

# Ascension Parish Government

## State of Louisiana

# 2013

# Annual Budget



**Tommy Martinez**

**Parish President**

**ADOPTED  
November 15, 2012**

Revised September 15, 2011



# 2013 ANNUAL BUDGET

ASCENSION PARISH, LOUISIANA



## ASCENSION PARISH OFFICIALS

Tommy Martinez  
Parish President

## MEMBERS, ASCENSION PARISH COUNCIL

Chris Loar, Chairman  
District #7

Oliver Joseph  
District #1

Randy Clouatre  
District #6

Kent Schexnaydre  
District #2

Teri Casso  
District #8

Travis Turner  
District #3

Todd Lambert  
District #9

Daniel Satterlee  
District #4

Bryan Melancon  
District #10

Dempsey Lambert  
District #5

Benny Johnson  
District #11





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished*  
*Budget Presentation*  
*Award*

PRESENTED TO

**Parish of Ascension  
Louisiana**

For the Fiscal Year Beginning

**January 1, 2012**

A large, handwritten signature is written across the bottom of the circular frame. The signature appears to be a combination of two names: Linda C. Danison and Jeffrey P. Evans.

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Parish of Ascension, Louisiana** for the Annual Budget beginning **January 01, 2012**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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



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# **ASCENSION PARISH GOVERNMENT**

**INTRODUCTORY  
SECTION**



ORDINANCE FOR AMENDING 2012 BUDGET AND  
APPROPRIATING YEAR 2013 BUDGET

WHEREAS, a revision of certain budgets for the 2012 budget year for certain funds has been prepared and submitted to the Council as follows:

	2012		
	Operating Surplus (Deficit) Amended To	Fund Balance After Amendments	
General	\$ 535,000	\$ 4,880,246	
Road & Bridge	<116,000>	215,772	
East Asc. Major Drainage	396,300	23,603,908	
West Asc. Drainage	34,000	1,554,537	
Sales & Use Tax	< 873,861>	9,466,365	
Criminal Court	< 64,900>	164,257	
Health Unit	27,600	2,371,570	
Mental Health	85,500	3,177,122	
Fire District #2	75,700	871,212	
Recreation	<433,700>	1,724,766	
Lighting District No. 1	4,600	322,984	
Lighting District No. 2	2,900	88,684	
Lighting District No. 3	6,600	138,120	
Lighting District No. 4	13,700	63,161	
Lighting District No. 5	2,300	74,616	
Lighting District No. 6	<265,100>	1,690,438	
Lighting District No. 7	3,500	39,241	
LCDBG-Lemanville Sewer Project	-0-	89,893	
Lamar Dixon Expo Center	<310,600>	744,821	
Jail Construction	<549,500>	933,432	
S&U Tax Sinking	28,500	518,615	
East Asc. Major Sinking	3,000	680,946	
East Asc. Constr. Fund	<28,331,000>	22,114,731	
Courthouse Construction	<121,140>	-0-	
Road Project Constr. Fund	408,900	13,271,588	
Ascension Jail Fund	<475,000>	153,894	
Law Officers' Court Fund	<289,000>	108,843	
Office Building Const.Fund	4,969,500	5,682,685	
Ascension Insurance Fund	75,500	2,754,590	
HUD Section 8	-0-	-0-	
Ascension Par Tour Commission	<27,891>	-0-	
Fire District #1	<357,000>	3,402,734	
Council on Aging	300	1,317,444	
Sales & Use Tax Dist. #2 Fund	1,500	128,070	
Sales & Use Tax Dist. #2 Sink	2,500	404,565	
23rd Judicial Dist. FINS Fund	<8,500>	12,773	
Fire District #1 Const.	<175,000>	209,333	

2012

	Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
<hr/>		
Bayou Terrace Bond Fund	\$ -0-	\$ 24,290
Water/Waste Water Fund	-0-	-0-
Asc. Parish Maintenance Fund	<231,500>	611,781
Dental Insurance Fund	<6,000>	57,025
FEMA-Rep. Loss Red.Acq/Elev.	-0-	166,545
Homeland Security Grant	-0-	191,890
Fire District #3	5,570,425	5,666,195
Fire District#3-Dedicated Fd.	<5,374,725>	-0-
Fire District #3-Reserve	<339,729>	-0-
Fire District#3-Sinking	<67,032>	-0-
Fire District #1 Reserve	-0-	115,960
Fire District #1 Sinking	<500>	150,079
Fire District #3 Construction	<41,000>	95,039
Utilities	<502,500>	4,556,515
Community Develop Block Grant	9,500	19,691
Fleet Management Fund	4,000	469,090
Oak Grove Construction Fund	<41,000>	850
CDBG Construction Fund	-0-	59,305
Park Construction	<5,000>	593

WHEREAS, a proposed Operating Budget for Year 2013 includes revenues of \$70,935,500 plus required fund balance of \$3,232,300. for a total equal to \$74,167,800 and expenditures of \$66,802,800.

The Capital Budget includes revenues of \$12,654,000 plus required fund balance of \$37,063,500 for a total equal to \$49,717,500 and expenditures of \$57,082,500.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal \$123,885,300 and expenditures equal \$123,885,300. Interfund transfers are \$40,631,600.

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

WHEREAS, said proposed budget was duly set, after proper notice to the public, for public hearing which was held on November 15, 2012 as required by the revised statutes of the State of Louisiana and the Ascension Parish Home Rule Charter, therefore,

**BE IT ORDAINED** by the Ascension Parish Council of the State of Louisiana:

**Section 1 - 2012 Amended Budget**

That the amended budgets as prepared for 2012 are approved and appropriated by Ascension Parish Council with the stipulation that,

- A. Transfer from the Sales & Use Tax District No. 1 to the General Fund and the Road & Bridge Fund in the amount necessary to maintain a balanced fund, but will not exceed the amount authorized in the

- Budget. The Recreation Fund is allocated 10% of the net 1% Sales & Use Tax District No. 1 revenues as an additional source of funding. Funding is also provided by an allocation to Sales & Use Tax #1 Bond Sinking Fund, and FINS (Families in Need of Services). To the extent that the resulting revenues of the Sales & Use Tax District No. 1 exceed expenditures and transfers, and after an adequate Fund Balance is maintained, then such excess will be transferred 25% to the Recreation Fund, 25% to the Utilities Fund and 50% to the Road Construction Fund.
- B. The one-third net of the Sales and Use Tax District #2 revenues collected for fire protection shall be shared by Ascension Parish Fire Protection District No. 1 at 65%, by Ascension Parish Fire Protection District No. 2 at 13% and by Ascension Parish Fire Protection District No. 3 at 22%.
- C. All unexpended appropriations will lapse at December 31, 2012.

## **Section 2 - 2013 Budget**

That the budget proposed for Year 2013 is approved adopted and appropriated, with the following provisions:

- A. Expenditures not contemplated in the operation of the government of Ascension Parish as set forth in this budget are to be approved in accordance with the provisions of Article VII, Section 7-01 of the Home Rule Charter of Ascension Parish.
- B. Transfer from the Sales & Use Tax District No. 1 to the General Fund and the Road & Bridge Fund in the amount necessary to maintain a balanced fund, but will not exceed the amount authorized in the Budget. The Recreation Fund is allocated 10% of the net 1% Sales & Use Tax District No. 1 revenues as an additional source of funding. Funding is also provided by an allocation to Sales & Use Tax District No. 1 Sinking Fund, and FINS Families in Need of Services. To the extent that the resulting revenues of the Sales & Use Tax District No. 1 exceed expenditures and transfers, and after an adequate Fund Balance is maintained, then such excess will be transferred 25% to the Recreation Fund, 25% to the Utilities Fund and 50% to the Road Construction Fund.
- C. The one-third net of the Sales and Use Tax District #2 revenues collected for fire protection shall be shared by Ascension Parish Fire Protection District No. 1 at 65%, by Ascension Parish Fire Protection District No. 2 at 13% and by Ascension Parish Fire Protection District No. 3 at 22%.

D. Funding to provide for the 2012 encumbrances is hereby approved and appropriated.

E. All unexpended appropriations will lapse at December 31, 2013.

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

YEAS: Oliver Joseph, Kent Schexnaydre, Travis Turner, Daniel Satterlee, Dempsey Lambert, Randy Clouatre, Teri Casso, Todd Lambert, Bryan Melancon

NAYS: None

NOT VOTING: Chairman Chris Loar

ABSENT: Benny Johnson

And this ordinance was passed on the 15th day of November 2012.

Connie Salter  
Secretary

Thomas J. Martin  
Parish President



# Parish of Ascension

## OFFICE OF THE PRESIDENT

**TOMMY MARTINEZ**  
PARISH PRESIDENT

November 15, 2012

### **2013 BUDGET MESSAGE**

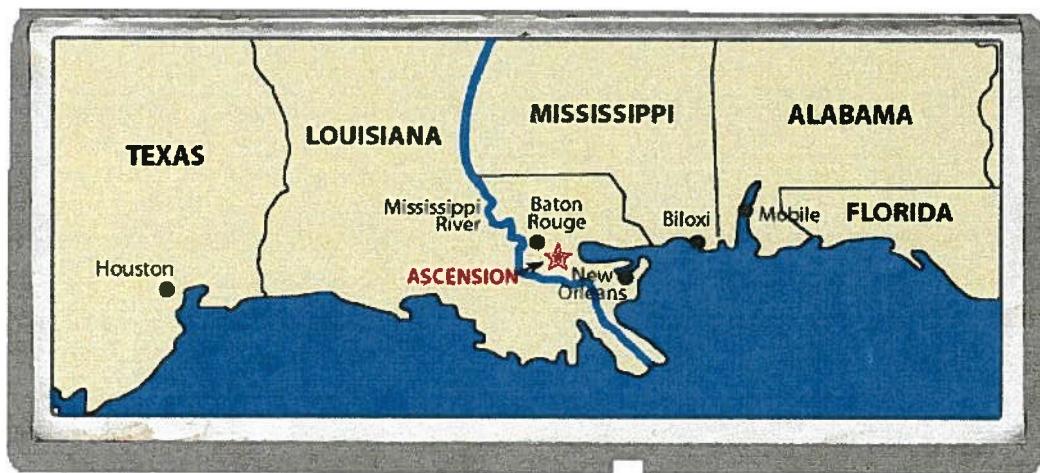
**To the citizens of Ascension Parish and the Ascension Parish Council:**

In accordance with Article VII, Section 7.01 of the Ascension Parish Home Rule Charter, Louisiana State Laws and the Governmental Accounting Standards Board's directives, the 2013 Operating and Capital Budget for the Ascension Parish Government is herein presented.

The condition of the national, state, and local economy was considered by the Parish's elected and appointed officials when setting the 2013 Budget. Many companies engaged in the petro chemical industry are located in the industrial corridor along the Mississippi River. These industries are major employers of the Parish's work force. Other important industries include government, construction, banking and financial services, insurance, telecommunications, real estate and wholesale and retail trade.

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

Ascension Economic Development (ADEC) reports nine new or expansion projects have been announced for 2012, with an investment of \$1.7 billion and 770 new jobs. Decisions are pending on four additional projects with a potential investment of \$4.1 billion and 1,000 new jobs. Ascension Parish continues to benefit from major new investments by the petrochemical and bio fuels industries along its industrial corridor adjacent to the Mississippi River. One of the key selling points of these industrial assets is Ascension's strategic geographic location. The Parish provides easy access to the Gulf of Mexico and is ideal as an operations or logistics hub for the entire South.



Ascension Parish Government has been awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the past three years. This award is presented to governments in the United States and Canada that go beyond generally accepted accounting principles that evidence the spirit of transparency and full disclosures of governmental operations.

Ascension Parish Government has also been awarded the Distinguished Budget Presentation Award for the 2012 Budget by GFOA and reflects the commitment of Parish Government to meet the highest principles of governmental budgeting.

The Parish President with assistance from the Chief Financial Officer prepares the Budget with input from all Department Heads. Once prepared, the President presents the Budget to the Parish Council, who adopts the Budget with any changes in a time frame outlined in the Parish's Home Rule Charter. Once adopted, the President and the Chief Financial Officer are responsible for the execution and supervision of the Budget. The Chief Financial Officer and the Finance Staff meets quarterly with all

Department Heads to review compliance with the Budget and address any revenue or expenditure traits that may exceed Budget forecasts. Using one time revenue for on-going expenditures is always discouraged.

The 2013 Budget has been prepared to maintain all individual funds with a positive Fund Balance as of December 31, 2013, and is presented on a line item basis. Each line of revenue and expenditure is identified for your review.

As with the current year, the Parish's largest sources of revenues are Sales & Use Taxes at 40 % of revenues (\$34,000,000), Ad Valorem Taxes at 20 % of revenues (\$16,904,500) and Intergovernmental at 17 % of revenues (\$14,821,500). The Operating Budget is based on conservative estimates while the Capital budget is an aggressive budget with funding primarily provided by grants and bond revenue received in prior years.

**OPERATING AND CAPITAL BUDGET**  
**Year 2012 compared to Year 2013**

OPERATING BUDGET	2012 BUDGET		2013 BUDGET		2013 BUDGET OVER/UNDER
		Amount		Amount	
General	\$ 15,533,300		\$ 14,927,800		\$ (605,500)
Special Revenue	35,592,391		36,609,000		1,016,609
Debt Service	8,635,060		6,704,500		(1,930,560)
Enterprise/Internal Services	9,210,000		8,561,500		(648,500)
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 68,970,751</b>		<b>\$ 66,802,800</b>		<b>\$ (2,167,951)</b>
<b>CAPITAL BUDGET</b>	<b>\$ 34,729,100</b>		<b>\$ 57,082,500</b>		<b>\$ 22,353,400</b>
<b>GRAND TOTAL</b>	<b>\$ 103,699,851</b>		<b>\$ 123,885,300</b>		<b>\$ 20,185,449</b>

**THE OPERATING BUDGET**

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The priorities of the 2013 Budget are consistent with the priorities of the current year. As with the 2012 fiscal year, the 2013 Operating Budget provides for the Parish to maintain vital services to the public by fiscal conservatism. The Parish is in a post recession environment and has been challenged with significant growth.

Priorities 2012 versus 2013 – We feel this budget is a responsible approach to address the needs of the Parish through the stability of providing vital governmental services and an aggressive plan to address the growing infrastructure and capital improvement needs for our expanding community.

The Operating Budget consists of the following types of funds:

**GENERAL FUND** - The General Fund is the primary operating fund of the Parish. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund's primary source of revenue is from ad valorem and sales taxes. Overall General Fund revenues and expenditures are projected to decrease.

- Intergovernmental Revenues – Decrease in the amount of \$5,179,000 in 2013. In 2012 the Council abolished the East Ascension Hospital District and all assets were transferred to Ascension Parish Government. In 2012, \$5,000,000 was transferred into a construction fund to provide for the construction of a governmental complex to consolidate parish operations. Construction is scheduled to begin in 2013.
- Technology Upgrades – In 2012 the Parish Council converted to an electronic system for all Council and meeting agendas and related documents. In 2013 the Parish will continue the upgrades by completing research of a Financial Software Program.
- Probation and Juvenile Expense – The price of incarceration of the juvenile system continues to increase with an additional \$220,000 needed for the 2012 budget. This is expected to continue for 2013.
- State Appropriations – Revenues increased by \$100,000 in 2012 and the Parish will ask for additional state appropriations in 2013.
- Catastrophic Events – Revenues and expenditures related to Hurricane Gustav (which occurred in 2008) should be completed in 2012. Hurricane Isaac (which occurred in 2012) will continue to incur expenses in 2013. The Parish budgets approximately \$100,000 annually for potential catastrophic events.

**SPECIAL REVENUE FUNDS** - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue Funds are funded primarily by ad valorem taxes and sales taxes and consist of the following funds:

Road & Bridge Maintenance Fund  
East & West Ascension Drainage Funds  
Sales & Use Tax District 1 and 2 Funds  
Recreation Fund  
Seven Road Lighting District Funds  
Health and Mental Health Funds  
Fire Districts No. 1, 2, & 3  
Parish Jail Fund  
Criminal Court Fund, FINS Fund, & Law Officer's Court Fund  
Grant Funds: HUD Section 8 Fund, FEMA Repetitive Loss Fund, Homeland Sec Fund  
Council on Aging Fund

Revenues and expenditures in the Special Revenue Funds are basically status quo. The Operating Surplus/Deficits are mainly due to:

- Sales and Use Tax Fund - \$16 million in Transfers Out to other funds by Sales Tax District No. 1, which is a perpetual tax that can be used for any lawful purpose of government, reducing the \$873,000 deficit in 2012 to a surplus of \$773,000 in 2013.
- East Ascension Major Drainage Fund – A portion of East Ascension Major Drainage's fund balance will be used to fund the high maintenance cost of the pumping stations and improvements to Henderson Bayou and Laurel Ridge Levee. Marvin Braud and subsidiary pumping stations in the district protect residents and land from flood waters.
- Health Unit and Recreation Funds – Due to operating deficits in Recreation and Health Unit funds, plans are being implemented to develop an alternative means of financing for 2013. The Recreation Fund and the Animal Control and the Mosquito Control Departments in the Health Unit Fund do not have dedicated funds to support their budgets.

**DEBT SERVICE FUNDS** - Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The Debt Service Funds' amortization schedules provide for \$6,704,500 towards principal and interest for 2013. The total outstanding debt of the Parish as of January 1, 2013 is \$75.2 million. The largest debt is generated from the East Ascension Drainage District which sold \$65.2 million public improvement bonds in 2007 to fund drainage projects. The Parish's debt limit is 10% of assessed valuation of property for any one purpose and 35% or \$306 million of assessed valuation of property in aggregate for all purposes. The Parish is well below the debt limit established by State Statutes.

**PROPRIETARY TYPE FUNDS:** - When the Parish charges customers for the services it provides, whether to outside customers (enterprise funds) or to other units of the Parish (internal service funds), these services are reported in proprietary funds.

**ENTERPRISE FUNDS** - Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the cost and expenses, including depreciation, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The Parish has two Enterprise Funds:

- Lamar Dixon Expo Center – The Lamar Dixon Expo Center was purchased by the parish in 2009 without using local tax dollars, as Federal and State grants were obtained. The Center hosts multi-purpose events that improve the quality of life for residents. The Expo Center also houses our Recreation Department and our Technology Department as well as the LSU Cooperative Extension Service Office. In 2012 the successful Louisiana Hot Air Balloon Championship Festival was hosted at Lamar Dixon Expo Center. Plans are to continue to host this event annually.
- Utilities Fund – The Utilities Fund is used to account for the maintenance and operation of the Parish's four sewer systems that provide waste water disposal for participating residents. In 2013 \$3,250,000 will be transferred to a construction fund to begin funding the Comprehensive Waste Water Treatment Project.

**INTERNAL SERVICE FUNDS** - Internal service funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government and to other government units on a cost reimbursement basis. The Internal Service Funds consist of:

- Maintenance Fund - Repair and preservation of Parish property.
- Fleet Management Fund – Manages all vehicles and heavy machinery of the Parish.
- Insurance Fund – A partially self-insured program for general and professional liability, worker's compensation and property insurance.
- Dental Fund – Dental Services for employees.

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The overall results of the Parish proprietary funds are expected to be a deficit of \$4,145,600. These projected deficits are primarily the result of \$3.2 million transferred from Utilities Fund to a Construction Fund to begin funding the Comprehensive Waste Water Treatment Project.

## **THE CAPITAL BUDGET**

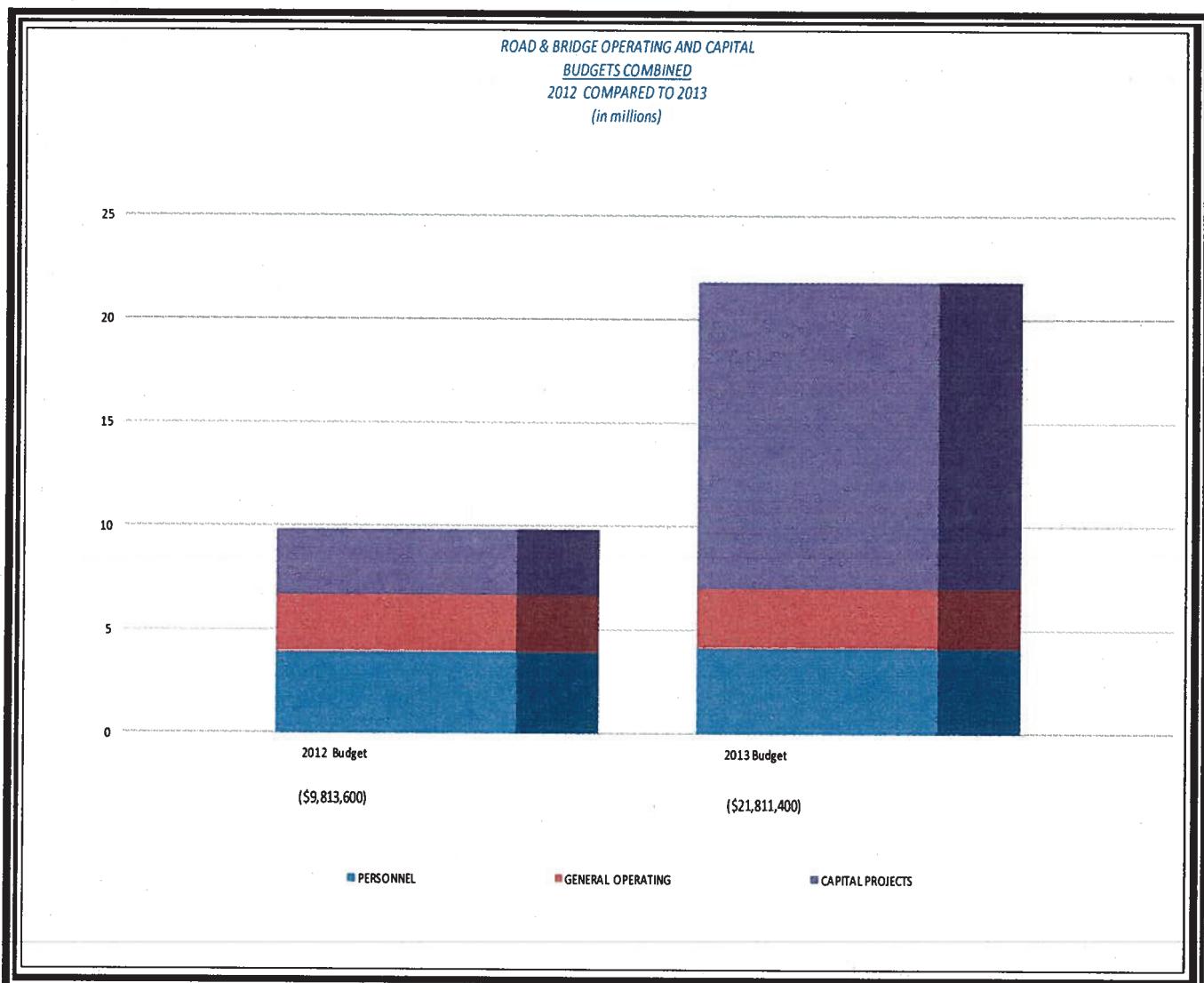
The Parish's very aggressive Capital Budget is \$57.0 million for 2013, with funding mainly provided by Grants and revenues from bonds received in prior years, which includes the following projects:

- East Ascension Drainage Construction \$ 20,285,000
    - Improvements to pumping stations and completion of the Henderson Bayou Pumping Station, channel improvements, levee extension and restoration and basin improvements. A portion of East Ascension Drainage's Fund balance will be used to fund the high maintenance costs of these improvements.
  - Road Construction \$ 14,809,500
    - Road widening projects, intersection improvements, constructing roundabouts for better flow of traffic, overlaying projects & joint projects with the State on major highways in the Parish. The Parish anticipates the passage by the electorate of a ½ cent Sales Tax to fund a long range plan entitled "Lanes For Change". Once completed the Road and Bridge Maintenance Fund will assume the cost associated with maintaining these additional roads and bridges.
  - Office Building Construction \$ 5,910,000
    - Governmental Complex – (\$5,000,000) Construction of a government building complex to consolidate Parish operations. Once constructed ongoing maintenance cost will be funded by the General Fund.
    - Department of Public Works West Building – (\$610,000) Due to the acquisition of the Louisiana Fair Grounds in 2011, a new Department of Public Works Building will be constructed on this site. The ongoing maintenance cost will be shared with West Ascension Drainage District and Road and Bridge Fund.
    - Mental Health Construction – (\$300,000) Expansion of the existing Mental Health Building to accommodate the projected demands for services. Ongoing maintenance will be funded by Mental Health.

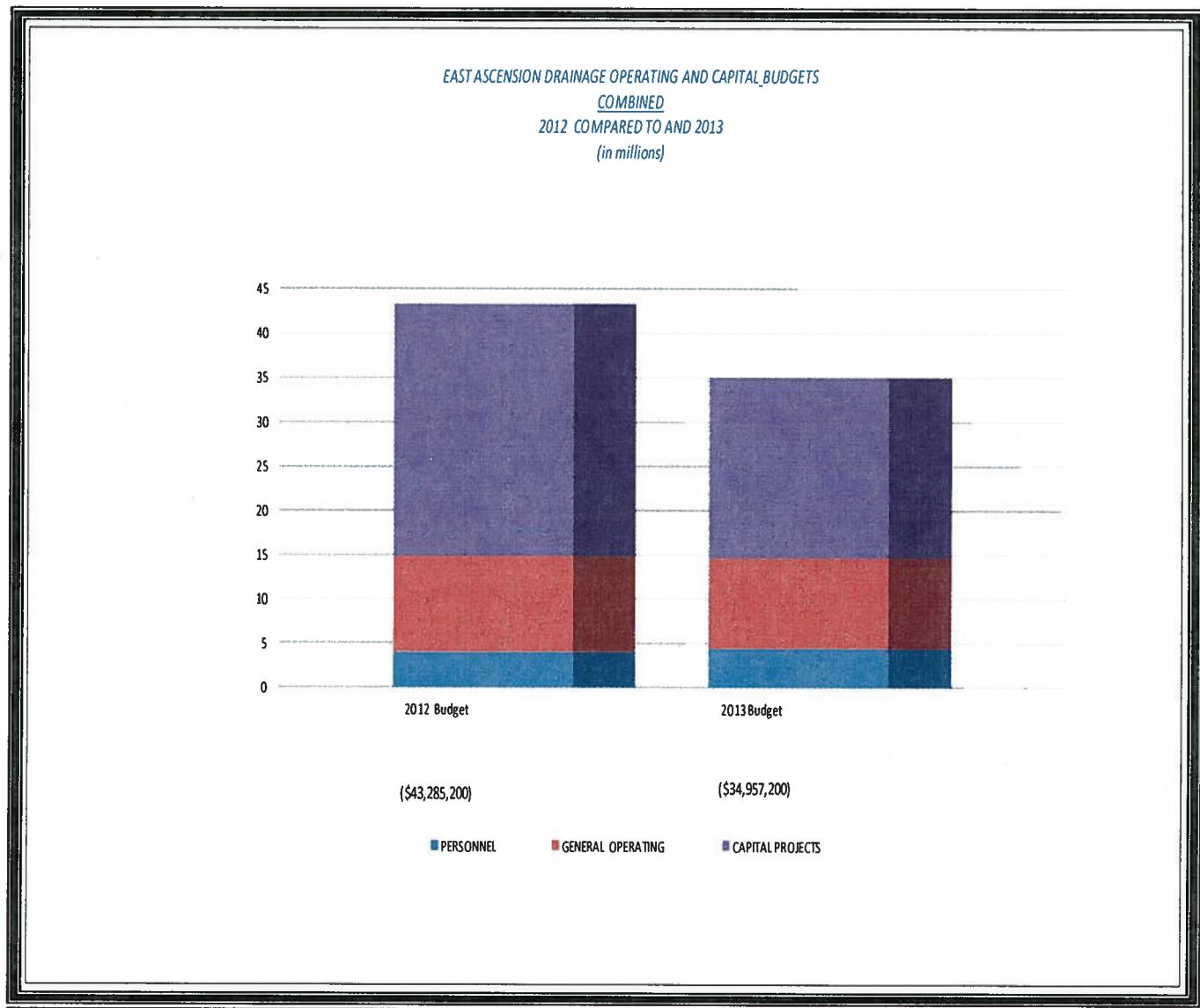
- Water /Waste water \$ 3,250,000
  - To begin construction of the Comprehensive Waste Water Treatment Project
- Fire District No. 3 Construction \$ 1,325,000
  - The Construction and ongoing maintenance of a new fire station will be funded through Ad Valorem Tax proceeds dedicated for Fire Protection services
- Community Development Block Grant Construction \$ 9,572,000
  - This grant provides for the continuation of construction projects for Lamar Dixon Expo Center improvements and the Comprehensive Waste Water Treatment Project.
- Oak Grove Park Construction \$ 295,000
  - Improvements to the Oak Grove Park Community Center. Once completed, the Recreation Fund will assume the ongoing maintenance cost of the facility.

## MEETING THE CHALLENGES

**TRANSPORTATION SYSTEM** – Parish transportation is a high priority and growing need of the Parish and its constituents. As noted, Ascension Parish is one of the fastest growing parish in the State of Louisiana, which accelerates the needs for transportation infrastructure improvements and maintenance. Accordingly, \$21.3 million has been committed in the Maintenance Fund and the Capital Fund in 2013. La. HWY 73 and La. HWY 42 projects will continue into 2013. As revenues are realized, the Parish will continue to commit funds to provide for overlays, reconstruction, and turn lanes to offset traffic congestion. Additionally, a feasibility study will provide the possibility of connecting St. Landry Rd to La. HWY 44. The Parish anticipates the passage by the electorate of a  $\frac{1}{2}$  cent Sales Tax to fund a long range plan entitled “Lanes For Change”, including a plan to leverage local tax dollars in partnership with state and federal dollars.



**EAST ASCENSION DRAINAGE DISTRICT** – Drainage is always a major priority of the Parish for which significant current and future resources have been devoted. \$29.5 million committed in the Maintenance Fund and the Capital Fund in 2013 for infrastructure improvements throughout the drainage system. Construction attributable to the Drainage Plan adopted by the Drainage District's Board is expected to be completed in the next few years.



**A MASTER PLAN:** The Master Plan is essential for the orderly development of the Parish. With the rate of growth Ascension Parish is currently undergoing, amendments are being considered and therefore, still in the development stage.

**COMPREHENSIVE SEWER SYSTEM** - Part of the \$19 million Community Development Block Grant will be used to develop a wastewater system on the east side of the Parish which is currently under design. The Louisiana Department of Environmental Quality has awarded the Parish an \$18 million State Revolving Loan. These funds will be used to develop and build a multi-year Parish Sewer Program. A number of meetings were held with the Corps of Engineers and several consulting Engineering firms

along with members of the Utility Committee and Council. As a result of these meetings it was determined that the best approach to develop a Parish wastewater system is to start in the area known as P-6 (This is the area of La. 73 from Airline Hwy to La 621). Once this area was selected and actions taken to address the sewer needs, the next step is to proceed to a comprehensive utility plan for the East Bank of the Parish. In order to proceed with that goal, a Request for Qualifications for Professional Services to assist in developing the comprehensive plan is nearing completion and will be issued in the near future.

**RECREATION** - Consolidated activities parish wide to enhance programs and better manage revenue sources for improvements to all parks and recreation centers. Recreation has plans to incorporate approximately half of the Lamar Dixon Expo Center to expand recreational activities.

**STORMWATER MANAGEMENT PROGRAM** - During a March, 2011 United States Environmental Protection Audit (USEPA), Region 6 Audit, it was determined that Ascension Parish had to submit a Storm water Management Plan and issue annual reports to the EPA. The Parish submitted a Storm Management Plan for 2011 and 2012. The Storm Water Department has begun to provide public education and outreach thru different means of communication including: printed brochures, information meetings with contractors, website links for public comments or complaint. In addition to this work, illicit discharge detection and elimination is now addressed by Parish inspectors looking for problems while locating storm water assets. Storm Water management and pollution prevention at construction sites are now addressed by Parish inspectors making onsite visits once a week.

The EPA (Environmental Protection Agency) and LDEQ (Louisiana Department of Environmental Quality) decided not to place TMDL (Total Maximum Daily Loads) limits on Bayou Manchac at this time. The Parish has included in its planned watershed sampling and analysis plan the two parameters of concern by EPA, chlorides and sulfates. Additional parameters to be analyzed in this plan include: Dissolved Oxygen, Ammonia as Nitrate, and Turbidity.

The new census data has been reviewed and any impacts will be written in the 2013 Ascension Parish Storm Water Management Plan.

**LAMAR-DIXON EXPO CENTER** - Community Development Block Grant funds awarded to the Parish in the amount of \$4.2 million will be used to upgrade buildings in 2013. The Lamar-Dixon Expo Center will enhance the quality of life for all Ascension Parish residents. There are plans to keep the Louisiana Hot Air Balloon Championship Festival at this location in 2013. Lamar Dixon is a 248 acre facility with approximately half being run by the Recreation Department. A plan has been developed to achieve these goals.

**COASTAL ZONE MANAGEMENT ACT** - Ascension Parish was accepted as the 20<sup>th</sup> parish into the Federal Coastal Zone Management Act (15 CFR 9.23.080-84), the Louisiana Coastal Resources Program (LCRP) which is administered by the Office of Coastal Management (OCM) in the Department of Natural Resources (DNR) in July ,2011. The proposed routine program change would incorporate approximately 52 square miles of Ascension parish into the Louisiana Coastal Resources Program, which will result in the application of all existing enforceable policies and mechanisms of the State and Local Coastal Resources Management Act (SLCRMA) through which the Office of Coastal Management

(OCM) implements the LCRP. This endeavor will require concentrated effort on the Parish's behalf, but the Parish is confident that the citizens of Ascension Parish will reap the rewards of a Local Coastal Program for years to come.

**ASCENSION ECONOMIC DEVELOPMENT CORPORATION**- The Parish will continue to work with the Economic Development Corporation to develop additional jobs in the petro chemical industry and in the local businesses community, as well as new business development and retention of existing businesses.

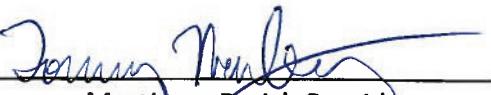
#### Acknowledgments

This year's budget development process has been a team effort. Department Heads, the Parish Council, and Parish agencies deserve recognition for demonstrating collaboration and creativity in developing this budget, which will be used as our work plan in 2013.

This Budget provides critical services needed throughout the Parish. The demand for the related costs of providing services continues to increase. It is essential that we continue the realization of productivity gains by the effective utilization of available resources. In short, the real challenge presented to the Parish Government is that we make the critical decisions at the appropriate time which will result in realized efficiency, and in turn, provide the highest level of services available to the citizens of Ascension Parish.

The 2013 Budget can be located on the Parish website at [www.ascensionparish.net](http://www.ascensionparish.net), under the Finance Department and is available for Public review at 208 E. Railroad Ave, Gonzales, LA. We encourage citizens and interested parties to take advantage of this opportunity.

#### ASCENSION PARISH GOVERNMENT

  
\_\_\_\_\_  
Tommy Martinez, Parish President  
  
\_\_\_\_\_  
Gwen LeBlanc, Chief Financial Officer

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**HISTORY**



**EARLY DAYS**

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

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

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

Source: Ascension Economic Development

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

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

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

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

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

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

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

In 1700, d'Iberville's brother, Jean-Baptiste le Moyne, Sieur de Bienville, with Louis Juchereau de St.Denis, and Henri de Tonti, found la fourche, and named it 'Les Riviere de Tchitimacha.' In this period, Iberville founded Mobile in 1702; St.Denis founded Natchitoches in 1714,

Bienville founded New Orleans in 1718, and the French became firmly established from Canada to the Gulf.

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

**ASCENSION PARISH GOVERNMENT**  
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**AGRICULTURE IS ESTABLISHED**

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

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

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

**ACADIAN COAST**

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

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

In 1772, the village of La Fourche, the Ascension Church Parish, 'La Iglesia de la Ascension de Nuestro Senor Jesus Christo de La Fourche de Los Tchitimacha' was officially founded by Father Angelus de Reuillagodos. Because of this, La Fourche became known as 'L'Ascension.'

In 1788, Spain recruited settlers from the Canary Islands to help defend against the advancing English (L'Anglais). Called 'Islenos,' they founded two settlements near L'Ascension, 'Villa de Galvez' and 'Villa de Valanzuela.' English economic penetration was feared, and despite attempts to prevent it, at L'Ascension, Baton Rouge and New Orleans they became established.

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**THE AMERICAN REVOLUTION**

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

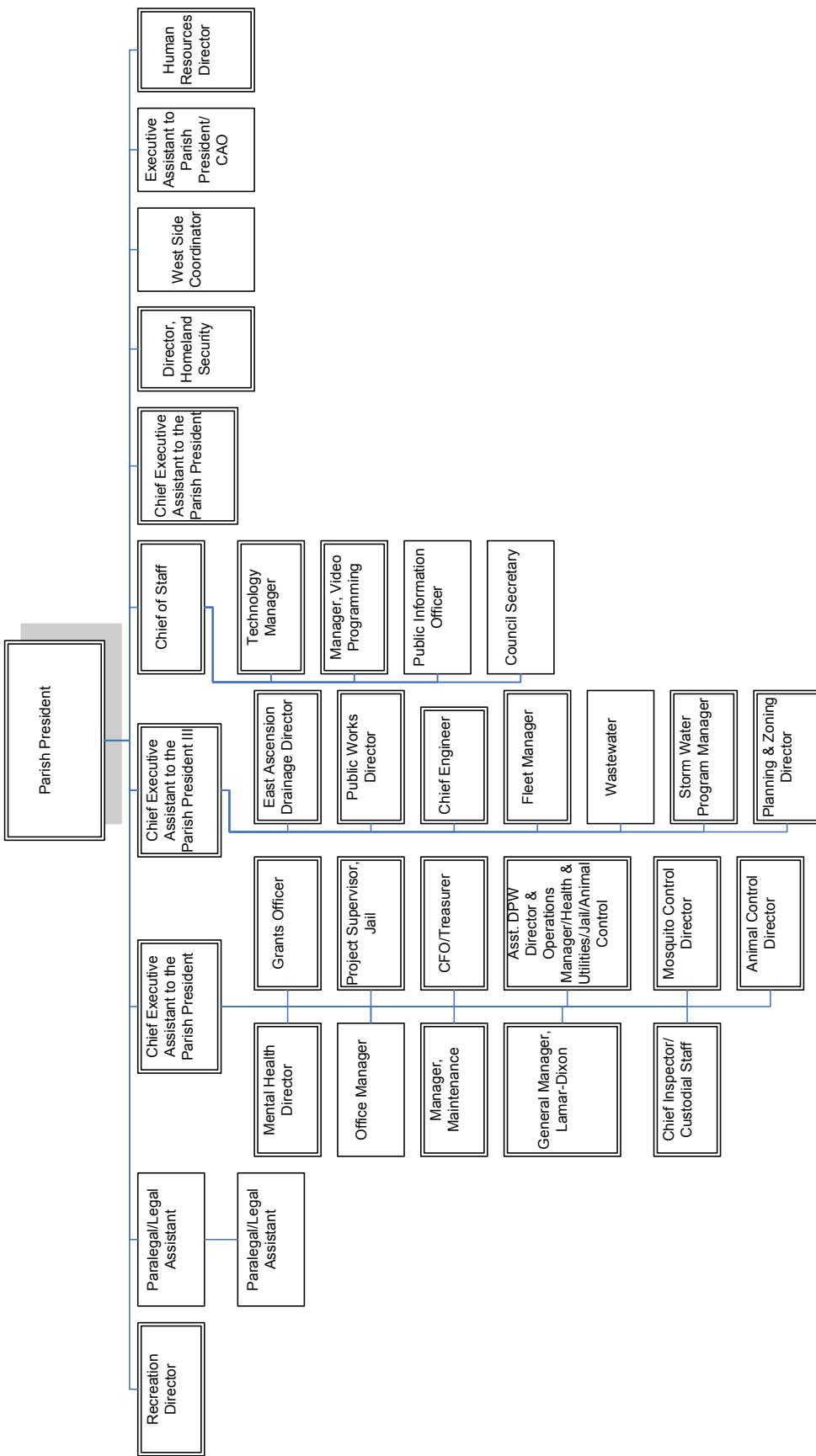
In 1800, Spain returned Louisiana to Napoleon's France, Realizing the difficulty of defending Louisiana from the English, in 1803; he sold it to the United States. When news of 'The Purchase' reached L'Ascension, English settlers were jubilant, while the French were dismayed.

**CREATING ASCENSION PARISH**

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

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

# **PARISH OF ASCENSION OFFICE OF ADMINISTRATION**





# **ASCENSION PARISH GOVERNMENT**

## **ORGANIZATIONAL SECTION**



# **ASCENSION PARISH GOVERNMENT**

State of Louisiana

## **BUDGET/FINANCIAL POLICIES AND ASSUMPTIONS**

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

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

### **Budgetary Basis**

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

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

### **Balanced Budget**

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

### **Budget Adoption and Amendments**

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

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

# **ASCENSION PARISH GOVERNMENT**

**State of Louisiana**

## **BUDGET/FINANCIAL POLICIES AND ASSUMPTIONS (Continued)**

5. Once adopted, the President is able to transfer part or all of any appropriation within a department of a fund; however, the authority for other budget amendments resides with the Council.
6. The Parish President may present a supplemental budget for appropriation of any excess revenues over those estimated in the original budget. The Council, by ordinance, may make supplemental appropriations for the year.

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

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

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

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

# ASCENSION PARISH GOVERNMENT

State of Louisiana

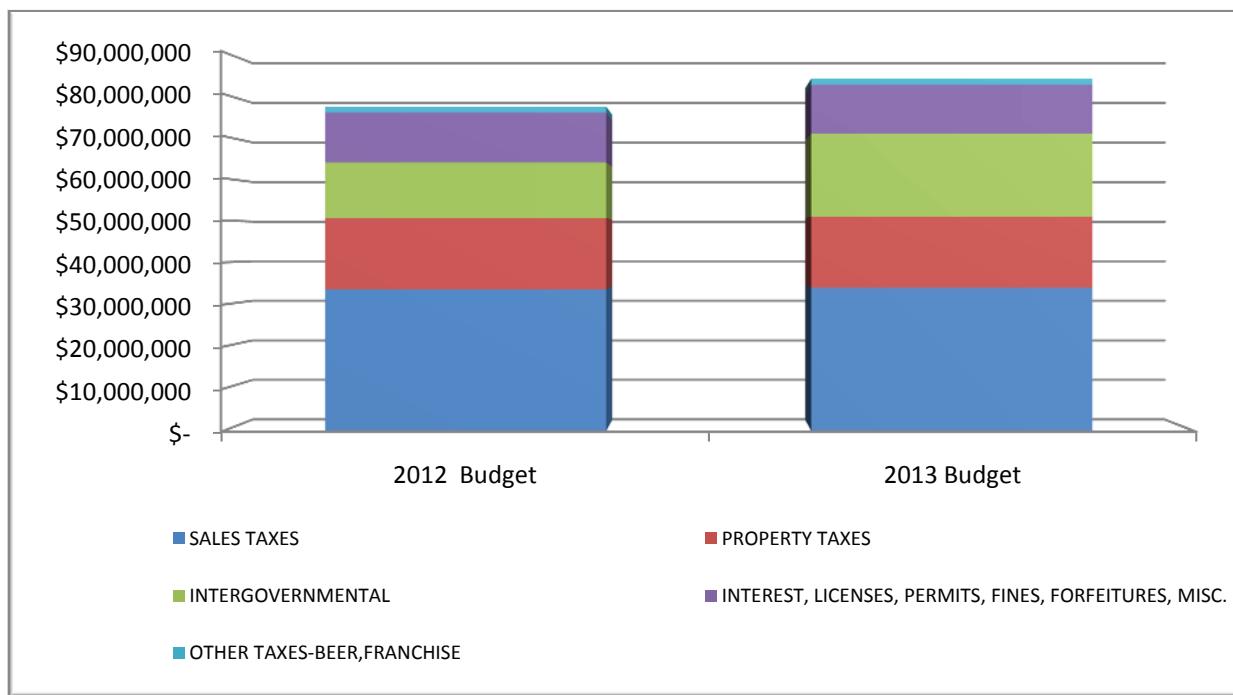
## BUDGET/FINANCIAL POLICIES AND ASSUMPTIONS (Continued)

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

### MAJOR REVENUE ASSUMPTIONS AND TRENDS

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

**Revenues by Source**



# **ASCENSION PARISH GOVERNMENT**

**State of Louisiana**

## **BUDGET/FINANCIAL POLICIES AND ASSUMPTIONS (Continued)**

### **MAJOR REVENUE ASSUMPTIONS AND TRENDS – (Continued)**

#### **Sales and Use Taxes**

Sales tax revenue projections are conservative given the volatile nature of this economically sensitive revenue source. Revenue from this source is extremely difficult to project since these tax collections are heavily influenced by the level of commercial construction and equipment acquisitions. Consumer retail trade represents approximately 32% of taxable sales for Parish Government. In addition to consumer spending, chemical plants and industrial supplies activity accounts for approximately 48% of taxable sales. As stated, the Ascension Parish economy is significantly influenced by the many companies engaged in petrochemical processing, which are located in the industrial corridor along the Mississippi River in and around the Parish. Since 2008, the Parish has experienced a slight decline in sales tax collections each year. Sales tax revenue is expected to increase 3% above the 2012 budgeted collections based on current economic trends.

#### **Sales Taxes - 10 Year History of Actual Collections**

#### **Projected Current and Future Year**

<b>Year</b>	<b>General</b>	<b>Fire Protection</b>	<b>Maintenance</b>	<b>Hotel/Motel Tax</b>	<b>Total</b>
Projected 2013	\$ 16,000,000	\$ 7,500,000	\$ 10,500,000	\$ 240,000	\$ 34,240,000
Projected 2012	\$ 15,600,000	\$ 7,500,000	\$ 10,500,000	\$ 240,000	\$ 33,840,000
2011	\$ 16,173,683	\$ 7,779,291	\$ 10,778,426	\$ 226,239	\$ 34,957,639
2010	\$ 15,251,104	\$ 7,318,620	\$ 10,153,658	\$ 259,992	\$ 32,983,374
2009	\$ 15,637,392	\$ 7,498,479	\$ 10,191,354	\$ 245,099	\$ 33,572,323
2008	\$ 16,383,136	\$ 7,862,355	\$ 10,877,466	\$ 259,992	\$ 35,382,950
2007	\$ 15,037,390	\$ 7,498,479	\$ 10,214,852	\$ 245,099	\$ 32,995,820
2006	\$ 16,322,784	\$ 7,832,180	\$ 10,890,353	\$ 247,388	\$ 35,292,705
2005	\$ 12,821,742	\$ 6,090,812	\$ 9,580,022	\$ 222,475	\$ 28,715,051
2004	\$ 10,716,396	\$ 5,020,066	\$ 9,013,330	\$ 231,426	\$ 24,981,218
2003	\$ 9,102,110	\$ 4,254,014	\$ 6,312,607	\$ 256,382	\$ 19,925,113
2002	\$ 9,711,623	\$ 4,576,284	\$ 6,605,460	\$ 274,844	\$ 21,168,211

# **ASCENSION PARISH GOVERNMENT**

**State of Louisiana**

## **BUDGET/FINANCIAL POLICIES AND ASSUMPTIONS (Continued)**

### **MAJOR REVENUE ASSUMPTIONS AND TRENDS – (Continued)**

#### **Ad Valorem Taxes**

Ad Valorem Taxes represent another major source of funding for Ascension Parish. This is consistent with Louisiana statutes providing that parish governments may, without voter authorization, levy special property tax millages of up to ten mills for any purpose legally within their scope of jurisdiction. The General Fund's ad valorem tax is a constitutional tax and is not subject to voter authorization. Ascension Parish levies a number of such special millages. All of these levies are legally dedicated for a specific purpose as decided by the voters of the Parish. This means that, by law, the Parish can only use the revenue derived from the millages for the specified purpose. The ad valorem taxes for the Parish are dedicated as follow:

<u>Description</u>	<u>Per \$1,000</u>
General:	
Outside municipal limits	\$      2.86
Inside municipal limits	1.43
East Ascension Drainage	5.00
West Ascension Drainage	10.00
Lighting Districts	1.00 – 5.00
Health Unit	2.00
Mental Health Unit	2.00
Library Maintenance	6.80
Council on Aging	1.50
Fire Districts	20.00

The property tax calendar is as follows:

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

In 2013, ad valorem taxes are estimated to generate over \$16.9 million or 20% of the Parish's total revenues. Ad valorem taxes are included in the General Fund and certain Special Revenue Funds. The Parish has experienced consistent growth in ad valorem revenue since 2002, which stalled in 2010. This growth was the result of continued expansions and construction in the petrochemical industry within the Parish. Ad valorem taxes are recorded as current revenue to the extent collected within 60 days after year-end.

# **ASCENSION PARISH GOVERNMENT**

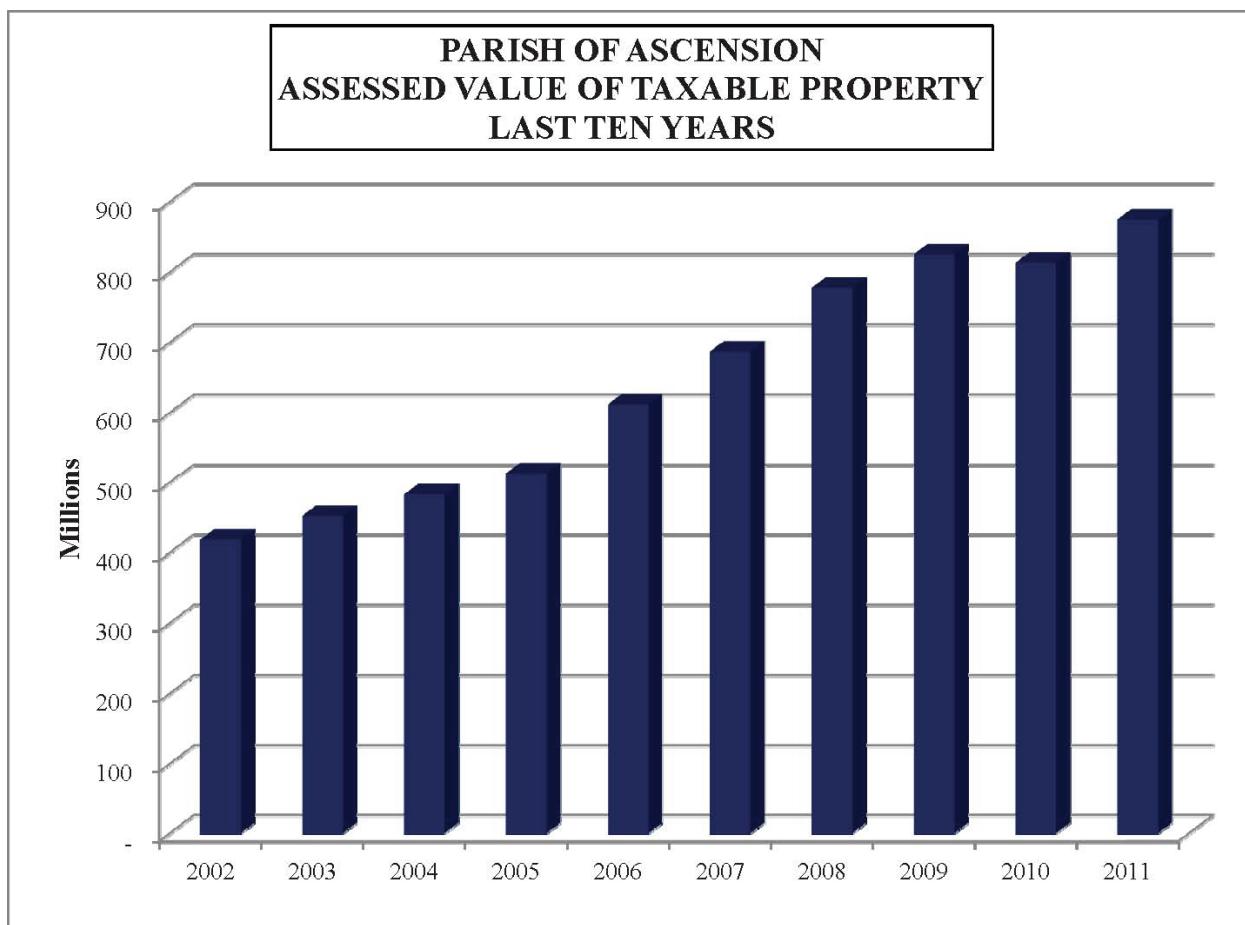
**State of Louisiana**

## **BUDGET/FINANCIAL POLICIES AND ASSUMPTIONS (Continued)**

### **MAJOR REVENUE ASSUMPTIONS AND TRENDS- (Continued)**

#### **Ad Valorem Taxes (Continued)**

The tax roll for the current year is not available by the budget submission date. This requires that a revenue estimate be prepared for the current year as well as the subsequent year. A projection for the 2013 taxable valuation was obtained from the Parish Assessor and was considered reliable based upon the extensive knowledge of year-to-date changes in assessment values. This estimate and collection trends were utilized to project 2013 tax revenues. The taxable valuation and estimated collections for 2013 were projected to remain consistent with 2012 levels at \$16,904,500.



# **ASCENSION PARISH GOVERNMENT**

**State of Louisiana**

## **BUDGET/FINANCIAL POLICIES AND ASSUMPTIONS (Continued)**

### **MAJOR REVENUE ASSUMPTIONS AND TRENDS – (Continued)**

#### **Intergovernmental Revenues**

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

Intergovernmental Revenues can vary widely from year to year given the nature of state grants received for the year. To illustrate the variability of intergovernmental revenues, the Parish is projecting Intergovernmental Revenues of \$19,612,000 for 2013. This increase is directly related to grant proceeds anticipated for FEMA (\$2,073,500), Community Block Development Block Grant (\$2,078,000) and Community Development Block Grant Construction (\$10,111,000).

# **ASCENSION PARISH GOVERNMENT**

**State of Louisiana**

## **BUDGET/FINANCIAL POLICIES AND ASSUMPTIONS (Continued)**

### **Fund Balances/Net Assets:**

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

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

Appropriate fund balance levels vary widely among individual funds. The primary consideration is the fund revenue structure. Long-range plans and anticipated requirements for new services or capital expenditures are also important. It is a general goal of the Parish to maintain a fund balance equal to 3 months of expenditures. An exception to this is that the General Fund is currently building up their fund balance to equal 3 months of expenditures. Previously their adequate fund balance was accounted for in Sales and Use Tax District #1 (Fund 08). This fund is dedicated to any lawful purpose of government.

### **Capital Expenditures:**

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

The Parish maintains a five-year capital improvement program, updates it annually and makes substantially all capital improvements in accordance with the plan. The Parish issued \$65 million in bonds in 2007 drainage related capital expenditures. \$20.2 million of the 2007 bond proceeds will be used for 2013 capital projects.

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

# **ASCENSION PARISH GOVERNMENT**

**State of Louisiana**

## **BUDGET/FINANCIAL POLICIES AND ASSUMPTIONS (Continued)**

### **Cash Management and Investments:**

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

### **Debt Service:**

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

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 2012, the Parish's outstanding debt was at 22% of the legal debt limit, which was calculated at approximately \$306 million. Principal and interest on long-term debt are serviced by sales and use tax and general obligated revenues.

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

Ad Valorem taxes – assessed valuation, 2012 tax rolls	\$	875,112,560
Debt limit: 10% of assessed valuation (for any one purpose)	\$	87,511,256
Debt limit: 35% of assessed valuation (aggregate, all purposes)	\$	306,289,396

### **Budgetary Controls:**

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

# **ASCENSION PARISH GOVERNMENT**

**State of Louisiana**

## **BUDGET/FINANCIAL POLICIES AND ASSUMPTIONS (Continued)**

### **Risk Management:**

The Parish has a self-insured retention program (SIR) within the internal service fund for potential liabilities. Claims in excess of the self-insured retention amounts are covered through third-party limited coverage insurance policies. The Parish is self-insured with excess coverage in these areas: (a) worker's compensation liability with a one year period retention of \$300,000 per occurrence, and (b) general liability (including automobile, general liability, products and property) with a \$100,000 per occurrence limit and annual aggregate attachment limits of \$500,000.

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

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

### **Pension Plan:**

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

### **Financial Reporting:**

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

# **ASCENSION PARISH GOVERNMENT**

State of Louisiana

## **BUDGET PREPARATION AND REVIEW PROCESS**

7/30/2012	Budget Team will prepare 2012 amended and 2013 Revenue and Expenditure budgets for all departments based on historical data. Departmental budget meetings will be scheduled as stated below to review and discuss budgets.
08/6/2012 – 08/14/2012	Budget Team to conduct Departmental Budget meetings
08/20/2012 or earlier	Budget Team inputs budgets into accounting system and conducts additional Departmental Budget Meetings if necessary
08/29/2012	Budget Team reviews budget with CFO/Treasurer
09/10/2012	Budget Team presents preliminary Budget to Parish President
10/2/2012	Budget Team to present Budget to Budget Task Force Committee
10/15/2012	President to present 2013 Proposed Budget to Finance Committee
10/18/2012	Council calls for Public Hearing for Introduction of Ordinance
11/15/2012	Adoption of the 2013 Budget

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### Charter Guidelines

Budget presented to Council at least 75 days prior to the Fiscal Year (10/18/2012)

Budget Hearing and Adoption of Budget 30 days prior to the Fiscal Year (12/1/2012)

Budget Summary and Public Notice must be published at least 10 days prior to Public Hearing (if public hearing is called 10/18/12, notice will be published in Gonzales Weekly on 10/26/12)



# **ASCENSION PARISH GOVERNMENT**

**FINANCIAL SECTION**



# **ASCENSION PARISH GOVERNMENT**

State of Louisiana

## **BUDGET COMPARISON**

	<b>2012 Budget</b>	<b>2013 Budget</b>
<b>REVENUES:</b>		
OPERATING BUDGET REVENUES	\$ 75,714,500	\$ 70,935,500
CAPITAL BUDGET REVENUES	1,239,500	12,654,000
REQUIRED FUND BALANCE	26,745,851	40,295,800
 <b>TOTAL REVENUES</b>	 \$ 103,699,851	 \$ 123,885,300
 <b>EXPENDITURES:</b>	 	 
OPERATING BUDGET EXPENDITURES	\$ 68,970,751	\$ 66,802,800
CAPITAL BUDGET EXPENDITURES	34,729,100	57,082,500
 <b>TOTAL EXPENDITURES</b>	 \$ 103,699,851	 \$ 123,885,300
 <b>TRANSFERS IN</b>	 	 
NOTE: TRANSFERS OUT	\$ 47,051,992	\$ 40,631,600
	\$ 47,051,992	\$ 40,631,600

**PARISH OF ASCENSION  
2013 BUDGET SUMMARY**

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending
<b>OPERATING BUDGET</b>							
<b>02- General Fund - Departments</b>							
02.041 - Legislative Department				599,500			
02.042 - Judicial - Parish Court				72,500			
02.043 - Judicial - 23rd District				571,500			
02.044 - Judicial - Clerk of Court				25,000			
02.045 - Judicial - Coroner				228,000			
02.046 - Judicial - JP & Constable				174,500			
02.048 - Election				208,000			
02.049 - General Administration				2,969,000			
02.051 - Sheriff Department				490,000			
02.053 - Homeland Security/Emergency Preparedness				643,500			
02.076 - Building Department				1,151,500			
02.081 - Parish Promotion				154,500			
02.083 - Intergovernmental				86,500			
02.085 - Planning & Development				617,000			
02.086 - IS/GIS				948,500			
02.089 - Video Programming				235,500			
02.475 - Storm Water Department				441,000			
02.491 - Finance Department				1,695,000			
02.492 - Human Resources Department				482,000			
02.493 - Economic Development Department				322,800			
02.494 - Intergovernmental Grants				318,000			
02.495 - Appropriations				80,000			
02.496 - Executive Department				663,000			
02.497 - Grants Department				371,500			
02.498 - Adjudication Department				80,000			
02.499 - Engineering Department				1,299,500			
<b>v- Total General Fund</b>	<b>\$ 6,990,500</b>	<b>\$ 10,248,100</b>	<b>\$ 3,187,000</b>	<b>\$ 14,927,800</b>	<b>\$ (876,200)</b>	<b>\$ 4,880,246</b>	<b>\$ 4,004,046</b>
<b>Special Revenue Funds</b>							
V - 03- Road & Bridge	986,500	6,100,000	448,400	6,553,500	84,600	215,772	300,372
V - 05- East Ascension Major Drainage	15,112,500	1,131,500	5,381,000	9,291,200	1,571,800	23,603,908	25,175,708
06- West Ascension Drainage	773,200	-	30,700	783,000	(40,500)	1,554,537	1,514,037
V - 08- Sales & Use Tax Dist.#1	16,075,500	989,000	16,066,500	225,000	773,000	9,466,365	10,239,365
09- Criminal Court	1,046,100	575,000	83,500	1,594,000	(56,400)	164,257	107,857
10- Health Unit	2,444,600	-	97,500	2,597,000	(249,900)	2,371,570	2,121,670
11- Mental Health	2,078,500	-	383,000	1,880,000	(184,500)	3,177,122	2,992,622
12- Fire District #2	12,100	321,000	13,500	279,600	40,000	871,212	911,212
13- Recreation	233,500	1,577,500	9,500	2,384,000	(582,500)	1,724,766	1,142,266
16- Lighting Dist #1	35,100	-	1,400	30,500	3,200	322,984	326,184
17- Lighting Dist #2	40,000	-	1,600	24,000	14,400	88,684	103,084
18- Lighting Dist #3	37,000	-	1,500	29,000	6,500	138,120	144,620
19- Lighting Dist #4	33,500	-	1,300	19,500	12,700	63,161	75,861
20- Lighting Dist #5	29,500	-	1,200	27,500	800	74,616	75,416
21- Lighting Dist #6	544,000	-	21,300	766,500	(243,800)	1,690,438	1,446,638
22- Lighting Dist #7	12,500	-	500	9,000	3,000	39,241	42,241
41- Ascension Parish Jail Fund	7,500	2,800,000	-	2,675,000	132,500	153,894	286,394
42- Law Officer's Court Fund	321,000	-	200,000	160,000	(39,000)	108,843	69,843
45- HUD Section 8	714,500	-	-	714,500	-	-	-
51- Fire District #1	229,500	1,605,000	428,000	1,719,200	(312,700)	3,402,734	3,090,034
52- Council on Aging	1,383,000	-	1,200	1,381,500	300	1,317,444	1,317,744
V - 56- S&U Tax Dist. #2	7,500,500	-	7,408,500	91,000	1,000	128,070	129,070
59- FINS Fund	-	148,500	-	156,500	(8,000)	12,773	4,773
74- FEMA/ Repetitive Loss Reduction	2,073,500	-	1,119,500	954,000	-	166,545	166,545
76- Homeland Security Grant Fund	54,500	-	-	54,500	-	191,890	191,890
77- Fire District #3	4,001,000	543,000	1,506,000	2,209,500	828,500	5,666,195	6,494,695
<b>Total Special Revenue Funds</b>	<b>\$ 55,779,100</b>	<b>\$ 15,790,500</b>	<b>\$ 33,205,600</b>	<b>\$ 36,609,000</b>	<b>\$ 1,755,000</b>	<b>\$ 56,715,141</b>	<b>\$ 58,470,141</b>

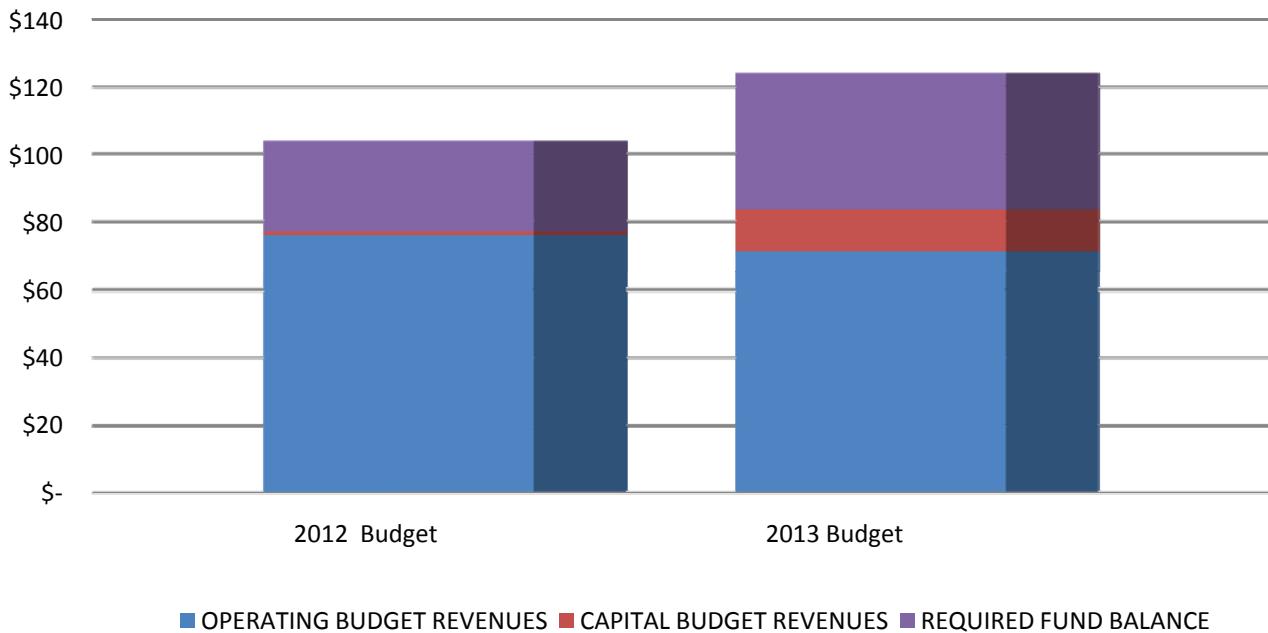
V - Major Funds - The General Fund is always considered a major fund of the Parish. The other major funds of the Parish are determined by identifying any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated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

**PARISH OF ASCENSION  
2013 BUDGET SUMMARY**

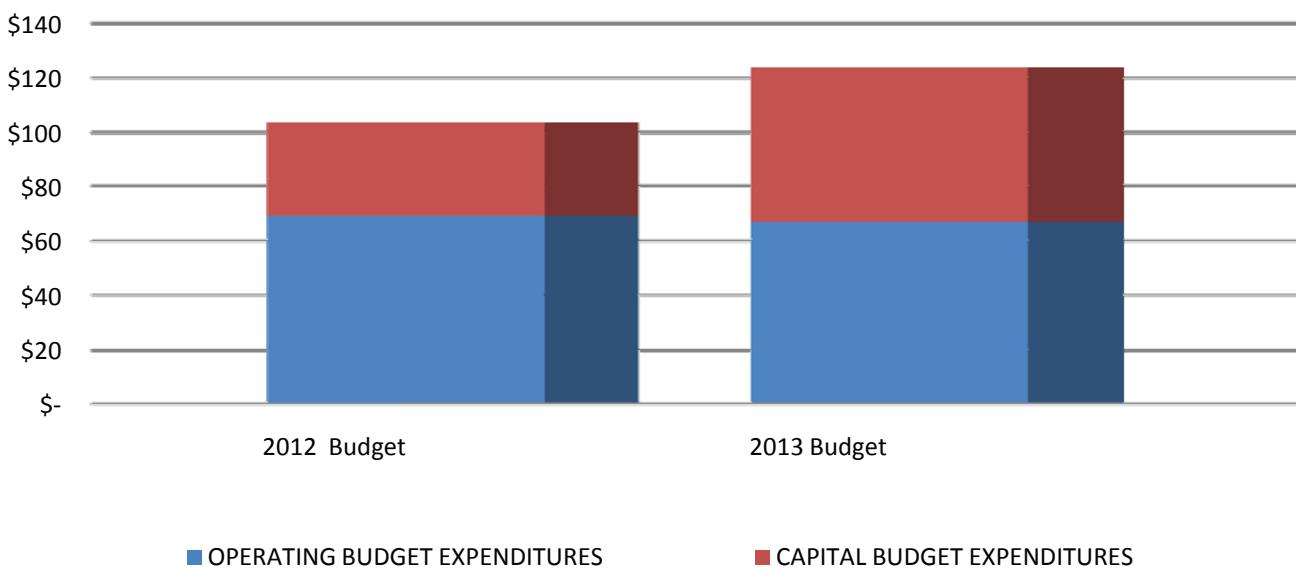
Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending
<b>Debt Service Funds</b>							
32- Sales Tax Sinking	500,000	324,000	-	795,500	28,500	518,615	547,115
33- E.A. Major Sinking	-	4,100,000	-	4,097,500	2,500	680,946	683,446
58- S&U Dist. #2 Sinking	-	1,460,500	-	1,459,000	1,500	404,565	406,065
63-Bayou Terrace Bond Fund	-	-	-	-	-	24,290	24,290
79 - Fire District #3 Reserve	-	-	-	-	-	-	-
80-Fire District #3 Sinking	-	-	-	-	-	-	-
81- Fire District #1 Reserve	-	-	-	-	-	115,960	115,960
82- Fire District #1 Sinking	-	354,500	-	352,500	2,000	150,079	152,079
<b>Total Debt Service Funds</b>	<b>\$ 500,000</b>	<b>\$ 6,239,000</b>	<b>\$ -</b>	<b>\$ 6,704,500</b>	<b>\$ 34,500</b>	<b>\$ 1,894,455</b>	<b>\$ 1,928,955</b>
<b>Enterprise/Internal Service Funds</b>							
27- Lamar Dixon Expo Center	1,445,900	-	-	1,890,000	(444,100)	744,821	300,721
44- Ascension Parish Insurance Fund	1,379,000	-	-	1,360,000	19,000	2,754,590	2,773,590
70- Maintenance Fund	1,844,500	-	-	1,838,000	6,500	611,781	618,281
72-Dental Insurance	164,000	-	-	170,000	(6,000)	57,025	51,025
84-Utilities Fund	542,500	-	3,250,000	976,000	(3,683,500)	4,556,515	873,015
87-Fleet Management Fund	2,290,000	-	-	2,327,500	(37,500)	469,090	431,590
<b>Total Enterprise/Internal Service Funds</b>	<b>\$ 7,665,900</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ 8,561,500</b>	<b>\$ (4,145,600)</b>	<b>\$ 9,193,822</b>	<b>\$ 5,048,222</b>
<b>SUBTOTAL - OPERATING BUDGET</b>	<b>\$ 70,935,500</b>	<b>\$ 32,277,600</b>	<b>\$ 39,642,600</b>	<b>\$ 66,802,800</b>	<b>\$ (3,232,300)</b>	<b>\$ 72,683,664</b>	<b>\$ 69,451,364</b>
<b>CAPITAL PROJECTS BUDGET</b>							
25-LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893
28-Jail Construction	500	-	-	-	500	933,432	933,932
V - 35- E.A. Major Construction Fund	110,000	-	-	20,285,000	(20,175,000)	22,114,731	1,939,731
36 - Courthouse Construction	-	-	-	-	-	-	-
V - 37- Road Project	57,000	3,479,000	-	14,809,500	(11,273,500)	13,271,588	1,998,088
43- Office Bldg. Const.	2,500	300,000	-	5,910,000	(5,607,500)	5,682,685	75,185
61- Fire District #1 Construction Fund	-	-	-	-	-	209,333	209,333
65- Water/Waste Water Fund	-	3,250,000	-	3,250,000	-	-	-
83-Fire District #3 Construction Fund	-	1,325,000	-	1,325,000	-	95,039	95,039
V - 85-Community Develop Block Grant	2,078,000	-	450,000	1,636,000	(8,000)	19,691	11,691
88-Oak Grove Construction Fund	295,000	-	-	295,000	-	850	850
V - 89-CDBG Construction Fund	10,111,000	-	539,000	9,572,000	-	59,305	59,305
90-Park Construction	-	-	-	-	-	593	593
<b>SUBTOTAL - CAPITAL PROJECTS BUDGET</b>	<b>\$ 12,654,000</b>	<b>\$ 8,354,000</b>	<b>\$ 989,000</b>	<b>\$ 57,082,500</b>	<b>\$ (37,063,500)</b>	<b>\$ 42,477,140</b>	<b>\$ 5,413,640</b>
<b>GRAND TOTAL</b>	<b>\$ 83,589,500</b>	<b>\$ 40,631,600</b>	<b>\$ 40,631,600</b>	<b>\$ 123,885,300</b>	<b>\$ (40,295,800)</b>	<b>\$ 115,160,804</b>	<b>\$ 74,865,004</b>

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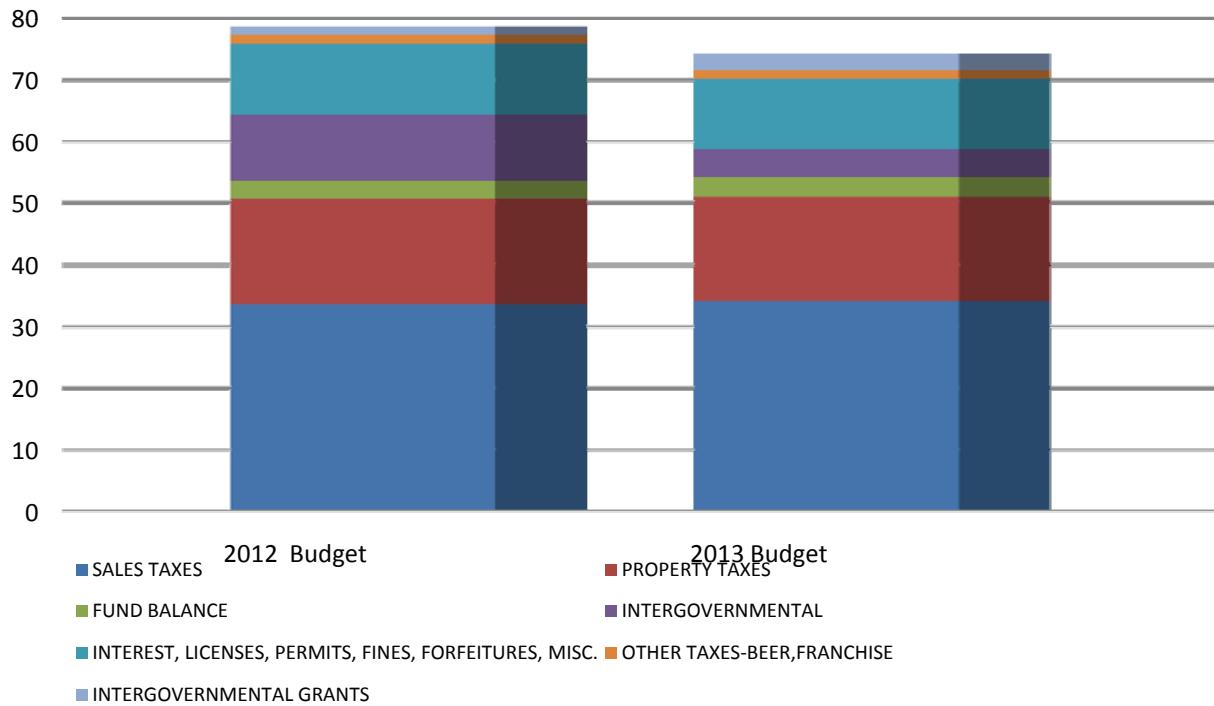
*OVERALL BUDGET REVENUE & REQUIRED FUND BALANCE  
2012 COMPARED TO 2013  
(in millions)*



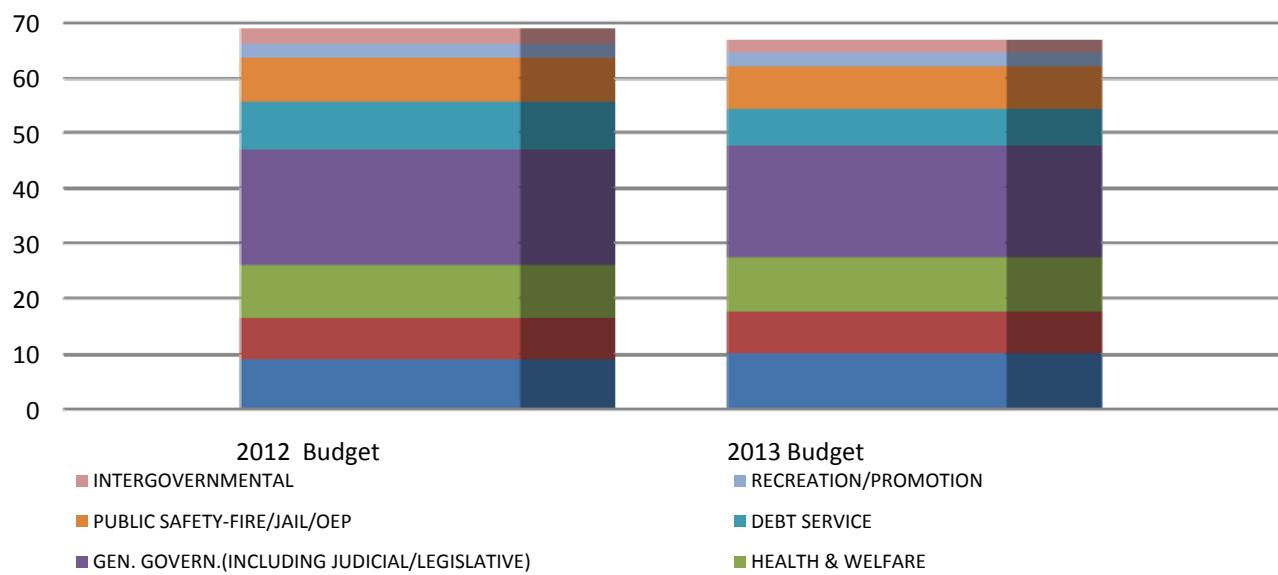
*OVERALL BUDGET EXPENDITURES  
2012 BUDGET COMPARED TO 2013  
(in millions)*



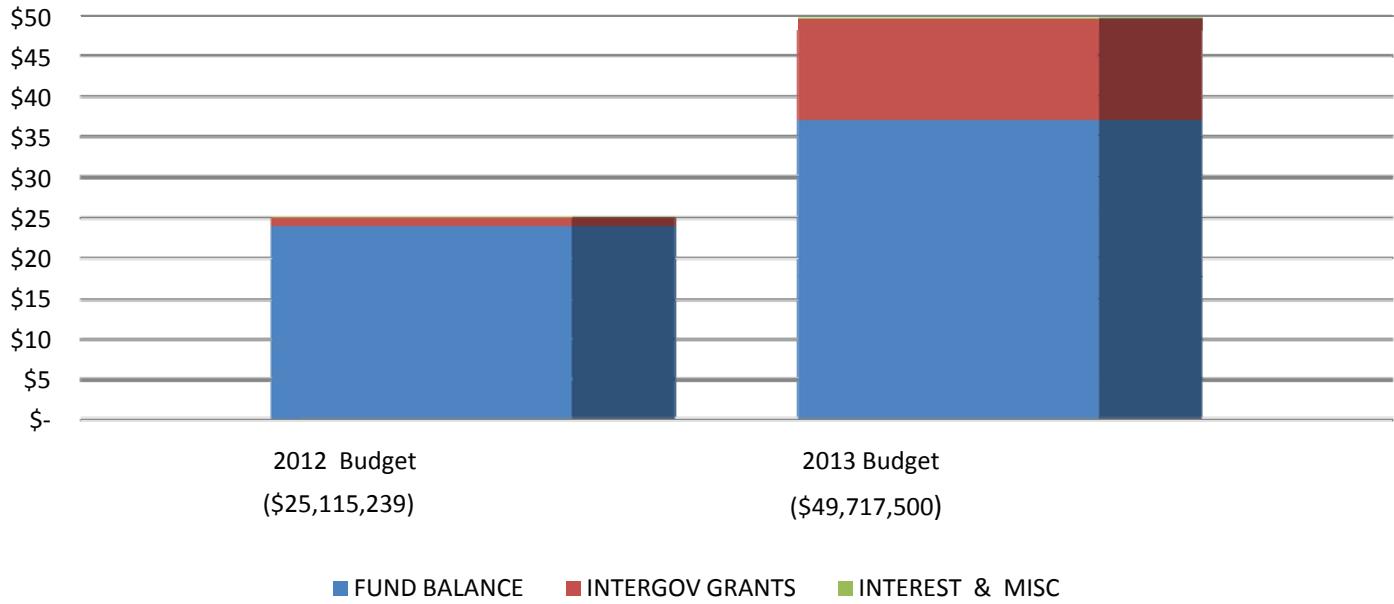
**OPERATING BUDGET REVENUE & REQUIRED FUND BALANCE**  
**2012 COMPARED TO 2013**  
*(in millions)*



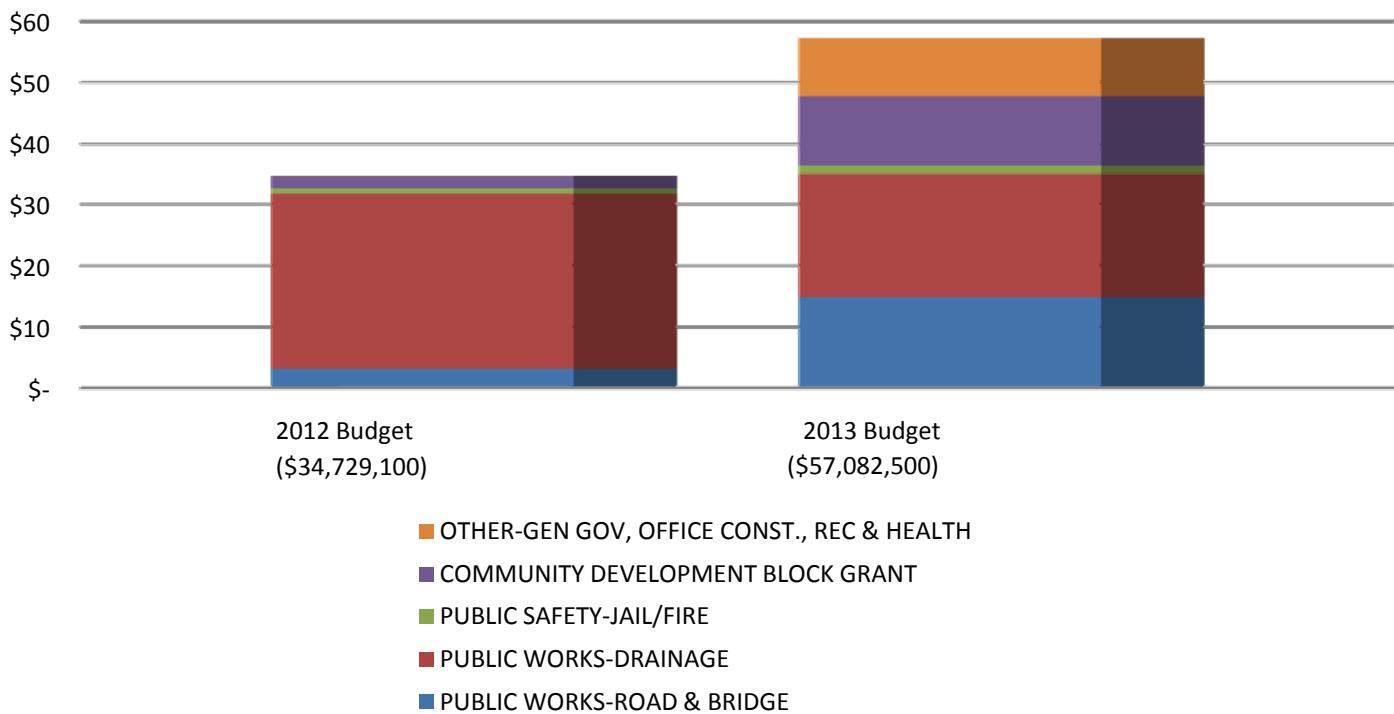
**OPERATING BUDGET EXPENDITURES**  
**2012 BUDGET COMPARED TO 2013**  
*(in millions)*



**CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE**  
**2012 COMPARED TO 2013**  
*(in millions)*



**CAPITAL BUDGET EXPENDITURES**  
**2012 COMPARED TO 2013**  
*(in millions)*



**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**Personnel Summary**

DESCRIPTION	2011 POSITIONS	2012 POSITIONS	2013 POSITIONS
<b><u>GENERAL FUND</u></b>			
<b>LEGISLATIVE</b>			
ASSIST MANAGER, DPW	0.00	0.50	0.50
EXECUTIVE ASSISTANT TO PRES/CAO	0.80	0.80	0.40
COUNCILMEMBER ( <b>PART TIME</b> )	11.00	11.00	11.00
PARISH SECRETARY	1.00	1.00	1.00
SECRETARY II	1.00	1.00	1.00
	Legislative	13.80	14.30
			13.90
<b>JUDICIAL PARISH COURT</b>			
COURT REPORTER	1.00	1.00	1.00
JUDGE	1.00	1.00	1.00
	Judicial Parish Court	2.00	2.00
			2.00
<b>JUDICIAL 23RD DISTRICT</b>			
DISTRICT ATTORNEY	1.00	1.00	1.00
DISTRICT ATTORNEY ASSISTANT ( <b>PART TIME</b> )	19.00	19.00	19.00
DISTRICT ATTORNEY 1ST ASSISTANT ( <b>PART TIME</b> )	1.00	1.00	1.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	1.00	1.00	0.00
	Judicial 23rd District	22.00	22.00
			21.00
<b>JUDICIAL - JUSTICES OF THE PEACE &amp; CONSTABLES</b>			
CONSTABLE	3.00	3.00	3.00
JUSTICE OF THE PEACE	3.00	3.00	3.00
	Justices of the Peace & Constables	6.00	6.00
			6.00
<b>ELECTION</b>			
ASST DPY REG OF VOTERS	1.00	1.00	1.00
ADMINISTRATIVE COORDINATOR 3	3.00	3.00	3.00
CONFIDENTIAL ASSISTANT	1.00	1.00	1.00
DEPUTY CHIEF	1.00	1.00	1.00
REGISTRAR OF VOTERS	1.00	1.00	1.00
	Election	7.00	7.00
			7.00
<b>GENERAL ADMINISTRATION</b>			
PARALEGAL	1.00	2.00	2.00
OFFICE MANAGER	0.00	0.50	0.50
EXECUTIVE ASSISTANT TO PARISH PRESIDENT	1.00	0.00	0.75
PUBLIC INFORMATION OFFICER	1.00	0.00	0.00
SECRETARY I	1.00	1.00	1.00
WESTSIDE COORDINATOR	1.00	1.00	1.00
	General Administration	5.00	4.50
			5.25
<b>HOMELAND SECURITY/EMERGENCY PREPAREDNESS</b>			
ASSISTANT OEP DIRECTOR	0.00	0.00	1.00
DIRECTOR OEP	1.00	1.00	1.00
HOMELAND SECURITY GRANT PLANNER	1.00	1.00	0.00
LOGISTICS SUPPLY OFFICER	0.00	1.00	1.00
OPERATIONS TRAINING OFFICER	1.00	1.00	1.00
PLANNING INTELLIGENCE OFFICER	1.00	1.00	1.00
COE STUDENT ( <b>PART TIME</b> )	1.00	1.00	0.00
	Homeland Security/Emergency Preparedness	5.00	6.00
			5.00

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

<b>DESCRIPTION</b>	<b>Personnel Summary</b>		
	<b>2011 POSITIONS</b>	<b>2012 POSITIONS</b>	<b>2013 POSITIONS</b>
<b>BUILDING</b>			
BUILDING INSPECTOR	4.00	4.00	3.00
CHIEF BUILDING OFFICIAL	1.00	1.00	1.00
CLERK	4.00	4.00	4.00
CODE ENFORCEMENT OFFICER	1.00	1.00	1.00
DEPUTY BUILDING OFFICIAL	1.00	1.00	1.00
DOCUMENT/MGR/WRKFLOW	0.60	0.00	0.50
DPW MANAGER	1.75	1.75	1.75
IMAGING SPECIALIST	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00
PLANS ANALYST II	1.00	1.00	1.00
SECRETARY	0.10	0.10	0.10
	Building	16.45	15.85
		15.35	
<b>PLANNING &amp; DEVELOPMENT</b>			
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
FLOOD PLAIN COORDINATOR	1.00	1.00	1.00
SURVEY/CAD MANAGER	0.00	0.00	0.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
PROJECT SUPERVISOR	0.00	0.00	0.00
PLANNER	2.00	1.00	1.00
SECRETARY II	2.00	2.00	2.00
ZONING OFFICIAL	1.00	1.00	1.00
	Planning & Development	8.00	7.00
		7.00	
<b>IS/GIS</b>			
DATA BASE ADMINISTRATOR	1.00	1.00	0.00
DATA SPECIALIST	1.00	0.00	0.00
IS GIS COORDINATOR	1.00	1.00	1.00
IS GIS PROJECT COORDINATOR	0.00	0.00	1.00
IS GIS ADMINISTRATOR	0.00	0.00	1.00
IS TECHNICIAN	1.00	0.00	0.00
IS TECH SPECIALIST II	2.00	2.00	2.00
IT TECH SPECIALIST I	1.00	2.00	1.00
SECRETARY I	1.00	1.00	1.00
TECHNOLOGY MANAGER	0.00	1.00	1.00
	IS/GIS	8.00	8.00
		8.00	
<b>VIDEO PROGRAMMING</b>			
VIDEO PRODUCTION MANAGER	0.90	0.90	0.90
VIDEO PRODUCTION SPECIALIST	1.00	1.00	1.00
	Video Programming	1.90	1.90
		1.90	
<b>STORM WATER</b>			
STORMWATER PROGRAM MGR	0.00	1.00	1.00
INSPECTOR,STORMWATER	0.00	2.00	2.00
SURVEY TECHNICIAN	0.00	2.00	0.00
	Storm Water	0.00	5.00
		3.00	

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**Personnel Summary**

DESCRIPTION	2011 POSITIONS	2012 POSITIONS	2013 POSITIONS
<b>FINANCE</b>			
ACCOUNTANT I	4.00	4.00	5.00
ASSISTANT TREASURER	2.00	2.00	2.00
BUYER	2.00	2.00	2.00
CHIEF ACCOUNTANT	2.00	2.00	2.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00
PURCHASING DIRECTOR	1.00	1.00	1.00
SECRETARY/ACCOUNTING CLERK	2.00	2.00	1.00
SECRETARY I	1.00	1.00	1.00
ACCOUNTANT II	3.00	3.00	3.00
PURCHASING SUPERVISOR	1.00	1.00	1.00
	Finance	19.00	19.00
			19.00
<b>HUMAN RESOURCES</b>			
BENEFITS ADMINISTRATOR	1.00	1.00	1.00
COURIER	1.00	1.00	1.00
DIRECTOR	1.00	1.00	1.00
HUMAN RESOURCES GENERALIST	1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST	1.00	1.00	1.00
SECRETARY I	1.00	1.00	1.00
	Human Resources	6.00	6.00
			6.00
<b>EXECUTIVE ADMINISTRATION</b>			
CHIEF OF STAFF	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRES/CAO	1.00	1.00	0.00
PUBLIC INFORMATION OFFICER	0.00	1.00	1.00
OFFICE MANAGER	0.50	0.00	0.00
CH EXE ASST TO PARISH PRESIDENT	0.00	0.00	2.00
PARISH PRESIDENT	1.00	1.00	1.00
SECRETARY	0.70	0.70	0.70
	Executive Administration	4.20	4.70
			5.70
<b>GRANTS</b>			
ASSISTANT GRANTS OFFICER	1.00	1.00	1.00
GRANTS COORDINATOR	2.00	2.00	2.00
ENGINEER/PE	0.00	1.00	0.22
GRANTS OFFICER	1.00	1.00	1.00
	Grants	4.00	5.00
			4.22
<b>ADJUDICATION</b>			
OFFICE MANAGER	0.50	0.50	0.50
EXECUTIVE ASSISTANT TO PRES/CAO	0.20	0.20	0.20
MANAGER,VIDEO	0.10	0.10	0.10
	Adjudication	0.80	0.80
			0.80

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**Personnel Summary**

DESCRIPTION	2011 POSITIONS	2012 POSITIONS	2013 POSITIONS
<b>ENGINEERING</b>			
CHIEF ENGINEER	2.00	2.00	2.00
DESIGN DRAFTER	1.00	1.00	2.00
ENGINEER PE	3.00	2.00	1.78
ENGINEER EIT	0.00	0.00	1.00
FOREMAN, DRAINAGE	3.00	0.00	0.00
GPS/HYDROLOGY SPECIALIST	0.00	1.00	1.00
SENIOR PROJECT MGR	0.00	1.00	0.00
PROJECT MANAGER LEGAL	1.00	0.00	0.00
SUPERVISOR, BRIDGE	0.00	1.00	0.00
SUPERVISOR, ROADS	0.00	1.00	1.00
SENIOR DATA SPECIALIST	1.00	1.00	1.00
SECRETARY II	0.00	0.50	0.50
SR PROJECT MANAGER	1.00	1.00	1.00
SURVEY TECH	6.00	9.00	7.00
Engineering	18.00	20.50	18.28
<b>TOTAL GENERAL FUND</b>	<b>142.95</b>	<b>150.85</b>	<b>143.70</b>

**SPECIAL REVENUE**

**ROAD AND BRIDGE**

ASSISTANT DPW DIRECTOR	1.00	1.00	1.00
ASSISTANT MANAGER, DPW	0.50	0.50	0.50
DIRECTOR, PUBLIC WORKS	0.50	0.50	0.75
CHIEF ENGINEER	0.00	0.00	0.00
DOUCMENT/MGR/WORKFLOW	0.40	0.00	0.50
DPW MANAGER	4.25	2.75	2.75
DRIVER I-SINGLE AXLE	10.00	10.00	10.00
DRIVER II-TANDEM	2.50	2.50	1.50
ENVIRONMENTAL SUPERVISOR	1.00	1.00	1.00
ENGINEER	0.00	0.00	0.00
FOREMAN,ROAD	2.50	2.50	2.50
GRADE TECHNICIAN	1.50	2.50	1.50
INSPECTOR, SUBDIVISION	1.00	0.00	2.00
LABORER	14.00	13.00	13.00
MASTER MECHANIC	0.00	0.00	0.00
OPERATOR I	0.00	1.00	0.50
OPERATOR II	17.50	16.50	14.50
OPERATOR III	2.00	2.00	2.50
OPERATOR IV	9.00	8.00	8.00

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**Personnel Summary**

DESCRIPTION	2011 POSITIONS	2012 POSITIONS	2013 POSITIONS
Road and Bridge Con't			
PUBLIC INFORMATION OFFICER	0.00	0.00	0.00
SAFTEY OFFICER	0.00	0.00	0.90
SECRETARY I	1.10	1.10	1.10
SECRETARY II	2.00	1.50	1.50
SUPERVISOR - BRIDGE	2.00	2.00	2.00
SUPERVISOR - WEED CONTROL	2.00	1.00	1.00
SUPERVISOR-ROAD	1.00	1.00	1.00
SUPERVISOR-DPW	0.00	0.00	0.00
SUPERVISOR-SHOP	0.00	0.00	0.00
SUPER/SHOP/YARD/BLDG&GRD	1.00	1.00	1.00
UTILITY OPERATOR	4.00	5.00	5.00
YARD OPERATOR	1.00	1.00	1.00
TOTAL - ROAD & BRIDGE	<b>81.75</b>	<b>77.35</b>	<b>77.00</b>

**EAST ASCENSION DRAINAGE**

DIRECTOR EA DRAINAGE	1.00	1.00	1.00
CHIEF ENGINEER	0.00	0.00	0.00
CUSTOMER SERVICES	0.00	0.00	0.00
CHIEF EXECUTIVE ASST TO PARISH PRESIDENT	0.00	0.00	0.25
ASST DPW DIREC & OP MGR	0.00	1.00	1.00
DRIVER II (TANDEM)	4.00	3.00	3.00
FOREMAN DRAINAGE	4.00	0.00	0.00
GPS/HYDROLOGY SPECIALIST	1.00	0.00	0.00
GRADE TECHNICIAN	6.00	6.00	5.00
IT TECH SPECIALIST	0.00	0.00	0.00
LABORER	7.00	5.00	5.00
MASTER RIGGER	1.00	1.00	1.00
MAJOR DRAINAGE MANAGER	0.00	0.00	2.00
MANAGER DPW	3.00	2.00	0.00
MECHANIC,MASTER	0.00	0.00	1.00
OPERATOR I	0.00	1.00	1.00
OPERATOR II	24.00	24.00	20.00
OPERATOR III	4.00	3.00	3.00
OPERATOR IV	12.00	12.00	11.00
RIGHT OF WAY AGENT	1.00	1.00	1.00
SECRETARY I	1.00	1.00	2.00
SECRETARY II	1.00	1.00	1.00
SR. RIGHT OF WAY AGENT	1.00	1.00	1.00
SR DATA SPECIALIST	0.00	0.00	0.00
SUPERVISOR, WEED CONTROL	4.00	4.00	5.00
SUPERVISOR SHOP	0.00	0.00	0.00
SUPERVISOR, DRAINAGE	0.00	5.00	4.00
SUPERVISOR DPW	0.00	0.00	0.00
SURVEY TECHNICIAN	6.00	1.00	1.00
SURVEY/CAD MANAGER	1.00	0.00	0.00
UTILITY OPERATOR	7.00	7.00	7.00
TOTAL - EAST ASCENSION DRAINAGE	<b>89.00</b>	<b>80.00</b>	<b>76.25</b>

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

<b>DESCRIPTION</b>	<b>Personnel Summary</b>		
	<b>2011 POSITIONS</b>	<b>2012 POSITIONS</b>	<b>2013 POSITIONS</b>
<b><u>WEST ASCENSION DRAINAGE</u></b>			
DIRECTOR PUBLIC WORKS	0.50	0.50	0.25
DRIVER II	0.50	0.50	0.50
FORMAN, ROADS	0.50	0.50	0.50
GRADE TECH	0.50	0.50	0.50
MASTER MECHANIC	0.00	0.00	0.00
MANAGER DPW	0.50	0.50	0.50
OPERATOR I	1.00	1.00	2.50
OPERATOR II	0.50	0.50	0.50
OPERATOR III	0.50	0.50	0.50
OPERATOR IV	2.00	2.00	2.00
SUPERVISOR, DPW	0.00	0.00	0.00
SAFETY OFFICER	0.50	0.50	0.10
SECRETARY I	0.10	0.10	0.10
TOTAL - WEST ASCENSION DRAINAGE	7.10	7.10	7.95
<b><u>CRIMINAL COURT</u></b>			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
C. O. E. WORKER ( <b>PART TIME</b> )	1.00	2.00	2.00
COURIER ( <b>PART TIME</b> )	1.00	1.00	1.00
COURT REPORTER	3.00	3.00	3.00
FINS COORDINATOR	1.00	1.00	1.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	0.00	0.00	1.00
LAW CLERK ( <b>TEMPORARY</b> )	4.00	5.00	4.00
RECEPTIONIST	2.00	3.00	3.00
SECRETARY	2.00	2.00	2.00
TOTAL - CRIMINAL COURT	15.00	18.00	18.00

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**Personnel Summary**

DESCRIPTION	2011 POSITIONS	2012 POSITIONS	2013 POSITIONS
<b><u>HEALTH UNIT</u></b>			
<b>HEALTH UNIT</b>			
ASSISTANT DPW DIRECTOR & OEP MANAGER	0.30	0.30	0.20
ASSISTANT HEALTH DIRECTOR	1.00	1.00	1.00
BIOLOGIST/SURVEILLANCE OFFICER	0.50	0.50	0.50
CASEWORKER	1.00	1.00	1.00
CASEWORKER ASSISTANT ( <b>PART TIME</b> )	1.00	2.00	1.00
CLERK ( <b>PART TIME</b> )	0.00	1.00	1.00
CUSTODIAN	1.00	1.00	1.00
LAB ASSISTANT	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
NURSE, RN ( <b>PART TIME</b> )	0.00	2.00	0.00
NURSE, RN	1.00	1.00	3.00
NURSE, SUPERVISOR	1.00	1.00	1.00
OFFICE MANAGER	0.00	0.00	1.00
REGISTERED DIETICIAN	1.00	1.00	1.00
RECEPTIONIST ( <b>PART TIME</b> )	0.00	1.00	1.00
SECRETARY I	1.75	2.00	2.00
SECRETARY II	1.00	0.75	0.75
WASTEWATER TECHNICIAN	1.00	1.00	1.00
	Health Unit	13.55	18.55
		18.45	
<b>ANIMAL SHELTER</b>			
ANIMAL CONTROL OFFICER			
CLERK	2.00	2.00	2.00
KENNEL TECHNICIAN	1.00	1.00	1.00
LABORER	1.00	1.00	0.00
DIRECTOR, ANIMAL CONTROL	0.70	0.70	0.70
OFFICE MANAGER	0.70	0.70	0.70
	Animal Shelter	6.40	6.40
		5.40	
<b>MOSQUITO CONTROL</b>			
BIOLOGIST / SURVEIL OFFIC			
DIRECTOR, MOSQUITO CONTROL	0.50	0.50	0.50
MOSQUITO CONTROL SPECIALIST	1.00	1.00	1.00
MOSQUITO CONTROL SUPERVISOR	2.00	2.00	2.00
MC NIGHT SPRAYER ( <b>PART TIME</b> )	1.00	1.00	2.00
SECRETARY II	10.00	11.00	10.00
	Mosquito Control	1.00	1.00
		15.50	16.50
		16.50	
	TOTAL - HEALTH UNIT	35.45	41.45
		40.35	
<b><u>MENTAL HEALTH</u></b>			
COUNSELOR, MENTAL HEALTH/SUBSTANCE ABUSE			
LPN	6.00	10.00	10.00
INTAKE COORDINATOR	1.00	1.00	1.00
MENTAL HEALTH DIRECTOR	1.00	1.00	1.00
RECREATION DIRECTOR	0.00	0.00	0.00
OFFICE MANAGER	1.00	1.00	1.00
SECRETARY I	2.00	2.00	2.00
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
SECURITY GUARD ( <b>PART TIME</b> )	1.00	0.00	0.00
MANAGER, CLINICAL SERVICES	0.00	1.00	1.00
SENIOR COUNSELOR	3.00	0.00	0.00
	TOTAL - MENTAL HEALTH	17.00	18.00
		18.00	

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**Personnel Summary**

DESCRIPTION	2011 POSITIONS	2012 POSITIONS	2013 POSITIONS
<b><u>RECREATION A</u></b>			
CARPENTER	2.00	0.00	0.00
CUSTODIANS ( <b>PART TIME</b> )	0.00	0.00	3.00
CH EXEC ASST TO PARISH PRESIDENT	0.00	0.00	0.25
PARK FACILITY COORDINATOR ( <b>2- PART TIME</b> )	8.00	0.00	0.00
PARK MAINTENANCE TECHNICIAN ( <b>1 - PART TIME</b> )	3.00	0.00	0.00
PARK MAINTENANCE TECHNICIAN 1	0.00	3.00	2.00
PARK MAINTEANCE TEC II	0.00	6.00	6.00
PK MAIN TEC/FACILITY CO	0.00	1.00	1.00
FOREMAN RECREATION	0.00	2.00	1.00
LABORER	0.00	1.00	0.00
RECREATION DIRECTOR	0.50	0.35	1.00
PROGRAMS COORDINATOR	2.00	3.00	3.00
SUPERVISOR RECREATION	1.50	1.00	1.00
TOTAL - RECREATION A	17.00	17.35	18.25

**JAIL**

CONSTRUCTION INSPECTOR	0.30	0.30	0.50
ASSISTANT DPW DIRECTOR & OEP MANAGER	0.00	0.00	0.40
DIRECTOR, RECREATION	0.00	0.30	0.00
MANAGER, ANIMAL CONTROL	0.30	0.30	0.30
JAIL SUPERVISOR	1.00	1.00	1.00
LPN	2.00	2.00	2.00
MAINTENANCE COORDINATOR	2.00	2.00	2.00
NURSE, RN	1.00	1.00	1.00
NURSE, SUPERVISOR	1.00	1.00	1.00
OFFICE MANAGER	0.30	0.30	0.30
SECRETARY II	1.00	1.00	1.00
TOTAL - JAIL	8.90	9.20	9.50

**TOURISM COMMISSION**

ADMINISTRATIVE SERVICE MANAGER	1.00	1.00	0.00
CLERK I ( <b>PART TIME</b> )	1.00	1.00	0.00
DIRECTOR	1.00	1.00	0.00
TRAVEL COUNSELOR ( <b>PART TIME</b> )	1.00	1.00	0.00
TOTAL - TOURISM COMMISSION	4.00	4.00	0.00

**FIRE DISTRICT #1**

ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
DAY MAN ( <b>PART TIME</b> )	1.00	1.00	1.00
FIRE SERVICE COORDINATOR	1.00	1.00	1.00
FIREFIGHTER ( <b>PART TIME</b> )	30.00	30.00	30.00
RECEPTIONIST	1.00	1.00	1.00
TREASURER ( <b>PART TIME</b> )	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #1	35.00	35.00	35.00

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**Personnel Summary**

DESCRIPTION	2011 POSITIONS	2012 POSITIONS	2013 POSITIONS
<b>FINS</b>			
FINS INTAKE OFFICER/MON	1.00	1.00	1.00
FINS CASE MANAGER	3.00	3.00	3.00
TOTAL - FINS	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

**FIRE DISTRICT #3**

DEPUTY CHIEF	1.00	1.00	1.00
CAPTAIN			6.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	18.00	18.00	15.00
TOTAL - FIRE DISTRICT #3	<u>21.00</u>	<u>21.00</u>	<u>24.00</u>
<b>TOTAL SPECIAL REVENUE</b>	<b>335.20</b>	<b>332.45</b>	<b>328.30</b>

**ENTERPRISE FUND**

**LAMAR DIXON**

EVENT SERVICES MANAGER	1.00	1.00	0.00
GENERAL MANAGER	1.00	1.00	1.00
FACILITY OPERATIONS SUPERVISOR	1.00	1.00	1.00
EVENT TECH (PART TIME)	0.00	0.00	6.00
EVENT TECH	0.00	0.00	3.00
FOOD AND BEVERAGE COORDINATOR (PART TIME)	2.00	2.00	1.00
CONSTRUCTION INSPECTOR	0.00	0.20	0.00
PARK MAINTENANCE TECH	0.00	1.00	0.00
LABORER (PART TIME)	1.00	3.00	1.00
RECEPTIONIST	1.00	1.00	1.00
SALES AND MARKETING MANAGER	1.00	1.00	0.00
SECURITY GUARD	2.00	2.00	2.00
TOTAL - LAMAR DIXON	<u>10.00</u>	<u>13.20</u>	<u>16.00</u>

**MAINTENANCE**

ASSISTANT MANAGER, DPW	0.50	0.00	0.00
CARPENTER	4.00	3.00	2.00
CONSTRUCTION INSPECTOR	0.70	0.70	0.50
CUSTODIAN	10.00	10.00	10.00
ELECTRICIAN	1.00	1.00	1.00
HVAC TECH	0.00	0.00	1.00
LABORER	0.00	3.00	3.00
MANAGER, DPW	1.00	1.00	1.00
PARK MAINT TECH/ FACILITY COORDINATOR	2.00	0.00	0.00
RECREATION DIRECTOR	0.50	0.35	0.00
FORMAN CUSTODIAN	0.00	2.00	2.00
SECRETARY	1.00	1.00	1.00
SURVEY TECH	0.00	0.00	1.00
UTILITY INSPECTOR	0.00	0.00	0.50
TOTAL - MAINTENANCE	<u>20.20</u>	<u>22.05</u>	<u>23.00</u>

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

DESCRIPTION	Personnel Summary		
	2011 POSITIONS	2012 POSITIONS	2013 POSITIONS
<b>UTILITIES</b>			
ASSISTANT DPW DIRECTOR & OEP MANAGER	0.70	0.70	0.40
DOCUMENT/MGR/WORKFLOW	0.00	1.00	0.00
SECRETARY I	0.25	0.25	0.25
UTILITIES INSPECTOR	2.00	0.00	0.50
UTILITIES, SUPERVISOR	1.00	1.00	1.00
WATER & SEWER SPECIALIST	1.00	1.00	1.00
TOTAL - UTILITIES	4.95	3.95	3.15
<b>FLEET MANAGEMENT</b>			
CLERK	1.00	1.00	1.00
FLEET MANAGER	1.00	1.00	1.00
LUBRICATION TIRE SPECIALIST	3.00	3.00	3.00
MASTER MECHANIC	5.00	5.00	4.00
MECHANIC	1.00	2.00	1.00
PARTS RUNNER	1.00	1.00	1.00
SURVEY TECH	0.00	0.00	1.00
SUPERVISOR, SHOP	2.00	2.00	2.00
TOTAL- FLEET MANAGEMENT	14.00	15.00	14.00
<b>TOTAL ENTERPRISE FUND</b>	<b>49.15</b>	<b>54.20</b>	<b>56.15</b>
<b>TOTAL ASCENSION PARISH GOVERNMENT</b>	<b>527</b>	<b>538</b>	<b>528</b>

# **ASCENSION PARISH GOVERNMENT**

**OPERATING BUDGET**



# **ASCENSION PARISH GOVERNMENT**

**GENERAL FUND**



**GENERAL FUND  
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**ASCENSION PARISH GOVERNMENT  
State of Louisiana**

**GENERAL FUND**

**Summary Overview**

The General Fund is the primary operating fund of the Parish. It is used to account for all financial resources except those required to be accounted for in another fund. Below is a summary of the major highlights of the General Fund 2013 operating budget.

**Revenues:**

The General Fund's primary sources of revenue are from ad valorem and sales taxes collections. These major revenue sources represent over 60% of the projected 2013 resources for the General Fund.

Ad Valorem taxes are projected to be nearly \$2.5 million, or 15% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

<u>Description</u>	<u>Per \$1,000</u>
General:	
Outside municipal limits	\$      2.86
Inside municipal limits	1.43

Sales taxes proceeds used to support the general governmental functions of the Parish are collected in the Sales & Use Tax District #1 Fund (a special revenue fund). An overall 2% increase in tax proceeds collected in this fund are projected for fiscal year 2013. These projected increases are believed to be conservative based on the positive economic outlook of the Parish. Nearly 50%, or \$8 million, of the sales and use tax collected in this fund will be transferred to the General Fund. These financing sources represent 47% of all available resources in the General Fund.

Overall, General Fund revenues are projected to decrease by approximately \$6,116,000. This decrease is mainly the result of a decrease in intergovernmental revenues for a onetime transfer in the amount of \$5,179,000 from the closing of the East Ascension Hospital and intergovernmental grants and FEMA reimbursements for Hurricanes Gustav and Isaac related expenditures. Since the expenditures related to these intergovernmental revenues are also projected to decrease, these revenue reductions will not have a negative impact on the overall operating budget.

**ASCENSION PARISH GOVERNMENT  
State of Louisiana**

**GENERAL FUND**

**Expenditures:**

The General fund expenditures are projected to decrease by approximately 21%, or \$4,704,500, over fiscal year 2012. Though the overall expenditures are expected to remain stable, there are several significant shifts in how the General Fund resources will be spent to meet the needs of the Parish.

As stated above, the Parish will experience a reduction in spending related to initiatives funded by intergovernmental revenues and catastrophic events. These cost reductions are projected to be nearly \$910,000 compared to 2012.

There is a decrease in Transfers Out for a onetime transfer to the Office Building Construction Fund in the amount of \$5,000,000 compared to 2012.

**ASCENSION PARISH GOVERNMENT  
State of Louisiana**

**GENERAL FUND**

**Department Descriptions and Goals for 2013**

**LEGISLATIVE**

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

**GOALS FOR 2013:**

- Continue to maintain the official records of the Parish
- Respond to citizen's requests

**JUDICIAL PARISH COURT**

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

**JUDICIAL 23<sup>RD</sup> DISTRICT**

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

**JUDICIAL CLERK OF COURT**

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

**JUDICIAL CORONER**

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

**ASCENSION PARISH GOVERNMENT  
State of Louisiana**

**GENERAL FUND**

**Department Descriptions and Goals for 2013**

**JUDICIAL – JP & CONSTABLES**

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

**ELECTIONS**

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

**GENERAL ADMINISTRATION**

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

**GOALS FOR 2013:**

- Maintain proficiency in handling public issues and incoming calls
- Continue to develop and negotiate contracts with clients and vendors

**PUBLIC SAFETY**

The Parish pays St. James Youth Detention Center to house juveniles that are ordered by the court to be placed there from Ascension Parish.

**GOALS FOR 2013:**

- To review operations of the multi-parish juvenile facility

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**GENERAL FUND**

**Department Descriptions and Goals for 2013**

**HOMELAND SECURITY/EMERGENCY PREPAREDNESS**

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

**GOALS FOR 2013:**

- Emergency Management Planning training
- Working with the local Chemical Plants for a comprehensive emergency plan
- Acquire equipment acquisitions through grant funding

**BUILDING**

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

**GOALS FOR 2013:**

- New job classification implemented for the Building Clerks
- Full I-pad integration in the vehicles for the Building Inspectors
- Continue building certification for inspectors

**PARISH PROMOTION/COUNTY AGENT**

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

**PLANNING & DEVELOPMENT**

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

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**GENERAL FUND**

**Department Descriptions and Goals for 2013**

**GOALS FOR 2013:**

- Implement the “My Permit Now” software
- Continue to revise ordinance to improve development in the Parish
- Work on tying the Planning/Zoning paper files to the GIS (Geographic Information System)
- Coordinate and tie in data with the Ascension Parish Tax Assessor’s office

**IS/GIS**

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

**GOALS FOR 2013:**

- Continue to train employees on various software programs used in the Parish
- Switch from current phone system to the Parish’s own phone system
- Upgrading software program to a more efficient work order system
- Inventory all road signs in the Parish

**VIDEO PROGRAMMING**

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

**GOALS FOR 2013:**

- Add a third personnel position to cover weekend events around Ascension Parish (festivals, fundraisers, community driven events, etc.)
- Upgrade to allow six camera shots in the Donaldsonville Courthouse
- Live streaming of Ascension 21 online to watch program live

**OTHER FINANCING SOURCES**

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

**ASCENSION PARISH GOVERNMENT  
State of Louisiana**

**GENERAL FUND**

**Department Descriptions and Goals for 2013**

**STORM WATER DEPARTMENT**

The Ascension Parish Storm Water Department will oversee the Storm Water Management Program. They will provide public education and outreach, illicit discharge detection and elimination, construction storm water management and pollution prevention.

**GOALS FOR 2013:**

- Implement the Parish storm water plan
- Utilize current sampling to educate public of conditions of the water ways
- Submit storm water 2013 plan to reporting agencies
- Enforcement of ordinances in construction areas

**FINANCE**

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

**Goals for 2013:**

- Research for a new financial software system
- Continue to provide analysis and financial reports to the Parish Administration and Council as necessary
- Prepare the Operating and Capital Budgets and continue to earn the GFOA Distinguished Budget Presentation Award
- Continue to earn the Comprehensive Annual Financial Report Award

**HUMAN RESOURCES**

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

**ASCENSION PARISH GOVERNMENT**  
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**GENERAL FUND**

**Department Descriptions and Goals for 2013**

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

**GOALS FOR 2013:**

- Training – develop and implement a training program for Supervisors
- Continue professional development of the Human Resources department by attending the Society of Human Resources Management conference
- Develop a records retention plan to go completely paperless in the Human Resources department

**ECONOMIC DEVELOPMENT**

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

**GOALS FOR 2013:**

- Continue to strive to create quality, permanent jobs by encouraging the expansion of existing enterprises in the Parish as well as the attraction of new enterprises

**INTERGOVERNMENTAL GRANTS/GRANTS**

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

**GOALS FOR 2013:**

- Complete scanning of all Grants documents into the laser fiche program
- Cross train employees for other jobs in the Grants department
- Keep grant reimbursements current
- Continue to monitor all grants for compliance

**APPROPRIATIONS**

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

**ASCENSION PARISH GOVERNMENT  
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**GENERAL FUND**

**Department Descriptions and Goals for 2013**

**EXECUTIVE ADMINISTRATION**

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

**GOALS FOR 2013:**

- Continue to provide effective leadership and direction to all departments and staff
- Continue to keep abreast of emerging issues and trends in government
- Continue to provide responsive support to the legislative branch of the local government and the public

**ADJUDICATION**

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

**GOALS FOR 2013:**

- Review the current ordinance in an attempt to clarify the definition of "White Goods"
- Work with inspectors to respond to complaints in a quick and efficient manner
- Hold at least two (2) court sessions per month

**ENGINEERING**

The Ascension Parish Engineering Department provides engineering and survey project technical assistance, project management, survey, and design assistance for Parish departments. This includes coordination and assistance for professional services such as transportation studies, drainage analysis, construction design, feasibility studies, and other specialized studies that may be necessary to obtain grant money or state or federal approval on projects within the Parish. The department also assists with public works projects for capital

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**GENERAL FUND**

**Department Descriptions and Goals for 2013**

improvements such as roadway improvements, right of way acquisition, storm water management, utility infrastructure improvements, pedestrian and park projects, drainage systems, and other miscellaneous Parish projects. The Engineering Department also works closely with the Office of Planning & Development in reviewing preliminary plats and construction documents to verify adherence to the Ascension Parish Development Code and provides direction and guidance to the Parish Inspectors throughout the development process.

**GOALS FOR 2013:**

- Implement an asset management software to manage Parish infrastructure maintenance cost more effectively
- Pavement management system (looks at roads with camera's and rates roads; helps to maintain roads more cost effectively)
- Establishing a maintenance and permit cycle for the waste water treatment plants

**ASCENSION PARISH GOVERNMENT**  
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**Personnel Summary**

DESCRIPTION	2011 POSITIONS	2012 POSITIONS	2013 POSITIONS
<b><u>GENERAL FUND</u></b>			
<b>LEGISLATIVE</b>			
ASSIST MANAGER, DPW	0.00	0.50	0.50
EXECUTIVE ASSISTANT TO PRES/CAO	0.80	0.80	0.40
COUNCILMEMBER ( <b>PART TIME/TEMPORARY</b> )	11.00	11.00	11.00
PARISH SECRETARY	1.00	1.00	1.00
SECRETARY II	1.00	1.00	1.00
	Legislative	13.80	14.30
			13.90
<b>JUDICIAL PARISH COURT</b>			
COURT REPORTER	1.00	1.00	1.00
JUDGE	1.00	1.00	1.00
	Judicial Parish Court	2.00	2.00
			2.00
<b>JUDICIAL 23RD DISTRICT</b>			
DISTRICT ATTORNEY	1.00	1.00	1.00
DISTRICT ATTORNEY ASSISTANT ( <b>PART TIME/TEMPORARY</b> )	19.00	19.00	19.00
DISTRICT ATTORNEY 1ST ASSISTANT ( <b>PART TIME/TEMPORARY</b> )	1.00	1.00	1.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	1.00	1.00	0.00
	Judicial 23rd District	22.00	22.00
			21.00
<b>JUDICIAL - JUSTICES OF THE PEACE &amp; CONSTABLES</b>			
CONSTABLE	3.00	3.00	3.00
JUSTICE OF THE PEACE	3.00	3.00	3.00
	Justices of the Peace & Constables	6.00	6.00
			6.00
<b>ELECTION</b>			
ASST DPY REG OF VOTERS	1.00	1.00	1.00
ADMINISTRATIVE COORDINATOR 3	3.00	3.00	3.00
CONFIDENTIAL ASSISTANT	1.00	1.00	1.00
DEPUTY CHIEF	1.00	1.00	1.00
REGISTRAR OF VOTERS	1.00	1.00	1.00
	Election	7.00	7.00
			7.00
<b>GENERAL ADMINISTRATION</b>			
PARALEGAL	1.00	2.00	2.00
OFFICE MANAGER	0.00	0.50	0.50
EXECUTIVE ASSISTANT TO PARISH PRESIDENT	1.00	0.00	0.75
PUBLIC INFORMATION OFFICER	1.00	0.00	0.00
SECRETARY I	1.00	1.00	1.00
WESTSIDE COORDINATOR	1.00	1.00	1.00
	General Administration	5.00	4.50
			5.25
<b>HOMELAND SECURITY/EMERGENCY PREPAREDNESS</b>			
ASSISTANT OEP DIRECTOR	0.00	0.00	1.00
DIRECTOR OEP	1.00	1.00	1.00
HOMELAND SECURITY GRANT PLANNER	1.00	1.00	0.00
LOGISTICS SUPPLY OFFICER	0.00	1.00	1.00
OPERATIONS TRAINING OFFICER	1.00	1.00	1.00
PLANNING INTELLIGENCE OFFICER	1.00	1.00	1.00
COE STUDENT ( <b>PART TIME/TEMPORARY</b> )	1.00	1.00	0.00
	Homeland Security/Emergency Preparedness	5.00	6.00
			5.00

**ASCENSION PARISH GOVERNMENT**  
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<b>DESCRIPTION</b>	<b>Personnel Summary</b>		
	<b>2011 POSITIONS</b>	<b>2012 POSITIONS</b>	<b>2013 POSITIONS</b>
<b>BUILDING</b>			
BUILDING INSPECTOR	4.00	4.00	3.00
CHIEF BUILDING OFFICIAL	1.00	1.00	1.00
CLERK	4.00	4.00	4.00
CODE ENFORCEMENT OFFICER	1.00	1.00	1.00
DEPUTY BUILDING OFFICIAL	1.00	1.00	1.00
DOCUMENT/MGR/WRKFLOW	0.60	0.00	0.50
DPW MANAGER	1.75	1.75	1.75
IMAGING SPECIALIST	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00
PLANS ANALYST II	1.00	1.00	1.00
SECRETARY	0.10	0.10	0.10
	<b>Building</b>	<b>16.45</b>	<b>15.85</b>
			<b>15.35</b>
<b>PLANNING &amp; DEVELOPMENT</b>			
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
FLOOD PLAIN COORDINATOR	1.00	1.00	1.00
SURVEY/CAD MANAGER	0.00	0.00	0.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
PROJECT SUPERVISOR	0.00	0.00	0.00
PLANNER	2.00	1.00	1.00
SECRETARY II	2.00	2.00	2.00
ZONING OFFICIAL	1.00	1.00	1.00
	<b>Planning &amp; Development</b>	<b>8.00</b>	<b>7.00</b>
			<b>7.00</b>
<b>IS/GIS</b>			
DATA BASE ADMINISTRATOR	1.00	1.00	0.00
DATA SPECIALIST	1.00	0.00	0.00
IS GIS COORDINATOR	1.00	1.00	1.00
IS GIS PROJECT COORDINATOR	0.00	0.00	1.00
IS GIS ADMINISTRATOR	0.00	0.00	1.00
IS TECHNICIAN	1.00	0.00	0.00
IS TECH SPECIALIST II	2.00	2.00	2.00
IT TECH SPECIALIST I	1.00	2.00	1.00
SECRETARY I	1.00	1.00	1.00
TECHNOLOGY MANAGER	0.00	1.00	1.00
	<b>IS/GIS</b>	<b>8.00</b>	<b>8.00</b>
			<b>8.00</b>
<b>VIDEO PROGRAMMING</b>			
VIDEO PRODUCTION MANAGER	0.90	0.90	0.90
VIDEO PRODUCTION SPECIALIST	1.00	1.00	1.00
	<b>Video Programming</b>	<b>1.90</b>	<b>1.90</b>
			<b>1.90</b>
<b>STORM WATER</b>			
STORMWATER PROGRAM MGR	0.00	1.00	1.00
INSPECTOR,STORMWATER	0.00	2.00	2.00
SURVEY TECHNICIAN	0.00	2.00	0.00
	<b>Storm Water</b>	<b>0.00</b>	<b>5.00</b>
			<b>3.00</b>

**ASCENSION PARISH GOVERNMENT**  
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<b>DESCRIPTION</b>	<b>Personnel Summary</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>POSITIONS</b>	<b>POSITIONS</b>	<b>POSITIONS</b>	
<b>FINANCE</b>				
ACCOUNTANT I		4.00	4.00	5.00
ASSISTANT TREASURER		2.00	2.00	2.00
BUYER		2.00	2.00	2.00
CHIEF ACCOUNTANT		2.00	2.00	2.00
CHIEF FINANCIAL OFFICER/TREASURER		1.00	1.00	1.00
PURCHASING DIRECTOR		1.00	1.00	1.00
SECRETARY/ACCOUNTING CLERK		2.00	2.00	1.00
SECREATARY I		1.00	1.00	1.00
ACCOUNTANT II		3.00	3.00	3.00
PURCHASING SUPERVISOR		1.00	1.00	1.00
	Finance	19.00	19.00	19.00
<b>HUMAN RESOURCES</b>				
BENEFITS ADMINISTRATOR		1.00	1.00	1.00
COURIER		1.00	1.00	1.00
DIRECTOR		1.00	1.00	1.00
HUMAN RESOURCES GENERALIST		1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST		1.00	1.00	1.00
SECREATARY I		1.00	1.00	1.00
	Human Resources	6.00	6.00	6.00
<b>EXECUTIVE ADMINISTRATION</b>				
CHIEF OF STAFF		1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRES/CAO		1.00	1.00	0.00
PUBLIC INFORMATION OFFICER		0.00	1.00	1.00
OFFICE MANAGER		0.50	0.00	0.00
CH EXE ASST TO PARISH PRESIDENT		0.00	0.00	2.00
PARISH PRESIDENT		1.00	1.00	1.00
SECRETARY		0.70	0.70	0.70
	Executive Administration	4.20	4.70	5.70
<b>GRANTS</b>				
ASSISTANT GRANTS OFFICER		1.00	1.00	1.00
GRANTS COORDINATOR		2.00	2.00	2.00
ENGINEER/PE		0.00	1.00	0.22
GRANTS OFFICER		1.00	1.00	1.00
	Grants	4.00	5.00	4.22
<b>ADJUDICATION</b>				
OFFICE MANAGER		0.50	0.50	0.50
EXECUTIVE ASSISTANT TO PRES/CAO		0.20	0.20	0.20
MANAGER,VIDEO		0.10	0.10	0.10
	Adjudication	0.80	0.80	0.80

**ASCENSION PARISH GOVERNMENT**  
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<b>DESCRIPTION</b>	<b>Personnel Summary</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>POSITIONS</b>	<b>POSITIONS</b>	<b>POSITIONS</b>	
<b>ENGINEERING</b>				
CHIEF ENGINEER	2.00	2.00	2.00	
DESIGN DRAFTER	1.00	1.00	2.00	
ENGINEER PE	3.00	2.00	1.78	
ENGINEER EIT	0.00	0.00	1.00	
FOREMAN, DRAINAGE	3.00	0.00	0.00	
GPS/HYDROLOGY SPECIALIST	0.00	1.00	1.00	
SENIOR PROJECT MGR	0.00	1.00	0.00	
PROJECT MANAGER LEGAL	1.00	0.00	0.00	
SUPERVISOR, BRIDGE	0.00	1.00	0.00	
SUPERVISOR, ROADS	0.00	1.00	1.00	
SENIOR DATA SPECIALIST	1.00	1.00	1.00	
SECRETARY II	0.00	0.50	0.50	
SR PROJECT MANAGER	1.00	1.00	1.00	
SURVEY TECH	6.00	9.00	7.00	
Engineering	18.00	20.50	18.28	

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

Staffing: The following departments have no changes in staffing levels: Judicial Parish Court, Justice of the Peace and Constables, Election, Planning and Development, IS/GIS, Video Programming, Finance, Human Resources and Adjudication.

The following departments had minor adjustments to personnel staffing positions to address current needs: Legislative, Judicial 23rd District, General Administration, Homeland Security, Building Department, Storm water, Executive Administration, and Grants. The Engineering Department made changes to their personnel staffing positions in order to better serve the Parish with various projects.

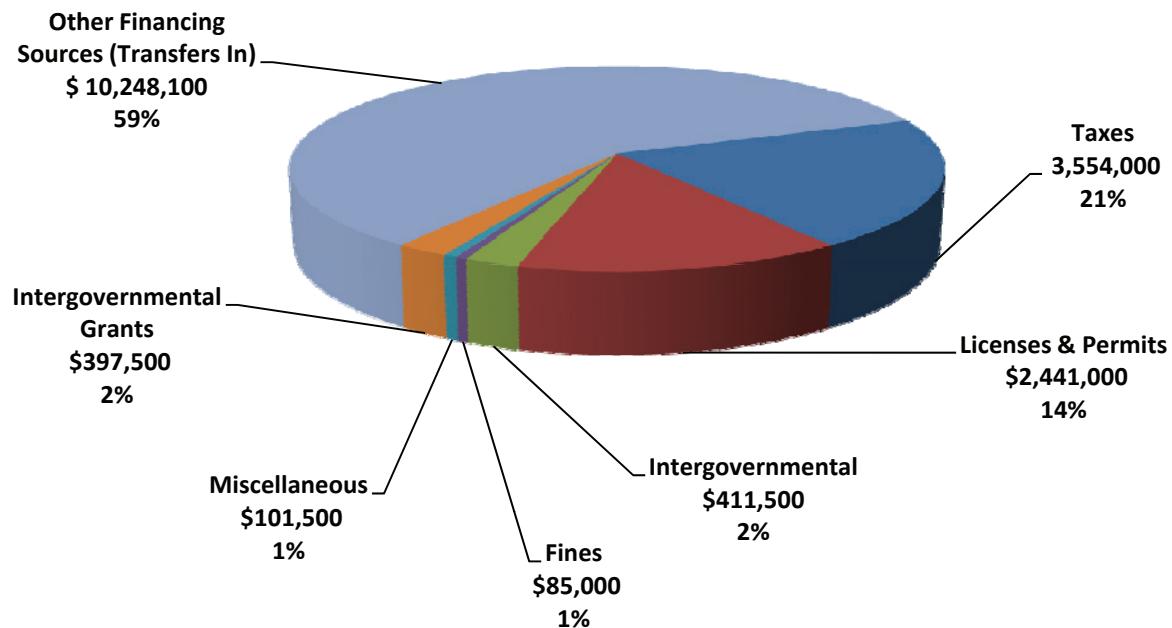
**GENERAL FUND (02)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						
	2011		2012 BUDGET		2013 BUDGET		% Change Last Amended Budget vs. Projected Budget
	(A)	(B)	(C)	(D)	(E)	(F)	
			2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual 2012 (Final Amended Budget)	2013 Proposed Budget
							Result at Year End Year End (Final Amended Budget [E / B - 1])
<b>BEGINNING FUND BALANCE:</b>	\$ 2,096,712	\$ 4,345,246	\$ 4,345,246	\$ 4,345,246	\$ 4,345,246	\$ 4,345,246	0%
<b>REVENUES:</b>							\$ 4,880,246
TAXES	3,637,148	3,255,000	3,255,000	1,911,644	1,642,356	3,554,000	9%
LICENSES & PERMITS	2,606,945	2,504,000	2,504,000	2,123,030	317,970	2,441,000	-3%
INTERGOVERNMENTAL	547,227	568,500	618,500	348,738	5,909,762	6,758,500	91%
FINES	87,481	85,000	85,000	44,460	40,540	85,000	0%
MISCELLANEOUS	66,487	27,500	27,500	17,939	35,561	103,500	276%
INTERGOVERNMENTAL GRANTS	187,860	41,000	41,000	694,398	53,602	748,000	172%
OTHER FINANCING SOURCES (TRANSFERS IN)	9,506,059	10,166,300	10,166,300	5,282,593	4,901,707	10,164,300	0%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>16,639,207</b>	<b>16,647,300</b>	<b>16,697,300</b>	<b>10,402,802</b>	<b>12,951,498</b>	<b>23,354,300</b>	<b>40%</b>
<b>EXPENDITURES:</b>							<b>17,238,600</b>
PERSONNEL	6,858,986	8,053,000	8,081,000	4,147,269	3,680,231	7,827,500	-3%
GENERAL OPERATING EXPENDITURES	5,389,197	5,980,450	6,279,450	3,504,397	4,000,403	7,504,800	20%
CAPITAL OUTLAY	282,490	209,300	224,300	134,234	66,746	201,000	-10%
OTHER FINANCING USES (TRANSFERS OUT)	1,860,000	2,786,000	2,786,000	1,618,167	5,667,833	7,286,000	162%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>14,390,673</b>	<b>17,028,750</b>	<b>17,370,750</b>	<b>9,404,087</b>	<b>13,415,213</b>	<b>22,819,300</b>	<b>31%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES</b>							<b>18,114,800</b>
							<b>-21%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 4,345,246</b>	<b>\$ 3,963,796</b>	<b>\$ 3,671,796</b>	<b>\$ 5,343,961</b>	<b>\$ 3,881,531</b>	<b>\$ 4,880,246</b>	<b>33%</b>
							<b>\$ 4,004,046</b>
							<b>-18%</b>

**Explanation of Fund Balance change in excess of 10%:** Change in Fund Balance due to decrease in Intergovernmental Revenues in 2013. These revenues were a one-time transfer of revenue from the closing of the East Ascension Hospital District. These funds are being used in 2013 in a Construction Fund for a Parish Office Building Facility.

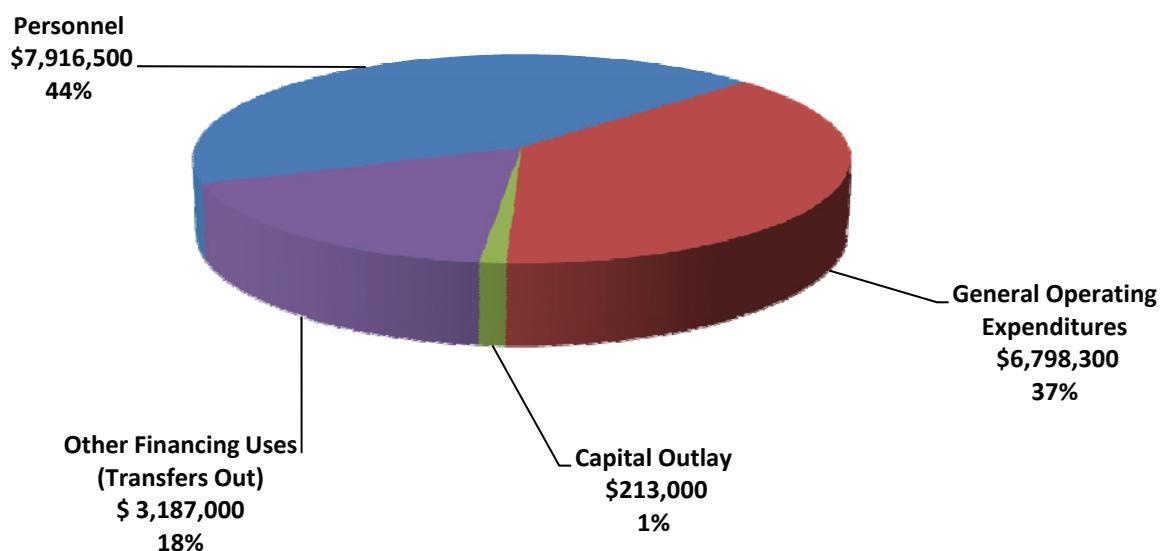
## GENERAL FUND

### 2013 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN) BUDGET SUMMARY



## GENERAL FUND

### 2013 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT) BUDGET SUMMARY



**GENERAL FUND (02)**  
**REVENUES**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2012 PROPOSED		(G)	(H)	
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	
<b>REVENUES:</b>										
<b>TAXES:</b>		\$ 2,350,613	\$ 2,182,000	\$ 2,182,000	\$ 1,375,572	\$ 1,107,428	\$ 2,483,000	14%	\$ 2,483,000	0%
02.031.3001 AD VALOREM TAXES		71,108	73,000	73,000	36,186	34,814	71,000	-3%	71,000	0%
02.031.3003 BEER TAXES					49,988	50,112	1,000,000	0%	1,000,000	0%
02.031.3004 FRANCHISE FEES		1,215,426	1,000,000	1,000,000						
<b>TOTAL TAXES</b>		<b>3,637,146</b>	<b>3,255,000</b>	<b>3,255,000</b>	<b>1,911,646</b>	<b>1,642,354</b>	<b>3,554,000</b>	<b>9%</b>	<b>3,554,000</b>	<b>0%</b>
<b>LICENSES AND PERMITS:</b>										
02.032.3021 ALCOHOLIC LICENSES & PERMITS		17,962	20,000	20,000	16,013	1,987	18,000	-10%	18,000	0%
02.032.3022 OCCUPATIONAL LICENSES		1,722,298	1,700,000	1,700,000	1,619,624	30,376	1,650,000	-3%	1,650,000	0%
02.032.3023 MOBILE HOME LICENSES		18,200	18,500	18,500	6,000	9,000	15,000	-19%	15,000	0%
02.032.3024 BUILDING PERMITS		775,756	700,000	700,000	442,612	257,388	700,000	0%	700,000	0%
02.032.3025 PLANNING FEES		59,831	50,000	50,000	32,939	17,062	50,000	0%	50,000	0%
02.032.3026 ZONING FEES		12,499	15,000	15,000	5,843	1,657	7,500	-50%	7,500	0%
02.032.3086 MISCELLANEOUS REVENUES		400	500	500	-	500	500	0%	500	0%
<b>TOTAL LICENSES AND PERMITS</b>		<b>2,606,945</b>	<b>2,504,000</b>	<b>2,504,000</b>	<b>2,123,030</b>	<b>317,970</b>	<b>2,441,000</b>	<b>-3%</b>	<b>2,441,000</b>	<b>0%</b>

**GENERAL FUND (02)**  
**REVENUES**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2012 AND 2013 PROPOSED		Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)			
<b>INTERGOVERNMENTAL:</b>										
02.033.3002	STATE REVENUE SHARING	146,798	140,000	140,000	81,667	58,333	140,000	0%	140,000	0%
02.033.3043	STATE SHARED SEVERANCE	88,921	115,000	115,000	23,767	65,233	89,000	-23%	89,000	0%
02.033.3046	CIVIL DEFENSE - HS/OEP	55,339	-	-	66,285	215	66,500	-	66,500	0%
02.033.3047	FIRE INS. REBATE-STATE TREAS.	84,237	84,000	84,000	86,580	(80)	86,500	3%	86,500	0%
02.033.3053	EAST ASCENSION HOSPITAL	-	-	-	-	5,179,000	5,179,000	-	-	-100%
02.033.3055	REIMBURSEMENT - FEMA	(15,351)	81,000	81,000	51,735	55,265	58,700	62%	-	-
02.033.3056	HUD - ADMINISTRATION	4,345	3,000	3,000	2,232	768	3,000	0%	3,000	0%
02.033.3059	REBATE-STATE TAXES	-	-	50,000	-	50,000	50,000	0%	-	-100%
02.033.3086	MISCELLANEOUS REVENUES	2,395	8,000	8,000	-	2,000	2,000	-75%	2,000	0%
02.033.3166	STATE SHARED LICENSE BD FEES	2,174	1,500	1,500	-	1,500	1,500	0%	1,500	0%
02.033.3186	MISC. REVENUES - REIMB. SALA	127,904	135,000	135,000	24,529	14,471	39,000	-71%	8,000	-79%
02.033.3189	MISC. REVENUE-REIM GRANT ADMI	50,466	1,000	1,000	11,943	3,057	15,000	1400%	15,000	0%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>547,227</b>	<b>568,500</b>	<b>618,500</b>	<b>348,738</b>	<b>5,909,762</b>	<b>6,258,500</b>	<b>912%</b>	<b>411,500</b>	<b>-93%</b>
<b>FINES:</b>										
02.034.3061	FINES/COURT COST	87,481	85,000	85,000	44,460	40,541	85,000	0%	85,000	0%
<b>TOTAL FINES</b>		<b>87,481</b>	<b>85,000</b>	<b>85,000</b>	<b>44,460</b>	<b>40,541</b>	<b>85,000</b>	<b>0%</b>	<b>85,000</b>	<b>0%</b>
<b>MISCELLANEOUS:</b>										
02.035.3081	INTEREST EARNINGS	10,968	-	-	-	7,000	7,000	-	7,000	0%
02.035.3082	RENTAL FEES	-	-	-	-	68,000	68,000	-	66,000	-3%
02.035.3084	PROCEEDS-SALES OF PROPERTY	23,319	1,500	1,500	-	1,500	1,500	0%	1,500	0%
02.035.3086	MISCELLANEOUS REVENUES	19,595	15,000	15,000	15,194	(194)	15,000	0%	15,000	0%
02.035.3095	MISCELLANEOUS REVENUE-HS/GIS	3,855	2,000	2,000	2,745	255	3,000	50%	3,000	0%
02.035.3186	MISCELLANEOUS REVENUE-HS/OEP	8,750	9,000	9,000	-	9,000	9,000	0%	9,000	0%
<b>TOTAL MISCELLANEOUS</b>		<b>66,487</b>	<b>27,500</b>	<b>27,500</b>	<b>17,939</b>	<b>35,561</b>	<b>103,500</b>	<b>276%</b>	<b>101,500</b>	<b>-2%</b>

**GENERAL FUND (02)**  
**REVENUES**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	Result at Year End 2012 (Final Amended Budget)
		(A)	(B)	(C)	(D)	(E)	(F)			
<b>INTERGOVERNMENTAL GRANTS:</b>										
02.037.3050	GRANTS	10,000	-	-	-	-	-	-	-	235,500
02.037.3243	GRANT-EERE ENERGY GRANT	2,175	-	-	376,003	27,997	404,000	-	-	-100%
02.037.3244	GRANT-ECDDB ENERGY CONSERVAT	35,443	-	-	228,520	(20)	228,500	-	-	-100%
02.037.3245	GRANT-EPA LAKE PONCH	-	-	-	-	-	-	-	77,500	-
02.037.3251	GRANT-EMER SHELTER-ADMIN	2,931	1,000	1,000	2,192	808	3,000	200%	2,000	-33%
02.037.3252	GRANT-EMER SHELTER-OPERATION	33,419	40,000	40,000	20,228	24,772	45,000	13%	82,500	83%
02.037.3253	GRANT-EMER SHELTER-HOMELESS	83,809	-	-	67,454	46	67,500	-	-	-100%
02.037.3266	GRANT-UCC BLDG CODE GRANT	20,083	-	-	-	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>		<b>187,860</b>	<b>41,000</b>	<b>41,000</b>	<b>694,398</b>	<b>53,602</b>	<b>748,000</b>	<b>1724%</b>	<b>397,500</b>	<b>-47%</b>
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>										
02.095.9503	TRANSFER IN ROAD & BRIDGE	217,000	447,500	261,042	186,458	447,500	0%	448,400	0%	448,400
02.095.9505	TRANSFER IN FROM E.A. MAJOR	1,311,000	1,223,000	1,223,000	713,417	509,583	1,223,000	0%	1,281,000	5%
02.095.9506	TRANSFER IN W.A. DRAINAGE	31,800	31,700	31,700	18,492	13,208	31,700	0%	30,700	-3%
02.095.9508	TRANSFER IN SALES & USE	6,890,259	8,000,000	8,000,000	4,000,001	3,999,999	8,000,000	0%	8,000,000	0%
02.095.9509	TRANSFER IN CRIMINAL COURT	229,157	-	-	-	-	-	-	-	-
02.095.9530	TRANSFER IN ALL OTHERS	475,250	464,100	464,100	269,542	192,458	462,100	0%	488,000	6%
02.095.9584	TRANSFER IN UTILITES DEPT	84,000	-	-	-	-	-	-	-	-
02.095.9589	TRANSFER IN LRA CONSTRUCTION	267,594	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>9,506,059</b>	<b>10,166,300</b>	<b>10,166,300</b>	<b>5,262,593</b>	<b>4,901,707</b>	<b>10,164,300</b>	<b>0%</b>	<b>10,248,100</b>	<b>1%</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 16,639,205</b>	<b>\$ 16,647,300</b>	<b>\$ 16,697,300</b>	<b>\$ 10,402,802</b>	<b>\$ 12,951,498</b>	<b>\$ 23,354,300</b>	<b>40%</b>	<b>\$ 17,238,600</b>	<b>-26%</b>

**GENERAL FUND - LEGISLATIVE (02.0041)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		2013 Proposed Budget	Projected Actual Result at Year End vs. Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)			
<b>EXPENDITURES:</b>										
<b>PERSONNEL:</b>										
02.041.4002 SALARY	\$ 207,802	\$ 241,000	\$ 269,000	\$ 146,004	\$ 122,996	\$ 269,000	0%	\$ 294,500	9%	
02.041.4003 SALARY	75,916	57,500	57,500	28,871	28,629	57,500	0%	48,500	-16%	
02.041.4005 FICA TAX - EXPENSE	20,590	22,000	22,000	12,767	9,233	22,000	0%	26,500	20%	
02.041.4007 RETIREMENT	10,269	12,500	12,500	6,593	5,907	12,500	0%	12,500	0%	
02.041.4008 HEALTH INSURANCE	7,403	17,000	17,000	21,311	13,189	34,500	103%	57,500	67%	
02.041.4009 HEALTH SAVINGS ACCT. EXPENSE	-	-	-	1,850	1,650	3,500	-	4,500	29%	
02.041.4053 WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%	
<b>TOTAL PERSONNEL</b>	<b>322,479</b>	<b>350,500</b>	<b>378,500</b>	<b>217,686</b>	<b>181,814</b>	<b>399,500</b>	<b>6%</b>	<b>444,500</b>	<b>11%</b>	
<b>GENERAL OPERATING EXPENDITURES:</b>										
02.041.4015 PUBLICATION -LEGAL NOTICES	31,846	30,000	30,000	15,081	19,919	35,000	17%	35,000	0%	
02.041.4024 TELEPHONE	8,505	15,000	15,000	3,997	11,003	15,000	0%	15,000	0%	
02.041.4026 EQUIPMENT RENTALS	4,828	6,500	6,500	2,438	2,562	5,000	-23%	5,000	0%	
02.041.4035 MAINT-FURN,OFF MACH,EQUIP	-	500	500	-	500	500	0%	500	0%	
02.041.4046 PROFESSIONAL SERVICES	-	15,000	15,000	1,150	13,850	15,000	0%	15,000	0%	
02.041.4049 DUES & SUBSCRIPTION	19,728	20,000	20,000	15,835	4,165	20,000	0%	20,000	0%	
02.041.4060 OFFICE SUPPLIES	6,378	8,000	8,000	4,759	3,241	8,000	0%	8,000	0%	
02.041.4061 OPERATING SUPPLIES	3,365	2,500	9,500	1,363	8,137	9,500	0%	2,500	-74%	
02.041.4074 TRAVEL/TRAINING	22,761	52,700	52,700	46,178	6,822	53,000	1%	53,000	0%	
02.041.4075 TRANSPORTATION & MILEAGE	-	1,000	1,000	-	500	500	-50%	500	0%	
02.041.4099 MISCELLANEOUS EXPENSE	130	1,000	1,000	30	470	500	-50%	500	0%	
<b>97,542</b>	<b>137,200</b>	<b>159,200</b>	<b>90,833</b>	<b>71,167</b>	<b>162,000</b>	<b>2%</b>	<b>155,000</b>	<b>-4%</b>		

**GENERAL FUND - LEGISLATIVE (02.041)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.	Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.	Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.	Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.	Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.	Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.	Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.			
<b>CAPITAL OUTLAY:</b>																							
02.041.4087 ACQUISITIONS-EQUIPMENT		2,466		3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,466</b>		<b>3,000</b>	<b>3,000</b>																		
<b>TOTAL EXPENDITURES</b>		<b>\$ 422,488</b>		<b>\$ 490,700</b>	<b>\$ 540,700</b>	<b>\$ 308,519</b>	<b>\$ 252,981</b>	<b>\$ 561,500</b>	<b>4%</b>	<b>\$ 599,500</b>	<b>7%</b>												

**GENERAL FUND - JUDICIAL PARISH COURT (02.042)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. 2012 Proposed Budget	Projected Amended Budget vs. 2012 Final Amended Budget	Projected Amended Budget vs. 2013 Proposed Budget	Projected Amended Budget vs. 2013 Final Amended Budget	% Change Last Amended Budget vs. Projected Amended Budget											
<b>EXPENDITURES:</b>																							
<b>PERSONNEL:</b>		\$ 55,774	\$ 58,000	\$ 58,000	\$ 33,457	\$ 24,543	\$ 58,000	0%	\$ 60,500	4%													
02.042.4002	SALARY	3,812	4,000	4,000	2,295	1,705	4,000	0%	4,500	13%													
02.042.4005	FICA TAX - EXPENSE	6,779	7,500	7,500	4,268	3,232	7,500	0%	6,500	-13%													
02.042.4007	RETIREMENT	79	500	500	46	454	500	0%	500	0%													
02.042.4008	HEALTH INSURANCE	500	500	500	292	208	500	0%	500	0%													
<b>TOTAL PERSONNEL</b>		<b>66,944</b>	<b>70,500</b>	<b>70,500</b>	<b>40,357</b>	<b>30,143</b>	<b>70,500</b>	<b>0%</b>	<b>72,500</b>	<b>3%</b>													
<b>TOTAL EXPENDITURES</b>		<b>\$ 66,944</b>	<b>\$ 70,500</b>	<b>\$ 70,500</b>	<b>\$ 40,357</b>	<b>\$ 30,143</b>	<b>\$ 70,500</b>	<b>0%</b>	<b>\$ 72,500</b>	<b>3%</b>													

# **GENERAL FUND - JUDICIAL 23rd DISTRICT (02.043)**

## **EXPENDITURE BUDGET**

Ascension Parish Government

**GENERAL FUND - JUDICIAL CLERK OF COURT (02.044)**

**EXPENDITURE BUDGET**

Ascension Parish Government

**GENERAL FUND - JUDICIAL CORONER (02.045)**

**EXPENDITURE BUDGET**

Ascension Parish Government

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

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2012 BUDGET										
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of: August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	Projected Last Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	2013 Proposed Budget	Projected Last Amended Budget vs. Projected Budget	Projected Last Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	Projected Last Amended Budget vs. Projected Budget	Projected Last Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	% Change Last Amended Budget vs. Projected Budget	% Change Projected Actual Result at Year End vs. Projected Budget		
<b>EXPENDITURES:</b>																					
<b>PERSONNEL:</b>																					
02.046.4002	SALARY	\$ 93,600	\$ 94,000	\$ 94,000	\$ 54,600	\$ 39,400	\$ 94,000	0%	\$ 94,000	0%	\$ 94,000	0%	\$ 94,000	0%	\$ 94,000	0%	\$ 94,000	0%	\$ 94,000	0%	
02.046.4005	FICA TAX - EXPENSE	3,718	5,000	5,000	2,169	2,831	5,000	0%	5,000	0%	5,000	0%	5,000	0%	5,000	0%	5,000	0%	5,000	0%	
02.046.4007	RETIREMENT	7,800	7,000	7,000	4,550	2,450	7,000	0%	7,000	0%	7,000	0%	7,000	0%	7,000	0%	7,000	0%	7,000	0%	
02.046.4008	HEALTH INSURANCE	45,834	58,000	58,000	30,330	27,670	58,000	0%	58,000	0%	58,000	0%	58,000	0%	58,000	0%	58,000	0%	58,000	0%	
02.046.4009	HEALTH SAVINGS ACCT. EXPENSE	2,400	2,500	2,500	1,400	1,100	2,500	0%	2,500	0%	2,500	0%	2,500	0%	2,500	0%	2,500	0%	2,500	0%	
02.046.4053	WORKMEN'S COMPENSATION INS.	1,000	500	500	292	208	500	0%	500	0%	500	0%	500	0%	500	0%	500	0%	500	0%	
<b>TOTAL PERSONNEL</b>		<b>154,552</b>	<b>167,000</b>	<b>167,000</b>	<b>93,341</b>	<b>73,659</b>	<b>167,000</b>	<b>0%</b>	<b>170,500</b>	<b>0%</b>	<b>170,500</b>	<b>0%</b>	<b>170,500</b>	<b>0%</b>	<b>170,500</b>	<b>0%</b>	<b>170,500</b>	<b>0%</b>	<b>170,500</b>	<b>0%</b>	
<b>GENERAL OPERATING EXPENDITURES:</b>																					
02.046.4074	TRAVEL/TRAINING	3,071	4,000	4,000	1,719	2,281	4,000	0%	4,000	0%	4,000	0%	4,000	0%	4,000	0%	4,000	0%	4,000	0%	
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>3,071</b>	<b>4,000</b>	<b>4,000</b>	<b>1,719</b>	<b>2,281</b>	<b>4,000</b>	<b>0%</b>	<b>4,000</b>	<b>0%</b>	<b>4,000</b>	<b>0%</b>	<b>4,000</b>	<b>0%</b>	<b>4,000</b>	<b>0%</b>	<b>4,000</b>	<b>0%</b>	<b>4,000</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 157,423</b>	<b>\$ 171,000</b>	<b>\$ 171,000</b>	<b>\$ 95,059</b>	<b>\$ 75,941</b>	<b>\$ 171,000</b>	<b>0%</b>	<b>\$ 174,500</b>	<b>2%</b>											

**GENERAL FUND - ELECTION (02.048)**  
**EXPENDITURE BUDGET**

Ascension Parish Government

BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED										
Account Number	Description	2011			2012 BUDGET			2013 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Result at Year End 2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End 2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>EXPENDITURES:</b>										
<b>PERSONNEL:</b>		\$ 84,993	\$ 87,500	\$ 87,500	\$ 49,579	\$ 37,921	\$ 87,500	0%	\$ 88,500	1%
02.048.4002 SALARY		980	1,500	1,500	571	929	1,500	0%	1,500	0%
02.048.4005 FICA TAX - EXPENSE		12,643	14,000	14,000	7,986	6,014	14,000	0%	17,500	25%
02.048.4007 RETIREMENT		1,339	1,500	1,500	781	719	1,500	0%	1,500	0%
02.048.4008 HEALTH INSURANCE		500	500	500	292	208	500	0%	500	0%
02.048.4053 WORKMEN'S COMPENSATION INS.		<b>100,455</b>	<b>105,000</b>	<b>105,000</b>	<b>59,209</b>	<b>45,791</b>	<b>105,000</b>	<b>0%</b>	<b>109,500</b>	<b>4%</b>
<b>TOTAL PERSONNEL</b>										
<b>GENERAL OPERATING EXPENDITURES:</b>										
02.048.4024 TELEPHONE		5,552	5,500	5,500	2,081	3,419	5,500	0%	5,500	0%
02.048.4026 EQUIPMENT RENTALS		3,829	6,350	6,350	1,627	1,873	3,500	-45%	3,500	0%
02.048.4035 MAINT-FURN,OFF,MACH,EQUIP		470	1,000	1,000	362	138	500	-50%	500	0%
02.048.4045 ELECTION EXPENSE		28,495	70,000	70,000	508	69,492	70,000	0%	70,000	0%
02.048.4049 DUES & SUBSCRIPTION		1,131	1,500	1,500	1,036	464	1,500	0%	1,500	0%
02.048.4060 OFFICE SUPPLIES		4,514	7,500	7,500	4,821	2,679	7,500	0%	8,000	7%
02.048.4074 TRAVEL		3,542	3,500	3,500	3,571	(71)	3,500	0%	3,500	0%
02.048.4075 TRANSPORTATION & MILEAGE		3,600	3,500	3,500	2,100	1,400	3,500	0%	3,500	0%
02.048.4099 MISCELLANEOUS EXPENSE		170	1,000	1,000	-	1,000	1,000	0%	1,000	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>51,304</b>	<b>99,850</b>	<b>99,850</b>	<b>16,107</b>	<b>80,393</b>	<b>96,500</b>	<b>-3%</b>	<b>97,000</b>	<b>1%</b>
<b>CAPITAL OUTLAY:</b>										
02.048.4087 ACQUISITIONS-VEHICLE & EQUIP		-	1,000	1,000	-	-	-	-100%	1,500	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>- 1,000</b>	<b>1,000</b>				<b>-100%</b>	<b>1,500</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 151,758</b>	<b>\$ 205,850</b>	<b>\$ 205,850</b>					<b>\$ 208,000</b>	<b>3%</b>

**GENERAL FUND - GENERAL ADMINISTRATION (02.0049)**  
**EXPENDITURE BUDGET**

Ascension Parish Government

**GENERAL FUND - GENERAL ADMINISTRATION (02.049)**  
**EXPENDITURE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of: August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Projected Budget
								[E / B - 1]		[G / E - 1]
<b>GENERAL OPERATING EXPENDITURES:</b>										
02.049.4015 ADVERTISING	5,294	9,000	9,000	1,062	7,939	9,000	0%	9,000	0%	0%
02.049.4020 UTILITIES	422,984	420,000	420,000	159,098	410,902	570,000	36%	600,000	5%	5%
02.049.4024 TELEPHONE	60,265	65,000	65,000	11,762	13,238	25,000	-62%	25,000	0%	0%
02.049.4025 BUILDING RENTALS	9,900	-	-	-	-	-	-	-	-	-
02.049.4026 EQUIPMENT RENTALS	8,453	9,000	9,000	4,236	4,764	9,000	0%	9,000	0%	0%
02.049.4027 MISCELLANEOUS RENTALS	-	4,000	4,000	-	4,000	4,000	0%	4,000	0%	0%
02.049.4028 LEASE PAYMENTS	-	6,000	6,000	1,527	2,973	4,500	-25%	7,000	56%	56%
02.049.4031 MAINTENANCE - BUILD & GROUND	-	-	-	-	30,000	30,000	-	-	-	-100%
02.049.4035 MAINT.FURN.,OFF.MACH.,EQUIP	206	1,000	1,000	162	(162)	-	100%	-	-	-
02.049.4038 FLEET MANAGEMENT FEE	14,500	16,000	16,000	9,333	16,667	26,000	63%	24,000	-8%	-8%
02.049.4039 MAINTENANCE FUND FEE	1,098,500	878,000	878,000	512,167	528,833	1,041,000	19%	1,199,000	15%	15%
02.049.4043 ACCOUNTING SERVICES	96,133	98,100	98,100	105,262	2,738	108,000	10%	-	-100%	-100%
02.049.4046 PROFESSIONAL SERVICES	230,883	294,000	294,000	126,118	167,882	294,000	0%	274,000	-7%	-7%
02.049.4049 DUES & SUBSCRIPTION	757	2,000	2,000	125	1,875	2,000	0%	2,000	0%	0%
02.049.4050 FIRE, CASUALTY & GEN LAB INS	87,000	215,500	215,500	125,708	89,792	215,500	0%	215,500	0%	0%
02.049.4052 VEHICLE & EQUIPMENT INS.	1,000	1,500	1,500	875	625	1,500	0%	1,500	0%	0%
02.049.4060 OFFICE SUPPLIES	8,268	14,700	14,700	7,878	7,122	15,000	2%	15,000	0%	0%
02.049.4061 OPERATING SUPPLIES	2,915	12,850	12,850	5,550	6,450	12,000	-7%	12,000	0%	0%
02.049.4069 MISC MATER.-CATASTROPHIC EVT	88,909	110,150	110,150	135,157	553,343	688,500	525%	90,000	-87%	-87%
02.049.4074 TRAVEL/TRAINING	924	5,000	5,000	-	5,000	5,000	0%	5,000	0%	0%
02.049.4079 JUDGEMENTS, DAMAGES & CLAIMS	-	25,000	25,000	-	25,000	25,000	0%	25,000	0%	0%
02.049.4098 PENSION FUND FROM ADV/AL/COLL	78,420	60,000	60,000	35,000	25,000	60,000	0%	60,000	0%	0%
02.049.4099 MISCELLANEOUS EXPENSE	5,078	1,000	1,000	2,568	2,432	5,000	400%	5,000	0%	0%
02.049.4110 REFUND-OCCUP. LIC.	-	1,500	1,500	-	1,500	1,500	0%	1,500	0%	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>2,220,398</b>	<b>2,249,300</b>	<b>2,249,300</b>	<b>1,243,589</b>	<b>1,907,911</b>	<b>3,151,500</b>	<b>40%</b>	<b>2,583,500</b>	<b>-18%</b>	

**GENERAL FUND - GENERAL ADMINISTRATION (02.049)**  
**EXPENDITURE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. 2012 Proposed Budget	Projected Amended Budget vs. 2013 Proposed Budget														
	CAPITAL OUTLAY:																						
	02.049.4087 ACQUISITIONS-VEHICLE & EQUIP																						
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,430,351</b>	<b>\$ 2,540,300</b>	<b>\$ 2,540,300</b>	<b>\$ 1,446,133</b>	<b>\$ 2,054,368</b>	<b>\$ 3,470,500</b>	<b>37%</b>	<b>\$ 2,969,000</b>	<b>-14%</b>													

## **GENERAL FUND - PUBLIC SAFETY (02.051) EXPENDITURE BUDGET**

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

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET		
		2011		2012 BUDGET		2013 BUDGET		2012 BUDGET		2013 BUDGET		2013 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>EXPENDITURES:</b>													
<b>PERSONNEL:</b>													
02.053.4002	SALARY	\$ 240,517	\$ 249,000	\$ 249,000	\$ 140,875	\$ 108,125	\$ 249,000	\$ 249,000	\$ 249,000	0% \$	262,000	5%	
02.053.4003	SALARY	9,364	17,000	17,000	3,043	(43)	3,000	3,000	3,000	-82%	-	-100%	
02.053.4005	FICA TAX - EXPENSE	17,727	20,500	20,500	10,203	9,297	19,500	19,500	19,500	-5%	20,500	5%	
02.053.4006	EMPLOYMENT TAX EXPENSE	-	1,000	1,000	-	1,000	1,000	1,000	1,000	0%	1,000	0%	
02.053.4007	RETIREMENT	24,052	25,000	25,000	14,088	10,912	25,000	25,000	25,000	0%	26,500	6%	
02.053.4008	HEALTH INSURANCE	52,407	60,000	60,000	30,464	29,536	60,000	60,000	60,000	0%	62,000	3%	
02.053.4009	HEALTH SAVINGS ACT. EXPENSE	50	1,500	1,500	500	1,000	1,500	1,500	1,500	0%	1,500	0%	
02.053.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	500	500	0%	500	0%	
<b>TOTAL PERSONNEL</b>		<b>344,618</b>	<b>374,500</b>	<b>374,500</b>	<b>195,464</b>	<b>160,036</b>	<b>355,500</b>	<b>355,500</b>	<b>355,500</b>	<b>-4%</b>	<b>374,000</b>	<b>4%</b>	
<b>GENERAL OPERATING EXPENDITURES:</b>													
02.053.4015	PUBLICATION -LEGAL NOTICES	999	3,000	3,000	-	1,500	1,500	1,500	1,500	-50%	1,500	0%	
02.053.4024	TELEPHONE	38,390	15,000	15,000	11,726	8,274	20,000	20,000	20,000	33%	20,000	0%	
02.053.4025	BUILDING RENTALS	4,400	5,000	5,000	-	-	-	-	-	-100%	-	-	
02.053.4026	EQUIPMENT RENTALS	3,026	5,000	5,000	1,513	1,987	3,500	3,500	3,500	-30%	3,500	0%	
02.053.4035	MAINT-FURN.,OFF.,MACH.,EQUIP	-	500	500	-	-	-	-	-	-100%	-	-	
02.053.4038	FLEET MANAGEMENT FEE	24,500	44,000	44,000	25,667	41,333	67,000	67,000	67,000	52%	59,000	-12%	
02.053.4039	MAINTENANCE FUND FEE	26,233	2,500	2,500	1,458	23,542	25,000	25,000	25,000	900%	4,000	-84%	
90,159	58,000	58,000	29,393	30,107	59,500	3%	53,000	53,000	53,000	-11%	-	-	
1,847	2,000	2,000	810	1,190	2,000	0%	2,000	2,000	2,000	0%	2,000	0%	
500	9,000	9,000	5,250	3,750	9,000	0%	9,000	9,000	9,000	0%	9,000	0%	
5,404	10,000	10,000	3,330	6,670	10,000	0%	10,000	10,000	10,000	0%	10,000	0%	
16,377	17,500	17,500	9,122	8,378	17,500	0%	17,500	17,500	17,500	0%	20,000	14%	
1,189	2,500	2,500	1,390	1,110	2,500	0%	2,500	2,500	2,500	0%	5,000	100%	
51,872	54,000	54,000	34,526	31,974	66,500	23%	66,500	66,500	66,500	0%	66,500	0%	
2,031	6,000	6,000	389	5,611	6,000	0%	6,000	6,000	6,000	0%	6,000	0%	
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>266,927</b>	<b>234,000</b>	<b>234,000</b>	<b>124,573</b>	<b>165,427</b>	<b>290,000</b>	<b>24%</b>	<b>259,500</b>	<b>-11%</b>			

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

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED								
		2011	2012 BUDGET	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 Amended Budget vs. Projected Budget	% Change Last Amended Budget vs. Projected Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
								2013 Proposed Budget		
								Result at Year End 2012 (Final Amended Budget)	Result at Year End(Final Amended Budget)	
								Amended Budget [E / B - 1]	Amended Budget [E / B - 1]	[G / E - 1]
<b>CAPITAL OUTLAY:</b>										
02.053.4087 ACQUISITIONS-VEHICLE & EQUIP		41,561	7,000	7,000	6,926	74	7,000	0%	10,000	43%
<b>TOTAL CAPITAL OUTLAY</b>		<b>41,561</b>	<b>7,000</b>	<b>7,000</b>	<b>6,926</b>	<b>74</b>	<b>7,000</b>	<b>0%</b>	<b>10,000</b>	<b>43%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 653,106</b>	<b>\$ 615,500</b>	<b>\$ 615,500</b>	<b>\$ 330,964</b>	<b>\$ 325,536</b>	<b>\$ 656,500</b>	<b>7% \$</b>	<b>643,500</b>	<b>-2%</b>

**GENERAL FUND - BUILDING (02.076)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		Projected Budget vs. 2013 Proposed Budget	Actual Result at Year End vs. Proposed Budget	% Change Last Amended Budget vs. 2012 [Final Amended Budget]
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 [Final Amended Budget]			[G / E - 1]
<b>EXPENDITURES:</b>										
<b>PERSONNEL:</b>										
02.076.4002	SALARY	\$ 282,246	\$ 270,500	\$ 270,500	\$ 134,330	\$ 136,170	\$ 270,500	0%	\$ 288,500	7%
02.076.4003	SALARY	372,506	393,500	393,500	215,278	178,222	393,500	0%	359,000	-9%
02.076.4005	FICA TAX - EXPENSE	46,690	51,000	51,000	25,024	25,976	51,000	0%	49,500	-3%
02.076.4006	EMPLOYMENT TAX EXPENSE	-	2,500	2,500	-	2,500	2,500	0%	2,500	0%
02.076.4007	RETIREMENT	65,416	66,500	66,500	34,268	32,232	66,500	0%	65,000	-2%
02.076.4008	HEALTH INSURANCE	107,709	131,000	131,000	55,460	44,540	100,000	-24%	145,000	45%
02.076.4009	HEALTH SAVINGS ACCT. EXPENSE	8,831	9,000	9,000	4,431	4,569	9,000	0%	6,500	-28%
02.076.4053	WORKMEN'S COMPENSATION INS.	1,000	16,500	16,500	9,625	6,875	16,500	0%	16,500	0%
<b>TOTAL PERSONNEL</b>		<b>884,397</b>	<b>940,500</b>	<b>940,500</b>	<b>478,416</b>	<b>431,084</b>	<b>909,500</b>	<b>-3%</b>	<b>932,500</b>	<b>3%</b>
<b>GENERAL OPERATING EXPENDITURES:</b>										
02.076.4015	PUBLICATION - LEGAL NOTICES	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
02.076.4024	TELEPHONE	17,287	18,500	18,500	7,617	9,383	17,000	-8%	17,000	0%
02.076.4026	EQUIPMENT RENTALS	4,236	4,500	4,500	1,929	2,571	4,500	0%	4,500	0%
02.076.4027	MISCELLANEOUS RENTALS	844	1,500	1,500	276	1,224	1,500	0%	1,500	0%
02.076.4028	LEASE PAYMENTS	-	-	-	-	-	-	-	11,000	-
02.076.4038	FLEET MANAGEMENT FEE	48,000	57,500	57,500	33,542	11,458	45,000	-22%	44,000	-2%
02.076.4039	MAINTENANCE FUND FEE	5,500	4,500	4,500	2,625	8,875	11,500	156%	12,000	4%
02.076.4046	PROFESSIONAL SERVICES	8,515	80,000	73,000	20,580	39,420	60,000	-18%	60,000	0%
02.076.4049	DUES & SUBSCRIPTION	310	2,050	2,050	50	1,950	2,000	-2%	2,000	0%
02.076.4052	VEHICLE & EQUIPMENT INS.	2,000	4,000	4,000	2,333	1,667	4,000	0%	4,000	0%
02.076.4060	OFFICE SUPPLIES	16,997	17,000	17,000	6,418	10,582	17,000	0%	17,000	0%
02.076.4061	OPERATING SUPPLIES	3,281	5,000	12,000	7,475	4,526	12,000	0%	7,000	-42%
02.076.4074	TRAVEL/TRAINING	12,815	20,000	20,000	7,580	12,420	20,000	0%	15,000	-25%
02.076.4099	MISCELLANEOUS EXPENSE	16,157	12,000	12,000	12,769	7,231	20,000	67%	20,000	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>135,941</b>	<b>227,550</b>	<b>227,550</b>	<b>103,193</b>	<b>112,307</b>	<b>215,500</b>	<b>-5%</b>	<b>216,000</b>	<b>0%</b>

# **GENERAL FUND - BUILDING (02.076)**

## **EXPENDITURE BUDGET**

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

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET										
		2011		2012 BUDGET		2013 BUDGET		(A)		(B)		(C)		(D)		(E)		(F)		(G)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget.													
<b>EXPENDITURES:</b>																					
<b>PERSONNEL:</b>		\$ 26,400	\$ 26,500	\$ 26,500	\$ 26,400	\$ 100	\$ 100	\$ 26,500	\$ 26,500	\$ 0%	\$ 0%	\$ 26,500	\$ 26,500	\$ 0%	\$ 26,500	\$ 26,500	\$ 0%	\$ 26,500	\$ 26,500	\$ 0%	
<b>TOTAL PERSONNEL</b>		<b>\$ 26,400</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>\$ 26,400</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>0%</b>	<b>0%</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>0%</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>0%</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>0%</b>	
<b>GENERAL OPERATING EXPENDITURES:</b>																					
02.081.4020 UTILITIES-COUNTY AGENT		38,188	45,000	45,000	7,351	12,649	20,000	-56%	20,000	20,000	0%	20,000	20,000	0%	20,000	20,000	0%	20,000	20,000	0%	
02.081.4024 TELEPHONE-COUNTY AGENT		3,628	4,500	4,500	1,775	2,725	4,500	0%	4,500	4,500	0%	4,500	4,500	0%	4,500	4,500	0%	4,500	4,500	0%	
02.081.4025 BUILDING RENTALS		36,000	36,000	36,000	18,000	18,000	36,000	0%	36,000	36,000	0%	36,000	36,000	0%	36,000	36,000	0%	36,000	36,000	0%	
02.081.4035 MAINT-FURN, OFF MACH, EQUIP		-	500	500	-	-	-	-100%	-	-	-	-	-	-	-	-	-	-	-	-	-
02.081.4060 OFFICE SUPPLIES		2,433	3,000	3,000	1,063	1,937	3,000	0%	3,000	3,000	0%	3,000	3,000	0%	3,000	3,000	0%	3,000	3,000	0%	
02.081.4078 APPROPRIATIONS & GRANTS		22,583	58,000	58,000	32,583	25,417	58,000	0%	58,000	58,000	0%	58,000	58,000	0%	58,000	58,000	0%	58,000	58,000	0%	
02.081.4099 MISCELLANEOUS EXPENSE		6,518	6,000	6,000	1,973	3,027	5,000	-17%	5,000	5,000	-17%	6,500	6,500	-30%	6,500	6,500	-30%	6,500	6,500	-30%	
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>109,350</b>	<b>153,000</b>	<b>153,000</b>	<b>62,746</b>	<b>63,754</b>	<b>126,500</b>	<b>-17%</b>	<b>126,500</b>	<b>-17%</b>	<b>128,000</b>	<b>128,000</b>	<b>1%</b>								
<b>CAPITAL OUTLAY:</b>																					
02.081.4087 ACQUISITIONS-VEHICLE & EQUIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 135,750</b>	<b>\$ 179,500</b>	<b>\$ 179,500</b>	<b>\$ 89,146</b>	<b>\$ 65,354</b>	<b>\$ 154,500</b>	<b>-14%</b>	<b>\$ 154,500</b>	<b>0%</b>											

# **GENERAL FUND - INTERGOVERNMENTAL (02.083) EXPENDITURE BUDGET**

Ascension Parish Government

**GENERAL FUND - PLANNING DEVELOPMENT (02.085)**  
**EXPENDITURE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED		Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2013 Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of July 31, 2012	Estimated Remaining for Year 2012				
<b>EXPENDITURES:</b>										
<b>PERSONNEL:</b>										
02.085.4002	SALARY	\$ 281,892	\$ 274,000	\$ 274,000	\$ 147,070	\$ 126,930	\$ 274,000	0%	\$ 262,500	-4%
02.085.4003	SALARY	110,890	116,500	116,500	63,201	53,299	116,500	0%	121,000	4%
02.085.4005	FICA TAX EXPENSE	28,516	30,000	30,000	15,174	14,826	30,000	0%	29,500	-2%
02.085.4007	RETIREMENT	36,674	39,000	39,000	20,703	18,297	39,000	0%	38,500	-1%
02.085.4008	HEALTH INSURANCE	46,887	69,000	69,000	29,129	39,871	69,000	0%	58,000	-16%
02.085.4009	HEALTH SAVINGS ACCT. EXPENSE	2,500	2,500	2,500	1,500	1,000	2,500	0%	3,500	40%
02.085.4033	WORKMEN'S COMPENSATION INS.	2,000	500	500	292	208	500	0%	500	0%
<b>TOTAL PERSONNEL</b>		<b>509,358</b>	<b>531,500</b>	<b>531,500</b>	<b>277,068</b>	<b>254,432</b>	<b>531,500</b>	<b>0%</b>	<b>513,500</b>	<b>-3%</b>
<b>GENERAL OPERATING EXPENDITURES:</b>										
02.085.4015	PUBLICATION - LEGAL NOTICES	5,750	10,000	10,000	3,684	6,316	10,000	0%	10,000	0%
02.085.4024	TELEPHONE	10,107	13,000	13,000	3,652	6,348	10,000	-23%	10,000	0%
02.085.4026	EQUIPMENT RENTALS	4,320	4,500	4,500	1,931	2,569	4,500	0%	4,500	0%
02.085.4027	MISCELLANEOUS RENTALS	-	1,000	1,000	-	-	-	-100%	-	-
02.085.4028	LEASE PAYMENTS	1,150	4,000	4,000	2,139	1,861	4,000	0%	4,000	0%
02.085.4037	MISC. COMMISSION EXPENSE	426	2,500	2,500	54	446	500	-80%	2,500	400%
02.085.4038	FLEET MANAGEMENT FEE	3,500	3,500	3,500	2,042	5,458	7,500	114%	7,500	0%
02.085.4039	MAINTENANCE FUND FEE	5,500	4,500	4,500	2,625	8,875	11,500	156%	11,000	-4%
02.085.4046	PROFESSIONAL SERVICES	5,435	3,000	3,000	3,635	3,365	7,000	133%	18,500	164%
02.085.4049	DUES & SUBSCRIPTION	4,298	3,000	3,000	450	1,550	2,000	-33%	3,000	50%
02.085.4052	VEHICLE & EQUIPMENT INSURANC	1,800	1,000	1,000	583	417	1,000	0%	1,000	0%
02.085.4060	OFFICE SUPPLIES	12,368	12,000	12,000	6,031	5,969	12,000	0%	12,000	0%
02.085.4061	OPERATING SUPPLIES	2,512	4,000	4,000	1,163	4,000	4,000	0%	6,000	50%
02.085.4074	TRAVEL/TRAINING	5,804	12,000	12,000	6,301	1,199	7,500	-38%	12,000	60%
02.085.4099	MISCELLANEOUS EXPENSE	1,095	1,500	1,500	109	1,391	1,500	0%	1,500	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>64,065</b>	<b>79,500</b>	<b>79,500</b>	<b>36,073</b>	<b>46,927</b>	<b>83,000</b>	<b>4%</b>	<b>103,500</b>	<b>25%</b>

# GENERAL FUND - PLANNING DEVELOPMENT (02.085) EXPENDITURE BUDGET

**GENERAL FUND - IS/GIS (02.086)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	Actual Result at Year End (Final Amended Budget)	Projected Actual Result at Year End (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	% Change Last Amended Budget vs. Projected Budget	Actual Result at Year End vs. Projected Budget	% Change Projected Actual Result at Year End vs. Projected Budget	(E / B - 1)	(G / E - 1)							
<b>EXPENDITURES:</b>																							
<b>PERSONNEL:</b>		\$ 74,798	\$ 78,500	\$ 78,500	\$ 43,352	\$ 35,148	\$ 78,500	0%	\$ 80,500	\$ 336,000	0%	3%											
02.086.4002 SALARY		341,205	348,000	348,000	196,451	151,549	348,000	0%	32,000	32,000	0%	-3%											
02.086.4003 SALARY		30,165	32,500	32,500	17,434	15,066	32,500	0%	42,000	42,000	0%	-2%											
02.086.4005 FICA TAX - EXPENSE		41,600	43,000	43,000	23,980	19,020	43,000	0%	46,500	46,500	0%	-2%											
02.086.4007 RETIREMENT		56,922	63,000	63,000	33,127	29,873	63,000	0%	5,000	5,000	0%	0%											
02.086.4008 HEALTH INSURANCE		4,800	5,000	5,000	2,800	2,200	5,000	0%	208	500	0%	500	0%	0%	0%	0%	0%	0%	0%				
02.086.4009 HEALTH SAVINGS ACCT. EXPENSE		500	500	500	292	208	500	0%	500	500	0%	500	0%	0%	0%	0%	0%	0%	0%				
<b>TOTAL PERSONNEL</b>		<b>549,989</b>	<b>570,500</b>	<b>570,500</b>	<b>317,435</b>	<b>253,065</b>	<b>570,500</b>	<b>0%</b>	<b>542,500</b>	<b>542,500</b>	<b>0%</b>	<b>-5%</b>											
<b>GENERAL OPERATING EXPENDITURES:</b>																							
02.086.4024 TELEPHONE		32,625	47,700	47,700	29,177	47,323	76,500	60%	50,000	50,000	0%	-35%											
02.086.4028 LEASE PAYMENTS		-	-	-	-	2,000	2,000	-	6,000	6,000	0%	200%											
02.086.4035 MAINT./FURN.,OFF.,MACH.,EQUIP		5,800	5,500	5,500	3,208	3,292	6,500	18%	6,000	6,000	0%	-8%											
02.086.4038 FLEET MANAGEMENT FEE		-	-	-	-	30,000	30,000	-	10,000	10,000	0%	-67%											
02.086.4046 PROFESSIONAL SERVICES		191,921	151,700	151,700	154,292	13,208	167,500	10%	150,000	150,000	0%	-10%											
02.086.4049 DUES & SUBSCRIPTION		899	1,000	1,000	-	1,000	1,000	0%	1,000	1,000	0%	0%											
02.086.4052 VEHICLE & EQUIPMENT INSURANC		917	500	500	292	208	500	0%	500	500	0%	0%											
36,409		2,500	2,500	2,500	982	1,518	2,500	0%	2,500	2,500	0%	0%											
60,853		126,200	126,200	126,200	47,859	38,141	86,000	-32%	48,000	48,000	-44%	-400%											
5,395		5,000	5,000	5,000	302	1,698	2,000	-60%	10,000	10,000	-50%	-1,500	0%										
200		3,000	3,000	3,000	767	733	1,500	-50%	285,500	285,500	-24%												
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>335,018</b>	<b>343,100</b>	<b>343,100</b>	<b>256,879</b>	<b>139,121</b>	<b>376,000</b>	<b>10%</b>															

**GENERAL FUND - IS/GIS (02.086)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.	Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.	Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.	Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.	Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.	Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.	Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.			
<b>CAPITAL OUTLAY:</b>																							
02.086.4087 ACQUISITIONS-VEHICLE & EQUIP		187,711	106,000	106,000	79,662	16,338	96,000	-9%	120,500	26%													
<b>TOTAL CAPITAL OUTLAY</b>		<b>187,711</b>	<b>106,000</b>	<b>106,000</b>	<b>79,662</b>	<b>16,338</b>	<b>96,000</b>	<b>-9%</b>	<b>120,500</b>	<b>26%</b>													
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,072,718</b>	<b>\$ 1,019,600</b>	<b>\$ 1,019,600</b>	<b>\$ 633,976</b>	<b>\$ 408,524</b>	<b>\$ 1,042,500</b>	<b>2%</b>	<b>\$ 948,500</b>	<b>-9%</b>													

**GENERAL FUND - VIDEO PROGRAMMING (02.089)**  
**EXPENDITURE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET		2013 BUDGET		(G)	(H)
		(A)	(B)	(C)	(D)	(E)	(F)		
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget	% Change Projected Actual Result at Year End vs. Projected Budget
<b>EXPENDITURES:</b>									
<b>PERSONNEL:</b>									
02.089.4002	SALARY	\$ 50,890	\$ 53,500	\$ 53,500	\$ 29,165	\$ 24,335	\$ 53,500	0%	\$ 56,500
02.089.4003	SALARY	49,456	51,000	51,000	27,513	23,487	51,000	0%	52,500
02.089.4005	FICA TAX - EXPENSE	7,022	8,000	8,000	3,950	4,051	8,000	0%	8,500
02.089.4007	RETIREMENT	10,035	10,500	10,500	5,668	4,832	10,500	0%	11,000
02.089.4008	HEALTH INSURANCE	18,729	22,000	22,000	11,628	10,372	22,000	0%	23,000
02.089.4009	HEALTH SAVINGS ACCT. EXPENSE	2,201	2,500	2,500	1,337	1,163	2,500	0%	2,500
02.089.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500
<b>TOTAL PERSONNEL</b>		<b>138,333</b>	<b>148,000</b>	<b>148,000</b>	<b>79,552</b>	<b>68,448</b>	<b>148,000</b>	<b>0%</b>	<b>154,500</b>
<b>GENERAL OPERATING EXPENDITURES:</b>									
02.089.4024	TELEPHONE	6,001	10,000	12,000	4,503	5,997	10,500	-13%	12,500
02.089.4028	LEASE PAYMENTS	-	-	-	-	-	-	-	19%
02.089.4035	MAINT-FURN.,OFF.,MACH.,EQUIP	2,645	5,000	5,000	1,750	3,250	5,000	0%	-
02.089.4038	FLEET MANAGEMENT FEE	2,000	2,500	2,500	1,458	542	2,000	-20%	1,500
02.089.4039	MAINTENANCE FUND FEE	-	-	-	-	500	500	-25%	500
02.089.4046	PROFESSIONAL SERVICES	10,111	17,100	2,100	-	-	-	-100%	-
02.089.4049	DUES & SUBSCRIPTION	-	500	500	-	-	-	-100%	500
02.089.4052	VEHICLE & EQUIPMENT INSURANC	83	500	500	458	42	500	0%	500
02.089.4060	OFFICE SUPPLIES	1,346	2,000	2,000	301	1,199	1,500	-25%	1,500
02.089.4061	OPERATING SUPPLIES	11,811	10,000	10,000	6,975	8,025	15,000	50%	15,000
02.089.4074	TRAVEL/TRAINING	1,799	2,500	2,500	-	-	-	-100%	2,500
02.089.4099	MISCELLANEOUS EXPENSE	172	1,000	1,000	-	500	500	-50%	500
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>35,970</b>	<b>51,100</b>	<b>38,100</b>	<b>15,445</b>	<b>20,055</b>	<b>35,500</b>	<b>-7%</b>	<b>46,000</b>

# GENERAL FUND - VIDEO PROGRAMMING (02.089)

## EXPENDITURE BUDGET

# GENERAL FUND - OTHER FINANCING USES (TRANSFERS OUT) (02.090)

## EXPENDITURE BUDGET

Ascension Parish Government

**GENERAL FUND - STORM WATER DEPT (02.475)**

**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED		Projected Actual Result at Year End 2012 (Final Amended Budget)	Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of July 31, 2012	Estimated Remaining for Year 2012				
<b>EXPENDITURES:</b>										
<b>PERSONNEL:</b>		\$ -	\$ 205,000	\$ 205,000	\$ 65,407	\$ 34,593	\$ 100,000	\$ 140,000	\$ 9%	\$ 55,000
02.475.4002 SALARY			128,000	128,000	58,352	81,648				-51%
02.475.4003 SALARY			25,500	25,500	8,806	16,694				144,000
02.475.4005 FICA/TAX EXPENSE			33,500	33,500	12,343	21,157				3%
02.475.4007 RETIREMENT			78,000	78,000	22,191	27,809				16,500
02.475.4008 HEALTH/LIFE/DENTAL INSURANCE			-	-	1,900	1,600				20,000
02.475.4009 HEALTH SAVINGS ACCT. EXPENSE			-	-	-	-				39,500
<b>TOTAL PERSONNEL</b>		<b>\$ 470,000</b>	<b>470,000</b>	<b>168,998</b>	<b>183,502</b>	<b>352,500</b>	<b>352,500</b>	<b>352,500</b>	<b>-</b>	<b>278,000</b>
<b>GENERAL OPERATING EXPENDITURES:</b>										
02.475.4024 TELEPHONE		5,000	5,000	845	2,655	3,500				3,500
02.475.4026 EQUIPMENT RENTALS		3,000	3,000	454	2,546	3,000				3,000
02.475.4027 MISCELLANEOUS RENTALS		1,000	1,000	280	720	1,000				1,000
02.475.4028 LEASE PAYMENTS		7,500	7,500	1,927	5,073	7,000				15,000
02.475.4038 FLEET MANAGEMENT FEE		-	-	-	12,000	12,000				12,000
02.475.4039 MAINTENANCE FUND FEE		-	-	-	11,000	11,000				9,000
02.475.4060 OFFICE SUPPLIES		2,000	2,000	1,628	1,872	3,500				3,500
02.475.4061 OPERATING SUPPLIES		10,000	10,000	2,895	7,105	10,000				11,500
02.475.4074 TRAVEL/TRAINING		15,000	15,000	2,763	4,737	7,500				15,000
02.475.4078 APPROPRIATIONS & GRANTS		-	-	-	-	-				100%
02.475.4099 MISCELLANEOUS EXPENSE		1,000	1,000	30	970	1,000				77,500
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>\$ 44,500</b>	<b>44,500</b>	<b>10,822</b>	<b>48,678</b>	<b>59,500</b>	<b>-</b>	<b>-</b>	<b>155,000</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>										
02.475.4087 ACQUISITIONS-EQUIPMENT		8,000	8,000	4,954	5,046	10,000				8,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 8,000</b>	<b>8,000</b>	<b>4,954</b>	<b>5,046</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-20%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 522,500</b>	<b>\$ 522,500</b>	<b>\$ 184,775</b>	<b>\$ 237,225</b>	<b>\$ 422,000</b>	<b>-</b>	<b>\$ 441,000</b>	<b>-</b>	

**GENERAL FUND - FINANCE (02.491)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET		2013 PROPOSED		Projected Budget vs. Actual Result at Year End vs. Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)		
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	2013 Projected Actual Result at Year End vs. Proposed Budget
<b>EXPENDITURES:</b>									
<b>PERSONNEL:</b>									
02.491.4002	SALARY	\$ 425,518	\$ 446,500	\$ 446,500	\$ 243,629	\$ 202,871	\$ 446,500	0%	\$ 467,500
02.491.4003	SALARY	434,558	459,500	459,500	244,280	215,220	459,500	0%	497,500
02.491.4005	FICA TAX - EXPENSE	61,794	69,500	69,500	34,555	34,945	69,500	0%	74,000
02.491.4007	RETIREMENT	86,008	91,000	91,000	48,299	42,701	91,000	0%	96,500
02.491.4008	HEALTH/LIFE/DENTAL INSURANCE	125,314	141,000	141,000	90,771	65,729	156,500	11%	196,500
02.491.4009	HEALTH SAVINGS ACCT. EXPENSE	15,600	15,500	15,500	10,200	7,800	18,000	16%	18,000
02.491.4053	WORKMEN'S COMPENSATION INS.	1,500	1,000	1,000	583	417	1,000	0%	1,000
<b>TOTAL PERSONNEL</b>		<b>1,150,292</b>	<b>1,224,000</b>	<b>1,224,000</b>	<b>672,317</b>	<b>569,683</b>	<b>1,242,000</b>	<b>1%</b>	<b>1,351,000</b>
<b>GENERAL OPERATING EXPENDITURES:</b>									
02.491.4015	ADVERTISING	-	500	500	-	500	500	0%	500
02.491.4024	TELEPHONE	11,712	15,000	15,000	8,550	11,950	20,500	37%	25,000
02.491.4026	EQUIPMENT RENTALS	13,548	13,000	13,000	6,688	6,812	13,500	4%	13,500
02.491.4028	LEASE PAYMENTS	4,484	4,500	4,500	2,242	2,258	4,500	0%	4,500
02.491.4035	MAINT-FURN.,OFF.MACH.,EQUIP	795	12,000	12,000	1,113	3,887	5,000	-58%	13,000
02.491.4038	FLEET MANAGEMENT FEE	8,000	5,000	5,000	2,917	83	3,000	-40%	3,000
02.491.4039	MAINTENANCE FUND FEE	7,000	13,000	13,000	7,583	25,417	33,000	154%	37,000
02.491.4046	PROFESSIONAL SERVICES	-	10,000	10,000	-	10,000	10,000	0%	10,000
02.491.4049	DUES & SUBSCRIPTION	2,116	2,500	2,500	905	1,596	2,500	0%	2,500
02.491.4052	VEHICLE & EQUIPMENT INS.	500	1,000	1,000	583	417	1,000	0%	1,000
02.491.4060	OFFICE SUPPLIES	33,075	42,650	42,650	16,591	25,409	42,000	-2%	40,000
02.491.4061	OPERATING SUPPLIES	3,071	4,300	4,300	1,611	2,889	4,500	5%	4,500
02.491.4074	TRAVEL	9,614	17,400	17,400	2,763	3,237	6,000	-66%	17,500
02.491.4099	MISCELLANEOUS EXPENSE	1,427	2,000	2,000	229	1,771	2,000	0%	2,000
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>95,343</b>	<b>142,850</b>	<b>142,850</b>	<b>51,775</b>	<b>96,225</b>	<b>148,000</b>	<b>4%</b>	<b>334,000</b>
<b>2013 BUDGET</b>									
<b>126%</b>									

**GENERAL FUND - FINANCE (02.491)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. 2012 Proposed Budget	Projected Amended Budget vs. 2013 Proposed Budget														
	CAPITAL OUTLAY:																						
	02.491-4087 ACQUISITIONS-VEHICLE & EQUIP	8,884	10,000	10,000	-	10,000	10,000	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,884</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>															
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,254,518</b>	<b>\$ 1,376,850</b>	<b>\$ 1,376,850</b>	<b>\$ 724,092</b>	<b>\$ 675,908</b>	<b>\$ 1,400,000</b>	<b>2%</b>	<b>\$ 1,695,000</b>	<b>21%</b>													

**GENERAL FUND - HUMAN RESOURCES (02.492)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		2013 Proposed Budget	Projected Actual Result at Year End vs. Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012				
<b>EXPENDITURES:</b>										
<b>PERSONNEL:</b>										
02.492.4002 SALARY	\$ 170,580	\$ 173,000	\$ 173,000	\$ 97,349	\$ 77,651	\$ 175,000	1%	\$ 188,000	7%	
02.492.4003 SALARY	89,661	94,000	94,000	51,243	42,757	94,000	0%	98,500	5%	
02.492.4005 FICA TAX - EXPENSE	18,648	21,000	21,000	10,695	10,305	21,000	0%	22,000	5%	
02.492.4007 RETIREMENT	26,024	27,500	27,500	14,859	12,641	27,500	0%	28,500	4%	
02.492.4008 HEALTH/LIFE/DENTAL INSURANCE	31,883	37,000	37,000	16,995	20,005	37,000	0%	37,500	1%	
02.492.4009 HEALTH SAVINGS ACCT. EXPENSE	3,600	3,500	3,500	2,100	1,900	4,000	14%	4,000	0%	
02.492.4053 WORKMEN'S COMPENSATION INS.	1,500	500	500	292	208	500	0%	500	0%	
<b>TOTAL PERSONNEL</b>	<b>341,897</b>	<b>356,500</b>	<b>356,500</b>	<b>193,534</b>	<b>165,466</b>	<b>355,000</b>	<b>1%</b>	<b>379,000</b>	<b>6%</b>	
<b>GENERAL OPERATING EXPENDITURES:</b>										
02.492.4024 TELEPHONE	8,939	15,000	15,000	4,283	5,717	10,000	-33%	10,000	0%	
02.492.4026 EQUIPMENT RENTALS	7,274	9,000	9,000	3,419	4,081	7,500	-17%	7,500	0%	
02.492.4035 MAINT-FURN.,OFF.,MACH.,EQUIP	(31)	1,000	1,000	-	-	-	-100%	-	-	
02.492.4038 FLEET MANAGEMENT FEE	8,500	10,500	10,500	6,125	2,375	8,500	-19%	8,500	0%	
02.492.4039 MAINTENANCE FUND FEE	500	500	500	292	37,708	38,000	7500%	41,500	9%	
02.492.4046 PROFESSIONAL SERVICES	270	134,000	134,000	315	3,685	4,000	-97%	3,000	-25%	
02.492.4049 DUES & SUBSCRIPTION	1,531	2,500	2,500	1,483	1,017	2,500	0%	4,500	80%	
02.492.4052 VEHICLE & EQUIPMENT INS.	500	1,000	1,000	583	417	1,000	0%	1,000	0%	
02.492.4060 OFFICE SUPPLIES	9,056	15,500	15,500	5,043	7,457	12,500	-19%	12,500	0%	
02.492.4061 OPERATING SUPPLIES	873	2,500	2,500	1,738	1,762	3,500	40%	3,500	0%	
02.492.4074 TRAVEL	1,365	8,000	8,000	1,832	6,168	8,000	0%	10,000	25%	
02.492.4099 MISCELLANEOUS EXPENSE	746	1,000	1,000	290	710	1,000	0%	1,000	0%	
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>39,522</b>	<b>200,500</b>	<b>200,500</b>	<b>25,403</b>	<b>71,097</b>	<b>96,500</b>	<b>-52%</b>	<b>103,000</b>	<b>7%</b>	

## **GENERAL FUND - HUMAN RESOURCES (02.492)**

### **EXPENDITURE BUDGET**

**GENERAL FUND - ECONOMIC DEVELOPMENT (02.493)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget.															
<b>EXPENDITURES:</b>																							
<b>GENERAL OPERATING EXPENDITURES:</b>		\$ 272,800	\$ 322,800	\$ 322,800	\$ 188,300	\$ 188,300	\$ 134,500	\$ 134,500	\$ 322,800	\$ 322,800	\$ 322,800	\$ 322,800	\$ 322,800	\$ 322,800	\$ 322,800	\$ 322,800	\$ 322,800	\$ 322,800	\$ 322,800	\$ 322,800	\$ 322,800	\$ 322,800	
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>\$ 272,800</b>	<b>\$ 322,800</b>	<b>\$ 322,800</b>	<b>\$ 188,300</b>	<b>\$ 188,300</b>	<b>\$ 134,500</b>	<b>\$ 134,500</b>	<b>\$ 322,800</b>	<b>\$ 322,800</b>													
<b>TOTAL EXPENDITURES</b>		<b>\$ 272,800</b>	<b>\$ 322,800</b>	<b>\$ 322,800</b>	<b>\$ 188,300</b>	<b>\$ 188,300</b>	<b>\$ 134,500</b>	<b>\$ 134,500</b>	<b>\$ 322,800</b>	<b>\$ 322,800</b>													

**GENERAL FUND - INTERGOVERNMENTAL GRANTS (02.494)**  
**EXPENDITURE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget.	2013 Proposed Budget	Projected Actual Result at Year End(Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget.	Actual Result at Year End vs. Projected Budget	% Change Last Amended Budget vs. Projected Budget.	Projected Last Amended Budget vs. Projected Budget.	Projected Actual Result at Year End(Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget.	Projected Actual Result at Year End(Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget.				
<b>EXPENDITURES:</b>																							
	<b>GENERAL OPERATING EXPENDITURES:</b>																						
	02.494.4078 APPROPRIATIONS & GRANTS	\$ 10,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 20,228	\$ -	\$ 24,772	\$ 45,000	\$ -	\$ -	\$ -	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500		
	02.494.4197 GRANT-EMER.SHELTER-OPERATION	32,990	\$ 40,000	\$ -	\$ 40,000	\$ 67,454	\$ 46	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	02.494.4198 GRANT-EMER.SHELTER-HOMELESS	84,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	02.494.4205 COMMUNITY WATER ENRICHMENT GRANT	-	\$ -	\$ -	\$ -	\$ -	\$ 258,426	\$ 145,574	\$ 404,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	2,383	\$ -	\$ -	\$ -	\$ 104,400	\$ 104,400	\$ 139,236	\$ (16,736)	\$ 122,500	\$ 17%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	118,310	\$ 104,400	\$ 104,400	\$ 1,000	\$ (309)	\$ 309	\$ 309	\$ 309	\$ 309	\$ 100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	741	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>248,662</b>	<b>145,400</b>	<b>145,400</b>	<b>485,036</b>	<b>485,036</b>	<b>153,964</b>	<b>639,000</b>	<b>639,000</b>	<b>339%</b>	<b>339%</b>	<b>339%</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 248,662</b>	<b>\$ 145,400</b>	<b>\$ 145,400</b>	<b>\$ 485,036</b>	<b>\$ 485,036</b>	<b>\$ 153,964</b>	<b>\$ 639,000</b>	<b>\$ 639,000</b>	<b>339%</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	

# **GENERAL FUND - APPROPRIATIONS (02.495)**

## **EXPENDITURE BUDGET**

**GENERAL FUND - EXECUTIVE ADMINISTRATION (02.496)**  
**EXPENDITURE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET	
		2011		2012 BUDGET		2013 PROPOSED		Projected Actual Result at Year End vs. Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)		
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget
<b>EXPENDITURES:</b>									
<b>PERSONNEL:</b>									
02.496.4002 SALARY	\$ 294,576	\$ 368,500	\$ 368,500	\$ 184,875	\$ 183,625	\$ 368,500	0%	\$ 383,000	4%
02.496.4003 SALARY	36,575	22,000	22,000	11,994	10,006	22,000	0%	23,000	5%
02.496.4005 FICA TAX - EXPENSE	24,242	30,000	30,000	14,703	15,297	30,000	0%	31,000	3%
02.496.4006 EMPLOYMENT TAX EXPENSE	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
02.496.4007 RETIREMENT	33,115	39,000	39,000	19,687	19,313	39,000	0%	41,000	5%
02.496.4008 HEALTH,LIFE,DENTAL INSURANCE	39,265	45,000	45,000	12,616	12,384	25,000	-44%	32,500	30%
02.496.4009 HEALTH SAVINGS ACCT. EXPENSE	1,900	1,500	1,500	500	1,000	1,500	0%	1,500	0%
02.496.4033 WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
<b>TOTAL PERSONNEL</b>	<b>430,173</b>	<b>507,500</b>	<b>507,500</b>	<b>244,666</b>	<b>242,834</b>	<b>487,500</b>	<b>-4%</b>	<b>513,500</b>	<b>5%</b>
<b>GENERAL OPERATING EXPENDITURES:</b>									
02.496.4015 ADVERTISING	-	2,000	2,000	157	1,843	2,000	0%	2,000	0%
02.496.4024 TELEPHONE	35,045	44,000	44,000	9,396	10,604	20,000	-55%	20,000	0%
02.496.4026 EQUIPMENT RENTALS	3,570	10,000	10,000	1,823	3,177	5,000	-50%	5,000	0%
02.496.4027 MISCELLANEOUS RENTALS	-	1,000	1,000	-	-	-	-100%	-	-
02.496.4028 LEASE PAYMENTS	-	6,500	6,500	2,169	3,831	6,000	-8%	26,000	333%
02.496.4035 MAINT-FURN.,OFF.MACH.,EQUIP	-	6,000	6,000	-	-	-	-100%	-	-
02.496.4038 FLEET MANAGEMENT FEE	9,500	13,500	13,500	7,875	2,625	10,500	-22%	10,000	-5%
02.496.4039 MAINTENANCE FUND FEE	1,500	1,000	1,000	583	(583)	-	-100%	-	-
02.496.4046 PROFESSIONAL SERVICES	-	40,000	40,000	-	40,000	40,000	0%	40,000	0%
02.496.4049 DUES & SUBSCRIPTION	210	5,000	5,000	-	5,000	5,000	0%	5,000	0%
02.496.4052 VEHICLE & EQUIPMENT INS.	500	1,500	1,500	875	625	1,500	0%	1,500	0%
02.496.4060 OFFICE SUPPLIES	1,712	5,000	5,000	3,178	1,822	5,000	0%	5,000	0%
02.496.4061 OPERATING SUPPLIES	-	10,000	10,000	724	9,276	10,000	0%	10,000	0%
02.496.4074 TRAVEL	8,418	15,000	15,000	5,775	9,225	15,000	0%	15,000	0%
02.496.4099 MISCELLANEOUS EXPENSE	114	10,000	10,000	195	9,805	10,000	0%	10,000	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>60,569</b>	<b>170,500</b>	<b>170,500</b>	<b>32,751</b>	<b>97,249</b>	<b>130,000</b>	<b>-24%</b>	<b>149,500</b>	<b>15%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 490,743</b>	<b>\$ 678,000</b>	<b>\$ 678,000</b>	<b>\$ 277,417</b>	<b>\$ 340,083</b>	<b>\$ 617,500</b>	<b>-9%</b>	<b>\$ 663,000</b>	<b>7%</b>

**GENERAL FUND - GRANTS (02.497)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET		2013 BUDGET		(G)	(H)
		(A)	(B)	(C)	(D)	(E)	(F)		
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget	% Change Projected Actual Result at Year End vs. Projected Budget
<b>EXPENDITURES:</b>									
<b>PERSONNEL:</b>									
02.497.4002 SALARY	\$ 128,587	\$ 144,000	\$ 144,000	\$ 76,069	\$ 67,931	\$ 144,000	0%	\$ 117,500	-18%
02.497.4003 SALARY	63,389	73,000	73,000	39,544	33,456	73,000	0%	75,000	3%
02.497.4005 FICA TAX - EXPENSE	13,598	16,500	16,500	8,308	8,192	16,500	0%	15,000	-9%
02.497.4007 RETIREMENT	16,206	18,000	18,000	9,558	8,442	18,000	0%	19,500	8%
02.497.4008 HEALTH/LIFE/DENTAL INSURANCE	26,981	44,000	44,000	12,737	31,263	44,000	0%	25,500	-42%
02.497.4009 HEALTH SAVINGS ACCT. EXPENSE	2,400	2,500	2,500	1,400	1,100	2,500	0%	2,500	0%
02.497.4053 WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
<b>TOTAL PERSONNEL</b>	<b>251,362</b>	<b>298,500</b>	<b>298,500</b>	<b>147,908</b>	<b>150,592</b>	<b>298,500</b>	<b>0%</b>	<b>255,500</b>	<b>-14%</b>
<b>GENERAL OPERATING EXPENDITURES:</b>									
02.497.4015 ADVERTISING	337	3,000	3,000	99	2,901	3,000	0%	3,000	0%
02.497.4024 TELEPHONE	3,910	5,300	5,300	3,024	5,976	9,000	70%	10,000	11%
02.497.4026 EQUIPMENT RENTALS	3,091	4,000	4,000	1,758	2,242	4,000	0%	4,000	0%
02.497.4027 MISCELLANEOUS RENTALS	-	1,000	1,000	-	-	-	-100%	-	-
02.497.4035 MAINT-FURN.,OFF.MACH.,EQUIP	-	1,000	1,000	-	-	-	-100%	-	-
02.497.4039 MAINTENANCE FUND FEE	54,000	7,500	7,500	4,375	5,625	10,000	33%	10,500	5%
02.497.4046 PROFESSIONAL SERVICES	58,157	64,000	64,000	29,730	34,270	64,000	0%	64,000	0%
02.497.4049 DUES & SUBSCRIPTION	1,909	5,000	5,000	1,598	3,402	5,000	0%	5,000	0%
02.497.4060 OFFICE SUPPLIES	9,509	8,500	8,500	2,415	6,085	8,500	0%	8,500	0%
02.497.4061 OPERATING SUPPLIES	2,083	3,000	3,000	589	2,411	3,000	0%	3,000	0%
02.497.4074 TRAVEL/TRAINING	4,416	7,000	7,000	76	6,924	7,000	0%	7,000	0%
02.497.4099 MISCELLANEOUS EXPENSE	204	1,000	1,000	30	970	1,000	0%	1,000	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>137,616</b>	<b>110,300</b>	<b>110,300</b>	<b>43,693</b>	<b>70,808</b>	<b>114,500</b>	<b>4%</b>	<b>116,000</b>	<b>1%</b>

**GENERAL FUND - GRANTS (02.497)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED		2013 BUDGET											
		2011		2012 BUDGET		2013 BUDGET		(A)		(B)		(C)		(D)		(E)		(F)		(G)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. 2013 Proposed Budget	% Change Last Amended Budget vs. Projected Amended Budget												
	CAPITAL OUTLAY:																				
	02.497.4087 ACQUISITIONS-VEHICLE & EQUIP	3,790	14,300	14,300	14,334	166	14,500	1%	1%	-	-	-	-	-	-	-	-	-	-		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,790</b>	<b>14,300</b>	<b>14,300</b>	<b>14,334</b>	<b>166</b>	<b>14,500</b>	<b>1%</b>	<b>1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>TOTAL EXPENDITURES</b>	<b>\$ 392,768</b>	<b>\$ 423,100</b>	<b>\$ 423,100</b>	<b>\$ 205,935</b>	<b>\$ 221,566</b>	<b>\$ 427,500</b>	<b>1%</b>	<b>\$ 371,500</b>	<b>-13%</b>											

**GENERAL FUND - ADJUDICATION DEPT (02.498)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED								
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
2011	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Projected Budget	
						[E / B - 1]				[G / E - 1]
<b>EXPENDITURES:</b>										
<b>PERSONNEL:</b>										
02.498.4002	SALARY	\$ 25,973	\$ 28,000	\$ 28,000	\$ 2,884	\$ 25,116	\$ 28,000	0%	\$ 29,000	4%
02.498.4003	SALARY	4,625	5,000	5,000	2,137	363	2,500	-50%	3,000	20%
02.498.4005	FICA TAX - EXPENSE	2,134	2,500	2,500	355	2,145	2,500	0%	2,500	0%
02.498.4007	RETIREMENT	2,597	3,000	3,000	288	2,712	3,000	0%	3,500	17%
02.498.4008	HEALTH INSURANCE	6,997	8,500	8,500	834	7,666	8,500	0%	9,000	6%
02.498.4009	HEALTH SAVINGS ACCT. EXPENSE	99	500	500	63	437	500	0%	500	0%
<b>TOTAL PERSONNEL</b>		<b>42,426</b>	<b>47,500</b>	<b>47,500</b>	<b>6,563</b>	<b>38,437</b>	<b>45,000</b>	<b>-5%</b>	<b>47,500</b>	<b>6%</b>
<b>GENERAL OPERATING EXPENDITURES:</b>										
02.498.4046	PROFESSIONAL SERVICES	58,000	58,000	-	20,000	20,000	-66%	24,500	23%	
02.498.4060	OFFICE SUPPLIES	2,000	2,000	363	137	500	-75%	2,000	300%	
02.498.4061	OPERATING SUPPLIES	2,000	4,000	126	374	500	-75%	2,000	300%	
02.498.4080	RECORDING & PERM. RECORDS	4,000	-	-	-	-	-100%	4,000	-	
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>8,608</b>	<b>66,000</b>	<b>66,000</b>	<b>489</b>	<b>20,511</b>	<b>21,000</b>	<b>-68%</b>	<b>32,500</b>	<b>55%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 51,034</b>	<b>\$ 113,500</b>	<b>\$ 113,500</b>	<b>\$ 7,051</b>	<b>\$ 58,949</b>	<b>\$ 66,000</b>	<b>-42%</b>	<b>\$ 80,000</b>	<b>21%</b>

**GENERAL FUND - ENGINEERING DEPT (02.499)**  
**EXPENDITURE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		Projected Last Amended Budget vs. 2013 Proposed Budget	Projected Actual Result at Year End 2012 [Final Amended Budget]	% Change Last Amended Budget vs. 2013 Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 [Final Amended Budget]	Projected Result at Year End 2013 [Final Amended Budget]	Projected Actual Result at Year End(Final Amended Budget)	% Change Last Amended Budget vs. 2013 Proposed Budget
<b>EXPENDITURES:</b>										
<b>PERSONNEL:</b>										
02.499.4002	SALARY	\$ 487,759	\$ 544,000	\$ 544,000	\$ 272,956	\$ 252,044	\$ 525,000	-3%	\$ 489,000	-7%
02.499.4003	SALARY	278,205	363,000	363,000	174,581	170,419	345,000	-5%	346,000	0%
02.499.4005	FICA TAX - EXPENSE	55,714	69,500	69,500	32,648	36,852	69,500	0%	64,000	-8%
02.499.4006	EMPLOYMENT TAX EXPENSE	-	-	-	844	156	1,000	-	-	-100%
02.499.4007	RETIREMENT	76,515	91,000	91,000	44,227	46,773	91,000	0%	83,500	-8%
02.499.4008	HEALTH INSURANCE	93,010	127,000	127,000	56,521	70,479	127,000	0%	135,000	6%
02.499.4009	HEALTH SAVINGS ACCT. EXPENSE	7,700	8,500	8,500	3,600	4,900	8,500	0%	6,000	-29%
02.499.4053	WORKMEN'S COMPENSATION INS.	-	22,000	22,000	12,833	9,167	22,000	0%	22,000	0%
<b>TOTAL PERSONNEL</b>		<b>998,904</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>598,210</b>	<b>590,790</b>	<b>1,189,000</b>	<b>-3%</b>	<b>1,145,500</b>	<b>-4%</b>
<b>GENERAL OPERATING EXPENDITURES:</b>										
02.499.4024	TELEPHONE	2,221	2,500	2,500	2,624	5,376	8,000	220%	9,000	13%
02.499.4026	EQUIPMENT RENTALS	1,507	2,000	2,000	569	1,431	2,000	0%	2,000	0%
02.499.4027	MISCELLANEOUS RENTALS	-	-	-	599	401	1,000	-	1,000	0%
02.499.4028	LEASE PAYMENTS	-	16,500	16,500	3,535	9,465	13,000	-21%	22,000	69%
02.499.4038	FLEET MANAGEMENT FEE	-	56,500	56,500	32,958	4,542	37,500	-34%	37,000	-1%
02.499.4039	MAINTENANCE FUND FEE	-	-	-	-	11,500	11,500	-	12,000	4%
02.499.4046	PROFESSIONAL SERVICES	84,000	-	-	-	-	-	-	-	-
02.499.4049	DUES & SUBSCRIPTION	-	-	-	180	1,820	2,000	-	2,000	0%
02.499.4060	OFFICE SUPPLIES	3,059	5,500	5,500	1,404	4,096	5,500	0%	5,500	0%
02.499.4061	OPERATING SUPPLIES	-	29,000	29,000	8,664	19,336	28,000	-3%	25,000	-11%
02.499.4074	TRAVEL	-	7,500	27,500	2,610	4,890	7,500	-73%	12,000	60%
02.499.4099	MISCELLANEOUS EXPENSE	476	1,500	1,500	220	1,280	1,500	0%	1,500	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>91,263</b>	<b>121,000</b>	<b>141,000</b>	<b>53,363</b>	<b>64,137</b>	<b>117,500</b>	<b>0%</b>	<b>129,000</b>	<b>10%</b>

**GENERAL FUND - ENGINEERING DEPT (02.499)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM							
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							
		2011		2012 BUDGET		2013 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. 2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>CAPITAL OUTLAY:</b>									[G / E - 1]
02.499.4087 ACQUISITIONS-VEHICLE & EQUIP		-	25,000	25,000	8,679	11,321	20,000	-20%	25,000
<b>TOTAL CAPITAL OUTLAY</b>		-	25,000	25,000	8,679	11,321	20,000	-	25,000
<b>TOTAL EXPENDITURES</b>		\$ 1,090,167	\$ 1,371,000	\$ 1,391,000	\$ 660,252	\$ 666,248	\$ 1,326,500	-5%	\$ 1,299,500
									-2%

# **ASCENSION PARISH GOVERNMENT**

**SPECIAL REVENUE  
FUNDS**



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## **Special Revenue Funds - Summary Overview**

Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Below is a summary of the major highlights of the overall Special Revenue Funds 2013 operating budget.

### **Revenues:**

The special revenue funds' primary sources of revenue are from ad valorem and sales taxes collections. These major revenue sources represent over 86% of the projected 2013 resources.

Ad Valorem taxes are projected to be greater than \$15 million, or 19% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

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

Sales tax proceeds used to support the Parish's general governmental functions and those restricted for specific purposes are accounted for in the special revenue funds. An overall 3% increase in tax proceeds collected are projected for fiscal year 2013. These projected increases are believed to be conservative based on the positive economic outlook of the Parish. These financing sources represent 48% of all revenues and other financing sources collected by the special revenue funds.

### **Expenditures:**

The special revenue fund expenditures are projected to decrease by approximately 7%, or \$5 million, over fiscal year 2012. The operating expenditures of these funds, including personnel and general and capital related expenses, are projected to remain flat. The overall decrease is related to the transfers out, which are to support general operations, debt service and capital related functions of Ascension Parish.

## **Special Revenue Fund Descriptions and Goals for 2013**

### **ROAD AND BRIDGE FUND**

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

#### **GOALS FOR 2013:**

- Develop policy guidelines to replace/maintain bridges in Ascension Parish
- Continue maintenance on a day to day basis of Parish roads
- Install Parish wide flashing stop signs
- Assist Engineering in implementation of Road Maintenance Program

### **EAST ASCENSION DRAINAGE FUND**

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

#### **GOALS FOR 2013:**

- Continue the Major Channel improvement program (enlarging and cleaning of all major channels)
- Upgrade McElroy Pumping Station to help with storm surges caused by hurricanes
- Update levees toward 10 year flood protection
- FEMA – include the protection of our levees in consideration for flood insurance
- Try to form our own Wetland Mitigation Bank
- Self assessment program with the American Accreditation Public Works Association
- Develop a formal policy procedure manual on all public works policies and procedures on operations

### **WEST ASCENSION DRAINAGE FUND**

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

#### **GOALS FOR 2013:**

- Build West Ascension drainage building to house Department of Public Works employees
- Resolve ongoing Rights of Way disputes

## **SALES & USE TAX DISTRICT #1**

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

## **CRIMINAL COURT**

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

## **HEALTH UNIT FUND**

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

### **GOALS FOR 2013:**

- Maintain parish wide services at the health units
- Eliminate employee overtime
- Animal Shelter – advertise to promote and extend the adoption program; Bring public awareness of spaying and neutering for animals
- Mosquito Control – “Go Green” – cut back on use of pesticides in ditches and in the environment; Maintain current workforce

## **MENTAL HEALTH CENTER FUND**

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

### **GOALS FOR 2013:**

- Renovate building to accommodate expanded program services
- Obtain national accreditation for behavioral health facilities
- Apply to become a certified Medicaid application center for the Parish

## **FIRE PROTECTION DISTRICTS NO. 1, 2, 3**

The Fire Protection District No.1, No. 2 and No. 3 Funds account for the maintenance and operation of a fire protection system consisting of twelve fire service units: Modeste

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

#### **GOALS FOR 2013:**

- Continue to provide fire protection services for the safety and welfare of the citizens of Ascension Parish
- To increase the fire insurance efficiency rating for the Parish
- Election for a 15 mill ad valorem tax for Fire District #1

#### **RECREATION A**

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

#### **GOALS FOR 2013:**

- Complete and implement the Master Plan for the Lamar Dixon site and the East and West sides of the Parish for Recreation
- Provide additional lighting at Lamar Dixon for recreational activities
- Obtain a dedicated millage to fund the Recreation program
- Host nationally recognized baseball and softball tournaments
- Expand and complete the additions to Oak Grove Park
- Replace and upgrade 22 light poles at various parks in the Parish

#### **ROAD LIGHTING DISTRICT MAINTENANCE FUNDS**

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

#### **GOALS FOR 2013:**

- To provide adequate lighting throughout the respective lighting districts as funds become available

#### **JAIL FUND**

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

### **GOALS FOR 2013:**

- Reduce electricity cost of the Jail
- Lower dental cost for the prisoners
- Update and replace security surveillance

### **LAW OFFICER'S COURT FUND**

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

### **SECTION 8 FUND**

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

### **COUNCIL ON AGING FUND**

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

### **SALES & USE TAX DISTRICT #2**

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

### **JUDICIAL DISTRICT FAMILIES IN NEED OF SERVICES FUND (FINS)**

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

### **FEMA – REPETITIVE LOSS REDUCTION FUND**

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

### **HOMELAND SECURITY GRANT FUND**

The Homeland Security Fund accounts for special grant funds received to purchase equipment and supplies to increase the capabilities of first responders throughout the Parish to respond to an emergency event.

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

<b>DESCRIPTION</b>	<b>Personnel Summary</b>		
	<b>2011 POSITIONS</b>	<b>2012 POSITIONS</b>	<b>2013 POSITIONS</b>
<b><u>SPECIAL REVENUE</u></b>			
<b><u>ROAD AND BRIDGE</u></b>			
ASSISTANT DPW DIRECTOR	1.00	1.00	1.00
ASSISTANT MANAGER, DPW	0.50	0.50	0.50
DIRECTOR, PUBLIC WORKS	0.50	0.50	0.75
CHIEF ENGINEER	0.00	0.00	0.00
DOUCMENT/MGR/WORKFLOW	0.40	0.00	0.50
DPW MANAGER	4.25	2.75	2.75
DRIVER I -SINGLE AXLE	10.00	10.00	10.00
DRIVER II-TANDEM	2.50	2.50	1.50
ENVIRONMENTAL SUPERVISOR	1.00	1.00	1.00
ENGINEER	0.00	0.00	0.00
FOREMAN,ROAD	2.50	2.50	2.50
GRADE TECHNICIAN	1.50	2.50	1.50
INSPECTOR, SUBDIVISION	1.00	0.00	2.00
LABORER	14.00	13.00	13.00
MASTER MECHANIC	0.00	0.00	0.00
OPERATOR I	0.00	1.00	0.50
OPERATOR II	17.50	16.50	14.50
OPERATOR III	2.00	2.00	2.50
OPERATOR IV	9.00	8.00	8.00
PUBLIC INFORMATION OFFICER	0.00	0.00	0.00
SAFTEY OFFICER	0.00	0.00	0.90
SECRETARY I	1.10	1.10	1.10
SECRETARY II	2.00	1.50	1.50
SUPERVISOR - BRIDGE	2.00	2.00	2.00
SUPERVISOR - WEED CONTROL	2.00	1.00	1.00
SUPERVISOR-ROAD	1.00	1.00	1.00
SUPERVISOR-DPW	0.00	0.00	0.00
SUPERVISOR-SHOP	0.00	0.00	0.00
SUPER/SHOP/YARD/BLDG&GRD	1.00	1.00	1.00
UTILITY OPERATOR	4.00	5.00	5.00
YARD OPERATOR	1.00	1.00	1.00
TOTAL - ROAD & BRIDGE	81.75	77.35	77.00

**EAST ASCENSION DRAINAGE**

DIRECTOR EA DRAINAGE	1.00	1.00	1.00
CHIEF ENGINEER	0.00	0.00	0.00
CUSTOMER SERVICES	0.00	0.00	0.00
CHIEF EXECT ASST TO PARISH PRESIDENT	0.00	0.00	0.25
ASST DPW DIREC & OP MGR	0.00	1.00	1.00
DRIVER II (TANDEM)	4.00	3.00	3.00
FOREMAN DRAINAGE	4.00	0.00	0.00
GPS/HYDROLOGY SPECIALIST	1.00	0.00	0.00
GRADE TECHNICIAN	6.00	6.00	5.00
IT TECH SPECIALIST	0.00	0.00	0.00
LABORER	7.00	5.00	5.00
MASTER RIGGER	1.00	1.00	1.00
MAJOR DRAINAGE MANAGER	0.00	0.00	2.00
MANAGER DPW	3.00	2.00	0.00
MECHANIC,MASTER	0.00	0.00	1.00
OPERATOR I	0.00	1.00	1.00
OPERATOR II	24.00	24.00	20.00
OPERATOR III	4.00	3.00	3.00
OPERATOR IV	12.00	12.00	11.00
RIGHT OF WAY AGENT	1.00	1.00	1.00
SECRETARY I	1.00	1.00	2.00

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

<b>DESCRIPTION</b>	<b>Personnel Summary</b>		
	<b>2011 POSITIONS</b>	<b>2012 POSITIONS</b>	<b>2013 POSITIONS</b>
<b><u>SPECIAL REVENUE</u></b>			
Drainage Cont			
SECRETARY II	1.00	1.00	1.00
SR. RIGHT OF WAY AGENT	1.00	1.00	1.00
SR DATA SPECIALIST	0.00	0.00	0.00
SUPERVISOR, WEED CONTROL	4.00	4.00	5.00
SUPERVISOR SHOP	0.00	0.00	0.00
SUPERVISOR, DRAINAGE	0.00	5.00	4.00
SUPERVISOR DPW	0.00	0.00	0.00
SURVEY TECHNICIAN	6.00	1.00	1.00
SURVEY/CAD MANAGER	1.00	0.00	0.00
UTILITY OPERATOR	7.00	7.00	7.00
TOTAL - EAST ASCENSION DRAINAGE	89.00	80.00	76.25

**WEST ASCENSION DRAINAGE**

DIRECTOR PUBLIC WORKS	0.50	0.50	0.25
DRIVER II	0.50	0.50	0.50
FORMAN, ROADS	0.50	0.50	0.50
GRADE TECH	0.50	0.50	0.50
MASTER MECHANIC	0.00	0.00	0.00
MANAGER DPW	0.50	0.50	0.50
OPERATOR I	1.00	1.00	2.50
OPERATOR II	0.50	0.50	0.50
OPERATOR III	0.50	0.50	0.50
OPERATOR IV	2.00	2.00	2.00
SUPERVISOR, DPW	0.00	0.00	0.00
SAFETY OFFICER	0.50	0.50	0.10
SECRETARY I	0.10	0.10	0.10
TOTAL - WEST ASCENSION DRAINAGE	7.10	7.10	7.95

**CRIMINAL COURT**

ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
C. O. E. WORKER ( <b>PART TIME/TEMPORARY</b> )	1.00	2.00	2.00
COURIER ( <b>PART TIME/TEMPORARY</b> )	1.00	1.00	1.00
COURT REPORTER	3.00	3.00	3.00
FINS COORDINATOR	1.00	1.00	1.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	0.00	0.00	1.00
LAW CLERK ( <b>TEMPORARY</b> )	4.00	5.00	4.00
RECEPTIONIST	2.00	3.00	3.00
SECRETARY	2.00	2.00	2.00
TOTAL - CRIMINAL COURT	15.00	18.00	18.00

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

DESCRIPTION	Personnel Summary		
	2011 POSITIONS	2012 POSITIONS	2013 POSITIONS
<b>SPECIAL REVENUE</b>			
<b>HEALTH UNIT</b>			
<b>HEALTH UNIT</b>			
ASSISTANT DPW DIRECTOR & OEP MANAGER	0.30	0.30	0.20
ASSISTANT HEALTH DIRECTOR	1.00	1.00	1.00
BIOLOGIST/SURVEILLANCE OFFICER	0.50	0.50	0.50
CASEWORKER	1.00	1.00	1.00
CASEWORKER ASSISTANT ( <b>PART TIME</b> )	1.00	2.00	1.00
CLERK ( <b>PART TIME</b> )	0.00	1.00	1.00
CUSTODIAN	1.00	1.00	1.00
LAB ASSISTANT	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
NURSE, RN ( <b>PART TIME</b> )	0.00	2.00	0.00
NURSE, RN	1.00	1.00	3.00
NURSE, SUPERVISOR	1.00	1.00	1.00
OFFICE MANAGER	0.00	0.00	1.00
REGISTERED DIETICIAN	1.00	1.00	1.00
RECEPTIONIST ( <b>PART TIME</b> )	0.00	1.00	1.00
SECRETARY I	1.75	2.00	2.00
SECRETARY II	1.00	0.75	0.75
WASTEWATER TECHNICIAN	1.00	1.00	1.00
Health Unit	13.55	18.55	18.45
<b>ANIMAL SHELTER</b>			
ANIMAL CONTROL OFFICER	2.00	2.00	2.00
CLERK	1.00	1.00	1.00
KENNEL TECHNICIAN	1.00	1.00	0.00
LABORER	1.00	1.00	1.00
DIRECTOR, ANIMAL CONTROL	0.70	0.70	0.70
OFFICE MANAGER	0.70	0.70	0.70
Animal Shelter	6.40	6.40	5.40
<b>MOSQUITO CONTROL</b>			
BIOLOGIST / SURVEIL OFFIC	0.50	0.50	0.50
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
MOSQUITO CONTROL SPECIALIST	2.00	2.00	2.00
MOSQUITO CONTROL SUPERVISOR	1.00	1.00	2.00
MC NIGHT SPRAYER ( <b>PART TIME</b> )	10.00	11.00	10.00
SECRETARY II	1.00	1.00	1.00
Mosquito Control	15.50	16.50	16.50
TOTAL - HEALTH UNIT	35.45	41.45	40.35

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

<b>DESCRIPTION</b>	<b>Personnel Summary</b>		
	<b>2011 POSITIONS</b>	<b>2012 POSITIONS</b>	<b>2013 POSITIONS</b>
<b>SPECIAL REVENUE</b>			
<b>MENTAL HEALTH</b>			
COUNSELOR, MENTAL HEALTH/SUBSTANCE ABUSE	6.00	10.00	10.00
LPN	1.00	1.00	1.00
INTAKE COORDINATOR	1.00	1.00	1.00
MENTAL HEALTH DIRECTOR	1.00	1.00	1.00
RECREATION DIRECTOR	0.00	0.00	0.00
OFFICE MANAGER	1.00	1.00	1.00
SECRETARY I	2.00	2.00	2.00
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
SECURITY GUARD ( <b>PART TIME</b> )	1.00	0.00	0.00
MANAGER, CLINICAL SERVICES	0.00	1.00	1.00
SENIOR COUNSELOR	3.00	0.00	0.00
TOTAL - MENTAL HEALTH	17.00	18.00	18.00

**RECREATION A**

CARPENTER	2.00	0.00	0.00
CUSTODIANS ( <b>PART TIME</b> )	0.00	0.00	3.00
CH EXEC ASST TO PARISH PRESIDENT	0.00	0.00	0.25
PARK FACILITY COORDINATOR ( <b>2- PART TIME/TEMPORARY</b> )	8.00	0.00	0.00
PARK MAINTENANCE TECHNICIAN ( <b>1 - PART TIME/TEMPORARY</b> )	3.00	0.00	0.00
PARK MAINTENANCE TECHNICIAN 1	0.00	3.00	2.00
PARK MAINTEANCE TEC II	0.00	6.00	6.00
PK MAIN TEC/FACILITY CO	0.00	1.00	1.00
FOREMAN RECREATION	0.00	2.00	1.00
LABORER	0.00	1.00	0.00
RECREATION DIRECTOR	0.50	0.35	1.00
PROGRAMS COORDINATOR	2.00	3.00	3.00
SUPERVISOR RECREATION	1.50	1.00	1.00
TOTAL - RECREATION A	17.00	17.35	18.25

**JAIL**

CONSTRUCTION INSPECTOR	0.30	0.30	0.50
ASSISTANT DPW DIRECTOR & OEP MANAGER	0.00	0.00	0.40
DIRECTOR, RECREATION	0.00	0.30	0.00
MANAGER, ANIMAL CONTROL	0.30	0.30	0.30
JAIL SUPERVISOR	1.00	1.00	1.00
LPN	2.00	2.00	2.00
MAINTENANCE COORDINATOR	2.00	2.00	2.00
NURSE, RN	1.00	1.00	1.00
NURSE, SUPERVISOR	1.00	1.00	1.00
OFFICE MANAGER	0.30	0.30	0.30
SECRETARY II	1.00	1.00	1.00
TOTAL - JAIL	8.90	9.20	9.50

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

<b>DESCRIPTION</b>	<b>Personnel Summary</b>		
	<b>2011 POSITIONS</b>	<b>2012 POSITIONS</b>	<b>2013 POSITIONS</b>
<b><u>SPECIAL REVENUE</u></b>			
TOURISM COMMISSION			
ADMINISTRATIVE SERVICE MANAGER	1.00	1.00	0.00
CLERK I ( <b>PART TIME/TEMPORARY</b> )	1.00	1.00	0.00
DIRECTOR	1.00	1.00	0.00
TRAVEL COUNSELOR ( <b>PART TIME/TEMPORARY</b> )	1.00	1.00	0.00
TOTAL - TOURISM COMMISSION	4.00	4.00	0.00

**FIRE DISTRICT #1**

ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
DAY MAN ( <b>PART TIME</b> )	1.00	1.00	1.00
FIRE SERVICE COORDINATOR	1.00	1.00	1.00
FIREFIGHTER ( <b>PART TIME/TEMPORARY</b> )	30.00	30.00	30.00
RECEPTIONIST	1.00	1.00	1.00
TREASURER ( <b>PART TIME/TEMPORARY</b> )	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #1	35.00	35.00	35.00

**FINS**

FINS INTAKE OFFICER/MON	1.00	1.00	1.00
FINS CASE MANAGER	3.00	3.00	3.00
TOTAL - FINS	4.00	4.00	4.00

**FIRE DISTRICT #3**

DEPUTY CHIEF	1.00	1.00	1.00
CAPTAIN			6.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	18.00	18.00	15.00
TOTAL - FIRE DISTRICT #3 DEDICATED	21.00	21.00	24.00

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

Staffing: The following departments have no changes in personnel staffing positions: Criminal Court, Mosquito Control, Mental Health, Fire District #1, and FINS.

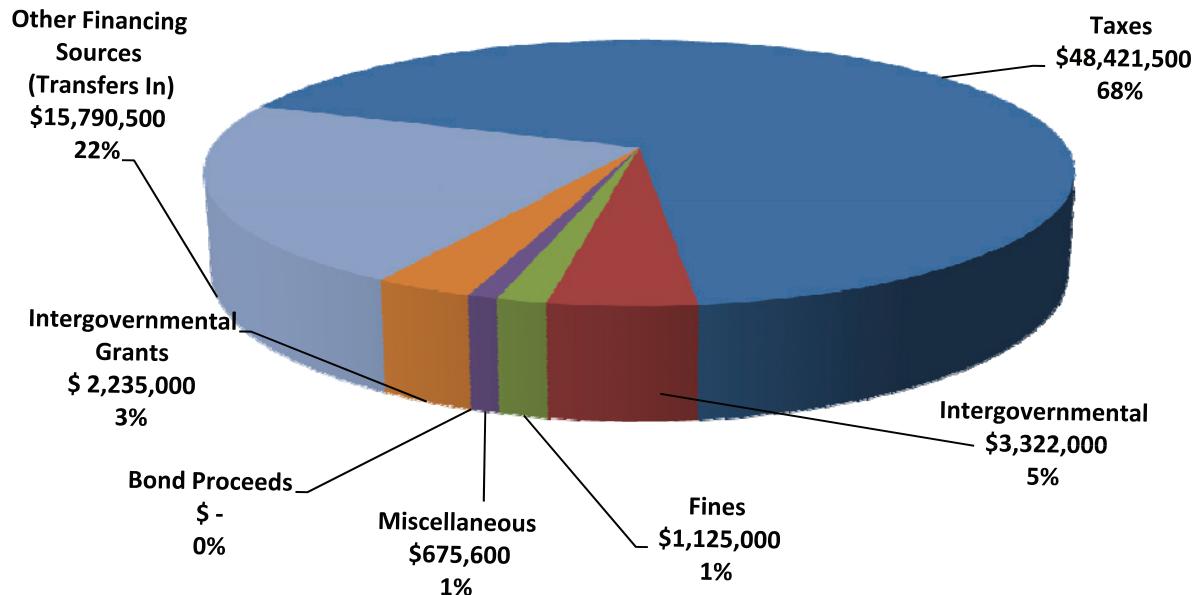
The following departments had minor adjustments to personnel staffing positions to address current needs: Road and Bridge, East Ascension Drainage, West Ascension Drainage, Health Unit, Animal Shelter, Recreation A, and the Jail.

Fire District #3 has additional personnel due to the addition of a new fire station. The Tourism Commission's personnel are no longer paid by the Parish, therefore, this accounts for the reduction of their personnel.

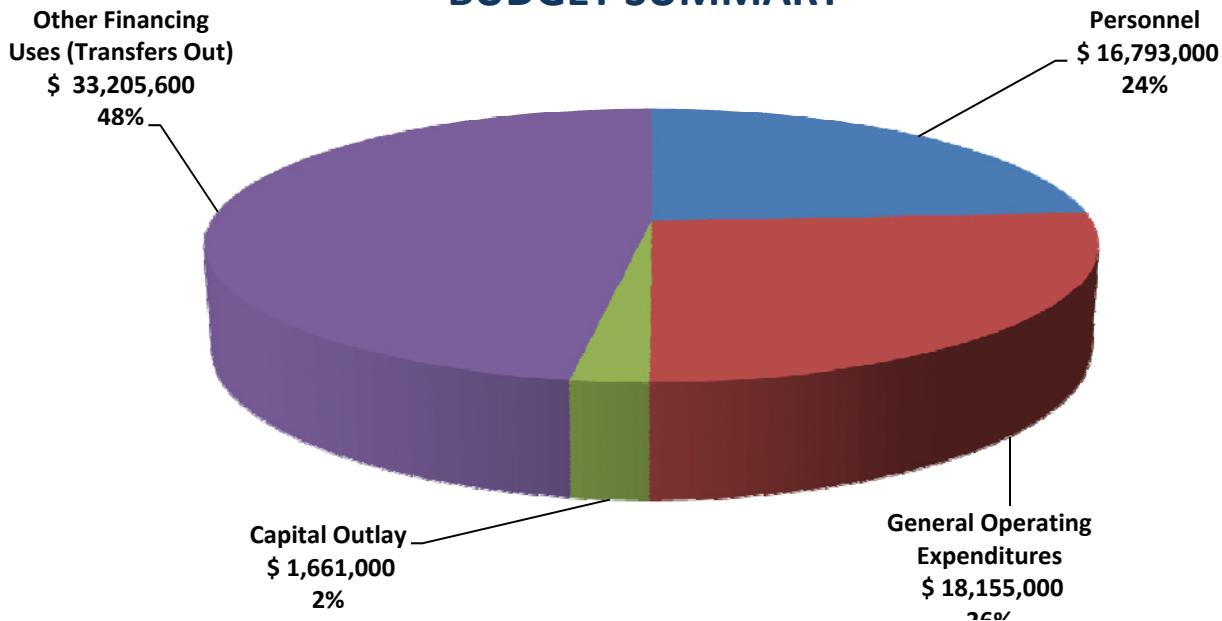
**SPECIAL REVENUE FUNDS**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED								
	2011		2012 BUDGET		2013 BUDGET				
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 (Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End/Final Amended Budget [E / B - 1]	
<b>BEGINNING FUND BALANCE:</b>	\$ 53,274,097	\$ 58,775,893	\$ 58,775,893	\$ 58,775,893	\$ 58,775,893	\$ 58,775,893	0% \$ 56,715,141	-4%	
<b>REVENUES:</b>									
TAXES	48,778,032	42,872,000	27,079,720	20,979,780	48,059,500	12%	48,421,500	1%	
INTERGOVERNMENTAL	3,730,729	3,116,400	1,836,251	1,601,249	3,438,000	10%	3,322,000	-3%	
FINES	1,353,170	1,125,000	638,746	486,254	1,125,000	0%	1,125,000	0%	
MISCELLANEOUS	1,284,098	610,400	260,572	488,529	749,100	23%	675,600	-10%	
BOND PROCEEDS	1,498,111	-	-	-	-	-	-	-	
INTERGOVERNMENTAL GRANTS	833,302	1,665,000	392,921	19,079	412,000	-75%	2,235,000	442%	
OTHER FINANCING SOURCES (TRANSFERS IN)	11,679,626	13,274,500	17,733,994	12,521,208	6,529,602	7%	15,790,500	-17%	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>69,157,068</b>	<b>62,663,300</b>	<b>67,123,294</b>	<b>42,729,418</b>	<b>30,104,493</b>	<b>72,834,264</b>	<b>9%</b>	<b>71,569,600</b>	<b>-2%</b>
<b>EXPENDITURES:</b>									
PERSONNEL	14,572,210	15,925,000	8,097,820	7,303,987	15,401,857	-3%	16,793,000	9%	
GENERAL OPERATING EXPENDITURES	13,066,624	18,647,650	8,180,614	9,918,920	18,099,534	-3%	18,155,000	0%	
CAPITAL OUTLAY	3,203,148	2,278,500	2,434,000	507,425	1,571,890	-14%	1,661,000	-21%	
OTHER FINANCING USES (TRANSFERS OUT)	32,813,290	31,417,300	35,931,794	23,898,345	15,404,280	9%	33,205,600	-16%	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>63,655,272</b>	<b>68,268,450</b>	<b>72,913,444</b>	<b>40,684,204</b>	<b>34,199,077</b>	<b>74,895,016</b>	<b>3%</b>	<b>69,814,600</b>	<b>-7%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OR EXPENDITURES</b>									
	<b>5,501,796</b>	<b>(5,605,150)</b>	<b>(5,790,150)</b>	<b>2,045,214</b>	<b>(4,094,584)</b>	<b>(2,060,752)</b>	<b>-64%</b>	<b>1,755,000</b>	<b>-185%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 58,775,893</b>	<b>\$ 53,170,743</b>	<b>\$ 52,985,743</b>	<b>\$ 60,821,107</b>	<b>\$ 54,681,309</b>	<b>\$ 56,715,141</b>	<b>7%</b>	<b>\$ 58,470,141</b>	<b>3%</b>

**SPECIAL REVENUE FUNDS**  
**2013 REVENUES & OTHER FINANCING SOURCES**  
**(TRANSFERS IN)**  
**BUDGET SUMMARY**



**SPECIAL REVENUE FUNDS**  
**2013 EXPENDITURES & OTHER FINANCING SOURCES**  
**(TRANSFERS OUT)**  
**BUDGET SUMMARY**



**ROAD & BRIDGE (03)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
	2011		2012 BUDGET		2013 PROPOSED		(G)	(H)
	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 (Final Amended Budget)	2013 Proposed Budget	2013 Proposed Budget
							[E / B - 1]	[G / E - 1]
<b>BEGINNING FUND BALANCE:</b>	\$ 265,849	\$ 331,772	\$ 331,772	\$ 331,772	\$ 331,772	\$ 331,772	0%	\$ 215,772
<b>REVENUES:</b>								-35%
INTERGOVERNMENTAL MISCELLANEOUS	1,045,505	902,000	456,518	484,982	941,500	4%	902,000	-4%
INTERGOVERNMENTAL GRANTS	67,612	11,000	810	10,190	11,000	0%	11,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	53,783	-	1,717	73,283	75,000	-	73,500	-2%
	4,563,346	5,730,500	2,865,251	2,665,249	5,530,500	-3%	6,100,000	10%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,730,246</b>	<b>6,643,500</b>	<b>3,324,296</b>	<b>3,233,704</b>	<b>6,558,000</b>	<b>-1%</b>	<b>7,086,500</b>	<b>8%</b>
<b>EXPENDITURES:</b>								
PERSONNEL	3,763,022	4,053,000	2,106,731	1,799,269	3,906,000	-4%	4,112,500	5%
GENERAL OPERATING EXPENDITURES	1,672,605	2,316,300	1,086,251	1,239,249	2,315,500	0%	2,366,000	2%
CAPITAL OUTLAY	11,696	-	-	5,000	5,000	-	75,000	1400%
OTHER FINANCING USES (TRANSFERS OUT)	217,000	447,500	261,042	156,458	447,500	0%	448,400	0%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,664,323</b>	<b>6,816,800</b>	<b>3,454,024</b>	<b>3,219,976</b>	<b>6,674,000</b>	<b>-2%</b>	<b>7,001,900</b>	<b>5%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>65,923</b>	<b>(173,300)</b>	<b>(129,728)</b>	<b>13,728</b>	<b>(116,000)</b>	<b>-33%</b>	<b>84,600</b>	<b>-173%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 331,772</b>	<b>\$ 158,472</b>	<b>\$ 202,044</b>	<b>\$ 345,500</b>	<b>\$ 215,772</b>	<b>36%</b>	<b>\$ 300,372</b>	<b>39%</b>

**Explanation of Fund Balance change in excess of 10%:** Change in Fund Balance is due to increase in the Other Financing Sources (Transfers In) from Sales Tax & Use District #1 . This fund's primary source of revenue is from Sales & Use Tax District #1.

**ROAD & BRIDGE (03)  
RFVENUE BUDGET**

BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED										
Account Number	Description	2011			2012 BUDGET			2013 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget)	% Change Last Amended Budget vs. Proposed Budget
<b>REVENUES:</b>										
<b>INTERGOVERNMENTAL:</b>										
03.033.3044 PARISH TRANSPORTATION FUND	\$ 754,996	\$ 750,000	\$ 750,000	\$ 379,870	\$ 370,130	\$ 750,000	0%	\$ 750,000	0%	-100%
03.033.3055 REIMBURSEMENT - FEMA	114,452	-	-	-	39,500	39,500	-	-	-	0%
03.033.3086 MISCELLANEOUS REVENUES	176,057	152,000	152,000	76,648	75,352	152,000	0%	152,000	0%	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,045,505</b>	<b>902,000</b>	<b>902,000</b>	<b>456,518</b>	<b>484,982</b>	<b>941,500</b>	<b>4%</b>	<b>902,000</b>	<b>-4%</b>	
<b>MISCELLANEOUS:</b>										
03.035.3084 PROCEEDS-SALES OF PROPERTY	65,869	10,000	10,000	-	10,000	10,000	0%	10,000	0%	-100%
03.035.3086 MISCELLANEOUS REVENUES	1,743	1,000	1,000	810	190	1,000	0%	1,000	0%	0%
<b>TOTAL MISCELLANEOUS</b>	<b>67,612</b>	<b>11,000</b>	<b>11,000</b>	<b>810</b>	<b>10,190</b>	<b>11,000</b>	<b>0%</b>	<b>11,000</b>	<b>0%</b>	
<b>INTERGOVERNMENTAL GRANTS:</b>										
03.037.3050 GRANTS	53,783	-	-	-	1,717	73,283	75,000	-	73,500	-2%
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>	<b>53,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,717</b>	<b>73,283</b>	<b>75,000</b>	<b>-</b>	<b>73,500</b>	<b>-2%</b>
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>										
03.095.9508 TRANSFER IN SALES & USE	4,563,346	5,730,500	5,730,500	2,865,251	2,665,249	5,530,500	-3%	6,100,000	10%	-100%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>4,563,346</b>	<b>5,730,500</b>	<b>5,730,500</b>	<b>2,865,251</b>	<b>2,665,249</b>	<b>5,530,500</b>	<b>-3%</b>	<b>6,100,000</b>	<b>10%</b>	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 5,730,245</b>	<b>\$ 6,643,500</b>	<b>\$ 6,643,500</b>	<b>\$ 3,324,296</b>	<b>\$ 3,233,704</b>	<b>\$ 6,558,000</b>	<b>-1%</b>	<b>\$ 7,086,500</b>	<b>8%</b>	

## **ROAD & BRIDGE (03) EXPENDITURE BUDGET**

**ROAD & BRIDGE (03)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of July 31, 2012	Estimated Remaining for Year 2012				
<b>GENERAL OPERATING EXPENDITURES:</b>										
03.062.4024	TELEPHONE	12,680	15,000	9,655	15,345	25,000	67%	26,000	4%	
03.062.4026	EQUIPMENT RENTALS	4,934	15,000	4,383	10,617	15,000	0%	15,000	0%	
03.062.4027	MISCELLANEOUS RENTALS	11,167	25,000	4,609	20,391	25,000	0%	25,000	0%	
03.062.4028	LEASE PAYMENTS	318,996	518,000	290,122	251,868	542,000	5%	634,000	17%	
03.062.4035	MAINT-FURN.OFF.MACH.EQUIP	63	1,000	1,000	32	468	500	-50%	500	0%
03.062.4037	MAINT.-TRASH/WASTE DISPOSAL	12,250	75,000	75,000	9,740	65,260	75,000	0%	75,000	0%
03.062.4038	FLEET MANAGEMENT FEE	664,000	674,500	674,500	392,583	368,417	761,000	13%	724,500	-5%
03.062.4039	MAINTENANCE FUND FEE	100,000	214,000	214,000	124,833	74,333	50,500	-76%	48,500	-4%
03.062.4041	ENGINEERING FEES	-	1,000	1,000	-	-	-	1,00%	-	-
03.062.4046	PROFESSIONAL SERVICES	44,215	54,000	46,13	49,388	54,000	0%	50,000	-7%	
03.062.4049	DUES & SUBSCRIPTION	3,413	1,000	1,000	145	855	1,000	0%	1,000	0%
03.062.4050	FIRE, CASUALTY & GEN LIAB INS	43,500	82,000	82,000	47,833	34,167	82,000	0%	82,000	0%
03.062.4052	VEHICLE & EQUIPMENT INS.	53,000	56,000	56,000	32,667	23,333	56,000	0%	56,000	0%
03.062.4060	OFFICE SUPPLIES	11,634	13,000	13,000	6,808	6,192	13,000	0%	13,000	0%
03.062.4061	OPERATING SUPPLIES	38,955	60,000	60,000	12,160	37,840	50,000	-17%	50,000	0%
03.062.4064	GRAVEL, SAND DIRT & SHELL	81,190	140,000	140,000	27,218	72,782	100,000	-29%	100,000	0%
03.062.4066	ASPHALT & ASPHALT FILLER	45,734	65,000	65,000	26,374	38,626	65,000	0%	65,000	0%
03.062.4067	BRIDGE MATERIAL	-	3,000	3,000	-	3,000	3,000	0%	3,000	0%
03.062.4068	ROAD SIGNS	53,217	90,000	90,000	19,136	90,864	110,000	22%	110,000	0%
03.062.4070	SMALL TOOLS & EQUIPMENT	1,329	5,000	5,000	945	4,055	5,000	0%	5,000	0%
03.062.4071	CONCRETE & METAL PIPES	13,349	45,600	45,600	5,936	39,564	45,500	0%	45,500	0%
03.062.4073	WEED CONTROL	21,415	50,000	50,000	10,661	39,339	50,000	0%	50,000	0%
03.062.4074	TRAVEL/TRAINING	3,893	8,000	8,000	100	7,900	8,000	0%	8,000	0%
03.062.4078	APPROPRIATIONS & GRANTS	55,500	-	-	2,205	71,295	73,500	-	73,500	0%
03.062.4086	PAVEMENT MAINTENANCE	2,076	15,000	15,000	-	15,000	15,000	0%	15,000	0%
03.062.4099	MISCELLANEOUS EXPENSE	4,168	5,000	5,000	2,321	2,679	5,000	0%	5,000	0%
03.062.4199	RECYCLING AND LITTER EXPENSE	71,927	85,200	85,200	51,160	34,340	85,500	0%	85,500	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>1,672,605</b>	<b>2,316,300</b>	<b>2,316,300</b>	<b>1,086,251</b>	<b>1,229,249</b>	<b>2,315,500</b>	<b>0%</b>	<b>2,366,000</b>	<b>2%</b>

## **ROAD & BRIDGE (03) EXPENDITURE BUDGET**

**EAST ASCENSION DRAINAGE (05)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET		
	2011		2012 BUDGET		2013 BUDGET		(G)	(H)		
	(A)	(B)	(C)	(D)	(E)	(F)				
	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>BEGINNING FUND BALANCE:</b>	\$ 19,578,664	\$ 23,207,608	\$ 23,207,608	\$ 23,207,608	\$ 23,207,608	\$ 23,207,608	0%	\$ 23,603,908	2%	
<b>REVENUES:</b>										
TAXES	14,777,755	13,092,000	8,175,534	6,562,966	14,738,500	13%	14,738,500	0%		
INTERGOVERNMENTAL	250,034	245,000	143,208	147,792	291,000	19%	245,000	-16%		
MISCELLANEOUS	544,225	100,500	55,418	143,532	199,000	98%	129,000	-35%		
INTERGOVERNMENTAL GRANTS	67,117	-	-	-	-	-	-	-		
OTHER FINANCING SOURCES (TRANSFERS IN)	83	12,000	12,000	-	12,000	12,000	0%	1,131,500	9329%	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>15,639,214</b>	<b>13,449,500</b>	<b>13,450,000</b>	<b>8,374,160</b>	<b>6,866,340</b>	<b>15,240,500</b>	<b>13%</b>	<b>16,244,000</b>	<b>7%</b>	
<b>EXPENDITURES:</b>										
PERSONNEL	3,997,033	4,311,000	2,072,505	1,965,495	4,038,000	-6%	4,400,500	9%		
GENERAL OPERATING EXPENDITURES	2,290,913	4,326,450	1,495,810	2,406,890	3,902,700	-10%	4,233,700	8%		
CAPITAL OUTLAY	59,324	458,500	152,407	308,593	461,000	1%	657,000	43%		
OTHER FINANCING USES (TRANSFERS OUT)	5,663,000	5,323,000	3,537,270	2,905,230	6,442,500	21%	5,381,000	-16%		
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>12,010,270</b>	<b>14,418,950</b>	<b>7,257,992</b>	<b>7,586,208</b>	<b>14,844,200</b>	<b>3%</b>	<b>14,672,200</b>	<b>-1%</b>		
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>										
	<b>3,628,944</b>	<b>(969,450)</b>	<b>(968,950)</b>	<b>1,116,168</b>	<b>(719,868)</b>	<b>396,300</b>	<b>-141%</b>	<b>1,571,800</b>	<b>297%</b>	
<b>ENDING FUND BALANCE:</b>	<b>\$ 23,207,608</b>	<b>\$ 22,238,158</b>	<b>\$ 22,238,658</b>	<b>\$ 24,323,776</b>	<b>\$ 22,487,740</b>	<b>\$ 23,603,908</b>	<b>6%</b>	<b>\$ 25,175,708</b>	<b>7%</b>	

# EAST ASCENSION DRAINAGE (05) REVENUE BUDGET

BUDGET LINE ITEM									
BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED									
Account Number	Description	2011		2012 BUDGET				2013 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2011 Actual	2012 Original Adopted Budget	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End Final Amended Budget
									[E / B - 1]
<b>REVENUES:</b>									
<b>TAXES:</b>									
05.031.3001	AD VALOREM TAXES	\$ 3,999,329	\$ 3,692,000	\$ 2,338,182	\$ 1,900,318	\$ 4,238,500	15%	\$ 4,238,500	0%
05.031.3002	SALES TAX	10,778,426	9,400,000	5,837,352	4,662,648	10,500,000	12%	10,500,000	0%
<b>TOTAL TAXES</b>		<b>14,777,755</b>	<b>13,092,000</b>	<b>8,175,534</b>	<b>6,562,966</b>	<b>14,738,500</b>	<b>13%</b>	<b>14,738,500</b>	<b>0%</b>
<b>INTERGOVERNMENTAL:</b>									
05.033.3042	STATE REVENUE SHARING	255,589	245,000	143,208	101,792	245,000	0%	245,000	0%
05.033.3055	REIMBURSEMENT - FEMA	(5,555)	-	-	46,000	46,000	-	-	-100%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>250,034</b>	<b>245,000</b>	<b>143,208</b>	<b>147,792</b>	<b>291,000</b>	<b>19%</b>	<b>245,000</b>	<b>-16%</b>
<b>MISCELLANEOUS:</b>									
05.035.3081	INTEREST EARNINGS	170,993	90,500	147	118,853	119,000	31%	119,000	0%
05.035.3084	PROCEEDS-SALES OF PROPERTY	26,021	10,000	-	10,000	10,000	0%	10,000	0%
05.035.3086	MISCELLANEOUS REVENUES	347,211	-	55,271	14,729	70,000	-	-	-100%
<b>TOTAL MISCELLANEOUS</b>		<b>544,225</b>	<b>100,500</b>	<b>55,418</b>	<b>143,582</b>	<b>199,000</b>	<b>98%</b>	<b>129,000</b>	<b>-35%</b>
<b>INTERGOVERNMENTAL GRANTS:</b>									
05.037.3050	GRANTS	67,117	-	-	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>		<b>67,117</b>							
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>									
05.095.9502	TRANSFER IN GENERAL FUND	-	12,000	-	12,000	12,000	0%	12,000	0%
05.095.9533	TRANS. IN E.A. MAJOR SINKING	83	-	-	-	-	-	-	-
05.095.9574	TRANSFER IN FEMA REP LOSS	-	-	-	-	-	-	1,119,500	-
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>83</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	<b>0%</b>	<b>1,131,500</b>	<b>-</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 15,639,214</b>	<b>\$ 13,449,500</b>	<b>\$ 13,449,500</b>	<b>\$ 8,374,160</b>	<b>\$ 6,866,340</b>	<b>13%</b>	<b>\$ 16,244,000</b>	<b>7%</b>

## **EAST ASCENSION DRAINAGE (05) EXPENDITURE BUDGET**

## **EAST ASCENSION DRAINAGE (05) EXPENDITURE BUDGET**

## **EAST ASCENSION DRAINAGE (05) EXPENDITURE BUDGET**

**WEST ASCENSION DRAINAGE (06)**  
**BUDGET SUMMARY**

Ascension Parish Government

Description	2011 Actual	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET		
		2011		2012 BUDGET		(D)		(E)	(F)	
		2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget	2013 Proposed Budget	
[G / E - 1]										
<b>BEGINNING FUND BALANCE:</b>		\$ 1,254,655	\$ 1,520,537	\$ 1,520,537	\$ 1,520,537	\$ 1,520,537	\$ 1,520,537	0%	\$ 1,554,537	
<b>REVENUES:</b>		736,475	751,000	429,981	309,519	739,500	-2%	739,500	0%	
TAXES		44,930	38,000	22,167	7,333	29,500	-22%	27,500	.7%	
INTERGOVERNMENTAL		5,372	6,200	-	6,200	6,200	0%	6,200	0%	
MISCELLANEOUS										
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>786,777</b>	<b>795,200</b>	<b>452,148</b>	<b>323,052</b>	<b>775,200</b>	<b>-3%</b>	<b>773,200</b>	<b>0%</b>	
<b>EXPENDITURES:</b>										
PERSONNEL		316,658	343,500	175,195	168,305	343,500	0%	381,500	11%	
GENERAL OPERATING EXPENDITURES		172,397	301,500	296,500	136,892	224,108	361,000	22%	401,500	11%
CAPITAL OUTLAY		-	-	5,000	-	5,000	5,000	-	-100%	
OTHER FINANCING USES (TRANSFERS OUT)		31,800	31,700	31,700	18,492	13,208	31,700	0%	30,700	-3%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>520,895</b>	<b>676,700</b>	<b>303,579</b>	<b>410,621</b>	<b>741,200</b>	<b>10%</b>	<b>813,700</b>	<b>10%</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>										
		265,882	118,500	118,500	121,569	(87,569)	34,000	-71%	(40,500)	-219%
<b>ENDING FUND BALANCE:</b>		<b>\$ 1,520,537</b>	<b>\$ 1,639,037</b>	<b>\$ 1,639,037</b>	<b>\$ 1,642,106</b>	<b>\$ 1,432,968</b>	<b>\$ 1,554,537</b>	<b>-5%</b>	<b>\$ 1,514,037</b>	<b>-3%</b>

## WEST ASCENSION DRAINAGE (06) REVENUE BUDGET

**WEST ASCENSION DRAINAGE (06)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET													
		2011		2012 BUDGET		(C)		(E)		(G)											
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget	% Change Projected Actual Result at Year End 2013 Proposed Budget vs. Proposed Budget	% Change Actual Result at Year End 2013 Proposed Budget vs. Proposed Budget										
						[E / B - 1]		[G / E - 1]													
<b>EXPENDITURES:</b>																					
<b>PERSONNEL:</b>																					
06.063.4001	SALARY-PER DIEM	\$ 1,690	\$ 71,858	\$ 2,500	\$ 2,500	\$ 650	\$ 1,850	\$ 2,500	0%	\$ 2,500	0%										
06.063.4002	SALARY		139,621	74,000	74,000	42,026	31,974	74,000	0%	76,000	3%										
06.063.4003	SALARY		14,757	14,400	144,000	77,569	66,431	144,000	0%	183,000	27%										
06.063.4005	FICA TAX - EXPENSE		-	17,000	17,000	8,361	8,639	17,000	0%	20,000	18%										
06.063.4006	EMPLOYMENT TAX EXPENSE		21,051	500	500	-	500	500	0%	500	0%										
06.063.4007	RETIREMENT		55,400	22,000	22,000	11,644	10,356	22,000	0%	22,500	2%										
06.063.4008	HEALTH INSURANCE		1,320	76,000	76,000	30,617	45,383	76,000	0%	69,500	9%										
06.063.4009	HEALTH SAVINGS ACCT- EXPENSE		11,000	2,000	2,000	1,120	880	2,000	0%	2,000	0%										
06.063.4033	WORKMEN'S COMPENSATION INS.			5,500	5,500	3,208	2,292	5,500	0%	5,500	0%										
<b>316,698</b>		<b>343,500</b>		<b>343,500</b>		<b>175,195</b>	<b>168,305</b>	<b>343,500</b>	<b>0%</b>	<b>381,500</b>	<b>11%</b>										

## WEST ASCENSION DRAINAGE (06) EXPENDITURE BUDGET

BUDGET LINE ITEM									
BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED									
Account Number	Description	2011		2012 BUDGET				2013 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget)
									[E / B - 1]
<b>GENERAL OPERATING EXPENDITURES:</b>									
06.063.4024	TELEPHONE	408	1,000	1,000	204	796	1,000	0%	1,500
06.063.4026	EQUIPMENT RENTALS	254	1,000	1,000	127	873	1,000	0%	1,000
06.063.4027	MISCELLANEOUS RENTALS	616	5,000	5,000	427	4,573	5,000	0%	5,000
06.063.4028	LEASE PURCHASES	14,249	43,000	43,000	17,877	64,623	82,500	92%	164,000
06.063.4038	FLEET MANAGEMENT FEE	92,500	146,000	146,000	85,167	57,333	142,500	-2%	137,000
06.063.4039	MAINTENANCE FUND FEE	4,500	5,000	5,000	2,917	(417)	2,500	-50%	2,500
06.063.4046	PROFESSIONAL SERVICES	20,944	5,000	5,000	2,775	2,225	5,000	0%	-
06.063.4049	DUES & SUBSCRIPTION	-	500	500	-	500	500	0%	500
06.063.4050	FIRE CASUALTY & GENLAB INS	5,000	5,500	5,500	3,208	2,292	5,500	0%	5,500
06.063.4052	VEHICLE & EQUIPMENT INS.	4,500	9,500	9,500	5,542	3,958	9,500	0%	9,500
06.063.4060	OFFICE SUPPLIES	281	1,000	1,000	35	965	1,000	0%	1,000
06.063.4061	OPERATING SUPPLIES	1,566	10,000	10,000	866	9,134	10,000	0%	10,000
06.063.4064	GRAVELS, SAND, DIRT & SHELL	-	500	500	-	500	500	0%	500
06.063.4067	BRIDGE MATERIAL	-	1,000	1,000	-	20,000	20,000	1900%	1,000
06.063.4070	SMALL TOOLS & EQUIPMENT	599	1,000	1,000	-	1,000	1,000	0%	1,000
06.063.4071	CONCRETE & METAL PIPES	-	30,000	25,000	1,102	23,898	25,000	0%	25,000
06.063.4073	WEED CONTROL	-	2,000	2,000	-	2,000	2,000	0%	2,000
06.063.4074	TRAVEL/TRAINING	2	1,000	1,000	-	1,000	1,000	0%	1,000
06.063.4089	CONTRACT PAYMENTS	-	-	-	12,000	12,000	-	-	-
06.063.4098	CONTR.RETIRE SY'S DED TAX COL	24,411	27,500	27,500	16,042	11,458	27,500	0%	27,500
06.063.4099	MISCELLANEOUS EXPENSE	567	4,000	4,000	603	3,397	4,000	0%	4,000
06.495.4078	APPROPRIATIONS & GRANTS	2,000	2,000	2,000	-	2,000	2,000	0%	2,000
<b>172,397</b>	<b>301,500</b>	<b>296,500</b>	<b>136,892</b>	<b>224,108</b>	<b>361,000</b>	<b>22%</b>	<b>401,500</b>	<b>11%</b>	

## **WEST ASCENSION DRAINAGE (06) EXPENDITURE BUDGET**

BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED										
Account Number	Description	2011			2012 BUDGET			2013 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget	
								Year End(Final) Amended Budget [E / B - 1]	[G / E - 1]	
<b>CAPITAL OUTLAY:</b>										
06.063.4087 ACQUISITIONS-VEHICLE & EQUIP		-	-	5,000	-	5,000	5,000	0%	-	
<b>TOTAL CAPITAL OUTLAY</b>				<b>5,000</b>		<b>5,000</b>	<b>5,000</b>		<b>-100%</b>	
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>										
06.090.9002 TRANSFER OUT GENERAL FUND		31,800	31,700	31,700	18,492	13,208	31,700	0%		
<b>TOTAL OTHER FINANCING USES</b>		<b>31,800</b>	<b>31,700</b>	<b>31,700</b>	<b>18,492</b>	<b>13,208</b>	<b>31,700</b>	<b>0%</b>	<b>30,700</b>	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>										
		\$ 520,895	\$ 676,700	\$ 676,700	\$ 330,579	\$ 410,621	\$ 741,200	10% \$	813,700	

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

Ascension Parish Government

BUDGET SUMMARY									
BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED									
Description	2011		2012 BUDGET		2013 BUDGET				
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Last Amended Budget vs. Projected Actual Year End(Final Amended Budget [E / B - 1])	% Change Projected Actual Year End(Final Amended Budget [E / B - 1])	
<b>BEGINNING FUND BALANCE:</b>	\$ 10,395,312	\$ 10,340,226	\$ 10,340,226	\$ 10,340,226	\$ 10,340,226	\$ 10,340,226	0% \$ 9,466,365	-8%	
<b>REVENUES:</b>									
TAXES	16,213,487	13,600,000	8,900,457	6,699,543	15,600,000	15,600,000	16,000,000	3%	
MISCELLANEOUS	107,997	49,000	224	75,276	75,500	54%	75,500	0%	
OTHER FINANCING SOURCES (TRANSFERS IN)	252,273	-	-	121,639	121,639	-	989,000	713%	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>16,553,757</b>	<b>13,849,000</b>	<b>8,900,681</b>	<b>6,896,458</b>	<b>15,797,139</b>	<b>16%</b>	<b>17,064,500</b>	<b>8%</b>	
<b>EXPENDITURES:</b>									
GENERAL OPERATING EXPENDITURES	206,464	225,000	102,721	122,279	225,000	0%	225,000	0%	
OTHER FINANCING USES (TRANSFERS OUT)	16,422,379	15,537,000	8,241,545	8,204,455	16,446,000	6%	16,066,500	-2%	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>16,628,843</b>	<b>15,762,000</b>	<b>8,344,266</b>	<b>8,326,734</b>	<b>16,671,000</b>	<b>6%</b>	<b>16,291,500</b>	<b>-2%</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(55,086)</b>	<b>(2,113,000)</b>	<b>(2,113,000)</b>	<b>556,415</b>	<b>(1,430,276)</b>	<b>(873,861)</b>	<b>-59%</b>	<b>773,000</b>	<b>-188%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 10,340,226</b>	<b>\$ 8,227,226</b>	<b>\$ 8,227,226</b>	<b>\$ 10,896,641</b>	<b>\$ 8,909,950</b>	<b>\$ 9,466,365</b>	<b>15% \$ 10,239,365</b>	<b>8%</b>	

**Explanation of Fund Balance in excess of 10%:** Change in Fund Balance is due to increase in Other Financing Uses for Transfers Out to General Fund, Road & Bridge Fund and Recreation. Consequently, this reduces funds that would be available for new projects.

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

Ascension Parish Government

BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED										
Account Number	Description	2011			2012 BUDGET			2013 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
		2011 Actual	2012 Original Adopted Budget	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Year	% Change Projected Actual Year End vs. Proposed Budget
									[E / B - 1]	[G / E - 1]
<b>REVENUES:</b>										
	TAXES:	\$ 16,213,487	\$ 13,600,000	\$ 13,600,000	\$ 8,900,457	\$ 6,699,543	\$ 15,600,000	15%	\$ 16,000,000	3%
08.031.3002	SALES TAX	<b>16,213,487</b>	<b>13,600,000</b>	<b>13,600,000</b>	<b>8,900,457</b>	<b>6,699,543</b>	<b>15,600,000</b>	<b>15%</b>	<b>16,000,000</b>	<b>3%</b>
<b>TOTAL TAXES</b>										
	MISCELLANEOUS:	\$ 107,997	\$ 49,000	\$ 49,000	224	75,276	75,500	54%	75,500	0%
08.035.3081	INTEREST EARNINGS	<b>107,997</b>	<b>49,000</b>	<b>49,000</b>	<b>224</b>	<b>75,276</b>	<b>75,500</b>	<b>54%</b>	<b>75,500</b>	<b>0%</b>
<b>TOTAL MISCELLANEOUS</b>										
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>										
08.095.9529	TRANSFER IN COUNTRY SEWER CO	-	-	-	-	-	-	-	-	-
08.095.9532	TRANSFER IN S&T TAX SINKING	-	-	-	-	121,639	121,639	-	-	-100%
08.095.9547	TRANS. IN SEWER PRJT. (LCDBG)	146,652	-	-	-	-	-	-	-	-
08.095.9565	TRANSFER IN WATER/WASTE WATER FUND	733	-	-	-	-	-	-	450,000	-
08.095.9585	TRANSFER IN LRA CONST.	-	-	-	-	-	-	-	539,000	-
<b>TOTAL OTHER FINANCING SOURCES</b>										
		<b>252,273</b>				<b>121,639</b>	<b>121,639</b>		<b>989,000</b>	<b>713%</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>										
		<b>\$ 16,573,756</b>	<b>\$ 13,649,000</b>	<b>\$ 13,649,000</b>	<b>\$ 8,900,680</b>	<b>\$ 6,896,459</b>	<b>\$ 15,797,139</b>	<b>16%</b>	<b>\$ 17,064,500</b>	<b>8%</b>

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

**CRIMINAL COURT (09)**  
**BUDGET SUMMARY**

Ascension Parish Government

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET		
	2011		2012 BUDGET		2012		(G)	(H)	
	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget Period [E / B - 1])	% Change Projected Actual Result at Year End(Final Amended Budget Period [E / B - 1])	
<b>BEGINNING FUND BALANCE:</b>									
REVENUES:	\$ 508,071	\$ 229,156	\$ 229,156	\$ 229,156	\$ 229,156	\$ 229,156	0%	\$ 164,256	-28%
INTERGOVERNMENTAL	140,582	135,000	135,000	37,792	185,208	223,000	65%	239,000	7%
FINES	985,740	805,000	805,000	449,866	355,134	805,000	0%	805,000	0%
MISCELLANEOUS	3,005	-	-	-	2,100	-	-	2,100	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	150,000	450,000	450,000	300,000	150,000	450,000	0%	575,000	28%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,279,327</b>	<b>1,390,000</b>	<b>1,390,000</b>	<b>787,658</b>	<b>632,442</b>	<b>1,480,100</b>	<b>6%</b>	<b>1,621,100</b>	<b>10%</b>
<b>EXPENDITURES:</b>									
PERSONNEL	763,671	823,000	823,000	528,122	352,878	881,000	7%	1,062,500	21%
GENERAL OPERATING EXPENDITURES	378,960	399,500	399,500	180,834	231,666	412,590	3%	501,500	22%
CAPITAL OUTLAY	45,954	168,000	168,000	17,966	150,034	168,000	0%	30,000	-82%
OTHER FINANCING USES (TRANSFERS OUT)	369,657	83,500	83,500	48,708	34,792	83,500	0%	83,500	0%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,558,242</b>	<b>1,474,000</b>	<b>1,474,000</b>	<b>775,630</b>	<b>769,370</b>	<b>1,545,000</b>	<b>5%</b>	<b>1,677,500</b>	<b>9%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>									
ENDING FUND BALANCE:	<b>\$ 229,156</b>	<b>\$ 145,156</b>	<b>\$ 145,156</b>	<b>\$ 12,028</b>	<b>\$ 241,184</b>	<b>\$ 152,228</b>	<b>\$ 164,256</b>	<b>\$ 13%</b>	<b>\$ 107,856</b>

**Explanation of Fund Balance change in excess of 10%:** Change in Fund Balance is due to increase in Personnel and General Operating Expenditures . In Personnel Expenditures, the Judicial Administrative/Hearing Officer's salary was previously paid out of the General Fund instead of the Criminal Court Fund. The General Operating Expenditures are increasing due to additional Prosecutorial Expenses that are expected for a high profile trial. These increases will be funded by additional transfers in from the Law Officer's Court Fund and the General Fund.

**CRIMINAL COURT (09)**  
**REVENUE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2012 BUDGET			(E)			(F)	(H)
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Projected Actual Result at Year End vs. Proposed Budget
		2011	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Actual Result at Year End [Final Amended Budget]	[E / B - 1]	[G / E - 1]
<b>REVENUES:</b>									
INTERGOVERNMENTAL:									
09.033.3.086 MISCELL REV/REIMB.SALE/TC		\$ 140,582	\$ 135,000	\$ 135,000	\$ 37,792	\$ 185,208	\$ 223,000	65%	\$ 239,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>140,582</b>	<b>135,000</b>	<b>135,000</b>	<b>37,792</b>	<b>185,208</b>	<b>223,000</b>	<b>65%</b>	<b>239,000</b>
FINES:									
09.034.3061 COURT FINES		2,700	-	-	448,598	351,402	800,000	0%	-
09.034.3062 BOND FORFEITURES		962,330	800,000	800,000	1,288	3,722	5,000	0%	800,000
09.034.3063 PROCEED-DRUG SEIZED PROPERTY		20,710	5,000	5,000	449,866	355,134	805,000	0%	5,000
<b>TOTAL FINES</b>		<b>935,740</b>	<b>805,000</b>	<b>805,000</b>	<b>449,866</b>	<b>355,134</b>	<b>805,000</b>	<b>0%</b>	<b>805,000</b>
MISCELLANEOUS:									
09.035.3081 INTEREST EARNINGS		3,005	-	-	-	2,100	2,100	-	2,100
<b>TOTAL MISCELLANEOUS</b>		<b>3,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100</b>	<b>2,100</b>	<b>-</b>	<b>2,100</b>
OTHER FINANCING SOURCES (TRANSFERS IN):									
09.095.9502 TRANSFER IN GENERAL FUND		-	-	-	-	-	-	-	-
09.095.9542 TRANSFER IN LAW OFFICE COURT		150,000	450,000	450,000	300,000	150,000	450,000	0%	375,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>150,000</b>	<b>450,000</b>	<b>450,000</b>	<b>300,000</b>	<b>150,000</b>	<b>450,000</b>	<b>0%</b>	<b>375,000</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 1,279,327</b>	<b>\$ 1,390,000</b>	<b>\$ 1,390,000</b>	<b>\$ 787,658</b>	<b>\$ 692,442</b>	<b>\$ 1,480,100</b>	<b>65%</b>	<b>\$ 1,621,100</b>
									10%

**CRIMINAL COURT (09)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011			2012 BUDGET			2013	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>EXPENDITURES:</b>									
<b>PERSONNEL:</b>									
09.047.4003	SALARY	\$ 584,012	\$ 631,500	\$ 631,500	\$ 401,174	\$ 273,826	\$ 675,000	7%	\$ 738,500
09.047.4004	CONTRACT LABOR-TRANSCRIPT	33,883	30,000	30,000	33,324	6,676	40,000	33%	40,000
09.047.4005	FICA TAX - EXPENSE	43,052	48,500	48,500	29,742	20,258	50,000	3%	56,500
09.047.4007	RETIREMENT	29,807	32,000	32,000	21,347	13,653	35,000	9%	74,000
09.047.4008	HEALTH INSURANCE	70,717	78,500	78,500	41,252	37,248	78,500	0%	151,000
09.047.4009	HEALTH SAVINGS ACCT. EXPENSE	1,200	1,500	1,500	700	800	1,500	0%	1,500
09.047.4053	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	583	417	1,000	0%	1,000
<b>TOTAL PERSONNEL</b>		<b>763,671</b>	<b>823,000</b>	<b>823,000</b>	<b>528,122</b>	<b>352,878</b>	<b>881,000</b>	<b>7%</b>	<b>1,062,500</b>
<b>GENERAL OPERATING EXPENDITURES:</b>									
09.043.4006	DAS COMM. & DED TAX COL	84,910	80,000	80,000	38,425	41,575	80,000	0%	80,000
09.047.4024	TELEPHONE	39,432	45,000	45,000	23,256	21,744	45,000	0%	47,000
09.047.4025	BUILDING RENTALS	5,200	5,000	5,000	2,400	2,600	5,000	0%	5,000
09.047.4042	LEGAL SERVICES	45,425	40,000	40,000	32,112	17,888	50,000	25%	40,000
09.047.4046	PROFESSIONAL SERVICES	64,037	60,000	60,000	25,167	34,833	60,000	0%	60,000
09.047.4050	FIRE, CASUALTY & GEN LIAB INS	4,500	13,000	13,000	7,583	5,417	13,000	0%	13,000
09.047.4060	OFFICE SUPPLIES	15,608	15,000	15,000	7,362	10,638	18,000	20%	15,000
09.047.4075	TRANSPORTATION & MILEAGE	86	500	500	206	294	500	0%	500
09.047.4076	JURY EXPENSES	5,268	10,000	10,000	4,779	5,221	10,000	0%	10,000
09.047.4083	PROSECUTORIAL EXPENSES	-	-	-	-	-	-	-	100,000
09.047.4099	MISCELLANEOUS EXPENSE	5,585	5,000	5,000	1,119	3,882	5,000	0%	5,000
09.047.4113	GENERAL LITIGATION	24,000	24,000	24,000	-	24,000	24,000	0%	24,000
09.047.4117	MISC SERV-D.A. OFFICE	-	22,000	22,000	-	22,000	22,000	0%	22,000
09.051.4056	SHERIFF COMM. & DED TAX COL	84,910	80,000	80,000	38,425	41,575	80,000	0%	80,000
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>378,960</b>	<b>399,500</b>	<b>399,500</b>	<b>180,834</b>	<b>231,666</b>	<b>412,500</b>	<b>3%</b>	<b>501,500</b>

## **CRIMINAL COURT (09) EXPENDITURE BUDGET**

**HEALTH UNIT (10)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY							2013 BUDGET		
	2011		2012 BUDGET		2012 BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED		(G)	(H)		
	(A)	(B)	(C)	(D)	(E)	(F)				
	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2,2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)			% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget Rounded [E / B - 1])	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>BEGINNING FUND BALANCE:</b>	\$ 2,103,389	\$ 2,343,970	\$ 2,343,970	\$ 2,343,970	\$ 2,343,970	\$ 2,343,970	0%	\$ 2,371,570	1%	
<b>REVENUES:</b>										
TAXES	1,747,028	1,627,000	1,627,000	1,021,269	821,731	1,843,000	13%	1,843,000	0%	
INTERGOVERNMENTAL	667,293	426,000	426,000	304,134	240,866	545,000	28%	496,000	-9%	
MISCELLANEOUS	142,139	85,700	85,700	53,758	51,842	105,600	23%	105,600	0%	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,556,460</b>	<b>2,138,700</b>	<b>2,138,700</b>	<b>1,379,161</b>	<b>1,114,439</b>	<b>2,493,600</b>	<b>17%</b>	<b>2,444,600</b>	<b>-2%</b>	
<b>EXPENDITURES:</b>										
PERSONNEL	1,465,397	1,547,000	1,547,000	836,283	697,667	1,534,000	-1%	1,733,500	13%	
GENERAL OPERATING EXPENDITURES	726,901	936,000	936,000	396,644	423,356	820,000	-12%	847,000	3%	
CAPITAL OUTLAY	30,881	41,000	41,000	3,960	22,540	26,500	-35%	16,500	-38%	
OTHER FINANCING USES (TRANSFERS OUT)	92,700	85,500	85,500	49,375	35,625	85,500	0%	97,500	14%	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,315,879</b>	<b>2,609,500</b>	<b>2,609,500</b>	<b>1,286,762</b>	<b>1,179,188</b>	<b>2,466,000</b>	<b>-5%</b>	<b>2,694,500</b>	<b>9%</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>240,581</b>	<b>(470,800)</b>	<b>(470,800)</b>	<b>92,399</b>	<b>(64,749)</b>	<b>27,600</b>	<b>-106%</b>	<b>(249,900)</b>	<b>-1005%</b>	
<b>ENDING FUND BALANCE:</b>	<b>\$ 2,343,970</b>	<b>\$ 1,873,170</b>	<b>\$ 1,873,170</b>	<b>\$ 2,436,369</b>	<b>\$ 2,279,221</b>	<b>\$ 2,371,570</b>	<b>27%</b>	<b>\$ 2,121,670</b>	<b>-11%</b>	

**Explanation of Fund Balance change in excess of 10%:** Change in Fund Balance is due to an increase in Personnel Expenditures for the Health Units. These increases are being funded by the Fund Balance, which still remains adequate. Consequently, departments will be reviewed in 2013 for possible reductions in personnel.

**HEALTH UNIT(10)**  
**REVENUE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET		(C)		(E)	
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)
[E / B - 1]									
<b>REVENUES:</b>									
TAXES:		\$ 1,747,028	\$ 1,627,000	\$ 1,627,000	\$ 1,627,000	\$ 1,021,269	\$ 821,731	\$ 1,843,000	13% \$ 1,843,000 0%
10.031.3001 AD VALOREM TAXES		<b>1,747,028</b>	<b>1,627,000</b>	<b>1,627,000</b>	<b>1,021,269</b>	<b>821,731</b>	<b>1,843,000</b>	<b>13%</b>	<b>1,843,000 0%</b>
<b>TOTAL TAXES</b>									
<b>INTERGOVERNMENTAL:</b>									
10.033.3042 STATE REVENUE SHARING		109,482	106,000	106,000	61,833	44,167	106,000	0%	106,000 0%
10.033.3055 REIMBURSEMENT - FEMA		(4,895)	-	-	-	16,000	16,000	-	-100%
10.033.3059 REIMB.-WIC PROGRAM		268,728	210,000	210,000	176,355	123,645	300,000	43%	300,000 0%
10.033.3060 EAST ASCENSION HOSPITAL CEA		200,000	30,000	30,000	33,333	(333)	33,000	10%	-
10.033.3086 MISCELLANEOUS REVENUES - DHH		49,198	35,000	35,000	18,618	26,382	45,000	29%	45,000 0%
10.033.3186 MISC.REVENUES-ANIMAL SHELTER		44,780	45,000	45,000	13,995	31,005	45,000	0%	45,000 0%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>667,293</b>	<b>426,000</b>	<b>426,000</b>	<b>304,134</b>	<b>240,866</b>	<b>545,000</b>	<b>28%</b>	<b>496,000 -9%</b>
<b>MISCELLANEOUS:</b>									
10.035.3066 ANIMAL TAG REVENUE		54,116	30,000	30,000	24,166	15,835	40,000	33%	40,000 0%
10.035.3081 INTEREST EARNINGS		6,675	5,700	5,700	-	4,600	4,600	-19%	4,600 0%
10.035.3082 RENTAL FEES		2,550	-	-	800	200	1,000	-	1,000 0%
10.035.3084 PROCEEDS-SALES OF PROPERTY		1,440	-	-	-	-	-	-	-
10.035.3086 MISCELLANEOUS REVENUES		36,349	20,000	20,000	8,048	16,952	25,000	25%	25,000 0%
10.035.3186 MISC. REVENUES - ANIMAL SHLT		41,010	30,000	30,000	20,744	14,256	35,000	17%	35,000 0%
<b>TOTAL MISCELLANEOUS</b>		<b>142,139</b>	<b>85,700</b>	<b>85,700</b>	<b>53,758</b>	<b>51,842</b>	<b>105,600</b>	<b>23%</b>	<b>105,600 0%</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 2,556,460</b>	<b>\$ 2,138,700</b>	<b>\$ 2,138,700</b>	<b>\$ 1,379,161</b>	<b>\$ 1,114,439</b>	<b>\$ 2,493,600</b>	<b>17%</b>	<b>\$ 2,444,600 -2%</b>

## **HEALTH UNIT(10) EXPENDITURE BUDGET**

**HEALTH UNIT(10)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 Proposed Budget	% Change Projected Actual Result at Year End 2013 Proposed Budget vs. Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)			
<b>GENERAL OPERATING EXPENDITURES:</b>										
10.071.4020 UTILITIES	29,539	30,000	30,000	12,210	17,790	30,000	0%	31,500	31,500	5%
10.071.4024 TELEPHONE	18,725	21,500	21,500	8,901	22,599	31,500	47%	42,000	42,000	33%
10.071.4026 EQUIPMENT RENTALS	6,239	10,000	10,000	1,414	8,586	10,000	0%	10,000	10,000	0%
10.071.4027 MISCELLANEOUS RENTALS	-	500	500	-	-	-	-100%	-	-	-
10.071.4028 LEASE PAYMENTS	7,537	13,000	13,000	6,539	10,961	17,500	35%	32,000	32,000	83%
10.071.4035 MAINT-FURN,OFF,MACH.,EQUIP	750	2,000	2,000	202	1,798	2,000	0%	2,000	2,000	0%
10.071.4038 FLEET MANAGEMENT FEE	43,500	31,000	31,000	18,083	5,417	23,500	-24%	21,500	21,500	-9%
10.071.4039 MAINTENANCE FUND FEE	103,000	148,500	148,500	86,625	44,375	131,000	-12%	144,500	144,500	10%
10.071.4046 PROFESSIONAL SERVICES	26,950	83,000	83,000	11,876	21,624	33,500	-60%	38,500	38,500	15%
10.071.4050 FIRE,CASUALTY & GEN LIABILITY	15,000	21,500	21,500	12,542	8,958	21,500	0%	21,500	21,500	0%
10.071.4052 VEHICLE & EQUIPMENT INS.	2,500	4,000	4,000	2,333	1,667	4,000	0%	4,000	4,000	0%
10.071.4054 PROFESSIONAL LIABILITY INS.	17,483	20,000	20,000	-	20,000	20,000	0%	20,000	20,000	0%
10.071.4060 OFFICE SUPPLIES	6,959	10,000	10,000	3,675	6,325	10,000	0%	10,000	10,000	0%
10.071.4061 OPERATING SUPPLIES	2,188	4,500	4,500	576	3,924	4,500	0%	4,500	4,500	0%
10.071.4062 MEDICAL SUPPLIES	4,963	10,000	10,000	3,008	6,992	10,000	0%	10,000	10,000	0%
10.071.4074 TRAVEL/TRAINING	1,806	7,000	7,000	2,567	4,433	7,000	0%	7,000	7,000	0%
10.071.4098 CONTR/RETIRE SYS DED TAX COL	58,227	55,000	55,000	32,083	22,917	55,000	0%	55,000	55,000	0%
10.071.4099 MISCELLANEOUS EXPENSE	1,385	5,000	5,000	2,280	2,720	5,000	0%	5,000	5,000	0%
10.071.4245 ELECTION EXPENSE	9,775	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>356,524</b>	<b>476,500</b>	<b>476,500</b>	<b>204,914</b>	<b>211,036</b>	<b>416,000</b>	<b>-13%</b>	<b>459,000</b>	<b>459,000</b>	<b>10%</b>

## **HEALTH UNIT(10) EXPENDITURE BUDGET**

## **HEALTH UNIT-ANIMAL SHELTER (10.072) EXPENDITURE BUDGET**

**HEALTH UNIT-ANIMAL SHELTER (10.072)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		Projected Actual Result at Year End 2012 (Final Amended Budget)	Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2013 Proposed Budget vs. Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)			
<b>GENERAL OPERATING EXPENDITURES:</b>										
10.072.4020 UTILITIES	9,149	9,000	9,000	1,200	7,800	9,000	0%	9,500	9,500	6%
10.072.4024 TELEPHONE	7,934	10,000	10,000	3,574	6,426	10,000	0%	10,000	10,000	0%
10.072.4026 EQUIPMENT RENTALS	2,525	4,500	4,500	1,163	3,337	4,500	0%	4,500	4,500	0%
10.072.4027 MISCELLANEOUS RENTALS	270	3,000	3,000	283	717	1,000	-67%	1,000	1,000	0%
10.072.4028 LEASE PAYMENTS	3,334	4,500	4,500	1,865	2,135	4,000	-11%	4,000	4,000	0%
10.072.4038 FLEET MANAGEMENT FEE	21,000	19,500	19,500	11,375	4,625	16,000	-18%	15,500	15,500	-3%
10.072.4039 MAINTENANCE FUND FEE	71,000	71,000	71,000	41,417	(19,917)	21,500	-70%	22,500	22,500	5%
10.072.4046 PROFESSIONAL SERVICES	9,103	12,000	12,000	4,498	7,502	12,000	0%	12,000	12,000	0%
10.072.4049 DUES & SUBSCRIPTION	348	500	500	298	202	500	0%	500	500	0%
10.072.4050 FIRE, CASUALTY & GENERAL INS	3,500	6,000	6,000	3,500	2,500	6,000	0%	6,000	6,000	0%
10.072.4052 VEHICLE & EQUIPMENT INS.	500	2,000	2,000	1,167	833	2,000	0%	2,000	2,000	0%
10.072.4060 OFFICE SUPPLIES	3,876	6,500	6,500	835	3,665	4,500	-31%	4,500	4,500	0%
10.072.4061 OPERATING SUPPLIES	21,690	22,000	22,000	10,592	11,408	22,000	0%	22,000	22,000	0%
10.072.4064 GRAVEL, SAND, DIRT & SHELL	-	2,500	-	-	-	-	-100%	-	-	-
10.072.4070 SMALL TOOLS & EQUIPMENT	3,858	2,500	2,500	2,347	153	2,500	0%	2,500	2,500	0%
10.072.4074 TRAVEL/TRAINING	905	3,000	3,000	600	400	1,000	-67%	1,000	1,000	0%
10.072.4099 MISCELLANEOUS EXPENSE	2,393	4,000	4,000	3,622	1,378	5,000	25%	5,000	5,000	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>161,384</b>	<b>182,500</b>	<b>182,500</b>	<b>88,334</b>	<b>33,166</b>	<b>121,500</b>	<b>-33%</b>	<b>122,500</b>	<b>122,500</b>	<b>1%</b>

**HEALTH UNIT-ANIMAL SHELTER (10.072)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET							
		2011		2012 BUDGET		(C)		(D)		(E)		(F)		(G)	
Account Number	Description	(A)	(B)	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected 2013 Proposed Budget	Projected Actual Result at Year End 2013 (Final Amended Budget)	Actual Result at Year End 2013 (Final Amended Budget)	% Change Last Amended Budget vs. Projected 2013 Proposed Budget	Actual Result at Year End 2013 (Final Amended Budget)	% Change Last Amended Budget vs. Projected 2013 Proposed Budget
CAPITAL OUTLAY:															
10.072.4087 ACQUISITIONS-VEHICLE & EQUIP	-	29,500	29,500	-		15,000		15,000		-49%		2,000		2,000	-87%
TOTAL CAPITAL OUTLAY	-	29,500	29,500	-		15,000		15,000		-49%		2,000		2,000	-87%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 446,864	\$ 511,000	\$ 511,000	\$ 241,785	\$ 162,715	\$ 404,500	\$ 398,500	\$ 398,500	\$ 398,500	-1%					

**HEALTH UNIT-MOSQUITO CONTROL (10.073)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET					
		2011		2012 BUDGET		(C)		(E)		(F)	(G)	(H)	
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget		
									[G / E - 1]				
<b>EXPENDITURES: (10.073)</b>													
<b>PERSONNEL:</b>													
10.073.4002	SALARY	\$ 102,914	\$ 108,000	\$ 108,000	\$ 108,000	\$ 73,348	\$ 62,152	\$ 135,500	25%	\$ 152,000	12%		
10.073.4003	SALARY	252,994	273,000	273,000	273,000	123,598	126,402	250,000	-8%	256,000	2%		
10.073.4005	FICA TAX - EXPENSE	26,155	29,000	29,000	29,000	14,426	14,574	29,000	0%	31,500	9%		
10.073.4006	EMPLOYMENT TAX EXPENSE	-	-	-	-	1,250	3,750	5,000	-	2,000	-60%		
10.073.4007	RETIREMENT	22,545	17,500	17,500	17,500	14,325	10,675	25,000	43%	28,000	12%		
10.073.4008	HEALTH,LIFE,DENTAL INSURANCE	30,586	33,000	33,000	33,000	19,211	13,789	33,000	0%	41,500	26%		
10.073.4009	HEALTH SAVINGS ACCT. EXPENSE	2,400	2,500	2,500	2,500	1,700	1,800	3,500	40%	3,500	0%		
10.073.4033	WORKMEN'S COMPENSATION INS.	5,000	10,000	10,000	10,000	5,833	4,167	10,000	0%	10,000	0%		
<b>442,595</b>		<b>473,000</b>	<b>473,000</b>	<b>253,691</b>	<b>237,309</b>		<b>491,000</b>	<b>491,000</b>	<b>4%</b>	<b>524,500</b>	<b>7%</b>		

**HEALTH UNIT-MOSQUITO CONTROL (10.073)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012				
<b>GENERAL OPERATING EXPENDITURES:</b>										
10.073.4020 UTILITIES	2,275	4,000	4,000	1,221	2,779	4,000	0%	4,000	0%	
10.073.4024 TELEPHONE	5,129	7,000	7,000	2,818	4,182	7,000	0%	7,000	0%	
10.073.4026 EQUIPMENT RENTALS	1,284	3,500	3,500	900	2,600	3,500	0%	3,500	0%	
10.073.4027 MISCELLANEOUS RENTALS	-	1,500	1,500	-	1,500	1,500	0%	1,500	0%	
10.073.4028 LEASE PAYMENTS	-	6,000	6,000	1,688	4,313	6,000	0%	39,000	550%	
10.073.4025 MAINT-FURN.OFF.MACH.EQUIP	919	1,000	1,000	-	1,000	1,000	0%	1,000	0%	
10.073.4038 FLEET MANAGEMENT FEE	73,500	70,500	70,500	41,125	25,875	67,000	-5%	65,500	-2%	
10.073.4039 MAINTENANCE FUND FEE	5,000	4,500	4,500	2,625	12,875	15,500	244%	17,000	10%	
10.073.4046 PROFESSIONAL SERVICES	-	30,000	30,000	-	30,000	30,000	0%	-	-100%	
10.073.4049 DUES & SUBSCRIPTION	270	1,500	1,500	170	830	1,000	-33%	1,000	0%	
10.073.4050 FIRE, CASUALTY & GEN LIAB INS	2,000	8,500	8,500	4,958	3,542	8,500	0%	8,500	0%	
10.073.4032 VEHICLE & EQUIPMENT INS.	-	3,500	3,500	2,042	1,458	3,500	0%	3,500	0%	
10.073.4060 OFFICE SUPPLIES	2,953	6,500	6,500	628	4,372	5,000	-23%	5,000	0%	
10.073.4061 OPERATING SUPPLIES	110,938	121,000	121,000	42,647	78,353	121,000	0%	101,000	-17%	
10.073.4074 TRAVEL/TRAINING	4,220	5,000	5,000	2,407	2,593	5,000	0%	5,000	0%	
10.073.4099 MISCELLANEOUS EXPENSE	506	3,000	3,000	168	2,832	3,000	0%	3,000	0%	
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>208,993</b>	<b>277,000</b>	<b>277,000</b>	<b>103,396</b>	<b>179,104</b>	<b>282,500</b>	<b>2%</b>	<b>265,500</b>	<b>-6%</b>	

## **HEALTH UNIT-MOSQUITO CONTROL (10.073) EXPENDITURE BUDGET**

**MENTAL HEALTH (11)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET Projected Budget [G / E - 1]	
	2011		2012 BUDGET		2013 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)		
							% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])	
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2,2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)			
	\$ 2,735,113	\$ 3,091,622	\$ 3,091,622	\$ 3,091,622	\$ 3,091,622	\$ 3,091,622	0% \$ 3,177,122 3%	
REVENUES:								
TAXES	1,747,027	1,627,000	1,021,269	821,731	1,843,000	1,843,000	0%	
INTERGOVERNMENTAL	109,482	106,000	61,833	46,167	108,000	106,000	-2%	
MISCELLANEOUS	97,579	124,400	61,310	34,690	96,000	96,000	0%	
INTERGOVERNMENTAL GRANTS	88,439	41,000	31,727	33,273	65,000	59,500	-48%	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,042,527</b>	<b>1,898,400</b>	<b>1,176,139</b>	<b>935,861</b>	<b>2,112,000</b>	<b>11%</b>	<b>2,078,500</b> -2%	
EXPENDITURES:								
PERSONNEL	988,285	1,149,000	562,889	571,111	1,134,000	-1%	1,181,500 4%	
GENERAL OPERATING EXPENDITURES	60,720	751,900	304,355	488,145	792,500	5%	690,500 -13%	
CAPITAL OUTLAY	19,013	33,500	13,476	9,524	23,000	-31%	8,000 -65%	
OTHER FINANCING USES (TRANSFERS OUT)	78,000	77,000	44,917	32,083	77,000	0%	383,000 397%	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,686,018</b>	<b>2,011,400</b>	<b>925,637</b>	<b>1,100,863</b>	<b>2,026,500</b>	<b>1%</b>	<b>2,263,000</b> 12%	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES								
	<b>356,509</b>	<b>(113,000)</b>	<b>(113,000)</b>	<b>250,502</b>	<b>(165,002)</b>	<b>85,500</b>	<b>-176%</b>	
<b>ENDING FUND BALANCE:</b>	<b>\$ 3,091,622</b>	<b>\$ 2,978,622</b>	<b>\$ 2,978,622</b>	<b>\$ 3,342,124</b>	<b>\$ 2,926,620</b>	<b>\$ 3,177,122</b>	<b>7% \$ 2,992,622 -6%</b>	
							<b>(184,500) -316%</b>	

## **MENTAL HEALTH (11) REVENUE BUDGET**

## **MENTAL HEALTH (11) EXPENDITURE BUDGET**

**MENTAL HEALTH (11)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2012 AND 2013 PROPOSED		Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 Proposed Budget	% Change Projected Actual Result at Year End 2013 Proposed Budget vs. Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)			
<b>GENERAL OPERATING EXPENDITURES:</b>										
11.075.4015	PUBLICATION - LEGAL NOTICES	1,399	2,000	2,000	636	1,364	2,000	0%	2,000	0%
11.075.4020	UTILITIES	14,235	14,500	14,500	6,057	8,443	14,500	0%	15,500	7%
11.075.4024	TELEPHONE	25,498	28,500	28,500	14,079	28,921	43,000	51%	30,000	-30%
11.075.4026	EQUIPMENT RENTALS	6,472	9,000	9,000	1,957	3,043	5,000	-44%	5,000	0%
11.075.4035	MAINT-FURN,OFF,MACH,EQUIP	464	1,000	1,000	-	1,000	1,000	0%	1,000	0%
11.075.4039	MAINTENANCE FUND FEE	80,500	102,000	102,000	59,500	40,500	100,000	-2%	137,000	37%
11.075.4040	MEDICAL SERVICES	74,225	70,000	70,000	38,097	31,903	70,000	0%	70,000	0%
11.075.4046	PROFESSIONAL SERVICES	29,333	285,000	285,000	82,644	188,356	271,000	-5%	175,500	-35%
11.075.4049	DUES & SUBSCRIPTION	686	3,000	3,000	1,270	230	15,000	-50%	1,000	-33%
11.075.4050	FIRE,CASUALTY & GEN LIAB INS	15,500	22,000	22,000	16,915	5,085	22,000	0%	22,000	0%
11.075.4054	INSURANCE - OTHER	3,617	4,000	4,000	-	5,000	5,000	25%	5,000	0%
11.075.4060	OFFICE SUPPLIES	23,040	23,550	23,550	12,215	11,286	23,500	0%	24,000	2%
11.075.4061	OPERATING SUPPLIES	9,839	40,850	40,850	14,984	25,016	40,000	-2%	40,000	0%
11.075.4074	TRAVEL/TRAINING	5,629	8,000	8,000	3,657	8,343	12,000	50%	8,000	-33%
11.075.4078	APPROPRIATIONS & GRANTS	38,894	35,000	35,000	18,419	36,081	54,500	56%	58,500	7%
11.075.4088	CONTR.RETIRE SYSD DED TAX COL	58,226	59,000	59,000	29,750	29,250	59,000	0%	59,000	0%
11.075.4099	MISCELLANEOUS EXPENSE	1,359	3,500	3,500	2,960	540	3,500	0%	3,500	0%
11.075.4245	ELECTION EXPENSE	145	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>589,061</b>	<b>710,900</b>	<b>710,900</b>	<b>303,139</b>	<b>424,361</b>	<b>727,500</b>	<b>2%</b>	<b>657,000</b>	<b>-10%</b>

## **MENTAL HEALTH (11) EXPENDITURE BUDGET**

## **MENTAL HEALTH (11) EXPENDITURE BUDGET**

**FIRE DISTRICT #2 (12)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET [C/E-1]	
	2011		2012 BUDGET		2013 PROPOSED				
	(A)	(B)	(C)	(D)	(E)	(F)			
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	
								[G/H]	
<b>BEGINNING FUND BALANCE:</b>	\$ 682,136	\$ 795,511	\$ 795,511	\$ 795,511	\$ 795,511	\$ 795,511	0%	\$ 871,211 10%	
<b>REVENUES:</b>									
INTERGOVERNMENTAL	9,400	9,400	9,400	9,655	(155)	9,500	1%	9,500 0%	
MISCELLANEOUS	9,897	3,900	3,900	-	2,600	2,600	-33%	2,600 0%	
OTHER FINANCING SOURCES (TRANSFERS IN)	333,356	282,000	282,000	183,573	137,573	321,000	14%	321,000 0%	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>352,653</b>	<b>295,300</b>	<b>295,300</b>	<b>193,228</b>	<b>140,018</b>	<b>333,100</b>	<b>13%</b>	<b>333,100 0%</b>	
<b>EXPENDITURES:</b>									
GENERAL OPERATING EXPENDITURES	225,978	248,250	248,250	123,995	121,605	245,600	-1%	249,600 2%	
CAPITAL OUTLAY	2,000	30,000	30,000	-	-	-	-100%	30,000 -	
OTHER FINANCING USES (TRANSFERS OUT)	11,300	11,800	11,800	6,883	4,917	11,800	0%	13,500 14%	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>239,278</b>	<b>290,050</b>	<b>290,050</b>	<b>130,878</b>	<b>126,522</b>	<b>257,400</b>	<b>-11%</b>	<b>293,100 14%</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>113,375</b>	<b>5,250</b>	<b>5,250</b>	<b>62,350</b>	<b>13,496</b>	<b>75,700</b>	<b>1342%</b>	<b>40,000 -47%</b>	
<b>ENDING FUND BALANCE:</b>	<b>\$ 795,511</b>	<b>\$ 800,761</b>	<b>\$ 800,761</b>	<b>\$ 857,861</b>	<b>\$ 809,007</b>	<b>\$ 871,211</b>	<b>9% \$ 91,211 5%</b>		

## **FIRE DISTRICT #2 (12) REVENUE BUDGET**

BUDGET LINE ITEM										
BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED										
Account Number	Description	2011		2012 BUDGET			2013 BUDGET			% Change Last Amended Budget vs. Projected Actual Budget
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
										[G / E - 1]
2011 Actual	2012 Original Adopted Budget			2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End(Final Amended Budget)	2013 Proposed Budget	
										[E / B - 1]
<b>REVENUES:</b>										
<b>INTERGOVERNMENTAL:</b>										
12.033.3047 FIRE INS. REBATE-STATE TREAS.		\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,655	\$ (155)	\$ 9,500	1%	\$ 9,500	0%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>9,400</b>	<b>9,400</b>	<b>9,400</b>	<b>9,655</b>	<b>(155)</b>	<b>9,500</b>	<b>1%</b>	<b>9,500</b>	<b>0%</b>
<b>MISCELLANEOUS:</b>										
12.035.3081 INTEREST EARNINGS		3,817	3,900	3,900	-	2,600	2,600	-33%	2,600	0%
12.035.3084 PROCEEDS-SALES OF PROPERTY		1,080	-	-	-	-	-	-	-	-
12.035.3086 MISCELLANEOUS REVENUES		5,000	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>9,897</b>	<b>3,900</b>	<b>3,900</b>	<b>-</b>	<b>2,600</b>	<b>2,600</b>	<b>-33%</b>	<b>2,600</b>	<b>0%</b>
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>										
12.095.9556 TRANSFER IN S & U DIST. #2		333,356	282,000	282,000	183,573	137,427	321,000	14%	321,000	0%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>333,356</b>	<b>282,000</b>	<b>282,000</b>	<b>183,573</b>	<b>137,427</b>	<b>321,000</b>	<b>14%</b>	<b>321,000</b>	<b>0%</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>										
		\$ 352,653	\$ 295,300	\$ 295,300	\$ 193,228	\$ 139,872	\$ 333,100	13%	\$ 333,100	0%

**FIRE DISTRICT #2 (12)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED		(G)	(H)	
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
<b>EXPENDITURES:</b>										
<b>GENERAL OPERATING EXPENDITURES:</b>										
12.052.4020	UTILITIES	\$ 3,887	\$ 4,000	\$ 4,000	\$ 2,185	\$ 1,815	\$ 4,000	0%	\$ 4,500	13%
12.052.4031	MAINTENANCE - BUILDINGS	2,880	3,000	3,000	1,440	1,560	3,000	0%	3,000	0%
12.052.4032	MAINT & SUPPLIES- VEH & EQUIP	3,368	10,550	10,550	722	9,778	10,500	0%	10,500	0%
12.052.4050	FIRE CASUALTY & GEN LIABILITY	10,217	8,000	8,000	9,697	303	10,000	25%	10,000	0%
12.052.4052	VEHICLE & EQUIPMENT INS.	16,118	16,000	16,000	16,843	157	17,000	6%	17,000	0%
12.052.4061	OPERATING SUPPLIES	4,102	2,300	2,300	963	1,537	2,500	9%	2,500	0%
185,405	APPROPRIATIONS & GRANTS	190,000	190,000	190,000	92,007	92,493	184,500	-3%	188,000	2%
12.052.4091	MISCELLANEOUS-FIRE REBATE FD	-	9,400	9,400	-	9,100	9,100	-3%	9,100	0%
12.052.4099	MISCELLANEOUS EXPENSE	-	5,000	5,000	138	4,862	5,000	0%	5,000	0%
<b>225,978</b>	<b>248,250</b>	<b>248,250</b>	<b>123,995</b>	<b>121,605</b>	<b>245,600</b>	<b>-1%</b>	<b>249,600</b>	<b>2%</b>		
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>										
<b>CAPITAL OUTLAY:</b>										
12.052.4087	ACQUISITIONS-VEHICLE & EQUIP	2,000	10,000	10,000	-	-	-	-100%	10,000	-
12.052.4090	MAJOR REPAIRS/BUILDINGS	-	20,000	20,000	-	-	-	-100%	20,000	-
<b>2,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>30,000</b>	<b>-</b>	
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>										
12.090.9002	TRANSFER OUT GENERAL FUND	11,300	11,800	11,800	6,883	4,917	11,800	0%	13,500	14%
<b>TOTAL OTHER FINANCING USES</b>										
<b>\$ 239,278</b>	<b>\$ 290,050</b>	<b>\$ 290,050</b>	<b>\$ 130,879</b>	<b>\$ 126,521</b>	<b>\$ 257,400</b>	<b>-11%</b>	<b>\$ 293,100</b>	<b>14%</b>		
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>										

**RECREATION A (13)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET		
	2011		2012 BUDGET		2013 PROPOSED		2013 Proposed Budget	Budget at Year End Projected Result at Year End vs. Proposed Budget	% Change Projected Actual Year End vs. Proposed Budget [G / E - 1]
	(A)	(B)	(C)	(D)	(E)	(F)			
	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)			
<b>BEGINNING FUND BALANCE:</b>	\$ 2,014,854	\$ 2,158,466	\$ 2,158,466	\$ 2,158,466	\$ 2,158,466	\$ 2,158,466	0%	\$ 1,724,766	-20%
<b>REVENUES:</b>									
INTERGOVERNMENTAL	74,410	46,000	46,000	-	47,500	47,500	3%	46,000	0%
MISCELLANEOUS	207,753	184,000	184,000	76,871	111,130	188,000	2%	187,500	2%
INTERGOVERNMENTAL GRANTS	10,000	-	-	-	25,000	25,000	-	-	-
OTHER FINANCING SOURCES (IN)	1,771,155	1,337,500	1,337,500	879,773	657,727	1,537,500	15%	1,577,500	18%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,063,318</b>	<b>1,567,500</b>	<b>1,567,500</b>	<b>956,644</b>	<b>841,357</b>	<b>1,798,000</b>	<b>15%</b>	<b>1,811,000</b>	<b>1%</b>
<b>EXPENDITURES:</b>									
PERSONNEL	791,152	880,500	880,500	453,763	445,737	899,500	2%	1,047,500	16%
GENERAL OPERATING EXPENDITURES	566,306	830,600	830,600	355,165	467,335	822,500	-1%	869,500	6%
CAPITAL OUTLAY	298,048	411,500	562,000	218,144	227,356	445,500	-21%	467,000	5%
OTHER FINANCING USES (TRANSFERS OUT)	264,200	9,200	64,200	5,367	58,833	64,200	0%	9,500	-85%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,919,706</b>	<b>2,131,800</b>	<b>2,337,300</b>	<b>1,032,439</b>	<b>1,199,261</b>	<b>2,231,700</b>	<b>-5%</b>	<b>2,393,500</b>	<b>7%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>143,612</b>	<b>(564,300)</b>	<b>(769,800)</b>	<b>(75,795)</b>	<b>(357,904)</b>	<b>(433,700)</b>	<b>-44%</b>	<b>(582,500)</b>	<b>34%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 2,158,466</b>	<b>\$ 1,594,166</b>	<b>\$ 1,388,666</b>	<b>\$ 2,082,671</b>	<b>\$ 1,800,562</b>	<b>\$ 1,724,766</b>	<b>24%</b>	<b>\$ 1,142,266</b>	<b>-34%</b>

**Explanation of Fund Balance change in excess of 10%:** Change in Fund Balance is due to a deficiency of current revenues over expenditures. However, the projected ending fund balance for 2013 is in excess of 3 months of expenditures and is in compliance with Parish policies. Consequently, there are plans being developed to increase revenues in the Recreation Fund.

**RECREATION A (13)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)
		(A)	(B)	(C)	(D)	(E)	(F)			
<b>REVENUES:</b>										
<b>INTERGOVERNMENTAL:</b>										
13.033.3055	REIMBURSEMENT - FEMA	\$ 28,410	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	-100%
13.033.3086	MISCELLANEOUS REVENUES									0%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>74,410</b>	<b>46,000</b>	<b>46,000</b>	<b>-</b>	<b>47,500</b>	<b>47,500</b>	<b>3%</b>	<b>46,000</b>	<b>-3%</b>
<b>MISCELLANEOUS:</b>										
13.035.3065	CONCESSION REVENUES	652	-	-	-	-	-	-	-	-
13.035.3081	INTEREST EARNINGS	21,689	13,500	13,500	-	15,000	15,000	11%	15,000	0%
13.035.3082	RENTAL FEES	102,899	85,000	85,000	56,699	43,302	100,000	18%	100,000	0%
13.035.3084	PROCEEDS-SALES OF PROPERTY	1,395	5,000	5,000	-	1,000	1,000	-80%	1,000	0%
13.035.3086	MISCELLANEOUS REVENUES	308	500	500	-	278	1,000	100%	500	-50%
13.035.3087	REGISTRATION FEES	80,810	80,000	80,000	19,450	51,550	71,000	-11%	71,000	0%
<b>TOTAL MISCELLANEOUS</b>		<b>207,753</b>	<b>184,000</b>	<b>184,000</b>	<b>76,871</b>	<b>111,130</b>	<b>188,000</b>	<b>2%</b>	<b>187,500</b>	<b>0%</b>
<b>INTERGOVERNMENTAL GRANTS:</b>										
13.037.3262	GRANT - RECREATION TRAIL	10,000	-	-	-	-	-	-	-	-
13.037.3263	HB1 APPROPRIATION	-	-	-	-	-	-	-	-	-100%
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>0%</b>	<b>-</b>	<b>-100%</b>
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>										
13.095.9508	TRANSFER IN SALES & USE	1,600,702	1,337,500	1,337,500	879,773	657,727	1,537,500	15%	1,577,500	3%
13.095.9571	TRANSFER IN RECREATION B	170,453	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,771,155</b>	<b>1,337,500</b>	<b>1,337,500</b>	<b>879,773</b>	<b>657,727</b>	<b>1,537,500</b>	<b>15%</b>	<b>1,577,500</b>	<b>3%</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 2,063,318</b>	<b>\$ 1,567,500</b>	<b>\$ 1,567,500</b>	<b>\$ 956,644</b>	<b>\$ 841,356</b>	<b>\$ 1,798,000</b>	<b>15%</b>	<b>\$ 1,811,000</b>	<b>1%</b>

**RECREATION A (13)**  
**EXPENDITURE BUDGET**

BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED								
Account Number	Description	2012 BUDGET			2013 BUDGET			% Change Projected Actual Result at Year End vs. Proposed Budget  (G / E - 1)
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	
								(E / B - 1)
<b>EXPENDITURES:</b>								
<b>PERSONNEL:</b>								
13.080.4002	SALARY	\$ 160,952	\$ 197,000	\$ 197,000	\$ 106,545	\$ 215,000	9%	\$ 258,500 20%
13.080.4003	SALARY	445,834	479,500	479,500	236,386	479,500	0%	515,500 8%
13.080.4004	CONTRACT LABOR	760	-	-	-	-	-	20,000 -
13.080.4005	FICA TAX - EXPENSE	43,870	52,000	52,000	24,717	27,283	52,000	59,500 14%
3.17		-	-	-	21	979	1,000	1,000 0%
47,448	EMPLOYMENT TAX EXPENSE	48,000	48,000	48,000	26,402	21,598	48,000	65,500 36%
82,372	RETIREMENT	90,000	90,000	90,000	51,425	38,575	90,000	112,000 24%
6,000	HEALTH INSURANCE	6,000	6,000	6,000	3,600	2,400	6,000	7,500 25%
3,600	HEALTH SAVINGS ACCT. EXPENSE	8,000	8,000	8,000	4,667	3,333	8,000	8,000 0%
<b>791,152</b>	<b>TOTAL PERSONNEL</b>	<b>880,500</b>	<b>880,500</b>	<b>453,763</b>	<b>445,737</b>	<b>899,500</b>	<b>2%</b>	<b>1,007,500 16%</b>

**RECREATION A (13)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
		2011								
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year, 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	% Change Last Amended Budget vs. Projected Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
								[E / B - 1]		[G / E - 1]
<b>GENERAL OPERATING EXPENDITURES:</b>										
13.080.4015 PUBLICATION - LEGAL NOTICES	-	500	500	-	500	500	500	0%	500	0%
13.080.4020 UTILITIES	124,961	125,000	62,508	87,492	150,000	20%	195,000	30%		
13.080.4024 TELEPHONE	10,535	10,000	5,047	4,953	10,000	0%	10,500	5%		
13.080.4026 EQUIPMENT RENTALS	3,550	10,000	2,001	7,999	10,000	0%	10,000	0%		
13.080.4027 MISCELLANEOUS RENTALS	14,251	25,000	5,957	19,043	25,000	0%	25,000	0%		
13.080.4028 LEASE PAYMENTS	6,509	17,000	9,018	8,982	18,000	6%	23,000	28%		
13.080.4031 MAINTENANCE-BUILD & GROUND	-	-	-	-	-	-	62,500	0%		
13.080.4036 MISCELLANEOUS MAINTENANCE	59,319	62,500	37,042	25,458	62,500	0%	-	-100%		
13.080.4038 FLEET MANAGEMENT FEE	91,500	116,500	67,958	9,042	77,000	-34%	73,500	-5%		
13.080.4041 ENGINEERING FEES	-	5,000	-	5,000	5,000	0%	5,000	0%		
13.080.4044 ARCHITECT & LANDSCAPE SERV.	-	5,000	-	5,000	5,000	0%	5,000	0%		
13.080.4046 PROFESSIONAL SERVICES	18,744	49,600	10,749	39,251	50,000	1%	25,000	-50%		
13.080.4049 DUES & SUBSCRIPTION	-	500	-	500	500	0%	500	0%		
13.080.4050 FIRE, CASUALTY & GEN LIAB INS	22,500	71,000	41,417	29,583	71,000	0%	71,000	0%		
13.080.4052 VEHICLE & EQUIPMENT INS.	4,500	13,000	7,583	5,417	13,000	0%	13,000	0%		
13.080.4058 CULTURE EVENTS	7,155	10,000	2,813	7,188	10,000	0%	10,000	0%		
13.080.4060 OFFICE SUPPLIES	2,194	6,000	2,268	3,732	6,000	0%	6,000	0%		
13.080.4061 OPERATING SUPPLIES	39,775	40,000	25,727	14,273	40,000	0%	40,000	0%		
13.080.4074 TRAVEL/TRAINING	765	5,000	320	4,680	5,000	0%	5,000	0%		
13.080.4078 APPROPRIATIONS & GRANTS	-	-	25,000	25,000	-	-	-	-100%		
13.080.4099 MISCELLANEOUS EXPENSE	4,987	10,000	731	9,269	10,000	0%	10,000	0%		
13.080.4100 BASEBALL PROGRAM	47,674	45,000	20,572	24,428	45,000	0%	45,000	0%		
13.080.4101 BASKETBALL PROGRAM	14,995	39,000	3,258	35,742	39,000	0%	39,000	0%		
13.080.4104 T-BALL	648	3,000	1,109	1,891	3,000	0%	3,000	0%		
13.080.4105 SOFTBALL	16,804	20,000	13,967	6,033	20,000	0%	20,000	0%		
13.080.4107 AEROBIC PROGRAM	-	5,000	-	-	-	-100%	-	-		
13.080.4109 ALTERNATIVE RECREATION PROG	12,046	34,000	4,973	29,027	34,000	0%	34,000	0%		
13.080.4110 VETERAN'S PARK	2,890	3,000	2,450	550	3,000	0%	3,000	0%		
13.080.4176 COMMUNITY CENTERS	60,003	85,000	27,698	57,302	85,000	0%	120,000	41%		
13.080.4245 ELECTION EXPENSE	-	15,000	15,000	-	-	-100%	15,000	-		
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>566,306</b>	<b>830,600</b>	<b>380,600</b>	<b>355,165</b>	<b>467,335</b>	<b>822,500</b>	<b>-1%</b>	<b>869,500</b>	<b>6%</b>	

## **RECREATION A (13) EXPENDITURE BUDGET**

**LIGHTING DISTRICT #1 (16)**  
**BUDGET SUMMARY**

Ascension Parish Government

Description	BUDGET SUMMARY						% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget	2013 Proposed Budget
	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET				
	2011	(A)	(B)	(C)	(D)	(E)	(F)	(G)
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End Year End(Final Amended Budget [E / B - 1])	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>BEGINNING FUND BALANCE:</b>	\$ 312,771	\$ 318,383	\$ 318,383	\$ 318,383	\$ 318,383	\$ 318,383	0%	\$ 322,983
<b>REVENUES:</b>								
TAXES	29,656	31,000	31,000	17,297	11,703	29,000	-6%	29,000
INTERGOVERNMENTAL	5,218	5,500	5,500	3,206	1,794	5,000	-9%	5,000
MISCELLANEOUS	1,619	1,500	1,500	-	1,100	1,100	-27%	1,100
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>36,493</b>	<b>38,000</b>	<b>38,000</b>	<b>20,503</b>	<b>14,597</b>	<b>35,100</b>	<b>-8%</b>	<b>35,100</b>
<b>EXPENDITURES:</b>								
GENERAL OPERATING EXPENDITURES	29,381	29,000	29,000	13,790	15,210	29,000	0%	30,500
OTHER FINANCING USES (TRANSFERS OUT)	1,500	1,500	1,500	875	625	1,500	0%	1,400
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>30,881</b>	<b>30,500</b>	<b>30,500</b>	<b>14,665</b>	<b>15,835</b>	<b>30,500</b>	<b>0%</b>	<b>31,900</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>								
	5,612	7,500	7,500	5,838	(1,238)	4,600	-39%	3,200
<b>ENDING FUND BALANCE:</b>	<b>\$ 318,383</b>	<b>\$ 325,883</b>	<b>\$ 325,883</b>	<b>\$ 324,221</b>	<b>\$ 317,145</b>	<b>\$ 322,983</b>	<b>-1%</b>	<b>\$ 326,183</b>

**LIGHTING DISTRICT #1 (16)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET	
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 Proposed Budget	Actual Result at Year End vs. Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining For Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget
<b>REVENUES:</b>									
TAXES:									
16.031.3001 AD VALOREM TAXES	\$ 29,656	\$ 31,000	\$ 31,000	\$ 17,297	\$ 11,703	\$ 29,000	-6%	\$ 29,000	0%
<b>TOTAL TAXES</b>	<b>\$ 29,656</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ 17,297</b>	<b>\$ 11,703</b>	<b>\$ 29,000</b>	<b>-6%</b>	<b>\$ 29,000</b>	<b>0%</b>
INTERGOVERNMENTAL:									
16.033.3042 STATE REVENUE SHARING	5,218	5,500	5,500	3,206	1,794	5,000	-9%	5,000	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,218</b>	<b>5,500</b>	<b>5,500</b>	<b>3,206</b>	<b>1,794</b>	<b>5,000</b>	<b>-9%</b>	<b>5,000</b>	<b>0%</b>
MISCELLANEOUS:									
16.035.3081 INTEREST EARNINGS	1,619	1,500	1,500	-	1,100	1,100	-27%	1,100	0%
<b>TOTAL MISCELLANEOUS</b>	<b>1,619</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>-27%</b>	<b>1,100</b>	<b>0%</b>
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 36,493	\$ 38,000	\$ 38,000	\$ 20,503	\$ 14,597	\$ 35,100	-8%	\$ 35,100	0%

**LIGHTING DISTRICT #1 (16)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET						
		2011		2012 BUDGET		(C)		(D)		(E)		(F)		(G)		(H)	
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	Actual Result at Year End vs. Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	Actual Result at Year End vs. Proposed Budget		
<b>EXPENDITURES:</b>																	
<b>GENERAL OPERATING EXPENDITURES:</b>																	
16.064.4020 UTILITIES	\$ 28,359	\$ 28,000	\$ 28,000	\$ 13,207	\$ 583	\$ 417	\$ 28,000	\$ 28,000	\$ 28,000	0%	\$ 29,500	\$ 29,500	5%	\$ 29,500	0%	0%	
16.064.4038 CONTR.RETIRE.SYS DED TAX COL	1,022	1,000	1,000														
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>29,381</b>	<b>29,000</b>	<b>29,000</b>	<b>13,790</b>		<b>15,210</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>0%</b>	<b>30,500</b>	<b>30,500</b>	<b>5%</b>	<b>30,500</b>	<b>0%</b>	<b>0%</b>	
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>																	
16.090.9002 TRANSFER OUT GENERAL FUND	1,500	1,500	1,500	875		625		1,500		0%							
<b>TOTAL OTHER FINANCING USES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>875</b>		<b>625</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0%</b>	<b>1,400</b>	<b>1,400</b>	<b>-7%</b>	<b>1,400</b>	<b>0%</b>	<b>-7%</b>	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>																	
	\$ 30,881	\$ 30,500	\$ 30,500	\$ 14,665	\$ 15,835	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	0%	\$ 31,900	\$ 31,900	5%	\$ 31,900	0%	5%	

**LIGHTING DISTRICT #2 (17)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET		
	2011		2012 BUDGET		2013 PROPOSED		Projected Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])	(G)
	(A)	(B)	(C)	(D)	(E)	(F)			
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)			
<b>BEGINNING FUND BALANCE:</b>	\$ 97,102	\$ 85,783	\$ 85,783	\$ 85,783	\$ 85,783	\$ 85,783	0%	\$ 88,683	3%
<b>REVENUES:</b>									
TAXES	39,011	40,000	40,000	22,757	16,243	39,000	-3%	39,000	0%
INTERGOVERNMENTAL	347	500	500	292	208	500	0%	500	0%
MISCELLANEOUS	401	500	500	-	500	500	0%	500	0%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>39,759</b>	<b>41,000</b>	<b>41,000</b>	<b>23,049</b>	<b>16,951</b>	<b>40,000</b>	<b>-2%</b>	<b>40,000</b>	<b>0%</b>
<b>EXPENDITURES:</b>									
GENERAL OPERATING EXPENDITURES	49,478	23,500	23,500	10,178	25,322	35,500	51%	24,000	-32%
OTHER FINANCING USES (TRANSFERS OUT)	1,600	1,600	1,600	933	667	1,600	0%	1,600	0%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>51,078</b>	<b>25,100</b>	<b>25,100</b>	<b>11,111</b>	<b>25,989</b>	<b>37,100</b>	<b>48%</b>	<b>25,600</b>	<b>-31%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(11,319)</b>	<b>15,900</b>	<b>15,900</b>	<b>11,938</b>	<b>(9,038)</b>	<b>2,900</b>	<b>-82%</b>	<b>14,400</b>	<b>397%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 85,783</b>	<b>\$ 101,683</b>	<b>\$ 101,683</b>	<b>\$ 97,721</b>	<b>\$ 76,745</b>	<b>\$ 88,683</b>	<b>-13%</b>	<b>\$ 103,033</b>	<b>16%</b>

**Explanation of Fund Balance change in excess of 10%:** Change in fund balance is due to a decrease in engineering service expenditures.

**LIGHTING DISTRICT # 2 (17)**  
**REVENUE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET		(D)		(E)	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Projected Actual Result at Year End 2012 (Final Amended Budget)									
Estimated Remaining for Year 2012									
Actual Year-to- Date as of: July 31, 2012									
2012 Last Amended Budget as of August 2, 2012									
Projected Actual Result at Year End 2012 (Final Amended Budget)									
Actual Result at Year End(Final Amended Budget)									
Year End(Final Amended Budget)									
[E / B - 1]									
[G / E - 1]									
<b>REVENUES:</b>									
TAXES:									
17.031.3001 AD VALOREM TAXES		\$ 39,011	\$ 40,000	\$ 40,000	\$ 22,757	\$ 16,243	\$ 39,000	-3%	\$ 39,000
<b>TOTAL TAXES</b>		<b>\$ 39,011</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 22,757</b>	<b>\$ 16,243</b>	<b>\$ 39,000</b>	<b>-3%</b>	<b>\$ 39,000</b>
INTERGOVERNMENTAL:									
17.033.3042 STATE REVENUE SHARING		347	500	500	292	208	500	0%	500
<b>TOTAL INTERGOVERNMENTAL</b>		<b>347</b>	<b>500</b>	<b>500</b>	<b>292</b>	<b>208</b>	<b>500</b>	<b>0%</b>	<b>500</b>
MISCELLANEOUS:									
17.035.3051 INTEREST EARNINGS		401	500	500	-	500	500	0%	500
<b>TOTAL MISCELLANEOUS</b>		<b>401</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>0%</b>	<b>500</b>
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		<b>\$ 39,760</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 23,049</b>	<b>\$ 16,951</b>	<b>\$ 40,000</b>	<b>-2%</b>	<b>\$ 40,000</b>

## **LIGHTING DISTRICT # 2 (17) EXPENDITURE BUDGET**

**LIGHTING DISTRICT #3 (18)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY							2013 BUDGET		
	2011			2012 BUDGET		2012 AND 2013 PROPOSED		Projected Actual Result at Year End (Final Amended Budget) [E / B - 1]	Projected Actual Result at Year End (Final Amended Budget) [E / B - 1]	% Change at Year End vs. Proposed Budget [G / E - 1]
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget			
<b>BEGINNING FUND BALANCE:</b>	\$ 121,556	\$ 131,519	\$ 131,519	\$ 131,519	\$ 131,519	\$ 131,519	\$ 131,519	0%	\$ 138,119	5%
<b>REVENUES:</b>										
TAXES	32,188	30,000	30,000	18,760	13,740	32,500	8%	32,500	0%	0%
INTERGOVERNMENTAL	4,011	4,000	4,000	2,333	1,667	4,000	0%	4,000	0%	0%
MISCELLANEOUS	591	500	500	-	500	500	0%	500	0%	0%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>36,790</b>	<b>34,500</b>	<b>34,500</b>	<b>21,093</b>	<b>15,907</b>	<b>37,000</b>	<b>7%</b>	<b>37,000</b>	<b>7%</b>	<b>0%</b>
<b>EXPENDITURES:</b>										
GENERAL OPERATING EXPENDITURES	25,427	29,000	29,000	11,810	17,190	29,000	0%	29,000	0%	0%
OTHER FINANCING USES (TRANSFERS OUT)	1,400	1,400	1,400	817	583	1,400	0%	1,500	0%	7%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>26,827</b>	<b>30,400</b>	<b>30,400</b>	<b>12,627</b>	<b>17,773</b>	<b>30,400</b>	<b>0%</b>	<b>30,500</b>	<b>0%</b>	<b>0%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>										
	9,963	4,100	4,100	8,467	(1,867)	6,600	61%	6,500	6,500	-2%
<b>ENDING FUND BALANCE:</b>	<b>\$ 131,519</b>	<b>\$ 135,619</b>	<b>\$ 135,619</b>	<b>\$ 139,986</b>	<b>\$ 129,652</b>	<b>\$ 138,119</b>	<b>2%</b>	<b>\$ 144,619</b>	<b>5%</b>	

## **LIGHTING DISTRICT #3 (18) REVENUE BUDGET**

## LIGHTING DISTRICT #3 (18) EXPENDITURE BUDGET

**LIGHTING DISTRICT #4 (19)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET	
	2011		2012 BUDGET		2013 PROPOSED		(H)		
	(A)	(B)	(C)	(D)	(E)	(F)			
								% Change Projected Actual Result at Year End vs. Proposed Budget	
								% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])	
BEGINNING FUND BALANCE:	\$ 34,655	\$ 49,461	\$ 49,461	\$ 49,461	\$ 49,461	\$ 49,461	0%	\$ 63,161	28%
REVENUES:	32,358	31,000	31,000	18,894	13,106	32,000	3%	32,000	0%
TAXES	1,894	2,000	2,000	1,167	333	1,500	-25%	1,500	0%
INTERGOVERNMENTAL		-	-	-	-	-	-	-	-
MISCELLANEOUS	129								
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	34,381	33,000	33,000	20,061	13,439	33,500	2%	33,500	0%
EXPENDITURES:	18,275	18,500	18,500	8,288	10,212	18,500	0%	19,500	5%
GENERAL OPERATING EXPENDITURES	1,300	1,300	1,300	758	542	1,300	0%	1,300	0%
OTHER FINANCING USES (TRANSFERS OUT)									
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	19,575	19,800	19,800	9,046	10,754	19,800	0%	20,800	5%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	14,806	13,200	13,200	11,015	2,685	13,700	4%	12,700	-7%
ENDING FUND BALANCE:	\$ 49,461	\$ 62,661	\$ 62,661	\$ 60,476	\$ 52,146	\$ 63,161	1%	\$ 75,861	20%

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

**LIGHTING DISTRICT #4 (19)**  
**REVENUE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET		(C)		(E)	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>REVENUES:</b>									
<b>TAXES:</b>									
19.031.3001 AD VALOREM TAXES	\$ 12,431	\$ 11,500	\$ 11,500	\$ 7,282	\$ 5,218	\$ 12,500	9%	\$ 12,500	0%
19.031.3006 PARCEL FEE	\$ 19,927	19,500	19,500	11,612	7,888	19,500	0%	19,500	0%
<b>TOTAL TAXES</b>	<b>32,358</b>	<b>31,000</b>	<b>31,000</b>	<b>18,894</b>	<b>13,106</b>	<b>32,000</b>	<b>3%</b>	<b>32,000</b>	<b>0%</b>
<b>INTERGOVERNMENTAL:</b>									
19.033.3042 STATE REVENUE SHARING	1,894	2,000	2,000	1,167	333	1,500	-25%	1,500	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,894</b>	<b>2,000</b>	<b>2,000</b>	<b>1,167</b>	<b>333</b>	<b>1,500</b>	<b>-25%</b>	<b>1,500</b>	<b>0%</b>
<b>MISCELLANEOUS:</b>									
19.035.3081 INTEREST EARNINGS	129	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 34,381</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ 20,060</b>	<b>\$ 13,440</b>	<b>\$ 33,500</b>	<b>2%</b>	<b>\$ 33,500</b>	<b>0%</b>

**LIGHTING DISTRICT #4 (19)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET							
		2011		2012 BUDGET		(C)		(D)		(E)		(F)		(G)		(H)		
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	Actual Result at Year End vs. Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	Actual Result at Year End vs. Proposed Budget			
<b>EXPENDITURES:</b>																		
<b>GENERAL OPERATING EXPENDITURES:</b>																		
19,064,4020 UTILITIES	\$ 17,848	\$ 427	\$ 18,000	\$ 500	\$ 18,000	\$ 500	\$ 7,996	\$ 292	\$ 10,004	\$ 208	\$ 18,000	\$ 500	0%	\$ 19,000	\$ 500	6%		
19,064,4038 CONTR.RETIRE.SYS DED TAX COL																	0%	
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>\$ 18,275</b>	<b>18,500</b>	<b>18,500</b>	<b>8,288</b>	<b>8,288</b>	<b>10,212</b>	<b>10,212</b>	<b>18,500</b>	<b>18,500</b>	<b>0%</b>	<b>18,500</b>	<b>0%</b>	<b>19,500</b>	<b>500</b>	<b>0%</b>	<b>19,500</b>	<b>500</b>	<b>5%</b>
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>																		
19,090,9002 TRANSFER OUT GENERAL FUND	1,300	1,300	1,300	758	758	542	542	1,300	1,300	0%	1,300	0%	1,300	0%	1,300	0%	1,300	0%
<b>TOTAL OTHER FINANCING USES</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>758</b>	<b>758</b>	<b>542</b>	<b>542</b>	<b>1,300</b>	<b>1,300</b>	<b>0%</b>	<b>1,300</b>	<b>0%</b>	<b>1,300</b>	<b>0%</b>	<b>1,300</b>	<b>0%</b>	<b>1,300</b>	<b>0%</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 19,575</b>	<b>\$ 19,800</b>	<b>\$ 19,800</b>	<b>\$ 9,006</b>	<b>\$ 9,006</b>	<b>\$ 10,754</b>	<b>\$ 10,754</b>	<b>\$ 19,800</b>	<b>\$ 19,800</b>	<b>0%</b>	<b>\$ 20,800</b>	<b>0%</b>	<b>\$ 20,800</b>	<b>500</b>	<b>0%</b>	<b>\$ 20,800</b>	<b>500</b>	<b>5%</b>

**LIGHTING DISTRICT #5 (20)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET		
	2011		2012 BUDGET		2012 BUDGET			(G)	(H)	
	(A)	(B)	(C)	(D)	(E)	(F)				
	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2,2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])
BEGINNING FUND BALANCE:	\$ 66,919	\$ 72,315	\$ 72,315	\$ 72,315	\$ 72,315	\$ 72,315	\$ 72,315	\$ 74,615	\$ 74,615	3%
REVENUES:	TAXES INTERGOVERNMENTAL MISCELLANEOUS	26,401 2,881 301	26,500 3,000 -	26,500 3,000 -	15,453 1,750 -	11,547 750 -	27,000 2,500 -	27,000 2,500 -	27,000 2,500 -	0% 0% -
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	29,583	29,500	29,500	17,203	12,297	29,500	0%	29,500	0%	0%
EXPENDITURES:	GENERAL OPERATING EXPENDITURES OTHER FINANCING USES (TRANSFERS OUT)	22,987 1,200	26,000 1,200	26,000 1,200	9,763 700	16,237 500	26,000 1,200	0%	27,500 1,200	6% 0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	24,187	27,200	27,200	10,463	16,737	27,200	0%	28,700	28,700	6%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	5,396	2,300	2,300	6,740	(4,440)	2,300	0%	800	800	-65%
ENDING FUND BALANCE:	\$ 72,315	\$ 74,615	\$ 74,615	\$ 79,055	\$ 67,875	\$ 74,615	0%	\$ 75,415	\$ 75,415	1%

**LIGHTING DISTRICT #5 (20)**  
**REVENUE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET																																																																							
		2011		2012 BUDGET		(C)		(E)																																																																							
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)																																																																						
<table border="1"> <thead> <tr> <th colspan="2">2011</th> <th colspan="2">2012 Last Amended Budget as of August 2, 2012</th> <th colspan="2">Actual Year-to-Date as of July 31, 2012</th> <th colspan="2">Estimated Remaining for Year 2012</th> <th colspan="2">Projected Actual Result at Year End 2012 (Final Amended Budget)</th> </tr> <tr> <th colspan="2">2011 Actual</th><th colspan="2">2012 Original Adopted Budget</th><th colspan="2">Projected Last Amended Budget vs. 2012 (Final Amended Budget)</th><th colspan="2">Projected Actual Result at Year End 2013 Proposed Budget</th><th colspan="2">% Change Last Amended Budget vs. Projected Actual Result at Year End 2013 Proposed Budget</th></tr> <tr> <th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="2">% Change Last Amended Budget vs. Actual Result at Year End 2013 Proposed Budget</th></tr> <tr> <th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="2">Actual Result at Year End vs. Proposed Budget</th></tr> <tr> <th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="2">Year End(Final Amended Budget)</th></tr> <tr> <th colspan="2"></th><th colspan="2" rowspan="3"></th><th colspan="2" rowspan="3"></th><th colspan="2" rowspan="3"></th><th colspan="2" rowspan="3">[E / B - 1]</th></tr> <tr> <td colspan="10" style="text-align: right;">[G / E - 1]</td></tr> </thead></table>										2011		2012 Last Amended Budget as of August 2, 2012		Actual Year-to-Date as of July 31, 2012		Estimated Remaining for Year 2012		Projected Actual Result at Year End 2012 (Final Amended Budget)		2011 Actual		2012 Original Adopted Budget		Projected Last Amended Budget vs. 2012 (Final Amended Budget)		Projected Actual Result at Year End 2013 Proposed Budget		% Change Last Amended Budget vs. Projected Actual Result at Year End 2013 Proposed Budget										% Change Last Amended Budget vs. Actual Result at Year End 2013 Proposed Budget										Actual Result at Year End vs. Proposed Budget										Year End(Final Amended Budget)										[E / B - 1]		[G / E - 1]									
2011		2012 Last Amended Budget as of August 2, 2012		Actual Year-to-Date as of July 31, 2012		Estimated Remaining for Year 2012		Projected Actual Result at Year End 2012 (Final Amended Budget)																																																																							
2011 Actual		2012 Original Adopted Budget		Projected Last Amended Budget vs. 2012 (Final Amended Budget)		Projected Actual Result at Year End 2013 Proposed Budget		% Change Last Amended Budget vs. Projected Actual Result at Year End 2013 Proposed Budget																																																																							
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<b>REVENUES:</b>																																																																															
TAXES:		\$ 26,401	\$ 26,500	\$ 26,500	\$ 15,453	\$ 11,547	27,000	2%	\$ 27,000																																																																						
20.031.3001 AD VALOREM TAXES		<u>26,401</u>	<u>26,500</u>	<u>26,500</u>	<u>15,453</u>	<u>11,547</u>	<u>27,000</u>	<u>2%</u>	<u>27,000</u>																																																																						
<b>TOTAL TAXES</b>																																																																															
INTERGOVERNMENTAL:																																																																															
20.033.3042 STATE REVENUE SHARING		2,881	3,000	3,000	1,750	750	2,500	-17%	2,500																																																																						
<b>TOTAL INTERGOVERNMENTAL</b>		<u>2,881</u>	<u>3,000</u>	<u>3,000</u>	<u>1,750</u>	<u>750</u>	<u>2,500</u>	<u>-17%</u>	<u>2,500</u>																																																																						
MISCELLANEOUS:																																																																															
20.035.3051 INTEREST EARNINGS		301	-	-	-	-	-	-	-																																																																						
<b>TOTAL MISCELLANEOUS</b>		<u>301</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>																																																																						
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		<b>\$ 29,583</b>	<b>\$ 29,500</b>	<b>\$ 29,500</b>	<b>\$ 17,203</b>	<b>\$ 12,297</b>	<b>\$ 29,500</b>	<b>0%</b>	<b>\$ 29,500</b>																																																																						

## LIGHTING DISTRICT #5 (20) EXPENDITURE BUDGET

## **LIGHTING DISTRICT #6 (21) BUDGET SUMMARY**

Ascension Parish Government

**Explanation of Fund Balance change in excess of 10%:** Change in Fund Balance is due to a deficiency of current revenues over expenditures. However, the projected ending fund balance for 2013 is in excess of 3 months of expenditures and is in compliance with Parish policies.

## LIGHTING DISTRICT #6 (21) REVENUE BUDGET

**LIGHTING DISTRICT #6 (21)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET						
		2011		2012 BUDGET		(C)		(D)		(E)		(F)		(G)		(H)	
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	Actual Result at Year End vs. Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	Actual Result at Year End vs. Proposed Budget		
<b>EXPENDITURES:</b>																	
<b>GENERAL OPERATING EXPENDITURES:</b>		\$ 258,296	\$ 750,000	\$ 750,000	\$ 105,829	\$ 644,171	\$ 750,000	\$ 5,502	\$ 750,000	0%	\$ 750,000	\$ 750,000	-	-	-	-	
21.064.4020 UTILITIES		\$ 23,092	\$ -	\$ -	\$ 16,498	\$ 5,502	\$ 22,000	\$ 6,875	\$ 16,500	0%	\$ 16,500	\$ 16,500	-	-	-100%	-100%	
21.064.4046 PROFESSIONAL SERVICES		\$ 16,564	\$ 16,500	\$ 16,500	\$ 9,625	\$ 6,875	\$ 16,500	\$ 6,875	\$ 16,500	0%	\$ 16,500	\$ 16,500	-	-	0%	0%	
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>\$ 237,951</b>	<b>\$ 766,500</b>	<b>\$ 766,500</b>	<b>\$ 131,932</b>	<b>\$ 656,548</b>	<b>\$ 788,500</b>	<b>\$ 788,500</b>	<b>\$ 788,500</b>	<b>3%</b>	<b>\$ 766,500</b>	<b>\$ 766,500</b>	<b>-3%</b>	<b>-3%</b>			
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>																	
21.090.9002 TRANSFER OUT GENERAL FUND		\$ 20,600	\$ 20,600	\$ 20,600	\$ 12,017	\$ 8,583	\$ 20,600	\$ 0%	\$ 20,600	0%	\$ 21,300	\$ 21,300	-	-	3%	3%	
<b>TOTAL OTHER FINANCING USES</b>		<b>\$ 20,600</b>	<b>\$ 20,600</b>	<b>\$ 20,600</b>	<b>\$ 12,017</b>	<b>\$ 8,583</b>	<b>\$ 20,600</b>	<b>\$ 0%</b>	<b>\$ 20,600</b>	<b>0%</b>	<b>\$ 21,300</b>	<b>\$ 21,300</b>	<b>-</b>	<b>-</b>	<b>3%</b>	<b>3%</b>	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$ 318,551</b>	<b>\$ 787,100</b>	<b>\$ 787,100</b>	<b>\$ 143,369</b>	<b>\$ 665,131</b>	<b>\$ 809,100</b>	<b>\$ 809,100</b>	<b>\$ 809,100</b>	<b>3%</b>	<b>\$ 787,800</b>	<b>\$ 787,800</b>	<b>-3%</b>	<b>-3%</b>			

**LIGHTING DISTRICT #7 (22)**  
**BUDGET SUMMARY**

Description	2011 Actual	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET [G / E - 1]	
		2011		2012 BUDGET		2013 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)		
		2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget	
<b>BEGINNING FUND BALANCE:</b>	\$ 31,102	\$ 35,740	\$ 35,740	\$ 35,740	\$ 35,740	\$ 35,740	0%	\$ 39,240	
<b>REVENUES:</b>								10%	
TAXES	12,402	11,000	11,000	7,228	4,772	12,000	9%	12,000	
INTERGOVERNMENTAL	590	500	500	292	208	500	0%	500	
MISCELLANEOUS	148	-	-	-	-	-	-	-	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>13,140</b>	<b>11,500</b>	<b>11,500</b>	<b>7,520</b>	<b>4,980</b>	<b>12,500</b>	<b>9%</b>	<b>12,500</b>	
<b>EXPENDITURES:</b>									
GENERAL OPERATING EXPENDITURES	8,002	8,500	8,500	3,161	5,339	8,500	0%	9,000	
OTHER FINANCING USES (TRANSFERS OUT)	500	500	500	292	208	500	0%	500	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>8,502</b>	<b>9,000</b>	<b>9,000</b>	<b>3,453</b>	<b>5,547</b>	<b>9,000</b>	<b>0%</b>	<b>9,500</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>4,638</b>	<b>2,500</b>	<b>2,500</b>	<b>4,067</b>	<b>(567)</b>	<b>3,500</b>	<b>40%</b>	<b>3,000</b>	
<b>ENDING FUND BALANCE:</b>	<b>\$ 35,740</b>	<b>\$ 38,240</b>	<b>\$ 38,240</b>	<b>\$ 39,807</b>	<b>\$ 35,173</b>	<b>\$ 39,240</b>	<b>3%</b>	<b>\$ 42,240</b>	
								8%	

## **LIGHTING DISTRICT #7 (22) REVENUE BUDGET**

## **LIGHTING DISTRICT #7 (22) EXPENDITURE BUDGET**

**JAIL (41)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
	2011		2012 BUDGET		2013 PROPOSED		(G)	(H)
	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])	% Change Projected Actual Result at Year End vs. Proposed Budget
BEGINNING FUND BALANCE:	\$ 995,260	\$ 628,893	\$ 628,893	\$ 628,893	\$ 628,893	\$ 628,893	0%	\$ 153,893 -76%
REVENUES:								
INTERGOVERNMENTAL	8,830	7,500	7,500	-	13,500	13,500	80%	7,500 -44%
MISCELLANEOUS	1,800	-	-	-	-	-	-	-
OTHER FINAN SOURCES (TRANSFRS IN)	1,720,000	2,774,000	2,774,000	1,518,167	655,833	2,274,000	-18%	2,800,000 23%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>1,730,630</u>	<u>2,781,500</u>	<u>2,781,500</u>	<u>1,518,167</u>	<u>669,333</u>	<u>2,287,500</u>	<u>-18%</u>	<u>2,807,500</u> 23%
EXPENDITURES:								
PERSONNEL	563,741	603,000	323,974	279,026	603,000	0%	633,500	5%
GENERAL OPERATING EXPENDITURES	1,476,582	1,988,300	734,563	1,237,937	1,972,500	-1%	1,939,000	-2%
CAPITAL OUTLAY	56,674	185,500	6,637	168,678	187,000	1%	102,500	-45%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>2,096,997</u>	<u>2,776,800</u>	<u>2,776,800</u>	<u>1,065,174</u>	<u>1,685,641</u>	<u>2,762,500</u>	<u>-1%</u>	<u>2,675,000</u> -3%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	<u>(366,367)</u>	<u>4,700</u>	<u>4,700</u>	<u>552,993</u>	<u>(1,016,308)</u>	<u>(475,000)</u>	<u>-10206%</u>	<u>132,500 -128%</u>
ENDING FUND BALANCE:	\$ 628,893	\$ 633,593	\$ 633,593	\$ 1,181,886	\$ (387,415)	\$ 153,893	-76%	\$ 286,333 86%

Explanation of Fund Balance change in excess of 10%: Change in Fund Balance is due to additional Other Financing Sources (Transfers In) from the General Fund \_\_\_\_\_

## **JAIL (41) REFNUUF BUDGET**

## **JAIL (41) EXPENDITURE BUDGET**

## **JAIL (41) EXPENDITURE BUDGET**

## **JAIL (41) EXPENDITURE BUDGET**

## LAW OFFICERS COURT (42) BUDGET SUMMARY

BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED									
Description	2011		2012 BUDGET				2013 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget)	2013 Proposed Budget	% Change Actual Result at Year End vs. Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
								[G / E - 1]	[G / E - 1]
BEGINNING FUND BALANCE:	\$ 323,145	\$ 397,842	\$ 397,842	\$ 397,842	\$ 397,842	0%	\$ 108,842	-73%	
REVENUES:	FINES	367,430	320,000	183,880	131,120	320,000	320,000	0%	
	MISCELLANEOUS	2,159	1,000	-	1,000	1,000	1,000	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	359,589	321,000	183,880	132,120	321,000	0%	321,000	0%	
EXPENDITURES:	GENERAL OPERATING EXPENDITURES OTHER FINANCING USES (TRANSFERS OUT)	144,892 150,000	160,000 450,000	91,244 300,000	68,756 150,000	160,000 450,000	160,000 200,000	0% -50%	0% -50%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	294,892	610,000	610,000	391,244	218,756	610,000	360,000	0%	-41%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES									
	74,697	(289,000)	(289,000)	(202,364)	(86,636)	(289,000)	0%	(39,000)	-87%
ENDING FUND BALANCE:	\$ 397,842	\$ 108,842	\$ 108,842	\$ 195,478	\$ 311,206	\$ 108,842	0%	\$ 69,842	-35%

**Explanation of Fund Balance change in excess of 10%:** Change in Fund Balance is due to a deficiency of current revenues over expenditures. Consequently, Other Financing

## LAW OFFICER'S COURT (42) REVENUE BUDGET

## LAW OFFICER'S COURT (42) EXPENDITURE BUDGET

**HUD-SECTION 8 (45)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
	2011		2012 BUDGET		2013 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)		
							% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])	
							2013 Proposed Budget	
							Actual Result at Year End vs. Proposed Budget	
							[G / E - 1]	
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2,2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)			
<b>BEGINNING FUND BALANCE:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
REVENUES:								
INTERGOVERNMENTAL	721,007	683,000	683,000	368,158	322,342	690,500	1%	713,500
MISCELLANEOUS	1,491	4,500	4,500	-	1,000	1,000	-78%	1,000
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>722,499</b>	<b>687,500</b>	<b>687,500</b>	<b>368,158</b>	<b>323,342</b>	<b>691,500</b>	<b>1%</b>	<b>714,500</b>
EXPENDITURES:								
GENERAL OPERATING EXPENDITURES	722,499	687,500	687,500	382,560	308,940	691,500	1%	714,500
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>722,499</b>	<b>687,500</b>	<b>687,500</b>	<b>382,560</b>	<b>308,940</b>	<b>691,500</b>	<b>1%</b>	<b>714,500</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,402)</b>	<b>14,402</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,402)</b>	<b>\$ 14,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## **HUD-SECTION 8 (45) REVENUE BUDGET**

**HUD-SECTION 8 (45)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2012 BUDGET			(E)			(G)	(H)
Account Number	Description	(A)	(B)	(C)	(D)	(F)	(G)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Projected Actual Result at Year End vs. Proposed Budget
2011	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	[G / E - 1]	[G / E - 1]
<b>EXPENDITURES:</b>									
<b>GENERAL OPERATING EXPENDITURES:</b>									
45.075.4000 ADMINISTRATION	\$ 59,365	\$ 75,500	\$ 75,500	\$ 33,257	\$ 38,743	\$ 72,000	-5%	\$ 72,000	0%
45.075.4033 ACCOUNTING SERVICES	-	3,000	3,000	-	-	3,000	0%	3,000	0%
45.075.4201 HOUSING ASSISTANCE	561,534	599,000	599,000	336,541	223,459	560,000	-7%	578,000	3%
45.075.4202 UTILITY ASSISTANCE	8,211	10,000	10,000	3,044	2,956	6,000	-40%	10,000	67%
45.087.4000 ADMINISTRATION	84	-	-	-	-	-	-	-	-
45.481.4000 ADMINISTRATION	22,575	-	-	1,051	3,949	5,000	-	5,000	0%
45.481.4201 HOUSING ASSISTANCE	70,730	-	-	5,667	39,333	45,000	-	46,000	2%
45.481.4202 UTILITY ASSISTANCE	-	-	-	-	500	500	-	500	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>722,499</b>	<b>687,500</b>	<b>687,500</b>	<b>382,560</b>	<b>308,940</b>	<b>691,500</b>	<b>1%</b>	<b>714,500</b>	<b>3%</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 722,499</b>	<b>\$ 687,500</b>	<b>\$ 687,500</b>	<b>\$ 382,560</b>	<b>\$ 308,940</b>	<b>\$ 691,500</b>	<b>1%</b>	<b>\$ 714,500</b>	<b>3%</b>

**ASCENSION PARISH TOURISM COMMISSION (50)**  
**BUDGET SUMMARY**

Ascension Parish Government

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET		
	2011		2012 BUDGET		2013 BUDGET		Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget)
	(A)	(B)	(C)	(D)	(E)	(F)			
	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012				
<b>BEGINNING FUND BALANCE:</b>	\$ 31,691	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890	0%	\$ (1)	-100%
<b>REVENUES:</b>									
TAXES	266,239	240,000	240,000	37,937	63	38,000	-	-	-100%
MISCELLANEOUS	173	-	-	-	-	-	-	-	-
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>266,412</b>	<b>240,000</b>	<b>240,000</b>	<b>37,937</b>	<b>63</b>	<b>38,000</b>	<b>-84%</b>		<b>-100%</b>
<b>EXPENDITURES:</b>									
PERSONNEL	128,088	129,000	129,000	13,857	-	13,857	-89%	-	-100%
GENERAL OPERATING EXPENDITURES	139,975	111,000	111,000	51,715	(181)	51,534	-54%	-	-100%
OTHER FINANCING USES (TRANSFERS OUT)	2,150	2,500	2,500	500	-	500	-80%	-	-100%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>270,213</b>	<b>242,500</b>	<b>242,500</b>	<b>66,072</b>	<b>(181)</b>	<b>65,891</b>	<b>-73%</b>		<b>-100%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(3,801)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(28,135)</b>	<b>244</b>	<b>(27,891)</b>			
<b>ENDING FUND BALANCE:</b>	<b>\$ 27,890</b>	<b>\$ 25,390</b>	<b>\$ 25,390</b>	<b>\$ (245)</b>	<b>\$ 28,134</b>	<b>\$ (1)</b>	<b>-100%</b>	<b>\$ (1)</b>	<b>0%</b>

# ASCENSION PARISH TOURISM COMMISSION (50) REVENUE BUDGET

**ASCENSION PARISH TOURISM COMMISSION (50)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2012 BUDGET			(D)			(E)	(F)
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)
							[E / B - 1]	[G / E - 1]	
<b>EXPENDITURES:</b>									
<b>PERSONNEL:</b>									
50.081.4002	SALARY	\$ 39,078	\$ 72,500	\$ 72,500	\$ 6,380	\$ -	\$ 6,380	\$ -91%	\$ -100%
50.081.4003	SALARY	68,630	37,000	37,000	5,765	1	5,765	-84%	-100%
50.081.4005	FICA TAX - EXPENSE	8,153	8,500	8,500	929	-	929	-89%	-100%
50.081.4007	RETIREMENT	8,425	10,000	10,000	638	-	638	-94%	-100%
50.081.4008	HEALTH INSURANCE	2,901	500	500	20	-	20	-96%	-100%
50.081.4009	HEALTH SAVINGS ACCT. EXPENSE	600	-	-	-	-	-	-	-
50.081.4053	WORKMEN'S COMPENSATION INS.	300	500	500	125	-	125	-75%	-100%
<b>TOTAL PERSONNEL</b>		<b>128,088</b>	<b>129,000</b>	<b>129,000</b>	<b>13,857</b>	<b>1</b>	<b>13,857</b>	<b>-89%</b>	<b>-100%</b>
<b>GENERAL OPERATING EXPENDITURES:</b>									
50.081.4024	TELEPHONE	975	2,000	2,000	199	-	199	-90%	-100%
50.081.4046	PROFESSIONAL SERVICES	2,164	3,000	3,000	313	-	313	-90%	-100%
50.081.4078	APPROPRIATIONS & GRANTS	136,700	106,000	106,000	51,202	(180)	51,022	-52%	-100%
50.081.4099	MISCELLANEOUS EXPENSE	136	-	-	-	-	-	-	-
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>139,975</b>	<b>111,000</b>	<b>111,000</b>	<b>51,715</b>	<b>(180)</b>	<b>51,534</b>	<b>-54%</b>	<b>-100%</b>
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>									
50.090.9002	TRANSFER OUT GENERAL FUND	2,150	2,500	2,500	500	-	500	-80%	-100%
<b>TOTAL OTHER FINANCING USES</b>		<b>2,150</b>	<b>2,500</b>	<b>2,500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-80%</b>	<b>-100%</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$ 270,213</b>	<b>\$ 242,500</b>	<b>\$ 242,500</b>	<b>\$ 66,071</b>	<b>\$ (179)</b>	<b>\$ 65,891</b>	<b>-73%</b>	<b>\$ -100%</b>

**FIRE DISTRICT #1 (51)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET		
	2011		2012 BUDGET		2013 BUDGET			(G)	(H)	
	(A)	(B)	(C)	(D)	(E)	(F)				
	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])
<b>BEGINNING FUND BALANCE:</b>	\$ 4,505,896	\$ 3,759,733	\$ 3,759,733	\$ 3,759,733	\$ 3,759,733	\$ 3,759,733	\$ 3,759,733	0%	\$ 3,402,733	-9%
<b>REVENUES:</b>										
INTERGOVERNMENTAL	295,559	198,000	198,000	196,964	12,036	209,000	6%	207,500	-1%	
MISCELLANEOUS	40,480	25,000	25,000	8,100	16,900	25,000	0%	22,000	-12%	
BOND PROCEEDS	1,498,111	-	-	-	-	-	-	-	-	
INTERGOVERNMENTAL GRANTS	62,497	-	-	-	-	-	-	-	-	
OTHER FINANCING SOURCES (TRANSFERS IN)	1,666,797	1,410,000	1,410,000	917,866	687,134	1,605,000	14%	1,605,000	0%	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,563,444</b>	<b>1,633,000</b>	<b>1,633,000</b>	<b>1,122,930</b>	<b>716,070</b>	<b>1,839,000</b>	<b>13%</b>	<b>1,834,500</b>	<b>0%</b>	
<b>EXPENDITURES:</b>										
PERSONNEL	359,328	426,500	426,500	164,227	222,273	386,500	-9%	434,500	18%	
GENERAL OPERATING EXPENDITURES	949,669	967,600	967,600	634,702	414,998	1,049,700	8%	1,039,700	-1%	
CAPITAL OUTLAY	2,501,610	435,500	435,500	85,389	254,611	340,000	-22%	225,000	-34%	
OTHER FINANCING USES (TRANSFERS OUT)	499,000	419,800	419,800	244,869	174,931	419,800	0%	428,000	2%	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,309,607</b>	<b>2,249,400</b>	<b>2,249,400</b>	<b>1,129,187</b>	<b>1,066,813</b>	<b>2,196,000</b>	<b>-2%</b>	<b>2,147,200</b>	<b>-2%</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>										
	<b>(746,163)</b>	<b>(616,400)</b>	<b>(616,400)</b>	<b>(6,257)</b>	<b>(350,743)</b>	<b>(350,743)</b>	<b>-42%</b>	<b>(312,700)</b>	<b>-12%</b>	
<b>ENDING FUND BALANCE:</b>	<b>\$ 3,759,733</b>	<b>\$ 3,143,333</b>	<b>\$ 3,143,333</b>	<b>\$ 3,753,476</b>	<b>\$ 3,408,990</b>	<b>\$ 3,402,733</b>	<b>8%</b>	<b>\$ 3,090,033</b>	<b>-9%</b>	

**Explanation of Fund Balance in excess of 10%:** Change in Fund Balance is due to a deficiency of current expenditures over revenues. However, the projected ending fund balance for 2013 is in excess of 3 months of expenditures and is in compliance with Parish policies.

**FIRE DISTRICT #1 (51)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET													
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)		
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year, 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Last Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2012 (Final Amended Budget)	Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 (Final Amended Budget)	Actual Result at Year End 2013 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2013 (Final Amended Budget)	Actual Result at Year End 2013 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2013 (Final Amended Budget)	Actual Result at Year End 2013 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2013 (Final Amended Budget)	Actual Result at Year End 2013 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget		
<b>REVENUES:</b>																								
<b>INTERGOVERNMENTAL:</b>																								
51.033.3047 FIRE INS.REBATE-STATE TREAS.	\$ 184,371	\$ 184,000	\$ 184,000	\$ 184,000	\$ 189,623	\$ 189,623	\$ (123)	\$ 189,500	\$ 189,500	\$ 189,500	\$ 189,500	\$ 189,500	3%	\$ 189,500	\$ 189,500	\$ 189,500	\$ 189,500	\$ 189,500	\$ 189,500	0%	\$ 189,500	0%		
51.033.3055 REIMBURSEMENT - FEMA	-	-	-	-	-	-	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-100%	
51.033.3086 MISCELLANEOUS REVENUES	111,188	14,000	14,000	14,000	7,342	10,658	10,658	18,000	18,000	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%	0%	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>295,559</b>	<b>198,000</b>	<b>198,000</b>	<b>196,964</b>	<b>12,036</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>6%</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>-1%</b>										
<b>MISCELLANEOUS:</b>																								
51.035.3081 INTEREST EARNINGS	24,308	20,000	20,000	20,000	8,100	17,000	17,000	17,000	17,000	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	0%	
51.035.3086 MISCELLANEOUS REVENUES	16,172	5,000	5,000	5,000	-	(100)	8,000	8,000	8,000	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	-38%
<b>TOTAL MISCELLANEOUS</b>	<b>40,480</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>8,100</b>	<b>16,900</b>	<b>16,900</b>	<b>16,900</b>	<b>16,900</b>	<b>0%</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-12%</b>										
<b>BOND PROCEEDS</b>																								
51.036.3101 BOND PROCEEDS	1,498,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL BOND PROCEEDS</b>	<b>1,498,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>INTERGOVERNMENTAL GRANTS:</b>																								
51.037.3257 GRANT-MISC. FIRE GRANTS	62,497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>	<b>62,497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>																								
51.095.9556 TRANSFER IN S & U DIST. #2	1,666,780	1,410,000	1,410,000	917,866	-	687,134	1,605,000	1,605,000	1,605,000	14%	14%	14%	14%	14%	14%	14%	14%	14%	14%	14%	14%	14%	0%	
51.095.9581 TRANSFER IN FD#1 RESERVE	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51.095.9582 TRANSFER IN FD#1 SINKING	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,666,797</b>	<b>1,410,000</b>	<b>1,410,000</b>	<b>917,866</b>	<b>687,134</b>	<b>1,605,000</b>	<b>1,605,000</b>	<b>1,605,000</b>	<b>1,605,000</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>0%</b>		
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 3,563,444</b>	<b>\$ 1,633,000</b>	<b>\$ 1,633,000</b>	<b>\$ 1,633,000</b>	<b>\$ 1,633,000</b>	<b>\$ 1,633,000</b>	<b>\$ 1,633,000</b>	<b>\$ 1,633,000</b>	<b>\$ 1,633,000</b>	<b>13%</b>	<b>13%</b>	<b>13%</b>	<b>13%</b>	<b>13%</b>	<b>13%</b>	<b>13%</b>	<b>13%</b>	<b>13%</b>	<b>13%</b>	<b>13%</b>	<b>13%</b>	<b>0%</b>		

**FIRE DISTRICT #1 (51)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2012 BUDGET			(D)			(E)	(F)
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)
							[G / B - 1]	[G / E - 1]	
<b>EXPENDITURES:</b>									
<b>PERSONNEL:</b>									
51.052.4001	SALARY-PER DIEM	\$ 1,260	\$ 47,896	\$ 2,000	\$ 2,000	\$ 540	\$ 1,460	\$ 2,000	0%
51.052.4002	SALARY			49,000	49,000	28,026	20,974	49,000	0%
51.052.4003	SALARY			209,000	209,000	102,932	106,068	209,000	0%
51.052.4004	CONTRACT LABOR	60	50,000	50,000	-	-	50,000	50,000	0%
51.052.4005	FICA TAX - EXPENSE	21,345	20,000	20,000	10,003	9,997	20,000	20,000	0%
51.052.4006	EMPLOYMENT TAX EXPENSE	-	500	500	-	500	500	500	0%
51.052.4007	RETIREMENT	8,155	10,500	5,774	4,726	10,500	10,500	10,500	190%
51.052.4008	HEALTH INSURANCE	6,475	45,500	280	220	500	-	1,000	100%
51.052.4009	HEALTH SAVINGS ACCT. EXPENSE	700	-	-	-	-	-	-	-
51.052.4053	WORKMEN'S COMPENSATION INS.	39,471	40,000	40,000	16,673	28,327	45,000	13%	45,000
<b>TOTAL PERSONNEL</b>		<b>426,500</b>	<b>426,500</b>	<b>164,227</b>	<b>222,273</b>	<b>386,500</b>	<b>-9%</b>	<b>454,500</b>	<b>18%</b>
<b>359,328</b>									

## **FIRE DISTRICT #1 (51) EXPENDITURE BUDGET**

BUDGET LINE ITEM										BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED					
Account Number	Description	2011			2012 BUDGET			2013 BUDGET			Projected Actual Result at Year End (Final Amended Budget)	% Change Last Amended Budget vs. Proposed Budget	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 (Final Amended Budget)	% Change Last Amended Budget vs. Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)						
<b>GENERAL OPERATING EXPENDITURES:</b>															
51.1.052.4020	UTILITIES	25,242	33,000	33,000	10,010	22,990	33,000	0%	33,000	0%					0%
51.1.052.4024	TELEPHONE	18,822	25,000	25,000	9,133	15,867	25,000	0%	25,000	0%					0%
51.0.052.4026	EQUIPMENT RENTALS	12,401	15,000	15,000	5,974	9,026	15,000	0%	15,000	0%					0%
51.1.052.4027	MISCELLANEOUS RENTALS	300	15,000	15,000	6,950	8,050	15,000	0%	15,000	0%					0%
51.1.052.4031	MANTENANCE - BUILDINGS	31,817	51,500	51,500	16,222	35,278	51,500	0%	51,500	0%					0%
51.1.052.4032	MAINT & SUPPLIES-VEH & EQUIP	69,204	128,100	128,100	59,366	90,634	150,000	17%	150,000	0%					0%
51.1.052.4046	PROFESSIONAL SERVICES	21,738	5,000	5,000	3,108	2,393	5,500	10%	5,500	0%					0%
51.1.052.4050	FIRE,CASUALTY & GEN LAB INS	82,965	85,000	85,000	88,108	1,892	90,000	6%	90,000	0%					0%
51.1.052.4052	VEHICLE & EQUIPMENT INS.	56,793	57,000	57,000	65,982	518	66,500	17%	66,500	0%					0%
51.0.052.4060	OFFICE SUPPLIES	3,076	8,000	8,000	2,812	5,188	8,000	0%	8,000	0%					0%
51.1.052.4061	OPERATING SUPPLIES	115,416	149,000	149,000	103,009	96,991	200,000	34%	200,000	0%					0%
51.0.052.4070	SIMALL TOOLS & EQUIPMENT	2,258	5,000	5,000	828	4,172	5,000	0%	5,000	0%					0%
51.1.052.4072	FUEL	61,861	60,000	60,000	29,736	30,264	60,000	0%	60,000	0%					0%
51.1.052.4074	TRAVEL/TRAINING	6,714	25,000	25,000	2,799	22,201	25,000	0%	15,000	-40%					0%
51.0.052.4078	APPROPRIATIONS & GRANTS	182,497	120,000	120,000	70,000	50,000	120,000	0%	120,000	0%					0%
51.0.052.4099	MISCELLANEOUS EXPENSE	3,584	2,000	2,000	189	1,811	2,000	0%	2,000	0%					0%
51.1.052.4157	BOND ISSUE EXPENSE	70,611	-	-	-	-	-	-	-	-					-1%
51.0.083.4097	INTERGOVERNMENT REBATE	184,371	184,000	184,000	160,000	17,723	178,200	-3%	178,200	0%					0%
51.0.083.4098	TOTAL GENERAL OPERATING EXPENDITURES	949,669	967,600	967,600	634,702	414,998	1,049,700	8%	1,039,700	-1%					0%

## **FIRE DISTRICT #1 (51) EXPENDITURE BUDGET**

BUDGET LINE ITEM									
BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED									
		2011		2012 BUDGET		2013 BUDGET			
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining For Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual
									Result at Year End (final Amended Budget) [E / B - 1]
									[G / E - 1]
<b>CAPITAL OUTLAY:</b>									
51.052.4087	ACQUISITIONS-VEHICLE & EQUIP	1,785,260	300,000	300,000	77,534	222,466	300,000	0%	75,000 -75%
51.052.4088	ACQUISITIONS-BLDGS & LAND	700,000	100,000	100,000	-	-	-	-100%	100,000 -
51.052.4090	MAJOR REPAIRS BUILDINGS	16,350	35,500	35,500	7,855	32,145	40,000	13%	50,000 25%
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,501,610</b>	<b>435,500</b>	<b>435,500</b>	<b>85,389</b>	<b>254,611</b>	<b>340,000</b>	<b>-22%</b>	<b>225,000</b> <b>-34%</b>
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>									
51.090.9002	TRANSFER OUT GENERAL FUND	68,400	65,300	65,300	37,967	27,333	65,300	0%	73,500 13%
51.090.9061	TRANS OUT FIRE DIST #1 CONST	200,000	-	-	-	-	-	-	-
51.090.9082	TRANS OUT FD #1 SINKING	230,600	354,500	354,500	206,902	147,598	354,500	0%	354,500 0%
<b>TOTAL OTHER FINANCING USES</b>		<b>499,000</b>	<b>419,800</b>	<b>419,800</b>	<b>244,869</b>	<b>174,931</b>	<b>419,800</b>	<b>0%</b>	<b>428,000</b> <b>2%</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>									
\$ 4,309,607	\$ 2,249,400	\$ 2,249,400	\$ 1,129,188	\$ 1,066,812	\$ 2,196,000	\$ 2,196,000	-2%	\$ 2,147,200	\$ 2%

**COUNCIL ON AGING (52)**  
**BUDGET SUMMARY**

Ascension Parish Government

Description	BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET		
	2011		2012 BUDGET		2013 BUDGET			Projected Budget vs. Projected Actual Result at Year End [G / E - 1]	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
BEGINNING FUND BALANCE:	\$ 1,248,918	\$ 1,317,143	\$ 1,317,143	\$ 1,317,143	\$ 1,317,143	\$ 1,317,143	\$ 1,317,143	0%	\$ 1,317,143	0%
REVENUES:										
TAXES	1,310,377	1,220,500	1,220,500	766,014	616,486	1,382,500	13%	1,382,500	0%	
MISCELLANEOUS	1,134	1,000	1,000	-	500	500	-50%	500	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<b>1,311,511</b>	<b>1,221,500</b>	<b>1,221,500</b>	<b>766,014</b>	<b>616,986</b>	<b>1,383,000</b>	<b>13%</b>	<b>1,383,000</b>	<b>0%</b>	
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES	1,242,086	1,220,500	1,200,500	1,300,359	81,141	1,381,500	15%	1,381,500	0%	
OTHER FINANCING USES (TRANSFERS OUT)	1,200	1,200	1,200	700	500	1,200	0%	1,200	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<b>1,243,286</b>	<b>1,221,700</b>	<b>1,201,700</b>	<b>1,301,059</b>	<b>81,641</b>	<b>1,382,700</b>	<b>15%</b>	<b>1,382,700</b>	<b>0%</b>	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES										
	68,225	(200)	19,800	(535,045)	535,345	300	-98%	300	0%	
ENDING FUND BALANCE:	<b>\$ 1,317,143</b>	<b>\$ 1,316,943</b>	<b>\$ 1,336,943</b>	<b>\$ 782,098</b>	<b>\$ 1,852,488</b>	<b>\$ 1,317,443</b>	<b>-1%</b>	<b>\$ 1,317,743</b>	<b>0%</b>	

# COUNCIL ON AGING (52) REVENUE BUDGET

# COUNCIL ON AGING (52) EXPENDITURE BUDGET

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

Description	BUDGET SUMMARY							2013 BUDGET		
	2011			2012 BUDGET		2012 AND 2013 PROPOSED		Projected Actual Result at Year End [E / B - 1]	Projected Actual Result at Year End [E / B - 1]	% Change Last Amended Budget vs. Projected Actual Result at Year End/Final Amended Budget [G / E - 1]
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
BEGINNING FUND BALANCE:	\$ 126,570	\$ 126,569	\$ 126,569	\$ 126,569	\$ 126,569	\$ 126,569	\$ 126,569	0%	\$ 128,069	1%
REVENUES:										
TAXES MISCELLANEOUS	7,799,194 1,319	6,600,000 1,700	6,600,000 1,700	4,286,980 108	3,213,020 392	7,500,000 500	14% -71%	7,500,000 500	0%	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	7,800,513	6,601,700	6,601,700	4,287,088	3,213,412	7,500,500	14%	7,500,500	0%	0%
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES OTHER FINANCING USES (TRANSFERS OUT)	106,363 7,694,151	91,000 6,509,000	91,000 6,509,000	50,782 4,236,306	40,218 3,171,694	91,000 7,408,000	0%	91,000 7,408,500	0%	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	7,800,514	6,600,000	6,600,000	4,287,088	3,211,912	7,499,000	14%	7,499,000	0%	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES										
	(1)	1,700	1,700	-	1,500	1,500	-12%	1,000	-33%	
ENDING FUND BALANCE:	\$ 126,569	\$ 128,269	\$ 128,269	\$ 126,569	\$ 128,069	\$ 128,069	0%	\$ 129,069	1%	

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

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

		BUDGET LINE ITEM						2013 BUDGET	
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2012 BUDGET				
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Projected Actual Result at Year End vs. Proposed Budget
								[G / E - 1]	[G / E - 1]
<b>EXPENDITURES:</b>									
<b>GENERAL OPERATING EXPENDITURES:</b>									
56.049.4046	PROFESSIONAL SERVICES	\$ 86,461	\$ 68,000	\$ 68,000	\$ 36,443	\$ 34,557	\$ 71,000	4% \$	71,000
56.049.4110	REFUND - SALES TAXES	19,902	23,000	23,000	14,339	5,661	20,000	-13%	20,000
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>106,363</b>	<b>91,000</b>	<b>91,000</b>	<b>50,782</b>	<b>40,218</b>	<b>91,000</b>	<b>0%</b>	<b>91,000</b>
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>									
56.090.9012	TRANSFER OUT FIRE DIST #2	333,356	282,000	282,000	183,573	137,427	321,000	14%	321,000
3,691,374	TRANS OUT ROAD CONSTRUCTION	2,892,000	2,892,000	2,100,494	1,391,046	3,491,500	21%	3,479,000	0%
1,656,780	TRANS OUT FIRE DISTRICT #1	1,410,000	1,410,000	917,866	687,134	1,605,000	14%	1,605,000	0%
1,438,500	TRANS OUT S & U DIST #2 SINK	1,447,500	1,447,500	723,750	723,750	1,447,500	0%	1,460,500	1%
564,141	TRANS OUT FIRE DISTRICT #3	477,500	477,500	310,663	232,337	543,000	14%	543,000	0%
<b>TOTAL OTHER FINANCING USES</b>		<b>7,694,151</b>	<b>6,509,000</b>	<b>6,509,000</b>	<b>4,236,306</b>	<b>3,171,694</b>	<b>7,408,000</b>	<b>14%</b>	<b>7,408,500</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>									
		<b>\$ 7,800,514</b>	<b>\$ 6,600,000</b>	<b>\$ 6,600,000</b>	<b>\$ 4,287,088</b>	<b>\$ 3,211,912</b>	<b>\$ 7,499,000</b>	<b>14% \$</b>	<b>7,499,500</b>
									0%

**FINS (59)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET	
	2011		2012 BUDGET		2012 BUDGET		2013 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	
									[G / E - 1]
<b>BEGINNING FUND BALANCE:</b>	\$ 1,436	\$ 21,273	\$ 21,273	\$ 21,273	\$ 21,273	\$ 21,273	0%	\$ 12,773	-40%
<b>REVENUES:</b>	MISCELLANEOUS OTHER FINANCING SOURCES (TRANSFERS IN)	53	-	-	-	-	-	-	-
		205,500	148,500	148,500	81,210	67,290	148,500	-	148,500
	<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>205,553</b>	<b>148,500</b>	<b>148,500</b>	<b>81,210</b>	<b>67,290</b>	<b>148,500</b>	<b>0%</b>	<b>148,500</b>
<b>EXPENDITURES:</b>	PERSONNEL GENERAL OPERATING EXPENDITURES	151,148 34,568	157,000 -	157,000 -	81,576 -	75,424 -	157,000 -	#DIV/0!	156,500
	<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>185,716</b>	<b>157,000</b>	<b>157,000</b>	<b>81,576</b>	<b>75,424</b>	<b>157,000</b>	<b>0%</b>	<b>156,500</b>
									0%
	<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>19,837</b>	<b>(8,500)</b>	<b>(8,500)</b>	<b>(366)</b>	<b>(8,134)</b>	<b>(8,500)</b>	<b>0%</b>	<b>(8,000)</b>
	<b>ENDING FUND BALANCE:</b>	<b>\$ 21,273</b>	<b>\$ 12,773</b>	<b>\$ 12,773</b>	<b>\$ 20,907</b>	<b>\$ 13,139</b>	<b>\$ 12,773</b>	<b>0%</b>	<b>\$ 4,773</b>
									-63%

**Explanation of Fund Balance change in excess of 10%:** Change in Fund Balance is due to a deficiency of current revenues over expenditures. Consequently, this program will require more funding from the 23rd Judicial District in 2014.

**REVNUF BUDGET  
FINS (59)**

**FINS (59)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011			2012 BUDGET			2013 BUDGET	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>EXPENDITURES:</b>									
<b>PERSONNEL:</b>									
59.047.4002	SALARY	\$ 122,325	\$ 126,500	\$ 126,500	\$ 65,749	\$ 60,751	\$ 126,500	0%	\$ 126,000
59.047.4005	FICA TAX - EXPENSE	9,177	9,500	9,500	4,928	4,572	9,500	0%	9,500
59.047.4007	RETIREMENT	12,232	12,500	12,500	6,575	5,925	12,500	0%	12,500
59.047.4008	HEALTH INSURANCE	5,714	6,500	6,500	3,333	3,167	6,500	0%	6,500
59.047.4009	HEALTH SAVINGS ACCT- EXPENSE	1,200	1,500	1,500	700	800	1,500	0%	1,500
59.047.4033	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500
<b>TOTAL PERSONNEL</b>		<b>151,148</b>	<b>157,000</b>	<b>157,000</b>	<b>81,576</b>	<b>75,424</b>	<b>157,000</b>	<b>0%</b>	<b>156,500</b>
<b>GENERAL OPERATING EXPENDITURES:</b>									
59.047.4116	TRUANCY PROGRAM	34,568	-	-	-	-	-	-	-
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>34,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>									
		<b>\$ 185,716</b>	<b>\$ 157,000</b>	<b>\$ 157,000</b>	<b>\$ 81,576</b>	<b>\$ 75,424</b>	<b>\$ 157,000</b>	<b>0%</b>	<b>\$ 156,500</b>

**RECREATION B (71)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							
	2011		2012 BUDGET		2013 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])
<b>BEGINNING FUND BALANCE:</b>	\$ 170,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES:	MISCELLANEOUS OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	-	-	-	-	-	-	-	-
EXPENDITURES:	GENERAL OPERATING EXPENDITURES OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	170,453	-	-	-	-	-	-	-
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(170,453)</b>	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**RECREATION B (71)  
EXPENDITURE BUDGET**

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

Description	BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET		
	2011		2012 BUDGET		2013 BUDGET		(G)	(H)	
	(A)	(B)	(C)	(D)	(E)	(F)			
							% Change Last Amended Budget vs. Projected Actual Result at Year End(Final) Amended Budget [E / B - 1]		
BEGINNING FUND BALANCE:	\$ (133,690)	\$ 166,544	\$ 166,544	\$ 166,544	\$ 166,544	\$ 166,544	0%	\$ 166,544	0%
REVENUES:									
INTERGOVERNMENTAL GRANTS	53,830	1,266,500	1,266,500	189,476	(189,476)	-	-100%	2,073,500	-
OTHER FINANCING SOURCES [TRANSFERS IN]	250,000	-	-	-	1,119,500	1,119,500	-	-	-100%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>303,830</b>	<b>1,266,500</b>	<b>1,266,500</b>	<b>189,476</b>	<b>930,024</b>	<b>1,119,500</b>	<b>-12%</b>	<b>2,073,500</b>	<b>85%</b>
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	3,596	1,266,500	1,266,500	151,191	968,309	1,119,500	-12%	954,000	-15%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	1,119,500	-
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,596</b>	<b>1,266,500</b>	<b>1,266,500</b>	<b>151,191</b>	<b>968,309</b>	<b>1,119,500</b>	<b>-12%</b>	<b>2,073,500</b>	<b>85%</b>
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES									
	300,234	-	-	38,285	(38,285)	-	-	-	-
<b>ENDING FUND BALANCE:</b>	<b>\$ 166,544</b>	<b>\$ 166,544</b>	<b>\$ 166,544</b>	<b>\$ 204,829</b>	<b>\$ 128,259</b>	<b>\$ 166,544</b>	<b>0%</b>	<b>\$ 166,544</b>	<b>0%</b>

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

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

		BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED					
		2011			2012 BUDGET			2013 BUDGET					
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)				
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual	Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Projected Actual	Result at Year End vs. Proposed Budget
								[E / B - 1]					[G / E - 1]
<b>EXPENDITURES:</b>													
<b>GENERAL OPERATING EXPENDITURES:</b>													
74,494,4280 GRANT-FLOOD MITIGATION		\$ 3,596	\$ 1,266,500	\$ 1,266,500	\$ 151,191	\$ 968,309	\$ 1,119,500	-12%	\$ 954,000	-15%			
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>3,596</b>	<b>1,266,500</b>	<b>1,266,500</b>	<b>151,191</b>	<b>968,309</b>	<b>1,119,500</b>	<b>-12%</b>	<b>954,000</b>	<b>-15%</b>			
<b>OTHER FINANCING SOURCES (TRANSFERS OUT):</b>		-	-	-	-	-	-	-	-	-			
74,090,9005 TRANSFER OUT EA MAJOR DRAIN		-	-	-	-	-	-	-	-	-			
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,119,500</b>	<b>-</b>	<b>1,119,500</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$ 3,596</b>	<b>\$ 1,266,500</b>	<b>\$ 1,266,500</b>	<b>\$ 151,191</b>	<b>\$ 968,309</b>	<b>\$ 1,119,500</b>	<b>-12%</b>	<b>\$ 954,000</b>	<b>-15%</b>			

## **HOMELAND SECURITY (76) BUDGET SUMMARY**

BUDGET SUMMARY									
BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED									
Description	2011		2012 BUDGET			2013 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Last Amended Budget vs. Projected Actual Year End(Final Amended Budget (E / B - 1)	2013 Proposed Budget	2013 Projected Actual Result at Year End(Final Amended Budget (E / G - 1)	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>BEGINNING FUND BALANCE:</b>	\$ 100,472	\$ 191,890	\$ 191,890	\$ 191,890	\$ 191,890	0%	\$ 191,890	0%	
<b>REVENUES:</b>									
INTERGOVERNMENTAL GRANTS	497,636	357,500	170,001	76,999	247,000	-31%	54,500	-78%	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>497,636</b>	<b>357,500</b>	<b>170,001</b>	<b>76,999</b>	<b>247,000</b>	<b>-31%</b>	<b>54,500</b>	<b>-78%</b>	
<b>EXPENDITURES:</b>									
GENERAL OPERATING EXPENDITURES	406,218	411,000	103,186	143,814	247,000	-40%	54,500	-78%	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>406,218</b>	<b>411,000</b>	<b>103,186</b>	<b>143,814</b>	<b>247,000</b>	<b>-40%</b>	<b>54,500</b>	<b>-78%</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>91,418</b>	<b>(53,500)</b>	<b>(53,500)</b>	<b>66,815</b>	<b>(66,815)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ENDING FUND BALANCE:</b>	<b>\$ 191,890</b>	<b>\$ 138,390</b>	<b>\$ 138,390</b>	<b>\$ 258,705</b>	<b>\$ 125,075</b>	<b>\$ 191,890</b>	<b>39%</b>	<b>\$ 191,890</b>	<b>0%</b>

## **HOMELAND SECURITY (76) REVENUE BUDGET**

## **HOMELAND SECURITY (76) EXPENDITURE BUDGET**

**FIRE DISTRICT #3 (77)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
	2011		2012 BUDGET		2013 PROPOSED		(G)	(H)
	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B - 1]	(G / E - 1)
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget) [E / B - 1]		
<b>BEGINNING FUND BALANCE:</b>	\$ 88,989	\$ 95,769	\$ 95,769	\$ 95,769	\$ 95,769	\$ 95,769	0%	\$ 5,666,194
<b>REVENUES:</b>								5817%
TAXES	-	-	3,457,000	2,048,700	1,647,800	3,696,500	7%	\$ 3,696,500
INTERGOVERNMENTAL	136,185	109,000	279,000	211,615	77,885	289,500	4%	282,000
MISCELLANEOUS	4,790	8,500	9,000	3,973	18,527	22,500	150%	22,500
OTHER FINANCING SOURCES (TRANSFERS IN)	764,141	1,127,500	5,589,494	5,675,368	255,657	5,931,025	6%	543,000
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>905,115</b>	<b>1,245,000</b>	<b>9,334,494</b>	<b>7,939,656</b>	<b>1,999,859</b>	<b>9,939,525</b>	<b>6%</b>	<b>4,544,000</b>
<b>EXPENDITURES:</b>								-54%
PERSONNEL	414,460	442,000	1,502,500	778,698	726,802	1,505,500	0%	1,629,000
GENERAL OPERATING EXPENDITURES	425,994	436,750	507,750	308,703	194,297	503,000	-1%	530,500
CAPITAL OUTLAY	29,381	350,000	515,000	9,446	420,554	430,000	-17%	50,000
OTHER FINANCING USES (TRANSFERS OUT)	24,500	23,800	1,750,500	1,520,775	409,825	1,930,600	10%	1,506,000
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>898,335</b>	<b>1,252,550</b>	<b>4,275,750</b>	<b>2,617,822</b>	<b>1,751,478</b>	<b>4,369,100</b>	<b>2%</b>	<b>3,715,500</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>6,780</b>	<b>(7,550)</b>	<b>5,058,744</b>	<b>5,322,034</b>	<b>248,391</b>	<b>5,570,425</b>	<b>10%</b>	<b>828,500</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 95,769</b>	<b>\$ 88,219</b>	<b>\$ 5,154,513</b>	<b>\$ 5,417,803</b>	<b>\$ 344,160</b>	<b>\$ 5,666,194</b>	<b>10%</b>	<b>\$ 6,494,694</b>
<b>Explanation of Fund Balance change in excess of 10%: Change in Fund Balance is due to the closing out of Fire District #3 (Dedicated) (Fund 78) Fund Balance to Fire District #3 (Fund 77).</b>								

**FIRE DISTRICT #3 (77)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET	
		2011		2012 BUDGET		2012 AND 2013 PROPOSED		Projected Last Amended Budget vs. Actual Result at Year End vs. Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)		
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Actual Result at Year End vs. Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>REVENUES:</b>									
TAXES:									
77.031.3001 AD VALOREM TAXES - A	-	-	3,095,000	914,775	745,725	1,660,500	-46%	1,660,500	0%
77.031.3006 PARCEL FEE	-	-	362,000	219,151	156,349	375,500	4%	375,500	0%
77.031.3011 AD VALOREM TAXES - B	-	-	914,774	745,726	1,660,500	-	1,660,500	-	-
<b>TOTAL TAXES</b>	<b>-</b>	<b>-</b>	<b>3,457,000</b>	<b>2,048,700</b>	<b>1,647,800</b>	<b>3,696,500</b>	<b>7%</b>	<b>3,696,500</b>	<b>0%</b>
<b>INTERGOVERNMENTAL:</b>									
77.033.3042 STATE REVENUE SHARING	-	-	170,000	99,167	70,833	170,000	0%	170,000	0%
109,264	109,000	109,000	112,449	(449)	112,000	3%	112,000	0%	-
77.033.3047 FIRE INSURER STATE TREAS.	-	-	-	-	7,500	7,500	-	-	-100%
77.033.3055 REIMBURSEMENT - FEMA	-	-	-	-	-	-	-	-	-
21,921	-	-	-	-	-	-	-	-	-
5,000	-	-	-	-	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>136,185</b>	<b>109,000</b>	<b>279,000</b>	<b>211,615</b>	<b>77,885</b>	<b>289,500</b>	<b>4%</b>	<b>282,000</b>	<b>-3%</b>
<b>MISCELLANEOUS:</b>									
77.035.3081 INTEREST EARNINGS	-	500	1,000	-	18,500	18,500	1750%	18,500	0%
77.035.3086 MISCELLANEOUS REVENUES	4,790	8,000	9,000	3,973	27	4,000	-50%	4,000	0%
<b>TOTAL MISCELLANEOUS</b>	<b>4,790</b>	<b>8,500</b>	<b>9,000</b>	<b>3,973</b>	<b>18,527</b>	<b>22,500</b>	<b>15%</b>	<b>22,500</b>	<b>0%</b>

**FIRE DISTRICT #3 (77)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2012 BUDGET			% Change Last Amended Budget vs. Projected Actual at Year End	2013 Proposed Budget	Projected Actual Result at Year End
		(A)	(B)	(C)	(D)	(E)				
		2011	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Actual at Year End	Result at Year End	2013 Proposed Budget	% Change Actual Projected Result at Year End vs. Proposed Budget
		2011 Actual	2012 Original Adopted Budget				[E / B - 1]	[G / E - 1]		
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>										
77,095,9556	TRANSFER INS & U DIST. #2	564,141	477,500	310,663	232,337	543,000	14%	543,000	0%	
77,095,9578	TRANSFER IN FD#3 DEDICATED	200,000	5,109,494	5,364,704	10,021	5,374,725	5%	-	-100%	
77,095,9579	TRANSFER IN FD #3 RESERVE	-	2,000	-	12,800	12,800	540%	-	-100%	
77,095,9580	TRANSFER IN FD#3 SINKING	-	500	-	500	500	0%	-	-100%	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>764,141</b>	<b>1,127,500</b>	<b>5,589,494</b>	<b>5,675,368</b>	<b>255,657</b>	<b>5,931,025</b>	<b>6%</b>	<b>543,000</b>	<b>-91%</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 905,115</b>	<b>\$ 1,245,000</b>	<b>\$ 9,334,494</b>	<b>\$ 7,939,655</b>	<b>\$ 1,999,870</b>	<b>\$ 9,939,525</b>	<b>6%</b>	<b>\$ 4,544,000</b>	<b>-54%</b>

**FIRE DISTRICT #3 (77)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		Projected Actual Result at Year End [G]	% Change Last Amended Budget vs. Projected Actual Result at Year End [H]	
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 (Final Amended Budget)	Projected Actual Result at Year End 2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
<b>EXPENDITURES:</b>										
<b>PERSONNEL:</b>										
77.052.4001	SALARY - PER DIEM	\$ 1,050	\$ 2,000	\$ 2,000	\$ 420	\$ 1,580	\$ 2,000	0%	\$ 2,000	0%
77.052.4002	SALARY	-	-	138,000	76,046	61,954	138,000	0%	140,500	2%
77.052.4003	SALARY	-	-	608,000	327,624	280,376	608,000	0%	662,500	9%
77.052.4004	CONTRACT LABOR	380,794	400,000	400,000	185,541	214,459	400,000	0%	428,000	7%
77.052.4005	FICA TAX - EXPENSE	-	-	14,000	8,227	5,773	14,000	0%	14,500	4%
77.052.4007	RETIREMENT	-	-	180,500	99,634	80,866	180,500	0%	190,500	6%
77.052.4008	HEALTH INSURANCE	-	-	80,000	44,397	35,603	80,000	0%	93,000	16%
77.052.4033	WORKMEN'S COMPENSATION INS.	32,615	40,000	80,000	36,809	46,191	83,000	4%	98,000	18%
<b>TOTAL PERSONNEL</b>		<b>414,460</b>	<b>442,000</b>	<b>1,502,500</b>	<b>778,698</b>	<b>726,802</b>	<b>1,505,500</b>	<b>0%</b>	<b>1,629,000</b>	<b>8%</b>
<b>GENERAL OPERATING EXPENDITURES:</b>										
77.052.4015	PUBLICATION - LEGAL NOTICES	1,616	2,500	2,500	-	2,000	2,000	-20%	2,000	0%
77.052.4020	UTILITIES	28,255	32,500	32,500	10,400	22,100	32,500	0%	32,500	0%
77.052.4024	TELEPHONE	13,821	15,500	15,500	8,225	7,275	15,500	0%	16,000	3%
77.052.4026	EQUIPMENT RENTALS	2,395	3,000	3,000	1,197	1,803	3,000	0%	3,000	0%
77.052.4031	MAINTENANCE - BUILDINGS	13,087	17,000	17,000	7,908	9,092	17,000	0%	17,000	0%
77.052.4032	MAINT & SUPPLIES-VEH & EQUIP	79,370	97,500	97,500	39,532	57,968	97,500	0%	97,500	0%
77.052.4045	ELECTION EXPENSE	21,548	-	-	-	-	-	-	-	-
77.052.4046	PROFESSIONAL SERVICES	22,337	16,150	16,150	3,121	12,879	16,000	-1%	28,000	75%
77.052.4049	DUES & SUBSCRIPTION	449	1,500	1,500	-	500	500	-67%	500	0%
77.052.4050	FIRE,CASUALTY & GEN LIAB INS	19,936	21,000	21,000	23,647	353	24,000	14%	25,500	6%
77.052.4052	VEHICLE & EQUIPMENT INS.	22,333	25,000	25,000	23,705	1,295	25,000	0%	25,000	0%
77.052.4060	OFFICE SUPPLIES	936	2,000	2,000	2,074	426	2,500	25%	2,500	0%
77.052.4061	OPERATING SUPPLIES	24,767	35,100	39,600	10,998	19,002	30,000	-24%	40,000	33%
77.052.4070	SMALL TOOLS & EQUIPMENT	1,930	4,500	4,500	2,240	1,760	4,000	-11%	4,000	0%
77.052.4072	FUEL	34,331	40,000	40,000	19,027	20,973	40,000	0%	42,000	5%
77.052.4074	TRAVEL/TRAINING	3,139	8,500	8,500	6,920	1,580	8,500	0%	10,000	18%

**FIRE DISTRICT #3 (77)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET	
		2011		2012 BUDGET		2013 PROPOSED		Projected Actual Result at Year End vs. Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)		
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Projected Budget
								[E / B - 1]	[G / E - 1]
77.052.4075 TRANSPORTATION & MILEAGE	-			7,500	4,200	3,300	7,500	0%	7,500 0%
77.052.4078 APPROPRIATIONS & GRANTS	26,921	-	-	55,000	29,167	25,833	55,000	0%	- 55,000 0%
77.052.4098 CONTR RETIRE SYS DED TAX COL	-			10,000	3,890	6,110	10,000	0%	10,000 0%
77.052.4099 MISCELLANEOUS EXPENSE	3,561	6,000	109,000	112,449	51	112,500	3%	112,500	0% 112,500 0%
77.083.4097 INTERGOVERN PAY FIRE REBATE	109,264								
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>429,994</b>	<b>436,750</b>	<b>507,750</b>	<b>308,703</b>	<b>194,297</b>	<b>503,000</b>	<b>-1%</b>	<b>530,500</b>	<b>5%</b>
<b>CAPITAL OUTLAY:</b>									
77.052.4087 ACQUISITIONS-VEHICLE & EQUIP	29,381	350,000	350,000	9,446	420,554	430,000	23%	50,000	-88%
77.052.4088 ACQUISITIONS-BLDGS & LAND	-	-	165,000	-	-	-	-100%	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>29,381</b>	<b>350,000</b>	<b>515,000</b>	<b>9,446</b>	<b>420,554</b>	<b>430,000</b>	<b>-17%</b>	<b>50,000</b>	<b>-88%</b>
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>									
77.090.9002 TRANSFER OUT GENERAL FUND	24,500	23,800	183,500	107,042	76,458	183,500	0%	181,000	-1%
77.090.9080 TRANS OUT FD #3 SINKING	-	-	367,000	213,733	1,333,367	1,547,100	322%	-	-100%
77.090.9083 TRANS OUT FD #3 CONSTRUCTION	-	-	1,200,000	1,200,000	(1,000,000)	200,000	-83%	1,325,000	533%
<b>TOTAL OTHER FINANCING USES</b>	<b>24,500</b>	<b>23,800</b>	<b>1,750,500</b>	<b>1,520,775</b>	<b>409,825</b>	<b>1,930,600</b>	<b>10%</b>	<b>1,506,000</b>	<b>-22%</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 896,335</b>	<b>\$ 1,252,550</b>	<b>\$ 4,275,750</b>	<b>\$ 2,617,622</b>	<b>\$ 1,751,478</b>	<b>\$ 4,369,100</b>	<b>2%</b>	<b>\$ 3,715,500</b>	<b>-15%</b>

**FIRE DISTRICT #3 DEDICATED (78)**  
**BUDGET SUMMARY**

Ascension Parish Government

Description	BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
	2011		2012 BUDGET		2013 PROPOSED		(G)	(H)
	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2,2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	2013 Proposed Budget
<b>BEGINNING FUND BALANCE:</b>	\$ 3,894,193	\$ 5,374,725	\$ 5,374,725	\$ 5,374,725	\$ 5,374,725	\$ 5,374,725	0%	\$ -100%
<b>REVENUES:</b>	TAXES INTERGOVERNMENTAL MISCELLANEOUS OTHER FINANCING SOURCES (TRANSFERS)	3,495,894 184,941 26,613 2,975	3,457,000 170,000 500 2,500	- - - -	- - - -	- - - -	- - - -	- - - -
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,710,423</b>	<b>3,630,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>	PERSONNEL GENERAL OPERATING EXPENDITURES CAPITAL OUTLAY OTHER FINANCING USES (TRANSFERS OUT)	870,187 117,437 148,567 1,093,700	1,060,500 71,000 165,000 2,376,700	- - - -	- - - -	- - - -	- - - -	- - - -
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,229,891</b>	<b>3,673,200</b>	<b>5,109,494</b>	<b>5,364,704</b>	<b>10,021</b>	<b>5,374,725</b>	<b>5%</b>	<b>-100%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>\$ 1,480,532</b>	<b>(\$43,200)</b>	<b>(\$1,109,494)</b>	<b>(\$5,364,704)</b>	<b>(\$10,021)</b>	<b>(\$5,374,725)</b>	<b>5%</b>	<b>-100%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 5,374,725</b>	<b>\$ 5,331,525</b>	<b>\$ 265,231</b>	<b>\$ 10,021</b>	<b>\$ 5,364,704</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ -</b>

Explanation of Fund Balance change in excess of 10%: Change in Fund Balance is due to the closing out of Fire District #3 (Dedicated) (Fund 78) fund balance to Fire District #3 (Fund 77)

**FIRE DISTRICT #3 DEDICATED (78)**  
**REVENUE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET					
		2011		2012 BUDGET		(C)		(E)		(F)	(G)	(H)	
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Projected Actual Result at Year End 2013 Proposed Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	% Change Projected Actual Result at Year End 2013 Proposed Budget vs. Proposed Budget	
<b>REVENUES:</b>													
TAXES:													
78.031.3001 AD VALOREM TAXES		\$ 3,118,633	\$ 3,095,000	\$ 362,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
78.031.3006 PARCEL FEE		377,261											
<b>TOTAL TAXES</b>		<b>3,495,894</b>	<b>3,457,000</b>										
INTERGOVERNMENTAL:													
78.033.3042 STATE REVENUE SHARING		177,928		170,000	-	-	-	-	-	-	-	-	
78.033.3055 REIMBURSEMENT - FEMA		45			-	-	-	-	-	-	-	-	
78.033.3086 MISCELLANEOUS REVENUES		6,968			-	-	-	-	-	-	-	-	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>184,941</b>	<b>170,000</b>										
MISCELLANEOUS:													
78.035.3081 INTEREST EARNINGS		26,613		500	-	-	-	-	-	-	-	-	
<b>TOTAL MISCELLANEOUS</b>		<b>26,613</b>	<b>500</b>										
OTHER FINANCING SOURCES (TRANSFERS IN):													
78.095.9579 TRANSFER IN FD#3 RESERVE		1,848		2,000	-	-	-	-	-	-	-	-	
78.095.9580 TRANSFER IN FD#3 SINKING		1,127		500	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>2,975</b>	<b>2,500</b>										
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		<b>\$ 3,710,422</b>	<b>\$ 3,630,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**FIRE DISTRICT #3 DEDICATED (78)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET					
		2011		2012 BUDGET		(C)		(E)		(F)	(G)	(H)	
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. projected	% Change Projected Actual Result at Year End 2013 Proposed Budget vs. Actual Result at Year End 2012 (Final Amended Budget)	% Change Projected Actual Result at Year End 2013 Proposed Budget vs. Actual Result at Year End 2012 (Final Amended Budget)		
									[G / E - 1]	[E / B - 1]	[G / E - 1]		
<b>EXPENDITURES:</b>													
<b>PERSONNEL:</b>													
78.052.4002	SALARY	\$ 135,514	\$ 138,000	\$ 608,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
78.052.4003	SALARY	485,675	13,277	14,000	-	-	-	-	-	-	-	-	
78.052.4005	FICA TAX - EXPENSE	150,296	180,500	-	-	-	-	-	-	-	-	-	
78.052.4007	RETIREMENT	55,319	80,000	-	-	-	-	-	-	-	-	-	
78.052.4008	HEALTH INSURANCE	30,107	40,000	-	-	-	-	-	-	-	-	-	
78.052.4033	WORKMEN'S COMPENSATION INS.												
<b>TOTAL PERSONNEL</b>		<b>870,187</b>	<b>1,060,500</b>										
<b>GENERAL OPERATING EXPENDITURES:</b>													
78.052.4061	OPERATING SUPPLIES	3,638	4,500	-	-	-	-	-	-	-	-	-	
78.052.4075	TRANSPORTATION & MILEAGE	7,200	7,500	-	-	-	-	-	-	-	-	-	
78.052.4098	CONTR.RETIRE SY S DED TAX COL	105,999	55,000	-	-	-	-	-	-	-	-	-	
78.052.4099	MISCELLANEOUS EXPENSE	600	4,000	-	-	-	-	-	-	-	-	-	
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>117,437</b>	<b>71,000</b>										

## **FIRE DISTRICT #3 DEDICATED (78) EXPENDITURE BUDGET**



# **ASCENSION PARISH GOVERNMENT**

**DEBT SERVICE FUNDS**



**DEBT SERVICE**  
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**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**DEBT SERVICE FUNDS**

**Summary Overview**

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

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

**Fund Descriptions**

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

The Sales and Use Tax Sinking and Reserve Debt Service Funds are used to accumulate monies for payment of the \$1.8 million refunding bonds issued in 1996 and the \$10.3 million capital improvement revenue bonds issued in 2007 for renovations and additions to the Parish Prison. The bond issues are financed through a dedication of Parish sales taxes.

**EAST ASCENSION DRAINAGE SINKING AND RESERVE DEBT SERVICE FUNDS**

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

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

The Sales and Use Tax District No. 2 Sinking Debt Service Fund is used to accumulate monies for payment of the \$16,000,000 bond issued in 2001 to fund road construction, maintenance and fire protection. The bond issues are financed through a dedication of Parish sales taxes. The debt service reserve requirement is maintained through reserve fund insurance.

**BAYOU TERRACE BOND**

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

**FIRE DISTRICT NO. 1 SINKING AND RESERVE DEBT SERVICE FUNDS**

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

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**DEBT SERVICE FUNDS**

**FIRE DISTRICT NO. 3 SINKING AND RESERVE DEBT SERVICE FUND**

The Fire District No. 3 Reserve and Sinking Debt Service Funds are used to accumulate monies for payment of the \$3,305,000 capital improvement bonds issued in 2005. The bond issue is financed through the dedication of Parish sales taxes.

**Legal Debt Limit**

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 2011 (the last available property assessment for the Parish), the Parish's outstanding debt was at 22% of the legal debt limit, which was calculated at nearly \$306 million.

Below is the calculation of the legal debt margin of the Parish for the previous 10 years.

**LEGAL DEBT MARGIN CALCULATION**  
**LAST TEN YEARS**

Year	Assessed Value	Any One Purpose (1)	Aggregate All Purposes (1)	Debt Outstanding (2)	Legal Debt Margin	Legal Debt Margin to Aggregate Debt Limit
2011	\$ 875,112,560	\$ 87,511,256	\$ 306,289,396	\$ 68,640,000	237,649,396	77.59%
2010	813,439,490	81,343,949	284,703,822	70,075,000	214,628,822	75.39%
2009	825,292,820	82,529,282	288,852,487	71,470,000	217,382,487	75.26%
2008	777,816,210	77,781,621	272,235,674	72,820,000	199,415,674	73.25%
2007	687,107,090	68,710,709	240,487,482	74,585,000	165,902,482	68.99%
2006	612,029,340	61,202,934	214,210,269	9,595,000	204,615,269	95.52%
2005	513,616,680	51,361,668	179,765,838	9,595,000	170,170,838	94.66%
2004	482,725,460	48,272,546	168,953,911	-	168,953,911	100.00%
2003	452,154,562	45,215,456	158,254,097	-	158,254,097	100.00%
2002	418,265,321	41,826,532	146,392,862	-	146,392,862	100.00%

Source: Ascension Parish Tax Assessor

- (1) Legal debt limit is 35% of the total assessed value of taxable property (10% of the assessed value of taxable property for any one purpose)
- (2) Indebtedness for all purposes combined for debt secured by ad valorem taxes. Includes a public improvement bond for the East Ascension Drainage District secured by a pledge of both sales and ad valorem tax revenues.

## **AMOUNT OF OUTSTANDING BONDS AS OF JANUARY 1, 2013**

---

	<b>OUTSTANDING BALANCE</b>	<b>MATURITY DATE</b>
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2007)	\$ 58,690,000	12/1/2047
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2007-JAIL)	\$ 8,440,000	12/1/2027
ASCENSION PARISH SALES DISTRICT #2 (ST-2009)	\$ 5,310,000	11/1/2016
ASCENSION PARISH FIRE DISTRICT #1 (ST 2005)	\$ 1,500,000	8/1/2035
ASCENSION PARISH FIRE DISTRICT #1 (ST 2011)	<u>\$ 1,305,000</u>	8/1/2018
 <b>TOTAL OUTSTANDING BONDS</b>	 <u>\$ 75,245,000</u>	

## **ASCENSION PARISH GOVERNMENT --- 2013 DEBT SERVICE**

---

SALES & USE DIST. #1 SINKING	\$ 795,500
SALES & USE DIST. #2 SINKING	\$ 1,459,000
E. A. MAJOR SINKING	\$ 4,097,500
FIRE DISTRICT #1 SINKING	<u>\$ 352,500</u>
 <b>TOTAL DEBT SERVICE EXPENSE</b>	 <u>\$ 6,704,500</u>

NOTE: PARISH'S OUTSTANDING DEBT AS OF JANUARY 1, 2013 = \$75,245,000

**DEBT SERVICE FUNDS**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET [G / E - 1]	
	2012 BUDGET			2013 PROPOSED		% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 [Final Amended Budget]	Projected Actual Result at Year End 2012 (Final Amended Budget)		
	(A)	(B)	(C)	(D)	(E)				
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 [Final Amended Budget]				
<b>BEGINNING FUND BALANCE:</b>	\$ 2,124,637	\$ 2,267,716	\$ 2,267,716	\$ 2,267,716	\$ 2,267,716	0%	\$ 1,894,456	-16%	
<b>REVENUES:</b>									
INTERGOVERNMENTAL	526,028	420,000	420,000	138,367	361,653	500,000	19%	500,000	
MISCELLANEOUS	3,196	2,600	2,600	-	2,000	2,000	-23%	-	
BOND PROCEEDS	1,889	-	-	-	-	-	-	-100%	
OTHER FINANCING SOURCES [TRANSFERS IN]	6,438,172	6,435,000	6,549,100	4,307,504	3,830,025	8,101,529	24%	6,239,000	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>6,970,185</b>	<b>6,857,600</b>	<b>6,971,700</b>	<b>4,445,871</b>	<b>4,193,658</b>	<b>8,603,529</b>	<b>23%</b>	<b>6,739,000</b>	
<b>EXPENDITURES:</b>									
DEBT SERVICE	6,825,678	6,823,500	6,937,600	1,804,285	7,172,537	8,976,289	29%	6,704,500	
OTHER FINANCING USES [TRANSFERS OUT]	1,228	600	600	-	500	500	-17%	-	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,827,106</b>	<b>6,824,100</b>	<b>6,938,200</b>	<b>1,804,285</b>	<b>7,173,037</b>	<b>8,976,789</b>	<b>29%</b>	<b>6,704,500</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>143,079</b>	<b>33,500</b>	<b>33,500</b>	<b>2,641,586</b>	<b>(2,979,379)</b>	<b>(373,260)</b>	<b>-1214%</b>	<b>34,500</b>	
<b>ENDING FUND BALANCE:</b>	<b>\$ 2,267,716</b>	<b>\$ 2,301,216</b>	<b>\$ 2,301,216</b>	<b>\$ 4,909,301</b>	<b>\$ (71,663)</b>	<b>\$ 1,894,456</b>	<b>-18%</b>	<b>\$ 1,928,356</b>	
								2%	

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

Description	BUDGET SUMMARY							2013 BUDGET [G / E - 1]
	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED				2012 BUDGET			
	2011 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
2011 Original Adopted Budget		2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>BEGINNING FUND BALANCE:</b>	\$ 454,632	\$ 490,116	\$ 490,116	\$ 490,116	\$ 490,116	\$ 490,116	0%	\$ 518,616
<b>REVENUES:</b>								6%
INTERGOVERNMENTAL	526,928	420,000	420,000	138,367	364,633	500,000	19%	500,000
MISCELLANEOUS	1	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	303,072	404,000	404,000	464,018	(104,018)	324,000	20%	324,000
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>830,001</b>	<b>824,000</b>	<b>824,000</b>	<b>602,385</b>	<b>257,615</b>	<b>824,000</b>	<b>0%</b>	<b>824,000</b>
<b>EXPENDITURES:</b>								
DEBT SERVICE	794,516	795,500	795,500	196,479	599,021	795,500	0%	795,500
OTHER FINANCING SOURCES (TRANSFERS OUT)	1	-	-	-	-	-	-100%	-
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>794,517</b>	<b>795,500</b>	<b>795,500</b>	<b>196,479</b>	<b>599,021</b>	<b>795,500</b>	<b>0%</b>	<b>795,500</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>35,484</b>	<b>28,500</b>	<b>28,500</b>	<b>405,906</b>	<b>(341,406)</b>	<b>28,500</b>	<b>0%</b>	<b>28,500</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 480,116</b>	<b>\$ 518,616</b>	<b>\$ 518,616</b>	<b>\$ 896,022</b>	<b>\$ 148,710</b>	<b>\$ 518,616</b>	<b>0%</b>	<b>\$ 547,116</b>

**SALES & USE TAX SINKING (32)  
REVENUE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET		2013 BUDGET		% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Projected Actual Result at Year End 2013 Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)		
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)		
<b>REVENUES:</b>									
INTERGOVERNMENTAL:									
32.033.3043 PRISONER REVENUE - SHERIFF	\$ 526,928	\$ 420,000	\$ 420,000	\$ 138,367	\$ 361,633	\$ 500,000	19%	\$ 500,000	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 526,928</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>	<b>\$ 138,367</b>	<b>\$ 361,633</b>	<b>\$ 500,000</b>	<b>19%</b>	<b>\$ 500,000</b>	<b>0%</b>
MISCELLANEOUS:									
32.035.3081 INTEREST EARNINGS	1	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OTHER FINANCING SOURCES (TRANSFERS IN):									
32.095.9508 TRANSFER IN SALES & USE	303,072	404,000	404,000	464,018	(140,018)	324,000	-20%	324,000	0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>303,072</b>	<b>404,000</b>	<b>404,000</b>	<b>464,018</b>	<b>(140,018)</b>	<b>324,000</b>	<b>-20%</b>	<b>324,000</b>	<b>0%</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>									
	<b>\$ 830,001</b>	<b>\$ 824,000</b>	<b>\$ 824,000</b>	<b>\$ 602,384</b>	<b>\$ 221,616</b>	<b>\$ 824,000</b>	<b>0%</b>	<b>\$ 824,000</b>	<b>0%</b>

## **SALES & USE TAX SINKING (32) EXPENDITURE BUDGET**

Ascension Parish Government

BUDGET LINE ITEM									
BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED									
2011					2012 BUDGET				
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2011 Actual	2011 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Projected Actual Result at Year End Vs. Proposed Budget
								[G / E - 1]	[G / E - 1]
<b>EXPENDITURES:</b>									
<b>DEBT SERVICE:</b>									
32,082,405.6 PRINCIPLE	\$ 203,506	\$ 400,000	\$ 400,000	\$ 393,000	\$ 196,479	\$ 400,000	\$ 400,000	0%	\$ 415,000
32,082,405.6 INTEREST EXPENSE	\$ 588,506	\$ 2,504	\$ 2,500	\$ 2,500	-	\$ 196,521	\$ 393,000	0%	\$ 378,000
32,082,405.7 BANK CHARGE						\$ 2,500	\$ 2,500	0%	\$ 2,500
<b>TOTAL DEBT SERVICE</b>	<b>794,516</b>	<b>795,500</b>	<b>795,500</b>	<b>196,479</b>	<b>599,021</b>	<b>795,500</b>	<b>0%</b>	<b>795,500</b>	<b>0%</b>
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>									
32,090,900.8 TRANSFER OUT SALES & USE									
<b>TOTAL OTHER FINANCING USES</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 794,517</b>	<b>\$ 795,500</b>	<b>\$ 795,500</b>	<b>\$ 196,479</b>	<b>\$ 599,021</b>	<b>\$ 795,500</b>	<b>0%</b>	<b>\$ 795,500</b>	<b>0%</b>

**EAST ASCENSION DRAINAGE SINKING (33)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET	
	2011		2012 BUDGET		2012		2013		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	
									[G / E - 1]
<b>BEGINNING FUND BALANCE:</b>	\$ 674,671	\$ 677,946	\$ 677,946	\$ 677,946	\$ 677,946	0%	\$ 680,946	0%	
<b>REVENUES:</b>									
MISCELLANEOUS	83	-	-	-	-	-	-	-	
OTHER FINANCING SOURCES (TRANSFERS IN)	4,102,000	4,100,000	4,100,000	2,823,853	1,276,147	-	-	-	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,102,083</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>2,823,853</b>	<b>1,276,147</b>	<b>4,100,000</b>	<b>0%</b>	<b>4,100,000</b>	<b>0%</b>
<b>EXPENDITURES:</b>									
DEBT SERVICE	4,096,725	4,097,000	4,097,000	1,399,488	2,697,513	4,097,000	0%	4,097,500	0%
OTHER FINANCING SOURCES (TRANSFERS OUT)	83	-	-	-	-	-	-100%	-	-
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,096,808</b>	<b>4,097,000</b>	<b>4,097,000</b>	<b>1,399,488</b>	<b>2,697,513</b>	<b>4,097,000</b>	<b>0%</b>	<b>4,097,500</b>	<b>0%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>3,275</b>	<b>3,000</b>	<b>3,000</b>	<b>1,424,365</b>	<b>(1,421,366)</b>	<b>3,000</b>	<b>0%</b>	<b>2,500</b>	<b>-17%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 677,946</b>	<b>\$ 680,946</b>	<b>\$ 680,946</b>	<b>\$ 2,102,311</b>	<b>\$ (743,420)</b>	<b>\$ 680,946</b>	<b>0%</b>	<b>\$ 683,446</b>	<b>0%</b>

**EAST ASCENSION DRAINAGE SINKING (33)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET		2013 BUDGET		% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)
		(A)	(B)	(C)	(D)	(E)	(F)		
<b>REVENUES:</b>									
MISCELLANEOUS:		\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33.035.3081 INTEREST EARNINGS		<u>83</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL MISCELLANEOUS</b>									
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>									
33.095.9505 TRANSFER IN FROM E.A. MAJOR		4,100,000	4,100,000	2,823,853	1,276,147	4,100,000	0%	4,100,000	0%
<b>TOTAL OTHER FINANCING SOURCES</b>		<u>4,102,000</u>	<u>4,100,000</u>	<u>2,823,853</u>	<u>1,276,147</u>	<u>4,100,000</u>	<u>0%</u>	<u>4,100,000</u>	<u>0%</u>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>									
		<u>\$ 4,102,083</u>	<u>\$ 4,100,000</u>	<u>\$ 4,100,000</u>	<u>\$ 2,823,853</u>	<u>\$ 1,276,147</u>	<u>\$ 4,100,000</u>	<u>0%</u>	<u>\$ 4,100,000</u>

## **EAST ASCENSION DRAINAGE SINKING (33) EXPENDITURE BUDGET**

**SALES & USE TAX DISTRICT #1 SINKING (58)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET	
	2011		2012 BUDGET		2013 BUDGET		2013 Proposed Budget		
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget E / B - 1)			
<b>BEGINNING FUND BALANCE:</b>	\$ 402,290	\$ 402,065	\$ 402,065	\$ 402,065	\$ 402,065	\$ 402,065	0%	\$ 404,565	1%
<b>REVENUES:</b>									
OTHER FINANCING SOURCES (TRANSFERS IN)	1,438,500	1,447,500	1,447,500	723,750	723,750	1,447,500	0%	1,460,500	1%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,438,500</b>	<b>1,447,500</b>	<b>1,447,500</b>	<b>723,750</b>	<b>723,750</b>	<b>1,447,500</b>	<b>0%</b>	<b>1,460,500</b>	<b>1%</b>
<b>EXPENDITURES:</b>									
DEBT SERVICE	1,438,725	1,445,000	1,445,000	124,838	1320,163	1,445,000	0%	1,459,000	0%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,438,725</b>	<b>1,445,000</b>	<b>1,445,000</b>	<b>124,838</b>	<b>1,320,163</b>	<b>1,445,000</b>	<b>0%</b>	<b>1,459,000</b>	<b>1%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(225)</b>	<b>2,500</b>	<b>2,500</b>	<b>598,912</b>	<b>(596,413)</b>	<b>2,500</b>	<b>0%</b>	<b>1,500</b>	<b>-40%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 402,065</b>	<b>\$ 404,565</b>	<b>\$ 404,565</b>	<b>\$ 1,000,977</b>	<b>\$ (194,348)</b>	<b>\$ 404,565</b>	<b>0%</b>	<b>\$ 406,065</b>	<b>0%</b>

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

Ascension Parish Government

BUDGET LINE ITEM									
BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED									
Account Number	Description	2011		2012 BUDGET		2013 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
\$ 1,438,500	\$ 1,447,500	\$ 1,447,500	\$ 1,447,500	\$ 723,750	\$ 723,750	\$ 1,447,500	0%	\$ 1,460,500	1%
<b>REVENUES:</b>								<b>\$ 1,460,500</b>	<b>1%</b>
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>									
\$ 58,095,556 TRANSFER IN S & U DIST. #2									
<b>TOTAL OTHER FINANCING SOURCES</b>									
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>									
\$ 1,438,500	\$ 1,447,500	\$ 1,447,500	\$ 1,447,500	\$ 723,750	\$ 723,750	\$ 1,447,500	0%	\$ 1,460,500	1%

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

Ascension Parish Government

**BAYOU TERRACE BOND (63)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY							
	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED				2013 BUDGET			
	2011	2012 BUDGET	(A)	(B)	(C)	(D)	(E)	(F)
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Projected Actual Result at Year End 2012 (Final Amended Budget)
<b>BEGINNING FUND BALANCE:</b>	\$ 24,170	\$ 24,290	\$ 24,290	\$ 24,290	\$ 24,290	\$ 24,290	0%	\$ 24,290
<b>REVENUES:</b>								0%
REVENUES: MISCELLANEOUS	120	-	-	-	-	-	-	-
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>								
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	-	-	-	-	-	-	-	-
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 24,290</b>	<b>\$ 24,290</b>	<b>\$ 24,290</b>	<b>\$ 24,290</b>	<b>\$ 24,290</b>	<b>0%</b>	<b>\$ 24,290</b>	<b>0%</b>

**BAYOU TERRACE BOND (63)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET	
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2011	2012 BUDGET						
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. 2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
									[G / E - 1]
	<b>REVENUES:</b>								
	<b>MISCELLANEOUS:</b>								
	63.035.3081 INTEREST EARNINGS	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**FIRE DISTRICT #3 RESERVE (79)**  
**BUDGET SUMMARY**

	Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011 (A)	2012 BUDGET (B)	2012 BUDGET (C)	2012 BUDGET (D)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Budget	2013 Proposed Budget (G)	Actual Result at Year End vs. Proposed Budget (H)
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012			
<b>BEGINNING FUND BALANCE:</b>		\$ 339,729	\$ 339,729	\$ 339,729	\$ 339,729	\$ 339,729	0%	\$ (0)	-100%
<b>REVENUES:</b>	MISCELLANEOUS	1,848	2,000	2,000	-	1,500	1,500	-75%	-
	<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,848</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-25%</b>	<b>-100%</b>
<b>EXPENDITURES:</b>	DEBT SERVICE	1,848	2,000	2,000	-	341,229	341,229	159,61%	-
	<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,848</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>341,229</b>	<b>341,229</b>	<b>159,61%</b>	<b>-100%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>		-	-	-	(339,729)	(339,729)	-	-	-
<b>ENDING FUND BALANCE:</b>		\$ 339,729	\$ 339,729	\$ 339,729	\$ 339,729	\$ (0)	\$ (0)	-100%	-

## **FIRE DISTRICT #3 RESERVE (79) REVENUE BUDGET**

**FIRE DISTRICT #3 RESERVE (79)**  
**EXPENDITURE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED								
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
2011	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Actual Result at Year End 2013 Proposed Budget	Projected Actual Result at Year End(Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Projected Budget	% Change Projected Actual Result at Year End vs. Projected Budget
						[E / B - 1]	[E / B - 1]	[G / E - 1]		
<b>EXPENDITURES:</b>										
<b>DEBT SERVICE:</b>										
79,090,9077 TRANS OUT FIRE DIST.#3	\$ 1,848	\$ -	\$ 2,000	-	\$ -	\$ 12,800	\$ 12,800	\$ -	\$ -	-100%
79,090,9078 TRANS OUT FIRE DIST.#3 DEDIC										
79,090,9080 TRANS OUT FD #3 SINKING										
<b>TOTAL DEBT SERVICE</b>	<b>1,848</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>341,229</b>	<b>341,229</b>	<b>16961%</b>	<b>-</b>	<b>-100%</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 1,848</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 341,229</b>	<b>\$ 341,229</b>	<b>\$ 16961%</b>	<b>\$ -</b>	<b>-100%</b>

**FIRE DISTRICT #3 SINKING (80)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET		
	2011		2012 BUDGET		2012		2013			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget [E / B - 1])	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget		
<b>BEGINNING FUND BALANCE:</b>	\$ 65,379	\$ 67,031	\$ 67,031	\$ 67,031	\$ 67,031	\$ 67,031	0%	\$	-	
<b>REVENUES:</b>									-100%	
MISCELLANEOUS	1,127	500	500	-	500	500	0%			
OTHER FINANCING SOURCES (TRANSFERS IN)	364,000	367,000	367,000	213,733	1,661,796	1,875,529	411%		-100%	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>365,127</b>	<b>367,500</b>	<b>367,500</b>	<b>213,733</b>	<b>1,662,296</b>	<b>1,876,029</b>	<b>410%</b>		<b>-100%</b>	
<b>EXPENDITURES:</b>										
DEBT SERVICE	362,348	367,500	367,500	43,200	1,899,891	1,942,560	429%		-100%	
OTHER FINANCING SOURCES (TRANSFERS OUT)	1,127	500	500	-	500	500	0%		-100%	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>363,475</b>	<b>368,000</b>	<b>368,000</b>	<b>43,200</b>	<b>1,900,391</b>	<b>1,943,060</b>	<b>428%</b>		<b>-100%</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>1,652</b>	<b>(500)</b>	<b>(500)</b>	<b>170,533</b>	<b>(238,095)</b>	<b>(67,031)</b>	<b>133,06%</b>		<b>-100%</b>	
<b>ENDING FUND BALANCE:</b>	<b>\$ 67,031</b>	<b>\$ 66,531</b>	<b>\$ 66,531</b>	<b>\$ 237,564</b>	<b>\$ (171,064)</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ -</b>		

## **FIRE DISTRICT #3 SINKING (80) REVENUE BUDGET**

Ascension Parish Government

BUDGET LINE ITEM									
BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED									
Account Number	Description	2011		2012 BUDGET		2013 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
80.035.3081	INTEREST EARNINGS	\$ 1,127	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 0
80.095.9577	TRANSFER IN FIRE DISTRICT #3	\$ 364,000	\$ -	\$ 367,000	\$ -	\$ 213,733	\$ 1,547,100	\$ 1,547,100	\$ -
80.095.9578	TRANSFER IN FD#3 DEDICATED	\$ -	\$ -	\$ -	\$ -	\$ (213,733)	\$ -	\$ -	\$ -100%
80.095.9579	TRANSFER IN RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 328,429	\$ 328,429	\$ -	\$ -100%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$ 364,000</b>	<b>\$ 367,000</b>	<b>\$ 367,000</b>	<b>\$ 213,733</b>	<b>\$ 1,661,796</b>	<b>\$ 1,875,529</b>	<b>\$ 411%</b>	<b>\$ -100%</b>
<b>MISCELLANEOUS:</b>		<b>\$ 1,127</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 1,127</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>									
80.095.9577	TRANSFER IN FIRE DISTRICT #3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -100%
80.095.9578	TRANSFER IN FD#3 DEDICATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -100%
80.095.9579	TRANSFER IN RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -100%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$ 365,127</b>	<b>\$ 367,500</b>	<b>\$ 367,500</b>	<b>\$ 213,733</b>	<b>\$ 1,662,296</b>	<b>\$ 1,876,029</b>	<b>\$ 410%</b>	<b>\$ -100%</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 365,127</b>	<b>\$ 367,500</b>	<b>\$ 367,500</b>	<b>\$ 213,733</b>	<b>\$ 1,662,296</b>	<b>\$ 1,876,029</b>	<b>\$ 410%</b>	<b>\$ -100%</b>

## **FIRE DISTRICT #3 SINKING (80) EXPENDITURE BUDGET**

BUDGET LINE ITEM										
BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED										
Account Number	Description	2011		2012 BUDGET		2013 BUDGET				
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
		2011 Actual	2012 Original Adopted Budget	Actual Year-to- Date as of: July 31, 2012 Last Amended Budget as of August 2, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget.	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget Actual Year End vs. Proposed Budget	
								[E / B - 1]	[G / E - 1]	
<b>EXPENDITURES:</b>										
<b>DEBT SERVICE:</b>		\$ 265,000	\$ 280,000	\$ 280,000	\$ 43,200	\$ 1,855,000	\$ 1,855,000	563%	\$ -	
80.0.082.4055 PRINCIPLE		97,348	86,500	86,500	43,360	86,560	86,560	0%	-100%	
80.0.082.4056 INTEREST EXPENSE		-	1,000	1,000	1,000	1,000	1,000	0%	-100%	
80.0.082.4057 BANK CHARGE		-	-	-	-	-	-	-	-100%	
<b>TOTAL DEBT SERVICE</b>		<b>362,348</b>	<b>367,500</b>	<b>367,500</b>	<b>43,200</b>	<b>1,899,360</b>	<b>\$ 1,942,560</b>	<b>429%</b>	<b>-</b>	<b>-100%</b>
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>										
80.0.090.9077 TRANS OUT FIRE DIST #3		-	-	-	-	500	500	-	-100%	
80.0.090.9078 TRANS OUT FIRE DIST #3 DEDIC		1,127	500	500	-	-	-	-100%	-	
<b>TOTAL OTHER FINANCING USES</b>		<b>1,127</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>0%</b>	<b>-100%</b>	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>										
\$ 363,475		\$ 368,000	\$ 368,000	\$ 43,200	\$ 1,899,860	\$ 1,943,060	\$ 428%	\$ -	\$ -100%	

**FIRE DISTRICT #1 RESERVE (81)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET	
	2011		2012 BUDGET		2013 PROPOSED		(G)	(H)	
	(A)	(B)	(C)	(D)	(E)	(F)			
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget [E / B - 1])	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	
<b>BEGINNING FUND BALANCE:</b>	\$ 115,960	\$ 115,960	\$ 115,960	\$ 115,960	\$ 115,960	0%	\$ 115,960	0%	
<b>REVENUES:</b>									
REVENUES: MISCELLANEOUS	13	-	-	-	-	-100%	-	-	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>									
EXPENDITURES: OTHER FINANCING SOURCES [TRANSFERS OUT]	13	-	-	-	-	-100%	-	-	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 115,960</b>	<b>\$ 115,960</b>	<b>\$ 115,960</b>	<b>\$ 115,960</b>	<b>\$ 115,960</b>	<b>\$ 115,960</b>	<b>\$ 115,960</b>	<b>\$ 115,960</b>	<b>\$ 115,960</b>

**FIRE DISTRICT #1 RESERVE (81)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET	
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2011	2012 BUDGET	2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End Year End(Final Amended Budget)	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Projected Budget
<b>REVENUES:</b>									
<b>MISCELLANEOUS:</b>									
81.035.3081	INTEREST EARNINGS	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MISCELLANEOUS</b>									
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>									
		\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## **FIRE DISTRICT #1 RESERVE (81) EXPENDITURE BUDGET**

**FIRE DISTRICT #1 SINKING (82)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET		
	2011		2012 BUDGET		2012		2013		(G)	(H)
	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Projected Actual Result at Year End vs. Proposed Budget
BEGINNING FUND BALANCE:	\$ 47,806	\$ 150,579	\$ 150,579	\$ 150,579	\$ 150,579	\$ 150,579	0%	\$ 150,079	\$ 150,079	0%
REVENUES:										
MISCELLANEOUS	4	100	100	-	-	-	-100%	-	-	-
BOND PROCEEDS	1,889	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	230,600	116,500	230,600	82,150	272,350	354,500	54%	354,500	354,500	54%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>232,493</b>	<b>116,600</b>	<b>230,700</b>	<b>82,150</b>	<b>272,350</b>	<b>354,500</b>	<b>54%</b>	<b>354,500</b>	<b>354,500</b>	<b>0%</b>
EXPENDITURES:										
DEBT SERVICE	129,716	116,500	230,600	40,280	314,720	355,000	54%	352,500	352,500	204%
OTHER FINANCING SOURCES (TRANSFERS OUT)	4	100	100	-	-	-	-100%	-	-	-
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>129,720</b>	<b>116,600</b>	<b>230,700</b>	<b>40,280</b>	<b>314,720</b>	<b>355,000</b>	<b>54%</b>	<b>352,500</b>	<b>352,500</b>	<b>-1%</b>
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	102,773	-	-	41,870	(42,370)	(500)	-	2,000	-500%	
<b>ENDING FUND BALANCE:</b>	<b>\$ 150,579</b>	<b>\$ 150,579</b>	<b>\$ 150,579</b>	<b>\$ 192,449</b>	<b>\$ 108,209</b>	<b>\$ 150,079</b>	<b>0%</b>	<b>\$ 152,079</b>	<b>\$ 152,079</b>	<b>1%</b>

**FIRE DISTRICT #1 SINKING (82)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET													
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)		
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	% Change Last Amended Budget vs. Projected Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget			
<b>REVENUES:</b>																								
MISCELLANEOUS:		\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
82.035.3081	INTEREST EARNINGS																							
<b>TOTAL MISCELLANEOUS</b>																								
BOND PROCEEDS:		1,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
82.036.3101	BOND PROCEEDS																							
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>																								
82.095.9551	TRANSFER IN FIRE DISTRICT #1																							
230,600		354,500	354,500	354,500	206,902	147,598	354,500	0%	206,902	147,598	354,500	0%	206,902	147,598	354,500	0%	206,902	147,598	354,500	0%	206,902	147,598	354,500	0%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>230,600</b>	<b>354,500</b>	<b>354,500</b>	<b>206,902</b>	<b>147,598</b>	<b>354,500</b>	<b>0%</b>	<b>206,902</b>	<b>147,598</b>	<b>354,500</b>	<b>0%</b>	<b>206,902</b>	<b>147,598</b>	<b>354,500</b>	<b>0%</b>	<b>206,902</b>	<b>147,598</b>	<b>354,500</b>	<b>0%</b>	<b>206,902</b>	<b>147,598</b>	<b>354,500</b>	<b>0%</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>																								
<b>\$ 232,493</b>		<b>\$ 354,500</b>	<b>\$ 354,500</b>	<b>\$ 354,500</b>	<b>\$ 206,902</b>	<b>\$ 147,598</b>	<b>\$ 354,500</b>	<b>0%</b>	<b>\$ 206,902</b>	<b>\$ 147,598</b>	<b>\$ 354,500</b>	<b>0%</b>	<b>\$ 206,902</b>	<b>\$ 147,598</b>	<b>\$ 354,500</b>	<b>0%</b>	<b>\$ 206,902</b>	<b>\$ 147,598</b>	<b>\$ 354,500</b>	<b>0%</b>	<b>\$ 206,902</b>	<b>\$ 147,598</b>	<b>\$ 354,500</b>	<b>0%</b>

**FIRE DISTRICT #1 SINKING (82)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET								
		2012 BUDGET			(C)			(D)			(E)			(F)			(G)		
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End/Final Amended Budget	Projected Last Amended Budget vs. Projected Actual Result at Year End/Final Amended Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End/Final Amended Budget	2013 Proposed Budget	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	[G / E - 1]	[H / E - 1]		
<b>EXPENDITURES:</b>																			
<b>DEBT SERVICE:</b>																			
82.082.4055	PRINCIPLE	\$ 35,000	\$ 230,000	\$ 230,000	\$ 195,000	\$ 195,000	\$ 35,000	\$ 230,000	\$ 230,000	0%	\$ 235,000	\$ 235,000	2%	\$ 235,000	\$ 235,000	2%	\$ 235,000		
82.082.4056	INTEREST EXPENSE	94,716	124,000	124,000	82,308	82,308	41,692	124,000	124,000	0%	116,500	116,500	-6%	116,500	116,500	-6%	116,500		
82.082.4057	BANK CHARGE	-	500	500	1,000	-	-	1,000	1,000	100%	1,000	1,000	0%	1,000	1,000	0%	1,000		
<b>TOTAL DEBT SERVICE</b>		<b>129,716</b>	<b>\$ 354,500</b>	<b>\$ 354,500</b>	<b>\$ 278,308</b>	<b>\$ 278,308</b>	<b>\$ 76,692</b>	<b>\$ 76,692</b>	<b>\$ 355,000</b>	<b>0%</b>	<b>\$ 352,500</b>	<b>\$ 352,500</b>	<b>-1%</b>	<b>\$ 352,500</b>	<b>\$ 352,500</b>	<b>-1%</b>	<b>\$ 352,500</b>		
<b>OTHER FINANCING USES (TRANSFERS OUT)</b>																			
82.090.9051	TRANS OUT FIRE DISTRICT #1	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL OTHER FINANCING USES</b>		<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$ 129,720</b>	<b>\$ 354,500</b>	<b>\$ 354,500</b>	<b>\$ 278,308</b>	<b>\$ 278,308</b>	<b>\$ 76,692</b>	<b>\$ 76,692</b>	<b>\$ 355,000</b>	<b>0%</b>	<b>\$ 352,500</b>	<b>\$ 352,500</b>	<b>-1%</b>	<b>\$ 352,500</b>	<b>\$ 352,500</b>	<b>-1%</b>	<b>\$ 352,500</b>		



# **ASCENSION PARISH GOVERNMENT**

**ENTERPRISE/INTERNAL  
SERVICE FUNDS**



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

**ENTERPRISE / INTERNAL SERVICE FUNDS**

**Summary Overview**

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

**Enterprise Funds** - The Parish considers the Utilities Fund and the Lamar Dixon Expo Center Fund as enterprise funds. These funds are projected to produce a combined operating deficit of \$1,127,600. Below is a summary of the major highlights of the overall enterprise funds 2013 operating budgets.

**Revenues:**

The revenue sources for the enterprise funds revenues are generated from user fees and franchise fees. The overall revenues are expected to decrease approximately \$567,500. This is primarily due to the decrease in Grant Revenue and State Appropriations for the Lamar Dixon Expo Center.

**Expenditures:**

Overall expenses are projected to decline by \$573,000 in 2013, which will not be sufficient to keep pace with the decline in revenues. Personnel and related cost will decline \$262,500 and maintenance cost by nearly \$449,000. There is an increase in Other Financing Uses (Transfers Out) in the amount of \$250,000 for a Construction project in 2013 for the Utilities Fund.

**ASCENSION PARISH GOVERNMENT  
State of Louisiana**

**ENTERPRISE / INTERNAL SERVICE FUNDS**

**Internal Service Funds** - The Parish has four internal service funds which are projected to combine for a total operating deficit of \$18,000. These funds consist of the following:

- Self-insurance program for general and professional liability, workers' compensation and property insurance;
- Dental insurance benefits for Parish employees;
- Maintenance and preservation of Parish property; and
- Management of vehicles and heavy machinery of the Parish.

The most significant deficit projected for the internal service funds for 2013 is related to the Fleet Management Fund. Even with this projected deficit, the fund will still have an remaining fund balance in excess of \$431,000.

## **Fund Descriptions and Goals for 2013**

### **UTILITIES FUND**

The Utilities Fund is used to account for the maintenance and operation of the Country Ridge, Hope Villa, Darrow, and Hillaryville sewer systems which provides waste water disposal for the participating residents.

#### **GOALS FOR 2013:**

- Contract out all maintenance for the Parish owned sewer plants
- Create and maintain a sludge removal program for each plant

### **LAMAR DIXON EXPO CENTER**

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

#### **GOALS FOR 2013:**

- Continue to book more profitable events
- Analyze and adjust (if necessary) current rental rates of the facilities
- Climate control the 4-H Building

### **MAINTENANCE FUND**

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

#### **GOALS FOR 2013:**

- Acquire a storage building to store tools and create a working environment
- Increase personnel to be more efficient and effective with day to day maintenance
- Continue to maintain all buildings and grounds in the Parish

**ASCENSION PARISH GOVERNMENT  
State of Louisiana**

**ENTERPRISE / INTERNAL SERVICE FUNDS**

**ASCENSION PARISH INSURANCE FUND**

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

**GOALS FOR 2013:**

- Continue to maintain the solvency of a partially self insured insurance fund

**DENTAL INSURANCE FUND**

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

**GOALS FOR 2013:**

- Continue to maintain the solvency of a self insured dental insurance fund

**FLEET MANAGEMENT FUND**

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

**GOALS FOR 2013:**

- Reduce fleet department operational costs
- Standardize process and procedures for Fleet Management Department
- Provide a Parish wide “real time” asset listing

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

<b>DESCRIPTION</b>	<b>Personnel Summary</b>		
	<b>2011 POSITIONS</b>	<b>2012 POSITIONS</b>	<b>2013 POSITIONS</b>
<b><u>LAMAR DIXON</u></b>			
EVENT SERVICES MANANGER	1.00	1.00	0.00
GENERAL MANAGER	1.00	1.00	1.00
FACILITY OPERATIONS SUPERVISOR	1.00	1.00	1.00
EVENT TECH ( <b>PART TIME</b> )	0.00	0.00	6.00
EVENT TECH	0.00	0.00	3.00
FOOD AND BEVERAGE COORDINATOR ( <b>PART TIME</b> )	2.00	2.00	1.00
CONSTRUCTION INSPECTOR	0.00	0.20	0.00
PARK MAINTENANCE TECH	0.00	1.00	0.00
LABORER ( <b>PART TIME</b> )	1.00	3.00	1.00
RECEPTIONIST	1.00	1.00	1.00
SALES AND MARKETING MANAGER	1.00	1.00	0.00
SECURITY GUARD	2.00	2.00	2.00
TOTAL - LAMAR DIXON	10.00	13.20	16.00

**MAINTENANCE**

ASSISTANT MANAGER, DPW	0.50	0.00	0.00
CARPENTER	4.00	3.00	2.00
CONSTRUCTION INSPECTOR	0.70	0.70	0.50
CUSTODIAN	10.00	10.00	10.00
ELECTRICIAN	1.00	1.00	1.00
HVAC TECH	0.00	0.00	1.00
LABORER	0.00	3.00	3.00
MANAGER, DPW	1.00	1.00	1.00
PARK MAINT TECH/ FACILITY COORDINATOR	2.00	0.00	0.00
RECREATION DIRECTOR	0.50	0.35	0.00
FORMAN CUSTODIAN	0.00	2.00	2.00
SECRETARY	1.00	1.00	1.00
SURVEY TECH	0.00	0.00	1.00
UTILITY INSPECTOR	0.00	0.00	0.50
TOTAL - MAINTENANCE	20.20	22.05	23.00

**UTILITIES**

ASSISTANT DPW DIRECTOR & OEP MANAGER	0.70	0.70	0.40
DOCUMENT/MGR/WORKFLOW	0.00	1.00	0.00
SECRETARY I	0.25	0.25	0.25
UTILITIES INSPECTOR	2.00	0.00	0.50
UTILITIES, SUPERVISOR	1.00	1.00	1.00
WATER & SEWER SPECIALIST	1.00	1.00	1.00
TOTAL - UTILITIES	4.95	3.95	3.15

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

<b>DESCRIPTION</b>	<b>Personnel Summary</b>		
	<b>2011 POSITIONS</b>	<b>2012 POSITIONS</b>	<b>2013 POSITIONS</b>
<b><u>FLEET MANAGEMENT</u></b>			
CLERK	1.00	1.00	1.00
FLEET MANAGER	1.00	1.00	1.00
LUBRICATION TIRE SPECIALIST	3.00	3.00	3.00
MASTER MECHANIC	5.00	5.00	4.00
MECHANIC	1.00	2.00	1.00
PARTS RUNNER	1.00	1.00	1.00
SURVEY TECH	0.00	0.00	1.00
SUPERVISOR, SHOP	2.00	2.00	2.00
TOTAL- FLEET MANAGEMENT	14.00	15.00	14.00

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

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

**ENTERPRISE**  
**BUDGET SUMMARY**

Ascension Parish Government

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET Projected Budget Result at Year End Year End/Final Amended Budget [E / B - 1]	
	2011		2012 BUDGET		2013 BUDGET				
	(A)	(B)	(C)	(D)	(E)	(F)			
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of July 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2011	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs Projected Actual Result at Year End Year End/Final Amended Budget [E / B - 1]	
<b>BEGINNING FUND BALANCE:</b>	\$ 9,565,540	\$ 10,164,923	\$ 10,164,923	\$ 10,164,923	\$ 10,164,923	\$ 10,164,923	0%	\$ 9,193,823 -10%	
<b>REVENUES:</b>									
TAXES	-	334,000	196,780	162,220	359,000	-	359,000	-	
INTERGOVERNMENTAL	280,740	571,000	6,004	587,996	594,000	-	262,000	-56%	
MISCELLANEOUS	7,411,429	6,888,100	7,238,100	2,709,538	7,120,400	-2%	7,044,900	-1%	
INTERGOVERNMENTAL GRANTS	111,600	-	157,000	105,150	165,500	-	-	-100%	
OTHER FINANCING SOURCES [TRANSFERS IN]	1,776,005	-	-	-	-	-	-	-	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>9,579,774</b>	<b>7,484,100</b>	<b>8,300,100</b>	<b>4,673,996</b>	<b>3,564,904</b>	<b>8,238,900</b>	<b>-1%</b>	<b>7,665,900 -7%</b>	
<b>EXPENDITURES:</b>									
PERSONNEL	2,876,363	2,952,500	3,022,500	1,622,914	1,609,586	3,232,500	7%	2,970,000 -8%	
GENERAL OPERATING EXPENDITURES	5,149,430	5,228,000	5,315,200	2,709,764	2,683,236	5,393,000	1%	5,455,500 1%	
CAPITAL OUTLAY	870,598	295,000	744,200	239,584	344,916	584,500	-21%	136,000 -77%	
OTHER FINANCING USES [TRANSFERS OUT]	84,000	-	-	-	-	-	-	3,250,000	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>8,980,391</b>	<b>8,475,500</b>	<b>9,081,900</b>	<b>4,572,262</b>	<b>4,637,738</b>	<b>9,210,000</b>	<b>1%</b>	<b>11,811,500 28%</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>599,383</b>	<b>(991,400)</b>	<b>(781,800)</b>	<b>101,734</b>	<b>(1,072,834)</b>	<b>(971,100)</b>	<b>24%</b>	<b>(4,145,600) 327%</b>	
<b>ENDING FUND BALANCE:</b>	<b>\$ 10,164,923</b>	<b>\$ 9,173,523</b>	<b>\$ 9,383,123</b>	<b>\$ 10,266,657</b>	<b>\$ 9,092,089</b>	<b>\$ 9,193,823</b>	<b>-2% \$</b>	<b>5,048,223 -45%</b>	

**LAMAR DIXON EXPO CENTER (27)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET		
	2011		2012 BUDGET		2013 PROPOSED		(G)	(H)		
	(A)	(B)	(C)	(D)	(E)	(F)				
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Amended Budget vs. Projected Actual Result at Year End/Final Amended Budget [E / (B - 1)]	Amended Budget vs. Projected Actual Result at Year End/Final Amended Budget [E / (B - 1)]	% Change Last Amended Budget vs. Projected Actual Result at Year End/Final Amended Budget [G / E - 1]	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>BEGINNING FUND BALANCE:</b>	\$ 1,185,905	\$ 1,055,421	\$ 1,055,421	\$ 1,055,421	\$ 1,055,421	\$ 1,055,421	0%	744,821	-29%	
<b>REVENUES:</b>										
INTERGOVERNMENTAL	249,996	250,000	559,000	4	567,996	568,000	0%	250,000	0%	
MISCELLANEOUS	1,942,171	1,090,500	1,440,500	1,060,051	240,849	1,300,900	15%	1,195,900	-49%	
INTER GOVERNMENTAL GRANTS	-	-	157,000	-	157,000	157,000	-	-	-	
<b>OTHER FINANCING SOURCES (TRANSFERS IN)</b>										
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,192,167</b>	<b>1,340,500</b>	<b>2,156,500</b>	<b>1,060,055</b>	<b>965,845</b>	<b>2,025,900</b>	<b>-6%</b>	<b>1,445,900</b>	<b>-29%</b>	
<b>EXPENDITURES:</b>										
PERSONNEL	763,202	690,000	760,000	469,699	426,801	896,500	1%	812,500	-18%	
GENERAL OPERATING EXPENDITURES	1,205,965	957,700	1,057,700	574,591	527,409	1,102,000	16%	1,050,000	-26%	
CAPITAL OUTLAY	353,484	40,000	332,900	214,096	123,904	338,000	15%	27,500	-20%	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,322,651</b>	<b>1,687,700</b>	<b>2,150,600</b>	<b>1,258,386</b>	<b>1,078,114</b>	<b>2,336,500</b>	<b>9%</b>	<b>1,890,000</b>	<b>-19%</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(130,484)</b>	<b>(347,200)</b>	<b>5,900</b>	<b>(138,331)</b>	<b>(112,269)</b>	<b>(310,600)</b>	<b>-53.64%</b>	<b>(444,100)</b>	<b>43%</b>	
<b>ENDING FUND BALANCE:</b>	<b>\$ 1,055,421</b>	<b>\$ 708,221</b>	<b>\$ 1,061,321</b>	<b>\$ 857,090</b>	<b>\$ 943,152</b>	<b>\$ 744,821</b>	<b>-30%</b>	<b>\$ 300,721</b>	<b>-60%</b>	

**Explanation of Fund Balance change in excess of 10%:** Change in Fund Balance is due to a decrease in Intergovernmental Revenues for Rebate - State Taxes and Miscellaneous Revenues from State Appropriations/Grants. Consequently, plans are being developed to address possible ways to increase revenues at the facility.

**LAMAR DIXON EXPO CENTER (27)**  
**REVENUE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		2013 Proposed Budget	Result at Year End vs. Proposed Budget	% Change Last Amended Budget vs. End/Final Amended Budget
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 Final Amended Budget)			
<b>REVENUES:</b>										
<b>INTERGOVERNMENTAL:</b>										
27.033.3055	REIMBURSEMENT - FEMA	\$ 249,996	\$ 250,000	\$ 559,000	4	\$ 567,996	\$ 568,000	2%	\$ 250,000	-100%
27.033.3059	REBATE-STATE TAXES									-55%
<b>TOTAL INTERGOVERNMENTAL</b>										
<b>MISCELLANEOUS:</b>										
27.035.3065	CONCESSION REVENUES	50,000	250,000	188,449	61,551	250,000	0%	200,000	0%	-20%
27.035.3081	INTEREST EARNINGS	5,691	500	-	3,900	3,900	680%	3,900	0%	
27.035.3082	RENTAL FEES	30,103	40,000	40,000	10,304	1,696	-70%	12,000	0%	
27.035.3086	MISCELLANEOUS REVENUES	858,799	150,000	150,000	128,669	6,331	-10%	30,000	-78%	
27.035.3182	EVENT REVENUE	383,451	350,000	350,000	266,285	33,715	-14%	300,000	0%	
27.035.3183	RV RENTAL REVENUE	421,865	400,000	550,000	421,095	128,905	0%	600,000	9%	
27.035.3188	MISC. DONATIONS/SPONSORSHIPS	31,250	100,000	100,000	45,250	4,750	-50%	50,000	0%	
<b>1,942,171</b>	<b>TOTAL MISCELLANEOUS</b>	<b>1,090,500</b>	<b>1,440,500</b>	<b>1,060,051</b>	<b>240,849</b>	<b>1,300,900</b>	<b>-10%</b>	<b>1,195,900</b>	<b>-8%</b>	
<b>INTERGOVERNMENTAL GRANTS:</b>										
27.037.3050	GRANTS	-	-	157,000	-	157,000	0%	-	-	-100%
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>										
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>										
<b>\$ 2,192,167</b>	<b>\$ 1,340,500</b>	<b>\$ 2,156,500</b>	<b>\$ 1,060,055</b>	<b>\$ 965,845</b>	<b>\$ 2,025,900</b>	<b>-6%</b>	<b>\$ 1,445,900</b>	<b>-29%</b>		

**LAMAR DIXON EXPO CENTER (27)**  
**EXPENDITURE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM									
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED					2013 BUDGET				
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
2011	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End/Final Amended Budget	2013 Proposed Budget	2013 Proposed Budget vs. Proposed Budget	[G / E - 1]	[G / E - 1]
<b>EXPENDITURES:</b>											
<b>PERSONNEL:</b>											
27.049.4002	SALARY	\$ 201,448	\$ 182,000	\$ 182,000	\$ 104,669	\$ 77,331	\$ 182,000	0%	\$ 124,500	-32%	
27.049.4003	SALARY	278,935	220,000	290,000	207,976	167,024	375,000	29%	341,500	-9%	
27.049.4004	CONTRACT LABOR	180,183	140,000	140,000	93,615	91,385	185,000	32%	200,000	8%	
27.049.4005	FICA TAX - EXPENSE	35,979	41,000	41,000	23,340	17,650	41,000	0%	36,000	-12%	
27.049.4006	EMPLOYMENT TAX EXPENSE	4,664	1,000	1,000	2,470	7,530	10,000	900%	5,000	-50%	
27.049.4007	RETIREMENT	17,828	35,000	35,000	11,307	23,693	35,000	0%	46,500	33%	
27.049.4008	HEALTH/LIFE/DENTAL INSURANCE	38,665	60,000	60,000	21,363	38,637	60,000	0%	50,500	-16%	
27.049.4009	HEALTH SAVINGS ACCT. EXPENSE	2,000	2,500	2,500	-	-	-	-100%	-	-	
27.049.4053	WORKMEN'S COMPENSATION INS.	3,500	8,500	8,500	4,958	3,542	8,500	0%	8,500	0%	
<b>TOTAL PERSONNEL</b>		<b>753,202</b>	<b>690,000</b>	<b>760,000</b>	<b>469,699</b>	<b>426,801</b>	<b>895,500</b>	<b>18%</b>	<b>812,500</b>	<b>-9%</b>	
<b>GENERAL OPERATING EXPENDITURES:</b>											
27.049.4015	ADVERTISING	57,453	300	25,300	5,566	9,434	15,000	-41%	15,000	0%	
27.049.4020	UTILITIES	46,102	350,000	350,000	165,528	184,472	350,000	0%	330,000	-6%	
27.049.4024	TELEPHONE	28,352	17,000	17,000	6,552	10,448	17,000	0%	18,000	6%	
27.049.4026	EQUIPMENT RENTALS	35,171	40,000	40,000	23,875	16,125	40,000	0%	40,000	0%	
27.049.4027	MISCELLANEOUS RENTALS	6,195	70,000	70,000	41,119	38,881	80,000	14%	80,000	0%	
27.049.4028	LEASE PURCHASES	25,907	48,000	48,000	22,261	19,739	42,000	-13%	43,500	4%	
27.049.4031	MAINTENANCE - BUILD & GROUND	-	135,000	110,000	67,331	82,169	150,000	36%	150,000	0%	
27.049.4035	MAIN-FURN.,OFF.,MACH.,EQUIP	-	5,000	5,000	-	-	-	-100%	-	-	
27.049.4036	MISCELLANEOUS MAINTENANCE	-	10,000	10,000	6,261	18,739	25,000	150%	150%	-100%	
27.049.4037	CONCESSION EXPENSES	67,877	-	100,000	72,171	52,829	125,000	25%	125,000	0%	
27.049.4038	FLEET MANAGEMENT FEE	51,000	68,500	68,500	39,958	(1,958)	38,000	-45%	37,000	-3%	
27.049.4039	MAINTENANCE FUND FEE	312,173	-	-	-	-	-	-	-	-	
27.049.4043	ACCOUNTING SERVICES	7,650	8,500	8,500	-	-	-	-100%	-	-	
27.049.4046	PROFESSIONAL SERVICES	4,533	6,300	6,300	7,987	12,013	20,000	217%	20,000	0%	
27.049.4049	DUES & SUBSCRIPTION	175	1,000	1,000	-	1,000	1,000	0%	500	-50%	
27.049.4050	FIRE/CASUALTY & GEN LIAB INS	90,000	90,000	90,000	52,500	37,500	90,000	0%	90,000	0%	
27.049.4052	VEHICLE & EQUIPMENT INS.	3,000	8,500	8,500	4,958	3,542	8,500	0%	8,500	0%	
27.049.4054	INSURANCE - OTHER	3,061	-	-	-	-	-	-	-	-	
27.049.4060	OFFICE SUPPLIES	7,260	7,000	7,000	3,422	3,578	7,000	0%	6,000	-14%	
27.049.4061	OPERATING SUPPLIES	43,693	70,600	70,600	46,353	24,147	70,500	0%	70,500	0%	
27.049.4074	TRAVEL/TRAINING	776	7,000	7,000	-	7,000	7,000	0%	-	-100%	
27.049.4099	MISCELLANEOUS EXPENSE	15,587	15,000	15,000	8,250	7,750	16,000	7%	16,000	0%	
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>1,205,965</b>	<b>957,700</b>	<b>1,057,700</b>	<b>574,591</b>	<b>527,409</b>	<b>1,102,000</b>	<b>4%</b>	<b>1,050,000</b>	<b>-5%</b>	

**LAMAR DIXON EXPO CENTER (27)**  
**EXPENDITURE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2012 BUDGET		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget)	2013 Proposed Budget	2013 Proposed Budget	2013 Proposed Budget	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	[G / E - 1]	[G / E - 1]	[G / E - 1]	[G / E - 1]	[G / E - 1]	[G / E - 1]			
<b>CAPITAL OUTLAY:</b>																							
27.049.4078	APPROPRIATIONS & GRANTS	-	-	-	206,900	150,076	56,924	207,000	0%	-	-	-	-	-	-	-	-100%	-	-				
27.049.4087	ACQUISITIONS-VEHICLE & EQUIP	35,704	15,000	101,000	64,020	36,980	101,000	0%	0%	27,500	0%	-	-	-	-	-	-73%	-	-				
27.049.4090	MAJOR REPAIRS BUILDINGS	-	25,000	25,000	-	30,000	30,000	20%	20%	-	-	-	-	-	-	-	-100%	-	-				
27.049.4700	DEPRECIATION EXPENSE	317,780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100%	-	-				
<b>TOTAL CAPITAL OUTLAY</b>		<b>353,484</b>	<b>40,000</b>	<b>332,900</b>	<b>214,096</b>	<b>123,904</b>	<b>333,000</b>	<b>333,000</b>	<b>2%</b>	<b>27,500</b>	<b>2%</b>	<b>27,500</b>	<b>2%</b>	<b>27,500</b>	<b>2%</b>	<b>27,500</b>	<b>-92%</b>	<b>-</b>	<b>-</b>				
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>																							
\$ 2,322,651	\$ 1,687,700	\$ 2,150,600	\$ 1,258,386	\$ 1,078,114	\$ 2,336,500	\$ 9%	\$ 1,890,000	\$ 1,890,000	-19%														

**ASCENSION PARISH INSURANCE (44)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY						2013 BUDGET		
	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2012 BUDGET			2013 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
									% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget) [E / B - 1]
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)				2013 Proposed Budget
<b>BEGINNING FUND BALANCE:</b>	\$ 2,976,217	\$ 2,679,090	\$ 2,679,090	\$ 2,679,090	\$ 2,679,090	\$ 2,679,090	0%	\$ 2,754,590	3%
<b>REVENUES:</b>									
MISCELLANEOUS	854,739	1,381,000	1,381,000	822,779	587,721	1,410,500	-7%	1,379,000	65%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>854,739</b>	<b>1,381,000</b>	<b>1,381,000</b>	<b>822,779</b>	<b>587,721</b>	<b>1,410,500</b>	<b>2%</b>	<b>1,379,000</b>	<b>-2%</b>
<b>EXPENDITURES:</b>									
GENERAL OPERATING EXPENDITURES	1,151,866	1,345,000	1,345,000	820,297	514,703	1,335,000	-17%	1,360,000	26%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,151,866</b>	<b>1,345,000</b>	<b>1,345,000</b>	<b>820,297</b>	<b>514,703</b>	<b>1,335,000</b>	<b>-1%</b>	<b>1,360,000</b>	<b>2%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(297,127)</b>	<b>36,000</b>	<b>36,000</b>	<b>2,482</b>	<b>73,018</b>	<b>75,500</b>	<b>110%</b>	<b>19,000</b>	<b>-75%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 2,679,090</b>	<b>\$ 2,715,090</b>	<b>\$ 2,715,090</b>	<b>\$ 2,681,572</b>	<b>\$ 2,752,408</b>	<b>\$ 2,754,590</b>	<b>1%</b>	<b>\$ 2,773,590</b>	<b>1%</b>

# ASCENSION PARISH INSURANCE (44) REVENUE BUDGET

Ascension Parish Government

BUDGET LINE ITEM									
BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED									
		2011		2012 BUDGET				2013 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget) vs. Proposed Budget
									[G / E - 1]
<b>REVENUES:</b>									
<b>    MISCELLANEOUS:</b>									
44.035.054	MISCELLANEOUS INS. REFUND	\$ 37,586	\$ 1,000	\$ 32,696	\$ (196)	\$ 32,500	\$ 3150%	\$ 1,000	-97%
44.035.3081	INTEREST EARNINGS	16,452	35,000	-	11,500	11,500	-67%	11,500	0%
44.035.3086	INSURANCE PREMIUM REVENUE	800,701	1,345,000	790,083	576,417	1,366,500	2%	1,366,500	0%
<b>TOTAL MISCELLANEOUS</b>		<b>854,739</b>	<b>1,381,000</b>	<b>822,779</b>	<b>587,721</b>	<b>1,410,500</b>	<b>2%</b>	<b>1,379,000</b>	<b>-2%</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>									
		<b>\$ 854,739</b>	<b>\$ 1,381,000</b>	<b>\$ 1,381,000</b>	<b>\$ 822,779</b>	<b>\$ 587,721</b>	<b>\$ 1,410,500</b>	<b>2%</b>	<b>\$ 1,379,000</b>

**ASCENSION PARISH INSURANCE (44)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED								
		2011	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>EXPENDITURES:</b>										
<b>GENERAL OPERATING EXPENDITURES:</b>										
44.049-4046	PROFESSIONAL SERVICES	\$	61,954	\$	100,000	\$	100,000	\$	24,868	\$
44.049-4050	FIRE/CAS/GEN LIAB/PREM EXP.		128,852		130,000		123,569		75,132	
44.049-4052	VEHICLE/EQUIPMENT PREM.EXP.		102,817		110,000		100,010		6,431	
44.049-4053	WORKMEN'S COMP. PREM.EXP.		93,913		55,000		58,454		9,990	
44.049-4054	PROPERTY PREMIUM EXPENSE		348,388		400,000		432,125		1,546	
44.049-4150	GENERAL LIABILITY CLAIM EXPENSE		84,268		200,000		200,000		2,875	
44.049-4152	AUTO LIABILITY CLAIM EXPENSE		13,599		100,000		4,373		140,715	
44.049-4153	WORKMEN'S COMP CLAIMS EXPENSE		318,076		200,000		67,612		95,627	
44.049-4154	PROPERTY CLAIMS EXPENSE		-		50,000		-		132,388	
	<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>1,151,866</b>		<b>1,345,000</b>		<b>820,297</b>		<b>514,703</b>	
									<b>1,335,000</b>	
								<b>-1%</b>	<b>1,360,000</b>	<b>2%</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>										
			<b>\$ 1,151,866</b>		<b>\$ 1,345,000</b>		<b>\$ 820,297</b>		<b>\$ 514,703</b>	
									<b>\$ 1,335,000</b>	<b>-1%</b>
									<b>\$ 1,360,000</b>	<b>2%</b>

**MAINTENANCE (70)**  
**BUDGET SUMMARY**

Description	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							
	2011		2012 BUDGET		2013 PROPOSED		2012 BUDGET	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 /Final Amended Budget	Projected Actual Result at Year End 2012 /Final Amended Budget	2013 Proposed Budget	% Change Actual Result at Year End vs. Proposed Budget
								[G / E - 1]
<b>BEGINNING FUND BALANCE:</b>	\$ 856,026	\$ 843,281	\$ 843,281	\$ 843,281	\$ 843,281	\$ 843,281	0%	\$ 611,781 -27%
<b>REVENUES:</b>								
INTERGOVERNMENTAL	1,102	-	-	-	5,500	5,500	-	-100%
MISCELLANEOUS	1,944,469	1,706,500	1,706,500	993,125	669,375	1,662,500	0%	\$ 1,844,500 -12%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,945,571</b>	<b>1,706,500</b>	<b>1,706,500</b>	<b>993,125</b>	<b>674,875</b>	<b>1,668,000</b>	<b>-2%</b>	<b>1,844,500 11%</b>
<b>EXPENDITURES:</b>								
PERSONNEL	1,094,000	562,601	552,399	1,115,000	-2%	1,162,500	7%	
GENERAL OPERATING EXPENDITURES	569,250	556,450	322,808	263,692	0%	615,000	-39%	
CAPITAL OUTLAY	207,500	363,800	20,480	177,520	4%	60,500	-27%	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,960,316</b>	<b>1,870,750</b>	<b>2,014,250</b>	<b>905,889</b>	<b>993,611</b>	<b>1,899,500</b>	<b>-6%</b>	<b>1,838,000 -3%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(14,745)</b>	<b>(164,250)</b>	<b>(307,750)</b>	<b>87,236</b>	<b>(318,736)</b>	<b>(231,500)</b>	<b>-25%</b>	
<b>ENDING FUND BALANCE:</b>								
	\$ 843,281	\$ 679,031	\$ 535,531	\$ 930,517	\$ 524,545	\$ 61,781	14%	\$ 618,281 1%

## **MAINTENANCE (70) REVENUE BUDGET**

Ascension Parish Government

**MAINTENANCE (70)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2012 BUDGET			2013 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Result at Year End 2012 Amended Budget vs. Projected Budget	Projected Result at Year End 2012 Final Amended Budget	% Change Last Amended Budget vs. Projected Budget
[E / B - 1]										
<b>EXPENDITURES:</b>										
<b>PERSONNEL:</b>										
70.049.4002	SALARY	\$ 222,686	\$ 192,000	\$ 192,000	\$ 192,000	\$ 104,697	\$ 87,303	\$ 192,000	0%	\$ 83,500
70.049.4003	SALARY	453,507	510,000	510,000	510,000	259,725	250,275	510,000	0%	269,500
70.049.4004	CONTRACT LABOR	49,073	45,000	45,000	45,000	38,891	26,109	65,000	44%	28,000
70.049.4005	FICA TAX - EXPENSE	47,731	54,000	54,000	54,000	25,556	28,644	54,000	0%	27,000
70.049.4006	EMPLOYMENT TAX EXPENSE	-	3,000	3,000	3,000	-	1,500	1,500	-50%	-
70.049.4007	RETIREMENT	62,737	70,500	70,500	70,500	35,062	35,438	70,500	0%	35,000
70.049.4008	HEALTH,LIFE,DENTAL INSURANCE	130,930	202,000	202,000	202,000	86,638	115,362	202,000	0%	106,500
70.049.4009	HEALTH SAVINGS ACT. EXPENSE	9,350	7,500	7,500	6,400	3,600	10,000	3,600	33%	10,000
70.049.4053	WORKMEN'S COMPENSATION INS.	12,000	10,000	10,000	5,833	4,167	10,000	0%	0%	10,000
<b>TOTAL PERSONNEL</b>		<b>988,015</b>	<b>1,094,000</b>	<b>1,094,000</b>	<b>562,601</b>	<b>552,399</b>	<b>1,115,000</b>	<b>569,500</b>	<b>2%</b>	<b>569,500</b>
<b>GENERAL OPERATING EXPENDITURES:</b>										
70.049.4024	TELEPHONE	4,805	5,500	5,500	5,500	3,695	4,305	8,000	45%	8,000
70.049.4026	EQUIPMENT RENTALS	3,649	6,000	6,000	6,000	1,764	4,236	6,000	0%	6,000
70.049.4027	MISCELLANEOUS RENTALS	59,665	30,000	30,000	5,301	24,699	30,000	0%	30,000	0%
70.049.4028	LEASE PAYMENTS	17,633	17,500	17,500	9,271	9,229	18,500	6%	30,500	65%
70.049.4031	MAINTENANCE - BUILDINGS	453,629	334,750	281,450	203,850	121,150	325,000	15%	325,000	0%
70.049.4035	MAINT-FURN.,OFF.MACH.EQUIP	55	1,000	1,000	50,500	6,746	43,754	50,500	0%	1,000
70.049.4036	MISCELLANEOUS MAINTENANCE	64,728	-	53,500	31,208	1,792	33,000	-38%	31,500	-5%
70.049.4038	FLEET MANAGEMENT FEE	44,500	-	-	-	-	-	-	2,500	-
70.049.4046	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	19,000	0%
70.049.4050	FIRE,CASUALTY & GEN LAB INS	9,000	19,000	19,000	11,083	7,917	19,000	0%	19,000	0%
70.049.4052	VEHICLE & EQUIPMENT INS.	1,500	6,500	6,500	3,792	2,708	6,500	0%	6,500	0%
70.049.4060	OFFICE SUPPLIES	1,663	5,000	5,000	715	785	1,500	-70%	2,500	67%
70.049.4061	OPERATING SUPPLIES	76,095	69,000	64,000	36,815	32,185	69,000	8%	10,000	-86%
70.049.4070	SMALL TOOLS & EQUIPMENT	10,546	12,500	8,407	4,093	12,500	5,500	12,500	0%	12,500
70.049.4074	TRAVEL/TRAINING	-	5,000	2,500	-	5,500	5,500	12,00%	2,500	-55%
70.049.4099	MISCELLANEOUS EXPENSE	1,065	1,500	1,500	160	1,340	1,500	0%	1,500	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>748,534</b>	<b>569,250</b>	<b>556,450</b>	<b>322,908</b>	<b>263,692</b>	<b>586,500</b>	<b>5%</b>	<b>539,500</b>	<b>-8%</b>

## **MAINTENANCE (70) EXPENDITURE BUDGET**

Ascension Parish Government

BUDGET LINE ITEM									
BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED									
		2011		2012 BUDGET				2013 BUDGET	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
70,049,4087	ACQUISITIONS-VEHICLE & EQUIP	20,423	-	12,800	9,819	3,181	13,000	2%	13,500
70,049,4088	ACQUISITIONS-BLDGS & LAND	-	-	-	-	-	-	-	7,000
70,049,4090	MAJOR REPAIRS BUILDINGS	193,866	207,500	351,000	10,661	174,339	185,000	-47%	40,000
70,049,4700	DEPRECIATION EXPENSE	9,478	-	-	-	-	-	-	-78%
<b>TOTAL CAPITAL OUTLAY</b>		<b>223,767</b>	<b>207,500</b>	<b>363,800</b>	<b>20,480</b>	<b>177,520</b>	<b>198,000</b>	<b>-46%</b>	<b>60,500</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>									
\$ 1,960,316	\$ 1,870,750	\$ 2,014,250	\$ 905,890	\$ 993,610	\$ 1,899,500	-6%	\$ 1,169,500	-38%	

**MAINTENANCE - CUSTODIANS (70.490)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2012 BUDGET			2012 BUDGET			2012 BUDGET			2012 BUDGET				
		2011		2012 BUDGET		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Last Amended Budget vs. Projected Budget	% Change Last Amended Budget vs. Projected Budget	% Change Last Amended Budget vs. Projected Budget	% Change Last Amended Budget vs. Projected Budget	% Change Last Amended Budget vs. Projected Budget	Result at Year End vs. Proposed Budget				
<b>EXPENDITURES:</b>																					
<b>PERSONNEL:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
70.490.4002	SALARY																	\$ 93,000	\$ 93,000		
70.490.4003	SALARY																	301,500	301,500		
70.490.4004	CONTRACT LABOR																	30,000	30,000		
70.490.4005	FICA TAX - EXPENSE																	39,500	39,500		
70.490.4007	RETIREMENT																	93,000	93,000		
70.490.4008	HEALTH LIFE/DENTAL INSURANCE																	6,000	6,000		
70.490.4009	HEALTH SAVINGS ACCT. EXPENSE																				
<b>TOTAL PERSONNEL</b>																		<b>\$33,000</b>	<b>\$33,000</b>		
<b>GENERAL OPERATING EXPENDITURES:</b>																					
70.490.4024	TELEPHONE																	1,500	1,500		
70.490.4028	LEASE PAYMENTS																	3,000	3,000		
70.490.4061	OPERATING SUPPLIES																	70,000	70,000		
70.490.4099	MISCELLANEOUS EXPENSE																	1,000	1,000		
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>																		<b>75,500</b>	<b>75,500</b>		
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 668,500</b>	<b>\$ 668,500</b>			

**DENTAL INSURANCE (72)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY							% Change Last Amended Budget vs. Projected Actual Result at Year End Year End(Final Amended Budget [E / B - 1])	2013 Budget Projected Actual Result at Year End Year End(Final Amended Budget [E / B - 1])		
	BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED			2012 BUDGET		2013 BUDGET					
	(A)	(B)	(C)	(D)	(E)	(F)	(G)				
2011 Actual	2011 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 Proposed Budget				
<b>BEGINNING FUND BALANCE:</b>	\$ 53,767	\$ 63,024	\$ 63,024	\$ 63,024	\$ 63,024	\$ 63,024	\$ 63,024	0%	\$ 57,024		
<b>REVENUES:</b>									-10%		
MISCELLANEOUS	177,915	154,100	154,100	64,532	89,468	154,000	0%		164,000		
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>177,915</b>	<b>154,100</b>	<b>154,100</b>	<b>64,532</b>	<b>89,468</b>	<b>154,000</b>	<b>0%</b>		<b>164,000</b>		
<b>EXPENDITURES:</b>											
GENERAL OPERATING EXPENDITURES	168,658	160,000	160,000	78,219	81,781	160,000	0%		170,000		
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>168,658</b>	<b>160,000</b>	<b>160,000</b>	<b>78,219</b>	<b>81,781</b>	<b>160,000</b>	<b>0%</b>		<b>170,000</b>		
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>9,257</b>	<b>(5,900)</b>	<b>(5,900)</b>	<b>(13,687)</b>	<b>7,687</b>	<b>(6,000)</b>	<b>2%</b>	<b>(6,000)</b>	<b>0%</b>		
<b>ENDING FUND BALANCE:</b>	<b>\$ 63,024</b>	<b>\$ 57,124</b>	<b>\$ 57,124</b>	<b>\$ 49,337</b>	<b>\$ 70,711</b>	<b>\$ 57,024</b>	<b>0%</b>	<b>\$ 51,024</b>	<b>-11%</b>		

**Explanation of Fund Balance change in excess of 10%:** Change in Fund Balance is due to a deficiency of revenues over expenditures. However, the 2013 projected ending Fund Balance is in excess of 3 months of expenditures, which is in compliance with Parish policies that an adequate fund balance has to be maintained at least 3 months of expenditures. Consequently, if this trend continues, the premiums paid by employees in the dental plan will be increased to cover the increase in expenditures.

## DENTAL INSURANCE (72) REVENUE BUDGET

Ascension Parish Government

## DENTAL INSURANCE (72) EXPENDITURE BUDGET

**UTILITIES (84)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY							2013 BUDGET		
	2011		2012 BUDGET		2012 BUDGET		Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E-B-1])	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E-B-1])
	(A)	(B)	(C)	(D)	(E)	(F)				
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	2013 Proposed Budget	2013 Proposed Budget	2013 Proposed Budget
<b>BEGINNING FUND BALANCE:</b>	\$ 3,891,583	\$ 5,059,016	\$ 5,059,016	\$ 5,059,016	\$ 5,059,016	\$ 5,059,016	0%	\$ 4,556,516	-10%	
<b>REVENUES:</b>										
TAXES	-	334,000	334,000	196,780	162,220	359,000	-	359,000	0%	
INTERGOVERNMENTAL	29,321	12,000	12,000	6,000	9,000	15,000	-	12,000	-20%	
MISCELLANEOUS	191,490	169,500	169,500	82,625	88,875	171,500	1%	171,500	0%	
INTERGOVERNMENTAL GRANTS	111,600	-	-	60,350	(51,850)	8,500	-	-	-100%	
OTHER FINANCING USES (TRANSFERS IN)	1,776,005	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,108,416</b>	<b>515,500</b>	<b>515,500</b>	<b>345,755</b>	<b>208,245</b>	<b>554,000</b>	<b>7%</b>	<b>542,500</b>	<b>-2%</b>	
<b>EXPENDITURES:</b>										
PERSONNEL	302,520	266,000	266,000	181,088	139,912	321,000	21%	219,000	-32%	
GENERAL OPERATING EXPENDITURES	261,116	713,600	713,600	117,222	578,268	695,500	-3%	717,000	-3%	
CAPITAL OUTLAY	293,347	47,500	47,500	-	40,000	40,000	-16%	40,000	-	
OTHER FINANCING SOURCES (TRANSFERS OUT)	84,000	-	-	-	-	-	-	3,250,000	-	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>940,983</b>	<b>1,027,100</b>	<b>1,027,100</b>	<b>298,320</b>	<b>758,180</b>	<b>1,056,500</b>	<b>3%</b>	<b>4,226,000</b>	<b>300%</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>1,167,433</b>	<b>(511,600)</b>	<b>(511,600)</b>	<b>47,435</b>	<b>(549,935)</b>	<b>(502,500)</b>	<b>-2%</b>	<b>(3,683,500)</b>	<b>633%</b>	
<b>ENDING FUND BALANCE:</b>	<b>\$ 5,059,016</b>	<b>\$ 4,547,416</b>	<b>\$ 4,547,416</b>	<b>\$ 5,106,451</b>	<b>\$ 4,539,081</b>	<b>\$ 4,556,516</b>	<b>0%</b>	<b>\$ 873,016</b>	<b>-81%</b>	

**Explanation of Fund Balance change in excess of 10%:** Change in Fund Balance is due to a transfer out to the Water/Waste water Construction Fund for a project in 2013. According to the budget ordinance, the Utilities Fund will receive 25% of the excess revenues from Sales Tax District #1. The revenues from Sales Tax District #1 are currently projected to be over the 2012 budgeted amount and this will help to offset the current deficiency of current revenues over expenditures.

**UTILITIES-(84)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET	
		2011		2012 BUDGET		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED		Projected Last Amended Budget vs. Actual at Year End vs. Proposed Budget	% Change at Year End vs. Proposed Budget
		(A)	(B)	(C)	(D)	(E)	(F)		
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget [E / B - 1]	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
<b>REVENUES:</b>									
TAXES:		\$ -	\$ 334,000	\$ 334,000	\$ 196,780	\$ 162,220	\$ 359,000	7%	\$ 359,000
<b>TOTAL TAXES</b>		<b>-</b>	<b>334,000</b>	<b>334,000</b>	<b>196,780</b>	<b>162,220</b>	<b>359,000</b>	<b>-</b>	<b>359,000</b>
<b>INTERGOVERNMENTAL:</b>									
84.033.3055	REIMBURSEMENT - FEMA								
84.033.3086	MISCELLANEOUS REVENUES								
84.033.3189	MISC REVENUE-REM GRANT ADM								
<b>TOTAL INTERGOVERNMENTAL</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>29,321</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>6,000</b>	<b>9,000</b>	<b>15,000</b>	<b>-</b>	<b>12,000</b>	<b>-20%</b>
<b>MISCELLANEOUS:</b>									
84.035.3081	INTEREST EARNINGS								
84.035.3084	PROCEEDS-SALES OF PROPERTY								
84.035.3268	USER FEES - HOPE VILLA								
84.035.3269	USER FEES - DARRON								
84.035.3270	USER FEES - COUNTRY RIDGE								
84.035.3276	USER FEES-HILLARYVILLE								
<b>TOTAL MISCELLANEOUS</b>		<b>191,490</b>	<b>169,500</b>	<b>169,500</b>	<b>82,625</b>	<b>88,875</b>	<b>171,500</b>	<b>1%</b>	<b>171,500</b>
<b>INTERGOVERNMENTAL GRANTS:</b>									
84.037.3050	GRANTS								
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>		<b>111,600</b>	<b>-</b>	<b>-</b>	<b>60,350</b>	<b>(51,850)</b>	<b>8,500</b>	<b>-</b>	<b>-100%</b>
<b>OTHER FINANCING SOURCES (TRANSFERS IN):</b>									
84.095.9508	TRANSFER IN SALES & USE								
84.095.9565	TRANSFER IN WATER/WASTE WAT								
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>276,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 2,108,416</b>	<b>\$ 515,500</b>	<b>\$ 515,500</b>	<b>\$ 345,755</b>	<b>\$ 208,245</b>	<b>\$ 554,000</b>	<b>7%</b>	<b>\$ 542,500</b>
									<b>-2%</b>

## **UTILITIES FUND-ADMINISTRATION(84.075) EXPENDITURE BUDGET**

Ascension Parish Government

BUDGET LINE ITEM UTILITIES FUND (84) - BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED										
Account Number	Description	2011			2012 BUDGET			2013 BUDGET		
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End Final Amended Budget	Actual Result at Year End Final Amended Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End Final Amended Budget
<b>EXPENDITURES:</b>										
<b>PERSONNEL:</b>										
84.075.4002	SALARY	\$ 96,551	\$ 101,500	\$ 101,500	\$ 60,944	\$ 46,056	\$ 107,000	\$ 83,000	\$ 82,000	-22%
84.075.4003	SALARY	144,654	95,000	95,000	81,831	62,169	144,000	52%	13,000	-43%
84.075.4005	FICA TAX - EXPENSE	17,895	19,500	19,500	10,594	8,906	19,500	0%	16,500	-33%
84.075.4007	RETIREMENT	24,121	25,500	25,500	14,004	11,496	25,500	0%	21,500	-35%
84.075.4008	HEALTH INSURANCE	19,299	21,500	21,500	11,890	9,610	21,500	0%	-	0%
84.075.4009	HEALTH SAVINGS ACCT. EXPENSE	-	-	-	75	425	500	-	-	-100%
84.075.4053	WORKMEN'S COMPENSATION INS.	-	3,000	3,000	1,750	1,250	3,000	0%	3,000	0%
<b>TOTAL PERSONNEL</b>		<b>302,520</b>	<b>266,000</b>	<b>266,000</b>	<b>181,088</b>	<b>139,912</b>	<b>321,000</b>	<b>21%</b>	<b>219,000</b>	<b>-32%</b>
<b>GENERAL OPERATING EXPENDITURES:</b>										
84.075.4020	UTILITIES	-	5,000	5,000	-	-	-	-	-	-
84.075.4024	TELEPHONE	1,776	2,000	2,000	1,181	1,319	2,500	25%	2,500	0%
84.075.4028	LEASE PAYMENTS	8,947	9,000	9,000	4,473	4,527	9,000	0%	24,000	167%
84.075.4038	FLEET MANAGEMENT FEE	6,400	10,000	10,000	5,833	8,167	14,000	40%	14,000	0%
84.075.4039	MAINTENANCE FUND FEE	100	-	-	-	-	-	-	-	-
84.075.4046	PROFESSIONAL SERVICES	42,171	434,600	434,600	42,000	433,000	475,000	9%	488,000	3%
84.075.4049	DUES & SUBSCRIPTION	250	6,000	6,000	350	2,150	2,500	-58%	2,500	0%
84.075.4052	VEHICLE & EQUIPMENT INS.	-	1,000	1,000	583	417	1,000	0%	1,000	0%
84.075.4060	OFFICE SUPPLIES	264	2,500	2,500	53	447	500	-80%	500	0%
84.075.4061	OPERATING SUPPLIES	100	3,000	3,000	-	1,500	1,500	-50%	1,500	0%
84.075.4074	TRAVEL	1,048	1,000	1,000	1,062	438	1,500	50%	1,500	0%
84.075.4078	APPROPRIATIONS & GRANTS	117,600	-	-	8,400	100	8,500	-	-	-100%
84.075.4099	MISCELLANEOUS EXPENSE	2,266	5,000	5,000	2,45	2,255	2,500	-50%	2,500	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>180,921</b>	<b>479,100</b>	<b>479,100</b>	<b>64,181</b>	<b>454,319</b>	<b>518,500</b>	<b>8%</b>	<b>538,000</b>	<b>4%</b>

## **UTILITIES FUND-ADMINISTRATION(84.075) EXPENDITURE BUDGET**

# UTILITIES FUND-HOPE VILLA SEWER SYSTEM (84.471) EXPENDITURE BUDGET

EXPENDITURES.

## GENERAL OPERATING EXPENDITURES:

## **GENERAL OPERATING EXPENDITURES:**

844.471.4020 UTILITIES

844.471.4036 MISCELLANEOUS MAINTENANCE

844.471.4046 PROFESSIONAL SERVICES

844.471.4050 FIRE, CASUALTY & GEN HAB INS

5-4-7, 1.4855 THREE, CASUALTY & SEV. ERG HHS MISCELLANEOUS EXPENSE

**TOTAL GENERAL OPERATING EXPENSES** **84.4 / 1.4099 MISCELLANEOUS EXPENSE**

## **TOTAL GENERAL OPERATING EXPENDITURES**

## **CAPITAL OUTLAY:**

844.471.4090 MAJOR REPAIRS BUILDINGS

אנו מודים לך על תרומותך ותומך בלבוי

FINAL CAPITAL OUTLAY

## **GRAND TOTAL EXPENDITURES & OTHER FINANCING**

**UTILITIES FUND-DARROW SEWER SYSTEM (84.472)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET		2013 PROPOSED		(G)	(H)
		(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Actual Budget	% Change Last Amended Budget vs. Projected Actual Budget
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End(Final Amended Budget)	Projected Actual Result at Year End(Final Amended Budget)
<b>EXPENDITURES:</b>									
<b>GENERAL OPERATING EXPENDITURES:</b>									
84.472.4020	UTILITIES	\$ 15,837	\$ 16,000	\$ 16,000	\$ 7,501	\$ 8,499	\$ 16,000	0%	\$ 17,000
84.472.4036	MISCELLANEOUS MAINTENANCE	5,127	15,000	15,000	711	11,789	12,500	-17%	12,500
84.472.4046	PROFESSIONAL SERVICES	990	15,000	15,000	350	4,650	5,000	-67%	5,000
84.472.4050	FIRE, CASUALTY & GEN LAB INS	1,500	12,500	12,500	7,292	5,208	12,500	0%	12,500
84.472.4099	MISCELLANEOUS EXPENSE	1,765	1,500	1,500	-	1,500	1,500	0%	1,500
<b>25,219</b>	<b>60,000</b>	<b>60,000</b>	<b>15,853</b>	<b>31,647</b>	<b>47,500</b>	<b>-21%</b>	<b>48,500</b>	<b>2%</b>	
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>									
<b>CAPITAL OUTLAY:</b>									
84.472.4090	MAJOR REPAIRS BUILDINGS	-	10,000	10,000	-	10,000	10,000	0%	10,000
<b>TOTAL CAPITAL OUTLAY</b>									
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>									
<b>\$ 25,219</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 15,853</b>	<b>\$ 41,647</b>	<b>\$ 57,500</b>	<b>-18%</b>	<b>\$ 58,500</b>	<b>2%</b>	

**UTILITIES FUND-COUNTRY RIDGE SEWER SYSTEM (84.473)**

**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						Projected Budget vs. Amended Budget.	Projected Actual Result at Year End 2012 (Final Amended Budget)	Actual Result at Year End(Final Amended Budget)
		2011	(A)	(B)	(C)	(D)	(E)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End(Final Amended Budget)	Projected Actual Result at Year End(Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget
<b>EXPENDITURES:</b>										
<b>GENERAL OPERATING EXPENDITURES:</b>										
84.473-4020	UTILITIES	\$ 8,021	\$ 705	\$ 13,000	\$ 13,000	\$ 5,900	\$ 7,100	\$ 13,000	0%	\$ 13,000
84.473-4024	TELEPHONE			1,000	1,000	275	725	1,000	0%	1,000
84.473-4036	MISCELLANEOUS MAINTENANCE	\$ 5,739	\$ 15,000	\$ 15,000	\$ 2,877	\$ 9,623	\$ 12,500	\$ 12,500	-17%	12,500
84.473-4046	PROFESSIONAL SERVICES	\$ 840	\$ 15,000	\$ 15,000	\$ 350	\$ 4,650	\$ 5,000	\$ 5,000	-67%	5,000
84.473-4050	FIRE, CASUALTY & GEN LIAB INS	\$ 1,500	\$ 12,500	\$ 12,500	\$ 7,292	\$ 5,208	\$ 12,500	\$ 12,500	0%	12,500
84.473-4099	MISCELLANEOUS EXPENSE	\$ 1,303	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0%	1,500
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>\$ 18,108</b>	<b>\$ 58,000</b>	<b>\$ 58,000</b>	<b>\$ 16,693</b>	<b>\$ 28,807</b>	<b>\$ 45,500</b>	<b>\$ 45,500</b>	<b>-22%</b>	<b>\$ 45,500</b>
<b>CAPITAL OUTLAY:</b>										
84.473-4090	MAJOR REPAIRS BUILDINGS			10,000	10,000	-	10,000	10,000	0%	10,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>0%</b>	<b>\$ 10,000</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>										
		<b>\$ 18,108</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>	<b>\$ 16,693</b>	<b>\$ 38,807</b>	<b>\$ 55,500</b>	<b>\$ 55,500</b>	<b>-18%</b>	<b>\$ 55,500</b>
										0%

**UTILITIES FUND-HILLARYVILLE SEWER SYSTEM (84.474)**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED								
		2011	2012 BUDGET	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of: August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget
<b>EXPENDITURE BUDGET</b>										
<b>EXPENDITURES:</b>										
<b>GENERAL OPERATING EXPENDITURES:</b>										
84.474.4020	UTILITIES	\$ 6,732	\$ 11,000	\$ 11,000	\$ 3,228	\$ 7,772	\$ 11,000	0%	\$ 11,000	0%
84.474.4036	MISCELLANEOUS MAINTENANCE	4,231	20,000	20,000	669	9,331	10,000	-50%	10,000	0%
84.474.4046	PROFESSIONAL SERVICES	1,680	15,000	15,000	700	4,300	5,000	-67%	5,000	0%
84.474.4050	FIRE, CASUALTY & GEN LIAB INS	1,500	12,500	12,500	7,292	5,208	12,500	0%	12,500	0%
84.474.4099	MISCELLANEOUS EXPENSE	1,630	1,500	1,500	-	1,500	1,500	0%	1,500	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>15,772</b>	<b>60,000</b>	<b>60,000</b>	<b>11,889</b>	<b>28,111</b>	<b>40,000</b>	<b>-33%</b>	<b>40,000</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>										
84.474.4090	MAJOR REPAIRS BUILDINGS	-	10,000	10,000	-	10,000	10,000	0%	10,000	0%
<b>TOTAL CAPITAL OUTLAY</b>										
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>										
		<b>\$ 15,772</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 11,889</b>	<b>\$ 38,111</b>	<b>\$ 50,000</b>	<b>-29%</b>	<b>\$ 50,000</b>	<b>0%</b>

**FLEET MANAGEMENT (87)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET Projected Budget G / E - 1]	
	2011		2012 BUDGET		2013 BUDGET				
	(A)	(B)	(C)	(D)	(E)	(F)			
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	
BEGINNING FUND BALANCE:	\$ 600,042	\$ 465,091	\$ 465,091	\$ 465,091	\$ 465,091	0%	\$ 469,091	1%	
REVENUES:									
INTERGOVERNMENTAL	321	-	-	-	5,500	5,500	-	-	
MISCELLANEOUS	2,300,645	2,386,500	2,386,500	1,387,750	1,033,250	2,421,000	1%	2,290,000	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,300,966</b>	<b>2,386,500</b>	<b>2,386,500</b>	<b>1,387,750</b>	<b>1,038,750</b>	<b>2,426,500</b>	<b>2%</b>	<b>2,290,000</b>	
EXPENDITURES:									
PERSONNEL	822,626	902,500	409,326	490,474	900,000	0%	776,000	6%	
GENERAL OPERATING EXPENDITURES	1,613,291	1,482,450	1,482,450	796,617	717,383	1,514,000	2%	1,543,500	
CAPITAL OUTLAY	-	-	-	5,008	3,492	8,500	-	8,000	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,435,917</b>	<b>2,384,950</b>	<b>2,384,950</b>	<b>1,211,151</b>	<b>1,211,349</b>	<b>2,422,500</b>	<b>2%</b>	<b>2,327,500</b>	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(134,951)	1,550	1,550	176,599	(172,599)	4,000	158%	(37,500)	
<b>ENDING FUND BALANCE:</b>	<b>\$ 465,091</b>	<b>\$ 466,641</b>	<b>\$ 466,641</b>	<b>\$ 641,690</b>	<b>\$ 292,492</b>	<b>\$ 469,091</b>	<b>1%</b>	<b>\$ 431,591</b>	

**FLEET MANAGEMENT (87)**  
**REVENUE BUDGET**

Ascension Parish Government

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET		
		2011	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget
[G / E - 1]										
<b>REVENUES:</b>										
		\$ 321	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -
		<b>\$ 321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERGOVERNMENTAL:</b>										
	87.033.3055 REIMBURSEMENT - FEMA									
	<b>TOTAL INTERGOVERNMENTAL</b>									
<b>MISCELLANEOUS:</b>										
	87.035.3027 SERVICE FEES	2,293,200	2,380,500	1,387,750	1,030,750	2,418,500	2%	2,287,500	-5%	
	87.035.3054 MISCELLANEOUS INS. REFUND	3,586	3,500	3,500	-	-	-	-	-	
	87.035.3081 INTEREST EARNINGS	3,859	2,500	2,500	-	2,500	0%	2,500	0%	
	<b>TOTAL MISCELLANEOUS</b>	<b>2,300,645</b>	<b>2,386,500</b>	<b>1,387,750</b>	<b>1,033,250</b>	<b>2,421,000</b>	<b>1%</b>	<b>2,290,000</b>	<b>-5%</b>	
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>										
		<b>\$ 2,300,966</b>	<b>\$ 2,386,500</b>	<b>\$ 1,387,750</b>	<b>\$ 1,038,750</b>	<b>\$ 2,426,500</b>	<b>2%</b>	<b>\$ 2,290,000</b>	<b>-6%</b>	

**FLEET MANAGEMENT (87)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						2013 BUDGET		
		BUDGET FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET		
		2011	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>EXPENDITURES:</b>										
<b>PERSONNEL:</b>										
87.061.4002	SALARY	\$ 190,856	\$ 200,500	\$ 200,500	\$ 89,459	\$ 111,041	\$ 200,500	0%	\$ 156,000	-22%
87.061.4003	SALARY	412,173	438,000	438,000	206,425	231,575	438,000	0%	385,000	-12%
87.061.4005	FICA TAX - EXPENSE	43,126	49,000	49,000	21,298	27,702	49,000	0%	41,500	-15%
87.061.4006	EMPLOYMENT TAX EXPENSE	6,422	-	-	-	-	-	-	-	-
87.061.4007	RETIREMENT	57,587	64,000	64,000	27,208	36,792	64,000	0%	54,000	-16%
87.061.4008	HEALTH INSURANCE	110,161	126,000	126,000	52,070	73,930	126,000	0%	117,000	-7%
87.061.4009	HEALTH SAVINGS ACT. EXPENSE	2,300	5,000	5,000	1,400	1,100	2,500	50%	2,500	0%
87.061.4053	WORKMEN'S COMPENSATION INS.	-	20,000	20,000	11,667	8,333	20,000	0%	20,000	0%
<b>TOTAL PERSONNEL</b>		<b>822,626</b>	<b>902,500</b>	<b>902,500</b>	<b>409,526</b>	<b>490,474</b>	<b>900,000</b>	<b>0%</b>	<b>776,000</b>	<b>-14%</b>
<b>GENERAL OPERATING EXPENDITURES:</b>										
87.061.4024	TELEPHONE	920	1,000	1,000	928	2,072	3,000	200%	3,000	0%
87.061.4026	EQUIPMENT RENTALS	2,365	3,000	3,000	1,086	1,914	3,000	0%	3,000	0%
87.061.4027	MISCELLANEOUS RENTALS	1,882	5,000	5,000	721	4,279	5,000	0%	5,000	0%
87.061.4028	LEASE PAYMENTS	9,146	13,500	13,500	4,420	4,580	9,000	-33%	9,000	0%
87.061.4032	MAINT & SUPPLIES-VEH & EQUIP	618,192	493,450	493,450	307,606	185,894	493,500	0%	500,000	1%
87.061.4035	MAINT-FURN, OFF MACH, EQUIP	236	1,000	1,000	186	814	1,000	0%	1,000	0%
87.061.4039	MAINTENANCE FUND FEE	21,500	65,000	65,000	3,917	26,083	64,000	-2%	70,500	10%
87.061.4046	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	10,000	-
87.061.4049	DUES	-	-	-	-	-	-	-	500	-
87.061.4061	OPERATING SUPPLIES	5,751	5,000	5,000	10,032	4,968	15,000	200%	15,000	0%
87.061.4072	FUEL	952,761	895,000	895,000	433,412	486,588	920,000	3%	920,000	0%
87.061.4074	TRAVEL/TRAINING	-	-	-	-	-	-	-	6,000	-
87.061.4099	MISCELLANEOUS EXPENSE	539	500	500	309	191	500	0%	500	0%
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>		<b>1,613,291</b>	<b>1,482,450</b>	<b>1,482,450</b>	<b>796,617</b>	<b>717,383</b>	<b>1,514,000</b>	<b>2%</b>	<b>1,543,500</b>	<b>2%</b>
<b>CAPITAL OUTLAY:</b>										
87.061.4087	ACQUISITIONS-VEHICLE & EQUIP	-	-	-	5,008	3,492	8,500	-	8,000	129%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,008</b>	<b>3,492</b>	<b>8,500</b>	<b>-</b>	<b>8,000</b>	<b>129%</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$ 2,435,917</b>	<b>\$ 2,384,950</b>	<b>\$ 2,384,950</b>	<b>\$ 1,211,151</b>	<b>\$ 1,211,349</b>	<b>\$ 2,422,500</b>	<b>2%</b>	<b>\$ 2,327,500</b>	<b>-4%</b>

# **ASCENSION PARISH GOVERNMENT**

**CAPITAL BUDGET**



## CAPITAL PROJECT FUNDS

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## 2013 CAPITAL PROJECTS RECAP

	<u>2013 Budget</u>
<b>JAIL CONSTRUCTION (28)</b>	\$ -
<b>EAST ASCENSION MAJOR CONSTRUCTION (35)</b>	<b>\$ 20,285,000</b>
Laurel Ridge Levee Extension	
Channel Improvements	
Laurel Ridge Levee Restoration	
Henderson Bayou Pumping Station	
Marvin Braud Pumping Station	
Extension of Laural Ridge Levee	
Bluff Swamp/Frog Bayou Improvement	
<b>ROAD CONSTRUCTION (37)</b>	<b>\$ 14,809,500</b>
	DPW Projected      2013 Budgeted
	Total Cost              Cost
Roddy Rd (931 to 621) Widening	\$ 4,000,000 \$ 680,000
Highway 1 Sidewalks	\$ 110,000 \$ 110,000
LA 42 Sewer	\$ 4,275,000 \$ 4,275,000
Cannon Road - Phase II	\$ 300,000 \$ 300,000
St.Landry-LA 44 Connector	\$ 50,000 \$ 50,000
LA 932 @ LA 933 Intersection Improvements	\$ 520,182 \$ 450,000
LA 73 Improvement	\$ 3,000,000 \$ 5,000
LA 431 / Gold place Rd	\$ 241,700 \$ 16,000
929/Parker Rd Roundabout	\$ 991,700 \$ 502,000
Roddy/Church point Roundabouts	\$ 836,700 \$ 380,000
2012 Road Work Improvement Projects	\$ 5,290,000 \$ 4,023,000
Key Intersection Improvements	\$ 150,000 \$ 150,000
Roddy (621/935)	\$ 1,200,000 \$ 1,200,000
DPW Washing Facility	\$ 100,000 \$ 100,000
2013 Road Maintenance	\$ 2,500,000 \$ 2,500,000
Construction Inspections/Monitoring	\$ 25,000 \$ 25,000
Lighting Costs	\$ 25,000 \$ 22,500
<b>OFFICE BUILDING CONSTRUCTION</b>	<b>5,910,000</b>
<b>WATER/WASTE WATER (65)</b>	<b>3,250,000</b>
<b>FIRE DISTRICT #3 CONSTRUCTION (83)</b>	<b>\$ 1,325,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (85)</b>	<b>\$ 2,086,000</b>
<b>OAK GROVE CONSTRUCTION(88)</b>	<b>\$ 295,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION(89)</b>	<b>\$ 10,111,000</b>
Parish Sewer Improvements, Lamar Dixon Improvements	
<b>TOTAL CAPITAL PROJECTS</b>	<b><u>\$ 58,071,500</u></b>

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**CAPITAL PROJECT FUNDS**

**Summary Overview**

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. All capital project funds are considered non-recurring capital expenditures since these funds are project driven, versus operating in nature. The Road Project Capital Project Fund and the East Ascension Drainage Capital Project Fund account for the parish's most significant capital outlay projects projected for 2013.

The Parish has a capital outlay budget for 2013 in excess of \$55 million. These projects are being funded through grant proceeds and previously issued bonds. Below is a summary of the Capital Projects Funds.

**Fund Descriptions and 5 Year Capital Improvement Program**

**ROAD CONSTRUCTION FUND**

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

**2013**

- Complete 2012 Road Maintenance Package
- LA 42 Widening
- STP (Surface Transportation Program) > 200,000 Matching Funds
- 2013 Road Maintenance Package
- Roddy Road (LA 621 to LA 931)
- Roddy Road (LA 621 to LA 935)
- 929/Parker Roundabout
- LA 933/932 Intersection Improvements
- Roddy/Churchpoint Roundabout
- Canon Road Subsurface Drainage
- Key Intersection Improvements
- LA 1 Sidewalk
- DPW Wash Facility
- St. Landry Road/LA 44 Connection
- LA 73 Widening
- Construction Inspections/Monitoring
- Lighting Maintenance
- LA 431/Goldplace Road

**2014**

- 2014 Road Maintenance Package
- STP > 200K Matching Funds
- St. Landry/Road 44 Connection

**ASCENSION PARISH GOVERNMENT**  
**State of Louisiana**

**CAPITAL PROJECT FUNDS**

**Fund Descriptions and 5 Year Capital Improvements Program**

- LA 431/Goldplace Road
- Key Intersection Improvements

**2015**

- 2015 Road Maintenance Package
- St. Landry Road/LA 44 Connection
- STP> 200K Matching Funds
- Key Intersection Improvements

**2016**

- 2016 Road Maintenance Package
- St. Landry Road/LA 44 Connection
- STP>200K Matching Funds

**2017**

- 2017 Road Maintenance Package
- STP>200K Matching Funds

**EAST ASCENSION DRAINAGE CONSTRUCTION FUND**

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

**2013**

- Henderson Bayou Watershed Improvements
- Marvin Braud Pumping Station
- Bayou Conway/Panama Canal Basin Projects
- Bluff Swamp/Frog Bayou/Ridge Road Drainage Project
- Muddy Creek Capacity Improvements
- Major Channel Improvement Program
- Bridge and Channel Crossings

**2014**

- Laurel Ridge Existing Levee Restoration
- Laurel Ridge Levee Extension to Lake Villar
- Bayou Conway/Panama Canal Basin Projects
- Bluff Swamp/Frog Bayou/Ridge Road Drainage Project
- Muddy Creek Capacity Improvements
- Major Channel Improvement Program
- Bridge and Channel Crossings

**ASCENSION PARISH GOVERNMENT  
State of Louisiana**

**CAPITAL PROJECT FUNDS**

**Fund Descriptions and 5 Year Capital Improvement Program**

**2015**

- Laurel Ridge Existing Levee Restoration
- Laurel Ridge Levee Extension to Lake Villar
- Bayou Conway/Panama Canal Basin Projects
- Bluff Swamp/Frog Bayou/Ridge Road Drainage Project
- Major Channel Improvement Program
- Bridge and Channel Crossings

**2016**

- Marvin Braud Pumping Station
- Bayou Conway/Panama Canal Basin Projects
- Major Channel Improvement Program
- Bridge and Channel Crossings

**2017**

- Marvin Braud Pumping Station
- Bayou Conway/Panama Canal Basin Projects
- Major Channel Improvement Program
- Bridge and Channel Crossings

**OFFICE BUILDING CONSTRUCTION FUND**

The Office Building Construction Fund is used to account for the construction and renovation of office facilities for the Parish Government Complex, Parish Department of Public Works and Gonzales Mental Health. Once constructed ongoing maintenance cost for the Parish Government Complex will be funded by the General Fund. Parish Department of Public Works ongoing maintenance will be funded by Road and Bridge and West Ascension Drainage.

**2013**

- Parish Government Complex
- Department of Public Works West Building
- Gonzales Mental Health Building Renovations

**2014**

- Parish Government Complex
- Department of Public Works Building

**2015, 2016, and 2017**

- No new capital projects planned

**FIRE DISTRICT NO. 3 CONSTRUCTION FUND**

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

**2013**

- Construction of new Fire Station 33 on Duplessis Road

**ASCENSION PARISH GOVERNMENT  
State of Louisiana**

**CAPITAL PROJECT FUNDS**

**Fund Descriptions and 5 Year Capital Improvement Program**

**2014**

- Construction of new Fire Station 34 on Bluff Road

**2015**

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

**2016**

- Replacement of two 2001 pumper trucks

**2017**

- Construction of new station 35 Highway 73 near Dutchtown

**WASTE WATER FUND**

The Waste Water Fund is used to account for capital expenditures related to a Parish water and sewer system project. To begin the construction of a regional plant that will eventually tie into a comprehensive sewer system for the Parish.

**2013**

- Initial plans are being developed to construct a regional plant to tie into a comprehensive sewer system for the Parish

**COMMUNITY DEVELOPMENT BLOCK GRANT AND CDBG CONSTRUCTION FUNDS**

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

**2013**

- Sorrento Community Center Improvements
- Lemann Center Improvements
- Donaldsonville Department of Public Works Building
- Housing Rehabilitation
- Sorrento Sewer Improvements
- Donaldsonville Sewer Improvements
- Lamar Dixon Expo Center Improvements
- West Ascension Department of Public Works Building
- Parish Sewer Construction Project

**2014**

- Lamar Dixon Expo Center Improvements
- Parish Sewer Construction Project

**2015, 2016, and 2017**

- All grant projects completed and no new projects anticipated

**ASCENSION PARISH GOVERNMENT  
State of Louisiana**

**CAPITAL PROJECT FUNDS**

**Fund Descriptions and 5 Year Capital Improvement Program**

**OAK GROVE CONSTRUCTION FUND**

The Oak Grove Construction Fund is used to account for the construction of a recreational facility. Once completed, the Recreation Fund will assume the ongoing maintenance cost of the facility.

**2013**

- Complete renovations to the Oak Grove Community Center

**2014, 2015, 2016, and 2017**

- No new capital projects planned

**CAPITAL**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED							% Change Projected Actual Result at Year End vs. Proposed Budget [E / F - 1]
	2012 BUDGET			2013 BUDGET				
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for year 2012	Projected Actual Result at Year End 2012 [Final Amended Budget]	Projected Actual Result at Year End 2012 [Final Amended Budget]	2013 Proposed Budget	
								[G / E - 1]
<b>BEGINNING FUND BALANCE:</b>	\$ 73,805,183	\$ 66,352,880	\$ 66,352,880	\$ 66,352,880	\$ 66,352,880	\$ 66,352,880	0%	\$ 42,477,140
<b>REVENUES:</b>								-36%
TAXES	358,808	-	175,000	-	-	-	-	-
INTERGOVERNMENTAL	-	13,206,200	13,206,200	1,071,127	167,873	1,239,500	-295,000	-
MISCELLANEOUS	1,445,987	-	-	-	-	-	12,359,000	897%
INTERGOVERNMENTAL GRANTS	1,004,360	-	4,092,000	3,300,454	5,391,046	9,735,500	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	7,021,136						8,354,000	-14%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>9,830,291</b>	<b>17,473,200</b>	<b>4,371,581</b>	<b>5,558,919</b>	<b>10,375,000</b>	<b>-37%</b>	<b>21,008,000</b>	<b>91%</b>
<b>EXPENDITURES:</b>								
CONSTRUCTION EXPENDITURES	15,621,961	59,686,700	59,962,700	8,132,038	26,597,062	34,729,100	-57,082,500	64%
OTHER FINANCING USES (TRANSFERS OUT)	1,660,633	-	-	-	121,640	121,640	-989,000	713%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>17,282,594</b>	<b>59,686,700</b>	<b>59,962,700</b>	<b>8,132,038</b>	<b>26,718,702</b>	<b>34,850,740</b>	<b>-42%</b>	<b>58,071,500</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(7,452,303)</b>	<b>(42,213,500)</b>	<b>(42,489,500)</b>	<b>(3,760,457)</b>	<b>(21,159,783)</b>	<b>(23,875,740)</b>	<b>-44%</b>	<b>(37,063,500)</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 66,352,880</b>	<b>\$ 24,139,380</b>	<b>\$ 23,863,380</b>	<b>\$ 62,592,423</b>	<b>\$ 45,193,097</b>	<b>\$ 42,477,140</b>	<b>78%</b>	<b>\$ 5,413,640</b>
								-87%

**LCDBG - LEMANVILLE SEWER PROJECT (25)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET		
	2011		2012 BUDGET		2013 BUDGET		(G)	(H)		
	(A)	(B)	(C)	(D)	(E)	(F)				
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget, as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget) [E / B - 1]	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])	% Change Projected Actual Result at Year End vs. Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>BEGINNING FUND BALANCE:</b>	\$ 159,556	\$ 89,893	\$ 89,893	\$ 89,893	\$ 89,893	\$ 89,893	0%	\$ 89,893	0%	0%
<b>REVENUES:</b>										
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES:</b>										
CONSTRUCTION EXPENDITURES:	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT):	69,663	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	69,663	-	-	-	-	-	-	-	-	-
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	(69,663)	-	-	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE:</b>	\$ 89,893	\$ 89,893	\$ 89,893	\$ 89,893	\$ 89,893	\$ 89,893	0%	\$ 89,893	0%	0%

## LDBBG-LEMANNVILLE SEWER PROJECT (25) EXPENDITURE BUDGET

**JAIL CONSTRUCTION FUND (28)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED							
	2011		2012 BUDGET		2013 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
			2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget) [E / B - 1]
<b>BEGINNING FUND BALANCE:</b>	\$ 909,771	\$ 1,482,932	\$ 1,482,932	\$ 1,482,932	\$ 1,482,932	\$ 1,482,932	0%	\$ 933,432 -37%
<b>REVENUES:</b>								
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,208	-	-	-	-	500	500	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	630,200	-	-	-	-	-	-	-
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>631,408</b>					<b>500</b>	<b>500</b>	<b>0%</b>
<b>EXPENDITURES:</b>								
CONSTRUCTION EXPENDITURES	58,247	550,000	550,000	54,115	495,885	550,000	0%	-
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>58,247</b>	<b>550,000</b>	<b>550,000</b>	<b>54,115</b>	<b>495,885</b>	<b>550,000</b>	<b>0%</b>	<b>-100%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>573,161</b>	<b>(550,000)</b>	<b>(550,000)</b>	<b>(54,115)</b>	<b>(495,885)</b>	<b>(549,500)</b>	<b>0%</b>	<b>500 -100%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 1,482,932</b>	<b>\$ 932,932</b>	<b>\$ 932,932</b>	<b>\$ 1,428,817</b>	<b>\$ 987,567</b>	<b>\$ 933,432</b>	<b>0%</b>	<b>\$ 933,432 0%</b>

**JAIL CONSTRUCTION (28)**  
**REVENUE BUDGET**

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2012 BUDGET			2013 PROPOSED			(G)	(H)
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2013 Proposed Budget
<b>REVENUES:</b>									
MISCELLANEOUS		\$ 1,208	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0%
28.095.3081 INTEREST EARNINGS		<u>1,208</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>500</u>	<u>0%</u>
<b>TOTAL MISCELLANEOUS</b>									
OTHER FINANCING SOURCES (TRANSFERS IN)									
28.095.9565 TRANSFER IN WATER/WASTE/WAT		630,200	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>		<u>630,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 631,408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0%</b>

**JAIL CONSTRUCTION (28)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2012 BUDGET			2013 BUDGET				
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>EXPENDITURES:</b>									
<b>CONSTRUCTION EXPENDITURES:</b>									
28.051.4046	PROFESSIONAL SERVICES	\$ 7,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28.051.4087	ACQUISITIONS-VEHICLE & EQUIP	50,715	400,000	54,115	345,885	400,000	0%	0%	-100%
28.051.4089	CONTRACT PAYMENTS	(40)	150,000	-	150,000	150,000	0%	0%	-100%
<b>TOTAL CONSTRUCTION EXPENDITURES</b>		<b>58,247</b>	<b>550,000</b>	<b>550,000</b>	<b>495,885</b>	<b>550,000</b>	<b>0%</b>	<b>0%</b>	<b>-100%</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>									
		<b>\$ 58,247</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 495,885</b>	<b>\$ 550,000</b>	<b>0%</b>	<b>\$ -</b>	<b>-100%</b>

**COUNTRY RIDGE SEWER CONSTRUCTION FUND (29)**  
**BUDGET SUMMARY**

Ascension Parish Government

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
	2012 BUDGET			2012 ACTUAL			(G)	(H)
	(A)	(B)	(C)	(D)	(E)	(F)		
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget Report [E / B - 1])
<b>BEGINNING FUND BALANCE:</b>	\$ 194,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES:</b>								
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES:</b>								
CONSTRUCTION EXPENDITURES: OTHER FINANCING USES (TRANSFERS OUT):	-	-	-	-	-	-	-	-
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	194,237	-	-	-	-	-	-	-
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	(194,237)	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**COUNTRY RIDGE SEWER CONSTRUCTION (29)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET				2013 BUDGET	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2011 Actual Description 2012 Original Adopted Budget 2012 Last Amended Budget as of August 2, 2012 Actual Year-to-Date as of: July 31, 2012 Estimated Remaining for Year 2012 Projected Actual Result at Year End 2012 (Final Amended Budget) Projected Amended Budget vs. Actual Result at Year End 2012 (Final Amended Budget) % Change Last Amended Budget vs. 2013 Proposed Budget % Change Last Amended Budget vs. Actual Result at Year End 2013 Proposed Budget % Change Last Amended Budget vs. Actual Result at Year End 2013 Proposed Budget [E / B - 1] [G / E - 1]									
<b>EXPENDITURES:</b>									
<b>OTHER FINANCING USES (TRANSFERS OUT):</b> 29,090,908 TRANSFER OUT SALES & USE 29,090,9037 TRANS OUT ROAD CONSTRUCTION <b>TOTAL OTHER FINANCING USES</b>									
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>									
\$ 194,237 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -									

**EAST ASCENSION DRAINAGE CONSTRUCTION FUND (35)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
	2011		2012 BUDGET		2013 PROPOSED		(G)	(H)
	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Projected Actual Result at Year End vs. Proposed Budget
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)		
<b>BEGINNING FUND BALANCE:</b>	\$ 56,525,148	\$ 50,445,731	\$ 50,445,731	\$ 50,445,731	\$ 50,445,731	\$ 50,445,731	0% \$ 22,114,731	-56%
<b>REVENUES:</b>								
MISCELLANEOUS	156,077	60,000	60,000	-	110,000	110,000	83%	110,000 0%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>156,077</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>110,000</b>	<b>110,000</b>	<b>83%</b>	<b>110,000 0%</b>
<b>EXPENDITURES:</b>								
CONSTRUCTION EXPENDITURES:	6,235,494	33,511,000	33,511,000	5,993,964	22,447,036	28,441,000	-15%	20,285,000 -29%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,235,494</b>	<b>33,511,000</b>	<b>33,511,000</b>	<b>5,993,964</b>	<b>22,447,036</b>	<b>28,441,000</b>	<b>-15%</b>	<b>20,285,000 -29%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(6,079,417)</b>	<b>(33,451,000)</b>	<b>(33,451,000)</b>	<b>(5,993,964)</b>	<b>(22,337,036)</b>	<b>(28,331,000)</b>	<b>-15%</b>	<b>(20,175,000) -29%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 50,445,731</b>	<b>\$ 16,994,731</b>	<b>\$ 16,994,731</b>	<b>\$ 44,051,767</b>	<b>\$ 28,108,695</b>	<b>\$ 22,114,731</b>	<b>30% \$ 1,939,731</b>	<b>-91%</b>

**Explanation of Fund Balance change in excess of 10%:** Change in Fund Balance is due to an increase in Construction Expenditures related to several projects. The funding of these projects is through bond proceeds issued in 2007.

# EAST ASCENSION DRAINAGE CONSTRUCTION (35) REVENUE BUDGET

**EAST ASCENSION DRAINAGE CONSTRUCTION (35)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 Proposed Budget	Projected Actual Result at Year End 2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2013 Proposed Budget	Projected Actual Result at Year End 2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2013 Proposed Budget	Projected Actual Result at Year End 2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2013 Proposed Budget	Projected Actual Result at Year End 2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget			
<b>EXPENDITURES:</b>																							
<b>CONSTRUCTION EXPENDITURES:</b>		\$	-	\$	-	\$	-	\$	499	\$	6,001	\$	6,500	-	\$	-	\$	-	-	-100%			
35.063.4002 SALARY			-		-		-		38		462		500	-		-		-		-	-100%		
35.063.4005 FICA TAX - EXPENSE			-		-		-		50		950		1,000	-		-		-		-	-100%		
35.063.4007 RETIREMENT			-		-		-		-		2,000		2,000	-		-		-		-	-100%		
35.063.4008 HEALTH INSURANCE			-		-		-		-		1,379,762		1,901,000	0%		1,135,000		0%			-100%		
35.063.4041 ENGINEERING FEES		579,636	1,901,000	1,901,000	521,238	37,663	362,337	400,000	(40)		70,040		70,000	-		325,000		0%			-40%		
35.063.4046 PROFESSIONAL SERVICES		42,145	400,000	400,000	37,663	362,337	400,000	400,000	(40)		1,500,000		1,500,000	-		1,600,000		0%			-100%		
35.063.4079 JUDGEMENTS, DAMAGES & CLAIMS		297,500	1,500,000	1,500,000	-	150,000	-	150,000	-		1,500,000		1,500,000	-		225,000		0%			7%		
35.063.4085 MITIGATION-LAND PURCHASE		-	150,000	150,000	-	29,560,000	29,560,000	5,364,436	-		19,195,564		24,560,000	-		17,000,000		-100%			-31%		
35.063.4088 ACQUISITIONS-BLDGS & LAND		5,316,213	-	-		33,511,000	33,511,000	5,993,964			22,447,036		28,441,000	-		20,285,000		-15%			-29%		
<b>TOTAL CONSTRUCTION EXPENDITURES</b>		<b>6,235,494</b>																					
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$ 6,235,494</b>																					

**COURTHOUSE CONSTRUCTION FUND (36)**  
**BUDGET SUMMARY**

Ascension Parish Government

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
	2012 BUDGET			2013 PROPOSED			(G)	(H)
	(A)	(B)	(C)	(D)	(E)	(F)		
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget Report [E / B - 1])
<b>BEGINNING FUND BALANCE:</b>	\$ 48,268	\$ 121,140	\$ 121,140	\$ 121,140	\$ 121,140	\$ 121,140	0%	\$ 0 -100%
<b>REVENUES:</b>								
MISCELLANEOUS	809	500	500	-	500	500	0%	- -100%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>809</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>0%</b>	<b>- -100%</b>
<b>EXPENDITURES:</b>								
CONSTRUCTION EXPENDITURES OTHER FINANCING USES (TRANSFERS OUT)	(72,063)	-	-	-	-	121,640	121,640	- -
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>(72,063)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,640</b>	<b>121,640</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>72,872</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>(121,140)</b>	<b>(121,140)</b>	<b>-243.28%</b>	<b>- -100%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 121,140</b>	<b>\$ 121,640</b>	<b>\$ 121,640</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>	<b>0 0%</b>

**COURTHOUSE CONSTRUCTION (36)**  
**REVENUE BUDGET**

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2012 BUDGET			2013 PROPOSED			(G)	(H)
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Budget at Year End	% Change Projected Actual Result at Year End 2012 (Final Amended Budget) vs. Actual Result at Year End Final Amended Budget
<b>REVENUES:</b>									
	MISCELLANEOUS	\$ 809	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -
	36.035.3081. INTEREST EARNINGS	\$ 809	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -
	TOTAL MISCELLANEOUS								
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 809	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -

**COURTHOUSE CONSTRUCTION (36)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2012 BUDGET			2013 PROPOSED			(G)	(H)
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Budget.	% Change Actual Result at Year End vs. Proposed Budget
<b>EXPENDITURES:</b>									
<b>CONSTRUCTION EXPENDITURES:</b>		\$ (72,063)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36.049.4089 CONTRACT PAYMENTS		(72,063)	-	-	-	-	-	-	-
<b>TOTAL CONSTRUCTION EXPENDITURES</b>									
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>									
36.090.9008 TRANSFER OUT SALES & USE		-	-	-	-	121,640	121,640	-	-100%
<b>TOTAL OTHER FINANCING USES</b>						121,640	121,640	-	-100%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		\$ (72,063)	\$ -	\$ -	\$ -	121,640	\$ 121,640	\$ -	-100%

**ROAD CONSTRUCTION FUND (37)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED								
	2011		2012 BUDGET		2013 BUDGET		% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget Actual Result at Year End/Final Amended Budget [E / B - 1]	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
	(A)	(B)	(C)	(D)	(E)	(F)			
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)			
<b>BEGINNING FUND BALANCE:</b>	\$ 14,054,370	\$ 12,862,688	\$ 12,862,688	\$ 12,862,688	\$ 12,862,688	\$ 12,862,688	0%	\$ 13,271,588	3%
<b>REVENUES:</b>									
MISCELLANEOUS	(21,609)	99,000	99,000	-	57,000	57,000	-42%	57,000	0%
INTERGOVERNMENTAL GRANTS	248,293	-	-	2,100,454	-	1,391,046	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	5,280,723	2,892,000	2,892,000	2,100,454	2,100,454	3,491,500	21%	3,479,000	0%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,507,407</b>	<b>2,991,000</b>	<b>2,991,000</b>	<b>2,100,454</b>	<b>2,100,454</b>	<b>3,548,500</b>	<b>19%</b>	<b>3,536,000</b>	<b>0%</b>
<b>EXPENDITURES:</b>									
CONSTRUCTION EXPENDITURES:	6,699,089	11,211,000	11,211,000	897,111	2,242,489	3,139,600	-72%	14,809,500	372%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,699,089</b>	<b>11,211,000</b>	<b>11,211,000</b>	<b>897,111</b>	<b>2,242,489</b>	<b>3,139,600</b>	<b>-72%</b>	<b>14,809,500</b>	<b>372%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(1,191,682)</b>	<b>(8,220,000)</b>	<b>(8,220,000)</b>	<b>1,203,343</b>	<b>(794,443)</b>	<b>408,900</b>	<b>-105%</b>	<b>(11,273,500)</b>	<b>-2857%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 12,862,688</b>	<b>\$ 4,642,688</b>	<b>\$ 4,642,688</b>	<b>\$ 14,065,031</b>	<b>\$ 12,058,245</b>	<b>\$ 13,271,588</b>	<b>186%</b>	<b>\$ 1,998,088</b>	<b>-85%</b>

Explanation of Fund Balance change in excess of 10%: Change in Fund Balance is due an increase in Construction Expenditures for various road projects.

**ROAD CONSTRUCTION (37)**  
**REVENUE BUDGET**

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET				2013 BUDGET	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
REVENUES:									
<b>MISCELLANEOUS</b>									
37.035.3081	INTEREST EARNINGS	\$ (24,309)	\$ 2,700	\$ 99,000	\$ 99,000	\$ -	\$ 57,000	\$ 57,000	-42% \$ 57,000 0%
37.035.3086	MISCELLANEOUS REVENUES								
	<b>TOTAL MISCELLANEOUS</b>	<b>(21,609)</b>	<b>99,000</b>	<b>99,000</b>		<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>-42%</b>	<b>\$ 57,000 0%</b>
<b>INTERGOVERNMENTAL GRANTS</b>									
37.037.3050	GRANTS	248,293	-	-	-	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL GRANTS</b>	<b>248,293</b>							
<b>OTHER FINANCING SOURCES (TRANSFERS IN)</b>									
37.095.9508	TRANSFER IN SALES & USE	1,500,000	-	-	-	-	-	-	-
37.095.9529	TRANSFER IN COUNTRY SEWER CO	89,349	-	-	-	-	-	-	-
37.095.9566	TRANSFER IN S & U DIST. #2	3,691,374	2,892,000	2,892,000	2,100,454	1,391,046	3,491,500	21%	3,479,000 0%
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>5,280,723</b>							
	<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 5,507,407</b>	<b>\$ 2,991,000</b>	<b>\$ 2,991,000</b>	<b>\$ 2,100,454</b>	<b>\$ 1,448,046</b>	<b>\$ 3,548,500</b>	<b>19%</b>	<b>\$ 3,536,000 0%</b>

**ROAD CONSTRUCTION (37)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET		
		2011		2012 BUDGET		2013 PROPOSED		(G)	(H)	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End vs. Proposed Budget	
<b>EXPENDITURES:</b>										
<b>CONSTRUCTION EXPENDITURES:</b>										
37.062.4002	SALARY	\$ -	\$ -	\$ -	\$ 5,819	\$ 6,181	\$ 12,000	-	\$ 13,500	
37.062.4005	FICA TAX - EXPENSE	-	-	427	573	1,000	-	1,000	0%	
37.062.4007	RETIREMENT	-	-	-	504	996	1,500	-	1,500	0%
37.062.4008	HEALTH INSURANCE	-	-	-	678	1,822	2,500	-	5,000	100%
37.062.4009	HEALTH SAVINGS ACCT. EXPENSE	-	-	-	75	25	100	-	-	-100%
37.062.4041	ENGINEERING FEES	765,000	765,000	29,733	129,267	159,000	179%	606,000	281%	
37.062.4046	PROFESSIONAL SERVICES	706,000	706,000	157,751	42,249	200,000	-72%	610,000	205%	
37.062.4086	ACQUISITION RIGHT OF WAY	1,150,000	1,150,000	23,700	1,300	25,000	-98%	1,125,000	4400%	
37.062.4089	CONTRACT PAYMENTS	8,565,000	8,565,000	676,015	2,059,985	2,736,000	-68%	12,425,000	354%	
37.062.4099	MISCELLANEOUS EXPENSE	-	25,000	25,000	2,408	92	2,500	-90%	22,500	800%
<b>TOTAL CONSTRUCTION EXPENDITURES</b>		<b>6,699,089</b>	<b>11,211,000</b>	<b>897,111</b>	<b>2,242,489</b>	<b>3,139,600</b>	<b>-72%</b>	<b>14,809,500</b>	<b>372%</b>	
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>										
		<b>\$ 6,699,089</b>	<b>\$ 11,211,000</b>	<b>\$ 11,211,000</b>	<b>\$ 897,111</b>	<b>\$ 2,242,489</b>	<b>\$ 3,139,600</b>	<b>-72%</b>	<b>\$ 14,809,500</b>	<b>372%</b>

# OFFICE BUILDING CONSTRUCTION FUND (43) BUDGET SUMMARY

**Explanation of Fund Balance change in excess of 10%:** Change in fund balance is due to an increase in Construction Expenditures related to several projects.

**OFFICE BUILDING CONSTRUCTION (43)**  
**REVENUE BUDGET**

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2012 BUDGET			2013 PROPOSED			(G)	(H)
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Budget at Year End	% Change Last Amended Budget vs. Actual Result at Year End vs. Proposed Budget
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	2013 Proposed Budget
<b>REVENUES:</b>									
	MISCELLANEOUS	\$ 3,938	\$ 4,000	\$ 4,000	-	\$ 2,500	\$ 2,500	-38%	\$ 2,500
	43.095.3081. INTEREST EARNINGS	\$ 3,938	\$ 4,000	\$ 4,000	-	\$ 2,500	\$ 2,500	-38%	\$ 2,500
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 3,938</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>-</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>-38%</b>	<b>\$ 2,500</b>
	<b>OTHER FINANCING SOURCES (TRANSFERS IN)</b>								
	43.095.9502. TRANSFER IN GENERAL FUND	-	-	-	-	5,000,000	5,000,000	-	-100%
	43.095.9511. TRANSFER IN MENTAL HEALTH FUND	-	-	-	-	5,000,000	5,000,000	-	-300,000
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>300,000</b>
	<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 3,938</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>-</b>	<b>\$ 5,002,500</b>	<b>\$ 5,002,500</b>	<b>124963%</b>	<b>\$ 302,500</b>
									<b>-94%</b>

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

Ascension Parish Government

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET				2013 BUDGET	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>EXPENDITURES:</b>									
<b>CONSTRUCTION EXPENDITURES:</b>									
43.049.4041	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	-
43.049.4044	ARCHITECT & LANDSCAPE SERV.	17,358	-	-	-	-	-	50,000	-
43.049.4045	MISCELLANEOUS SERVICES	-	-	-	-	-	-	50,000	-
43.049.4087	ACQUISITIONS-VEHICLE & EQUIP	-	-	-	-	-	-	400,000	-
43.049.4089	CONTRACT PAYMENTS	4,695	-	-	-	-	-	4,000,000	-
<b>TOTAL CONSTRUCTION EXPENDITURES</b>									
		<b>22,053</b>						<b>5,000,000</b>	<b>0%</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>									
		<b>\$ 22,053</b>						<b>\$ 5,000,000</b>	<b>0%</b>

# OFFICE BUILDING CONSTRUCTION - DPW WEST BUILDING (43.066)

## EXPENDITURE BUDGET

Ascension Parish Government

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

Ascension Parish Government

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET				2013 BUDGET	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>EXPENDITURES:</b>									
<b>CONSTRUCTION EXPENDITURES:</b>									
43.075.4041	ENGINEERING FEES	\$	-	\$	-	\$	-	\$	30,000
43.075.4046	PROFESSIONAL SERVICES	-	-	-	-	-	-	20,000	-
43.075.4089	CONTRACT PAYMENTS	-	-	-	-	-	-	250,000	-
<b>TOTAL CONSTRUCTION EXPENDITURES</b>									
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>									
		\$	-	\$	-	\$	-	\$	300,000
<b>% Change Last Amended Budget vs. Projected Budget.</b>									
<b>Projected Actual Result at Year End 2012 (Final Amended Budget)</b>									
<b>Actual Result at Year End 2012 (Final Amended Budget)</b>									
<b>Projected Actual Result at Year End 2013 Proposed Budget</b>									
<b>Actual Result at Year End 2013 Proposed Budget</b>									
<b>% Change Last Amended Budget vs. Proposed Budget</b>									
<b>[E / B - 1]</b>									

**LCDBG - HILLARYVILLE CONSTRUCTION FUND (47)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET		
	2012 BUDGET			2013 PROPOSED			(F)	(G)	(H)	
	(A)	(B)	(C)	(D)	(E)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 Final Amended Budget				
2011 Actual	2011 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 Final Amended Budget					
BEGINNING FUND BALANCE:	\$ 222,202	\$ -	\$ -	\$ -	\$ -					
REVENUES: GRAND TOTAL REVENUES & OTHER FINANCING SOURCES										
EXPENDITURES: CONSTRUCTION EXPENDITURES: OTHER FINANCING USES (TRANSFERS OUT)										
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	222,202	-	-	-	-					
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES										
ENDING FUND BALANCE:	\$ -	\$ -	\$ -	\$ -	\$ -					
(222,202)										

## LCDGB-HILLARYVILLE SEWER PROJECT (47) EXPENDITURE BUDGET

**FIRE DISTRICT #1 CONSTRUCTION FUND (61)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET	
	2011		2012 BUDGET		2013 BUDGET		(H)		
	(A)	(B)	(C)	(D)	(E)	(F)			
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012/Final Amended Budget)	Projected Actual Result at Year End 2012/Final Amended Budget)	2013 Proposed Budget vs. Projected Budget	% Change Last Amended Budget vs. Projected Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>BEGINNING FUND BALANCE:</b>	\$ 247,014	\$ 384,334	\$ 384,334	\$ 384,334	\$ 384,334	\$ 384,334	0%	\$ 209,334	-46%
<b>REVENUES:</b>									
OTHER FINANCING SOURCES (TRANSFERS IN)	200,000	-	-	-	-	-	-	-	-
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>200,000</b>								
<b>EXPENDITURES:</b>									
CONSTRUCTION EXPENDITURES	62,680	-	175,000	138,693	36,307	175,000	0%	-	-100%
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>62,680</b>		<b>175,000</b>	<b>138,693</b>	<b>36,307</b>	<b>175,000</b>	<b>0%</b>		<b>-100%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>137,320</b>		<b>(175,000)</b>	<b>(138,693)</b>	<b>(36,307)</b>	<b>(175,000)</b>	<b>-</b>		
<b>ENDING FUND BALANCE:</b>	<b>\$ 384,334</b>		<b>\$ 209,334</b>		<b>\$ 245,641</b>		<b>\$ 209,334</b>	<b>0%</b>	<b>\$ 209,334</b>

## **FIRE DISTRICT #1 CONSTRUCTION (61) REVENUE BUDGET**

**FIRE DISTRICT #1 CONSTRUCTION (61)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET				2013 BUDGET	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>EXPENDITURES:</b> <b>CONSTRUCTION EXPENDITURES:</b> 61.052.4044 ARCHITECT & LANDSCAPE SERV. 61.052.4089 CONTRACT PAYMENTS <b>TOTAL CONSTRUCTION EXPENDITURES</b>									
		\$ 14,875	\$ -	\$ 7,500	\$ 138,693	\$ 7,500	\$ 7,500	0% \$	-100%
		\$ 47,805	\$ -	\$ 167,500	\$ 138,693	\$ 28,807	\$ 167,500	0% \$	-100%
		<b>62,680</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 138,693</b>	<b>\$ 36,307</b>	<b>\$ 175,000</b>	<b>0% \$</b>	<b>-100%</b>
	<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 62,680</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 138,693</b>	<b>\$ 36,307</b>	<b>\$ 175,000</b>	<b>0% \$</b>	<b>-100%</b>

**WATER/WASTEWATER FUND (65)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED							
	2011		2012 BUDGET		2013 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Result at Year End 2012 (Final Amended Budget)	Projected Result at Year End 2013 (Final Amended Budget)	2013 Proposed Budget	% Change Projected at Year End vs. Proposed Budget [G / E - 1]
<b>BEGINNING FUND BALANCE:</b>	\$ 634,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>REVENUES:</b>								
TAXES	358,808							-
MISCELLANEOUS	5,115							-
INTERGOVERNMENTAL GRANTS	756,067							-
OTHER FINANCING SOURCES (TRANSFERS IN)	145,113							-
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,265,203</b>							<b>3,250,000</b>
<b>EXPENDITURES:</b>								
CONSTRUCTION EXPENDITURES	993,258							-
OTHER FINANCING USES (TRANSFERS OUT)	906,937							-
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,900,195</b>							<b>3,250,000</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>								
<b>ENDING FUND BALANCE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
(634,992)								

# WATER/WASTEWATER (65) REVENUE BUDGET

**WATER/WASTEWATER (65)**  
**EXPENDITURE BUDGET**

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2011		2012 BUDGET				2013 BUDGET	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>EXPENDITURES:</b>									
<b>CONSTRUCTION EXPENDITURES:</b>									
65.075.4041	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -
65.075.4046	PROFESSIONAL SERVICES	\$ 358,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.075.4078	APPROPRIATIONS & GRANTS	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.075.4089	CONTRACT PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,925,000	\$ -
65.494.4283	GRANT- EPA STAG	\$ 534,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONSTRUCTION EXPENDITURES</b>		<b>\$ 993,258</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>0%</b>				
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>									
65.090.9008	TRANSFER OUT SALES & USE	\$ 733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.090.9028	TRANSFER OUT ASCEN JAIL PROJ	\$ 630,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.090.9084	TRANSFER OUT UTILITIES FUND	\$ 276,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING USES</b>		<b>\$ 906,938</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$ 1,900,195</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>0%</b>				

**FIRE DISTRICT #3 CONSTRUCTION FUND (83)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET		
	2012 BUDGET			2013 BUDGET			(F)	(G)	(H)
	(A)	(B)	(C)	(D)	(E)	(F)			
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget [E / B - 1])	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]	
<b>BEGINNING FUND BALANCE:</b>	\$ 75,727	\$ 136,038	\$ 136,038	\$ 136,038	\$ 136,038	\$ 136,038	0%	\$ 95,038	-30%
<b>REVENUES:</b> MISCELLANEOUS OTHER FINANCING SOURCES (TRANSFERS IN)	503 370,000	3,000 1,200,000	3,000 1,200,000	- 1,200,000	(1,000,000) 1,000,000	200,000 200,000	-100% -83%	1,325,000 1,325,000	563% 563%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>370,503</b>	<b>1,203,000</b>	<b>1,203,000</b>	<b>1,200,000</b>	<b>1,000,000</b>	<b>200,000</b>	<b>-83%</b>	<b>1,325,000</b>	<b>563%</b>
<b>EXPENDITURES:</b> CONSTRUCTION EXPENDITURES: GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	310,192  310,192	1,200,000  1,200,000	1,200,000  1,200,000	37,894  37,894	203,106  203,106	241,000  241,000	-80%  -80%	1,325,000  1,325,000	450%  450%
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>60,311</b>	<b>3,000</b>	<b>3,000</b>	<b>1,162,106</b>	<b>(1,203,106)</b>	<b>(41,000)</b>	<b>-1467%</b>	<b>-</b>	<b>-100%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 136,038</b>	<b>\$ 139,038</b>	<b>\$ 139,038</b>	<b>\$ 1,298,144</b>	<b>\$ 1,067,068</b>	<b>\$ 95,038</b>	<b>-32%</b>	<b>\$ 95,038</b>	<b>0%</b>

**FIRE DISTRICT #3 CONSTRUCTION (83)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED		
		2011		2012 BUDGET		2013 BUDGET		Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Budget	Projected Actual Result at Year End 2012 (Final Amended Budget)
		(A)	(B)	(C)	(D)	(E)	(F)			
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to- Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Budget	Projected Actual Result at Year End 2012 (Final Amended Budget)
<b>REVENUES:</b>										
<b>MISCELLANEOUS</b>										
83.035.3061	INTEREST EARNINGS	\$ 503	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
<b>TOTAL MISCELLANEOUS</b>										
<b>OTHER FINANCING SOURCES (TRANSFERS IN)</b>										
83.095.9577	TRANSFER IN F.D.#3	-	-	-	1,200,000	(1,000,000)	200,000	-	-	1,325,000
83.095.9578	TRANSFER IN F.D.#3 DEDICATED	370,000	1,200,000	1,200,000	-	(1,000,000)	200,000	-100%	-	563%
<b>TOTAL OTHER FINANCING SOURCES</b>										
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>										
		\$ 370,503	\$ 1,203,000	\$ 1,203,000	\$ 1,200,000	\$ (1,000,000)	\$ 200,000	-83%	\$ 1,325,000	563%

## **FIRE DISTRICT #3 CONSTRUCTION (83) EXPENDITURE BUDGET**

## **COMMUNITY DEVELOPMENT BLOCK GRANT FUND (85) BUDGET SUMMARY**

Ascension Parish Government

BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED									
Description	2011			2012 BUDGET			2013 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Year End Final Amended Budget [E / B - 1]	% Change Last Amended Budget vs. Projected Actual Year End Final Amended Budget [E / B - 1]
BEGINNING FUND BALANCE:	\$ -	\$ 10,191	\$ 10,191	\$ 10,191	\$ 10,191	\$ 10,191	\$ 19,691	-	-
REVENUES:	MISCELLANEOUS OTHER FINAN SOURCES (TRANSFRS IN)	3,906 70,000	3,147,000 -	3,147,000 -	1,068,883 450,000	117 450,000	1,069,000 450,000	-66%	2,078,000 -
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<b>73,906</b>	<b>3,147,000</b>	<b>3,147,000</b>	<b>1,068,883</b>	<b>450,117</b>	<b>1,519,000</b>	<b>-52%</b>	<b>2,078,000</b>	<b>37%</b>
EXPENDITURES:	CONSTRUCTION EXPENDITURES: OTHER FINANCING USES (TRANSFRS OUT)	63,715 -	3,147,000 -	3,147,000 -	983,400 -	526,100 -	1,509,500 -	-52%	1,636,000 450,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<b>63,715</b>	<b>3,147,000</b>	<b>3,147,000</b>	<b>983,400</b>	<b>526,100</b>	<b>1,509,500</b>	<b>-52%</b>	<b>2,086,000</b>	<b>38%</b>
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	<b>10,191</b>	<b>-</b>	<b>-</b>	<b>85,483</b>	<b>(75,983)</b>	<b>9,500</b>	<b>-</b>	<b>(8,000)</b>	<b>-</b>
ENDING FUND BALANCE:	<b>\$ 10,191</b>	<b>\$ 10,191</b>	<b>\$ 10,191</b>	<b>\$ 05,674</b>	<b>\$ (65,702)</b>	<b>\$ 10,501</b>	<b>-</b>	<b>\$ 11,501</b>	<b>-</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT (85)**  
**REVENUE BUDGET**

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET % Change Last Amended Budget vs. Projected Budget 2013 Proposed Budget Result at Year End vs. Projected Budget 2013 Proposed Budget Result at Year End vs. Final Amended Budget [E / B - 1]
		[A]	[B]	[C]	[D]	[E]	[F]	[G]
Account Number	Description	2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget) vs. Final Amended Budget [E / B - 1]
<b>REVENUES:</b>								
MISCELLANEOUS		\$ 3,906	\$ 3,147,000	\$ 3,147,000	\$ 1,068,883	\$ 117	\$ 1,069,000	-66% \$ 2,078,000 94%
TOTAL MISCELLANEOUS		\$ 3,906	\$ 3,147,000	\$ 3,147,000	\$ 1,068,883	117	\$ 1,069,000	-66% \$ 2,078,000 94%
<b>OTHER FINANCING SOURCES (TRANSFERS IN)</b>								
85.095.9502 TRANSFER IN GENERAL FUND		70,000	-	-	-	450,000	-	-
85.095.9508 TRANSFER IN SALES & USE		-	-	-	-	450,000	-	-100%
TOTAL OTHER FINANCING SOURCES		70,000	-	-	-	450,000	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 73,906	\$ 3,147,000	\$ 3,147,000	\$ 1,068,883	\$ 450,117	\$ 1,519,000	-52% \$ 2,078,000 37%

**COMMUNITY DEVELOPMENT BLOCK GRANT (85)**  
**EXPENDITURE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 Proposed Budget	Projected Actual Result at Year End 2013 Proposed Budget	Projected Actual Result at Year End 2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2013 Proposed Budget	Projected Actual Result at Year End 2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2013 Proposed Budget	Projected Actual Result at Year End 2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget	Projected Actual Result at Year End 2013 Proposed Budget	Projected Actual Result at Year End 2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget		
<b>EXPENDITURES:</b>																							
<b>CONSTRUCTION EXPENDITURES:</b>		\$ 214	\$ -	\$ -	\$ -	\$ -	\$ 995,000	\$ 995,000	\$ 5,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
85.494.4000	ADMINISTRATION	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 470,000	\$ -	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 456,000	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%		
85.494.4384	CDBG - GONZALES POLICE STATION	\$ 2,398	\$ 470,000	\$ 190,000	\$ 6	\$ 27,994	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 170,000	507%	507%	507%	507%	507%	507%	507%	507%	507%	507%	507%	
85.494.4385	CDBG-SORRENTO CC	\$ 1,679	\$ 190,000	\$ 285,000	\$ -	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 210,000	650%	650%	650%	650%	650%	650%	650%	650%	650%	650%	650%	
85.494.4386	CDBG-LEMANN CENTER IMPROV	\$ 1,977	\$ 285,000	\$ 270,000	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	
85.494.4387	CDBG-DVILLE DPW BUILDING	\$ -	\$ 482,000	\$ 482,000	\$ (15,967)	\$ 41,467	\$ 25,500	\$ -	\$ -	\$ -	\$ 444,000	1641%	1641%	1641%	1641%	1641%	1641%	1641%	1641%	1641%	1641%	1641%	
85.494.4389	CDBG-HOUSING REHABILITATION	\$ 30,535	\$ 450,000	\$ 450,000	\$ 4,360	\$ 382,640	\$ 387,000	\$ 387,000	\$ 387,000	\$ 387,000	\$ 86,000	-78%	-78%	-78%	-78%	-78%	-78%	-78%	-78%	-78%	-78%	-78%	
85.494.4393	CDBG-SORRENTO SEWER IMPROV	\$ 26,922	\$ 450,000	\$ 450,000	\$ 983,400	\$ 526,100	\$ 1,509,500	\$ 1,509,500	\$ 1,509,500	\$ 1,509,500	\$ 1,636,000	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	
<b>TOTAL CONSTRUCTION EXPENDITURES</b>		<b>63,715</b>	<b>3,147,000</b>	<b>3,147,000</b>	<b>983,400</b>	<b>526,100</b>	<b>1,509,500</b>	<b>1,509,500</b>	<b>1,509,500</b>	<b>1,509,500</b>	<b>2,086,000</b>	<b>38%</b>	<b>38%</b>	<b>38%</b>	<b>38%</b>	<b>38%</b>	<b>38%</b>	<b>38%</b>	<b>38%</b>	<b>38%</b>	<b>38%</b>	<b>38%</b>	
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>																							
85.090.9008	TRANSFER OUT SALES & USE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER FINANCING USES</b>		<b>\$ -</b>																					
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$ 63,715</b>		<b>\$ 3,147,000</b>		<b>\$ 3,147,000</b>		<b>\$ 983,400</b>		<b>\$ 526,100</b>		<b>\$ 1,509,500</b>		<b>\$ 1,509,500</b>		<b>\$ 1,509,500</b>		<b>\$ 2,086,000</b>		<b>38%</b>			

**OAK GROVE CONSTRUCTION FUND (88)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
	2012 BUDGET			2013 PROPOSED			(G)	(H)
	(A)	(B)	(C)	(D)	(E)	(F)		
2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget) [E / B - 1]
<b>BEGINNING FUND BALANCE:</b>	\$ 2,598	\$ 41,851	\$ 41,851	\$ 41,851	\$ 41,851	\$ 41,851	0%	\$ 851
<b>REVENUES:</b>								-98%
INTERGOVERNMENTAL	-	175,000	-	-	-	-	-	295,000
MISCELLANEOUS	22	-	40,000	-	40,000	40,000	0%	-
OTHER FINANCING SOURCES (TRANSFERS IN)	60,000	-	-	-	-	-	-	-100%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>60,022</b>	<b>175,000</b>	<b>215,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-81%</b>	<b>295,000</b>
<b>EXPENDITURES:</b>								<b>638%</b>
CONSTRUCTION EXPENDITURES:	20,769	175,000	255,000	3,705	77,295	81,000	-68%	295,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<b>20,769</b>	<b>175,000</b>	<b>256,000</b>	<b>3,705</b>	<b>77,295</b>	<b>81,000</b>	<b>-68%</b>	<b>295,000</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>39,253</b>	<b>-</b>	<b>(41,000)</b>	<b>(3,705)</b>	<b>(37,295)</b>	<b>(41,000)</b>	<b>0%</b>	<b>-</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 41,851</b>	<b>\$ 41,851</b>	<b>\$ 851</b>	<b>\$ 38,146</b>	<b>\$ 4,556</b>	<b>\$ 851</b>	<b>0%</b>	<b>\$ 851</b>
								<b>0%</b>

**OAK GROVE CONSTRUCTION FUND (88)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Amended Budget vs. 2013 Proposed Budget														
<b>REVENUES:</b>																							
INTERGOVERNMENTAL		\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
88.033.3086 MISCELLANEOUS REVENUES		\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL INTERGOVERNMENTAL																							
MISCELLANEOUS																							
88.035.3081 INTEREST EARNINGS		22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL MISCELLANEOUS		22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OTHER FINANCING SOURCES (TRANSFERS IN)																							
88.095.9513 TRANSFER IN RECREATION		60,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	0%	-	-100%	-	-100%		
TOTAL OTHER FINANCING SOURCES		60,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	0%	40,000	-	-	-	-	-		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 60,022	\$ 175,000	\$ 215,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		

# OAK GROVE CONSTRUCTION FUND (88) EXPENDITURE BUDGET

**CDBG CONSTRUCTION FUND (89)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED							2013 BUDGET % Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget Burjapt [E / B - 1])
	2012 BUDGET			2013 BUDGET				
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2011 Actual	2011 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	2013 Proposed Budget	2013 BUDGET % Change Last Amended Budget vs. Projected Actual Result at Year End(Final Amended Budget Burjapt [E / B - 1])
<b>BEGINNING FUND BALANCE:</b>	\$ -	\$ 59,304	\$ 59,304	\$ 59,304	\$ 59,304	\$ 59,304	0%	\$ 59,304 0%
<b>REVENUES:</b>	MISCELLANEOUS OTHER FINAN SOURCES (TRANSFERS IN)	1,295,956 70,000	9,892,700 -	2,244 -	(2,244) 539,000	539,000 -	-100% \$ 10,111,000 -	-100% \$ 10,111,000 -
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,365,956</b>	<b>9,892,700</b>	<b>9,892,700</b>	<b>2,244</b>	<b>536,756</b>	<b>539,000</b>	<b>-95%</b>	<b>10,111,000 1776%</b>
<b>EXPENDITURES:</b>	CONSTRUCTION EXPENDITURES: TRANSFERS OUT	1,039,058 267,594	9,892,700 -	-	539,000 -	539,000 -	-	9,572,000 1676% 539,000 -
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,306,652</b>	<b>9,892,700</b>	<b>9,892,700</b>	<b>-</b>	<b>539,000</b>	<b>539,000</b>	<b>-95%</b>	<b>10,111,000 1776%</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>								
<b>ENDING FUND BALANCE:</b>	<b>\$ 59,304</b>	<b>\$ 59,304</b>	<b>\$ 59,304</b>	<b>\$ 61,548</b>	<b>\$ 57,060</b>	<b>\$ 59,304</b>	<b>-</b>	<b>\$ 59,304 -</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION (89)**  
**REVENUE BUDGET**

Account Number	Description	BUDGET LINE ITEM						BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED			2013 BUDGET												
		2011		2012 BUDGET		2013 PROPOSED		(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)	
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2012 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Budget	2013 Proposed Budget	2013 Proposed Budget	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget	2013 Proposed Budget	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget	2013 Proposed Budget	2013 Proposed Budget	% Change Last Amended Budget vs. Projected Budget			
<b>REVENUES:</b>																							
MISCELLANEOUS		\$ 1,295,956	\$ 9,892,700	\$ 9,892,700	\$ 2,244	\$ (2,244)	\$ (2,244)	\$ (2,244)	\$ (2,244)	-	-	-	-	-	-	-	\$ 10,111,000	\$ 10,111,000	-				
89.037.3275 LRA-CDBG GRANT		\$ 1,295,956	\$ 9,892,700	\$ 9,892,700	\$ 2,244	\$ (2,244)	\$ (2,244)	\$ (2,244)	\$ (2,244)	-	-	-	-	-	-	-	\$ 10,111,000	\$ 10,111,000	-				
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 1,295,956</b>	<b>\$ 9,892,700</b>	<b>\$ 9,892,700</b>	<b>\$ 2,244</b>	<b>\$ (2,244)</b>	<b>\$ (2,244)</b>	<b>\$ (2,244)</b>	<b>\$ (2,244)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 10,111,000</b>	<b>\$ 10,111,000</b>	<b>-</b>				
<b>OTHER FINANCING SOURCES (TRANSFERS IN)</b>																							
89.095.9502 TRANSFER IN GENERAL FUND		70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
89.095.9508 TRANSFER IN SALES & USE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 1,365,956</b>	<b>\$ 9,992,700</b>	<b>\$ 9,992,700</b>	<b>\$ 2,244</b>	<b>\$ 2,244</b>	<b>\$ 536,756</b>	<b>\$ 539,000</b>	<b>\$ 539,000</b>	<b>-5%</b>	<b>\$ 10,111,000</b>	<b>\$ 10,111,000</b>	<b>1776%</b>										

# COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION (89) EXPENDITURE BUDGET

BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED									
		2012 BUDGET				2013 BUDGET			
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2011 Actual	2012 Original Adopted Budget	2012 Last Amended Budget as of August 2, 2012	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)	Projected Actual Result at Year End 2013 Proposed Budget	% Change Last Amended Budget vs. Projected Actual Result at Year End 2012 (Final Amended Budget) vs. Proposed Budget
							[E / B - 1]		[G / E - 1]
<b>EXPENDITURES:</b>									
<b>CONSTRUCTION EXPENDITURES:</b>									
89.494.4000 ADMINISTRATION	\$ -	\$ 1,027,514	\$ 95,900	\$ 95,900	\$ -	\$ 26,000	\$ 26,000	\$ -73%	\$ 70,000
89.494.4382 CDBG-PURCHASE LA FAIRGROUND	\$ -	\$ 212,300	\$ 212,300	\$ -	\$ 5,000	\$ 5,000	\$ -98%	\$ 277,500	5450%
89.494.4388 CDBG-LAMAR DIXON IMPROVEMENT	\$ -	\$ 4,199,500	\$ 4,199,500	\$ -	\$ 80,000	\$ 80,000	\$ -98%	\$ 4,120,000	5050%
89.494.4390 CDBG-WST ASC. DRAINAGE STUDY	\$ 11,340	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ -	-100%
89.494.4391 CDBG-WST ASC PUBLIC WORK BLG	\$ -	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -100%	\$ 500,000	\$ -
89.494.4392 CDBG-PARISH SEWER CONST	\$ 204	\$ 4,945,000	\$ 4,945,000	\$ -	\$ 400,000	\$ 400,000	\$ -92%	\$ 4,604,500	1051%
<b>TOTAL CONSTRUCTION EXPENDITURES</b>	<b>1,039,058</b>	<b>\$ 9,892,700</b>	<b>\$ 9,892,700</b>	<b>\$ -</b>	<b>\$ 539,000</b>	<b>\$ 539,000</b>	<b>-95%</b>	<b>\$ 9,572,000</b>	<b>1676%</b>
<b>OTHER FINANCING USES (TRANSFERS OUT):</b>									
89.090.9002 TRANSFER OUT GENERAL FUND	\$ 267,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89.090.9008 TRANSFER OUT SALES & USE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539,000	\$ -
<b>TOTAL OTHER FINANCING USES</b>	<b>267,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 539,000</b>	<b>\$ -</b>
<b>GRAND TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 1,306,652</b>	<b>\$ 9,892,700</b>	<b>\$ 9,892,700</b>	<b>\$ -</b>	<b>\$ 539,000</b>	<b>\$ 539,000</b>	<b>-95%</b>	<b>\$ 10,111,000</b>	<b>1776%</b>

**PARK CONSTRUCTION FUND (90)**  
**BUDGET SUMMARY**

Description	BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED							
	2012 BUDGET				2013 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2011 Original Adopted Budget	2012 Last Amended Budget	Actual Year-to-Date as of: July 31, 2012	Estimated Remaining for Year 2012	Projected Actual Result at Year End 2012 (Final Amended Budget)				
<b>BEGINNING FUND BALANCE:</b>	\$ -	\$ 5,593	\$ 5,593	\$ 5,593	\$ 5,593	\$ 5,593	\$ 5,593	\$ 5,593
<b>REVENUES:</b>								
MISCELLANEOUS	62							
OTHER FINANCING SOURCES (TRANSFERS IN)	195,000	-	15,000	-	15,000	15,000	0%	-100%
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>195,062</b>		<b>15,000</b>		<b>15,000</b>	<b>15,000</b>	<b>0%</b>	<b>-100%</b>
<b>EXPENDITURES:</b>								
CONSTRUCTION EXPENDITURES:	189,469	-	20,000	2,598	17,402	20,000	0%	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	189,469	-	20,000	2,598	17,402	20,000	0%	-100%
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>5,593</b>		<b>(5,000)</b>	<b>(2,598)</b>	<b>(2,402)</b>	<b>(5,000)</b>	<b>0%</b>	<b>-100%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 5,593</b>		<b>\$ 593</b>	<b>\$ 2,995</b>	<b>\$ 3,191</b>	<b>\$ 593</b>	<b>0%</b>	<b>\$ 593</b>

**PARK CONSTRUCTION (90)**  
**REVENUE BUDGET**

		BUDGET LINE ITEM BUDGET SUMMARY FOR YEAR ENDING 2012 AND 2013 PROPOSED						2013 BUDGET	
		2012 BUDGET			2013 PROPOSED			(G)	(H)
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	% Change Last Amended Budget vs. Projected Budget at Year End	% Change Last Amended Budget vs. Actual Result at Year End vs. Proposed Budget
<b>REVENUES:</b>									
<b>MISCELLANEOUS</b>									
90.095.3081	INTEREST EARNINGS	\$ 62	-	\$ -	-	\$ -	-	\$ -	\$ -
<b>TOTAL MISCELLANEOUS</b>		<b>62</b>							
<b>OTHER FINANCING SOURCES (TRANSFERS IN)</b>									
90.095.9513	TRANSFER IN RECREATION	\$ 195,000	-	\$ 15,000	-	\$ 15,000	\$ 15,000	0%	\$ -100%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>195,000</b>							
<b>GRAND TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 195,062</b>							

## PARK CONSTRUCTION (90) EXPENDITURE BUDGET

Ascension Parish Government



# **ASCENSION PARISH GOVERNMENT**

**GENERAL AND  
STATISTICAL  
INFORMATION**



## GENERAL & STATISTICAL INFORMATION

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**PARISH OF ASCENSION**

**CHANGE IN NET ASSETS  
LAST NINE FISCAL YEARS**

(accrual basis of accounting)  
(in thousands)

	FISCAL YEAR								
	2011	2010	2009	2008	2007	2006	2005	2004	2003
<b>Net (expense)/revenue:</b>									
Governmental activities	\$(52,527)	\$(45,378)	\$(41,033)	\$(34,561)	\$(31,867)	\$(10,194)	\$(29,329)	\$(35,104)	\$(32,594)
Business-type activities	(651)	1,435	(610)	(849)	(44)	(1,044)	885	39	553
Total primary government net revenue (exp)	<u><u>\$(53,178)</u></u>	<u><u>\$(43,943)</u></u>	<u><u>\$(41,643)</u></u>	<u><u>\$(35,410)</u></u>	<u><u>\$(31,911)</u></u>	<u><u>\$(11,238)</u></u>	<u><u>\$(28,444)</u></u>	<u><u>\$(35,065)</u></u>	<u><u>\$(32,041)</u></u>
<b>General Revenues and Other Changes in Net Assets</b>									
Governmental activities									
Taxes:									
Property	\$ 21,638	\$ 18,566	\$ 19,179	\$ 17,741	\$ 15,090	\$ 13,528	\$ 12,078	\$ 10,256	\$ 9,325
Sales	34,998	33,047	32,996	35,563	31,144	28,157	23,505	19,969	19,925
Franchise	2,043	1,948	1,831	1,554	1,329	1,139	853	304	211
Unrestricted grants and contributions	795	816	906	591	665	579	760	745	1,220
Investment earnings	684	613	645	4,789	4,851	3,229	1,674	529	1,077
Gain on sale of capital assets	-	-	136	-	-	-	321	34	-
Transfers to other funds	(1,206)	(5,901)	(1,513)	(3,276)	(1,742)	(1,011)	(2,028)	(191)	(716)
Total governmental activities general revenue	<u><u>58,952</u></u>	<u><u>49,089</u></u>	<u><u>54,180</u></u>	<u><u>56,962</u></u>	<u><u>51,337</u></u>	<u><u>45,621</u></u>	<u><u>37,163</u></u>	<u><u>31,646</u></u>	<u><u>31,042</u></u>
Business-type activities									
Unrestricted grants and contributions	32	94	-	-	-	50	50	-	-
Investment earnings	43	34	20	91	12	5	1	-	2
Transfers from other funds	1,206	5,901	1,513	3,276	1,861	854	1,642	46	366
Total business-type activities general revenue	<u><u>1,281</u></u>	<u><u>6,029</u></u>	<u><u>1,533</u></u>	<u><u>3,367</u></u>	<u><u>1,873</u></u>	<u><u>909</u></u>	<u><u>1,693</u></u>	<u><u>46</u></u>	<u><u>368</u></u>
Total primary government general revenue	<u><u>\$ 60,233</u></u>	<u><u>\$ 55,118</u></u>	<u><u>\$ 55,713</u></u>	<u><u>\$ 60,329</u></u>	<u><u>\$ 53,210</u></u>	<u><u>\$ 46,530</u></u>	<u><u>\$ 38,856</u></u>	<u><u>\$ 31,692</u></u>	<u><u>\$ 31,410</u></u>
<b>Change in Net Assets</b>									
Governmental activities	\$ 6,425	\$ 3,711	\$ 13,147	\$ 22,401	\$ 19,470	\$ 35,427	\$ 7,834	\$ (3,458)	\$ (1,552)
Business-type activities	630	7,464	923	2,518	1,829	(135)	2,578	85	921
Total primary government net revenue (exp)	<u><u>\$ 7,055</u></u>	<u><u>\$ 11,175</u></u>	<u><u>\$ 14,070</u></u>	<u><u>\$ 24,919</u></u>	<u><u>\$ 21,299</u></u>	<u><u>\$ 35,292</u></u>	<u><u>\$ 10,412</u></u>	<u><u>\$ (3,373)</u></u>	<u><u>\$ (631)</u></u>

Information available for nine years.

**PARISH OF ASCENSION**  
**FUND BALANCES OF GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**

(modified accrual basis of accounting)  
 (in thousands)

	GENERAL FUND				ALL OTHER GOVERNMENTAL FUNDS				Total all other Govern- mental Funds
	Restricted	Committed	Unassigned	Total	Restricted*	Committed	Total		
	Reserved	Unreserved	Total	Reserved*	Reported in Special Revenue Funds	Reported in Capital Project Funds	Total		
2011	\$ 127	\$ 3,017	\$ 14,455	\$ 17,599	\$ 90,737	\$ 33,229	\$ 123,966		
2010	99	1,997	2,096		2,488	62,749	73,300	138,537	
2009	36	253	289		2,826	58,753	85,260	146,839	
2008	-	758	758		3,447	48,123	95,449	147,019	
2007	141	695	836		3,649	49,361	111,656	164,666	
2006	151	628	779		5,317	35,995	47,015	88,327	
2005	290	142	432		6,233	32,736	41,826	80,795	
2004	247	69	316		7,351	25,323	31,729	64,403	
2003	134	17	151		8,647	23,383	33,982	66,012	
2002	191	117	308		10,209	33,615	29,538	73,362	

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

**PARISH OF ASCENSION**  
**TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
(modified accrual basis of accounting)  
(in thousands)

	Property Taxes	Sales Taxes	Franchise Taxes	Total
2011	\$ 21,638	\$ 34,998	\$ 2,043	\$ 58,679
2010	18,566	33,047	1,948	53,561
2009	19,179	33,121	1,831	54,131
2008	17,741	35,563	1,554	54,858
2007	15,090	30,857	1,329	47,276
2006	13,528	28,157	1,139	42,824
2005	12,078	23,505	853	36,436
2004	10,256	19,969	304	30,529
2003	9,325	19,925	211	29,461
2002	8,590	21,168	182	29,940

**PARISH OF ASCENSION**  
**ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY**  
**LAST TEN YEARS**

Year	Real Property	Personal Property	Public Service Property	Less:			Total Direct Tax	Estimated Actual Value	Ratio of Total Taxable Assessed Value to Total Estimated Actual Value*
				Homestead Exempt	Property	Assessed Value			
2011	\$ 562,831,510	\$ 443,327,360	\$ 65,350,080	\$ 196,396,390	\$ 875,112,560		84.02	\$6,881,267,253	13%
2010	548,565,650	394,699,490	60,481,460	190,169,730	813,576,870		74.02	6,457,214,970	13%
2009	524,979,780	405,443,640	81,376,580	184,660,360	825,292,820		74.02	6,431,658,120	13%
2008	503,353,710	375,024,640	78,421,700	178,983,840	777,849,320		74.02	\$6,057,549,670	13%
2007	434,281,910	349,676,450	72,454,880	169,306,150	685,983,670		74.02	\$5,064,982,753	14%
2006	363,574,730	344,281,050	62,023,740	157,850,180	609,007,960		74.03	\$4,458,094,366	14%
2005	299,045,460	301,314,400	60,196,670	146,939,850	513,616,950		74.03	\$3,692,031,780	14%
2004	270,301,420	288,485,650	56,763,920	132,825,530	478,075,100		64.03	\$3,401,942,280	14%
2003	245,550,240	279,717,100	56,468,330	129,581,108	452,154,562		64.03	\$3,176,391,574	14%
2002	207,962,050	272,825,110	55,413,650	117,935,489	418,265,321		64.03	\$2,867,675,744	15%

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

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



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

Year	Operating	PARISH DIRECT RATES			
		Drainage Districts	Lighting Districts	Health & Welfare	Library Maintenance
<u>TAX RATES (mills per dollar)</u>					
2011	2.86	15.00	31.00	5.50	6.80
2010	2.86	15.00	31.00	5.50	6.80
2009	2.86	15.00	31.00	5.50	6.80
2008	2.86	15.00	31.00	5.50	6.80
2007	2.86	15.00	31.00	5.50	6.80
2006	2.86	15.00	31.01	5.50	6.80
2005	2.86	15.00	31.01	5.50	6.80
2004	2.86	15.00	31.01	5.50	6.80
2003	2.86	15.00	31.01	5.50	6.80
2002	2.86	15.00	31.01	5.50	6.80
<u>TAX LEVIES</u>					
2011	\$ 2,357,422	\$ 4,744,009	\$ 651,179	\$ 4,813,226	\$ 5,950,766
2010	2,181,932	4,443,509	639,227	4,474,778	5,532,324
2009	2,215,662	4,541,864	636,338	4,539,213	5,611,993
2008	2,083,800	4,184,683	564,956	4,278,089	5,289,151
2007	1,840,846	3,639,456	502,031	3,779,185	4,672,331
2006	1,635,699	3,225,737	448,377	3,349,617	4,141,254
2005	1,376,345	2,740,412	336,218	2,824,960	3,492,595
2004	1,275,569	2,562,644	296,993	2,629,474	3,250,909
2003	1,170,325	2,408,047	265,744	2,486,904	3,074,650
2002	1,076,213	2,245,775	230,041	2,300,506	2,844,203

Source: Ascension Parish Tax Assessor

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

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

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

(Continued)

**OVERLAPPING RATES**

<b>Fire Districts</b>	<b>River &amp; Levee Districts</b>	<b>School Districts</b>	<b>Assessment District</b>	<b>Law Enforcement District</b>	<b>Total</b>
<b><u>TAX RATES (mills per dollar)</u></b>					
20.00	16.22	61.59	1.87	14.48	175.32
10.00	16.22	61.59	1.87	14.48	165.32
10.00	15.79	61.59	1.87	14.48	164.89
10.00	15.79	61.59	1.87	14.48	164.89
10.00	16.76	58.59	1.87	14.48	162.86
10.00	16.81	53.59	1.87	14.48	157.92
10.00	16.87	53.59	1.87	14.48	157.98
-	16.87	52.91	1.81	14.48	147.24
-	16.69	52.84	1.83	14.48	147.01
-	16.45	52.84	1.89	14.48	146.83
<b><u>TAX LEVIES</u></b>					
\$ 3,135,438	\$ 3,508,726	\$ 53,898,298	\$ 1,636,473	\$ 12,671,626	\$ 93,367,163
1,547,475	3,276,546	50,108,314	1,521,400	11,780,590	85,506,095
1,472,864	3,325,696	50,829,899	1,543,311	11,950,238	86,667,079
1,394,101	3,136,173	47,905,812	1,454,528	11,262,777	81,554,070
1,149,520	2,875,484	40,257,685	1,284,897	9,949,310	69,950,745
999,429	2,588,824	32,636,816	1,138,850	8,818,434	58,983,037
737,345	2,126,903	27,524,806	960,469	7,437,174	49,557,227
-	1,957,009	25,295,038	865,320	6,922,528	45,055,484
-	1,825,654	23,891,878	827,451	6,547,199	42,497,852
-	1,682,969	22,101,171	790,529	6,056,483	39,327,890

(1) Not included are the following: Ascension Consolidated Utilities District No. 1, Taxes become c Forestry District, Prairieville Community Fire Fee, Prairieville Residential Fire Fee, and for taxes, and the Commission Fees. These represent isolated areas that affect less than a majority of

**PARISH OF ASCENSION**  
**PRINCIPAL PROPERTY TAXPAYERS**  
**CURRENT YEAR AND NINE YEARS AGO**

Taxpayer	Type of Business	2011			2002		
		Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Shell Chemical Company	Chemicals	\$ 63,730,530	1	7.28%	\$ 36,000,070	2	8.61%
BASF Corporation	Chemicals	55,715,620	2	6.37%	48,738,510	1	11.65%
CF Industries, Inc.	Chemicals	32,811,560	3	3.75%	12,674,260	4	3.03%
Occidental Chemical Corp	Chemicals	29,132,510	4	3.33%	-	-	0.00%
Rubicon	Chemicals	16,140,490	5	1.84%	-	-	0.00%
Huntsman International	Chemicals	14,452,070	6	1.65%	10,795,860	7	2.58%
Exxon Mobil Corporation	Pipelines	13,750,430	7	1.57%	7,900,220	9	1.89%
Lion Copolymer	Chemicals	14,022,030	8	1.60%	-	-	0.00%
Honeywell International	Chemicals	11,842,740	9	1.35%	-	-	0.00%
Praxair, Inc.	Chemicals	10,657,910	10	1.22%	-	-	0.00%
Uniroyal Chemical Company	Chemicals	-	-	0.00%	16,278,180	3	3.89%
EATEL	Telephone	-	-	0.00%	11,831,900	5	2.83%
Vulcan Materials	Chemicals	-	-	0.00%	12,205,490	6	2.92%
Bordon Chemical	Chemicals	-	-	0.00%	9,000,000	8	2.15%
Triad Chemical	Chemicals	-	-	0.00%	7,486,900	10	1.79%
		<u>\$262,255,890</u>		<u>27.92%</u>	<u>\$ 172,911,390</u>		<u>47.29%</u>
2011 Taxable Assessed Value of Parish		<u><u>\$875,112,560</u></u>					
2002 Taxable Assessed Value of Parish					<u><u>\$ 418,265,321</u></u>		

Source: Ascension Parish Assessor's Office

**PARISH OF ASCENSION**  
**PROPERTY TAX LEVIES AND COLLECTIONS**  
**LAST TEN YEARS**

Year	(1) Total Tax Levy	(2) Collections	Percent of Levy Collected	(2) Prior Year Tax Collections	(2) Total Tax Collections	Ratio of Total Collections to Tax Levy	
2011	\$ 22,027,614	\$ 21,447,905	(a)	97.37%	\$ 4,004	\$ 21,451,908	97.39%
2010	19,181,685	19,074,253		99.44%	11,458	19,085,711	99.50%
2009	19,366,471	19,038,889		98.31%	13,592	19,052,481	98.38%
2008	18,132,860	17,986,405		99.19%	247,516	18,233,920	100.56%
2007	15,904,655	15,833,115		99.55%	26,508	15,859,623	99.72%
2006	14,190,561	14,073,276		99.17%	16,833	14,090,109	99.29%
2005	12,107,147	11,744,868		97.01%	38,297	11,783,165	97.32%
2004	10,323,491	10,012,655		96.99%	19,567	10,032,222	97.18%
2003	9,405,671	9,252,516		98.37%	26,508	9,279,024	98.65%
2002	8,696,737	8,694,699		99.98%	16,737	8,711,436	100.17%

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

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

(a) This reflects collections as of March 2012. Final collection amounts for 2011 will not be available until 2012 year end.

**PARISH OF ASCENSION**  
**DEMOGRAPHIC AND ECONOMIC STATISTICS**  
**LAST TEN CALENDAR YEARS**

Year	Population	Personal Income			Public School Enrollment	(1) Ascension Parish Unemployment Rate	Labor Market Area Unemployment Rate
			Per Capita Personal Income	Median Age			
2011	109,985	\$2,931,430,205	\$ 26,653	34.2	20,659	5.9	6.8
2010	107,215	2,873,790,860	26,804	33.0	20,163	6.4	7.1
2009	104,822	2,772,227,434	26,447	34.7	19,658	6.6	6.8
2008	102,461	2,729,253,657	26,637	32.5	19,303	4.5	4.9
2007	99,702	2,548,383,120	25,560	31.9	18,807	3.4	3.6
2006	97,335	2,260,410,705	23,223	32.7	18,408	3.4	3.6
2005	89,855	1,970,250,585	21,927	33.0	18,709	4.9	5.5
2004	86,085	2,374,052,130	27,578	32.5	16,511	5.0	5.1
2003	83,760	2,202,469,200	26,295	32.4	15,939	5.7	5.5
2002	81,878	2,158,385,958	26,361	32.2	15,637	6.0	5.7

Source: Ascension Economic Development Corp

(1) Ascension Parish School Board

**PARISH OF ASCENSION**  
**PRINCIPAL EMPLOYERS**  
**CURRENT YEAR AND NINE YEARS AGO**

2011 (1)			2002		
Employer	Number of Employees	Percent of Total	Employer	Number of Employees	Percent of Total
Ascension Parish School Board	2,793	35.06%	Ascension Parish School Board	2,288	28.51%
BASF Corporation	1,000	12.55%	BASF Corporation	1,446	18.02%
St. Elizabeth Hospital	750	9.42%	Rubicon	769	9.58%
Shell Chemical Co.	610	7.66%	Borden Chemicals and Plastics	724	9.02%
Volks Constructors	600	7.53%	Shell Chemical Co.	670	8.35%
Ascension Parish Government	535	6.72%	Uniroyal Chemical Co.	583	7.27%
Rubicon	478	6.00%	Vulcan Chemicals	414	5.16%
Honeywell	400	5.02%	Ascension Parish Government	400	4.99%
EATEL	400	5.02%	Ormet Corporation	377	4.70%
Oxychem	400	5.02%	Allied Signal	353	4.40%
	<b><u>7,966</u></b>	<b><u>100.00%</u></b>		<b><u>8,024</u></b>	<b><u>100.00%</u></b>

(1) Source: Ascension Economic Development Corp

**PARISH OF ASCENSION**  
**OPERATING INDICATORS BY FUNCTION/PROGRAM**  
**LAST TEN FISCAL YEARS**

<b>Function:</b>	FISCAL YEAR						
	2011	2010	2009	2008	2007	2006	2005
<b>Public Safety:</b>							
Police:							
Physical arrests	4,450	4,598	4,746	3,601	3,268	3,343	2,561
Traffic violations	6,484	5,884	8,776	8,249	9,024	9,131	7,597
Service call responses	77,379	76,838	74,943	72,329	71,280	67,234	66,317
Fire:							
Number of responses	677	629	2,353	1,726	30	385	351
Number of emergency responses	3,585	3,176	3,545	3,171	379	969	1,078
<b>Public Works:</b>							
Building Permits:							
Residential (new)	603	657	745	538	878	1,706	1,521
Commercial	99	132	116	124	152	217	111
Transportation:							
Parish street maintenance program:							
Number of miles maintained	468.90	467.80	466.00	460.00	450.00	443.00	410.00
Rehab streets and roads (miles)	9.21	6.06	8.00	39.00	33.00	14.00	7.00
Sanitation:							
Wastewater:							
Number of users	514	504	487	401	362	348	343
Drainage:							
Miles of drainage ditches maintained	2,047	2,047	2,040	2,020	2,000	1,980	1,920
<b>Culture-Recreation:</b>							
Parks:							
Number of parks maintained	19	18	17	16	15	14	14
Libraries:							
Total registered borrowers	34,201	33,659	30,982	30,131	31,125	30,188	28,604
Total items circulated	402,964	410,737	365,153	359,224	340,395	341,911	310,481
Total reference questions answered	92,612	59,644	61,672	58,564	43,878	45,906	47,372

**PARISH OF ASCENSION**  
**CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM**  
**LAST TEN FISCAL YEARS**

<b>Major Programs</b>	<b>FISCAL YEAR</b>									
	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
General Government										
Number of general government buildings (1)	21	21	21	20	19	18	18	17	17	16
Public Safety										
Number of fire stations	18	17	17	17	8	8	7	7	9	9
Fire trucks	57	54	54	52	50	50	49	49	49	48
Correction facilities	1	1	1	1	1	1	1	1	1	2
Transportation:										
Miles of streets	468.9	467.8	466	460	450	443	410	405	373	361
Number of bridges	136	136	136	136	136	134	134	134	131	130
Sanitation:										
Miles of sanitary sewers	14.3	14.3	11	11	9	9	9	9	5	5
Culture and Recreation										
Number of parks	19	18	17	16	15	14	14	14	14	13
Number of library branches	4	4	3	3	3	3	3	3	3	3
Number of community centers	5	4	5	4	4	4	4	4	3	3
Health and Welfare										
Number of health and welfare buildings	9	9	9	7	7	7	7	7	7	7

(1) Includes substations and police stations annexed to courthouses

Source: Ascension Parish Government

**PARISH OF ASCENSION**

**2013 GRANT BUDGET**

	<u>REVENUE</u>	<u>EXPENDITURE</u>
<b>GENERAL FUND</b>		
Emergency Shelter - Church United (\$82,500)	\$ 82,500	\$ 82,500
EPA LakePonchatrain (\$77,500)	\$ 77,500	\$ 77,500
District Attorney Grant Match	-	\$ 800
Emergency Mangament Preardness Grant (\$66,500)	66,500	\$ 66,500
<b>TOTAL GENERAL FUND</b>	<b>\$ 226,500</b>	<b>\$ 227,300</b>
<b>ROAD &amp; BRIDGE</b>		
Ascension/Livingston Study (\$147,000)	\$ 73,500	\$ 73,500
<b>TOTAL MENTAL HEALTH</b>	<b>\$ 73,500</b>	<b>\$ 73,500</b>
<b>MENTAL HEALTH</b>		
LA Capital Area Human Services District	\$ 33,500	\$ 33,500
Treatment (\$66,000)	\$ 33,500	\$ 33,500
<b>TOTAL MENTAL HEALTH</b>	<b>\$ 33,500</b>	<b>\$ 33,500</b>
<b>HUD SECTION 8</b>		
	<b>\$ 714,500</b>	<b>\$ 714,500</b>
<b>HOMELAND SECURITY</b>		
2011 SHSP (State Homeland Security Program \$107,281)	\$ 54,500	\$ 54,500
<b>TOTAL HOMELAND SECURITY</b>	<b>\$ 54,500</b>	<b>\$ 54,500</b>
<b>FEMA-REP. LOSS</b>		
1603-005-0001 (\$877,783)	\$ 2,073,500	\$ 2,073,500
1603-005-0003 (\$470,995)		
1603-005-0004 (\$602,970)		
1607-005-0002 (\$113,000)		
<b>OAK GROVE CONSTRUCTION</b>		
Oak Grove Grant (\$295,000)	\$ 295,000	\$ 295,000
<b>TOTAL OAK GROVE CONSTRUCTION</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>		
LRA-CDBG GRANT( \$19,000,000 grant award)		
Gonzales Police Station	\$ -	\$ -
Sorrento CC	\$ 456,000	\$ 456,000
Lemann Center Improvements	\$ 170,000	\$ 170,000
Dville DPW Building	\$ 210,000	\$ 210,000
Housing Rehabilitation	\$ 270,000	\$ 270,000
Sorrento Sewer Improvement	\$ 444,000	\$ 444,000
Dville Sewer Improvements	\$ 86,000	\$ 86,000
<b>CONSTRUCTION</b>		
Purchase of LA Fairgrounds	\$ 277,500	\$ 277,500
Lamar Dixon Improvements	\$ 4,120,000	\$ 4,120,000
West Asc Public Works Blg	\$ 500,000	\$ 500,000
Parish Sewer Construction	\$ 4,604,500	\$ 4,604,500
Parish Admin Fee	\$ /0,000	\$ /0,000
<b>TOTAL COMMUNITY DEVELOP BLOCK GRANT</b>	<b>\$ 11,208,000</b>	<b>\$ 11,208,000</b>
<b>TOTAL GRANTS (INCLUDING MATCH)</b>	<b>\$ 14,679,000</b>	<b>\$ 14,679,800</b>

# **ASCENSION PARISH GOVERNMENT**

**GLOSSARY /  
ACRONYMS**



## GLOSSARY

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

## **GLOSSARY**

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

## GLOSSARY

<b>Goal:</b>	A statement of broad direction, purpose or intent based on the needs of the community.
<b>Intergovernmental Revenues:</b>	Revenues from other governments in the form of operating grants, entitlements, shared revenues or payments in lieu of taxes.
<b>Millage:</b>	The percentage of value that is used in calculating taxes. A mill is defined as 1/10 of 1 percent and is multiplied by the assessed value after any exemptions have been subtracted to calculate tax.
<b>Modified Accrual Basis:</b>	A basis of accounting where revenue is recorded when measurable and available, and expenditures are recorded when a liability is incurred.
<b>Net Assets:</b>	Total assets minus total liabilities
<b>Objectives:</b>	Certain accomplishments a department intends to achieve.
<b>Obligations:</b>	Amounts which a government may be legally required to meet out of its resources. They include actual liabilities and encumbrances not yet paid.
<b>Property Tax Mill:</b>	The tax rate on real property based on \$1.00 per \$1,000 of assessed property value. A mill is equal to 1/10 cent.
<b>Revenues:</b>	Increases in the net current assets of a governmental fund type from other than expenditure refunds and transfers.
<b>Sales Taxes:</b>	Taxes levied upon the sale or consumption of goods and services.
<b>Severance Taxes:</b>	Taxes levied upon the value obtained from removing natural resources from land or water.
<b>Special Revenue Fund:</b>	A fund used to account for the proceeds of specific revenue sources that are legally restricted to be expended for specified purposes.
<b>State Revenue Sharing:</b>	A system of reimbursement from the State of Louisiana. Parish levies of ad valorem taxes are reimbursed for a portion of revenue losses due to the state homestead exemption.

## **GLOSSARY**

**Transfers:**

All inter-fund transactions except loans or advances, quasi-external transactions and reimbursements.

## ACRONYMS

<b>CAO:</b>	Chief Administrative Officer
<b>CC:</b>	Community Center
<b>CDBG:</b>	Community Development Block Grant
<b>C.O.E:</b>	
<b>D.A.:</b>	District Attorney
<b>DPW:</b>	Department of Public Works
<b>E.A.:</b>	East Ascension
<b>EECBG:</b>	Energy Efficiency and Conservation Block Grant
<b>EERE:</b>	Energy Efficiency and Renewable Energy
<b>EPA:</b>	Environmental Protection Agency
<b>EPA STAG:</b>	Environmental Protection Agency/State and Tribal Assistance Grant
<b>F.D.:</b>	Fire Department
<b>FEMA:</b>	Federal Emergency Management Assistance
<b>FICA:</b>	Federal Insurance Contributions Act
<b>FINS:</b>	Families In Need of Services
<b>GAAP:</b>	Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recordings, encompassing the conventions, rules and procedures that define accepted accounting principles.
<b>GASB:</b>	Governmental Accounting Standards Board
<b>GFOA:</b>	Government Finance Officers Association of the United States and Canada
<b>GIS:</b>	Geographical Information System

## **ACRONYMS**

<b>GSDF:</b>	Governors Safe and Drug Free
<b>HUD:</b>	Housing and urban Development
<b>IRS:</b>	Internal Revenue Service
<b>JP:</b>	Justice of the Peace
<b>LA:</b>	Louisiana
<b>LCDBG:</b>	Louisiana Community Development Block Grant
<b>LPN:</b>	Licensed Practical Nurse
<b>LRA:</b>	Louisiana Recovery Authority
<b>S&amp;U:</b>	Sales and Use
<b>SIR:</b>	Self Insured Retention Program
<b>SHSP:</b>	State Homeland Security Program
<b>STP:</b>	Surface Transportation Program
<b>UASI:</b>	Urban Areas Security Initiative Grant
<b>U.S.:</b>	United States
<b>W.A.D:</b>	West Ascension Drainage