,601	14,399	26,000	13.04%	27,076	4.14%
Dental	276	350	350	138	162	300	-14.29%	311	3.67%
OPEB Contribution	14,118	16,000	16,000	7,315	9,185	16,500	3.13%	16,678	1.08%
OPEB Expense	4,470	-	-	-	-	-	0.00%	-	0.00%
Miscellaneous	-	150	150	-	-	-	-100.00%	150	0.00%
Total personal services	(18,286)	984,750	984,750	435,408	524,642	960,050		1,010,782	
Operating services:									
Advertising, Dues & Subscriptions	3,795	4,950	4,950	755	3,043	3,798	-23.27%	4,150	9.27%
Printing, Duplication, Typing	2,683	5,852	5,852	1,869	547	2,416	-58.71%	4,552	88.41%
Natural Gas	1,147	2,000	2,000	468	482	950	-52.50%	1,200	26.32%
Postage And Box Rent	2,572	4,500	4,500	1,950	2,500	4,450	-1.11%	3,000	-32.58%
Telephone	30,369	35,000	35,000	13,933	11,704	25,637	-26.75%	31,000	20.92%
Rentals	10,556	8,200	8,200	9,244	7,675	16,919	106.33%	19,436	14.88%
Maintenance Of Property & Equipment	6,045	9,370	9,370	3,171	6,750	9,921	5.88%	12,370	24.69%
Contractual Services	44,291	61,900	61,900	33,374	3,373	36,747	-40.63%	41,830	13.83%
Professional Services	12,449	39,000	39,000	12,004	22,048	34,051	-12.69%	30,000	-11.90%
Insurance - Fire & Casualty Property	30,100	31,860	31,860	10,114	32,526	42,640	33.84%	41,082	-3.65%
Insurance - Auto Coverage	2,458	2,626	2,626	834	1,586	2,420	-7.84%	2,499	3.26%
Insurance - Employee Liability	1,490	1,673	1,673	531	338	869	-48.06%	532	-38.78%
Insurance - General Liability	7,841	8,257	8,257	2,621	5,595	8,216	-0.50%	8,812	7.25%
Total operating services	155,796	215,188	215,188	90,868	98,167	189,034		200,463	

Consolidated Waterworks District No. 1 (Continued)
Administration
Account Number: 430-420541

Description	2022	2023				2024			
	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
Materials & supplies:									
Non Consumable Office Supplies	3,696	8,000	8,000	2,300	5,700	8,000	0.00%	8,000	0.00%
Office Supplies	663	2,000	2,000	524	1,476	2,000	0.00%	2,000	0.00%
Medical, Drugs	-	150	150	-	150	150	0.00%	150	0.00%
Food & Clothing	240	2,300	2,300	968	1,040	2,008	-12.70%	1,740	-13.35%
Maintenance Of Buildings & Grounds	1,745	2,300	2,300	290	2,010	2,300	0.00%	2,300	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	-	2,500	2,500	-	1,000	1,000	-60.00%	2,500	150.00%
Miscellaneous	-	-	-	112	(84)	28	0.00%	-	-100.00%
Equipment And Vehicle Repair Parts	-	750	750	-	750	750	0.00%	750	0.00%
Tools And Equipment	-	100	100	13	87	100	0.00%	100	0.00%
Total materials & supplies	6,344	18,100	18,100	4,207	12,129	16,336		17,540	
Other charges:									
Travel	936	18,900	18,900	118	18,782	18,900	0.00%	18,900	0.00%
Judgements & Damages	-	500	500	-	500	500	0.00%	500	0.00%
Official Fees	1,061	1,300	1,300	40	1,260	1,300	0.00%	1,300	0.00%
Depreciation	22,661	25,000	25,000	-	21,000	21,000	-16.00%	22,000	4.76%
MiscellAneous	100	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Total other charges	24,758	46,700	46,700	158	42,542	42,700		43,700	
Debt service:									
Interest On Long-Term Debt	56,611	533,851	533,851	-	1,327,450	1,327,450	148.66%	1,737,151	30.86%
Paying Agent Fees	2,196	750	750	750	-	750	0.00%	750	0.00%
Expenses Of Bond Sales	-	1,132	1,132	-	1,132	1,132	0.00%	1,132	0.00%
Total debt service	58,807	535,733	535,733	750	1,328,582	1,329,332		1,739,033	
Total expenditures	\$ 227,419	\$ 1,800,471	\$ 1,800,471	\$ 531,391	\$ 2,006,062	\$ 2,537,452		\$ 3,011,518	

**Consolidated Waterworks District No. 1
Billing & Collection
Account Number: 430-420542**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 406,213	\$ 595,545	\$ 595,545	\$ 230,819	\$ 269,181	\$ 500,000	-16.04%	\$ 617,370	23.47%
FICA	494	-	-	-	-	-	0.00%	-	0.00%
Retirement	45,722	68,463	68,463	26,462	31,039	57,500	-16.01%	70,998	23.47%
Life/Health Insurance	73,675	113,784	113,784	41,758	48,242	90,000	-20.90%	148,798	65.33%
Workmen's Compensation	1,094	920	920	301	399	700	-23.91%	803	14.71%
Unemployment	41	50	50	23	27	50	0.00%	65	30.00%
Medicare	6,055	8,888	8,888	3,452	3,798	7,250	-18.43%	8,952	23.48%
Disability	1,332	1,965	1,965	724	677	1,400	-28.75%	1,543	10.21%
Deferred Compensation	21,876	24,350	24,350	12,416	14,584	27,000	10.88%	27,863	3.20%
Dental	525	1,080	1,080	351	399	750	-30.56%	1,032	37.60%
OPEB Contribution	14,203	21,469	21,469	8,079	9,421	17,500	-18.49%	21,608	23.47%
Miscellaneous	479	400	400	92	308	400	0.00%	400	0.00%
Total personal services	571,709	836,914	836,914	324,477	378,075	702,550		899,432	
Operating services:									
Advertising, Dues & Subscriptions	596	750	750	-	253	253	-66.27%	750	196.44%
Printing, Duplication, Typing	47,344	50,575	50,575	17,151	15,563	32,714	-35.32%	49,375	50.93%
Postage And Box Rent	130,360	120,000	120,000	56,506	42,961	99,467	-17.11%	135,000	35.72%
Rentals	-	-	-	500	(500)	-	0.00%	2,000	0.00%
Maintenance Of Property & Equipment	-	700	700	-	700	700	0.00%	700	0.00%
Contractual Services	57,176	80,650	80,650	57,053	40,644	97,697	21.14%	118,050	20.83%
Professional Services	24,092	35,400	35,400	15,389	22,859	38,248	8.05%	35,400	-7.45%
Insurance - Employee Liability	1,172	975	975	420	267	687	-29.54%	421	-38.72%
Insurance - General Liability	6,162	6,185	6,185	2,074	4,425	6,499	5.08%	6,971	7.26%
Total operating services	266,902	295,235	295,235	149,093	127,172	276,265		348,667	
Materials & supplies:									
Non Consumable Office Supplies	6,173	10,000	10,000	2,295	6,103	8,398	-16.02%	10,000	19.08%
Office Supplies	8,139	6,500	6,500	4,943	2,950	7,893	21.43%	6,500	-17.65%
Food & Clothing	-	2,600	2,600	-	2,600	2,600	0.00%	2,600	0.00%
Maintenance Of Buildings & Grounds	13	50	50	-	50	50	0.00%	50	0.00%
Tools And Equipment	-	50	50	-	50	50	0.00%	50	0.00%
Total materials & supplies	14,325	19,200	19,200	7,238	11,753	18,991		19,200	

Consolidated Waterworks District No. 1 (Continued)
Billing & Collection
Account Number: 430-420542

Description	2022	2023				2024			
	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
Other charges:									
Travel	-	5,500	5,500	-	5,618	5,618	2.15%	5,500	-2.10%
Official Fees	90	-	-	-	-	-	0.00%	-	0.00%
Depreciation	273	2,000	2,000	-	200	200	-90.00%	300	50.00%
Miscellaneous	46,061	24,250	24,250	-	24,250	24,250	0.00%	24,250	0.00%
Total other charges	46,424	31,750	31,750	-	30,068	30,068		30,050	
Total expenditures	\$ 899,360	\$ 1,183,099	\$ 1,183,099	\$ 480,808	\$ 547,068	\$ 1,027,874		\$ 1,297,349	

**Consolidated Waterworks District No. 1
Meter Readers
Account Number: 430-420543**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 297,815	\$ 410,000	\$ 410,000	\$ 145,784	\$ 159,216	\$ 305,000	-25.61%	\$ 382,982	25.57%
Retirement	34,194	45,000	45,000	16,759	18,241	35,000	-22.22%	37,645	7.56%
Life/Health Insurance	47,718	60,000	60,000	24,123	28,878	53,000	-11.67%	102,767	93.90%
Workmen's Compensation	13,120	16,000	16,000	5,116	4,884	10,000	-37.50%	13,234	32.34%
Unemployment	30	40	40	15	15	30	-25.00%	35	16.67%
Medicare	4,221	6,000	6,000	2,078	2,022	4,100	-31.67%	5,326	29.90%
Disability	876	1,500	1,500	412	338	750	-50.00%	917	22.27%
Deferred Compensation	559	1,100	1,100	268	382	650	-40.91%	776	19.38%
Dental	540	600	600	270	330	600	0.00%	839	39.83%
OPEB Contribution	10,424	14,500	14,500	5,100	5,600	10,700	-26.21%	12,814	19.76%
Miscellaneous	144	2,104	2,104	46	1,000	1,046	-50.29%	1,200	14.72%
Total personal services	409,641	556,844	556,844	199,971	220,906	420,876		558,535	
Operating services:									
Advertising, Dues & Subscriptions	180	225	225	-	225	225	0.00%	225	0.00%
Printing, Duplication, Typing	-	30	30	-	30	30	0.00%	30	0.00%
Telephone	2,502	-	-	1,075	(1,075)	-	0.00%	-	0.00%
Rentals	28,502	28,460	28,460	16,801	12,416	29,217	2.66%	34,200	17.06%
Maintenance Of Property & Equipment	19,684	24,750	24,750	8,198	16,617	24,815	0.26%	24,750	-0.26%
Contractual Services	13,420	15,500	15,500	3,515	12,448	15,963	2.99%	15,500	-2.90%
Professional Services	93	4,200	4,200	1,450	2,750	4,200	0.00%	4,200	0.00%
Insurance - Auto Coverage	8,997	9,280	9,280	2,918	5,552	8,470	-8.73%	8,745	3.25%
Insurance - Employee Liability	1,468	1,445	1,445	539	343	882	-38.96%	540	-38.78%
Insurance - General Liability	7,689	7,260	7,260	2,662	5,682	8,344	14.93%	8,949	7.25%
Total operating services	82,535	91,150	91,150	37,158	54,988	92,146		97,139	

**Consolidated Waterworks District No. 1 (Continued)
Meter Readers
Account Number: 430-420543**

Description	2022	2023					2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	75	5,000	5,000	2,118	2,882	5,000	0.00%	5,000	0.00%
Office Supplies	163	1,500	1,500	118	1,382	1,500	0.00%	1,500	0.00%
Medical, Drugs	-	150	150	-	150	150	0.00%	150	0.00%
Food & Clothing	3,109	12,650	12,650	1,520	11,130	12,650	0.00%	12,650	0.00%
Maintenance Of Buildings & Grounds	3,470	4,600	4,600	989	3,611	4,600	0.00%	4,600	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	450	20,500	20,500	40	500	540	-97.37%	1,000	85.19%
Miscellaneous	19,494	12,000	12,000	5,881	10,418	16,299	35.83%	19,000	16.57%
Equipment And Vehicle Repair Parts	32,107	29,500	29,500	18,405	11,095	29,500	0.00%	29,500	0.00%
Tools And Equipment	1,275	303,000	303,000	910	12,090	13,000	-95.71%	13,000	0.00%
Total materials & supplies	60,143	388,900	388,900	29,981	53,258	83,239		86,400	
Other charges:									
Travel	815	5,600	5,600	115	5,485	5,600	0.00%	5,600	0.00%
Official Fees	105	850	850	-	850	850	0.00%	850	0.00%
Depreciation	43,141	45,000	45,000	-	41,000	41,000	-8.89%	45,000	9.76%
MiscellAneous	-	500	500	-	500	500	0.00%	500	0.00%
Total other charges	44,061	51,950	51,950	115	47,835	47,950		51,950	
Total expenditures	\$ 596,380	\$ 1,088,844	\$ 1,088,844	\$ 267,225	\$ 376,987	\$ 644,211		\$ 794,024	

**Consolidated Waterworks District No. 1
Distribution
Account Number: 430-420544**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 1,138,049	\$ 1,410,000	\$ 1,410,000	\$ 608,440	\$ 801,560	\$ 1,410,000	0.00%	\$ 1,410,000	0.00%
Retirement	129,885	160,000	160,000	69,066	94,234	163,300	2.06%	160,000	-2.02%
Life/Health Insurance	194,663	245,000	245,000	87,502	112,498	200,000	-18.37%	237,836	18.92%
Workmen's Compensation	50,421	53,000	53,000	21,359	28,641	50,000	-5.66%	50,000	0.00%
Unemployment	114	125	125	61	89	150	20.00%	155	3.33%
Medicare	16,769	21,000	21,000	9,016	11,984	21,000	0.00%	20,458	-2.58%
Disability	2,981	4,700	4,700	1,464	1,336	2,800	-40.43%	3,536	26.29%
Deferred Compensation	42,896	48,000	48,000	21,203	23,797	45,000	-6.25%	62,800	39.56%
Dental	1,400	1,700	1,700	660	740	1,400	-17.65%	1,875	33.93%
OPEB Contribution	39,832	49,000	49,000	21,293	28,707	50,000	2.04%	50,008	0.02%
Miscellaneous	1,104	2,500	2,500	516	1,984	2,500	0.00%	2,500	0.00%
Total personal services	1,618,114	1,995,025	1,995,025	840,580	1,105,570	1,946,150		1,999,168	
Operating services:									
Advertising, Dues & Subscriptions	268	1,650	1,650	-	1,650	1,650	0.00%	1,650	0.00%
Printing, Duplication, Typing	-	700	700	-	700	700	0.00%	700	0.00%
Electrical (Light And Power)	19,314	20,600	20,600	6,950	9,732	16,682	-19.02%	17,250	3.40%
Natural Gas	466	700	700	250	179	429	-38.71%	500	16.55%
Telephone	882	-	-	430	(430)	-	0.00%	-	0.00%
Rentals	16,930	13,750	13,750	13,172	10,669	23,841	73.39%	26,250	10.10%
Maintenance Of Property & Equipment	98,867	81,700	81,700	43,071	57,566	100,637	23.18%	108,700	8.01%
Contractual Services	101,632	58,250	58,250	40,133	5,976	46,109	-20.84%	63,350	37.39%
Professional Services	33,742	36,500	36,500	3,974	81,526	85,500	134.25%	361,500	322.81%
Insurance - Fire & Casualty Property	17,864	10,355	10,355	7,397	19,076	26,473	155.65%	30,045	13.49%
Insurance - Auto Coverage	14,351	13,275	13,275	5,002	9,518	14,520	9.38%	14,992	3.25%
Insurance - Employee Liability	4,577	3,925	3,925	1,614	1,027	2,641	-32.71%	1,617	-38.77%
Insurance - General Liability	24,124	24,860	24,860	7,966	17,003	24,969	0.44%	26,780	7.25%
Total operating services	333,017	266,265	266,265	129,959	214,192	344,151		653,334	

**Consolidated Waterworks District No. 1 (Continued)
Distribution
Account Number: 430-420544**

Description	2022	2023					2024		
	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
Materials & supplies:									
Non Consumable Office Supplies	5,263	6,000	6,000	604	5,396	6,000	0.00%	6,000	0.00%
Office Supplies	1,419	2,600	2,600	158	2,442	2,600	0.00%	2,600	0.00%
Medical, Drugs	93	600	600	246	354	600	0.00%	600	0.00%
Food & Clothing	18,196	22,000	22,000	9,648	4,652	14,300	-35.00%	22,000	53.85%
Maintenance Of Buildings & Grounds	9,747	14,000	14,000	4,440	6,060	10,500	-25.00%	14,000	33.33%
Vehicle Supplies(Gas, Oil, Antifreeze)	6,962	37,000	37,000	2,618	4,346	6,964	-81.18%	10,000	43.60%
Electrical Components	-	-	-	581	(581)	-	0.00%	1,000	0.00%
Miscellaneous	(639,448)	248,000	248,000	131,001	116,999	248,000	0.00%	(452,000)	-282.26%
Gravel, Sand, Dirt And Shells	11,668	15,500	15,500	1,189	14,951	16,140	4.13%	16,500	2.23%
Equipment And Vehicle Repair Parts	39,362	74,000	74,000	11,102	62,898	74,000	0.00%	84,000	13.51%
Asphalt And Asphalt Filler	1,000	500	500	-	500	500	0.00%	500	0.00%
Misc. (Only Roads & Drainage) Chemicals	542	1,700	1,700	-	1,700	1,700	0.00%	1,700	0.00%
Tools And Equipment	37,859	50,000	50,000	23,357	26,642	49,999	0.00%	50,000	0.00%
Total materials & supplies	(507,337)	471,900	471,900	184,944	246,359	431,303		(243,100)	
Other charges:									
Travel	3,048	7,100	7,100	3,404	3,696	7,100	0.00%	17,100	140.85%
Judgements & Damages	804	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Official Fees	1,197	10,600	10,600	887	9,713	10,600	0.00%	10,600	0.00%
Depreciation	990,591	950,000	950,000	-	975,000	975,000	2.63%	950,000	-2.56%
Miscellaneous	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Total other charges	995,640	972,200	972,200	4,291	992,909	997,200		982,200	
Total expenditures	\$ 2,439,434	\$ 3,705,390	\$ 3,705,390	\$ 1,159,774	\$ 2,559,030	\$ 3,718,804		\$ 3,391,602	

**Consolidated Waterworks District No. 1
Plant
Account Number: 430-420545**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 1,429,302	\$ 1,850,000	\$ 1,850,000	\$ 803,875	\$ 1,046,125	\$ 1,850,000	0.00%	\$ 2,246,304	21.42%
Retirement	164,205	211,000	211,000	92,363	118,637	211,000	0.00%	258,325	22.43%
Life/Health Insurance	239,436	275,000	275,000	141,487	188,513	330,000	20.00%	456,834	38.43%
Workmen's Compensation	62,839	70,000	70,000	28,220	36,780	65,000	-7.14%	77,551	19.31%
Unemployment	143	185	185	80	95	175	-5.41%	185	5.71%
Medicare	20,508	27,000	27,000	11,599	14,401	26,000	-3.70%	32,571	25.27%
Disability	3,484	6,100	6,100	1,946	2,554	4,500	-26.23%	5,678	26.18%
Deferred Compensation	19,270	24,000	24,000	11,101	13,399	24,500	2.08%	27,343	11.60%
Dental	2,110	2,400	2,400	1,080	1,320	2,400	0.00%	3,232	34.67%
OPEB Contribution	50,026	65,000	65,000	28,136	32,864	61,000	-6.15%	78,621	28.89%
Miscellaneous	852	2,000	2,000	455	416	871	-56.45%	2,000	129.62%
Total personal services	1,992,175	2,532,685	2,532,685	1,120,342	1,455,104	2,575,446		3,188,644	
Operating services:									
Advertising, Dues & Subscriptions	955	1,450	1,450	255	1,195	1,450	0.00%	1,450	0.00%
Printing, Duplication, Typing	-	1,150	1,150	-	1,150	1,150	0.00%	1,150	0.00%
Electrical (Light And Power)	535,560	510,450	510,450	181,880	254,631	436,511	-14.49%	510,400	16.93%
Natural Gas	16,541	22,000	22,000	10,225	13,294	23,519	6.90%	24,200	2.90%
Rentals	173,114	420,500	420,500	7,443	413,057	420,500	0.00%	424,500	0.95%
Maintenance Of Property & Equipment	207,375	215,500	215,500	97,788	144,142	241,930	12.26%	234,500	-3.07%
Contractual Services	96,880	103,920	103,920	79,007	21,260	100,267	-3.52%	103,920	3.64%
Professional Services	40,292	78,500	78,500	26,963	43,277	70,240	-10.52%	78,500	11.76%
Insurance - Fire & Casualty Property	385,746	188,430	188,430	158,121	412,197	570,318	202.67%	642,268	12.62%
Insurance - Auto Coverage	7,373	7,240	7,240	2,501	4,759	7,260	0.28%	7,496	3.25%
Insurance - Employee Liability	7,916	6,760	6,760	2,797	1,779	4,576	-32.31%	2,802	-38.77%
Insurance - General Liability	41,707	42,840	42,840	13,802	29,461	43,263	0.99%	46,401	7.25%
Total operating services	1,513,459	1,598,740	1,598,740	580,782	1,340,202	1,920,984		2,077,587	

**Consolidated Waterworks District No. 1 (Continued)
Plant
Account Number: 430-420545**

Description	2022	2023				2024			
	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
Materials & supplies:									
Non Consumable Office Supplies	11,877	15,000	15,000	2,847	12,153	15,000	0.00%	15,000	0.00%
Office Supplies	4,547	8,500	8,500	3,023	7,276	10,299	21.16%	10,300	0.01%
Medical, Drugs	231	1,000	1,000	464	536	1,000	0.00%	1,000	0.00%
Food & Clothing	7,413	10,000	10,000	4,562	5,438	10,000	0.00%	10,000	0.00%
Maintenance Of Buildings & Grounds	26,916	27,100	27,100	9,946	17,154	27,100	0.00%	27,100	0.00%
Vehicle Supplies(Gas, Oil, Antifreeze)	9,783	60,000	60,000	2,245	57,755	60,000	0.00%	10,000	-83.33%
Electrical Components	-	-	-	336	(327)	9	0.00%	-	-100.00%
Miscellaneous	64,456	71,000	71,000	38,937	32,063	71,000	0.00%	71,000	0.00%
Gravel, Sand, Dirt And Shells	394	500	500	39	461	500	0.00%	500	0.00%
Equipment And Vehicle Repair Parts	40,178	33,500	33,500	11,040	22,460	33,500	0.00%	33,500	0.00%
Asphalt And Asphalt Filler	375	500	500	-	500	500	0.00%	500	0.00%
LAb Chemicals-Supplies	63,285	75,000	75,000	22,716	52,284	75,000	0.00%	75,000	0.00%
Misc. (Only Roads & Drainage) Chemicals	1,011,559	1,001,000	1,001,000	584,402	416,598	1,001,000	0.00%	1,001,500	0.05%
Tools And Equipment	65,784	77,000	77,000	28,667	48,333	77,000	0.00%	77,000	0.00%
Total materials & supplies	1,306,798	1,380,100	1,380,100	709,224	672,684	1,381,908		1,332,400	
Other charges:									
Travel	6,349	28,000	28,000	6,669	21,331	28,000	0.00%	28,000	0.00%
Official Fees	2,674	3,700	3,700	1,430	2,270	3,700	0.00%	3,700	0.00%
Depreciation	1,305,151	1,200,000	1,200,000	-	1,210,000	1,210,000	0.83%	1,200,000	-0.83%
Miscellaneous	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
Total other charges	1,314,174	1,236,700	1,236,700	8,099	1,238,601	1,246,700		1,236,700	
Total expenditures	\$ 6,126,606	\$ 6,748,225	\$ 6,748,225	\$ 2,418,447	\$ 4,706,591	\$ 7,125,038		\$ 7,835,331	

**Consolidated Waterworks District No. 1
Transfers
Account Number: 430-485700**

Description	2022	2023				2024			
	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:									
Transfers:									
Transfer - Indirect Cost Allocation	\$ 533,718	\$ 450,000	\$ 450,000	\$ -	\$ 533,718	\$ 533,718	18.60%	\$ 550,000	3.05%
Total transfers	533,718	450,000	450,000	-	533,718	533,718		550,000	
Total expenditures	\$ 533,718	\$ 450,000	\$ 450,000	\$ -	\$ 533,718	\$ 533,718		\$ 550,000	

Fund Number: 430
Narrative Explanation of Capital Outlay
For Requested Year 2024

Capital undefined Outlay:	Amount	Detailed Description	Sub-total
Canal Crossing	\$ 30,000	Move above ground canal crossings to underneath canals	\$ 30,000
Distribution Equipment & Improvements	\$ 1,512,596	Warehouse normal & emergency equipment replacements	\$ 10,000
		Inserta valves	40,000
		GIS, Pictometry Equipment & Software (15% cost share)	11,250
		Spillway Water Main Replacement (WWKS105)	338,345
		Cast Iron Replacement Phase III (WWKS113)	673,001
		Ford F350 Crew Cab to replace Unit# 816 (2016 F350 with 143,781 miles)	75,000
		Ford F350 Crew Cab to replace Unit# 817 (2016 F350 with 133,657 miles)	75,000
		Ford F350 Crew Cab to replace Unit# 818 (2015 F350 with 149,697 miles)	75,000
		Ford F50 Pickup to replace Unit# 802 (2014 F150 with 135,387 miles)	30,000
		12-yd Dump Truck to replace Unit# 861 (2010 Dump truck with 42,887 miles)	110,000
		Case 580SL Backhoe to replace Unit# 870 (2000 Backhoe with 5,360 hours)	75,000
Billing Improvements/Equipment	\$ 10,000	Billing Equipment Upgrades & Replacements	\$ 10,000
Administrative Improvements/Equipment	\$ 49,500	Administrative Equipment Replacements/Upgrades	\$ 12,000
		Security System Upgrades -Westbank Office	7,500
		Ford F150 Supercrew to replace Unit# 800 (2015 F150 with 103,573 miles)	30,000
Meter Reading Improvements/Equipment	\$ 1,666,052	Meter Reading Equipment System Replacements/Upgrades	\$ 20,000
		Meters, Infrastructure, Registers & Installation	1,556,052
		Ford F150 Pickup Truck to replace Unit# 803 (2012 F150 with 139,433 miles)	30,000
		Ford F150 Pickup Truck to replace Unit# 804 (2016 F150 with 141,266 miles)	30,000
		Ford F150 Pickup Truck to replace Unit# 807 (2017 F150 with 137,825 miles)	30,000
Water Towers & Tanks	\$ 275,130	Baffle Curtain/Drain -Addition to One ⁽¹⁾ Ground Water Storage Tank	\$ 60,000
		WB GST #1 - YR11	27,269
		WB GST #2 - YR12	17,045
		WB GST #3 - YR13	26,791
		WB GST #4 - YR14	30,587

Fund Number: 430 (Continued)
Narrative Explanation of Capital Outlay
For Requested Year

<u>Capital undefined Outlay:</u>	<u>Amount</u>	<u>Detailed Description</u>	<u>Sub-total</u>
		EB GST #1 - YR 11	31,846
		EB GST #2 - YR 10	29,259
		EB GST #4 - YR 13	30,480
		Taft Tower - YR 13	21,853
Water Treatment Plant Improvements	\$ 7,992,992	Westbank D Plant Clarifier -Engineering	\$ 250,000
		Westbank C Plant Actuators	100,000
		Westbank B Plant Clarifier Refurbishment - Engineering	50,000
		Eastbank C Plant Actuators	80,000
		New Service Pump Install & Engineering	125,000
		Raw Water Intake Structure Pile Bent Replacement (WWKS112)	206,612
		Eastbank Treatment Plant Repairs (WWKS109)	3,200,000
		Eastbank Mississippi River Intake (WWKS110)	3,431,380
		EB & WB Generators & Structures -Engineering	170,000
		Eastbank Demolish Plant A&B -Engineering	200,000
		Westbank- Analytical & Normal Equipment Replacement	60,000
		Eastbank- Analytical & Normal Equipment Replacement	60,000
		Ford F150 Pickup Truck to replace Unit# 821 (2016 Nissan with 112,333 miles)	30,000
		Ford F150 Pickup Truck to replace Unit# 825 (2017 F150 with 194,018 miles)	30,000
Major Repairs	\$ 200,000	Westbank- River Pumps, Sludge Pumps & Motor Repairs	\$ 25,000
		Eastbank- River Pumps, Sludge Pumps & Motor Repairs	25,000
		Various Repairs & Replacements needed for Plant	150,000
Total Major Capital Outlay Projections for 2024:	\$ 11,736,270		

**Solid Waste Collection & Disposal
Fund Number: 450**

Description	2022			2023			2024		
	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
Beginning net assets:									
Unrestricted	\$ 69,074	\$ 3,054	\$ 3,054			\$ 52,666		\$ 101,231	
Total beginning net assets	69,074	3,054	3,054	-	-	52,666		101,231	
Revenues:									
Disaster Relief (Fema)	500	-	-	-	-	-	0.00%	-	0.00%
Waste Collection & Disp. Fees	3,833,017	4,413,750	4,413,750	1,712,291	2,387,709	4,100,000	-7.11%	4,275,920	4.29%
Recycling Collection Fees	21	20	20	22	5	27	35.00%	20	-25.93%
Interest Earnings	(17,924)	(2,500)	(2,500)	(25,770)	(25,770)	(51,540)	1961.60%	(51,540)	0.00%
Non-employer Contribution	568	-	-	-	-	-	0.00%	-	0.00%
Benefit Contribution	1,388	-	-	-	-	-	0.00%	-	0.00%
Transfer From General Fund	1,245,000	1,065,000	1,065,000	(860,000)	2,060,000	1,200,000	12.68%	1,400,000	16.67%
Total revenues	5,062,570	5,476,270	5,476,270	826,543	4,421,944	5,248,487		5,624,400	
Expenditures:									
Personal services	47,209	78,105	78,105	17,753	28,577	46,330	-40.68%	54,042	16.65%
Operating services	4,920,477	5,278,248	5,278,248	1,976,560	3,069,218	5,045,778	-4.40%	5,513,973	9.28%
Materials & supplies	13,800	31,200	31,200	14,659	7,241	21,900	-29.81%	22,200	1.37%
Other charges	39,772	24,100	24,100	-	24,100	24,100	0.00%	24,100	0.00%
Intergovernmental	43,782	48,668	48,668	18,262	28,552	46,814	-3.81%	47,750	2.00%
Transfers	13,938	11,000	11,000	-	15,000	15,000	36.36%	16,000	6.67%
Total expenditures	\$ 5,078,978	\$ 5,471,321	\$ 5,471,321	\$ 2,027,234	\$ 3,172,688	\$ 5,199,922		\$ 5,678,065	
Excess (deficiency) of current revenues over expenditures	\$ (16,408)	\$ 4,949	\$ 4,949	\$ (1,200,691)	\$ 1,249,256	\$ 48,565		\$ (53,665)	
Ending net assets:									
Unrestricted	\$ 52,666	\$ 8,003	\$ 8,003			\$ 101,231		\$ 47,566	

**Solid Waste Collection & Disposal
Account Number: 450-420430**

Description	2022			2023				2024	
	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:									
Regular Salaries & Wages	\$ 44,169	\$ 60,000	\$ 60,000	\$ 13,765	\$ 21,235	\$ 35,000	-41.67%	\$ 38,830	10.94%
Retirement	5,079	6,900	6,900	1,579	2,421	4,000	-42.03%	4,465	11.63%
Payroll Expense-Retirement Liability	605	-	-	-	-	-	0.00%	-	0.00%
Pension Expense-Retirement Liability	(11,239)	-	-	-	-	-	0.00%	-	0.00%
Life/Health Insurance	6,652	5,000	5,000	1,549	3,451	5,000	0.00%	7,535	50.70%
Workmen's Compensation	120	100	100	18	32	50	-50.00%	55	10.00%
Unemployment	4	5	5	1	4	5	0.00%	5	0.00%
Medicare	657	900	900	199	351	550	-38.89%	563	2.36%
Disability	144	200	200	40	60	100	-50.00%	95	-5.00%
Deferred Compensation	2,195	2,700	2,700	99	51	150	-94.44%	905	503.33%
Dental	89	100	100	23	52	75	-25.00%	130	73.33%
OPEB Contribution	1,546	2,100	2,100	480	820	1,300	-38.10%	1,359	4.54%
OPEB Expense	(2,812)	-	-	-	-	-	0.00%	-	0.00%
Miscellaneous	-	100	100	-	100	100	0.00%	100	0.00%
Total personal services	47,209	78,105	78,105	17,753	28,577	46,330		54,042	
Operating services:									
Advertising, Dues & Subscriptions	-	500	500	-	500	500	0.00%	500	0.00%
Printing, Duplication, Typing	420	1,500	1,500	492	1,008	1,500	0.00%	1,500	0.00%
Postage And Box Rent	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Contractual Services	4,918,310	5,116,735	5,116,735	1,699,336	3,335,015	5,034,351	-1.61%	5,352,520	6.32%
Professional Services	810	7,500	7,500	910	6,590	7,500	0.00%	7,500	0.00%
Insurance - Employee Liability	150	171	171	54	35	89	-47.95%	54	-39.33%
Insurance - General Liability	787	842	842	267	571	838	-0.48%	899	7.28%
Total operating services	4,920,477	5,128,248	5,128,248	1,701,059	3,344,719	5,045,778		5,363,973	
Materials & supplies:									
Office Supplies	-	200	200	-	200	200	0.00%	200	0.00%
Food & Clothing	5,859	11,000	11,000	6,070	430	6,500	-40.91%	6,500	0.00%
Maintenance Of Buildings & Grounds	2,334	2,500	2,500	2,700	-	2,700	8.00%	3,000	11.11%
Miscellaneous	-	10,000	10,000	-	5,000	5,000	-50.00%	5,000	0.00%
Tools And Equipment	5,607	7,500	7,500	5,889	1,611	7,500	0.00%	7,500	0.00%
Total materials & supplies	13,800	31,200	31,200	14,659	7,241	21,900		22,200	

Solid Waste Collection & Disposal (Continued)
Account Number: 450-420430

Description	2022	2023				2024			
	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
Other charges:									
Travel	-	4,000	4,000	-	4,000	4,000	0.00%	4,000	0.00%
Official Fees	-	100	100	-	100	100	0.00%	100	0.00%
Miscellaneous	39,772	20,000	20,000	-	20,000	20,000	0.00%	20,000	0.00%
Total other charges	39,772	24,100	24,100	-	24,100	24,100		24,100	
Intergovernmental:									
Intergovernmental Service Charges	43,782	48,668	48,668	18,262	28,552	46,814	-3.81%	47,750	2.00%
Total intergovernmental	43,782	48,668	48,668	18,262	28,552	46,814		47,750	
Total expenditures	\$ 5,065,040	\$ 5,310,321	\$ 5,310,321	\$ 1,751,733	\$ 3,433,189	\$ 5,184,922		\$ 5,512,065	

**Solid Waste Collection & Disposal
Recycling
Account Number: 450-420435**

Description	2022		2023				2024		
	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:									
Contractual Services	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	-100.00%	\$ 150,000	0.00%
Total operating services	-	150,000	150,000	-	-	-	-100.00%	150,000	0.00%
Total expenditures	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	-100.00%	\$ 150,000	0.00%

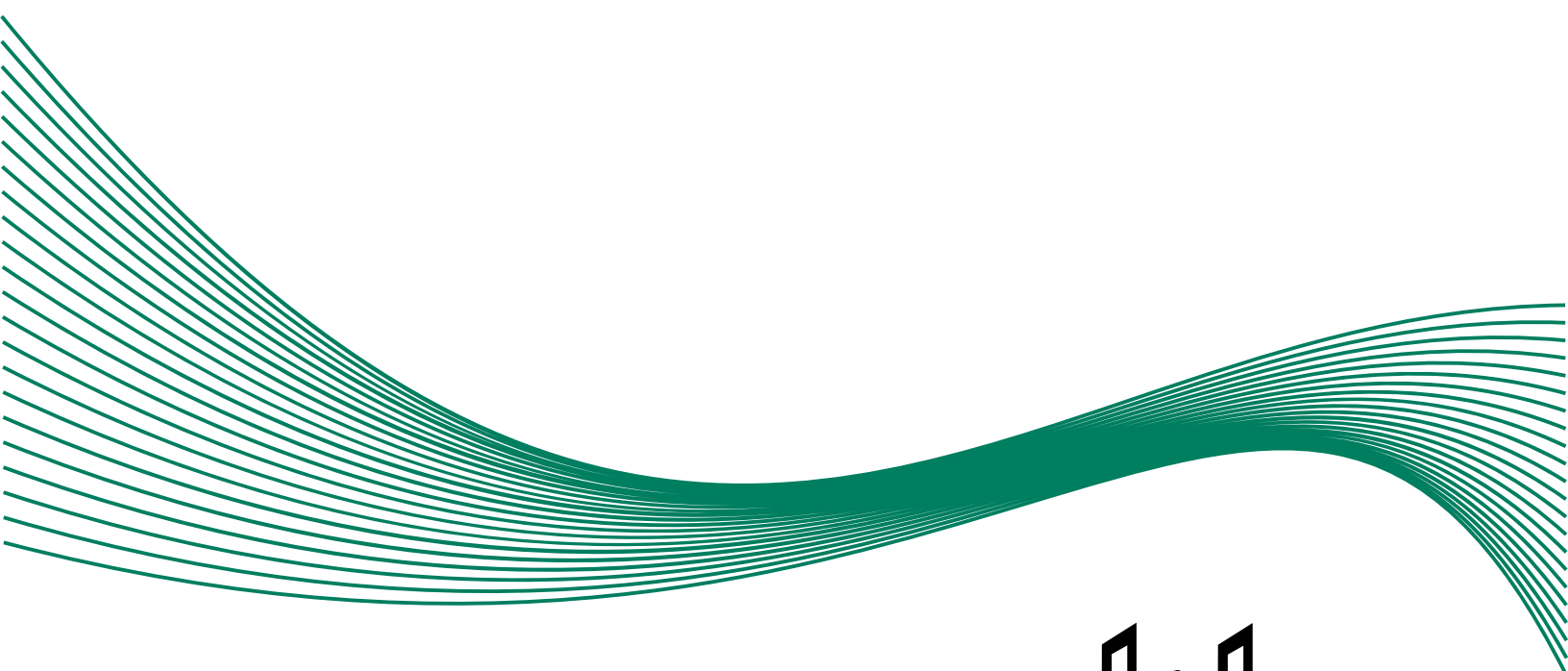
**Solid Waste Collection & Disposal
Transfers
Account Number: 450-485700**

Description	2022	2023				2024			
	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:									
Transfers:									
Transfer - Indirect Cost Allocation	\$ 13,938	\$ 11,000	\$ 11,000	\$ -	\$ 15,000	\$ 15,000	36.36%	\$ 16,000	6.67%
Total transfers	13,938	11,000	11,000	-	15,000	15,000		16,000	
Total expenditures	\$ 13,938	\$ 11,000	\$ 11,000	\$ -	\$ 15,000	\$ 15,000		\$ 16,000	



PERSONNEL INFORMATION

Annual Budget 2024



2024 St. Charles Parish Annual Budget Summary Of Positions

Fund	Code	Department	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
001	- 400110	COUNCIL	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
001	- 400111	COUNCIL DISTRICT 1	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001	- 400112	COUNCIL DISTRICT 2	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001	- 400113	COUNCIL DISTRICT 3	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001	- 400114	COUNCIL DISTRICT 4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001	- 400115	COUNCIL DISTRICT 5	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001	- 400116	COUNCIL DISTRICT 6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001	- 400117	COUNCIL DISTRICT 7	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001	- 400118	COUNCIL DIVISION A	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001	- 400119	COUNCIL DIVISION B	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001	- 400140 a)	PUBLIC INFORMATION	2.00	2.00	3.00	5.00	5.00	7.00	4.00	5.00	4.00	4.00
001	- 400205	DISTRICT COURT	-	-	-	-	-	-	-	-	1.97	2.14
001	- 400206	DISTRICT COURT DIVISION C	1.52	1.52	1.53	1.53	1.53	1.22	0.60	0.63	0.63	0.26
001	- 400207	DISTRICT COURT DIVISION D	1.52	1.52	1.53	1.53	1.53	1.22	1.20	1.21	1.20	2.25
001	- 400208	DISTRICT COURT DIVISION E	1.52	1.52	1.53	1.53	1.53	1.22	1.20	1.21	1.20	0.81
001	- 400235	DISTRICT ATTORNEY	9.00	9.00	9.00	9.00	9.00	9.00	-	-	-	-
001	- 400290	WARD COURTS	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
001	- 400310	PRESIDENT	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
001	- 400410 b)	REGISTRAR OF VOTERS	7.00	7.00	8.00	10.00	10.00	9.00	14.00	23.00	23.00	19.00
001	- 400510 c)	FINANCE	14.00	14.00	15.00	15.00	14.00	14.00	13.00	14.00	13.00	13.00
001	- 400530	PURCHASING	6.00	6.00	7.00	7.00	8.00	8.00	7.00	7.00	7.00	7.00
001	- 400540	PERSONNEL	6.00	6.00	6.00	6.00	6.00	5.00	4.00	4.00	4.00	4.00
001	- 400545	LEGAL SERVICES	4.00	4.00	4.00	4.00	3.00	3.00	5.00	5.00	5.00	5.00
001	- 400610 d)	PLANNING & ZONING	21.30	17.30	15.30	14.30	15.30	16.30	14.30	15.30	16.30	16.30
001	- 400611	COASTAL ZONE MANAGEMENT	2.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	3.00	3.00
001	- 400612	ICC BUILDING CODE	3.00	3.00	3.00	6.00	3.00	3.00	3.00	3.00	3.00	3.00
001	- 400625	INFORMATION TECHNOLOGY	5.00	4.00	7.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
001	- 400626	GIS	3.20	5.20	6.20	6.20	7.20	9.20	5.20	5.20	5.20	5.20
001	- 400640 e)	GENERAL GOVERNMENT BUILDINGS	24.25	24.00	20.90	22.89	18.00	19.00	16.00	13.00	12.00	12.00
001	- 400675	RISK MANAGEMENT	7.00	4.00	4.00	5.00	5.00	6.00	4.00	4.00	5.00	4.00
001	- 400680	GRANTS ADMINISTRATION	3.00	3.00	4.00	3.00	4.00	4.00	4.00	4.00	5.00	5.00
001	- 410710	EMERGENCY PREPAREDNESS	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
001	- 410711	EMERGENCY PREPAREDNESS-SUBSIDIARY	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	3.00	3.00
001	- 410712	EMERGENCY PREPAREDNESS-24 HOUR	7.00	8.00	8.00	8.00	8.00	8.00	7.00	7.00	7.00	7.00
001	- 410800	MOTOR VEHICLE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
001	- 430160	CORONER	9.00	10.00	11.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00
001	- 430180	ANIMAL CONTROL	10.00	10.00	11.00	14.00	13.00	13.00	12.00	12.00	9.00	10.00
001	- 430225	COMMUNITY SERVICES-H & S REHABILITATION	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.50
001	- 430227	COMMUNITY SERVICES-HOUSING PRESERVATION	-	-	-	-	-	1.00	-	-	-	-
001	- 430231 f)	COMMUNITY SERVICES-COMMUNITY ACTION	9.57	7.74	6.12	9.01	7.06	7.77	8.05	6.90	7.09	8.19
001	- 430232	COMMUNITY SERVICES-ENERGY ASSISTANCE	0.42	0.33	0.32	0.31	0.53	0.49	0.48	0.48	0.45	0.41
001	- 430233	COMMUNITY SERVICES-SUMMER FEEDING	18.00	25.00	27.00	16.00	22.00	23.00	-	-	-	-
001	- 430234 f)	COMMUNITY SERVICES-COMM SRV CTRS	8.00	8.00	11.10	12.11	14.82	17.86	8.86	7.85	6.87	5.91

PERSONNEL INFORMATION

Fund	Code	Department	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
001	- 430246	f) COMMUNITY SERVICES-LIHEAP WEATHERIZATION	-	-	-	-	-	0.50	0.36	0.35	0.34	0.27
001	- 430247	f) COMMUNITY SERVICES-CSBG ADMINISTRATION	0.22	0.21	0.51	0.36	0.31	0.28	0.19	0.20	0.20	0.30
001	- 430248	f) COMMUNITY SERVICES-CSBG PROGRAM ACTIVITIES	1.79	1.72	2.05	1.32	1.28	1.10	1.21	1.22	1.05	0.92
001	- 430250	COMMUNITY SERVICES-HOME PROGRAM	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50
001	- 430257	g) COMMUNITY SERVICES-CARES ACT - 2020	-	-	-	-	-	-	1.00	2.00	-	-
001	- 430258	l) COMMUNITY SERVICES-LIHWAP	-	-	-	-	-	-	-	-	1.00	1.00
001	- 450300	COMMUNITY CENTER	2.00	10.00	5.00	2.50	2.50	2.50	1.50	1.50	-	-
001	- 465230	ECONOMIC DEVELOPMENT	4.00	3.00	5.00	5.00	4.00	5.00	3.00	3.00	3.00	3.00
001	- 465235	h) TOURISM	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-
105	- 420270	ROAD LIGHTING	1.00	0.67	1.33	1.33	1.33	1.33	1.00	1.00	1.33	1.00
107	- 465300	i) WORKFORCE INVESTMENT ACT	9.00	9.00	18.00	21.00	38.00	28.00	29.00	15.00	18.00	20.00
110	- 400205	CRIMINAL COURT FUND	2.44	2.44	2.41	2.41	2.40	2.33	1.99	1.95	-	0.53
112	- 420210	j) PAVED STREETS	65.00	70.00	73.00	81.00	81.00	83.00	78.00	75.00	80.00	82.00
112	- 420260	k) DRAINAGE	114.70	123.20	126.20	122.20	122.20	132.20	127.20	133.20	144.20	150.20
113	- 450100	l) RECREATION	64.00	64.00	60.00	60.50	60.50	62.50	53.50	42.50	31.00	30.00
113	- 450112	RECREATION SUMMER CAMP	82.00	92.00	99.00	68.00	65.00	71.00	-	-	-	-
114	- 430170	MOSQUITO CONTROL	1.01	0.67	1.35	1.35	1.35	1.35	1.00	1.01	1.35	1.01
116	- 430251	m) RSVP - FEDERAL	0.53	0.53	0.53	0.52	0.53	0.53	0.53	0.46	0.50	0.50
116	- 430260	RSVP - STATE/OTHER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
116	- 430270	m) RSVP - LOCAL	2.47	2.47	3.47	3.48	3.47	3.47	2.47	2.54	2.50	2.50
401	- 420451	n) WASTEWATER-ADMINISTRATION	6.00	5.00	6.00	6.00	6.00	6.00	6.00	5.00	5.00	4.00
401	- 420452	o) WASTEWATER-COLLECTION & MAINTENANCE	33.00	34.00	35.00	40.00	44.00	48.00	47.00	48.00	48.00	45.00
401	- 420453	WASTEWATER-TREATMENT	18.00	18.00	17.00	17.00	17.00	17.00	17.00	17.00	20.00	21.00
430	- 420541	WATERWORKS - ADMINISTRATION	5.55	4.30	4.30	4.30	4.30	4.30	4.30	4.30	5.30	4.30
430	- 420542	p) WATERWORKS -BILLING & COLLECTING	8.00	8.00	8.00	8.00	8.00	8.00	8.00	9.00	13.00	12.00
430	- 420543	q) WATERWORKS - METER READERS	7.16	7.16	7.16	7.16	7.16	7.16	7.16	7.83	8.16	6.50
430	- 420544	WATERWORKS - DISTRIBUTION	16.16	16.16	17.16	18.16	16.16	16.16	16.16	15.83	17.16	16.50
430	- 420545	WATERWORKS -PLANT	18.68	18.68	18.68	18.68	19.68	19.68	19.68	19.34	21.68	28.00
450	- 420430	SOLID WASTE	0.99	0.66	1.32	1.32	1.32	1.32	1.00	0.99	1.32	0.99
Total			700.00	730.00	761.00	741.00	758.99	782.99	633.14	619.00	632.00	635.99

- a) Less Poll workers; no big elections
- b) Risk Management had one retiree; Removal of Administrative Assistant Position
- c) Additional Animal Control Officer for training for retiree
- d) Adjusted the allocation of Personnel percentages.
- e) Adjusted the allocation of Personnel percentages.
- f) Adjusted the allocation of Personnel percentages.
- g) Adjusted the allocation of Personnel percentages.
- h) Adjusted the allocation of Personnel percentages.
- i) Adjusted the allocation of Personnel percentages.
- j) Adjusted the allocation of Personnel percentages.
- k) Adjusted the allocation of Personnel percentages.
- l) Removal of Clerk Position
- m) More WIA Participants
- n) Adjusted the allocation of Personnel percentages.
- o) Additional staffing: 2 Laborers
- p) Additional staffing: Automated Security Integrator, Quality Assurance Coordinator and Pump Technician Helpers
- q) Removal of Temporary Office Worker- Contracted through AMPM

- r) Removal of Secretary Position
- s) Removal of Asset Manager, Seasonal Field Worker and Electrician
- t) Additional Staffing added in 2023: Wastewater Electrician
- u) Removal of Summer Worker
- v) Removal of 1 Utility Billing Clerk
- w) Removal of 2 Laborer 1/3 each and 1 Meter Reader
- x) Removal of 2 Laborer 1/3 each and Addition of
- y) Removal of 2 Laborer 1/3 each and 6 Additional Plant Operators

SALARY & FRINGE BENEFIT SCHEDULES

FUND	CODE	DEPARTMENT	PAGE NO.
		MULTIPLE DISTRIBUTION SUMMARIES (included in above Departments)	300
		Note: employee names are not shown in order to protect privacy issues associated with health insurance coverage.	

Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
5270	COUNCIL ADMINISTRATIVE AIDE I	1.00	001-400110	39,645	6,894	46,539
44614	COUNCIL ADMINISTRATIVE AIDE I	1.00	001-400110	39,645	30,278	69,923
45722	COUNCIL ADMINISTRATIVE AIDE I	1.00	001-400110	39,645	16,128	55,773
57241	COUNCIL ADMINISTRATIVE AIDE I	1.00	001-400110	48,703	31,636	80,339
15619	COUNCIL ADMINISTRATIVE AIDE II	1.00	001-400110	73,180	36,599	109,779
32010	COUNCIL ADMINISTRATIVE AIDE II	1.00	001-400110	73,439	23,730	97,169
40407	COUNCIL ADMINISTRATIVE AIDE II	1.00	001-400110	66,703	45,459	112,162
2610	COUNCIL ADMINISTRATIVE LEAD	1.00	001-400110	83,641	25,442	109,083
3013	COUNCIL ADMINISTRATIVE LEAD	1.00	001-400110	62,343	35,920	98,263
45019	COUNCIL ADMINISTRATIVE LEAD	1.00	001-400110	49,270	9,056	58,326
	COUNCIL ADMINISTRATIVE LEAD (OPEN)	1.00	001-400110	47,875	42,334	90,209
5224	COUNCIL CLERK	1.00	001-400110	13,078	3,014	16,092
22001	COUNCIL SECRETARY	1.00	001-400110	97,426	39,362	136,788
	TOTAL GENERAL FUND - COUNCIL	13.00	001-400110	734,593	345,852	1,080,445
17019	COUNCIL MEMBER DISTRICT I	1.00	001-400111	14,031	1,869	15,900
	TOTAL GENERAL FUND - COUNCIL DISTRICT I	1.00	001-400111	14,031	1,869	15,900
6327	COUNCIL MEMBER DISTRICT II	1.00	001-400112	14,031	24,451	38,482
	TOTAL GENERAL FUND - COUNCIL DISTRICT II	1.00	001-400112	14,031	24,451	38,482
16401	COUNCIL MEMBER DISTRICT III	1.00	001-400113	14,031	24,338	38,369
	TOTAL GENERAL FUND - COUNCIL DISTRICT III	1.00	001-400113	14,031	24,338	38,369
9898	COUNCIL MEMBER DISTRICT IV	1.00	001-400114	14,031	25,734	39,765
	TOTAL GENERAL FUND - COUNCIL DISTRICT IV	1.00	001-400114	14,031	25,734	39,765
3033	COUNCIL MEMBER DISTRICT V	1.00	001-400115	14,031	24,437	38,468
	TOTAL GENERAL FUND - COUNCIL DISTRICT V	1.00	001-400115	14,031	24,437	38,468
13807	COUNCIL MEMBER DISTRICT VI	1.00	001-400116	14,031	1,993	16,024
	TOTAL GENERAL FUND - COUNCIL DISTRICT VI	1.00	001-400116	14,031	1,993	16,024
39433	COUNCIL MEMBER DISTRICT VII	1.00	001-400117	14,031	24,357	38,388
	TOTAL GENERAL FUND - COUNCIL DISTRICT VII	1.00	001-400117	14,031	24,357	38,388
3404	COUNCIL MEMBER AT LARGE DIV A	1.00	001-400118	18,708	24,912	43,620
	TOTAL GENERAL FUND - COUNCIL DIVISION A	1.00	001-400118	18,708	24,912	43,620
14411	COUNCIL MEMBER AT LARGE DIV B	1.00	001-400119	18,708	17,062	35,770
	TOTAL GENERAL FUND - COUNCIL DIVISION B	1.00	001-400119	18,708	17,062	35,770
3708	ASSISTANT DIRECTOR	1.00	001-400140	61,800	33,573	95,373
8241	DIRECTOR OF COMMUNICATIONS	1.00	001-400140	105,101	40,916	146,017
13025	MULTI-MEDIA COORDINATOR	1.00	001-400140	52,212	8,868	61,080
67001	PRODUCTION COORDINATOR	1.00	001-400140	48,710	31,134	79,844
	TOTAL GENERAL FUND - PUBLIC INFORMATION	4.00	001-400140	267,823	114,491	382,314
28615	CONSTABLE DISTRICT 1	1.00	001-400290	10,928	862	11,790
47018	CONSTABLE DISTRICT 2	1.00	001-400290	10,928	862	11,790
47008	CONSTABLE DISTRICT 3	1.00	001-400290	10,928	1,441	12,369
4068	CONSTABLE DISTRICT 4	1.00	001-400290	10,928	862	11,790
3703	CONSTABLE DISTRICT 5	1.00	001-400290	10,928	862	11,790
39505	CONSTABLE DISTRICT 6	1.00	001-400290	10,928	862	11,790
5221	CONSTABLE DISTRICT 7	1.00	001-400290	10,928	862	11,790
58037	JUSTICE OF THE PEACE DIST 1	1.00	001-400290	10,928	862	11,790
63815	JUSTICE OF THE PEACE DIST 2	1.00	001-400290	10,928	1,441	12,369
20612	JUSTICE OF THE PEACE DIST 3	1.00	001-400290	10,928	1,441	12,369
5817	JUSTICE OF THE PEACE DIST 4	1.00	001-400290	10,928	1,441	12,369
14427	JUSTICE OF THE PEACE DIST 5	1.00	001-400290	10,928	1,441	12,369
31237	JUSTICE OF THE PEACE DIST 6	1.00	001-400290	10,928	1,441	12,369
4355	JUSTICE OF THE PEACE DIST 7	1.00	001-400290	10,928	1,441	12,369
	TOTAL GENERAL FUND - WARD COURTS	14.00	001-400290	152,992	16,121	169,113
39019	CHIEF ADMINISTRATIVE OFFICER	1.00	001-400310	135,022	47,771	182,793

PERSONNEL INFORMATION

Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
9887	CHIEF OPERATING OFFICER	1.00	001-400310	135,022	46,914	181,936
5271	CLERK RECEPTIONIST	1.00	001-400310	31,945	28,850	60,795
44211	DEPUTY CHIEF ADMINISTRATIVE OFFICER	1.00	001-400310	124,420	36,429	160,849
32648	EXECUTIVE ASSISTANT	1.00	001-400310	72,100	35,866	107,966
23803	PARISH PRESIDENT	1.00	001-400310	125,857	46,358	172,215
TOTAL GENERAL FUND - PRESIDENT		6.00	001-400310	624,366	242,188	866,554
38108	CHIEF DEPUTY	1.00	001-400410	23,647	5,504	29,151
28649	CONFIDENTIAL ASSISTANT	1.00	001-400410	15,119	12,418	27,537
4389	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
4390	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
5247	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
5250	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
5261	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
5262	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
5263	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
14746	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
18241	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
32643	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
38111	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
44218	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
44612	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
45729	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
51151	EARLY VOTING COMMISSIONER	1.00	001-400410	20	2	22
65414	EARLY VOTING COMMISSIONER	1.00	001-400410	64	5	69
5917	REGISTRAR OF VOTERS	1.00	001-400410	28,500	29,479	57,979
TOTAL GENERAL FUND - REGISTRAR OF VOTERS		19.00	001-400410	67,630	47,436	115,066
25403	ACCOUNTANT I	1.00	001-400510	54,252	32,033	86,285
39009	ACCOUNTANT III	1.00	001-400510	99,090	46,098	145,188
63814	ACCOUNTANT III	1.00	001-400510	60,593	34,912	95,505
9902	ACCOUNTING CLERK II	1.00	001-400510	33,870	5,742	39,612
19642	ACCOUNTING CLERK II	1.00	001-400510	33,870	5,741	39,611
4346	ACCOUNTING FINANCIAL ANALYST	1.00	001-400510	77,350	36,596	113,946
7818	ACCOUNTING FINANCIAL AND TRAVEL SPE	1.00	001-400510	86,135	39,465	125,600
51136	ACCOUNTING MANAGER	1.00	001-400510	100,063	40,970	141,033
9862	CHIEF FINANCIAL OFFICER	1.00	001-400510	168,779	43,755	212,534
39444	FINANCE ACCOUNTING TECHNICIAN I	1.00	001-400510	38,808	30,423	69,231
31256	FINANCE ADMINISTRATIVE AIDE	1.00	001-400510	57,478	33,032	90,510
48216	PAYROLL TECHNICIAN II	1.00	001-400510	42,769	30,521	73,290
48732	PAYROLL TECHNICIAN III	1.00	001-400510	67,687	13,117	80,804
TOTAL GENERAL FUND - FINANCIAL ADMINISTRATION		13.00	001-400510	920,744	392,405	1,313,149
49418	COURIER	1.00	001-400530	48,131	21,270	69,401
	OVERTIME	0.00	001-400530	20,000	4,508	24,508
45721	PROCUREMENT CLERK	1.00	001-400530	36,969	30,001	66,970
39807	PROCUREMENT CONTRACT TECHNICIAN	1.00	001-400530	73,180	46,508	119,688
57905	PROCUREMENT CONTRACT TECHNICIAN	1.00	001-400530	73,180	29,886	103,066
13404	PROCUREMENT OFFICER	1.00	001-400530	106,893	33,438	140,331
9850	PROCUREMENT TECHNICIAN II	1.00	001-400530	64,370	21,456	85,826
32613	PROCUREMENT TECHNICIAN II	1.00	001-400530	66,703	45,364	112,067
TOTAL GENERAL FUND - PURCHASING		7.00	001-400530	489,426	232,431	721,857
602	BENEFITS SPECIALIST	1.00	001-400540	82,897	45,610	128,507
39438	PERSONNEL GENERALIST	1.00	001-400540	69,650	35,379	105,029
39017	PERSONNEL OFFICER	1.00	001-400540	100,063	40,797	140,860
39424	PERSONNEL SPECIALIST	1.00	001-400540	66,703	41,392	108,095

Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
TOTAL GENERAL FUND - PERSONNEL		4.00	001-400540	319,313	163,178	482,491
34814	DIRECTOR OF LEGAL SERVICES	1.00	001-400545	154,500	48,950	203,450
32649	LEGAL SECRETARY	1.00	001-400545	41,171	15,525	56,696
13809	PARALEGAL I	1.00	001-400545	46,730	8,332	55,062
14421	PARALEGAL I	1.00	001-400545	51,063	31,848	82,911
19004	PARALEGAL II	1.00	001-400545	89,374	18,930	108,304
TOTAL GENERAL FUND - LEGAL SERVICE		5.00	001-400545	382,838	123,585	506,423
18712	ADMINISTRATIVE ASSISTANT	1.00	001-400610	42,769	17,865	60,634
51146	CODE CLERK	1.00	001-400610	36,969	20,639	57,608
58043	CODE CLERK	1.00	001-400610	48,236	17,169	65,405
5246	CODE ENFORCEMENT INSPECTOR	1.00	001-400610	56,687	33,794	90,481
9219	CODE ENFORCEMENT INSPECTOR	1.00	001-400610	55,036	19,787	74,823
28665	CODE ENFORCEMENT INSPECTOR	1.00	001-400610	51,877	32,543	84,420
48750	CODE ENFORCEMENT INSPECTOR	1.00	001-400610	43,495	16,823	60,318
57248	CODE ENFORCEMENT INSPECTOR	1.00	001-400610	48,899	9,135	58,034
93638	CODE ENFORCEMENT INSPECTOR	1.00	001-400610	46,092	17,336	63,428
	CODE ENFORCEMENT INSPECTOR- (OPEN)	1.00	001-400610	42,264	31,330	73,594
30003	CODE ENFORCEMENT SUPERVISOR	1.00	001-400610	86,135	27,452	113,587
1112	DIRECTOR OF PLANNING & ZONING	0.50	001-400610	59,314	17,155	76,469
40408	GIS/GPS FIELD OPERATOR	0.15	001-400610	11,463	9,545	21,008
2648	PLANNER I	1.00	001-400610	48,710	8,277	56,987
	PLANNER II (OPEN)	1.00	001-400610	53,487	18,360	71,847
14413	SENIOR PERMIT COORDINATOR	0.50	001-400610	33,713	11,787	45,500
58606	SR. GIS ANALYST	0.15	001-400610	10,537	834	11,371
57616	SR. PLANNER	1.00	001-400610	72,352	36,995	109,347
2638	ZONING AND REGULATORY ADMIN	1.00	001-400610	81,361	37,679	119,040
TOTAL GENERAL FUND - PLANNING & ZONING		16.30	001-400610	929,396	384,505	1,313,901
48726	COASTAL ZONE MGT ADMIN	1.00	001-400611	108,807	53,160	161,967
19619	FLOOD PLAIN/CRS SPECIALIST	1.00	001-400611	75,651	42,908	118,559
31211	PLANNING ADMINISTRATOR	1.00	001-400611	130,671	57,045	187,716
TOTAL GENERAL FUND - COASTAL ZONE MANAGEMENT		3.00	001-400611	315,129	153,113	468,242
1112	DIRECTOR OF PLANNING & ZONING	0.50	001-400612	59,314	22,161	81,475
45703	PERMIT OFFICER	1.00	001-400612	49,161	31,637	80,798
48214	PERMIT OFFICER	1.00	001-400612	46,339	31,214	77,553
14413	SENIOR PERMIT COORDINATOR	0.50	001-400612	33,713	6,240	39,953
TOTAL GENERAL FUND - ICC BUILDING		3.00	001-400612	188,527	91,252	279,779
9853	COMPUTER INFO SYSTEMS ANALYST	1.00	001-400625	82,897	23,258	106,155
5937	COMPUTER INFO SYSTEMS SPECIALIST	1.00	001-400625	99,090	36,943	136,033
9842	COMPUTER SYSTEMS SUPERVISOR	1.00	001-400625	118,523	39,944	158,467
2406	DIRECTOR OF TECHNOLOGY & CYBER SECU	1.00	001-400625	131,959	46,140	178,099
TOTAL GENERAL FUND - INFORMATION TECHNOLOGY		4.00	001-400625	432,469	146,285	578,754
38107	ADMINISTRATIVE ASSISTANT	1.00	001-400626	48,137	31,607	79,744
4603	GIS FIELD OPERATIONS MANAGER	1.00	001-400626	97,880	50,517	148,397
31252	GIS SPECIALIST/ASSISTANT TO PP	1.00	001-400626	126,377	45,909	172,286
40408	GIS/GPS FIELD OPERATOR	0.10	001-400626	7,642	1,499	9,141
44610	GIS/GPS FIELD OPERATOR	1.00	001-400626	57,472	33,529	91,001
	GPS FIELD TECHNICIAN	1.00	001-400626	38,523	16,185	54,708
58606	SR. GIS ANALYST	0.10	001-400626	7,024	1,669	8,693
TOTAL GENERAL FUND - GEOGRAPHIC INFORMATION SYSTEM (GIS)		5.20	001-400626	383,055	180,915	563,970
33214	ASSISTANT FACILITIES MGR	1.00	001-400640	76,881	38,099	114,980
30026	CUSTODIAN SUPERVISOR	1.00	001-400640	32,394	15,608	48,002
31618	FACILITIES MANAGER	1.00	001-400640	100,264	51,345	151,609

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Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
31285	LABORER	1.00	001-400640	28,905	5,597	34,502
58068	LABORER	1.00	001-400640	28,089	14,144	42,233
	LABORER (OPEN)	1.00	001-400640	27,300	5,609	32,909
9224	MAINTENANCE MECHANIC	1.00	001-400640	46,102	20,489	66,591
31288	MAINTENANCE MECHANIC	1.00	001-400640	43,501	16,957	60,458
1115	MAINTENANCE MECHANIC HVAC	1.00	001-400640	56,289	34,499	90,788
51137	MAINTENANCE MECHANIC HVAC	1.00	001-400640	63,366	20,919	84,285
47622	MAINTENANCE MECHANIC HVAC LEADMAN	1.00	001-400640	55,357	33,447	88,804
	OVERTIME	0.00	001-400640	65,000	13,011	78,011
14423	PREVENTATIVE MAINTENANCE COORDINATO	1.00	001-400640	47,293	31,850	79,143
TOTAL GENERAL FUND - GENERAL GOVT. BUILDINGS		12.00	001-400640	670,741	301,574	972,315
5004	ASSISTANT RISK MANAGER	1.00	001-400675	89,378	42,873	132,251
9819	ASSISTANT RISK MANAGER	1.00	001-400675	89,374	31,049	120,423
51126	ASSISTANT RISK MANAGER	1.00	001-400675	82,658	44,137	126,795
	OVERTIME		001-400675	40,000	6,727	46,727
6624	RISK MANAGEMENT OFFICER	1.00	001-400675	107,120	29,585	136,705
TOTAL GENERAL FUND - RISK MANAGEMENT		4.00	001-400675	408,530	154,371	562,901
5803	GRANTS OFFICER	1.00	001-400680	111,405	49,634	161,039
26425	GRANTS SPECIALIST I	1.00	001-400680	48,710	16,981	65,691
50115	GRANTS SPECIALIST II	1.00	001-400680	54,652	32,134	86,786
2641	GRANTS SPECIALIST III	1.00	001-400680	72,352	35,851	108,203
2645	GRANTS SPECIALIST III	1.00	001-400680	68,198	35,101	103,299
TOTAL GENERAL FUND - GRANTS ADMINISTRATION		5.00	001-400680	355,317	169,701	525,018
49411	DIRECTOR OF HOMELAND SECURITY & EMG	1.00	001-410710	123,188	32,615	155,803
3031	EMERGENCY MANAGEMENT ADMINISTRATIVE	1.00	001-410710	57,478	34,108	91,586
40404	SENIOR EMERGENCY COORDINATOR	1.00	001-410710	112,777	31,421	144,198
47614	SENIOR EMERGENCY COORDINATOR	1.00	001-410710	103,636	28,320	131,956
TOTAL GENERAL FUND - EMG. PREPAREDNESS		4.00	001-410710	397,079	126,464	523,543
	INTERN (OPEN)	1.00	001-410711	8,800	866	9,666
5269	SEASONAL OFFICE WORKER	1.00	001-410711	7,920	779	8,699
31287	SEASONAL OFFICE WORKER	1.00	001-410711	8,800	866	9,666
TOTAL GENERAL FUND - EMG. PREPAREDNESS SUBSIDIARY		3.00	001-410711	25,520	2,511	28,031
4387	EMERGENCY COORDINATOR	1.00	001-410712	58,604	19,223	77,827
9845	EMERGENCY COORDINATOR	1.00	001-410712	69,980	35,482	105,462
18716	EMERGENCY COORDINATOR	1.00	001-410712	95,852	41,978	137,830
27403	EMERGENCY COORDINATOR	1.00	001-410712	64,049	11,698	75,747
50806	EMERGENCY COORDINATOR	1.00	001-410712	95,852	43,456	139,308
51141	EMERGENCY COORDINATOR	1.00	001-410712	72,097	35,811	107,908
65001	EMERGENCY COORDINATOR	1.00	001-410712	95,336	41,156	136,492
	OVERTIME		001-410712	225,000	37,891	262,891
TOTAL GENERAL FUND - EOC - 24 HOUR COVERAGE		7.00	001-410712	776,770	266,695	1,043,465
45709	ADMINISTRATIVE ASSISTANT	1.00	001-430160	34,020	29,579	63,599
57915	ADMINISTRATIVE ASSISTANT	1.00	001-430160	34,020	15,490	49,510
32626	ASSISTANT CORONER	1.00	001-430160	36,825	29,176	66,001
32008	CHIEF INVESTIGATOR	1.00	001-430160	19,338	1,676	21,014
4345	CORONER	1.00	001-430160	48,588	32,704	81,292
3041	INVESTIGATOR	1.00	001-430160	13,175	1,067	14,242
9903	INVESTIGATOR	1.00	001-430160	13,175	1,067	14,242
17335	INVESTIGATOR	1.00	001-430160	13,175	1,067	14,242
18733	INVESTIGATOR	1.00	001-430160	13,175	1,067	14,242
51142	INVESTIGATOR	1.00	001-430160	13,175	1,067	14,242
	INVESTIGATOR (OPEN)	1.00	001-430160	13,175	1,067	14,242

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	OVERTIME		001-430160	16,000	3,704	19,704
	TOTAL GENERAL FUND - CORONER	11.00	001-430160	267,841	118,731	386,572
4398	ANIMAL CONTROL OFFICER I	1.00	001-430180	35,806	29,204	65,010
	ANIMAL CONTROL OFFICER I (ADDTL 2024)	1.00	001-430180	34,782	14,873	49,655
	ANIMAL CONTROL OFFICER I (OPEN)	1.00	001-430180	34,782	14,873	49,655
48716	ANIMAL CONTROL OFFICER II	1.00	001-430180	64,005	45,456	109,461
39020	ANIMAL CONTROL OFFICER III	1.00	001-430180	42,773	30,431	73,204
51143	ANIMAL CONTROL SUPERVISOR	1.00	001-430180	108,204	29,761	137,965
2646	ASSISTANT SHELTER SUPERVISOR	1.00	001-430180	57,060	32,962	90,022
45720	KENNEL ATTENDANT LEAD	1.00	001-430180	38,099	15,458	53,557
9904	KENNEL CARE ATTENDANT	1.00	001-430180	30,029	28,044	58,073
6322	KENNEL OFFICER	1.00	001-430180	50,975	31,918	82,893
	OVERTIME		001-430180	60,000	10,571	70,571
	TOTAL GENERAL FUND - ANIMAL CONTROL	10.00	001-430180	556,515	283,551	840,066
5260	COMMUNITY SERVICES CENTER STAFF	1.00	001-430225	37,336	3,908	41,244
48212	CS HOUSING REHABILITATION SPECIALIS	0.50	001-430225	37,221	11,646	48,867
	TOTAL GENERAL FUND - HEALTH & SAFETY REHAB.	1.50	001-430225	74,557	15,554	90,111
58901	CLERK RECEPTIONIST	1.00	001-430231	53,748	18,492	72,240
32029	COMMUNITY SERV APPLICATION CLERK	0.77	001-430231	26,117	27,466	53,583
62501	CS ADMINISTRATIVE AIDE	0.91	001-430231	32,587	28,617	61,204
2023	CS APPLICATIONS CLERK	0.77	001-430231	31,150	12,193	43,343
31426	CS APPLICATIONS CLERK	0.77	001-430231	26,871	4,836	31,707
93619	CS APPLICATIONS CLERK	0.91	001-430231	30,750	5,581	36,331
50801	CS ASSISTANCE PROGRAM SUPERVISOR	0.64	001-430231	52,689	21,327	74,016
8223	CS PROGRAM MANAGER	0.76	001-430231	46,619	25,485	72,104
8604	DIRECTOR OF COMMUNITY SERVICES	0.76	001-430231	76,750	34,609	111,359
70519	SPECIAL PROGRAMS COORDINATOR	0.91	001-430231	42,426	7,602	50,028
	TOTAL GENERAL FUND - COMMUNITY ACTION	8.19	001-430231	419,707	186,208	605,915
9227	COMMUNITY SERVICES CENTER STAFF	1.00	001-430234	57,325	1,579	58,904
45701	COMMUNITY SERVICES CENTER STAFF	1.00	001-430234	29,809	2,693	32,502
4063	CS CENTER COORDINATOR	1.00	001-430234	43,273	31,192	74,465
58051	CS CENTER COORDINATOR	1.00	001-430234	43,273	15,973	59,246
2635	CS SPECIAL PROGRAMS SUPERVISOR	0.91	001-430234	60,577	18,471	79,048
29027	RECEPTIONIST	1.00	001-430234	17,914	1,386	19,300
	TOTAL GENERAL FUND - COMMUNITY SERVICE CENTERS	5.91	001-430234	252,171	71,294	323,465
48212	CS HOUSING REHABILITATION SPECIALIS	0.50	001-430250	37,221	11,814	49,035
	TOTAL GENERAL FUND - HOME PROGRAM	0.50	001-430250	37,221	11,814	49,035
2004	COMMUNITY CENTER STAFF	1.00	001-430258	20,670	1,608	22,278
	TOTAL GENERAL FUND - LIHWAP- LOW INCOME HOUSEHOLD WATER ASST.	1.00	001-430258	20,670	1,608	22,278
45639	ADMINISTRATIVE ASSISTANT	1.00	001-465230	64,692	39,385	104,077
13003	DIRECTOR OF ECONOMIC DEVELOPMENT	1.00	001-465230	139,781	67,377	207,158
9896	MARKET DEVELOPMENT RESEARCH ASSISTA	1.00	001-465230	52,671	32,855	85,526
	TOTAL GENERAL FUND - ECONOMIC DEVELOPMENT	3.00	001-465230	257,144	139,617	396,761
93707	CAMP COUNSELOR	1.00	107-465300	21,280	2,181	23,461
2616	CAREER COACH	1.00	107-465300	52,210	26,218	78,428
93673	CAREER COACH	1.00	107-465300	36,050	28,992	65,042
93702	CLERICAL	1.00	107-465300	19,760	1,537	21,297
93704	CLERICAL	1.00	107-465300	20,520	1,596	22,116
93676	CLERICAL AIDE	1.00	107-465300	20,800	1,618	22,418
93690	CLERICAL AIDE	1.00	107-465300	22,800	1,774	24,574
93701	CLERICAL ASSISTANT	1.00	107-465300	18,240	1,419	19,659
93709	CLERICAL/COUNSELOR	1.00	107-465300	18,240	1,419	19,659

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47023	DIRECTOR OF WIA	1.00	107-465300	84,231	34,226	118,457
93700	ENGINEER INTERN	1.00	107-465300	21,280	1,656	22,936
15620	EXECUTIVE ADMINISTRATIVE ASSISTANT	1.00	107-465300	58,116	29,891	88,007
93698	KENNEL ASSISTANT	1.00	107-465300	20,000	2,046	22,046
4386	LOCAL AREA COORDINATOR	1.00	107-465300	70,185	11,912	82,097
6621	MGMT INFO SYS/MONITOR/EEO	1.00	107-465300	53,777	19,734	73,511
90529	OFFICE CLERK	1.00	107-465300	14,000	1,135	15,135
93703	SUMMER COUNSELOR	1.00	107-465300	18,240	1,870	20,110
93699	SUMMER ENRICHMENT COUNSELOR	1.00	107-465300	20,800	2,132	22,932
2002	WIA CAREER COACH	1.00	107-465300	40,844	17,082	57,926
18237	YOUTH SERVICES COACH	1.00	107-465300	43,933	30,325	74,258
TOTAL WORKFORCE INVESTMENT ACT - WIA		20.00	107-465300	675,306	218,763	894,069
44217	ACCOUNTING CLERK II	1.00	112-420210	39,221	15,342	54,563
4326	AREA FOREMAN	1.00	112-420210	63,366	14,482	77,848
14425	AREA FOREMAN	1.00	112-420210	56,289	21,535	77,824
31407	AREA FOREMAN	1.00	112-420210	89,378	47,128	136,506
45649	AREA FOREMAN	1.00	112-420210	57,986	35,970	93,956
57918	AREA FOREMAN	1.00	112-420210	67,224	39,329	106,553
3047	ASSISTANT DIRECTOR	1.00	112-420210	105,835	17,842	123,677
45629	ASSISTANT SUPERINTENDENT	1.00	112-420210	104,838	54,239	159,077
45631	ASSISTANT SUPERINTENDENT	1.00	112-420210	87,076	45,186	132,262
48309	CARPENTER	1.00	112-420210	41,560	18,004	59,564
	CARPENTER (OPEN)	4.00	112-420210	161,536	99,842	261,378
51144	CARPENTER FOREMAN	1.00	112-420210	50,688	20,051	70,739
32644	ELECTRICIAN	1.00	112-420210	45,419	33,014	78,433
47036	ELECTRICIAN	1.00	112-420210	46,720	20,012	66,732
	ELECTRICIAN HELPER (OPEN)	1.00	112-420210	34,782	17,352	52,134
18731	EQUIPMENT OPERATOR I	1.00	112-420210	37,724	17,150	54,874
24842	EQUIPMENT OPERATOR I	1.00	112-420210	39,973	31,868	71,841
39827	EQUIPMENT OPERATOR I	1.00	112-420210	37,724	8,574	46,298
58066	EQUIPMENT OPERATOR I	1.00	112-420210	37,720	17,149	54,869
7837	EQUIPMENT OPERATOR II	1.00	112-420210	41,560	17,990	59,550
18729	EQUIPMENT OPERATOR II	1.00	112-420210	41,560	18,004	59,564
23414	EQUIPMENT OPERATOR II	1.00	112-420210	59,199	21,967	81,166
23416	EQUIPMENT OPERATOR II	1.00	112-420210	49,586	19,752	69,338
23419	EQUIPMENT OPERATOR II	1.00	112-420210	42,773	18,275	61,048
24835	EQUIPMENT OPERATOR II	1.00	112-420210	55,803	36,829	92,632
29016	EQUIPMENT OPERATOR II	1.00	112-420210	66,629	25,140	91,769
29037	EQUIPMENT OPERATOR II	1.00	112-420210	42,773	18,275	61,048
30043	EQUIPMENT OPERATOR II	1.00	112-420210	41,560	18,030	59,590
305	EQUIPMENT OPERATOR III	1.00	112-420210	43,501	18,462	61,963
6907	EQUIPMENT OPERATOR III	1.00	112-420210	44,757	32,945	77,702
12204	EQUIPMENT OPERATOR III	1.00	112-420210	44,757	18,717	63,474
25404	EQUIPMENT OPERATOR III	1.00	112-420210	43,501	32,417	75,918
55007	EQUIPMENT OPERATOR III	1.00	112-420210	58,383	21,793	80,176
58080	EQUIPMENT OPERATOR III	1.00	112-420210	43,501	18,437	61,938
	GRASS CUTTER I (OPEN)	1.00	112-420210	29,170	15,285	44,455
6659	GRASS CUTTER II	1.00	112-420210	33,866	16,290	50,156
13026	GRASS CUTTER II	1.00	112-420210	33,866	16,290	50,156
18227	GRASS CUTTER II	1.00	112-420210	42,861	19,035	61,896
18243	GRASS CUTTER II	1.00	112-420210	33,866	16,316	50,182
26422	GRASS CUTTER II	1.00	112-420210	38,077	17,550	55,627
5243	GRASS CUTTER III	1.00	112-420210	35,806	30,873	66,679

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Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
6649	GRASS CUTTER III	1.00	112-420210	46,654	19,139	65,793
17018	GRASS CUTTER III	1.00	112-420210	37,923	17,377	55,300
65416	GRASS CUTTER III	1.00	112-420210	37,932	8,451	46,383
39425	GRASS CUTTER LEADMAN	1.00	112-420210	69,870	40,478	110,348
5952	LABORER	1.00	112-420210	28,089	14,861	42,950
8246	LABORER	1.00	112-420210	28,089	14,886	42,975
10704	LABORER	1.00	112-420210	30,669	15,564	46,233
17345	LABORER	1.00	112-420210	28,089	14,990	43,079
18732	LABORER	1.00	112-420210	28,089	14,990	43,079
24849	LABORER	1.00	112-420210	28,089	14,990	43,079
34607	LABORER	1.00	112-420210	28,905	6,467	35,372
48034	LABORER	1.00	112-420210	28,089	6,285	34,374
50119	LABORER	1.00	112-420210	28,089	14,861	42,950
57250	LABORER	1.00	112-420210	28,089	6,285	34,374
	LABORER (ADDTL 2024)	2.00	112-420210	54,600	29,628	84,228
	LABORER (OPEN)	4.00	112-420210	109,200	59,256	168,456
	LABORER-LITTER ABATEMENT (OPEN)	4.00	112-420210	109,200	24,952	134,152
5239	MAINTENANCE PROCESSOR	1.00	112-420210	46,652	16,806	63,458
7822	MAINTENANCE PROCESSOR	1.00	112-420210	50,978	31,510	82,488
19634	MAINTENANCE PROCESSOR	1.00	112-420210	41,450	15,717	57,167
9872	MECHANIC	1.00	112-420210	69,716	35,887	105,603
	MECHANIC (OPEN)	2.00	112-420210	84,528	33,302	117,830
9215	MS4 GENERAL INSPECTOR	1.00	112-420210	53,224	22,412	75,636
	OVERTIME		112-420210	800,000	182,960	982,960
8240	PUMP OPERATOR HELPER	1.00	112-420210	36,820	7,474	44,294
17344	PUMP TECHNICIAN HELPER	1.00	112-420210	40,789	16,851	57,640
28613	SECRETARY	1.00	112-420210	60,225	26,644	86,869
14728	TRAFFIC SIGN TECH	1.00	112-420210	56,399	26,456	82,855
44206	TRAFFIC SIGN TECH	1.00	112-420210	56,987	41,365	98,352
57242	WAREHOUSE CLERK (TOOLROOM CLERK)	1.00	112-420210	40,414	30,683	71,097
	WELDER (OPEN)	1.00	112-420210	39,601	37,491	77,092
	TOTAL ROAD & DRAINAGE FUND - PAVED STREETS	82.00	112-420210	4,399,862	1,891,759	6,291,621
57922	ACCOUNTANT I	1.00	112-420260	54,252	32,101	86,353
47505	ADMINISTRATIVE ASSISTANT	1.00	112-420260	45,374	30,605	75,979
13018	AREA FOREMAN	1.00	112-420260	69,231	36,906	106,137
18715	AREA FOREMAN	1.00	112-420260	85,877	40,142	126,019
58905	AREA FOREMAN	1.00	112-420260	57,986	21,626	79,612
8226	ASSISTANT SUPERINTENDENT	1.00	112-420260	101,062	33,770	134,832
58046	ASSISTANT SUPERINTENDENT	1.00	112-420260	80,340	24,845	105,185
46831	ASSISTANT TO THE DIRECTOR OF PUBLIC	1.00	112-420260	46,790	18,112	64,902
31281	AUTOMATION & SECURITY INTERGRATOR H	1.00	112-420260	42,773	8,590	51,363
17340	AUTOMATION CONTROL ELECTRICIAN	1.00	112-420260	51,681	19,114	70,795
32024	AUTOMATION CONTROL ELECTRICIAN	1.00	112-420260	65,461	24,293	89,754
45685	AUTOMATION CONTROL TECHNICIAN	1.00	112-420260	82,897	46,009	128,906
47202	AUTOMATION CONTROL TECHNICIAN	1.00	112-420260	66,144	22,734	88,878
9844	AUTOMATION SECURITY INTEGRATOR	1.00	112-420260	82,897	48,210	131,107
	AUTOMATION SECURITY INTEGRATOR (ADDTL 2024)	1.00	112-420260	47,875	42,320	90,195
14738	CARPENTER	1.00	112-420260	52,600	33,423	86,023
30044	CLERK RECEPTIONIST	1.00	112-420260	31,945	5,502	37,447
32645	CLERK RECEPTIONIST	1.00	112-420260	31,945	14,118	46,063
4037	DAVIS DIVERSION FACILITY OPERATOR	1.00	112-420260	78,292	41,521	119,813
3403	DIRECTOR OF PUBLIC WORKS	1.00	112-420260	146,275	33,917	180,192
19631	DRAINAGE FOREMAN	1.00	112-420260	56,289	34,273	90,562

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Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
40415	DRAINAGE FOREMAN	1.00	112-420260	77,918	39,206	117,124
	DRAINAGE FOREMAN (OPEN)	1.00	112-420260	51,616	19,824	71,440
29404	DRAINAGE HEAVY EQUIPMENT FOREMAN	1.00	112-420260	92,690	52,795	145,485
13808	ELECTRICIAN	1.00	112-420260	49,586	9,911	59,497
17620	ELECTRICIAN	1.00	112-420260	59,199	20,680	79,879
28669	ELECTRICIAN	1.00	112-420260	45,419	18,164	63,583
31283	ELECTRICIAN	1.00	112-420260	46,720	18,336	65,056
58040	ELECTRICIAN	1.00	112-420260	59,199	35,127	94,326
	ELECTRICIAN (OPEN)	1.00	112-420260	44,134	17,965	62,099
8607	ELECTRICIAN HELPER	1.00	112-420260	35,806	30,012	65,818
17622	ELECTRICIAN HELPER	1.00	112-420260	35,806	15,902	51,708
29043	ELECTRICIAN HELPER	1.00	112-420260	35,806	7,198	43,004
32647	ELECTRICIAN HELPER	1.00	112-420260	35,806	7,198	43,004
	ELECTRICIAN HELPER (OPEN)	2.00	112-420260	69,564	22,820	92,384
45728	ENGINEER INTERN	1.00	112-420260	56,970	32,558	89,528
	ENGINEER INTERN (OPEN)	1.00	112-420260	55,357	32,287	87,644
15635	EQUIPMENT OPERATOR I	1.00	112-420260	38,804	30,719	69,523
25406	EQUIPMENT OPERATOR I	1.00	112-420260	37,724	7,581	45,305
28627	EQUIPMENT OPERATOR I	1.00	112-420260	61,360	21,650	83,010
	EQUIPMENT OPERATOR I (OPEN)	1.00	112-420260	36,652	16,712	53,364
29041	EQUIPMENT OPERATOR II	1.00	112-420260	41,570	31,205	72,775
8235	EQUIPMENT OPERATOR III	1.00	112-420260	48,902	18,540	67,442
13023	EQUIPMENT OPERATOR III	1.00	112-420260	44,757	8,987	53,744
19632	EQUIPMENT OPERATOR III	1.00	112-420260	50,358	19,718	70,076
24851	EQUIPMENT OPERATOR III	1.00	112-420260	43,501	31,462	74,963
29040	EQUIPMENT OPERATOR III	1.00	112-420260	44,757	17,770	62,527
31286	EQUIPMENT OPERATOR III	1.00	112-420260	43,501	17,311	60,812
	EQUIPMENT OPERATOR III (OPEN)	1.00	112-420260	42,264	9,511	51,775
1307	EQUIPMENT OPERATOR IV	1.00	112-420260	59,904	35,942	95,846
2405	EQUIPMENT OPERATOR IV	1.00	112-420260	58,163	35,136	93,299
	EQUIPMENT OPERATOR IV (OPEN)	4.00	112-420260	226,068	110,928	336,996
40408	GIS/GPS FIELD OPERATOR	0.60	112-420260	45,851	7,317	53,168
44210	GRASS CUTTER I	1.00	112-420260	30,889	15,032	45,921
	GRASS CUTTER I (OPEN)	1.00	112-420260	29,170	6,113	35,283
5272	GRASS CUTTER II	1.00	112-420260	33,866	15,627	49,493
	GRASS CUTTER II (OPEN)	1.00	112-420260	32,911	15,436	48,347
4057	GRASS CUTTER III	1.00	112-420260	43,964	17,726	61,690
50106	GRASS CUTTER LEADMAN	1.00	112-420260	73,180	31,333	104,513
3049	LABORER	1.00	112-420260	28,089	14,346	42,435
7838	LABORER	1.00	112-420260	28,089	5,614	33,703
9874	LABORER	1.00	112-420260	38,849	30,681	69,530
24845	LABORER	1.00	112-420260	28,905	14,510	43,415
25405	LABORER	1.00	112-420260	28,905	14,510	43,415
48747	LABORER	1.00	112-420260	28,089	14,346	42,435
	LABORER (OPEN)	14.00	112-420260	382,200	112,886	495,086
32620	MAINTENANCE CLERK	1.00	112-420260	56,987	34,264	91,251
57247	MAINTENANCE PROCESSOR	1.00	112-420260	39,070	6,612	45,682
20611	MECHANIC	1.00	112-420260	60,147	34,068	94,215
	MECHANIC (OPEN)	2.00	112-420260	84,528	47,302	131,830
17612	MS4 COORDINATOR	1.00	112-420260	94,841	25,452	120,293
	OVERTIME	0.00	112-420260	1,050,000	234,010	1,284,010
	PARISH ENGINEER I (OPEN)	1.00	112-420260	74,603	36,198	110,801
45693	PARISH ENGINEER II	1.00	112-420260	94,319	38,956	133,275

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Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
17614	PUBLIC WORKS EMPLOYEE SPECIALIST	1.00	112-420260	64,685	34,779	99,464
3021	PUBLIC WORKS FINANCIAL OFFICER	1.00	112-420260	90,442	39,334	129,776
1713	PUMP OPERATOR	1.00	112-420260	44,757	17,692	62,449
4367	PUMP OPERATOR	1.00	112-420260	47,469	18,649	66,118
6620	PUMP OPERATOR	1.00	112-420260	73,180	32,413	105,593
14417	PUMP OPERATOR	1.00	112-420260	47,469	32,836	80,305
17008	PUMP OPERATOR	1.00	112-420260	71,722	48,697	120,419
17014	PUMP OPERATOR	1.00	112-420260	50,358	19,193	69,551
17342	PUMP OPERATOR	1.00	112-420260	44,757	17,652	62,409
34604	PUMP OPERATOR	1.00	112-420260	44,757	17,563	62,320
58044	PUMP OPERATOR	1.00	112-420260	50,358	33,679	84,037
58063	PUMP OPERATOR	1.00	112-420260	44,757	17,781	62,538
	PUMP OPERATOR (OPEN)	3.00	112-420260	126,792	85,584	212,376
2642	PUMP OPERATOR HELPER	1.00	112-420260	37,923	16,401	54,324
8606	PUMP OPERATOR HELPER	1.00	112-420260	36,820	16,179	52,999
9871	PUMP OPERATOR HELPER	1.00	112-420260	35,806	15,974	51,780
14739	PUMP OPERATOR HELPER	1.00	112-420260	36,820	16,536	53,356
20617	PUMP OPERATOR HELPER	1.00	112-420260	36,820	16,217	53,037
47039	PUMP OPERATOR HELPER	1.00	112-420260	36,828	16,180	53,008
48748	PUMP OPERATOR HELPER	1.00	112-420260	35,806	7,198	43,004
57251	PUMP OPERATOR HELPER	1.00	112-420260	35,806	7,198	43,004
70584	PUMP OPERATOR HELPER	1.00	112-420260	36,820	7,631	44,451
	PUMP OPERATOR HELPER (OPEN)	1.00	112-420260	34,782	7,192	41,974
19022	PUMP TECHNICIAN	1.00	112-420260	54,260	34,524	88,784
26419	PUMP TECHNICIAN	1.00	112-420260	86,135	47,036	133,171
57239	PUMP TECHNICIAN	1.00	112-420260	61,051	36,463	97,514
	PUMP TECHNICIAN (OPEN)	1.00	112-420260	49,746	39,586	89,332
9900	PUMP TECHNICIAN APPRENTICE	1.00	112-420260	49,586	18,927	68,513
50112	PUMP TECHNICIAN APPRENTICE	1.00	112-420260	60,963	35,244	96,207
57233	PUMP TECHNICIAN APPRENTICE	1.00	112-420260	70,686	37,370	108,056
57923	PUMP TECHNICIAN APPRENTICE	1.00	112-420260	46,720	18,074	64,794
49004	PUMP TECHNICIAN HELPER	1.00	112-420260	39,642	16,749	56,391
57249	PUMP TECHNICIAN HELPER	1.00	112-420260	39,642	16,906	56,548
57920	PUMP TECHNICIAN HELPER	1.00	112-420260	44,581	17,746	62,327
	PUMP TECHNICIAN HELPER (ADDTL 2023)	3.00	112-420260	132,402	52,965	185,367
3402	QUALITY ASSURANCE COORDINATOR	1.00	112-420260	83,562	46,887	130,449
8214	QUALITY ASSURANCE COORDINATOR	1.00	112-420260	95,402	43,268	138,670
9837	QUALITY ASSURANCE COORDINATOR	1.00	112-420260	95,852	53,454	149,306
45677	QUALITY ASSURANCE COORDINATOR	1.00	112-420260	78,778	42,862	121,640
	QUALITY ASSURANCE COORDINATOR (ADDTL 2024)	1.00	112-420260	55,357	33,991	89,348
32636	QUALITY ASSURANCE MANAGER	1.00	112-420260	101,062	43,126	144,188
65406	SENIOR PARISH ENGINEER	1.00	112-420260	142,788	50,213	193,001
47024	SENIOR PROJECT MANAGER	1.00	112-420260	128,561	32,129	160,690
4045	SHOP FOREMAN	1.00	112-420260	83,099	40,950	124,049
28630	SHOP FOREMAN	1.00	112-420260	86,135	48,815	134,950
	SHOP MECHANIC HELPER (OPEN)	2.00	112-420260	58,340	37,130	95,470
4312	SR. AUTOMATION CONTROL TECH	1.00	112-420260	99,091	51,121	150,212
58606	SR. GIS ANALYST	0.60	112-420260	42,146	6,497	48,643
47014	SUNSET DISTRICT FOREMAN	1.00	112-420260	92,622	51,855	144,477
14736	SUNSET PUMP OPERATOR	1.00	112-420260	55,803	34,671	90,474
47035	SUNSET PUMP OPERATOR	1.00	112-420260	51,063	19,175	70,238
58064	SUNSET PUMP OPERATOR	1.00	112-420260	48,131	18,292	66,423
51138	SUPERINTENDENT	1.00	112-420260	101,062	29,174	130,236

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Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
48746	WAREHOUSE CLERK (TOOLROOM CLERK)	1.00	112-420260	32,866	15,104	47,970
4364	WELDER	1.00	112-420260	66,629	40,886	107,515
TOTAL ROAD & DRAINAGE FUND - STORM DRAINAGE		150.20	112-420260	9,014,816	3,831,373	12,846,189
28647	ADMINISTRATIVE ASSISTANT	1.00	113-450100	62,808	13,361	76,169
4313	ASSISTANT DIRECTOR	1.00	113-450100	105,067	50,740	155,807
5264	ASSISTANT DIRECTOR	1.00	113-450100	66,950	20,164	87,114
6638	ASSISTANT DIRECTOR	1.00	113-450100	99,320	28,542	127,862
39820	ASSISTANT DIRECTOR	1.00	113-450100	97,373	19,740	117,113
14412	DIRECTOR OF PARKS AND RECREATION	1.00	113-450100	133,905	62,040	195,945
	LABORER	1.00	113-450100	27,300	21,385	48,685
44213	PARKS & RECREATION SPORTS COORDINAT	1.00	113-450100	43,679	16,498	60,177
	QUALITY ASSURANCE COORDINATOR	1.00	113-450100	55,357	18,462	73,819
9870	RECREATION MAINT FOREMAN	1.00	113-450100	58,758	34,520	93,278
20610	RECREATION MAINT FOREMAN	1.00	113-450100	68,128	23,653	91,781
31265	RECREATION MAINT MECHANIC	1.00	113-450100	55,803	19,061	74,864
48215	RECREATION MAINT MECHANIC	1.00	113-450100	45,375	8,793	54,168
32631	RECREATION MAINT OPERATOR	1.00	113-450100	51,173	10,867	62,040
	RECREATION MAINT/GRASS CUTTER	5.00	113-450100	145,850	63,700	209,550
4067	RECREATION MAINT/GRASS CUTTER	1.00	113-450100	31,815	14,882	46,697
17336	RECREATION MAINT/GRASS CUTTER	1.00	113-450100	35,806	15,638	51,444
20614	RECREATION MAINT/GRASS CUTTER	1.00	113-450100	31,815	14,882	46,697
24829	RECREATION MAINT/GRASS CUTTER	1.00	113-450100	34,770	15,452	50,222
28674	RECREATION MAINT/GRASS CUTTER	1.00	113-450100	30,029	14,524	44,553
30032	RECREATION MAINT/GRASS CUTTER	1.00	113-450100	35,806	15,652	51,458
31260	RECREATION MAINT/GRASS CUTTER	1.00	113-450100	39,135	30,511	69,646
57914	RECREATION MAINT/GRASS CUTTER	1.00	113-450100	44,030	11,382	55,412
70599	RECREATION MAINT/GRASS CUTTER	1.00	113-450100	30,029	5,819	35,848
1708	RECREATION MECHANIC	1.00	113-450100	45,375	19,711	65,086
17615	SUPERINTENDENT	1.00	113-450100	101,267	56,895	158,162
TOTAL RECREATION FUND - RECREATION		30.00	113-450100	1,576,723	626,874	2,203,597
48751	RSVP COORDINATOR	1.00	116-430260	18,526	1,442	19,968
TOTAL RETIRED SENIOR VOLUNTEER PROGRAM - RSVP - STATE		1.00	116-430260	18,526	1,442	19,968
1701	DIRECTOR OF RSVP	0.50	116-430270	39,253	24,835	64,088
4027	RSVP COORDINATOR	1.00	116-430270	66,703	28,701	95,404
5203	SEASONAL OFFICE WORKER	1.00	116-430270	31,200	7,370	38,570
TOTAL RETIRED SENIOR VOLUNTEER PROGRAM - RSVP - LOCAL - MATCH		2.50	116-430270	137,156	60,906	198,062
28634	ADMINISTRATIVE ASSISTANT	1.00	401-420451	68,837	35,317	104,154
8244	DIRECTOR OF WASTEWATER	1.00	401-420451	135,022	46,014	181,036
8228	MAINTENANCE PROCESSOR	1.00	401-420451	48,051	31,528	79,579
8216	WASTEWATER EMPLOYEE SPECIALIST	1.00	401-420451	73,180	38,159	111,339
TOTAL SCP CONS.W&W SEWERAGE SYSTEM FUND - WASTEWATER ADMINISTRATION		4.00	401-420451	325,090	151,018	476,108
	CERTIFICATION		401-420452	50,000	9,994	59,994
5928	ELECTRICIAN	1.00	401-420452	76,419	50,547	126,966
29035	ELECTRICIAN	1.00	401-420452	51,063	13,529	64,592
31271	ELECTRICIAN	1.00	401-420452	59,199	21,807	81,006
13024	ELECTRICIAN HELPER	1.00	401-420452	36,820	16,131	52,951
49435	ELECTRICIAN HELPER	1.00	401-420452	35,806	15,902	51,708
	OVERTIME		401-420452	450,000	89,947	539,947
11503	WAREHOUSE CLERK (TOOLROOM CLERK)	1.00	401-420452	40,414	16,518	56,932
15632	WASTEWATER AUTOMATION CONTROL ELECT	1.00	401-420452	50,181	19,120	69,301
47037	WASTEWATER AUTOMATION CONTROL ELECT	1.00	401-420452	61,712	22,524	84,236

Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
4337	WASTEWATER COLLECTION FOREMAN	1.00	401-420452	97,320	51,793	149,113
24812	WASTEWATER COLLECTION FOREMAN	1.00	401-420452	95,852	52,894	148,746
4030	WASTEWATER COLLECTION TECHNICIAN	1.00	401-420452	82,878	43,083	125,961
	WASTEWATER LABORER	5.00	401-420452	136,500	108,643	245,143
19629	WASTEWATER MAINTENANCE FOREMAN	1.00	401-420452	69,980	38,386	108,366
9839	WASTEWATER OPERATIONS MANAGER	1.00	401-420452	115,157	53,240	168,397
6630	WASTEWATER PLANT OP COORD	1.00	401-420452	72,648	24,545	97,193
3027	WASTEWATER PUMP MECHANIC	1.00	401-420452	78,447	40,351	118,798
37401	WASTEWATER PUMP MECHANIC	1.00	401-420452	71,524	38,154	109,678
49430	WASTEWATER PUMP MECHANIC	1.00	401-420452	61,712	35,697	97,409
	WASTEWATER PUMP MECHANIC'S HELPER	1.00	401-420452	34,782	15,718	50,500
32646	WASTEWATER PUMP MECHANIC'S HELPER	1.00	401-420452	35,806	7,198	43,004
48021	WASTEWATER PUMP MECHANIC'S HELPER	1.00	401-420452	42,685	17,298	59,983
	WASTEWATER TECHNICIAN I	1.00	401-420452	38,523	7,741	46,264
5266	WASTEWATER TECHNICIAN I	1.00	401-420452	39,642	16,499	56,141
14430	WASTEWATER TECHNICIAN I	1.00	401-420452	39,642	16,669	56,311
29036	WASTEWATER TECHNICIAN I	1.00	401-420452	40,789	8,194	48,983
51155	WASTEWATER TECHNICIAN I	1.00	401-420452	39,642	7,965	47,607
58045	WASTEWATER TECHNICIAN I	1.00	401-420452	39,642	7,965	47,607
	WASTEWATER TECHNICIAN II	3.00	401-420452	132,402	114,373	246,775
4349	WASTEWATER TECHNICIAN II	1.00	401-420452	76,419	40,978	117,397
4394	WASTEWATER TECHNICIAN II	1.00	401-420452	45,419	9,198	54,617
5219	WASTEWATER TECHNICIAN II	1.00	401-420452	76,419	38,293	114,712
14429	WASTEWATER TECHNICIAN II	1.00	401-420452	45,419	9,119	54,538
17322	WASTEWATER TECHNICIAN II	1.00	401-420452	76,419	44,013	120,432
19638	WASTEWATER TECHNICIAN II	1.00	401-420452	46,720	9,496	56,216
28666	WASTEWATER TECHNICIAN II	1.00	401-420452	46,720	9,379	56,099
45018	WASTEWATER TECHNICIAN II	1.00	401-420452	45,419	17,981	63,400
51152	WASTEWATER TECHNICIAN II	1.00	401-420452	46,720	18,043	64,763
65415	WASTEWATER TECHNICIAN II	1.00	401-420452	48,131	19,007	67,138
	WELDER	1.00	401-420452	40,393	22,655	63,048
TOTAL SCP CONS.W&W SEWERAGE SYSTEM FUND - WASTEWATER COLLECTION & MAINTENANCE		45.00	401-420452	2,871,385	1,220,587	4,091,972
	CERTIFICATION		401-420453	20,000	3,998	23,998
3039	ELECTRICIAN	1.00	401-420453	49,586	19,028	68,614
45730	LAB COORDINATOR	1.00	401-420453	55,879	32,178	88,057
	OVERTIME		401-420453	475,000	94,974	569,974
	SHIFT		401-420453	47,000	9,716	56,716
	WASTEWATER MAINTENANCE FOREMAN	1.00	401-420453	55,357	43,500	98,857
9857	WASTEWATER OPERATIONS MANAGER	1.00	401-420453	106,734	53,770	160,504
	WASTEWATER PLANT OPERATOR I	1.00	401-420453	46,005	41,611	87,616
8213	WASTEWATER PLANT OPERATOR I	1.00	401-420453	78,314	24,375	102,689
14745	WASTEWATER PLANT OPERATOR I	1.00	401-420453	50,181	-12,800	37,381
45628	WASTEWATER PLANT OPERATOR I	1.00	401-420453	79,664	43,231	122,895
45704	WASTEWATER PLANT OPERATOR I	1.00	401-420453	50,181	10,800	60,981
70511	WASTEWATER PLANT OPERATOR I	1.00	401-420453	50,181	33,411	83,592
57288	WASTEWATER PLANT OPERATOR II	1.00	401-420453	66,144	37,931	104,075
5938	WASTEWATER PLANT OPERATOR III	1.00	401-420453	82,897	50,837	133,734
6645	WASTEWATER PLANT OPERATOR III	1.00	401-420453	81,004	39,409	120,413
30015	WASTEWATER PLANT OPERATOR III	1.00	401-420453	86,135	41,160	127,295
45689	WASTEWATER PLANT OPERATOR III	1.00	401-420453	70,796	39,510	110,306
48733	WASTEWATER PLANT OPERATOR III	1.00	401-420453	77,344	39,137	116,481
49409	WASTEWATER PLANT OPERATOR III	1.00	401-420453	86,135	27,515	113,650

PERSONNEL INFORMATION

Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
55413	WASTEWATER PLANT OPERATOR III	1.00	401-420453	86,135	45,734	131,869
	WASTEWATER PLANT TECHNICIAN	1.00	401-420453	50,113	43,992	94,105
6625	WASTEWATER PUMP MECHANIC	1.00	401-420453	79,664	49,899	129,563
17325	WASTEWATER PUMP MECHANIC	1.00	401-420453	79,664	50,130	129,794
TOTAL SCP CONS.W&W SEWERAGE SYSTEM FUND - WASTEWATER TREATMENT		21.00	401-420453	2,010,113	863,046	2,873,159
24816	ADMINISTRATIVE ASSISTANT	1.00	430-420541	69,942	46,256	116,198
	CERTIFICATION		430-420541	15,000	3,262	18,262
17020	DIRECTOR OF WATERWORKS	1.00	430-420541	133,686	49,107	182,793
40408	GIS/GPS FIELD OPERATOR	0.15	430-420541	11,463	1,485	12,948
	OVERTIME		430-420541	30,000	6,396	36,396
58606	SR. GIS ANALYST	0.15	430-420541	10,537	1,237	11,774
54604	WATERWORKS ACCOUNTING SPECIALIST	1.00	430-420541	73,439	46,756	120,195
45678	WATERWORKS OPERATIONS MANAGER	1.00	430-420541	115,407	46,609	162,016
TOTAL SCP CONS.W&W DISTRICT NO.1 UTILITIES SYSTEMS - W/W - ADMINISTRATION		4.30	430-420541	459,474	201,108	660,582
	UTILITY BILLING CLERK	4.00	430-420542	154,092	90,228	244,320
18730	UTILITY BILLING CLERK	1.00	430-420542	39,645	6,842	46,487
19023	UTILITY BILLING CLERK	1.00	430-420542	39,645	15,418	55,063
29406	UTILITY BILLING CLERK	1.00	430-420542	39,645	6,713	46,358
45727	UTILITY BILLING CLERK	1.00	430-420542	40,789	7,352	48,141
33810	UTILITY BILLING COORDINATOR	1.00	430-420542	74,522	35,465	109,987
18705	UTILITY BILLING SPECIALIST	1.00	430-420542	79,658	47,589	127,247
20605	UTILITY BILLING SPECIALIST	1.00	430-420542	79,658	47,674	127,332
40413	UTILITY BILLING TECHNICIAN	1.00	430-420542	69,718	24,315	94,033
TOTAL SCP CONS.W&W DISTRICT NO.1 UTILITIES SYSTEMS - W/W - BILLING & COLLECTION		12.00	430-420542	617,372	281,596	898,968
	CERTIFICATION		430-420543	10,000	2,834	12,834
19626	DISTRIBUTION COORDINATOR	0.50	430-420543	39,532	27,915	67,447
	METER READER/DISTRIBUTION MAINTENAN	2.00	430-420543	80,786	47,950	128,736
8243	METER READER/DISTRIBUTION MAINTENAN	1.00	430-420543	45,375	18,255	63,630
19641	METER READER/DISTRIBUTION MAINTENAN	1.00	430-420543	42,773	17,406	60,179
44613	METER READER/DISTRIBUTION MAINTENAN	1.00	430-420543	42,773	17,381	60,154
49806	METER READER/DISTRIBUTION MAINTENAN	1.00	430-420543	46,742	32,332	79,074
	OVERTIME		430-420543	75,000	10,244	85,244
TOTAL SCP CONS.W&W DISTRICT NO.1 UTILITIES SYSTEMS - W/W - METER READERS		6.50	430-420543	382,981	174,317	557,298
	CERTIFICATION		430-420544	46,000	9,598	55,598
29018	DISTRIBUTION CONSTRUCTION COORDINAT	1.00	430-420544	94,674	48,551	143,225
19626	DISTRIBUTION COORDINATOR	0.50	430-420544	39,532	5,113	44,645
	DISTRIBUTION MAINTENANCE TECH	3.00	430-420544	132,399	87,746	220,145
1501	DISTRIBUTION MAINTENANCE TECH	1.00	430-420544	45,419	17,924	63,343
18230	DISTRIBUTION MAINTENANCE TECH	1.00	430-420544	62,793	21,563	84,356
26816	DISTRIBUTION MAINTENANCE TECH	1.00	430-420544	46,720	32,407	79,127
32625	DISTRIBUTION MAINTENANCE TECH	1.00	430-420544	76,419	31,150	107,569
51154	DISTRIBUTION MAINTENANCE TECH	1.00	430-420544	45,419	17,965	63,384
2021	DISTRIBUTION SPECIALIST	1.00	430-420544	65,262	36,500	101,762
6633	DISTRIBUTION SPECIALIST	1.00	430-420544	89,374	32,741	122,115
7810	DISTRIBUTION SPECIALIST	1.00	430-420544	89,378	52,612	141,990
14416	DISTRIBUTION SPECIALIST	1.00	430-420544	69,231	37,514	106,745
58018	DISTRIBUTION SPECIALIST	1.00	430-420544	89,399	52,616	142,015
4358	METER READER/DISTRIBUTION MAINTENAN	1.00	430-420544	52,607	19,993	72,600
39018	METER READER/DISTRIBUTION MAINTENAN	1.00	430-420544	45,375	17,906	63,281
	OVERTIME		430-420544	320,000	64,610	384,610

Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
TOTAL SCP CONS.W&W DISTRICT NO.1 UTILITIES SYSTEMS - W/W - DISTRIBUTION		16.50	430-420544	1,410,001	586,509	1,996,510
	CERTIFICATION		430-420545	80,000	16,040	96,040
	OVERTIME		430-420545	440,000	88,220	528,220
10703	PLANT MAINTENANCE TECH LEADMAN SHIFT	1.00	430-420545	62,175	21,468	83,643
9218	WATER QUALITY SPECIALIST	1.00	430-420545	81,137	43,261	124,398
51120	WATER QUALITY SPECIALIST	1.00	430-420545	86,075	47,633	133,708
18244	WATERWORKS PLANT MAINT	1.00	430-420545	53,114	33,699	86,813
1116	WATERWORKS PLANT MAINTENANCE	1.00	430-420545	53,114	33,660	86,774
3043	WATERWORKS PLANT MAINTENANCE	1.00	430-420545	56,289	20,068	76,357
65411	WATERWORKS PLANT OP COORD	1.00	430-420545	105,830	44,363	150,193
2652	WATERWORKS PLANT OPERATOR I	1.00	430-420545	47,337	32,323	79,660
4060	WATERWORKS PLANT OPERATOR I	1.00	430-420545	48,704	18,749	67,453
6658	WATERWORKS PLANT OPERATOR I	1.00	430-420545	47,337	9,597	56,934
10709	WATERWORKS PLANT OPERATOR I	1.00	430-420545	56,465	34,466	90,931
24844	WATERWORKS PLANT OPERATOR I	1.00	430-420545	47,337	32,452	79,789
	WATERWORKS PLANT OPERATOR I (ADDTL 2024)	6.00	430-420545	276,030	120,264	396,294
	WATERWORKS PLANT OPERATOR I (OPEN)	1.00	430-420545	46,005	18,204	64,209
10705	WATERWORKS PLANT OPERATOR II	1.00	430-420545	60,522	21,354	81,876
28670	WATERWORKS PLANT OPERATOR II	1.00	430-420545	55,385	19,940	75,325
45690	WATERWORKS PLANT OPERATOR II	1.00	430-420545	70,179	37,605	107,784
58038	WATERWORKS PLANT OPERATOR II	1.00	430-420545	62,352	36,569	98,921
3019	WATERWORKS PLANT OPERATOR III	1.00	430-420545	86,135	40,366	126,501
4609	WATERWORKS PLANT OPERATOR III	1.00	430-420545	86,135	42,254	128,389
30012	WATERWORKS PLANT OPERATOR III	1.00	430-420545	86,135	48,016	134,151
32633	WATERWORKS PLANT OPERATOR III	1.00	430-420545	70,796	37,249	108,045
48735	WATERWORKS PLANT OPERATOR III	1.00	430-420545	66,717	39,319	106,036
TOTAL SCP CONS.W&W DISTRICT NO.1 UTILITIES SYSTEMS - W/W - PLANT		28.00	430-420545	2,246,305	940,147	3,186,452

PERSONNEL INFORMATION

Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
01112	DIRECTOR OF PLANNING & ZONING	0.50	001-400610	59,314	17,155	76,469
01112	DIRECTOR OF PLANNING & ZONING	0.50	001-400612	59,314	22,161	81,475
		1.00	Total	118,628	39,316	157,944
01701	DIRECTOR OF RSVP	0.50	116-430251	39,253	22,639	61,892
01701	DIRECTOR OF RSVP	0.50	116-430270	39,253	25,537	64,790
		1.00	Total	78,506	48,176	126,682
02023	CS APPLICATIONS CLERK	0.77	001-430231	31,150	12,193	43,343
02023	CS APPLICATIONS CLERK	0.14	001-430232	5,526	2,155	7,681
02023	CS APPLICATIONS CLERK	0.09	001-430248	3,721	1,457	5,178
		1.00	Total	40,397	15,805	56,202
02635	CS SPECIAL PROGRAMS SUPERVISOR	0.91	001-430234	60,577	18,471	79,048
02635	CS SPECIAL PROGRAMS SUPERVISOR	0.09	001-430248	6,145	1,872	8,017
		1.00	Total	66,722	20,343	87,065
02649	COURT REPORTER	0.35	001-400205	38,250	10,376	48,626
02649	COURT REPORTER	0.60	001-400207	65,429	20,451	85,880
02649	COURT REPORTER	0.06	110-400205	6,139	2,302	8,441
		1.00	Total	109,818	33,129	142,947
03048	CONTRACT ADMINISTRATOR	0.34	105-420270	18,284	3,585	21,869
03048	CONTRACT ADMINISTRATOR	0.33	114-430170	17,747	3,479	21,226
03048	CONTRACT ADMINISTRATOR	0.33	450-420430	17,747	3,480	21,227
		1.00	Total	53,778	10,544	64,322
04318	COURT REPORTER	0.36	001-400205	23,222	4,775	27,997
04318	COURT REPORTER	0.55	001-400207	35,451	8,406	43,857
04318	COURT REPORTER	0.09	110-400205	6,138	1,855	7,993
		1.00	Total	64,811	15,036	79,847
07204	COURT REPORTER	0.35	001-400205	16,964	1,166	18,130
07204	COURT REPORTER	0.26	001-400206	12,942	713	13,655
07204	COURT REPORTER	0.26	001-400208	12,942	713	13,655
07204	COURT REPORTER	0.13	110-400205	6,138	1,041	7,179
		1.00	Total	48,986	3,633	52,619
08223	CS PROGRAM MANAGER	0.76	001-430231	46,619	25,485	72,104
08223	CS PROGRAM MANAGER	0.15	001-430247	9,227	5,127	14,354
08223	CS PROGRAM MANAGER	0.09	001-430248	5,665	3,205	8,870
		1.00	Total	61,511	33,817	95,328
08604	DIRECTOR OF COMMUNITY SERVICES	0.76	001-430231	76,750	34,609	111,359
08604	DIRECTOR OF COMMUNITY SERVICES	0.15	001-430247	15,773	6,983	22,756
08604	DIRECTOR OF COMMUNITY SERVICES	0.09	001-430248	9,327	4,326	13,653
		1.00	Total	101,850	45,918	147,768
14413	SENIOR PERMIT COORDINATOR	0.50	001-400610	33,713	11,787	45,500
14413	SENIOR PERMIT COORDINATOR	0.50	001-400612	33,713	6,240	39,953
		1.00	Total	67,426	18,027	85,453
14431	SERVICE PROCESSOR	0.33	105-420270	10,542	9,536	20,078
14431	SERVICE PROCESSOR	0.34	114-430170	10,861	9,825	20,686
14431	SERVICE PROCESSOR	0.33	450-420430	10,542	9,560	20,102
		1.00	Total	31,945	28,921	60,866
19626	DISTRIBUTION COORDINATOR	0.50	430-420543	39,532	27,915	67,447
19626	DISTRIBUTION COORDINATOR	0.50	430-420544	39,532	5,113	44,645
		1.00	Total	79,064	33,028	112,092
30034	COURT REPORTER	0.36	001-400205	36,742	2,432	39,174
30034	COURT REPORTER	0.55	001-400208	56,093	5,479	61,572
30034	COURT REPORTER	0.09	110-400205	9,711	1,632	11,343
		1.00	Total	102,546	9,543	112,089
30045	SERVICE PROCESSOR	0.33	105-420270	10,542	2,045	12,587

PERSONNEL INFORMATION

Emp#	Job Title	Count	Dist Code	2024 Salary	Benefits	Total
30045	SERVICE PROCESSOR	0.34	114-430170	10,861	2,107	12,968
30045	SERVICE PROCESSOR	0.33	450-420430	10,542	2,069	12,611
		1.00	Total	31,945	6,221	38,166
31217	COURT REPORTER	0.36	001-400205	22,545	24,406	46,951
31217	COURT REPORTER	0.55	001-400207	34,419	3,545	37,964
31217	COURT REPORTER	0.09	110-400205	5,959	3,159	9,118
		1.00	Total	62,923	31,110	94,033
31426	CS APPLICATIONS CLERK	0.77	001-430231	26,871	4,836	31,707
31426	CS APPLICATIONS CLERK	0.14	001-430232	4,767	860	5,627
31426	CS APPLICATIONS CLERK	0.09	001-430248	3,209	578	3,787
		1.00	Total	34,847	6,274	41,121
32028	COURT REPORTER	0.37	001-400205	34,262	25,141	59,403
32028	COURT REPORTER	0.56	001-400207	52,301	5,287	57,588
32028	COURT REPORTER	0.07	110-400205	6,137	2,542	8,679
		1.00	Total	92,700	32,970	125,670
32029	COMMUNITY SERV APPLICATION CLERK	0.77	001-430231	26,117	27,466	53,583
32029	COMMUNITY SERV APPLICATION CLERK	0.14	001-430232	4,633	3,952	8,585
32029	COMMUNITY SERV APPLICATION CLERK	0.09	001-430248	3,119	2,659	5,778
		1.00	Total	33,869	34,077	67,946
40408	GIS/GPS FIELD OPERATOR	0.15	001-400610	11,463	9,545	21,008
40408	GIS/GPS FIELD OPERATOR	0.10	001-400626	7,642	1,499	9,141
40408	GIS/GPS FIELD OPERATOR	0.60	112-420260	45,851	7,317	53,168
40408	GIS/GPS FIELD OPERATOR	0.15	430-420541	11,463	1,485	12,948
		1.00	Total	76,419	19,846	96,265
48212	CS HOUSING REHABILITATION SPECIALIS	0.50	001-430225	37,221	11,646	48,867
48212	CS HOUSING REHABILITATION SPECIALIS	0.50	001-430250	37,221	11,814	49,035
		1.00	Total	74,442	23,460	97,902
50801	CS ASSISTANCE PROGRAM SUPERVISOR	0.64	001-430231	52,689	21,327	74,016
50801	CS ASSISTANCE PROGRAM SUPERVISOR	0.27	001-430246	23,023	7,763	30,786
50801	CS ASSISTANCE PROGRAM SUPERVISOR	0.09	001-430248	7,635	1,881	9,516
		1.00	Total	83,347	30,971	114,318
58606	SR. GIS ANALYST	0.15	001-400610	10,537	834	11,371
58606	SR. GIS ANALYST	0.10	001-400626	7,024	1,669	8,693
58606	SR. GIS ANALYST	0.60	112-420260	42,146	6,497	48,643
58606	SR. GIS ANALYST	0.15	430-420541	10,537	1,237	11,774
		1.00	Total	70,244	10,237	80,481
62501	CS ADMINISTRATIVE AIDE	0.91	001-430231	32,587	28,617	61,204
62501	CS ADMINISTRATIVE AIDE	0.09	001-430248	3,306	21,230	24,536
		1.00	Total	35,893	49,847	85,740
70519	SPECIAL PROGRAMS COORDINATOR	0.91	001-430231	42,426	7,602	50,028
70519	SPECIAL PROGRAMS COORDINATOR	0.09	001-430248	4,304	885	5,189

STATISTICAL SECTION

Annual Budget 2024



ST. CHARLES PARISH

**Net Position by Component
Last Ten Years
(Unaudited)**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Governmental activities										
Net Investment in Capital Assets	\$ 175,989,169	\$ 181,967,376	\$ 203,387,734	\$ 225,944,557	\$ 218,893,652	\$ 247,608,641	\$ 243,419,229	\$ 252,085,407	\$ 258,247,240	\$ 236,507,849
Restricted for:	33,691,897									
Maintenance/Operations	32,432,876	25,773,560	21,557,419	18,461,700	23,482,674	24,650,616	22,773,949	31,116,728	31,116,728	65,518,479
Debt Service	4,474,558	4,848,261	4,716,112	1,074,713	1,058,233	1,081,704	587,670	593,805	596,105	1,175,191
Capital Projects	2,573,931	1,280,366	8,024,372	5,136,013	22,794,158	11,094,360	11,054,206	19,601,328	19,601,328	1,200,926
Road Lighting	984,893	-	-	-	-	-	-	-	-	-
Special Revenues Maint & Operations	2,638,212	11,752,537	8,044,395	4,546,285	4,847,138	4,916,024	4,813,947	5,727,827	5,727,827	6,196,582
Unrestricted	32,336,391	37,035,528	33,232,957	38,375,182	36,102,407	38,425,278	56,806,297	51,098,989	41,137,193	97,396,690
Total governmental activities net position	\$ 251,430,030	\$ 262,657,628	\$ 278,962,989	\$ 293,538,450	\$ 307,178,262	\$ 327,776,623	\$ 339,455,298	\$ 360,224,084	\$ 356,426,421	\$ 407,995,717
Business-type activities										
Net Investment in Capital Assets	\$ 103,607,176	\$ 102,800,061	\$ 102,069,628	\$ 99,629,147	\$ 98,824,549	\$ 97,285,929	\$ 97,609,084	\$ 95,179,272	\$ 90,803,675	\$ 89,536,008
Restricted for:	10,437,856									
Debt Service	2,857,886	2,865,761	2,471,579	2,471,579	2,064,723	2,064,573	2,064,573	2,064,573	2,064,573	3,394,508
Capital Projects	6,366,278	6,365,219	7,418,328	7,418,328	4,378,199	6,746,404	6,753,431	7,726,022	7,726,022	15,440,813
Unrestricted	777,476	425,415	2,959,002	1,943,526	3,426,881	1,444,287	1,626,033	926,645	8,308,206	9,960,010
Total business-type activities net position	\$ 113,608,816	\$ 111,605,626	\$ 109,000,533	\$ 107,575,528	\$ 108,694,352	\$ 104,652,619	\$ 104,801,055	\$ 105,896,512	\$ 108,902,476	\$ 118,331,339
Primary government										
Net Investment in Capital Assets	\$ 279,596,345	\$ 284,767,437	\$ 305,457,362	\$ 325,573,704	\$ 317,718,201	\$ 344,894,570	\$ 341,028,313	\$ 347,264,679	\$ 349,050,915	\$ 326,043,857
Restricted	44,129,753									
Maintenance/Operations	32,432,876	25,773,560	21,557,419	18,461,700	23,482,674	24,650,616	22,773,949	31,116,728	31,116,728	65,518,479
Debt Service	7,332,444	7,714,022	7,187,691	3,546,292	3,122,956	3,146,277	2,652,243	2,658,378	2,660,678	4,569,699
Capital Projects	8,940,209	7,645,585	15,442,700	12,554,341	27,172,357	17,840,764	17,807,637	27,327,350	27,327,350	16,641,739
Road Lighting	984,893	-	-	-	-	-	-	-	-	-
Other Programs	2,638,212	11,752,537	8,044,395	4,546,285	4,847,138	4,916,024	4,813,947	5,727,827	5,727,827	6,196,582
Unrestricted	33,113,867	36,610,113	30,273,955	36,431,656	39,529,288	36,980,991	55,180,264	52,025,634	49,445,399	107,356,700
Total primary government net position	\$ 365,038,846	\$ 374,263,254	\$ 387,963,522	\$ 401,113,978	\$ 415,872,614	\$ 432,429,242	\$ 444,256,353	\$ 466,120,596	\$ 465,328,897	\$ 526,327,056

Source: Audited Comprehensive Annual Financial Report.

**Changes in Net Position
Last Ten Years
(Unaudited)**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Expenses										
Governmental activities:										
General government	\$ 18,234,171	\$ 18,278,012	\$ 15,317,871	\$ 21,472,108	\$ 19,471,119	\$ 16,330,657	\$ 24,036,610	\$ 19,360,492	\$ 22,619,178	\$ 8,520,898
Public safety	8,311,542	8,821,956	5,185,170	5,061,233	4,773,721	4,950,962	5,177,101	5,982,608	28,869,617	9,655,239
Public works	25,161,360	25,818,325	25,983,105	27,399,595	30,096,278	28,392,843	30,096,843	29,982,440	35,842,059	35,815,409
Health and welfare	5,799,325	5,791,088	4,040,956	4,315,535	4,439,356	4,600,373	4,933,241	4,998,124	5,698,323	5,817,267
Culture and recreation	4,574,464	4,509,617	4,695,401	4,465,564	4,562,700	4,766,059	4,930,653	4,706,983	5,515,113	4,572,428
Economic development and assistance	2,397,090	1,763,281	1,748,687	1,626,710	1,662,999	1,800,366	1,765,116	1,772,499	2,164,546	2,555,930
Interest & other charges on long-term debt	532,285	450,422	425,400	308,137	394,866	742,309	745,321	507,692	487,346	1,426,242
Total governmental activities expenses	\$ 65,010,237	\$ 65,432,701	\$ 57,396,591	\$ 64,648,882	\$ 65,401,039	\$ 61,583,569	\$ 71,684,885	\$ 67,310,838	\$ 101,196,182	\$ 68,363,413
Business-type activities:										
Waterworks utility system	\$ 11,300,078	\$ 12,003,522	\$ 15,639,950	\$ 11,815,872	\$ 11,811,152	\$ 11,900,658	\$ 12,701,296	\$ 11,761,822	\$ 12,347,452	\$ 10,742,989
Wastewater utility system	11,557,921	11,543,076	11,000,038	11,931,319	12,533,244	12,589,848	13,837,894	14,232,772	15,309,191	14,312,927
Solid waste collection and disposal	3,436,409	3,713,140	3,826,269	3,827,276	3,800,357	4,033,862	4,014,186	4,763,773	4,575,817	5,065,040
Total business-type activities expenses	26,294,408	27,259,738	30,466,257	27,574,467	28,144,753	28,524,368	30,553,376	30,758,367	32,232,460	30,120,956
Total primary government expenses	\$ 91,304,645	\$ 92,692,439	\$ 87,862,848	\$ 92,223,349	\$ 93,545,792	\$ 90,107,937	\$ 102,238,261	\$ 98,069,205	\$ 133,428,642	\$ 98,484,369
Program Revenues										
Governmental activities:										
Charges for services:										
General government	\$ 3,163,440	\$ 3,529,181	\$ 3,218,591	\$ 3,056,746	\$ 3,244,377	\$ 3,187,593	\$ 3,170,028	\$ 2,837,892	\$ 3,017,780	\$ 3,321,384
Public works	96,187	102,722	23,395	134,807	56,805	86,418	67,660	80,711	41,547	306,101
Culture and recreation	197,403	248,514	354,126	349,102	274,675	301,686	2,521	-	31,087	369,878
Operating grants and contributions	11,658,362	7,292,062	10,215,059	6,056,711	5,531,766	6,908,706	4,905,916	6,326,267	9,938,336	29,968,327
Capital grants and contributions	5,842,108	7,103,224	5,236,797	8,961,169	5,912,781	6,893,857	6,503,584	8,813,687	9,408,877	3,910,922
Total governmental activities program revenues	\$ 20,957,500	\$ 18,275,703	\$ 19,047,968	\$ 18,558,535	\$ 15,020,404	\$ 17,378,260	\$ 14,649,709	\$ 18,058,557	\$ 22,437,627	\$ 37,876,612
Business-type activities:										
Charges for services:										
Waterworks utility system	\$ 10,427,732	\$ 11,174,372	\$ 11,547,858	\$ 13,054,465	\$ 13,055,502	\$ 13,610,204	\$ 13,852,422	\$ 13,981,466	\$ 13,551,767	\$ 15,957,226
Wastewater utility system	7,990,415	8,815,790	9,834,550	9,338,823	9,214,015	9,452,641	9,382,384	9,582,006	13,788,364	15,015,534
Solid waste collection and disposal	3,457,347	3,583,537	3,562,324	3,720,354	3,745,349	3,741,410	3,755,159	3,737,068	3,525,568	3,835,494
Operating grants and contributions	348,468	79,394	151,698	37,500	268,524	817,440	225,794	-	81,836	261,302
Capital grants and contributions	48,464	1,248,414	-	560,802	1,079,750	12,683	-	535,199	-	63,497
Total business-type activities program revenues	22,272,426	24,901,507	25,096,430	26,711,944	27,363,140	27,634,378	27,215,759	27,835,739	30,947,535	35,133,053
Total primary government program revenues	\$ 43,229,926	\$ 43,177,210	\$ 44,144,398	\$ 45,270,479	\$ 42,383,544	\$ 45,012,638	\$ 41,865,468	\$ 45,894,296	\$ 53,385,162	\$ 73,009,665

**Changes in Net Position (Continued)
Last Ten Years
(Unaudited)**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Net (expenses)/revenue										
Governmental activities	\$ (44,052,737)	\$ (47,156,998)	\$ (38,348,621)	\$ (46,090,347)	\$ (50,380,635)	\$ (44,205,309)	\$ (57,035,176)	\$ (49,252,281)	\$ (78,758,555)	\$ (30,486,801)
Business-type activities	4,021,982	2,358,231	5,369,827	862,523	781,613	889,990	3,337,617	2,922,628	1,284,925	(5,012,097)
Total primary government net expenses	\$ (48,074,719)	\$ (49,515,229)	\$ (43,718,448)	\$ (46,952,870)	\$ (51,162,248)	\$ (45,095,299)	\$ (60,372,793)	\$ (52,174,909)	\$ (80,043,480)	\$ (25,474,704)
General Revenues & Other Changes in Net Position										
Governmental activities:										
Taxes										
Ad valorem taxes	\$ 24,732,161	\$ 25,644,015	\$ 22,283,275	\$ 26,995,325	\$ 25,346,617	\$ 25,827,462	\$ 28,152,482	\$ 29,945,867	\$ 32,206,050	\$ 30,335,030
Sales taxes	35,144,273	29,753,818	28,792,560	28,204,280	33,617,358	34,770,819	35,035,755	35,558,162	39,159,413	44,100,140
Alcoholic beverage tax	48,168	46,431	47,960	45,980	43,908	42,748	41,455	43,842	42,269	42,664
Airport expansion agreement	296,893	974,547	685,235	724,255	733,128	791,229	814,997	447,480	614,069	923,101
Cable TV franchise tax	767,343	823,155	868,466	846,010	789,875	782,704	787,658	749,106	498,591	565,008
Investment earnings	253,115	268,392	377,090	661,440	1,022,931	1,990,035	2,693,437	1,713,109	907,630	2,176,030
Premium on Bond Issuance	-	-	-	-	1,115,482	-	-	-	-	-
OPEB Contributions	-	-	-	(259,276)	242,205	254,415	275,208	256,964	266,334	276,762
Non-employers Contributions	-	-	-	-	-	683,733	718,280	644,170	591,031	654,751
Miscellaneous	1,153,292	1,200,372	278,104	1,067,071	1,130,945	1,115,594	767,764	1,458,293	1,190,754	3,336,036
Gain (Loss) on Defeasance	-	-	-	252,245	252,245	252,245	135,062	-	-	-
Transfer (to) from other funds	(812,124)	(326,134)	(373,450)	(209,980)	(221,290)	11,529	(708,247)	(795,926)	(515,248)	(353,425)
Total governmental activities	\$ 61,583,121	\$ 58,384,596	\$ 52,959,240	\$ 58,327,350	\$ 64,073,404	\$ 66,522,513	\$ 68,713,851	\$ 70,021,067	\$ 74,960,893	\$ 82,056,097
Business-type activities:										
Taxes										
Ad valorem taxes	\$ -	\$ 15	\$ -	\$ -	\$ 1,344,340	\$ 1,384,607	\$ 2,345,652	\$ 3,439,084	\$ 3,681,460	\$ 3,454,729
Investment earnings	27,318	32,798	24,551	44,275	117,632	266,087	383,067	153,384	50,336	517,705
Miscellaneous	21,019	3,906	56,783	127,253	3,818	12,659	49,087	(370,309)	43,845	90,907
Capital Contributions of donated assets	-	-	-	-	305,708	-	-	-	-	-
Transfer (to) from other funds	812,124	326,134	1,212,293	209,980	221,290	(11,529)	708,247	795,926	515,248	353,425
Total business-type activities	818,423	355,041	1,293,627	381,508	1,985,152	1,651,824	3,486,053	4,018,085	4,290,889	4,416,766
Total primary government	\$ 62,401,544	\$ 58,739,637	\$ 54,252,867	\$ 58,708,858	\$ 66,058,556	\$ 68,174,337	\$ 72,199,904	\$ 74,039,152	\$ 79,251,782	\$ 86,472,863
Change in Net Position										
Governmental activities	\$ 17,530,384	\$ 11,227,598	\$ 14,610,619	\$ 12,237,003	\$ 13,692,769	\$ 22,317,204	\$ 11,678,675	\$ 20,768,786	\$ (3,797,662)	\$ 51,569,296
Business-type activities	(3,203,559)	(2,003,190)	(4,076,200)	(481,015)	1,203,539	761,834	148,436	1,095,457	3,005,964	9,428,863
Total primary government	\$ 14,326,825	\$ 9,224,408	\$ 10,534,419	\$ 11,755,988	\$ 14,896,308	\$ 23,079,038	\$ 11,827,111	\$ 21,864,243	\$ (791,698)	\$ 60,998,159

Source: Audited Comprehensive Annual Financial Report

**Fund Balance of Governmental Funds
Last Ten Years
(Unaudited)**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
General Fund										
Nonspendable	\$ 556,807	\$ 442,910	\$ 449,093	\$ 162,863	\$ 103,874	\$ 350,374	\$ 8,437	\$ 189,374	\$ 536,370	\$ 190,770
Restricted	373,827	53,538	718,977	216,250	-	-	-	-	-	-
Committed	11,017,325	13,940,018	12,381,828	9,670,087	7,357,133	7,925,215	8,534,496	7,367,140	7,759,562	11,826,941
Assigned	21,550,766	21,019,738	27,758,632	5,574,161	6,468,704	7,820,414	15,650,729	24,241,039	29,647,105	41,588,675
Unassigned	8,052,321	9,420,036	2,555,453	24,655,343	27,810,144	29,445,443	25,340,664	16,993,448	1,502,899	(1,389,088)
Total General Fund	\$ 41,551,046	\$ 44,876,240	\$ 38,753,077	\$ 40,278,704	\$ 41,739,855	\$ 45,541,446	\$ 49,534,326	\$ 48,791,001	\$ 39,445,936	\$ 52,217,298
All other governmental funds										
Nonspendable	\$ 3,328	\$ 26,816	\$ 25,854	\$ 21,800	\$ 27,897	\$ 47,141	\$ 43,571	\$ 36,266	\$ 15,670	\$ 3,408
Restricted	42,730,643	43,601,186	41,623,321	29,002,461	52,182,203	56,363,543	39,229,772	57,039,688	52,960,747	74,091,178
Committed	5,443,989	6,130,265	5,207,551	12,230,867	8,777,365	9,283,205	23,721,771	19,092,461	18,068,936	29,902,013
Assigned	35,742	54,134	22,377	38,334	15,039	14,140	8,852	3,649	17,808	44,075
Unassigned	(1,476)	(2,002)	(2,355)	(899)	(691)	(2,213)	(913)	3,569	(698)	-
Total all other governmental funds	\$ 48,212,226	\$ 49,810,399	\$ 46,876,748	\$ 41,292,563	\$ 61,001,813	\$ 65,705,816	\$ 63,003,053	\$ 76,175,633	\$ 71,062,463	\$ 104,040,674

Source: Audited Comprehensive Annual Financial Report.

Note: The parish began to report Fund Balance Reporting when it implemented GASB Statement 54 in 2011.

**Changes in Fund Balance of Governmental Funds
Last Ten Years
(Unaudited)**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Revenues										
Taxes:										
Ad valorem taxes	\$ 24,732,161	\$ 25,644,015	\$ 22,283,275	\$ 26,995,325	\$ 25,346,617	\$ 25,827,462	\$ 28,152,482	\$ 29,945,867	\$ 32,206,050	\$ 30,335,030
Sales taxes	35,144,273	29,753,818	28,792,560	28,204,280	33,617,358	34,770,819	35,035,755	35,558,162	39,159,413	44,100,140
Other taxes	1,112,404	1,844,133	1,601,661	1,616,245	1,566,911	1,616,681	1,644,110	1,240,428	1,154,929	1,530,773
Licenses and permits	1,286,150	1,371,735	1,350,951	1,348,498	1,334,238	1,364,941	1,342,588	1,325,564	1,453,330	1,424,083
Intergovernmental revenues	16,868,809	13,477,594	14,392,171	15,612,251	11,404,516	14,291,174	9,520,886	15,609,403	14,312,342	19,885,418
Fees, charges, and commissions	963,540	1,108,940	1,130,149	1,294,650	1,222,450	1,190,581	1,192,917	936,047	968,669	33,446,859
Fines and forfeitures	1,207,340	1,399,742	1,115,012	897,507	1,042,423	1,043,940	1,013,365	784,249	788,033	1,014,969
Investment earnings	253,115	268,392	377,090	661,440	1,022,931	1,990,035	2,693,437	1,713,109	907,630	2,176,030
Miscellaneous	1,053,021	1,200,372	754,254	1,067,071	1,130,945	1,115,594	767,764	1,458,293	1,188,417	2,798,583
Total revenues	\$ 82,620,813	\$ 76,068,741	\$ 71,797,123	\$ 77,697,267	\$ 77,688,389	\$ 83,211,227	\$ 81,363,304	\$ 88,571,122	\$ 92,138,813	\$ 136,711,885
Expenditures										
Current:										
General government	\$ 17,400,460	\$ 14,928,041	\$ 14,945,487	\$ 15,099,546	\$ 16,578,170	\$ 16,516,513	\$ 17,541,257	\$ 18,479,968	\$ 21,321,777	\$ 21,179,915
Public safety	8,193,492	8,482,639	4,790,332	4,606,381	4,436,775	4,456,185	4,728,235	5,535,354	28,418,634	9,160,385
Public works	16,865,324	17,400,804	17,782,365	19,156,478	21,867,664	21,015,625	22,472,951	21,535,065	25,954,878	25,854,915
Health and welfare	5,630,673	5,655,824	3,917,635	4,192,990	4,251,673	4,404,681	4,722,110	4,761,216	5,459,745	5,548,665
Culture and recreation	3,445,311	3,378,130	3,463,410	3,322,638	3,502,327	3,599,346	3,765,592	3,567,913	4,461,750	3,611,599
Economic development & assistance	2,354,966	1,742,071	1,727,808	1,603,921	1,638,900	1,775,233	1,738,213	1,743,407	2,133,955	2,525,452
Debt service:										
Principal	3,010,000	2,625,000	2,855,000	2,940,000	1,575,000	1,870,000	2,000,000	860,000	890,000	915,000
Interest and other charges	778,560	482,777	420,954	345,455	220,585	751,313	712,446	620,731	594,469	1,222,612
Payment to refunded bond escrow agent	-	-	-	3,520,158	-	-	-	-	-	-
Capital outlay	23,614,364	16,125,429	29,973,621	26,807,055	18,426,714	20,402,391	21,799,020	18,318,682	17,672,186	21,385,695
Total expenditures	\$ 81,293,150	\$ 70,820,715	\$ 79,876,612	\$ 81,594,622	\$ 72,497,808	\$ 74,791,287	\$ 79,479,824	\$ 75,422,336	\$ 106,907,394	\$ 91,404,238
Excess (deficiency) of revenues over expenditures	\$ 1,327,663	\$ 5,248,026	\$ (8,079,489)	\$ (3,897,355)	\$ 5,190,581	\$ 8,419,940	\$ 1,883,480	\$ 13,148,786	\$ (14,768,581)	\$ 45,307,647

**Changes in Fund Balance of Governmental Funds (Continued)
Last Ten Years
(Unaudited)**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Other financing sources (uses)										
Transfer in	\$ 1,562,748	\$ 2,341,782	\$ 8,580,891	\$ 1,578,629	\$ 894,532	\$ 1,423,454	\$ 6,240,538	\$ 7,629,659	\$ 14,940,351	\$ 36,034,123
Transfer out	(2,374,872)	(2,667,916)	(9,708,595)	(1,788,609)	(1,115,822)	(1,411,925)	(6,948,785)	(8,425,585)	(15,455,599)	(36,387,548)
Refunds Insurance	-	-	-	-	-	861	88,800	-	2,337	-
Issuance of Refunding Bond	2,620,000	-	-	-	15,000,000	(2,000)	-	-	-	-
Premium (discount) on debt issued	-	-	-	-	1,115,482	-	-	-	-	-
Payment to refunded bond escrow agent	(2,620,000)	-	-	-	-	-	(49,344)	(2,000)	(2,000)	(2,000)
Proceeds from sale of assets	100,060	56	150,123	48,777	85,628	75,264	75,428	78,395	812,933	531,075
Compensation for Loss/Damaged Assets	211	1,419	256	-	-	-	-	-	12,325	266,276
Total other financing sources (uses)	(711,853)	(324,659)	(977,325)	(161,203)	15,979,820	85,654	(593,363)	(719,531)	310,347	441,926
Net change in fund balance	\$ 615,810	\$ 4,923,367	\$ (9,056,814)	\$ (4,058,558)	\$ 21,170,401	\$ 8,505,594	\$ 1,290,117	\$ 12,429,255	\$ (14,458,234)	\$ 45,749,573
Debt service as a percentage of noncapital expenditures	6.60%	5.70%	6.60%	6.00%	3.30%	4.80%	4.70%	2.60%	1.70%	3.10%

Source: Audited Comprehensive Annual Financial Report.

Assessed Value and Estimated Actual Value of Taxable Property Last Ten Years (Unaudited)

Year Ended	Real Property		Other		Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Assessed Value ⁽¹⁾ as a Percentage of Actual Value
	Residential Property	Commercial Property	Public Utilities	Less: Homestead Exemption				
2013	235,711,655	793,753,174	226,467,700	98,994,895	1,156,937,634	21.56	11,569,376,340	0.11%
2014	234,853,294	835,518,833	231,762,020	98,376,651	1,203,757,496	21.33	12,037,574,960	0.11%
2015	325,071,932	787,850,711	250,108,580	98,852,348	1,264,178,875	17.8	12,641,788,750	0.11%
2016	329,096,022	777,065,378	248,527,890	98,591,369	1,256,097,921	21.4	12,560,979,210	0.11%
2017	356,843,118	714,686,667	261,077,840	98,916,828	1,233,690,797	21.62	12,336,907,970	0.11%
2018	365,755,743	739,130,913	262,195,130	99,055,668	1,268,026,118	21.36	12,680,261,180	0.11%
2019	377,220,229	829,763,678	317,326,790	99,569,259	1,424,741,438	21.36	14,247,414,380	0.11%
2020	386,834,791	948,134,302	333,737,110	100,232,717	1,568,473,486	21.36	15,684,734,860	0.11%
2021	421,559,150	1,021,385,863	359,379,970	101,353,563	1,700,971,420	21.06	17,009,714,200	0.11%
2022	369,725,985	966,904,816	366,655,490	98,335,726	1,604,950,565	21.13	16,049,505,650	0.11%

Source: St. Charles Parish Tax Collector, 2018 Tax Roll St. Charles Parish School Board Comprehensive Annual Financial Report - Statistical Section.

Note: Property of St. Charles Parish is reassessed once every four years on average. The parish assesses property at approximately 10 percent of the actual value of all types of real and personal property. Estimated actual taxable value is calculated by dividing taxable assessed value by this percentage. Tax rates are per \$1,000 of assessed value.

⁽¹⁾ Includes tax-exempt property.

Taxable Millage Rate

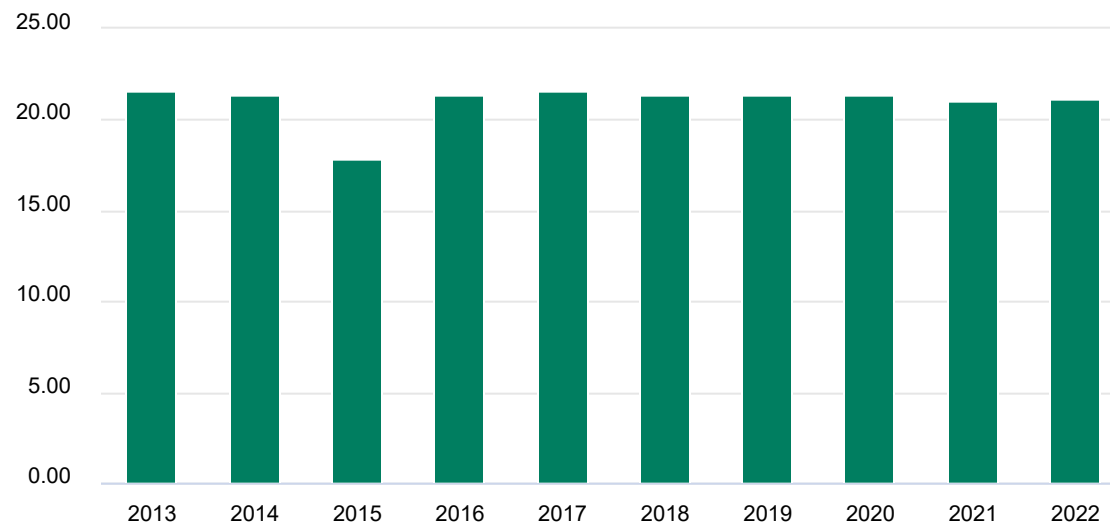


Exhibit D-6

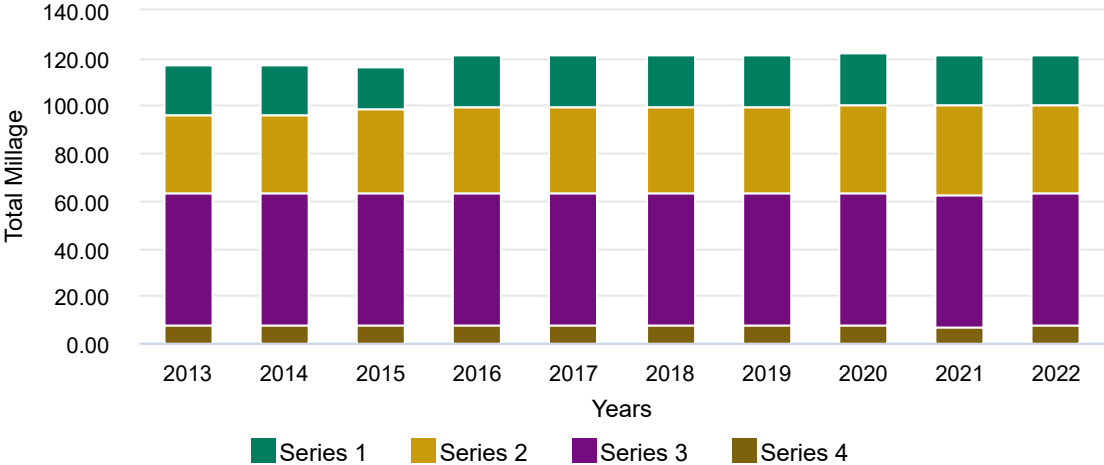
**Property Tax Rates
Direct and Overlapping Governments
Last Ten Years
(Unaudited)**

Year	St. Charles Parish			Overlapping Rates ⁽¹⁾							
	Operating Millage	Debt Service Millage	Total Parish Millage	Parish			School District			Special Districts	Total Direct & Overlapping Rates
				Operating Millage	Debt Service Millage	Total Parish Millage	Operating Millage	Debt Service Millage	Total School Millage		
2013	18.73	2.83	21.56	29.56	3.16	32.72	49.9	5.86	55.76	7.35	117.39
2014	18.73	2.6	21.33	29.56	3.16	32.72	49.9	5.86	55.76	7.35	117.16
2015	15.6	2.2	17.8	32.69	3.16	35.85	49.9	5.86	55.76	7.35	116.76
2016	19.2	2.2	21.4	33.39	3.16	36.55	49.9	5.86	55.76	7.4	121.11
2017	20.51	1.11	21.62	33.75	3.16	36.91	50.75	5.01	55.76	7.26	121.55
2018	20.8	0.56	21.36	33.51	3.16	36.67	50.75	5.01	55.76	7.26	121.05
2019	20.8	0.56	21.36	33.51	3.16	36.67	50.75	5.01	55.76	7.4	121.19
2020	21.36	0	21.36	34.42	3.16	37.58	50.75	5.01	55.76	7.41	122.11
2021	21.06	0	21.06	34.33	3.16	37.49	50.75	5.01	55.76	7.03	121.34
2022	21.13	0	21.13	34.41	3.06	37.47	50.45	5.01	55.46	7.41	121.47

Source: St. Charles Parish Tax Collector, 2020 Tax Roll

⁽¹⁾ Overlapping rates are those of local and parish governments that apply to property owners within St. Charles Parish. Not all overlapping rates apply to all St. Charles Parish property owners (e.g. the rates for special districts apply only to the proportion of the government’s property owners whose property is located within the geographic boundaries of the special district.)

**Property Tax Rates
Direct & Overlapping Millages**



**Principal Property Taxpayers
Current Year and Nine Years Ago
(Unaudited)**

Taxpayer	Industry Type	2022		2013	
		Taxable Assessed Value	Percentage of Total Taxable Assessed Value	Taxable Assessed Value	Percentage of Total Taxable Assessed Value
Entergy Louisiana, Inc.	Public Utility	\$ 303,887,280	19.0%	\$ 181,642,680	15.7%
Union Carbide Corporation	Chemical Plant	182,098,577	11.3%	140,923,640	12.2%
Equilon Enterprises, LLC	Chemical Plant	158,501,060	9.9%	-	0.0%
Shell Chemical Company	Chemical Plant	99,616,641	6.2%	47,563,918	4.1%
Valero Refining, New Orleans	Chemical Plant	92,305,952	5.8%	59,224,560	5.1%
Monsanto Company	Chemical Plant	85,427,025	5.3%	58,086,820	5.0%
Occidental Chemical Corp	Chemical Plant	46,944,253	2.9%	-	0.0%
Triton West LLC	Chemical Plant	40,202,522	2.5%	-	0.0%
International Matex Tank	Public Utilities	36,236,413	2.3%	-	0.0%
Valero Marketing & Supply	Oil Refinery	27,303,579	1.7%	52,397,639	4.5%
Motiva Enterprises, LLC	Oil Refinery	-	0.0%	96,448,824	8.3%
Motiva Enterprises, LLC	Oil Refinery	-	0.0%	28,655,150	2.5%
Vitol, Inc	Chemical Plant	-	0.0%	19,545,491	1.7%
American River Trans.	Transportation	-	0.0%	12,857,115	1.1%
		\$ 1,072,523,302	66.9%	\$ 697,345,837	60.2%

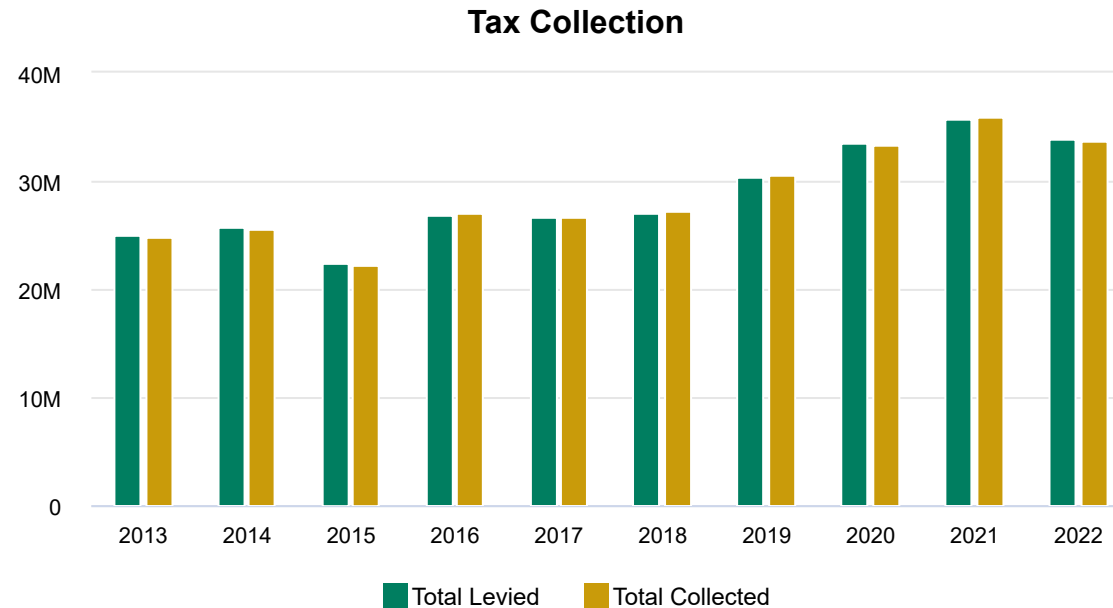
Source: St. Charles Parish School Board Comprehensive Annual Financial Report - Statistical Section. St. Charles Parish Assessor.

Exhibit D-8

**Property Tax Levies and Collections
Last Ten Years
(Unaudited)**

Year	Total Tax Levy	Collected within Year of the Levy		Collections from Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2013	24,940,832	24,717,037	99.1	15,124	24,732,161	99.2
2014	25,673,066	25,627,207	99.8	16,823	25,644,030	99.9
2015	22,498,835	22,221,704	98.8	61,572	22,283,276	99.0
2016	26,877,409	26,809,122	99.7	186,203	26,995,325	100.4
2017	26,669,100	26,658,615	100.0	32,342	26,690,957	100.1
2018	27,081,719	27,012,706	99.7	199,363	27,212,069	100.5
2019	30,428,278	30,392,980	99.9	105,154	30,498,134	100.2
2020	33,497,974	33,373,658	99.6	11,293	33,384,951	99.7
2021	35,817,345	35,684,668	99.6	202,842	35,887,510	100.2
2022	33,907,188	33,723,952	99.5	65,807	33,789,759	99.7

Source: St. Charles Parish Tax Collector.



Sales Tax Collections Last Ten Years (Unaudited)

Year	1% Road and Drainage Maintenance	1/2% General Parish	3/8% General Parish	1/8% Fire Protection	Total Sales Tax
2013	17,572,123	8,786,074	6,589,554	2,196,522	35,144,273
2014	14,876,897	7,438,460	5,578,843	1,859,618	29,753,818
2015	15,356,023	7,678,023	5,758,514	-	28,792,560
2016	15,042,274	7,521,148	5,640,858	-	28,204,280
2017	17,929,248	8,964,637	6,723,473	-	33,617,358
2018	18,544,426	9,272,228	6,954,165	-	34,770,819
2019	18,685,725	9,342,878	7,007,152	-	35,035,755
2020	18,964,343	9,482,185	7,111,634	-	35,558,162
2021	20,885,010	10,442,520	7,831,883	-	39,159,413
2022	23,520,060	11,760,044	8,820,036	-	44,100,140

The following is a summary by area of sales and use taxes being levied within the Parish of St. Charles as of December 31, 2021.

	Parish	School Board	State	Total
St. Charles	2.00%	3.00%	5.00%	10.00%

Source: St. Charles Parish School Board - Remittance Sheet

Sales Tax Collection

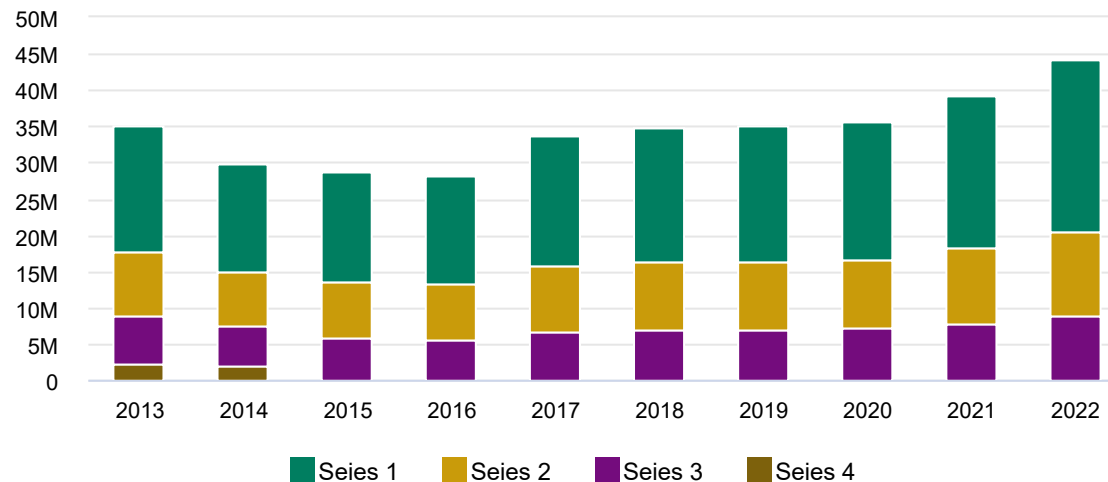


Exhibit D-10

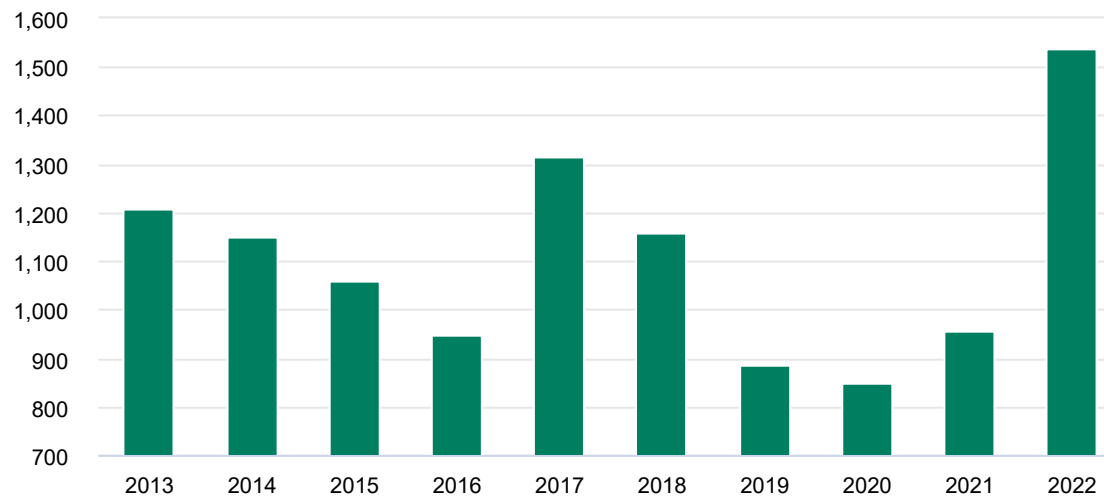
**Ratio of Outstanding Debt by Type
Last Ten Years
(Unaudited)**

Year	Governmental Activities					Business-Type Activities			Total Primary	Percentage of Personal Income	Per Capita	
	General Obligation Bonds	Public	Gomesa Revenue Bond	LTD Tax Revenue Bonds	Less: Deferred Amount on Refunding	Less: Bond	Revenue Bonds	Less: Bond				Less: Deferred Amount on Refunding
2013	14,875,000	3,400,000		-	-	-	31,192,890	-	(38,514)	63,627,385	3.06%	1,208
2014	12,500,000	3,150,000		-	-	-	30,165,219	-	-	60,600,644	2.63%	1,152
2015	9,905,000	2,890,000		-	-	-	27,068,842	-	-	55,949,310	2.34%	1,061
2016	3,785,000	2,620,000		-	-	-	26,827,000	-	-	50,035,855	2.06%	947
2017	2,490,000	2,340,000		15,000,000	-	-	25,901,792	-	-	69,662,005	2.79%	1,316
2018	1,165,000	2,050,000		14,745,000	-	-	25,170,686	-	-	61,076,369	2.34%	1,158
2019	-	1,750,000		14,210,000	-	-	26,131,174	-	-	46,729,737	1.77%	884
2020	-	1,390,000		13,660,000	-	-	25,088,512	-	-	44,991,202	*	847
2021	-	1,065,000		13,095,000	-	-	28,392,808	-	-	50,686,129	*	957
2022	-	730,000	32,455,000	12,515,000	-	-	29,622,427	-	-	80,499,686	*	1,540

Source: Long-term debt note disclosure, Audited Comprehensive Annual Financial Report. See Note 11. See the schedule of Demographic and Economic Statistics for personal income and population data.

* Data not Available.

Debt per Capita



**Ratio of General Bonded Debt Outstanding
Last Ten Years
(Unaudited)**

Year	General Obligation Bonds	Less: Amount Available In Debt Service Fund	Total	Percentage of Estimated Actual Value of Property ⁽¹⁾	Debt per Capita ⁽²⁾
2013	14,875,000	3,821,766	11,053,234	0.10%	210
2014	12,500,000	4,192,878	8,307,122	0.07%	158
2015	9,905,000	4,057,596	5,847,404	0.46%	111
2016	3,785,000	431,498	3,353,502	0.27%	63
2017	2,490,000	409,654	2,080,346	0.17%	39
2018	1,165,000	430,965	734,035	0.06%	14
2019	-	-	-	0.00%	-
2020	-	-	-	0.00%	-
2021	-	-	-	0.00%	-
2022	-	-	-	0.00%	-

Source: Long-term debt note disclosure, Audited Comprehensive Annual Financial Reports. See Note 11.

Note: There is no general reserve fund requirement for excess revenue bonds in the State of Louisiana.

⁽¹⁾ See schedule of Assessed and Estimated Actual Value of Taxable Property. (Table E-5)

⁽²⁾ Population data can be found in the Schedule of Demographic and Economic Statistics.

Bonded Debt per Capita

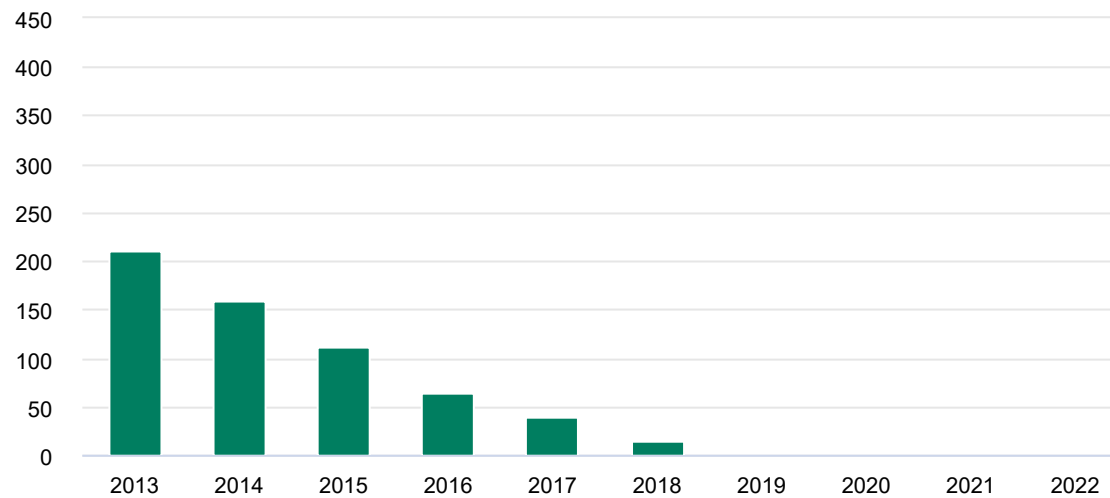


Exhibit D-12

**Direct and Overlapping Governmental Activities Debt
December 31, 2022
(Unaudited)**

Jurisdiction	Gross Debt Outstanding	Percentage Applicable To Government	Amount Applicable To Government
Direct:			
St. Charles Parish Government ⁽¹⁾			
2013 Public Improvement Sales Tax Series	\$ 305,000	100%	\$ 305,000
2019 Public Improvement Sales Tax Series	425,000	100%	425,000
2017 Limited Tax Revenue Bond	12,515,000	100%	12,515,000
Gomesa Revenue Bond	32,455,000	100%	32,455,000
Total Direct debt	\$ 45,700,000		\$ 45,700,000
Overlapping:			
St. Charles Parish School Board ⁽²⁾			
	\$ 50,530,000	100%	\$ 50,530,000
Total Overlapping debt	\$ 50,530,000		\$ 50,530,000
Total Direct and Overlapping debt	\$ 96,230,000		\$ 96,230,000
2022 Population			52,282
Per Capita			\$ 1,841

⁽¹⁾ All General Obligation Bonds are secured by Ad Valorem Taxes.

⁽²⁾ Source: St. Charles Parish School Board Comprehensive Annual Financial Report - Statistical Section

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the parish. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of St. Charles Parish. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

**Legal Debt Margin
Last Ten Years
(Unaudited)**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Debt Limit *	\$ 125,593,253	\$ 130,213,415	\$ 136,303,122	\$ 135,468,929	\$ 133,260,763	\$ 136,708,179	\$ 152,431,070	\$ 166,870,620	\$ 180,232,498	\$ 170,328,629
Total net debt applicable to limit **	14,875,000	12,500,000	9,905,000	3,785,000	2,490,000	1,165,000	-	-	-	-
Legal Debt Margin	<u>\$ 110,718,253</u>	<u>\$ 117,713,415</u>	<u>\$ 126,398,122</u>	<u>\$ 131,683,929</u>	<u>\$ 130,770,763</u>	<u>\$ 135,543,179</u>	<u>\$152,431,070</u>	<u>\$ 166,870,620</u>	<u>\$180,232,498</u>	<u>\$ 170,328,629</u>
Total net debt applicable to the limit as a percentage of debt limit	11.84%	9.60%	7.27%	2.79%	1.87%	0.85%	0.00%	0.00%	0.00%	0.00%

Source: Long-term debt note disclosure, Audited Comprehensive Annual Financial Reports. See Note 11.

St. Charles Parish Tax Collector, 2019 Tax Roll

* Legal debt limit is 10% of the assessed value of property for any one purpose.

** Total net debt applicable to limit for all purposes combined is based on ad valorem taxes.

Legal Debt Margin Calculation for Year 2022

Assessed value	\$ 1,604,950,565
Add back: homestead exemption	<u>98,335,726</u>
Total assessed value	\$ 1,703,286,291
Debt limit (10% of total assessed value)	170,328,629
Legal Debt Margin	<u>\$ 170,328,629</u>

Exhibit D-14

**Dedicated Revenue Coverage
Last Ten Years
(Unaudited)**

Years	Gross Revenue ⁽¹⁾	Direct Operating Expenses ⁽²⁾	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
Waterworks Utility System Fund							
2013	10,847,417	7,952,093	2,895,324	820,000	1,013,798	1,833,798	1.58
2014	11,289,258	8,254,939	3,034,319	855,000	1,244,538	2,099,538	1.45
2015	11,761,195	7,751,961	4,009,234	895,000	993,560	1,888,560	2.12
2016	13,702,857	8,332,611	5,370,246	935,000	792,302	1,727,302	3.11
2017	13,521,453	8,454,028	5,067,425	750,000	766,103	1,516,103	3.34
2018	13,701,303	8,623,579	5,077,724	765,000	750,202	1,515,202	3.35
2019	13,403,967	9,400,914	4,003,053	780,000	734,003	1,514,003	2.64
2020	14,177,652	9,279,855	4,897,797	800,000	718,203	1,518,203	3.23
2021	13,439,615	9,629,931	3,809,684	810,000	651,805	1,461,805	2.61
2022	16,240,253	8,404,641	7,835,612	1,125,000	510,249	1,635,249	4.79
Wastewater Utility System Fund							
2013	8,835,935	7,936,603	899,332	691,000	35,252	726,252	1.24
2014	10,417,005	7,906,373	2,510,632	708,000	23,895	731,895	3.43
2015	11,121,671	7,375,674	3,745,997	721,000	12,095	733,095	5.11
2016	9,695,349	8,177,790	1,517,559	313,000	-	313,000	4.85
2017	12,144,888	8,616,811	3,528,077	316,000	195	316,195	11.16
2018	11,763,610	8,650,202	3,113,408	318,000	1,167	319,167	9.75
2019	13,050,618	9,839,514	3,211,104	321,000	8,466	329,466	9.75
2020	14,456,185	10,272,276	4,183,909	440,000	24,210	464,210	9.01
2021	17,732,758	11,446,859	6,285,899	450,000	25,229	475,229	13.23
2022	19,034,039	10,376,242	8,657,797	561,000	43,145	604,145	14.33

⁽¹⁾ Source: Proprietary Funds - Combining Statement of Revenues, Expenses and Changes in Net Position (Operating revenues less sewer development revenues; non-operating revenues; capital contributions; and transfers in)

⁽²⁾ Source: Proprietary Funds - Combining Statement of Revenues, Expenses and Changes in Net Position (Operating expenses less depreciation; non-operating expenses less loss on disposition of fixed asset and bond interest)

Demographic and Economic Statistics Last Ten Years (Unaudited)

Year	Population ⁽²⁾	Personal Income ⁽²⁾ (thousands of dollars)	Per Capita Personal Income ⁽²⁾	Median Age	School Enrollment ⁽¹⁾	Unemployment Rate
2013	52,681	2,081,648	39,562	37.2	9,805	6.1%
2014	52,617	2,304,350	43,689	37.1	9,727	5.3%
2015	52,745	2,394,880	45,347	37.2	9,757	5.8%
2016	52,812	2,428,261	45,883	37.4	9,779	5.4%
2017	52,923	2,495,000	47,299	37.2	9,646	4.6%
2018	52,749	2,609,760	49,353	37.6	9,626	4.3%
2019	52,879	2,636,925	49,660	37.9	9,681	4.1%
2020	53,100	2,816,129	53,148	38.0	9,797	8.4%
2021	52,987	2,975,918	56,921	38.4	9,721	5.5%
2022	52,282	-	-	-	9,455	3.2%

Sources:

⁽¹⁾St. Charles Parish School Board Comprehensive Annual Financial Report - Statistical Section. Louisiana Department of Labor - Research & Statistics

⁽²⁾U.S. Department of Commerce - Bureau of Economic Analysis (Revisions for 2005-2008 personal income estimates were released April 22, 2010. Additionally population and per capita personal income estimates were revised back to the year 2004.) Per capita personal income is total personal income divided by total midyear population.

* Data not available.

Unemployment Rate

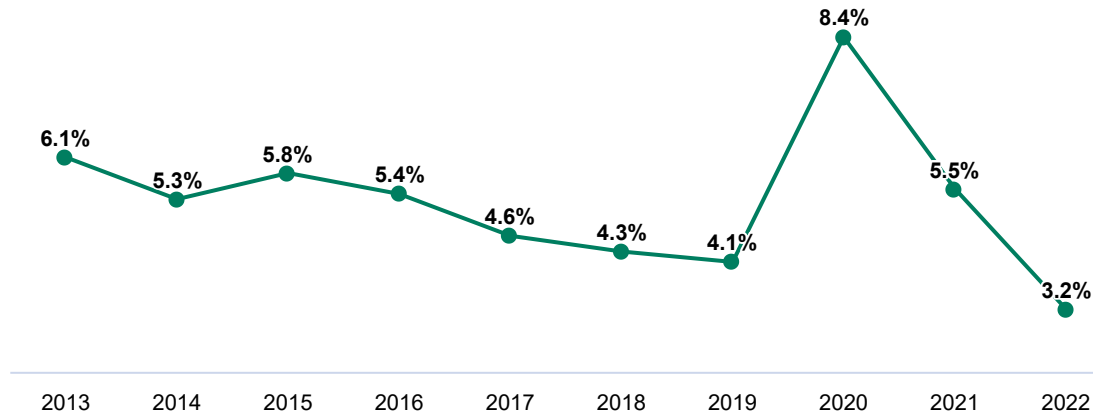


Exhibit D-16

**Principal Employers
Current Year and Nine Years Ago
(Unaudited)**

Employer	2022			2013		
	Employees	Rank	Percentage of Total Parish Employment	Employees	Rank	Percentage of Total Parish Employment
St. Charles Parish School Board	1,723	1	6.87%	1,782	1	9.58%
Shell Norco Refining	1,200	2	4.78%	805	3	4.33%
Dow St. Charles Operations	991	3	3.95%	997	2	5.36%
Entergy; Waterford 3	800	4	3.19%	650	4	3.49%
Monsanto -Bayer	703	5	2.80%	620	5	3.33%
St. Charles Parish Council	630	6	2.51%	566	7	3.04%
Valero St Charles	602	7	2.40%	575	6	3.09%
St. Charles Hospital	437	8	1.74%	497	8	2.67%
St. Charles Sheriff's Office	381	9	1.52%	430	9	2.31%
Southern Glazer's Wine & Spirits	328	10	1.31%	208	14	1.12%
Winn Dixie	275	11	1.10%	-	0	0.00%
Randa Corporation	211	12	0.84%	259	12	1.39%
Occidental Chemical	196	13	0.78%	285	11	1.53%
International Matex Tank Terminals	165	14	0.66%	-	0	0.00%
Bunge North America	158	15	0.63%	-	0	0.00%
Walmart	155	16	0.62%	310	10	1.67%
Motiva/Shell Chemical	-	0	0.00%	241	13	1.30%
	8,955		35.70%	8,225		44.21%

Source: St. Charles Parish School Board Comprehensive Annual Financial Report - Statistical Section.

**Full-time Equivalent Parish Employees by Function/Program
Last Ten Years
(Unaudited)**

Full-time Equivalent Employees Allotted in Annual Budget

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
General Fund										
Animal Control	8.00	8.00	8.00	8.00	8.00	9.00	10.00	10.00	12.00	12.00
Coastal Zone Management	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	2.00	2.00
Community Action	6.96	7.71	7.61	7.57	7.74	9.12	8.88	8.10	8.77	12.10
Community Center	-	-	-	-	-	0.50	0.50	0.50	0.50	0.50
Community Serv. Block Grant	1.69	1.94	1.94	2.01	1.93	1.68	1.59	1.42	1.40	1.42
Constables & Justice of the Peace	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
Coroner	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Council and Administration	20.00	20.00	19.00	20.00	20.00	20.00	20.00	20.00	21.00	21.00
District Attorney	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	-	-
District Court	4.53	4.53	4.56	4.56	4.58	4.59	4.59	4.60	3.00	3.04
Economic Development	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Emergency Preparedness	9.00	9.00	10.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00
Energy Assistance	0.35	0.35	0.45	0.42	0.33	0.31	0.53	0.48	0.48	0.49
Finance	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	14.00
General Government Buildings	18.00	19.00	21.25	21.25	21.00	18.89	15.00	15.00	16.00	13.00
GIS Info Systems	-	-	-	1.20	3.20	3.20	3.20	3.50	5.20	5.20
Grants Administration	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
Home Program	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.36	1.00
ICC Building Code	1.00	1.00	3.00	3.00	3.00	6.00	3.00	3.00	3.00	3.00
Information Technology	4.20	4.20	5.20	4.00	3.00	4.00	4.00	4.00	4.00	4.00
Legal Services	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00	5.00	5.00
Parish President	4.00	4.00	4.00	4.00	5.00	6.00	6.00	6.00	6.00	6.00
Personnel	5.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00	4.00
Planning and Zoning	17.30	17.30	17.30	15.30	15.30	14.30	14.30	14.30	14.30	15.30
Public Information Office	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	4.00	5.00
Purchasing	8.00	8.00	7.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00
Registrar of Voters	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Risk Management	2.00	3.00	4.00	4.00	3.00	3.00	3.00	3.00	4.00	4.00
Total General Fund	166.03	168.03	174.31	172.31	176.07	180.59	175.59	174.90	175.01	178.05

**Full-time Equivalent Parish Employees by Function/Program (Continued)
Last Ten Years
(Unaudited)**

	Full-time Equivalent Employees Allotted in Annual Budget									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Special Revenue Funds										
Criminal Court Fund	2.47	2.47	2.44	2.44	2.42	2.41	2.40	2.40	1.99	1.95
Mosquito Control	1.00	1.00	1.01	0.67	0.67	1.01	1.01	1.01	1.00	1.01
Parks and Recreation	40.25	40.25	33.00	33.00	31.00	33.50	33.50	33.50	35.50	29.50
RSVP - Federal	0.55	0.35	0.53	0.53	0.53	0.52	0.53	0.53	0.53	0.46
RSVP - Local	2.45	1.65	1.47	1.47	1.47	1.48	1.47	1.47	1.47	1.54
RSVP - Nonfederal	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-
Road and Drainage	167.70	172.70	174.70	175.70	189.20	194.20	191.20	197.60	205.20	208.20
Road Lighting	1.00	1.00	1.00	0.67	0.67	1.00	1.00	1.00	1.00	1.00
Workforce Investment Act	11.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Total Special Funds	227.42	229.42	224.15	224.48	235.96	244.12	240.11	246.51	255.69	252.66
Enterprise Funds										
Wastewater Utility System	53.00	54.00	53.00	53.00	55.00	60.00	65.00	65.00	69.00	70.00
Waterworks Utility System	56.55	55.55	55.55	54.55	54.30	54.30	55.30	55.60	55.30	56.30
Solid Waste	1.00	1.00	0.99	0.66	0.66	0.99	0.99	0.99	1.00	0.99
Total Enterprise Funds	109.55	110.55	109.54	108.21	109.96	115.29	121.29	121.59	125.30	127.29
Total All Funds	503.00	508.00	508.00	505.00	522.00	540.00	537.00	543.00	556.00	558.00

Source: Various parish departments

Note: Elected employees are included in this table; since they are eligible for health, retirement and other benefits.

**Operating Indicators by Function/Program
Last Ten Fiscal Years
(Unaudited)**

Function / Program	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Primary Government:										
Governmental Activities:										
General Governmental										
Number of checks written yearly	27,446	26,457	26,212	25,793	26,579	28,860	28,381	27,653	26,657	25,436
Number of building permits issued	510	466	496	303	352	432	395	402	461	495
Number of purchase orders issued	10,005	9,393	9,323	9,755	9,771	9,792	9,672	*	8,245	8,554
Public Works										
Number of work orders issued	8,624	7,928	8,722	8,239	8,473	7,878	20,099	20,365	21,068	906
Number of street lights	132,877	140,446	141,089	141,951	142,813	143,282	*	*	*	*
Miles of Roads Maintained ⁽¹⁾	225.84	225.84	225.84	225.84	214.37	234.62	234.89	234.89	234.89	234.89
Access Roads/Roadways	-	-	-	-	18	18	17.65	17.65	17.65	17.65
Health and Welfare										
Number of meals served - Summer Food Program	6,263	7,471	7,675	7,340	5,163	5,758	5,612	-	3,238	3,143
Number of Members in Workforce Investment Act	2,180	2,555	6,528	7,907	5,173	6,358	6,358	69	60	477
Number of Graduates in Workforce Investment Act	75	54	72	45	38	*	42	18	16	26
Number of Retired Senior Volunteers	646	654	676	706	638	615	716	600	311	509
Culture and Recreation										
Number of participants in group sports										
Baseball - youth	1,471	1,416	1,307	1,261	1,317	1,448	1,416	188	1,056	1,279
Basketball - youth & adults	1,338	1,344	1,297	1,161	1,289	1,364	1,367	1,177	1,113	1,089
Cheerleading - youth	150	135	89	120	112	112	108	160	-	40
Football - youth & adults	791	654	703	550	694	646	619	320	-	188
Healthy Kids Running	-	-	-	216	220	253	267	-	-	558
Senior/Special Olympics	1,103	1,103	1,103	983	975	1,042	1,066	-	-	78
Softball - youth & adults	1,210	975	873	862	851	820	661	153	532	623
Soccer - youth	900	900	900	900	900	900	900	886	880	860
Tennis	-	-	100	133	95	80	105	-	56	52
Track - youth	45	45	45	48	70	56	53	-	48	55
Volleyball - youth	282	274	252	288	278	275	310	324	-	364
Number of Summer/Swamp camp participants	437	689	662	755	515	540	584	209	240	240

**Operating Indicators by Function/Program (Continued)
Last Ten Fiscal Years
(Unaudited)**

Function / Program	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Business - type Activities:										
Waterworks										
Number of metered customers	21,028	21,173	21,373	21,386	21,498	21,632	21,811	22,032	21,875	21,853
Water Consumption (million gallons per year)	2,174	2,245	2,282	2,171	2,147	2,160	2,167	2,185	1,888	2,042
Number of work orders issued	20,050	20,298	21,662	20,404	20,859	21,684	21,155	18,013	16,325	18,953
Wastewater										
Number of metered customers	18,198	18,314	18,503	18,487	18,574	18,708	18,855	19,043	18,869	18,863
Sewerage treatment (million gallons per year)	1,310	1,279	1,301	1,233	1,210	1,244	1,213	1,243	905	1,215
Number of work orders issued	2,876	1,804	1,704	1,782	1,825	1,450	1,758	1,748	1,693	1,097
Solid Waste Collection										
Waste collected (tons per year)	29,997	29,314	29,140	28,414	30,897	32,228	31,400	34,796	35,514	34,842
Residencies receiving services	18,390	18,390	18,390	18,390	17,577	18,300	18,778	18,778	18,711	18,678
Component Unit:										
Library Service District, No. 1										
Number of books owned	261,048	265,522	270,482	242,982	240,168	253,255	272,723	277,308	273,408	269,107
Number of registered borrowers	32,542	33,875	34,902	36,527	37,969	39,806	37,665	35,822	36,635	37,870
Number of items circulated	226,554	237,571	244,501	227,930	230,992	238,509	254,231	199,496	210,940	218,750

Source: Various Parish Departments

Note: Operating Indicators are not available for the public safety or economic development functions.

⁽¹⁾ Miles of streets include Parish owned and maintained streets only; major state highways are not included.

* Data Not Available.

** Park rentals are currently closed until matters are resolved.

2020 - Sport participation was low due to Covid-19 virus.

**Capital Asset Statistics by Function
Last Ten Fiscal Years
(Unaudited)**

Function / Program	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Primary Government:										
Governmental Activities:										
Public Safety										
Fire Stations	22	22	22	21	22	22	22	22	22	22
Fire Hydrants	525	525	525	525	530	542	548	548	548	571
Public Works										
Drainage Lines (miles)	40.56	40.56	40.56	40.56	41.41	41.53	41.6	41.6	41.60	43.48
Number of Pump Stations	52	52	52	52	53	55	55	55	55	58
Sidewalks (miles)	20.67	20.67	20.67	20.67	20.67	20.67	20.67	20.67	20.67	20.67
Number of Streetlights	864	864	864	864	876	907	917	917	917	979
Culture and Recreation										
Parks owned	19	19	19	27	27	27	27	27	27	27
Parks maintained	41	41	41	52	52	52	52	52	55	56
Business-type Activities:										
Waterworks										
Plant Production Capacity (millions of gallons per day)	21	21	21	19	19	19	19	19	19	19
Water Mains (miles)	51.39	51.39	51.39	51.39	52.12	53.26	53.67	53.67	53.67	56
Water Storage Capacity (millions of gallons)	10.5	10.7	10.7	10.6	10.6	10.6	10.6	10.6	10.6	10.6
Wastewater										
Number of Lift Stations **	351	351	351	337	337	338	338	338	338	338
Sewer Lines (miles)	67.39	67.39	67.39	67.39	67.39	69.37	69.37	69.76	69.76	71.93
Maximum Daily Treatment Capacity (millions of gallons per day)	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50
Component Unit:										
Library Service District, No. 1 Number of Libraries	6	6	6	6	6	6	6	6	6	6

Source: Annual Road Maintenance Manual
Various Parish departments

Note: Capital asset indicators are not available for the general government, health and welfare, economic development, or solid waste functions.

* Data not available

** Prior to 2008, lift stations located on Bayou Gauche Island were not included in statistical information.

⁽¹⁾ Miles of streets include Parish owned and maintained streets only; major state highways are not included.

Exhibit D-20

**Schedule of Insurance Policies in Force
December 31, 2022
(Unaudited)**

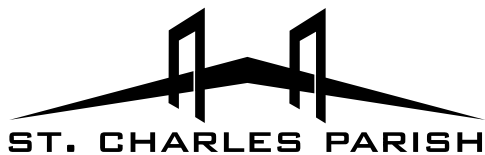
Kind of Insurance Coverage	Insurance Company	Policy Amount	Policy Expiration
Excess Property	AmRisk Insurance, LLC	132,867,464	05/01/23
Flood Insurance	Wright National Flood Insurance Company	16,162,000	09/10/23
Automobile Liability and Collision	American Alternative Insurance Corp.	10,000,000	05/01/23
General Liability	American Alternative Insurance Corp.	10,000,000	05/01/23
Public Officials and Employees Liability	American Alternative Insurance Corp.	10,000,000	05/01/23
Terrorism Insurance	Lloyds of London	5,000,000	05/01/23
Workers Compensation	Parish Government Risk Management Agency		01/01/23
Bodily Injury by:			
Accident each		1,000,000	
Disease each		1,000,000	
Disease limit		1,000,000	
Excess Umbrella	American Alternative Insurance Corp.	10,000,000	05/01/23
Boiler & Machinery	Hartford Steam Boiler	50,000,000	05/01/23

The above policy amounts are the amounts of coverage for the Parish of St. Charles. The Consolidated Waterworks and Wastewater District No. 1 is covered by the Parish's policy.

Source: Various Parish Departments

CONTENTS & GLOSSARY

Annual Budget 2024



Glossary

- 1/2% Public Improvement Sales Tax Reserve Fund** – A Debt Service fund which was established pursuant to ordinances authorizing the issuance of One-Half percent Public Improvement sales tax bonds. Monies in this fund will be used in the event sufficient sales tax revenues are not available for retirement of bonds in the One-Half percent Public Improvement sales tax sinking fund.
- 1/2% Public Improvement Sales Tax Sinking Fund** – A Debt Service fund which accounts for the retirement of Public Improvement sales tax Refunding Series 2002 bonds dated March 6, 2002. Financing is provided by a One-Half percent Parish sale tax.
- 1/8% Public Improvement Sales Tax Reserve Fund** – A Debt Service fund which was established pursuant to ordinances authorizing the issuance of One-Eighth percent Public Improvement sales tax bonds for the purpose of paying the debt service on One-Eighth percent Public Improvement sales tax bonds in the event sufficient One-Eighth percent sales tax revenues are not available for the retirement of bonds in the Public Improvement One-Eighth percent sales tax bond sinking.
- 1/8% Public Improvement Sales Tax Sinking Fund** – A Debt Service fund which accounts for the retirement of the Public Improvement Sales Tax Revenue Bonds dated June 1, 2007. Funding is provided by a One-Eighth percent Parish sales tax.
- 3/8% Public Improvement Sales Tax Reserve Fund** – A Debt Service fund which was established pursuant to ordinances authorizing of Three-Eighth percent Public Improvement sales tax bonds, the Public Improvement Three-Eighth sales tax reserve fund was established. Monies in this fund will be used in the event sufficient sales tax revenues are not available for retirement of bonds in the Public Improvement Three-Eighth percent sales tax bond sinking fund.
- 3/8% Public Improvement Sales Tax Sinking Fund** – A Debt Service fund which accounts for the retirement of the Public Improvement Sales Tax Series 2003 bonds dated July , 2003. Financing is provided by a Three-Eighth percent Parish sales tax.
- Balanced Budget** – A budget for which revenues are equal to expenditures, thus a budget with no deficit but with the possibility of a surplus.
- Capital Expenditure** – Expenditures creating future benefits. A capital expenditure is incurred when a government spends money either to buy fixed assets or to add to the value of an existing fixed asset with a useful life extending beyond the calendar year. To be classified as a capital expenditure, the item in question must be greater than \$5,000 in value and have an estimated useful life of a minimum of 5 years. Depreciation on all capital assets, excluding land, is calculated on the straight-line method over the following useful lives.
- | | |
|-----------------------------------|-------------|
| Buildings | 10-40 years |
| Improvements Other than Buildings | 10-40 years |
| Machinery and Equipment | 5-10 years |
| Infrastructure | 25-70 years |
- Capital Projects Fund** – Governmental fund used to account for the construction or acquisition of fixed assets, such as buildings, equipment and roads. Depending on its use, a fixed asset may instead be financed by a special revenue fund or a proprietary fund. A capital project fund exists only until completion of the project. Fixed assets acquired and long-term debts incurred by a capital project are assigned to the government’s General Fixed Assets and Long-Term Debts.
- Consolidated Waterworks District No. 1 Fund** – A Proprietary fund which is funded through user fees. St. Charles Parish Department of Waterworks has two surface treatment plants (East and West bank) treating Mississippi River water for use by the entire Parish. On average, the department produces 3.2 billion gallons of water annually.
- Council on Aging Fund** – A Special Revenue fund which is dedicated for the purpose of paying the cost of programs administered by the Council on Aging. Financing is provided by ad valorem tax and investment earnings.
- Criminal Court Fund** – A Special Revenue fund that was established under Section 571.11 of Title 15 of the Louisiana Revised Statutes of 1950, which provides that fines and forfeitures imposed by District Courts and District Attorney’s conviction fees in criminal cases be transferred to the Parish treasurer and deposited into a special “Criminal Court Fund” account to be used for the expenses of the criminal court of the Parish. The statutes also requires that one half of the fund balance remaining in the Criminal Court Fund at December 31, of each year be transferred to the Parish General Fund.

- Debt Service Fund** – Governmental Fund used to account for money that will be used to pay the interest and principal of long-term debts. Bonds used by a government to finance major construction projects, to be paid by tax levies over a period of years, require a debt service fund to account for their repayment. The debts of special assessment and proprietary funds are serviced within those funds, rather than by a separate debt service fund.
- Enterprise Fund** – A government owned fund that sells goods and services to the general public. These funds must abide by the same generally accepted accounting principles that private companies do.
- Fire Protection Fund** – A Special Revenue fund which is dedicated for the purpose of acquiring, constructing, improving, maintaining and/or operating fire protection facilities and equipment in and for St. Charles Parish. Financing is provided primarily by ad valorem, sales and use taxes.
- Front Foot Assessment Project Fund** – A Capital Project fund which accounts for the maintenance and repair of public improvements funded through various front foot assessment programs in the Parish.
- Fund Balance** – The difference between the assets and liabilities in a governmental fund.
- General Fund** – The primary governmental type fund of St. Charles Parish Government. All assets and liabilities of St. Charles Parish that are not assigned to a special purpose fund, such as Special Revenue, Propriety, Debt Service or Capital Project Funds are accounted for in the Parish's General Fund. It provides the resources necessary to sustain the day to day activities and thus pays all administrative and operating expenses. It is used to account for the general operations and activities not requiring the use of other funds.
- Government Building M&O Fund** – A Special Revenue fund which is dedicated for the purpose of improving, maintaining and/or operating public buildings of the Parish and acquiring, constructing, improving, maintaining and/or operating a 911 emergency telephone system, including the payment of necessary dispatch personnel.
- Governmental Funds** – Account for tax supported activities of a Government.
- Health Unit Fund** – A Special Revenue fund which accounts for the financial activities related to improving, maintaining, operating and supporting public health unit facilities in the Parish. Financing is provided by ad valorem tax and investment earnings.
- Last Adopted Budget** – Represents the prior year's original adopted budget plus any amendments made to the budget throughout the year that were adopted by the Parish Council.
- LCDBG Public Facilities Construction Fund** – A Capital Project fund which accounts for the portion of costs associated with improvements to and construction of new public infrastructure that are funded throughout the Louisiana Community Development Block Grant program.
- Modified Accrual Basis of Accounting** – method of accounting that involves recognizing revenue when it becomes both available and measurable, rather than when it is earned. Expenditures are recognized when the related liability is incurred.
- Mosquito Control Fund** – A Special Revenue fund which is dedicated for the purpose of abatement, control, eradication and study of mosquitoes and other arthropods and all activity incidental thereto. Financing is provided by ad valorem tax and investment earnings.
- Original Budget** – Represents the prior year's original adopted budget.
- Parish Transportation Fund** – A Special Revenue fund that accounts for the construction, maintenance, and operation of the Parish roads and drainage, and assists in the cost of providing public transit. Financing is provided by the State Parish Transportation Act.
- Proposed Budget** – Represents the current budget to be adopted.
- Proprietary Fund** – Funds that are used for services provided to the public on a user charge basis, similar to the operation of a commercial enterprise. Water, solid waste, and sewage utilities are the enterprise funds used by St. Charles Parish.
- Recreation Facilities Construction Fund** – A Capital Project fund which accounts for the construction cost of acquiring land and improving and developing Parish recreational facilities. Financing is provided by recreation fees as set forth in the Parish subdivision regulation ordinance.

- Recreation Fund** – A Special Revenue fund which is funded primarily by ad valorem tax. It offers a variety of recreational activities for youth, adults and seniors. The department currently maintains an inventory of 60 park sites that are located throughout the Parish; these sites include sport fields, multi-use fields, multi-use paths, playground equipment, boat launches, pavilions, tennis courts, basketball courts, concession stands and restrooms. The department maintains 313 acres of land at these parks, which includes grass cutting, weed control, ant control, maintaining and upgrading of existing structures and facilities, and preparation of athletic fields for our sports programming.
- Retired Senior Volunteer Fund** – A Special Revenue fund accounts for the financial activities of the program operating under the authority of Title II, Part A, Section 201 of the Domestic Volunteer Service Act of 1973. Financing is provided by transfers from the General Fund, but also from federal, state, local and United Way grant programs.
- Road and Drainage Fund** – The largest Special Revenue fund, which is comprised of the Parish's Public Works' department. Public Works maintains and improves critical Parish wide infrastructure such as roads, the storm water pumping network and grass cutting on Parish property and right of ways. Over 195 miles of roadways of varying surfaces such as concrete, asphalt and limestone are maintained. Public Works also maintains 48 drainage pump stations, 40 miles of major conveyance canals and 390 miles of drainage dtiches/subsurface drainage. Financing is provided by two primary sources- ad valorem tax and the one-percent sales tax. In addition, it receives funding through grants for capital projects.
- Road Lighting District #1** – A Special Revenue fund that accounts for the maintenance and operation of public lighting within the boundaries of District No. 1. Financing is provided by a specific ad valorem tax and state revenue sharing funds. In addition, the fund received miscellaneous revenues and investment earnings.
- Sewer General Obligation Sinking Fund** – A Debt Service fund which accounts for the retirement of the General Obligation Refunding Series 2003 bonds dated December 1, 2003. Financing is provided by ad valorem tax and investment earnings.
- Solid Waste Collection & Disposal Fund** – A Proprietary fund which is funded through user fees. This fund represents the collection and disposal of solid waste. The services provided are through a third party vendor who provided trash and debris pick-up services twice a week. The contract with this vendor is monitored by the Parish's Contract Monitor's Office.
- Special Revenue Fund** – Governmental funds that account for the use of revenue earmarked by law for a particular purpose.
- Structurally Balanced Budget** – The structural budget balance represents what government revenues and expenditure would be if output were at its potential level.
- Trust Fund** – Trust funds are earmarked for specific programs and purposes in accordance with a statute that designates the fund as a trust. Its statutory designation distinguishes the fund as a trust rather than a special fund.
- Wastewater Fund** – A Proprietary fund which is funded through user fees. The department maintains approximately 315 lift stations, 67.17 miles of sewer lines, two mechanical treatment plants and one oxidation pond. These treatment facilities have a capacity of 9.3 million gallons per day.
- Westbank Hurricane Protection Levee Fund** – A Capital Project fund which accounts for the cost of mitigation, appraisals, surveying, land acquisition, geotechnical, grubbing and clearing, flowage easements, construction of infrastructure, and other related costs to complete the Westbank Hurricane Protection Levee. Financing is provided through transfers from the General Fund; a Cooperative Endeavor Agreements with the State of Louisiana, Coastal Protection and Restoration Authority; and an Intergovernmental Agreement with the State of Louisiana – Department of Transportation and Development.
- Workforce Investment Act** – A Special Revenue fund that is a grant recipient and administrative entity for the Workforce Investment and St. James. The Workforce Investment Act was established by Public Law 105-220 on August 7, 1998. Funding is provided by grants from the United States Department of Labor through the Louisiana Department of Labor.

