



Parish of St John the Baptist Office of the Parish President



Adopted version

Last updated 12/28/21





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INTRODUCTION



Submitted to the Council:

Lennix Madere, Jr.	Councilman At Large, Division A
Michael Wright	Councilwoman At Large, Division B
Kurt Becnel	Councilman, District I
Warren "Bosco" Torres Jr.	Councilman, District II
Tammy Houston	Councilwoman, District III
Tyra Duhe-Griffin	Councilwoman, District IV
Robert J. Arcuri	Councilman, District V
Tonia Schnyder	Councilwoman, District VI
Thomas Malik	Councilman, District VII

PREPARED AND SUBMITTED BY:

Jaclyn Hotard
Parish President

Robert Figuero, Jr.
Chief Financial Officer

Linda Hite Lulue, CPA
Parish Accountant

All Departmental Heads and Staff



Transmittal Letter



ST. JOHN THE BAPTIST PARISH

From the Office of Parish President Jaclyn Hotard

October 26, 2021

Honorable Kurt Becnel
St. John the Baptist Council Chairman
1811 West Airline Highway
LaPlace, LA 70068

Dear Mr. Becnel:

I present to you the St. John the Baptist Parish annual budgets for the General, Special Revenue, Enterprise, Capital Projects, and Debt Service Funds for the year beginning January 1, 2022. This budget and message are submitted as prescribed under Article V of the St. John the Baptist Parish Home Rule Charter.

The preparation of the annual operating budgets is the responsibility of the Parish President's Office. The Parish Finance Department provides the historical data for all individual funds to project annual revenues, expenditures and needed improvements. The 2022 fund budgets have been prepared based on past operating histories, estimated revenues, estimated cash flows, and projected needs. Each individual fund budget presentation contains actual audited data for previous fiscal years, as well as the current 2021 budgets, as amended to date.

This 2022 Budget Presentation contains a vast amount of financial and historical information involving all budgets for St. John the Baptist Parish. This Presentation is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the Parish's finances and to demonstrate the Parish's accountability for the money it receives. The Parish has five different fund types, which are: General Fund, Special Revenue Fund, Enterprise Fund, Capital Projects Fund and Debt Service Fund.

In keeping with my administration's budgetary philosophy, as well as the Parish's current cash flow needs and estimated future economic conditions, a conservative approach was used to compile the 2022 fiscal year budget. Costs associated with the Parish have been closely scrutinized and aggressively minimized, especially in light of the uncertainties surrounding COVID-19 and recovery efforts necessitating from Hurricane Ida. We are proud to say that the Parish has maintained their AA-bond rating as well as a clean audit opinion, both of which has allowed us to refund the 2010 bond issue, which will generate a cash flow savings of approximately \$300 thousand a year, over the next 10 years, netting approximately \$2.8 million worth of savings.

Please note, as in years past, certain Funds reflect a deficit balance in operations which result in a drawdown of available funds (Fund Balance). Some of the deficits are related to customary one-time expenditures for capital improvements, while others will require a long-term solution to address historical shortfalls. One



recommendation would be a re-dedication of certain millages to help some of the funds to meet their regular operating needs.

Despite the many challenges faced, the Parish continued to work on multiple projects still in progress. The following projects were either continued or completed during 2021:

- Over a million dollars of Parish funds went toward road repairs. Major streets that were repaired include the following: E. 14th Street, E. 24th Street, E. 30th Street, W. 2nd Street, W. 3rd Street, Cardinal Street, Crevasse Street, Grand Coulee Street, and Robinette Street.
- Moving forward with the construction of the \$6.2 million Streetscape Grant recently awarded by LA Safe through the Office of Community Development for the Airline and Main Complete Streets Project, which will add beautification, storm water management and overall flood risk reduction along Airline Highway between Tiffany Dr. and Main Street and Main St. to West 5th Street.
- Beginning design of a \$9.5 million Shoreline Protection project along Lake Pontchartrain funded with GOMESA funds.
- Starting the Maurepas Diversion Project, which will construct a gated structure on the Mississippi River and five miles of conveyance channel near Hope Canal, to reconnect the river to the swamp. This \$14.2 million-dollar project will improve the health and longevity of this ecosystem.
- Beginning the Belle Terre Streetscape and Storm water Management Enhancements project which will feature green infrastructure to alleviate flooding and replenish groundwater. This project will be utilizing funds from the RESTORE Act.
- Canal cleaning and spraying throughout the Parish.
- Completed more than \$330 thousand in concrete repairs.

The following new projects began during 2021:

- Installed LED lighting along a one mile stretch of the walking path between Country Club Drive and Fairway Drive.
- Canal cleaning and spraying throughout the Parish.
- Beginning construction on the West Shore Lake Pontchartrain Levee. The \$760 million hurricane protection levee, fully funded by Federal dollars, will help protect St. John Parish from future flood issues.
- Blight removals across the Parish.
- Beginning the first steps of long-term recovery from Hurricane Ida.

Many other projects are still underway and will continue into 2022 and beyond. Additional future projects include:

- Redesign the I-10 entrances into St. John Parish to accentuate the natural environment and improve traffic safety.
- Installing LED lighting on the LaPlace stretch of the interstate, which will reduce costs significantly.
- Continuing canal cleaning and spraying throughout the Parish to remove sediments and debris, which allows for better flow and drainage.
- Continuing to work on the Advanced Metering Infrastructure Installation Project. The new meters will have accurate readings, smart leak detection and software allowing for tracking of water usage on an hour-by-hour basis. Funding for this \$6 million project is from an LDEQ Clean Water State Revolving Fund (CWSRF) Loan.
- Continuing to work with residents on the Manchac Greenway Project, a resident-led beautification effort to develop a bike trail around Lake Pontchartrain.
- Continuing construction of the West Shore Lake Pontchartrain Levee.
- Continuing the Belle Terre Streetscape and Storm water Management Enhancements project which will feature green infrastructure to alleviate flooding and replenish groundwater. This project will be utilizing funds from the RESTORE Act.
- Continuing improvements to the water intake, treatment and distribution systems throughout the Parish.

In late 2022, another set of budget amendments will be presented that reflect more updated figures of revenues and expenditures.

The past two years have been challenging for the Parish with unforeseen events. In 2020, the state-wide lock-down due to the world-wide Pandemic began, followed by high river causing months-long delays in construction projects, multiple hurricanes and tropical storms and other weather events. These events caused delays in construction projects, increased costs for maintaining facilities and programs, and decreased revenues, the repercussions of which lasted throughout 2021 and will continue into the next fiscal year. In 2021, Pandemic effects are still being felt and our Parish has experienced the devastation left in Hurricane Ida's wake. All of these factors have been taken into account while composing the 2022 fiscal year's budget.

In closing, I would like to state, that while my first two years as Parish President were extremely challenging, I have never met more dedicated employees, council members, residents, and business owners than those located within our Parish. I once again extend my thanks to my administrative staff and all St. John the Baptist Parish employees for their continued hard work and dedication to make this budget presentation possible. Therefore, Chairperson Becnel, I hereby submit this message, along



with an invitation to schedule a workshop to review the proposed budgets in order to solicit additional input from Council members regarding adoption of the 2022 budget. If there are any questions, concerns, or suggestions, please do not hesitate to contact me.

Respectfully Submitted,

Jaclyn Hotard
Parish President

cc: Honorable St. John the Baptist Parish Council Members
Deshanda Firmin, CAA / CAO
Robert Figuero, Jr., CFO
Linda Lulue, CPA



FUND SUMMARIES

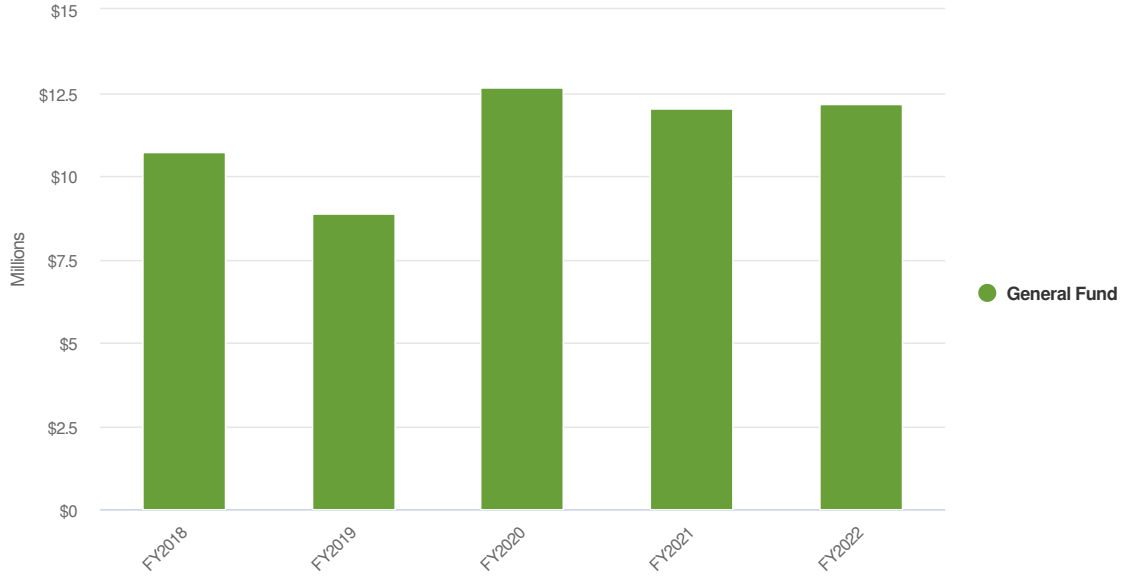




General Fund

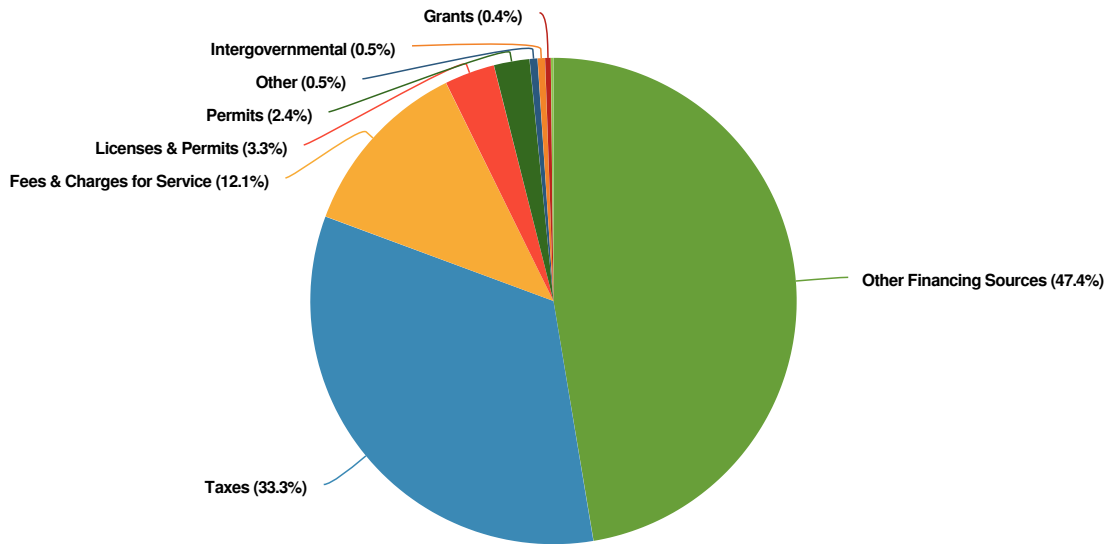
Total Revenues - General Fund

Historical and Budgeted General Fund Revenues



Revenues by Source

Budgeted Revenues by Source



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
Beer Tax	\$37,282	\$37,947	\$38,000	\$38,000	0%
Chain Store Tax	\$22,425	\$15,985	\$20,000	\$20,000	0%
In Lieu Payments	\$11,547	\$12,923	\$11,640	\$11,640	0%
Severance Tax	\$25,300	\$19,840	\$32,000	\$32,000	0%
Ad Valorem Tax - Current Year	\$401,806	\$493,268	\$779,000	\$775,460	-0.5%
Ad Valorem Tax - Parish Wide	\$1,829,057	\$2,017,467	\$3,186,400	\$3,171,640	-0.5%
Total Taxes:	\$2,327,417	\$2,597,431	\$4,067,040	\$4,048,740	-0.4%
Grants					
Grant - Local Coastal Prog Imp	\$0	\$21,244	\$24,244	\$24,244	0%
Grant-State - Summer Feeding	\$115,449	\$419,522	\$0	\$0	0%
Local Coastal Program	\$10,624	\$0	\$0	\$0	0%
Grant-Fed-CARES	\$0	\$2,343,427	\$0	\$0	0%
Grant Fed - FEMA - TS Nate	\$8,222	\$0	\$0	\$0	0%
Grant Fed - Low Impact Develop	\$3,300	\$0	\$0	\$0	0%
Grant Fed-Stormwater Analysis			\$23,325	\$23,325	0%
Total Grants:	\$137,595	\$2,784,193	\$47,569	\$47,569	0%
Fees & Charges for Service					
Coroner Fee	\$4,454	\$2,725	\$5,000	\$5,000	0%
Juvenile Fees	\$11,539	\$9,228	\$15,000	\$15,000	0%
Occupational License Fees	\$1,374,319	\$1,386,469	\$1,400,000	\$1,400,000	0%
Steno Fees	\$16,920	\$13,420	\$14,500	\$14,500	0%
Zoning/Subdivision Fees	\$36,726	\$16,966	\$35,000	\$35,000	0%
Total Fees & Charges for Service:	\$1,443,958	\$1,428,808	\$1,469,500	\$1,469,500	0%
Permits					
Building Permit Revenue	\$238,694	\$232,066	\$290,000	\$290,000	0%
Total Permits:	\$238,694	\$232,066	\$290,000	\$290,000	0%
Licenses & Permits					
Alcohol License	\$5,491	\$4,665	\$5,000	\$5,000	0%
Cable Franchise Fee	\$315,700	\$272,491	\$330,000	\$330,000	0%
Fairgrounds OTB	\$63,914	\$44,331	\$70,000	\$70,000	0%
Total Licenses & Permits:	\$385,105	\$321,487	\$405,000	\$405,000	0%
Other					
Interest Income	\$10,286	\$6,545	\$12,500	\$12,500	0%
Other Revenues	\$28,885	\$43,704	\$50,000	\$50,000	0%



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Total Other:	\$39,171	\$50,249	\$62,500	\$62,500	0%
Intergovernmental					
State Revenue Sharing	\$59,527	\$22,547	\$60,000	\$60,000	0%
Total Intergovernmental:	\$59,527	\$22,547	\$60,000	\$60,000	0%
Rentals					
Rents and Leases Income	\$24,439	\$26,747	\$20,000	\$20,000	0%
Total Rentals:	\$24,439	\$26,747	\$20,000	\$20,000	0%
Other Financing Sources					
Admin Fees In - Health Unit	\$59,488	\$63,200	\$67,115	\$75,142	12%
Admin Fees In - Juvenile	\$45,780	\$47,812	\$51,651	\$64,490	24.9%
Admin. Fees In - Ambulance	\$22,467	\$22,758	\$24,259	\$26,595	9.6%
Admin Fees In - Solid Waste	\$28,979	\$38,133	\$41,453	\$40,832	-1.5%
Admin. Fees In - Mosquito	\$0	\$22,760	\$24,259	\$26,595	9.6%
Admin Fees In - Convnt Center	\$69,928	\$74,164	\$77,012	\$86,129	11.8%
Admin Fees In - R & B	\$622,564	\$702,630	\$750,131	\$812,744	8.3%
Admin Fees In - Econo Devel	\$198,373	\$222,052	\$240,792	\$281,450	16.9%
Admin Fees In - 911	\$9,734	\$9,625	\$10,838	\$11,332	4.6%
Admin Fees In - Public Safety	\$0	\$0	\$10,838	\$11,332	4.6%
Admin Fees In - Water Dist	\$558,947	\$634,020	\$682,587	\$741,042	8.6%
Admin. Fees In - Road Ligthing	\$240,710	\$261,506	\$280,647	\$313,956	11.9%
Admin Fees In - Waste Water	\$518,857	\$603,362	\$648,305	\$675,431	4.2%
Admin Fees In - Fire	\$10,965	\$11,340	\$12,704	\$13,226	4.1%
Admin. Fees In - Recreation	\$168,170	\$188,680	\$204,344	\$237,061	16%
Admin Fees In - Animal Shelter	\$4,690	\$4,939	\$4,292	\$4,292	0%
DA Salary Reimbursement R&B	\$17,700	\$18,600	\$18,600	\$18,600	0%
DA Salary Reimbursement 911/Cm	\$3,375	\$3,500	\$3,500	\$3,500	0%
DA Salary Reimbursement DOPS	\$3,500	\$3,700	\$3,700	\$3,700	0%
DA Salary Reimbursement Utilit	\$17,700	\$18,600	\$18,600	\$18,600	0%
DA Salary Reimbursement WasteW	\$17,700	\$18,600	\$18,600	\$18,600	0%
DA Salay Reimbursement Fire Dp	\$10,600	\$11,100	\$11,100	\$11,100	0%
Transfer In - Juvenile Det	\$144,147	\$116,136	\$158,450	\$0	-100%
Transfer In-Comm Ctr (Events)	\$25,000	\$25,000	\$30,000	\$30,000	0%
Transfer In-Econ Development	\$1,300,000	\$2,000,000	\$2,100,000	\$2,125,000	1.2%

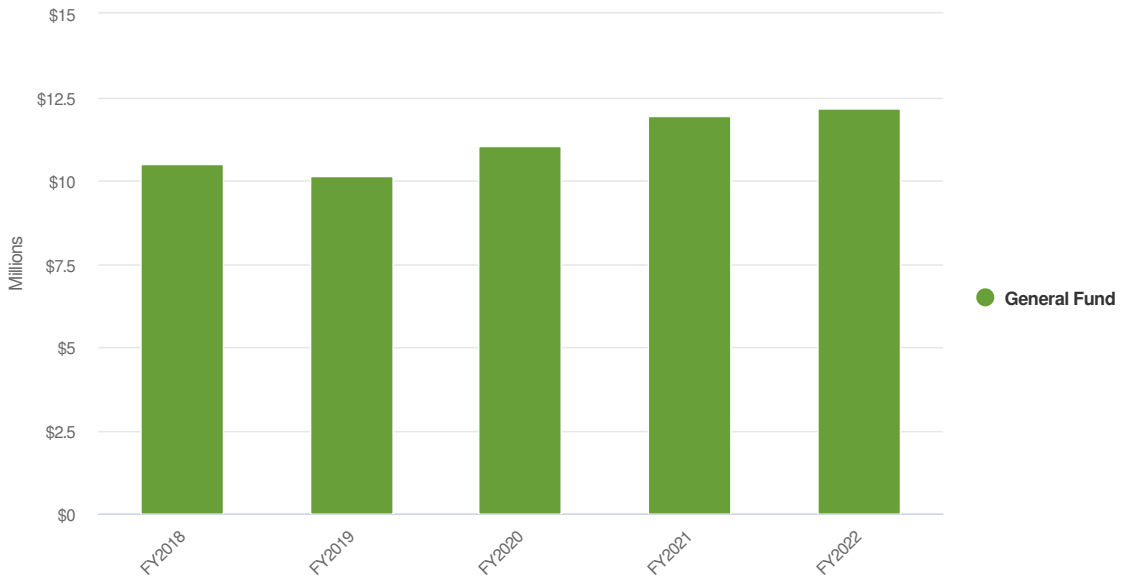


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Transfer In-Hurricane Isaac	\$27,397	\$0	\$0	\$0	0%
Trans In-Hlth Unit (Mill Rede)	\$60,000	\$50,000	\$115,000	\$115,000	0%
Transfer In - WVD COI 2009	\$52,125	\$0	\$0	\$0	0%
Total Other Financing Sources:	\$4,238,897	\$5,172,217	\$5,608,777	\$5,765,749	2.8%
Total Revenue Source:	\$8,894,802	\$12,635,746	\$12,030,386	\$12,169,058	1.2%



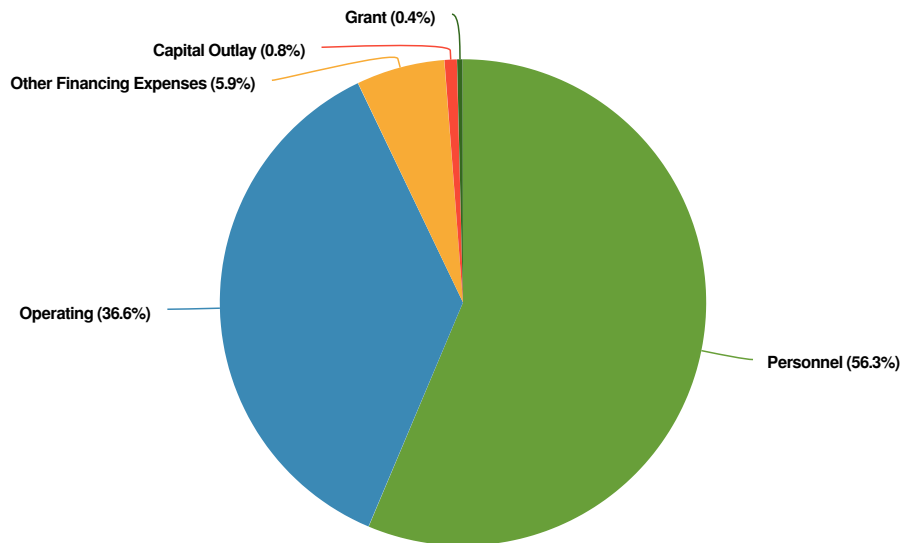
Total Expenditures - General Fund

Historical and Budgeted Expenditures



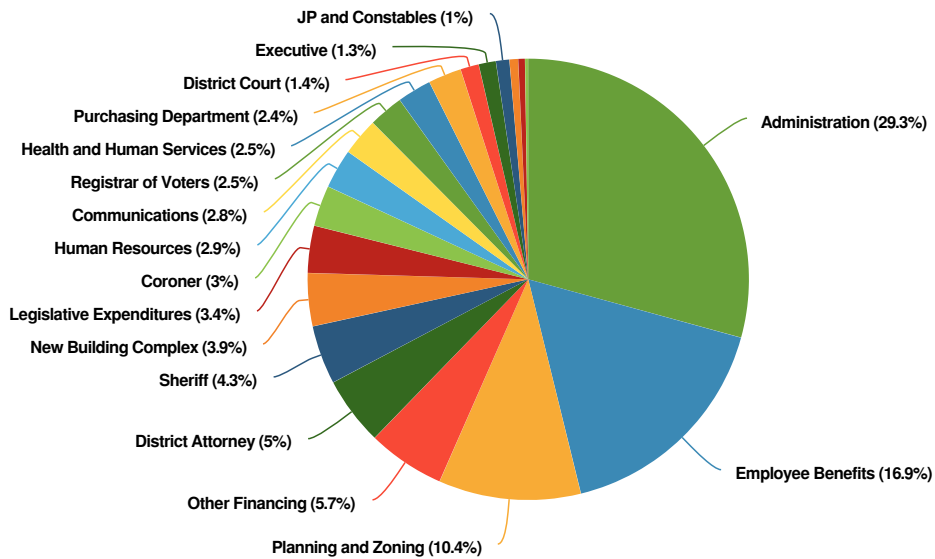
Expenditures by Source

Budgeted Expenditures by Source



Expenditures by Department

Budgeted Expenditures by Department



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Administration					
Salaries - Admin & Clerical	\$1,024,337	\$1,067,097	\$1,274,688	\$1,345,570	5.6%
Salaries - CAO	\$105,131	\$109,221	\$111,263	\$114,601	3%
Salaries - Car Allow	\$9,600	\$10,800	\$10,800	\$10,800	0%
Salaries - CFO	\$98,484	\$129,928	\$111,820	\$115,175	3%
Ad Valorem Pension Expense	\$96,190	\$141,300	\$160,000	\$160,000	0%
Advertising/Marketing	\$6,318	\$10,000	\$0	\$0	0%
Bank Charges	\$6,977	\$7,200	\$7,300	\$10,000	37%
Commission Dues	\$235,040	\$0	\$227,800	\$227,800	0%
Contractual Agreements	\$690	\$15,000	\$20,000	\$20,000	0%
Dues, Subscrip, & Membership	\$4,579	\$5,000	\$15,000	\$15,000	0%
Employee Related Fees	\$26,306	\$33,000	\$30,000	\$20,000	-33.3%
Gasoline & Fuel			\$0	\$3,000	N/A
Grass Cutting Service	\$6,070	\$5,800	\$6,000	\$6,000	0%
Insurance - General Liability	\$142,835	\$180,000	\$190,000	\$190,000	0%
IT Expense	\$57,262	\$110,000	\$125,000	\$110,000	-12%
Janitorial Services	\$99,160	\$100,000	\$109,050	\$109,050	0%
Meeting & Conferences	\$6,927	\$7,500	\$7,700	\$7,700	0%
Miscellaneous Expense	\$3,958	\$4,000	\$6,000	\$4,000	-33.3%
Office Supplies & Equipment	\$39,950	\$50,000	\$60,000	\$60,000	0%



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Professional Serv - Audit	\$28,600	\$28,600	\$28,600	\$28,600	0%
Professional Serv - Engineerin	\$35,910	\$35,920	\$42,000	\$42,000	0%
Professional Serv - Legal	\$16,711	\$30,000	\$30,000	\$30,000	0%
Professional Serv - Other	\$103,249	\$95,000	\$194,250	\$160,000	-17.6%
R & M Building Facilities	\$167,383	\$175,000	\$175,000	\$155,000	-11.4%
R & M - Vehicles	\$0	\$0	\$6,500	\$10,000	53.8%
Rent - Equipment	\$29,877	\$28,000	\$30,000	\$30,000	0%
Rent - Storage	\$10,363	\$7,700	\$10,500	\$10,500	0%
RSVP Dues	\$20,000	\$20,000	\$20,000	\$20,000	0%
Security Services	\$35,226	\$35,000	\$36,000	\$36,000	0%
Settlements - Other Liability	\$0	\$20,000	\$20,000	\$20,000	0%
Supplies - Operating	\$26,152	\$25,000	\$25,000	\$25,000	0%
Telephone Services	\$111,394	\$145,000	\$140,000	\$140,000	0%
Training, Seminars, Conf, Etc.	\$0	\$0	\$10,000	\$10,000	0%
Transition Expenses	\$4,553	\$25,000	\$0	\$0	0%
Travel	\$20,373	\$30,000	\$25,000	\$20,000	-20%
Utilities	\$176,032	\$190,000	\$190,000	\$190,000	0%
Capital Outlay	\$34,016	\$140,000	\$25,000	\$100,000	300%
Total Administration:	\$2,789,652	\$3,016,066	\$3,480,271	\$3,555,796	2.2%
New Building Complex					
Grass Cutting Service	\$31,300	\$32,400	\$32,400	\$32,400	0%
Insurance - Flood	\$12,957	\$10,000	\$11,000	\$10,000	-9.1%
Insurance - General Liability	\$41,000	\$41,000	\$43,100	\$43,100	0%
Janitorial Services	\$122,692	\$122,000	\$122,000	\$122,000	0%
R & M Building Facilities	\$46,491	\$50,000	\$50,000	\$45,000	-10%
Security Services	\$77,716	\$90,000	\$95,000	\$95,000	0%
Supplies - Operating	\$6,183	\$10,000	\$10,000	\$10,000	0%
Utilities	\$111,332	\$110,000	\$112,800	\$115,000	2%
Total New Building Complex:	\$449,670	\$465,400	\$476,300	\$472,500	-0.8%
Civil Service					
Salaries	\$83,276	\$84,695	\$84,695	\$58,280	-31.2%
Dues, Subscrip, & Membership	\$250	\$250	\$300	\$300	0%
IT Expense	\$298	\$1,500	\$500	\$500	0%
Office Supplies & Equipment	\$513	\$400	\$700	\$700	0%
Total Civil Service:	\$84,337	\$86,845	\$86,195	\$59,780	-30.6%
Clerk of Court					
Book Binding	\$4,230	\$15,000	\$12,000	\$17,000	41.7%
Court Attendance	\$11,320	\$10,000	\$25,000	\$25,000	0%
IT Expense	\$0	\$1,000	\$17,000	\$22,000	29.4%



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Miscellaneous Expense	\$15,176	\$25,000	\$25,000	\$15,000	-40%
Total Clerk of Court:	\$30,726	\$51,000	\$79,000	\$79,000	0%
Communications					
Salaries	\$65,210	\$103,274	\$180,612	\$193,039	6.9%
Salaries - Car Allow	\$4,800	\$4,800	\$4,800	\$4,800	0%
Salaries - Directors	\$76,076	\$99,029	\$86,313	\$88,903	3%
Advertising/Marketing	\$7,010	\$15,800	\$35,000	\$35,000	0%
IT Expense	\$1,436	\$5,500	\$5,500	\$5,500	0%
Miscellaneous Expense	\$1,687	\$2,000	\$2,000	\$2,000	0%
Office Supplies & Equipment	\$339	\$2,600	\$2,600	\$2,600	0%
Travel	\$677	\$2,000	\$3,200	\$2,500	-21.9%
Total Communications:	\$157,235	\$235,003	\$320,025	\$334,342	4.5%
Coroner					
Salaries	\$43,200	\$46,080	\$62,600	\$62,600	0%
Autopsies	\$67,200	\$70,000	\$70,000	\$70,000	0%
Certification & P.C.	\$82,975	\$70,000	\$70,000	\$70,000	0%
Evaluations - Coroner	\$3,800	\$5,000	\$5,000	\$5,000	0%
Insurance - General Liability	\$18,270	\$20,600	\$21,000	\$21,000	0%
Office Supplies & Equipment	\$12,964	\$10,000	\$2,000	\$2,000	0%
ProfServ - Other	\$0	\$0	\$18,000	\$18,000	0%
Pronouncements	\$80,700	\$80,000	\$80,000	\$80,000	0%
Tranporting Remains	\$30,400	\$29,000	\$35,000	\$35,000	0%
Total Coroner:	\$339,509	\$330,680	\$363,600	\$363,600	0%
District Attorney					
Salaries - DA & Assistant	\$291,334	\$300,000	\$300,000	\$300,000	0%
Salaries - Secretary	\$232,965	\$250,000	\$250,000	\$250,000	0%
Payroll Taxes	\$0	\$9,000	\$3,000	\$3,000	0%
Insurance & Retire- DA Salary	\$54,449	\$57,800	\$57,200	\$57,200	0%
Total District Attorney:	\$578,748	\$616,800	\$610,200	\$610,200	0%
District Court					
Salaries	\$170,514	\$188,045	\$195,890	\$0	-100%
Court Filing Fees	\$5,000	\$6,500	\$6,500	\$0	-100%
Court Program	\$42,980	\$63,000	\$63,000	\$63,000	0%
District Court Security	\$50,000	\$50,000	\$50,000	\$50,000	0%
Juror & Witness Fees	\$61,620	\$50,000	\$50,000	\$0	-100%
Office Supplies & Equipment	\$4,096	\$6,000	\$6,100	\$6,100	0%
Telephone Services	\$7,387	\$6,500	\$9,000	\$9,000	0%
Transcripts	\$36,132	\$35,000	\$37,000	\$37,000	0%
Total District Court:	\$377,729	\$405,045	\$417,490	\$165,100	-60.5%



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Employee Benefits					
Social Security - Employer	\$100,364	\$70,927	\$80,100	\$87,185	8.8%
Retirement Contributions	\$356,801	\$437,388	\$472,600	\$443,949	-6.1%
Insurance - Hosp,Dntl, & Life	\$992,260	\$1,072,730	\$1,418,000	\$1,484,770	4.7%
Insurance - Workman's Comp.	\$34,032	\$60,000	\$45,900	\$38,155	-16.9%
Total Employee Benefits:	\$1,483,457	\$1,641,045	\$2,016,600	\$2,054,059	1.9%
Executive					
Salaries - Car Allow	\$9,600	\$9,600	\$9,600	\$9,600	0%
Salaries - Parish President	\$143,950	\$162,152	\$143,400	\$143,400	0%
Total Executive:	\$153,550	\$171,752	\$153,000	\$153,000	0%
Health and Human Services					
Salaries	\$111,836	\$133,070	\$141,100	\$199,748	41.6%
Salaries - Car Allow	\$4,800	\$4,800	\$4,800	\$4,800	0%
Salaries - Directors	\$86,220	\$108,600	\$96,489	\$99,384	3%
IT Expense	\$2,332	\$15,000	\$0	\$0	0%
Miscellaneous Expense	\$2,200	\$2,500	\$0	\$0	0%
Office Supplies & Equipment	\$3,101	\$3,200	\$0	\$0	0%
Summer Food Program	\$127,594	\$164,000	\$0	\$0	0%
Telephone Services	\$764	\$2,700	\$0	\$0	0%
Travel - Conferences	\$0	\$1,500	\$0	\$0	0%
Total Health and Human Services:	\$338,847	\$435,370	\$242,389	\$303,932	25.4%
Human Resources					
Salaries	\$161,979	\$187,098	\$192,440	\$194,480	1.1%
Salaries - Car Allow	\$3,600	\$3,600	\$3,600	\$3,600	0%
Salaries - Directors	\$85,291	\$102,524	\$96,545	\$99,441	3%
ADA Cordinator	\$18,000	\$18,000	\$18,000	\$18,000	0%
Dues, Subscrip, Memberships			\$500	\$500	0%
IT Expense	\$3,781	\$8,500	\$8,000	\$8,000	0%
Miscellaneous Expense	\$2,853	\$5,000	\$1,500	\$1,500	0%
Office Supplies & Equipment	\$6,910	\$7,500	\$9,000	\$8,500	-5.6%
Professional Serv - Other	\$16,166	\$0	\$5,000	\$5,000	0%
Rent - Equipment	\$3,303	\$1,500	\$7,200	\$7,200	0%
Telephone Services	\$1,777	\$1,700	\$2,800	\$2,800	0%
Training, Seminars, Conf, Etc.	\$0	\$0	\$1,200	\$1,200	0%
Travel	\$3,903	\$1,800	\$0	\$2,000	N/A
Total Human Resources:	\$307,563	\$337,222	\$345,785	\$352,221	1.9%



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
JP and Constables					
Salaries - Contables	\$37,800	\$54,600	\$54,600	\$54,600	0%
Salaries - Justice Peace	\$39,000	\$54,600	\$54,600	\$54,600	0%
Office Supplies & Equipment	\$0	\$2,000	\$500	\$1,000	100%
Travel	\$10,343	\$10,500	\$8,500	\$8,500	0%
Total JP and Constables:	\$87,143	\$121,700	\$118,200	\$118,700	0.4%
Legislative Expenditures					
Salaries - Car Allow	\$36,000	\$36,000	\$36,000	\$0	-100%
Salaries - Council	\$74,066	\$75,000	\$74,070	\$74,070	0%
Salaries - Legislativ Asst	\$62,302	\$71,921	\$73,990	\$78,705	6.4%
Salaries - Council Secretary	\$85,261	\$84,590	\$86,978	\$89,438	2.8%
Dues, Subscrip, & Membership	\$11,430	\$12,000	\$14,000	\$14,000	0%
IT Expense	\$5,079	\$15,000	\$14,000	\$14,000	0%
Miscellaneous Expense	\$1,999	\$2,000	\$2,000	\$2,000	0%
Office Supplies & Equipment	\$13,372	\$20,000	\$20,000	\$20,000	0%
Official Journal-Publications	\$18,017	\$20,000	\$20,000	\$20,000	0%
Professional Serv - Other	\$44,818	\$60,000	\$50,000	\$50,000	0%
Rent - Equipment	\$9,915	\$10,000	\$12,000	\$12,000	0%
Telephone Services	\$15,374	\$20,000	\$20,000	\$20,000	0%
Travel	\$5,503	\$25,000	\$25,000	\$25,000	0%
Total Legislative Expenditures:	\$383,136	\$451,511	\$448,038	\$419,213	-6.4%
Planning and Zoning					
Salaries	\$498,542	\$521,233	\$548,923	\$565,474	3%
Salaries - Car Allow	\$4,800	\$4,800	\$4,800	\$4,800	0%
Salaries - Directors	\$75,985	\$91,386	\$95,446	\$98,310	3%
Advertising	\$3,361	\$4,000	\$4,000	\$4,000	0%
IT Expense	\$13,017	\$17,000	\$9,500	\$17,000	78.9%
Professional Serv - Legal	\$24,280	\$26,000	\$27,300	\$20,000	-26.7%
Professional Serv - Other	\$308,717	\$305,000	\$450,000	\$425,000	-5.6%
R & M - Other	\$4,585	\$3,000	\$4,700	\$0	-100%
R & M - Vehicles	\$0	\$0	\$0	\$5,000	N/A
Recording Fees	\$7,125	\$10,500	\$12,000	\$12,000	0%
Rent - Equipment	\$0	\$0	\$10,000	\$10,000	0%
Supplies - Operating	\$31,969	\$29,000	\$30,500	\$30,500	0%
Telephone Services	\$11,655	\$12,000	\$13,500	\$13,500	0%
Travel	\$7,202	\$9,000	\$7,500	\$10,000	33.3%
Uniforms	\$2,381	\$2,800	\$4,000	\$4,000	0%
Grant - Local Coastal Program	\$22,408	\$22,734	\$24,244	\$24,244	0%



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Grant - Low Impace Development	\$24,875	\$19,750	\$0	\$0	0%
Grant - Stormwater Analysis			\$33,400	\$23,325	-30.2%
Total Planning and Zoning:	\$1,040,902	\$1,078,203	\$1,279,813	\$1,267,153	-1%
Probation Officer					
Salaries	\$103,536	\$106,242	\$109,420	\$0	-100%
Total Probation Officer:	\$103,536	\$106,242	\$109,420	\$0	-100%
Purchasing Department					
Salaries	\$157,665	\$167,685	\$168,858	\$173,343	2.7%
Salaries - Car Allow	\$3,300	\$3,600	\$3,600	\$3,600	0%
Salaries - Directors	\$79,666	\$95,944	\$88,404	\$91,057	3%
Dues, Subscrip, Memberships	\$0	\$0	\$2,500	\$1,000	-60%
IT Expense	\$3,781	\$8,500	\$6,500	\$8,000	23.1%
Miscellaneous Expense	\$2,320	\$1,500	\$1,500	\$2,000	33.3%
Office Supplies & Equipment	\$6,078	\$8,500	\$7,500	\$7,500	0%
Rent - Equipment	\$0	\$0	\$1,500	\$1,500	0%
Telephone Services	\$1,885	\$3,000	\$4,200	\$3,200	-23.8%
Training, Seminars, Conf, Etc.	\$0	\$0	\$2,000	\$3,000	50%
Travel	\$1,556	\$2,500	\$1,000	\$1,000	0%
Total Purchasing Department:	\$256,253	\$291,229	\$287,562	\$295,200	2.7%
Registrar of Voters					
Salaries	\$58,568	\$58,568	\$125,625	\$125,625	0%
Retirement Contributions	\$10,249	\$10,200	\$21,350	\$21,350	0%
Dues, Subscrip, & Membership	\$0	\$1,000	\$2,000	\$2,000	0%
Election Expense - Machines	\$21,789	\$124,400	\$121,400	\$121,400	0%
IT Expense	\$1,603	\$3,000	\$4,500	\$4,500	0%
Miscellaneous Expense	\$0	\$0	\$2,000	\$2,000	0%
Office Supplies & Equipment	\$4,076	\$3,600	\$3,700	\$3,700	0%
Postage	\$1,000	\$1,000	\$4,000	\$4,000	0%
Professional Serv - Legal	\$0	\$750	\$750	\$750	0%
Rent - Equipment	\$0	\$0	\$1,700	\$1,700	0%
Telephone Services	\$1,378	\$1,320	\$3,100	\$3,100	0%
Training, Seminars, Conf, Etc.	\$8,150	\$12,000	\$16,300	\$19,000	16.6%
Total Registrar of Voters:	\$106,813	\$215,838	\$306,425	\$309,125	0.9%
Sheriff					
Commission Dues	\$0	\$252,000	\$0	\$0	0%
Court Attendance	\$10,100	\$10,000	\$14,000	\$14,000	0%
Prisoners - Feeding	\$410,439	\$400,000	\$400,000	\$400,000	0%



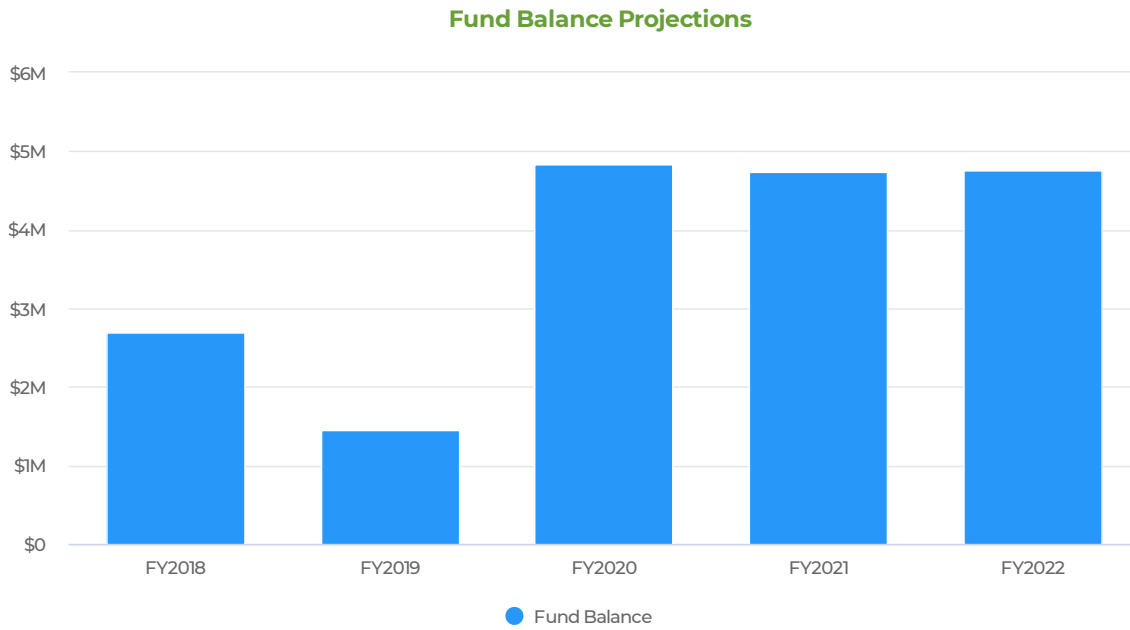
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Prisoner - Medical Expense	\$56,170	\$60,000	\$60,000	\$60,000	0%
Transport Prisoners	\$41,530	\$50,000	\$50,000	\$50,000	0%
Total Sheriff:	\$518,239	\$772,000	\$524,000	\$524,000	0%
Debt Expenditures					
Interest Expense	\$6,308	\$25,000	\$27,200	\$27,200	0%
COI - 2004	\$64,000	\$0	\$0	\$0	0%
COI - 2009 - WVFD	\$50,000	\$0	\$0	\$0	0%
Total Debt Expenditures:	\$120,308	\$25,000	\$27,200	\$27,200	0%
Other Financing					
Transfer Out - Criminal Court	\$328,786	\$110,000	\$370,000	\$565,000	52.7%
Transfer Out-DHHS	\$106,500	\$85,000	\$70,000	\$123,000	75.7%
Total Other Financing:	\$435,286	\$195,000	\$440,000	\$688,000	56.4%
Total Expenditures:	\$10,142,639	\$11,048,951	\$12,131,513	\$12,152,121	0.2%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (1,247,837)	\$ 3,390,235	\$ (101,127)	\$ 16,937
Beginning Fund Balance	\$ 2,701,205	\$ 1,453,368	\$ 4,843,603	\$ 4,742,477
Ending Fund Balance	\$ 1,453,368	\$ 4,843,603	\$ 4,742,477	\$ 4,759,414

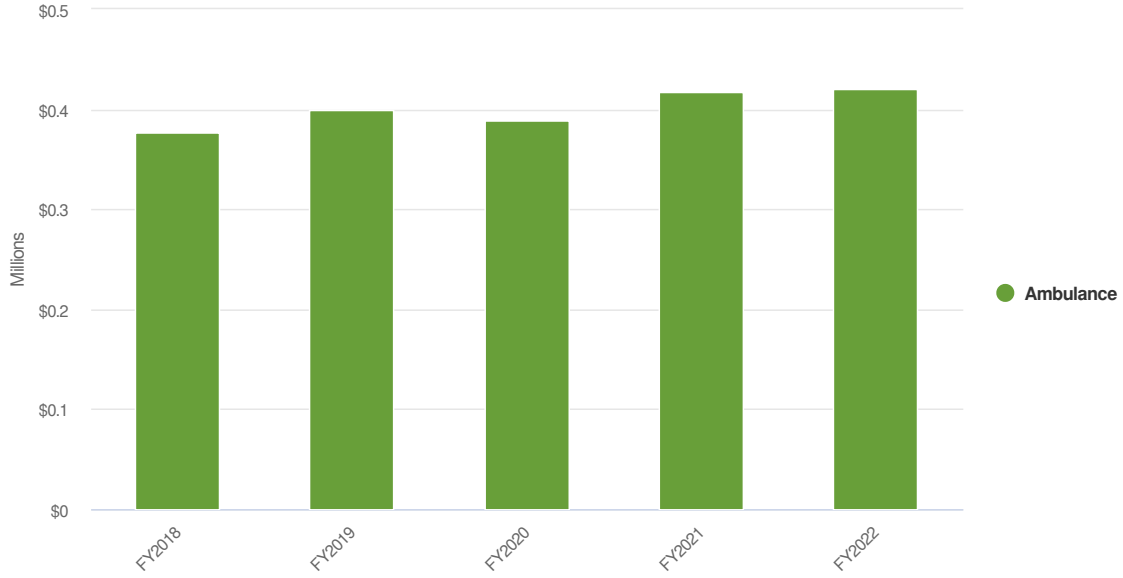
Fund Balance





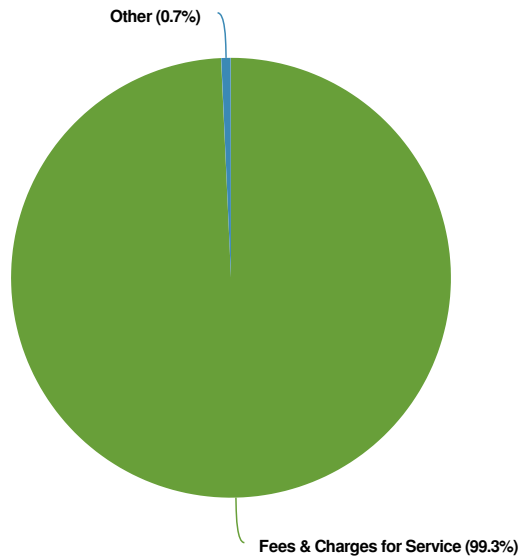
Total Revenues - Ambulance Fund

Historical and Budgeted Revenues



Revenues by Source

Budgeted Revenues by Source

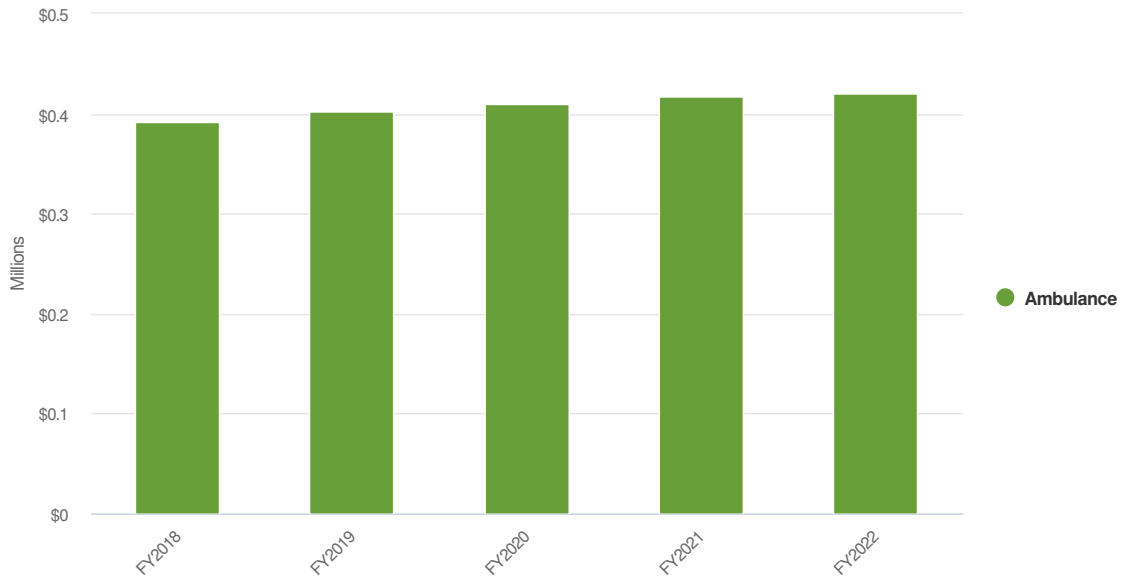


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Fees & Charges for Service					
Ambulance Collection Fes	\$396,462	\$386,296	\$415,000	\$418,000	0.7%
Total Fees & Charges for Service:	\$396,462	\$386,296	\$415,000	\$418,000	0.7%
Other					
Interest Income	\$678	\$153	\$1,000	\$1,000	0%
Other Revenues	\$1,831	\$1,734	\$2,000	\$2,000	0%
Total Other:	\$2,509	\$1,887	\$3,000	\$3,000	0%
Total Revenue Source:	\$398,971	\$388,183	\$418,000	\$421,000	0.7%



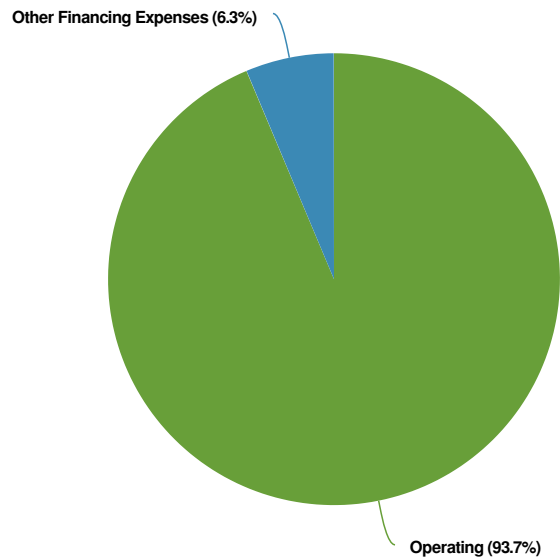
Total Expenditures - Ambulance Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type - Ambulance Fund

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Contractual Agreements	\$379,325	\$387,800	\$393,500	\$393,500	0%
Total Operating:	\$379,325	\$387,800	\$393,500	\$393,500	0%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$22,467	\$22,442	\$24,259	\$26,595	9.6%
Total Other Financing Expenses:	\$22,467	\$22,442	\$24,259	\$26,595	9.6%
Total Expense Objects:	\$401,792	\$410,242	\$417,759	\$420,095	0.6%

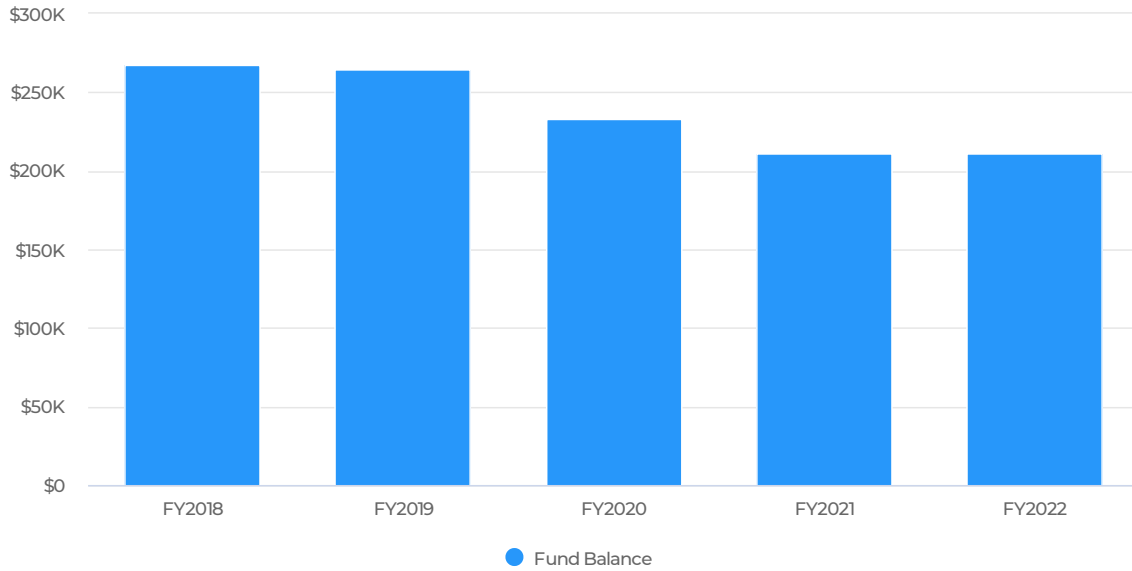
Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (2,822)	\$ (32,341)	\$ 240	\$ 905
Beginning Fund Balance	\$ 267,891	\$ 265,069	\$ 232,728	\$ 232,969
Ending Fund Balance	\$ 265,069	\$ 232,728	\$ 232,969	\$ 233,875



Fund Balance

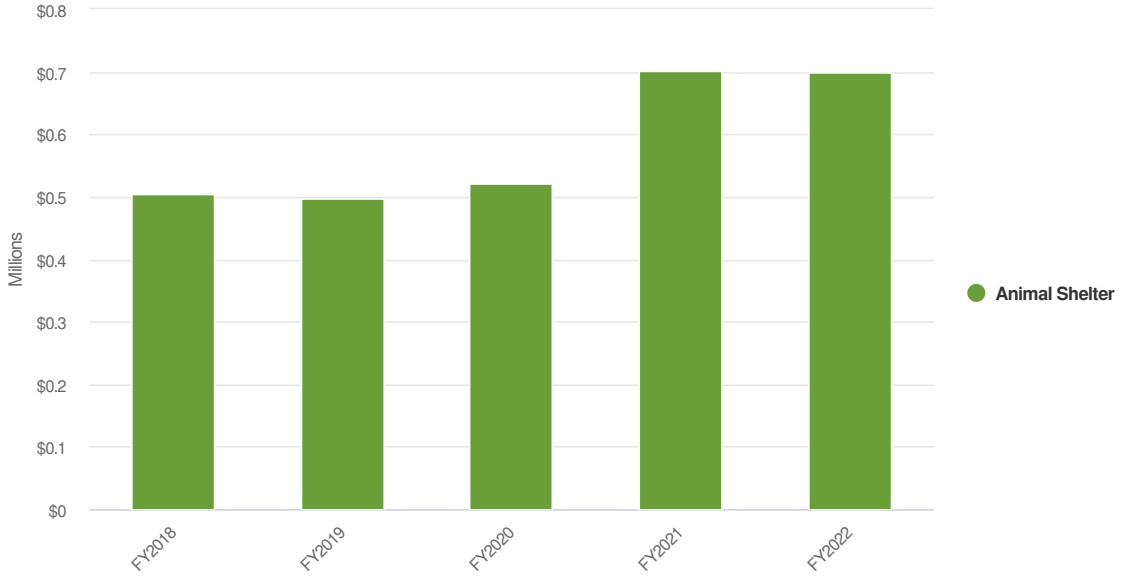
Fund Balance Projections





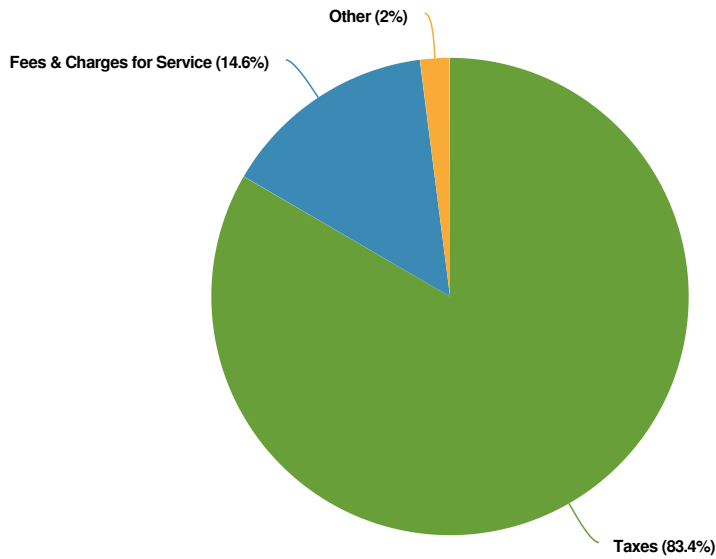
Total Revenues - Animal Shelter Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

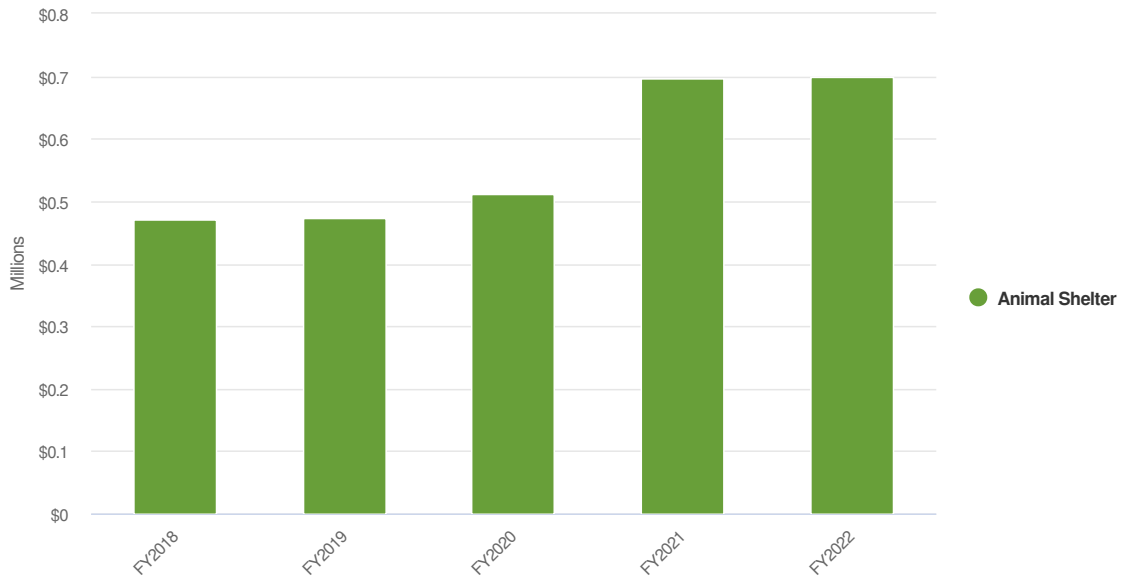


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
In Lieu Payments	\$1,701	\$1,904	\$1,700	\$1,700	0%
Ad Valorem Tax - Other	\$322,502	\$369,948	\$584,300	\$581,600	-0.5%
Total Taxes:	\$324,204	\$371,853	\$586,000	\$583,300	-0.5%
Fees & Charges for Service					
Mosquito Control Fee	\$54,339	\$54,286	\$54,300	\$54,300	0%
Shelter Fees	\$36,118	\$23,744	\$47,850	\$47,850	0%
Total Fees & Charges for Service:	\$90,457	\$78,030	\$102,150	\$102,150	0%
Other					
Donations	\$22,097	\$6,882	\$10,000	\$10,000	0%
Interest Income	\$1,257	\$1,344	\$1,000	\$1,000	0%
Other Revenues	\$4,550	\$4,283	\$3,050	\$3,050	0%
Total Other:	\$27,904	\$12,509	\$14,050	\$14,050	0%
Other Financing Sources					
Transfer In - Road Bridges	\$55,000	\$60,000	\$0	\$0	0%
Total Other Financing Sources:	\$55,000	\$60,000	\$0	\$0	0%
Total Revenue Source:	\$497,565	\$522,391	\$702,200	\$699,500	-0.4%



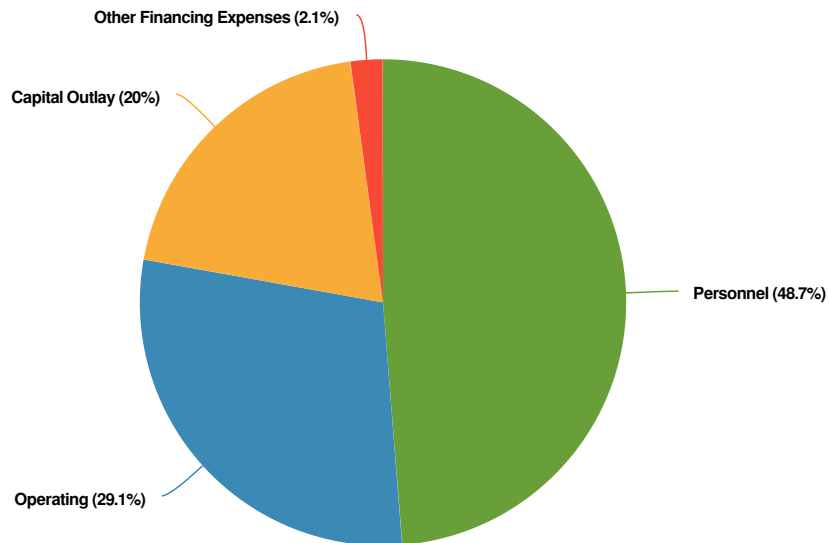
Total Expenditures - Animal Shelter Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries	\$203,427	\$201,571	\$207,400	\$211,348	1.9%
Medicare - Employer	\$3,337	\$3,191	\$3,300	\$3,333	1%
Retirement Contributions	\$22,382	\$24,692	\$25,410	\$24,305	-4.3%
Insurance - Hosp,Dntl, & Life	\$68,363	\$74,523	\$78,800	\$97,460	23.7%
Insurance - Workman's Comp.	\$4,187	\$4,083	\$4,205	\$4,286	1.9%
Total Personnel:	\$301,697	\$308,060	\$319,115	\$340,732	6.8%
Operating					
Ad Valorem Pension Expense	\$16,032	\$23,260	\$32,900	\$32,900	0%
Dues, Subscrip, Memberships	\$0	\$0	\$2,000	\$2,000	0%
Gasoline & Fuel	\$1,702	\$2,000	\$2,000	\$2,000	0%
Grass Cutting Service	\$6,300	\$7,200	\$7,200	\$7,200	0%
IT Expense	\$2,432	\$4,000	\$4,000	\$4,000	0%
Professional Serv - Audit	\$1,000	\$1,500	\$1,500	\$1,500	0%
Professional Serv - Other	\$4,700	\$10,000	\$10,000	\$9,000	-10%
Professional Services	\$26,467	\$40,000	\$41,200	\$40,000	-2.9%
Professional Serv-Vet Emergenc	\$3,378	\$5,000	\$5,000	\$5,000	0%
R & M Building Facilities	\$11,434	\$20,000	\$20,000	\$20,000	0%
R & M - Vehicles	\$0	\$0	\$700	\$700	0%
Rent - Equipment	\$0	\$0	\$1,200	\$1,200	0%
Supplies - Operating	\$67,556	\$58,500	\$58,500	\$55,000	-6%
Telephone Services	\$5,243	\$4,500	\$4,500	\$4,500	0%
Training, Seminars, Conf, Etc.	\$948	\$1,500	\$1,500	\$1,500	0%
Uniforms	\$1,988	\$3,500	\$2,800	\$2,800	0%
Utilities	\$13,812	\$14,000	\$14,000	\$14,000	0%
Vehicle Leases	\$0	\$0	\$7,400	\$0	-100%
Total Operating:	\$162,992	\$194,960	\$216,400	\$203,300	-6.1%
Capital Outlay					
Capital Outlay	\$0	\$0	\$140,000	\$140,000	0%
Total Capital Outlay:	\$0	\$0	\$140,000	\$140,000	0%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$4,690	\$4,939	\$4,292	\$4,292	0%
Interest Expense	\$0	\$0	\$800	\$800	0%
Transfer Out-DOPS	\$4,555	\$4,746	\$5,915	\$9,847	66.5%



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Total Other Financing Expenses:	\$9,245	\$9,685	\$11,007	\$14,939	35.7%
Total Expense Objects:	\$473,934	\$512,705	\$686,522	\$698,971	1.8%

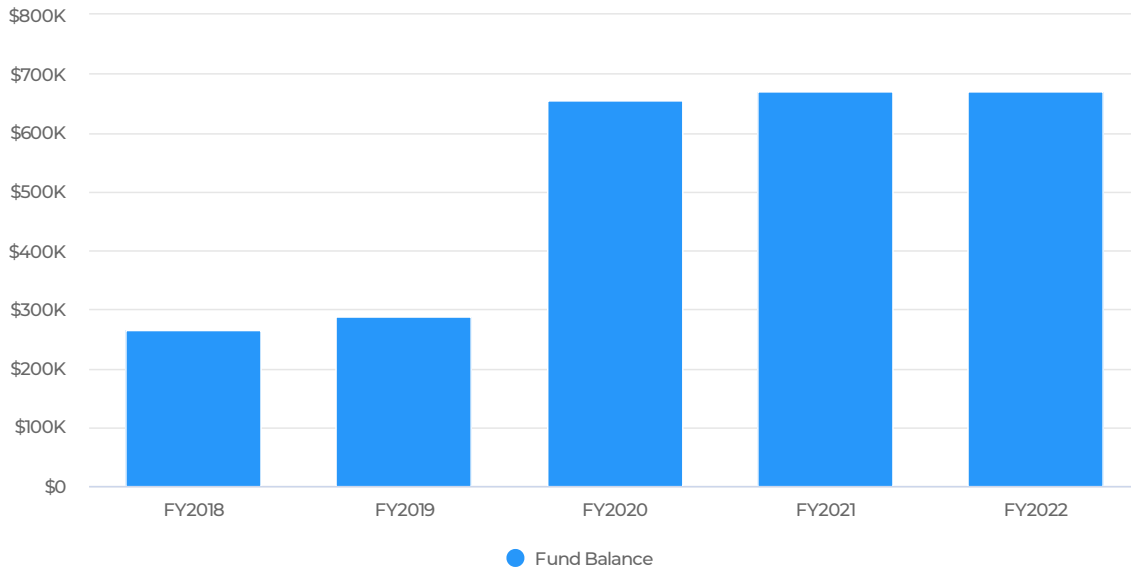


Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 23,498	\$ 366,045	\$ 15,678	\$ 529
Beginning Fund Balance	\$ 264,164	\$ 287,662	\$ 653,707	\$ 669,385
Ending Fund Balance	\$ 287,662	\$ 653,707	\$ 669,385	\$ 669,914

Fund Balance

Fund Balance Projections

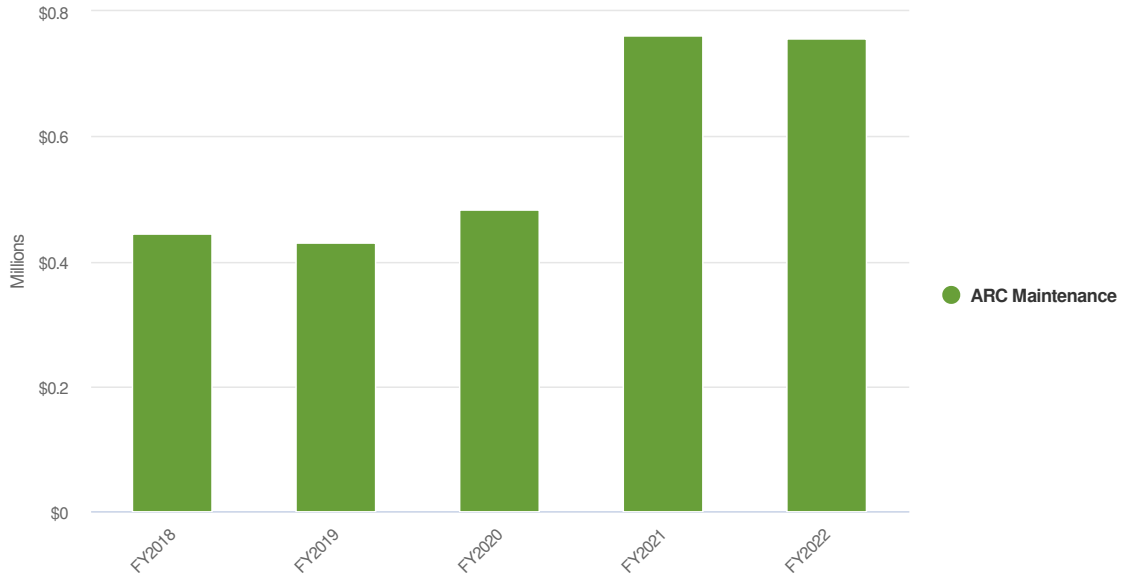




ARC Maintenance

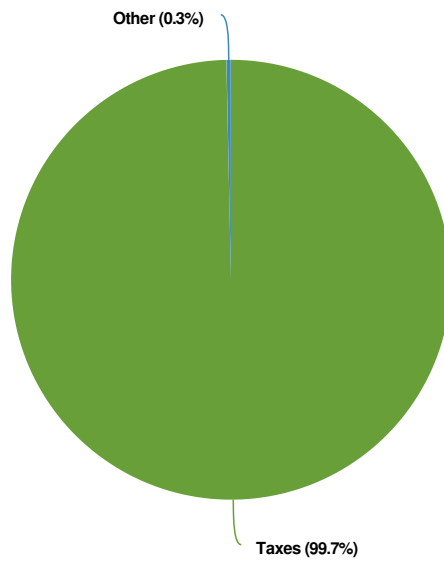
Total Revenues - ARC Maintenance Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2021 Revenues by Source

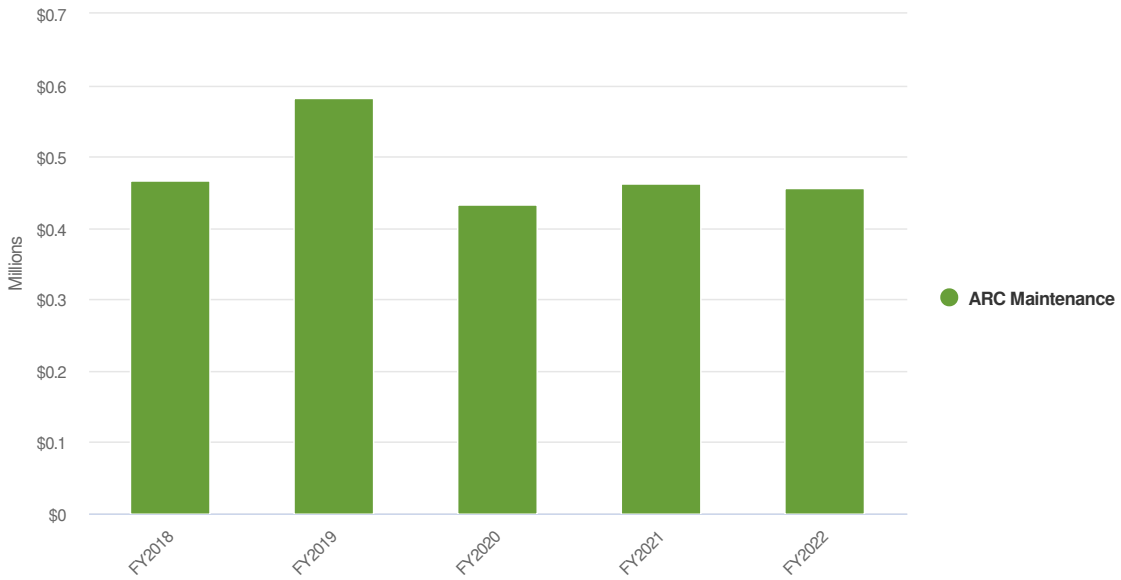


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
In Lieu Payments	\$2,201	\$2,463	\$2,300	\$2,300	0%
Ad Valorem Tax - Other	\$425,005	\$478,470	\$755,700	\$752,200	-0.5%
Total Taxes:	\$427,206	\$480,933	\$758,000	\$754,500	-0.5%
Other					
Interest Income	\$3,318	\$1,866	\$2,500	\$2,500	0%
Other Revenues	\$135	\$0	\$0	\$0	0%
Total Other:	\$3,453	\$1,866	\$2,500	\$2,500	0%
Total Revenue Source:	\$430,659	\$482,799	\$760,500	\$757,000	-0.5%



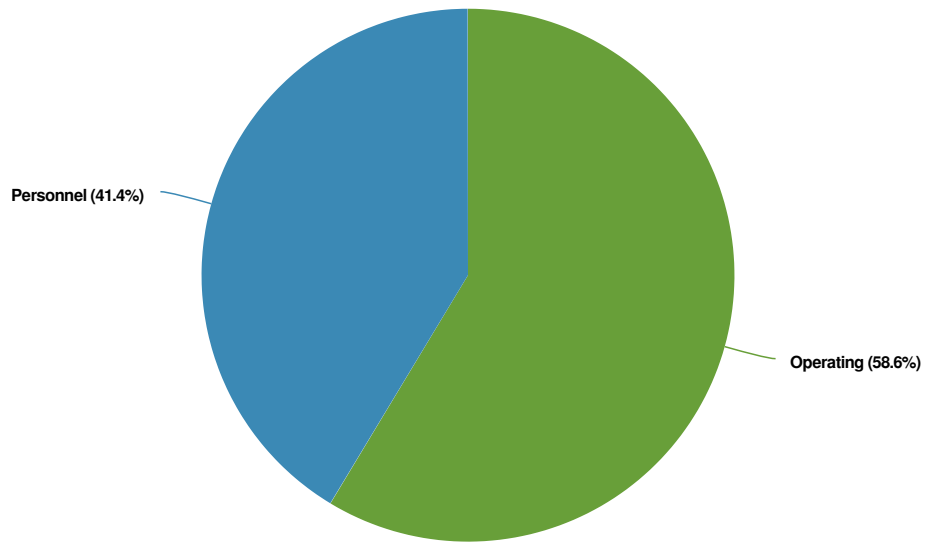
Total Expenditures - ARC Maintenance Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Function



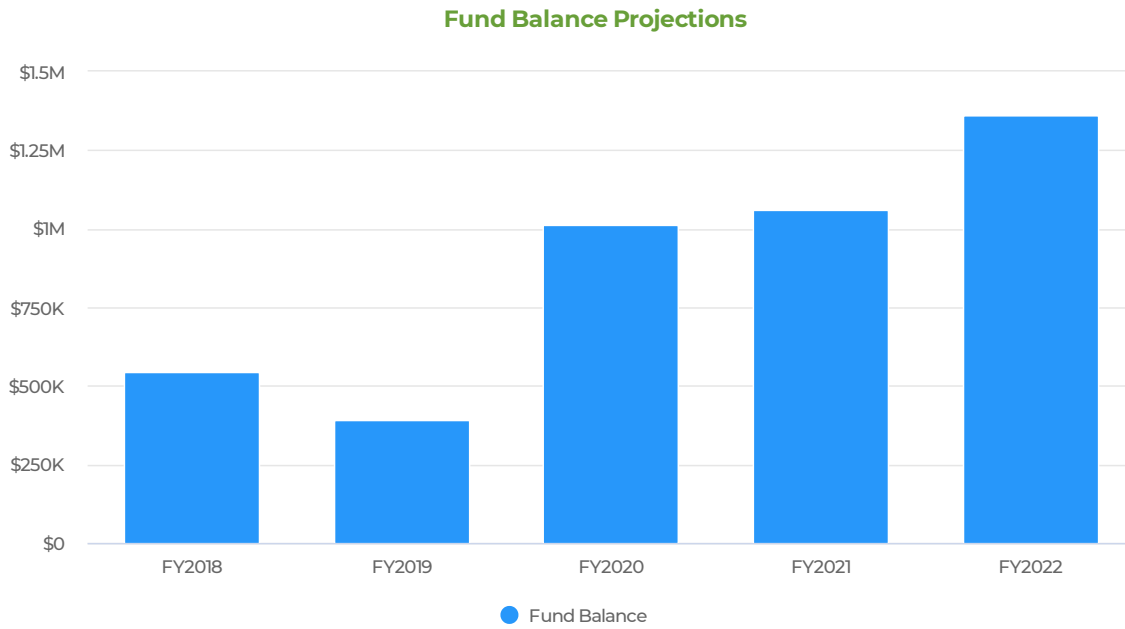
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries	\$85,665	\$89,250	\$123,388	\$91,930	-25.5%
Payroll Taxes	\$28,641	\$32,130	\$42,235	\$30,700	-27.3%
Insurance - Hosp,Dntl, & Life	\$53,510	\$58,350	\$79,632	\$57,500	-27.8%
Insurance - Workman's Comp.	\$7,801	\$8,600	\$11,712	\$8,700	-25.7%
Total Personnel:	\$175,617	\$188,330	\$256,967	\$188,830	-26.5%
Operating					
Ad Valorem Pension Expense	\$16,032	\$21,050	\$30,050	\$30,050	0%
Bank Charges	\$181	\$200	\$315	\$300	-4.8%
Clients Training Supplies	\$1,577	\$2,500	\$2,500	\$2,500	0%
Insurance - General Liability	\$71,247	\$69,000	\$76,282	\$75,000	-1.7%
Office Supplies & Equipment	\$11,080	\$10,000	\$14,683	\$11,000	-25.1%
Professional Serv - Other	\$17,014	\$15,000	\$20,746	\$17,000	-18.1%
R & M Building Facilities	\$189,392	\$30,000	\$141,585	\$30,000	-78.8%
R & M - Vehicles	\$60,978	\$60,000	\$63,000	\$63,000	0%
Supplies - Operating	\$11,261	\$11,000	\$14,546	\$11,000	-24.4%
Telephone Services	\$4,635	\$4,500	\$6,493	\$4,850	-25.3%
Utilities	\$22,660	\$22,000	\$29,949	\$23,000	-23.2%
Total Operating:	\$406,057	\$245,250	\$400,149	\$267,700	-33.1%
Total Expense Objects:	\$581,674	\$433,580	\$657,116	\$456,530	-30.5%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (151,015)	\$ 620,017	\$ 103,384	\$ 300,470
Beginning Fund Balance	\$ 543,947	\$ 392,932	\$ 1,012,949	\$ 1,116,333
Ending Fund Balance	\$ 392,932	\$ 1,012,949	\$ 1,116,333	\$ 1,416,803

Fund Balance

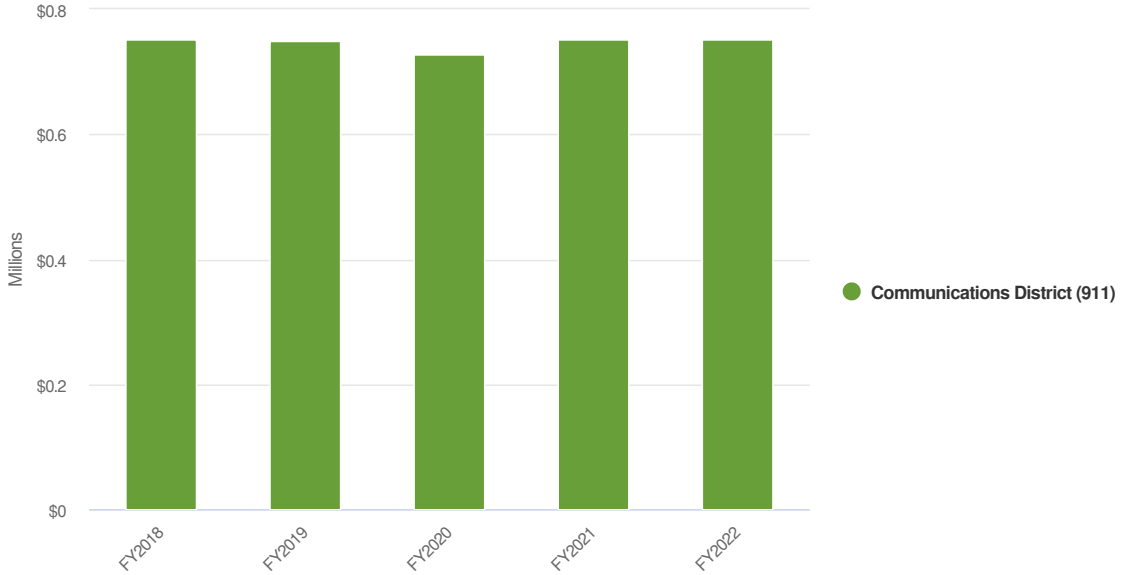




Communications District (911) Fund

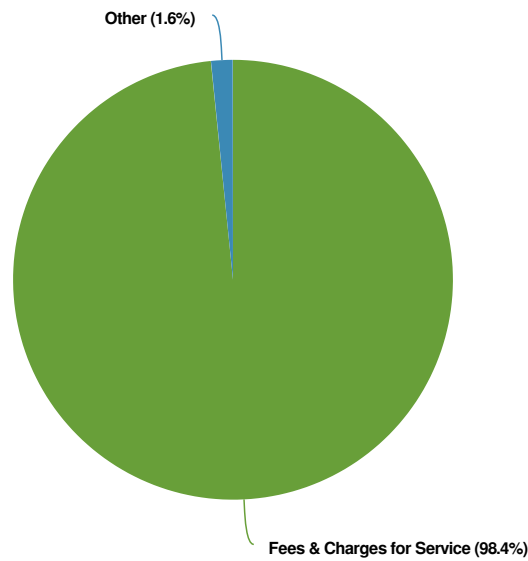
Total Revenues - Communications District (911) Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2021 Revenues by Source

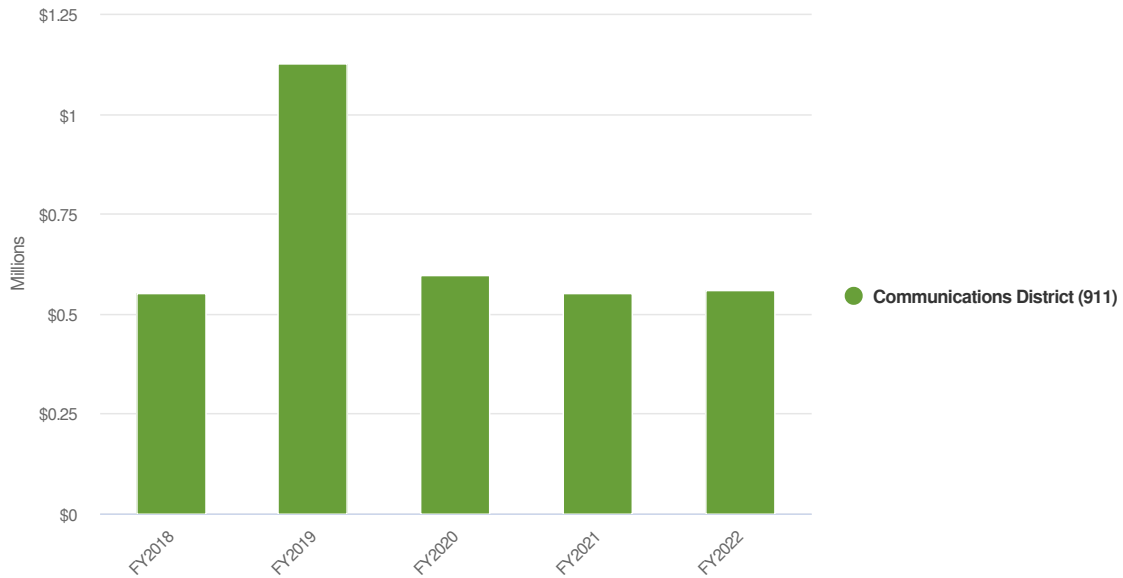


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Fees & Charges for Service					
Phone Company - Landline Rev	\$183,766	\$165,544	\$190,000	\$190,000	0%
Phone Company - Wireless Rev	\$551,211	\$557,771	\$550,000	\$550,000	0%
Total Fees & Charges for Service:	\$734,977	\$723,315	\$740,000	\$740,000	0%
Other					
Interest Income	\$10,750	\$2,916	\$10,000	\$10,000	0%
Other Revenues	\$4,073	\$525	\$2,000	\$2,000	0%
Total Other:	\$14,823	\$3,441	\$12,000	\$12,000	0%
Total Revenue Source:	\$749,799	\$726,756	\$752,000	\$752,000	0%



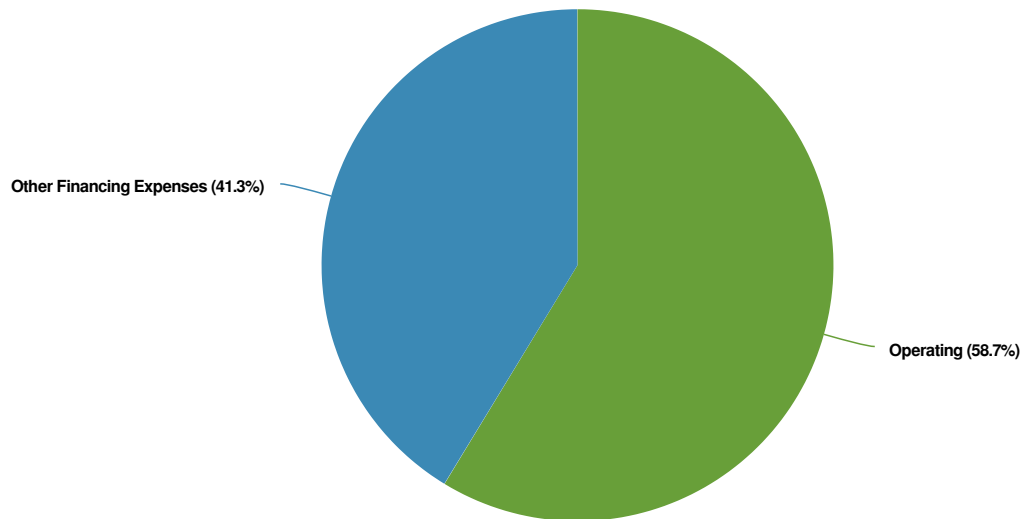
Total Expenditures - Communications District Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



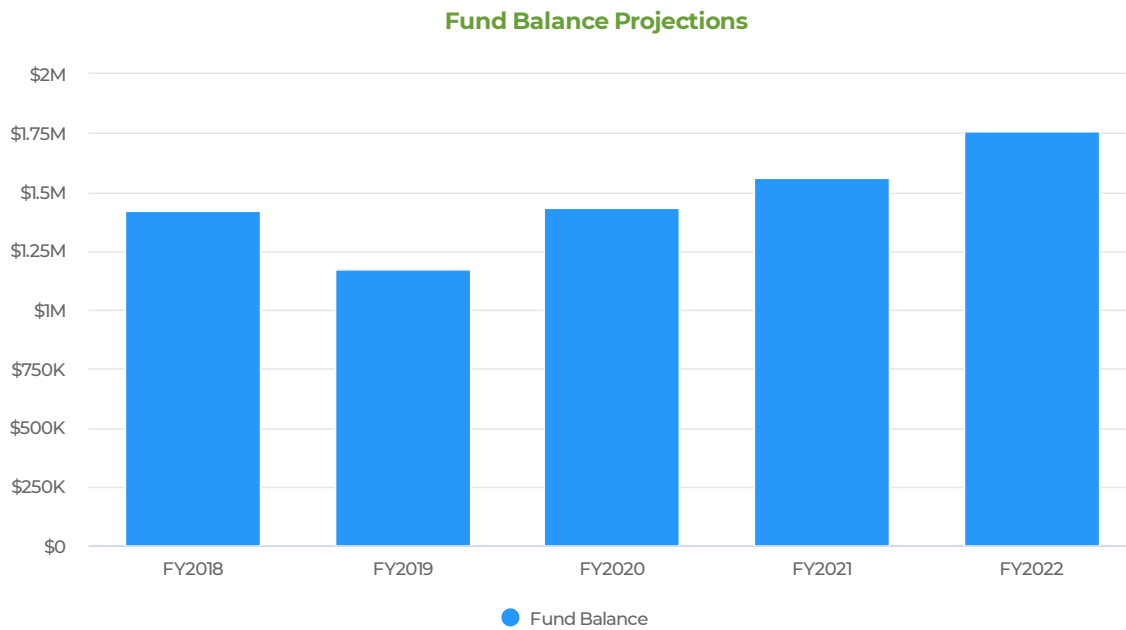
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
911 Software Upgrade	\$11,079	\$45,000	\$47,250	\$47,250	0%
Dues, Subscrip, Memberships	\$0	\$0	\$2,000	\$2,000	0%
Insurance - General Liability	\$43,953	\$46,000	\$50,000	\$50,000	0%
Professional Serv - Audit	\$2,369	\$5,000	\$5,000	\$5,000	0%
Professional Serv - Other	\$9,149	\$10,000	\$10,000	\$10,000	0%
R & M - Other	\$557	\$6,000	\$6,000	\$6,000	0%
Service Agreements	\$271,939	\$100,000	\$110,000	\$110,000	0%
Supplies - Operating	\$14,554	\$14,500	\$8,000	\$8,000	0%
Telephone Services	\$119,548	\$120,000	\$60,000	\$60,000	0%
Tower Rental	\$46,040	\$48,000	\$7,400	\$7,400	0%
Training, Seminars, Conf, Etc.	\$0	\$0	\$8,000	\$8,000	0%
Travel Expense	\$5,047	\$8,000	\$0	\$0	0%
Utilities	\$12,370	\$12,000	\$14,000	\$14,000	0%
Total Operating:	\$536,606	\$414,500	\$327,650	\$327,650	0%
Capital Outlay					
Capital Outlay	\$394,041	\$0	\$9,360	\$0	-100%
Total Capital Outlay:	\$394,041	\$0	\$9,360	\$0	-100%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$9,734	\$9,625	\$10,838	\$11,332	4.6%
Transfer Out-DOPS	\$23,415	\$70,563	\$86,141	\$35,610	-58.7%
Transfer Out-Fire Services	\$158,917	\$0	\$0	\$0	0%
Transfer Out DOPS	\$0	\$100,000	\$130,000	\$180,000	38.5%
Transfer Out-Gen Fund DA Sal	\$3,375	\$3,500	\$3,500	\$3,500	0%
Total Other Financing Expenses:	\$195,441	\$183,688	\$230,479	\$230,442	0%
Total Expense Objects:	\$1,126,088	\$598,188	\$567,489	\$558,092	-1.7%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (247,657)	\$ 259,437	\$ 184,511	\$ 193,908
Beginning Fund Balance	\$ 1,421,900	\$ 1,174,243	\$ 1,433,680	\$ 1,618,191
Ending Fund Balance	\$ 1,174,243	\$ 1,433,680	\$ 1,618,191	\$ 1,812,099

Fund Balance

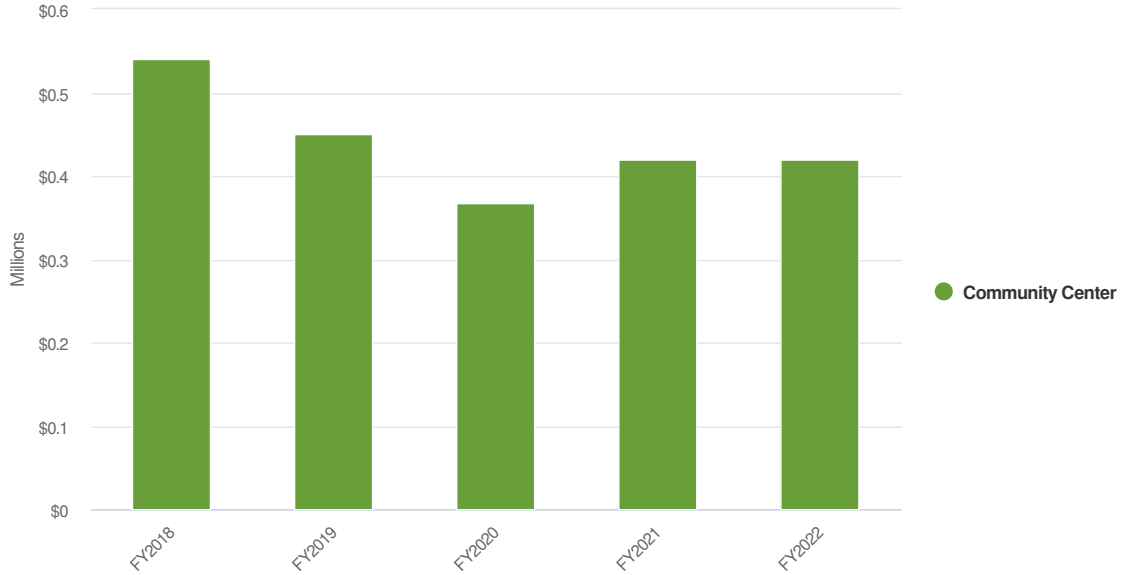




Community Center

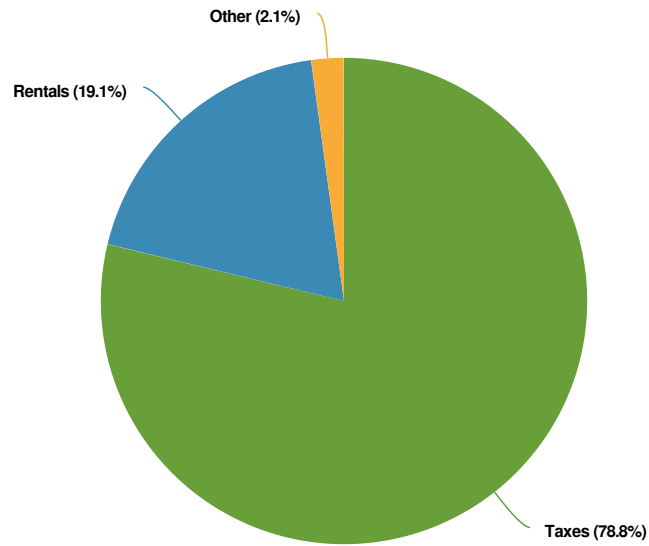
Total Revenues - Community Center Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

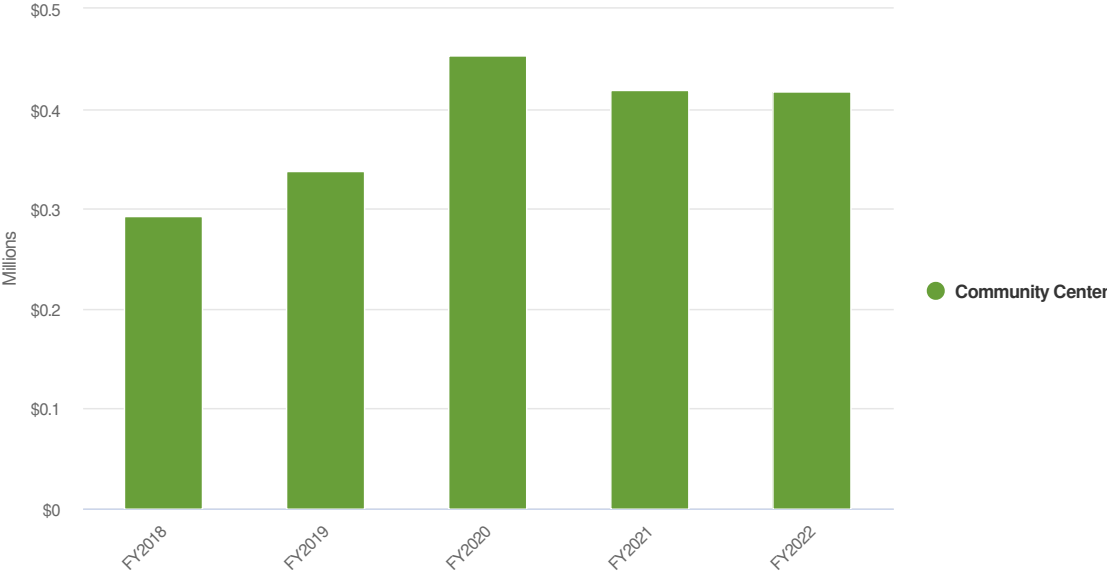


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
Hotel/Motel Tax	\$329,036	\$329,036	\$330,000	\$330,000	0%
Total Taxes:	\$329,036	\$329,036	\$330,000	\$330,000	0%
Other					
Interest Income	\$8,165	\$2,922	\$9,000	\$9,000	0%
Total Other:	\$8,165	\$2,922	\$9,000	\$9,000	0%
Rentals					
Facility Rental - Building Ren	\$113,155	\$36,214	\$80,000	\$80,000	0%
Total Rentals:	\$113,155	\$36,214	\$80,000	\$80,000	0%
Total Revenue Source:	\$450,356	\$368,172	\$419,000	\$419,000	0%



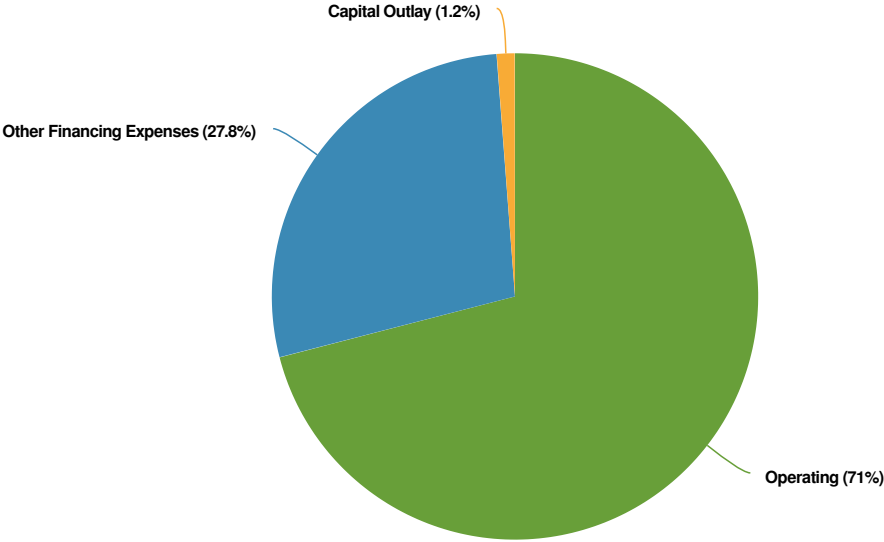
Total Expenditures - Community Center Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



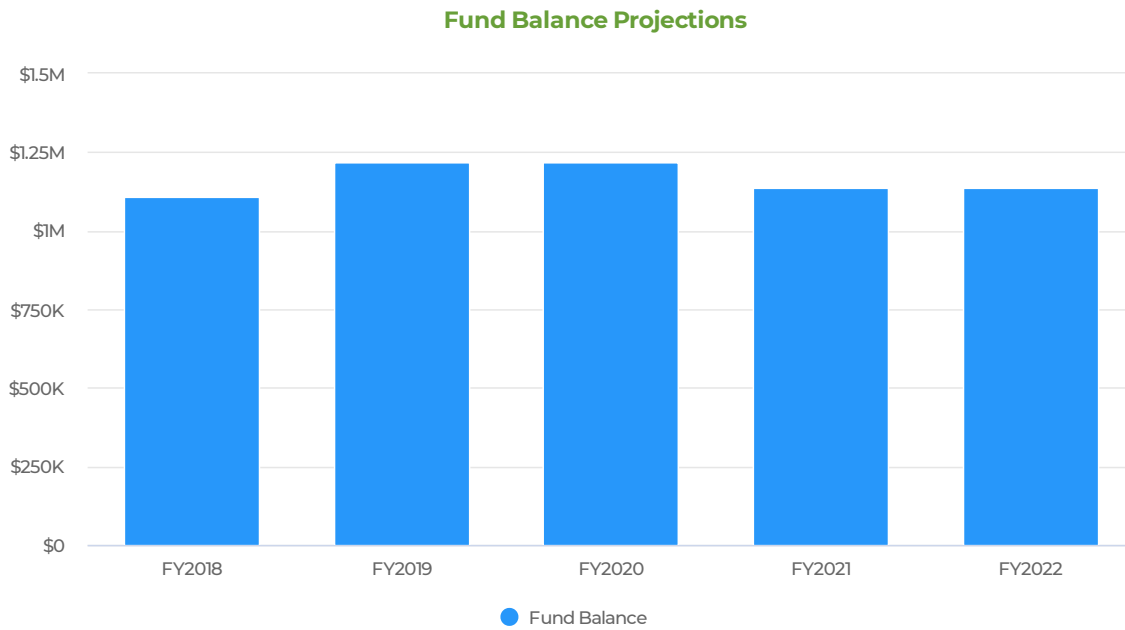
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Advertising/Marketing	\$18,612	\$2,500	\$2,500	\$2,500	0%
Grass Cutting Service	\$0	\$5,000	\$5,000	\$5,000	0%
Insurance - General & Liabilit	\$34,000	\$34,000	\$34,000	\$34,000	0%
Janitorial Services	\$13,743	\$15,000	\$12,600	\$12,600	0%
Miscellaneous Expense	-\$300	\$1,000	\$0	\$0	0%
Professional Serv - Audit	\$2,000	\$2,600	\$2,600	\$2,600	0%
Professional Serv - Other	\$0	\$36,500	\$32,000	\$32,000	0%
R & M Building Facilities	\$80,980	\$140,000	\$110,000	\$100,000	-9.1%
Rent - Building	\$1,302	\$1,500	\$1,500	\$1,500	0%
Supplies - Operating	\$2,603	\$7,500	\$5,000	\$5,000	0%
Telephone Services	\$0	\$0	\$6,000	\$6,000	0%
Utilities	\$89,270	\$105,000	\$95,000	\$95,000	0%
Total Operating:	\$242,210	\$350,600	\$306,200	\$296,200	-3.3%
Capital Outlay					
Capital Outlay	\$0	\$5,000	\$5,000	\$5,000	0%
Total Capital Outlay:	\$0	\$5,000	\$5,000	\$5,000	0%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$69,928	\$73,055	\$77,012	\$86,129	11.8%
Transfer Out Gen Fd (Events)	\$25,000	\$25,000	\$30,000	\$30,000	0%
Total Other Financing Expenses:	\$94,928	\$98,055	\$107,012	\$116,129	8.5%
Total Expense Objects:	\$337,138	\$453,655	\$418,212	\$417,329	-0.2%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 113,219	\$ 788	\$ 788	\$ 1,671
Beginning Fund Balance	\$ 1,106,295	\$ 1,219,514	\$ 1,220,302	\$ 1,221,090
Ending Fund Balance	\$ 1,219,514	\$ 1,220,302	\$ 1,221,090	\$ 1,222,761

Fund Balance

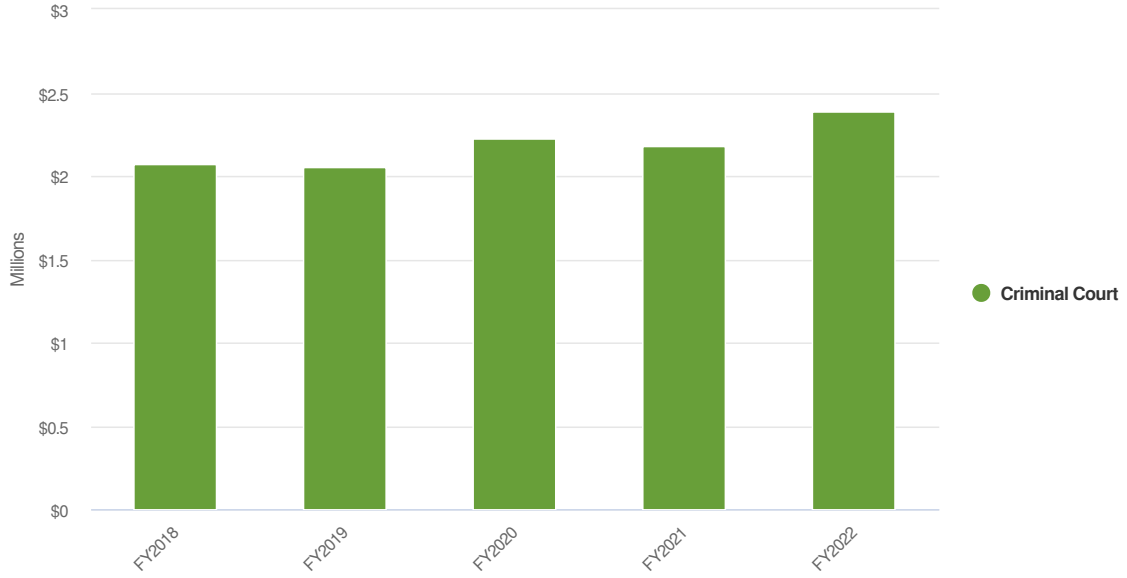




Criminal Court Fund

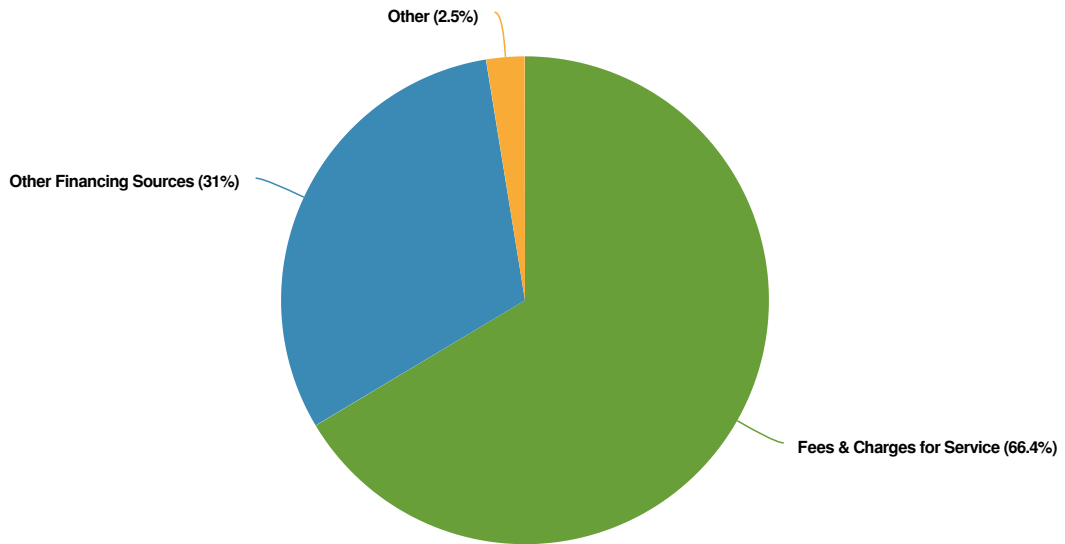
Total Revenues - Criminal Court Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

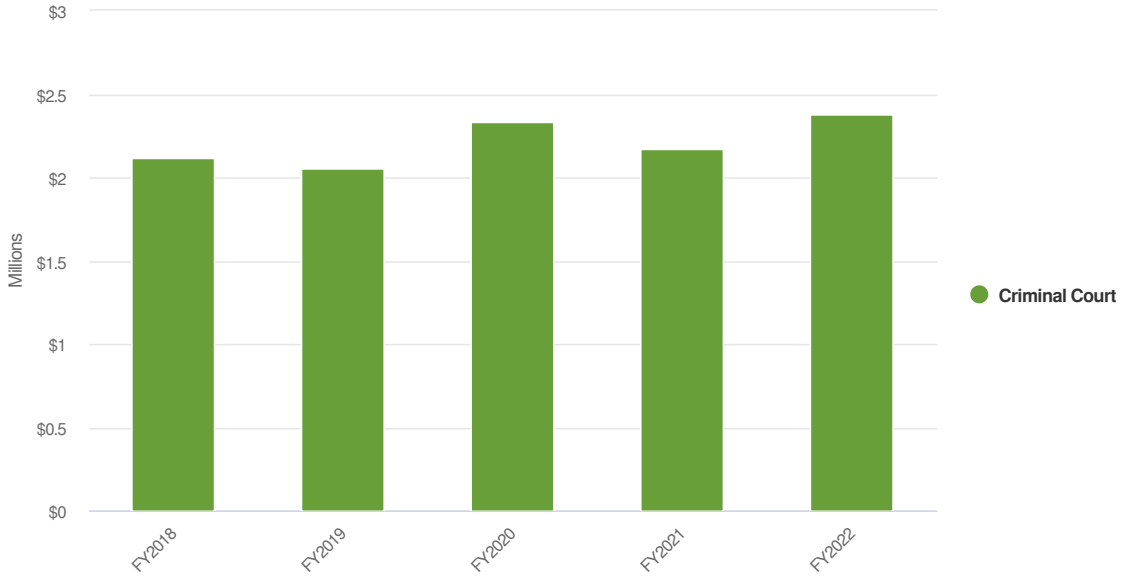


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Fees & Charges for Service					
Court Fee Act 582	\$63,063	\$45,870	\$64,600	\$64,600	0%
Fines & Court Costs	\$1,519,013	\$1,240,894	\$1,520,000	\$1,520,000	0%
Total Fees & Charges for Service:	\$1,582,076	\$1,286,764	\$1,584,600	\$1,584,600	0%
Other					
Interest Income	\$605	\$173	\$720	\$720	0%
Other Revenues	\$334	\$212	\$60,000	\$60,000	0%
Total Other:	\$939	\$385	\$60,720	\$60,720	0%
Other Financing Sources					
Transfer In-Gen Fund	\$328,786	\$816,732	\$370,000	\$565,000	52.7%
Transfer In - Juvenile Det	\$145,681	\$117,742	\$160,400	\$175,000	9.1%
Total Other Financing Sources:	\$474,467	\$934,474	\$530,400	\$740,000	39.5%
Total Revenue Source:	\$2,057,482	\$2,221,624	\$2,175,720	\$2,385,320	9.6%



Total Expenditures - Criminal Court Fund

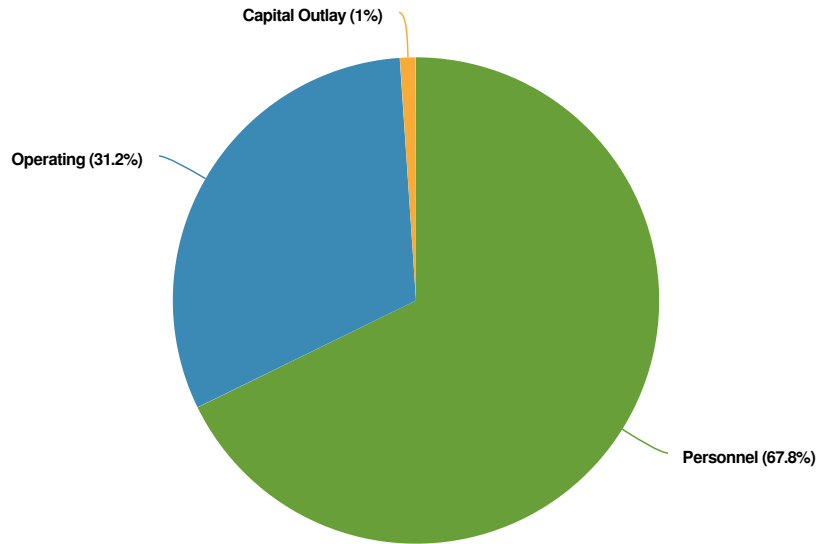
Historical and Budgeted Expenditures



Expenditures by Function

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



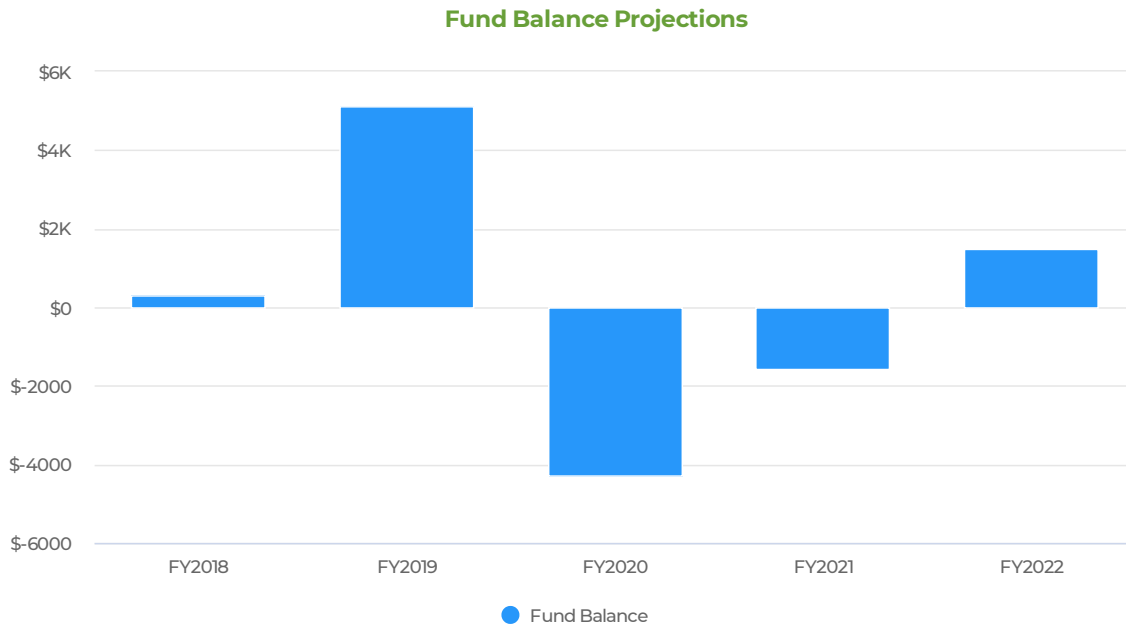
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries - Court Reporters	\$74,380	\$72,000	\$72,000	\$245,154	240.5%
Salaries - DA Staff	\$403,681	\$450,000	\$510,000	\$510,000	0%
Salaries - Judicial Exec. Asst				\$194,626	N/A
Salaries - Law Clerks	\$115,546	\$118,000	\$123,000	\$120,000	-2.4%
Social Security - Employer	\$8,839	\$8,900	\$8,900	\$23,700	166.3%
Retirement Contributions	\$34,302	\$42,200	\$42,200	\$92,775	119.8%
Insurance - Hosp,Dntl, & Life	\$253,451	\$265,000	\$299,600	\$426,220	42.3%
Insurance - Workman's Comp.	\$299	\$320	\$300	\$1,700	466.7%
Total Personnel:	\$890,499	\$956,420	\$1,056,000	\$1,614,175	52.9%
Operating					
Capital Litigation Expense	\$53,325	\$150,000	\$50,000	\$50,000	0%
Court Testimony	\$33,731	\$30,000	\$27,500	\$29,000	5.5%
Deduction from Fines	\$352,724	\$471,600	\$352,600	\$352,600	0%
Ded from Fines-Judicial Sec. S	\$245,597	\$264,900	\$246,200	\$0	-100%
Ded from Fines-Juvenile Off Sa	\$135,187	\$145,700	\$135,300	\$0	-100%
Insurance - General Liability	\$0	\$21,000	\$21,000	\$21,000	0%
Interpretors	\$5,541	\$1,400	\$1,400	\$7,500	435.7%
Office Supplies & Equipment	\$23,422	\$15,000	\$15,000	\$15,000	0%
Supplies - Operating	\$272,107	\$220,000	\$220,000	\$220,000	0%
Telephone Services	\$27,013	\$37,000	\$30,000	\$30,000	0%
Trial Expense	\$13,512	\$20,500	\$18,000	\$18,000	0%
Total Operating:	\$1,162,159	\$1,377,100	\$1,117,000	\$743,100	-33.5%
Capital Outlay					
Capital Outlay	\$0	\$0	\$0	\$25,000	N/A
Total Capital Outlay:	\$0	\$0	\$0	\$25,000	N/A
Total Expense Objects:	\$2,052,658	\$2,333,520	\$2,173,000	\$2,382,275	9.6%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 4,824	\$ (9,398)	\$ 2,720	\$ 3,045
Beginning Fund Balance	\$ 288	\$ 5,112	\$ (4,286)	\$ (1,566)
Ending Fund Balance	\$ 5,112	\$ (4,286)	\$ (1,566)	\$ 1,479

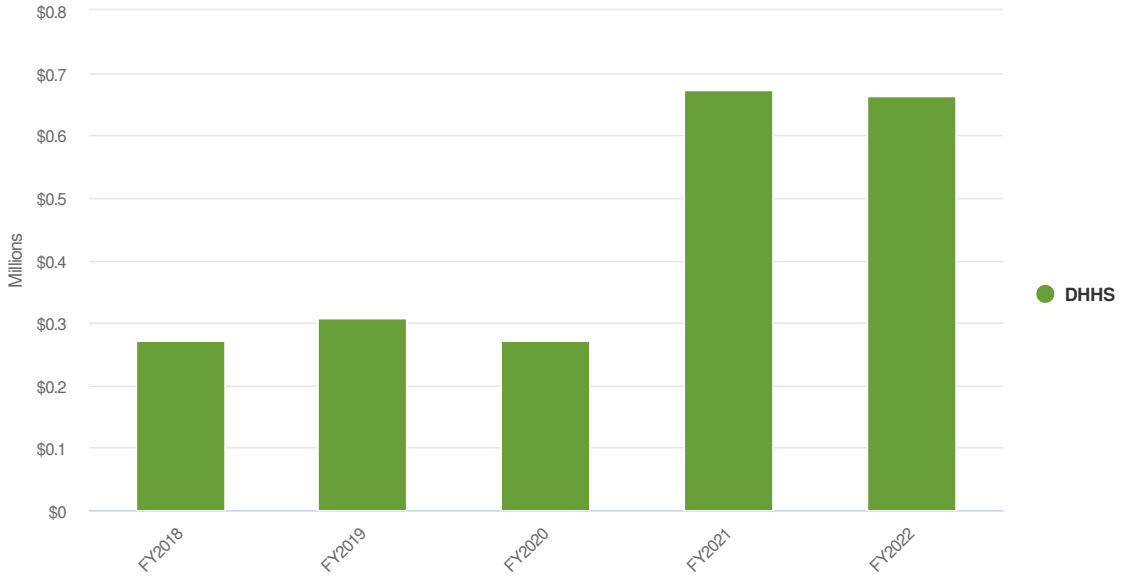
Fund Balance





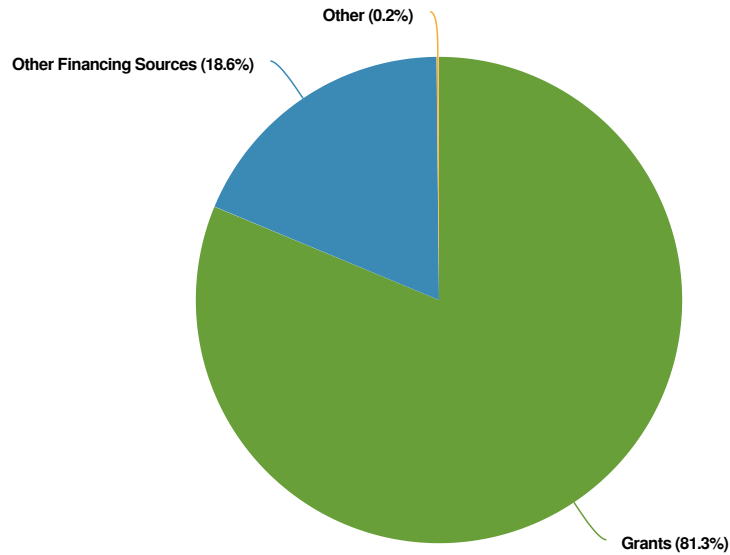
Total Revenues - DHHS Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

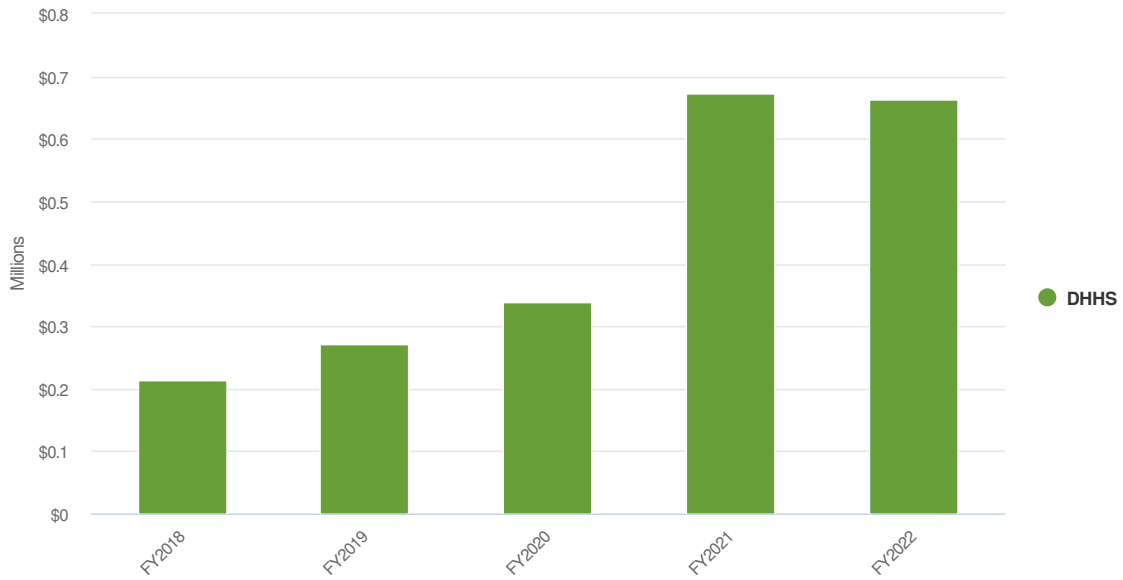


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Grants					
Atmos Shre the Warmth Pg Grnt	\$87	\$52	\$0	\$0	0%
Grant-State - Summer Feeding	\$0	\$0	\$164,000	\$164,000	0%
Volunteer Income Tax Assit	\$1,050	\$1,050	\$1,050	\$1,050	0%
Entergy Grant	\$2,000	\$0	\$2,000	\$2,000	0%
United Way Em Srv Food Grant	\$5,185	\$8,896	\$10,000	\$10,000	0%
United Way Grass Cutting Grant	\$5,000	\$0	\$5,000	\$5,000	0%
United Way STEM Program	\$30,000	\$15,000	\$15,000	\$15,000	0%
Grant-Fed CSBG Cares Act Admin	\$0	\$0	\$56,853	\$5,000	-91.2%
Grant-Fed CSBG Cares Dir Prog	\$0	\$0	\$136,563	\$115,000	-15.8%
Grant-Fed-CSBG Direct Actvts	\$9,130	\$20,166	\$55,247	\$39,566	-28.4%
Grant-Fed-CSBG Reg(Sal Reimb)	\$126,695	\$119,285	\$80,611	\$90,430	12.2%
Grant-Fed LIHEAP -Cares Supp	\$0	\$0	\$49,636	\$49,636	0%
Grant-Fed-LIHEAP/Admin	\$18,866	\$31,198	\$25,000	\$25,000	0%
LIHEAP Client Education Supply	\$0	\$10,587	\$16,683	\$16,683	0%
Total Grants:	\$198,013	\$206,234	\$617,643	\$538,365	-12.8%
Other					
Interest Income	\$3,270	\$1,139	\$1,000	\$1,000	0%
Interest Income	\$47	\$15	\$30	\$30	0%
Total Other:	\$3,317	\$1,154	\$1,030	\$1,030	0%
Other Financing Sources					
Transfer In-Gen Fund	\$106,500	\$63,750	\$70,000	\$123,000	75.7%
Total Other Financing Sources:	\$106,500	\$63,750	\$70,000	\$123,000	75.7%
Total Revenue Source:	\$307,830	\$271,138	\$688,673	\$662,395	-3.8%



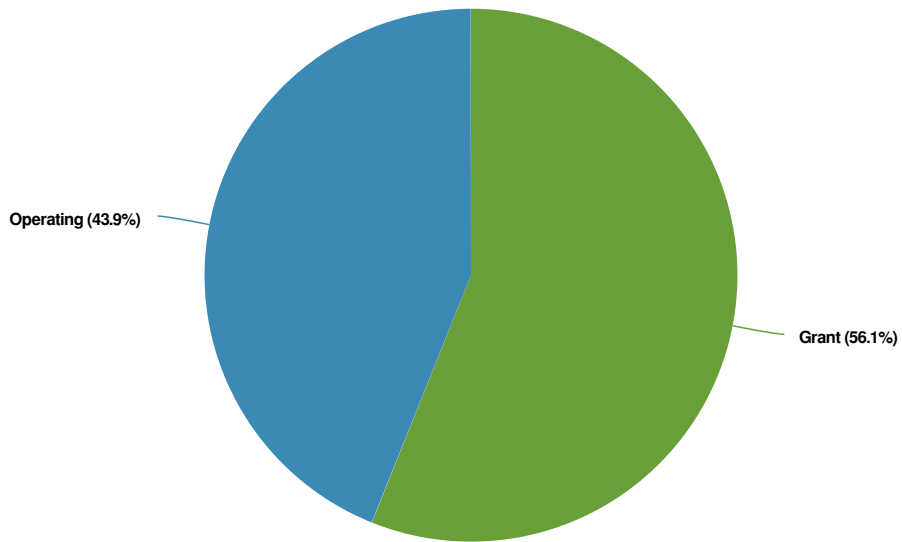
Total Expenditures - DHHS Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Client Disaster Sheltering	\$2,984	\$12,000	\$7,000	\$18,500	164.3%
Client Fire Victim Clothing	\$0	\$1,200	\$1,200	\$1,200	0%
Client Fire Victim Housing	\$0	\$1,200	\$1,200	\$1,200	0%
Client Education Fairs	\$2,343	\$4,000	\$4,400	\$4,400	0%
Client Food Vouchers	\$4,964	\$6,500	\$18,500	\$8,000	-56.8%
Client Medication	\$194	\$4,000	\$1,500	\$1,500	0%
Client Other Education	\$1,699	\$2,500	\$2,500	\$2,500	0%
Client Train Develop & linkage	\$21,054	\$5,000	\$2,500	\$2,500	0%
Client Transportation Voucher	\$400	\$1,000	\$800	\$800	0%
Client Utility Payments	\$9,525	\$15,000	\$6,000	\$6,000	0%
Commodities - Food-Wkrs	\$1,294	\$2,400	\$0	\$0	0%
Commodities - Labor Costs	\$930	\$1,470	\$0	\$0	0%
Commodities - Other Costs	\$1,311	\$3,900	\$9,730	\$9,730	0%
Commodities - Mileage	\$151	\$210	\$0	\$0	0%
Commodities - Supplies	\$811	\$850	\$0	\$0	0%
Dues, Subscrip, & Membership	\$1,847	\$2,640	\$3,240	\$3,240	0%
HCC Food Supplies	\$104	\$600	\$0	\$0	0%
HCC Janitorial	\$341	\$1,100	\$1,100	\$1,100	0%
HCC Programs	\$1,500	\$1,500	\$6,500	\$6,500	0%
HCC Supplies	\$3,461	\$4,400	\$0	\$0	0%
IT Expense	\$0	\$0	\$15,000	\$15,000	0%
Janitorial Services	\$1,133	\$3,225	\$2,000	\$2,000	0%
Mileage	\$389	\$500	\$400	\$700	75%
Miscellaneous Expense	\$1,315	\$1,100	\$1,700	\$2,500	47.1%
Rent - Equipment	\$0	\$0	\$8,200	\$8,200	0%
Summer Food Program	\$0	\$0	\$164,000	\$164,000	0%
Supplies - Operating	\$7,357	\$12,900	\$13,650	\$13,650	0%
Telephone Services	\$2,243	\$3,000	\$7,000	\$7,000	0%
Travel - Conferences	\$7,259	\$11,000	\$700	\$1,500	114.3%
Travel Expense	\$951	\$1,700	\$500	\$1,000	100%
Utilities	\$5,420	\$7,200	\$6,100	\$6,100	0%
VITA Other Costs	\$2,009	\$3,050	\$2,000	\$2,000	0%
Total Operating:	\$82,990	\$115,145	\$287,420	\$290,820	1.2%
Grant					
United Way Emerg Srv Food Exp	\$4,939	\$10,000	\$10,000	\$10,000	0%
United Way Grass Cutting Grant	\$305	\$8,255	\$5,000	\$5,000	0%
United Way STEM Program	\$28,771	\$30,000	\$15,000	\$15,000	0%



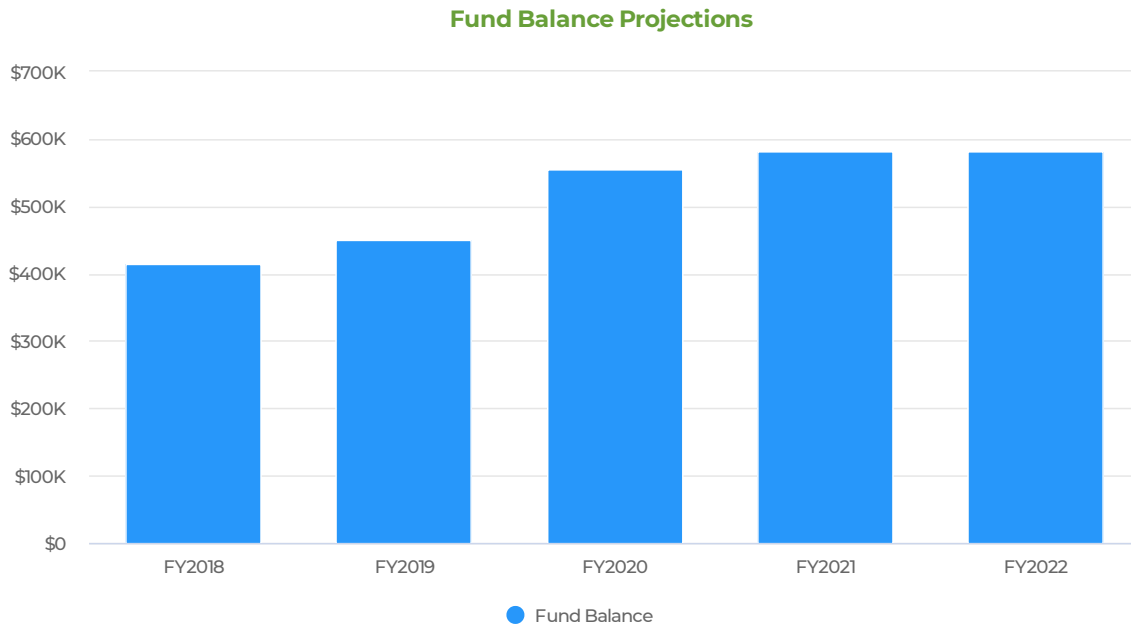
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
CSBG Adm Assistance Reimburse	\$126,695	\$116,078	\$80,611	\$90,430	12.2%
CSBG Cares Act Admin	\$0	\$0	\$56,853	\$5,000	-91.2%
CSBG Cares Act Direct Prog	\$0	\$0	\$136,563	\$115,000	-15.8%
CSBG Direct Activities	\$9,130	\$21,548	\$55,247	\$39,566	-28.4%
LIHEAP Adm Assistant Reimburse	\$18,866	\$26,695	\$25,000	\$25,000	0%
LIHEAP Client Education Supply	\$0	\$10,593	\$16,683	\$16,683	0%
LIHEAP-Cares Supplemental	\$0	\$0		\$49,636	N/A
Total Grant:	\$188,705	\$223,169	\$400,957	\$371,315	-7.4%
Total Expense Objects:	\$271,695	\$338,314	\$688,377	\$662,135	-3.8%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 36,135	\$ 104,626	\$ 26,538	\$ 260
Beginning Fund Balance	\$ 414,310	\$ 450,445	\$ 555,071	\$ 581,609
Ending Fund Balance	\$ 450,445	\$ 555,071	\$ 581,609	\$ 581,869

Fund Balance

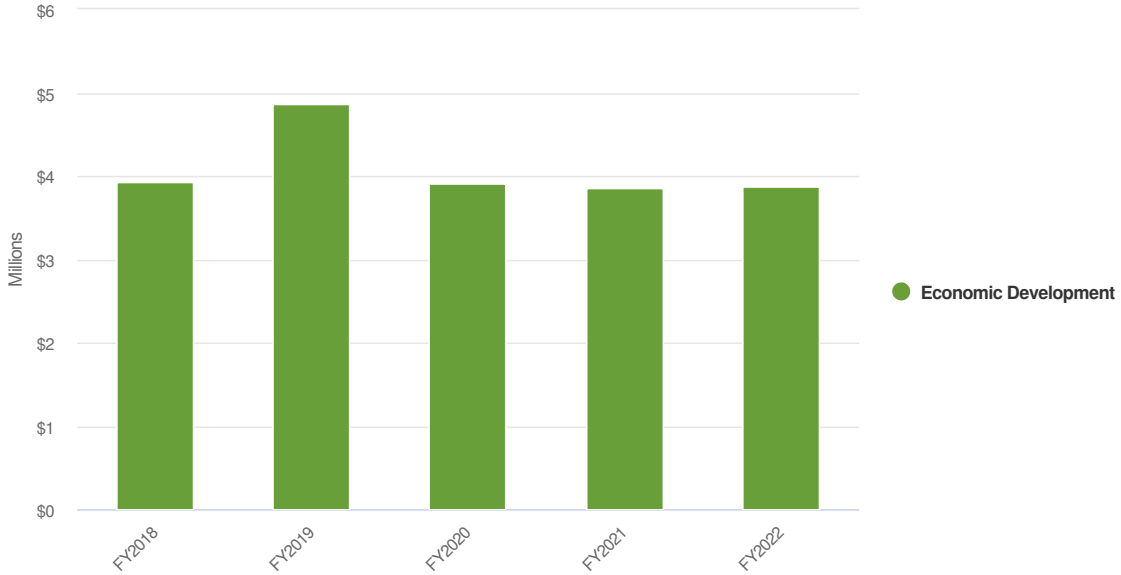




Economic Development Fund

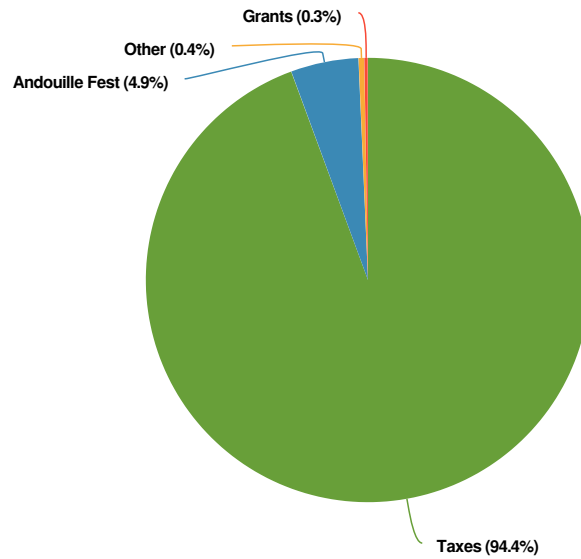
Total Revenues - Economic Development Fund

Historical and Budgeted Revenue



Revenues by Source

Projected 2022 Revenues by Source

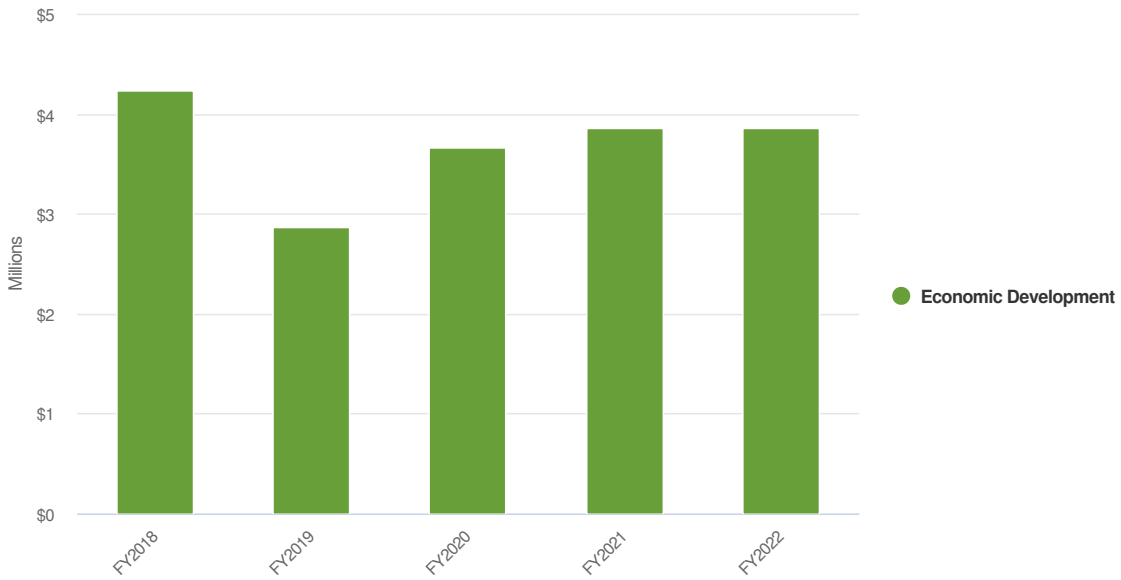


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
Sales Tax Revenue	\$4,525,460	\$3,858,104	\$3,652,000	\$3,652,000	0%
Total Taxes:	\$4,525,460	\$3,858,104	\$3,652,000	\$3,652,000	0%
Grants					
Business Devel-FastTrac	\$4,290	\$4,000	\$10,000	\$10,000	0%
Grant-State - LGAP	\$76,209	\$0	\$0	\$0	0%
Grant-Fed-Southern Rail Comm	\$62,375	\$0	\$0	\$0	0%
Total Grants:	\$142,874	\$4,000	\$10,000	\$10,000	0%
Andouille Fest					
Festival Income	\$175,210	\$35,594	\$185,000	\$185,000	0%
Pageant Revenues	\$5,457	\$0	\$5,500	\$5,500	0%
Total Andouille Fest:	\$180,667	\$35,594	\$190,500	\$190,500	0%
Other					
Donations	\$0	\$6,000	\$0	\$0	0%
Homebuyer Program	\$0	\$429	\$0	\$6,000	N/A
Interest Income	\$13,984	\$8,457	\$10,000	\$10,000	0%
Other Revenues	\$554	\$165	\$180	\$180	0%
Total Other:	\$14,538	\$15,051	\$10,180	\$16,180	58.9%
Total Revenue Source:	\$4,863,538	\$3,912,748	\$3,862,680	\$3,868,680	0.2%



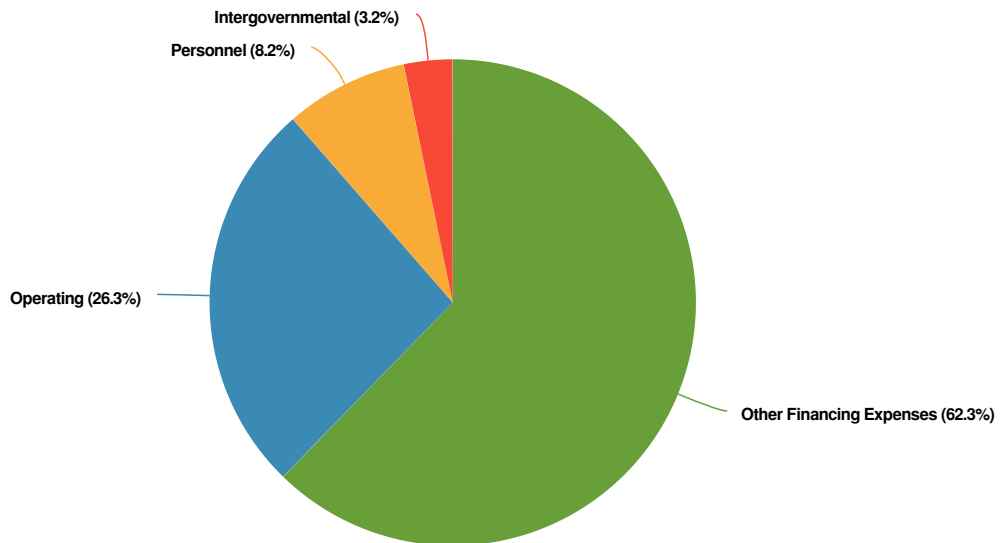
Total Expenditures - Economic Development Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries	\$94,882	\$103,784	\$101,660	\$105,694	4%
Salaries - Car Allow	\$0	\$4,800	\$4,800	\$4,800	0%
Salaries - Directors	\$0	\$95,000	\$95,000	\$97,850	3%
Medicare - Employer	\$2,824	\$3,392	\$3,625	\$3,679	1.5%
Retirement Contributions	\$7,986	\$21,078	\$22,995	\$22,060	-4.1%
Insurance - Hosp,Dntl, & Life	\$15,822	\$50,814	\$79,425	\$80,700	1.6%
Insurance - Workman's Comp.	\$234	\$449	\$490	\$498	1.6%
Total Personnel:	\$121,748	\$279,317	\$307,995	\$315,281	2.4%
Operating					
Advertising/Marketing	\$28,908	\$40,000	\$60,000	\$60,000	0%
Beautification	\$8,389	\$25,000	\$20,000	\$20,000	0%
Business Development	\$134,522	\$215,000	\$180,000	\$170,000	-5.6%
County Agent - Supplies	\$4,809	\$6,000	\$6,000	\$6,000	0%
County Agent - Salary	\$29,832	\$30,000	\$30,000	\$30,000	0%
County Agent - Telephone	\$3,059	\$4,000	\$4,000	\$4,000	0%
Dues, Subscrip, & Membership	\$76,292	\$80,000	\$75,000	\$70,000	-6.7%
Events	\$140,643	\$150,000	\$150,000	\$135,000	-10%
Festival Expense	\$257,759	\$300,000	\$255,000	\$255,000	0%
Grass Cutting Service	\$1,240	\$1,500	\$1,640	\$1,500	-8.5%
Insurance - Flood	\$0	\$0	\$2,230	\$2,250	0.9%
IT Expense	\$9,254	\$7,000	\$6,000	\$6,000	0%
Janitorial Services	\$4,350	\$2,000	\$8,700	\$8,700	0%
Miscellaneous Expense	\$682	\$2,000	\$2,000	\$2,000	0%
Pageant Expenses	\$15,140	\$21,000	\$16,000	\$16,000	0%
Professional Serv - Audit	\$5,200	\$5,400	\$5,400	\$5,400	0%
Prof Serv - Engineering			\$60,000		-100%
Professional Serv - Other	\$44,846	\$40,000	\$40,000	\$40,000	0%
Rent - Equipment	\$0	\$0	\$4,000	\$4,000	0%
Rent - Storage	\$14,942	\$16,500	\$12,000	\$12,000	0%
Reserve Interchange	\$17,953	\$0	\$10,000	\$10,000	0%
Sales Tax Commissions	\$119,876	\$0	\$109,600	\$109,600	0%
Southern Rail Commission Grant	\$11,750	\$0	\$0	\$0	0%
Special Projects	\$720	\$5,000	\$0	\$0	0%
St. John Theatre	\$93,092	\$20,000	\$20,000	\$5,000	-75%
Supplies - Operating	\$16,890	\$30,000	\$19,000	\$23,000	21.1%
Telephone Services	\$2,117	\$2,000	\$5,200	\$5,200	0%
Travel	\$7,601	\$15,000	\$9,630	\$12,000	24.6%
Utilities	\$1,689	\$4,300	\$4,000	\$4,000	0%



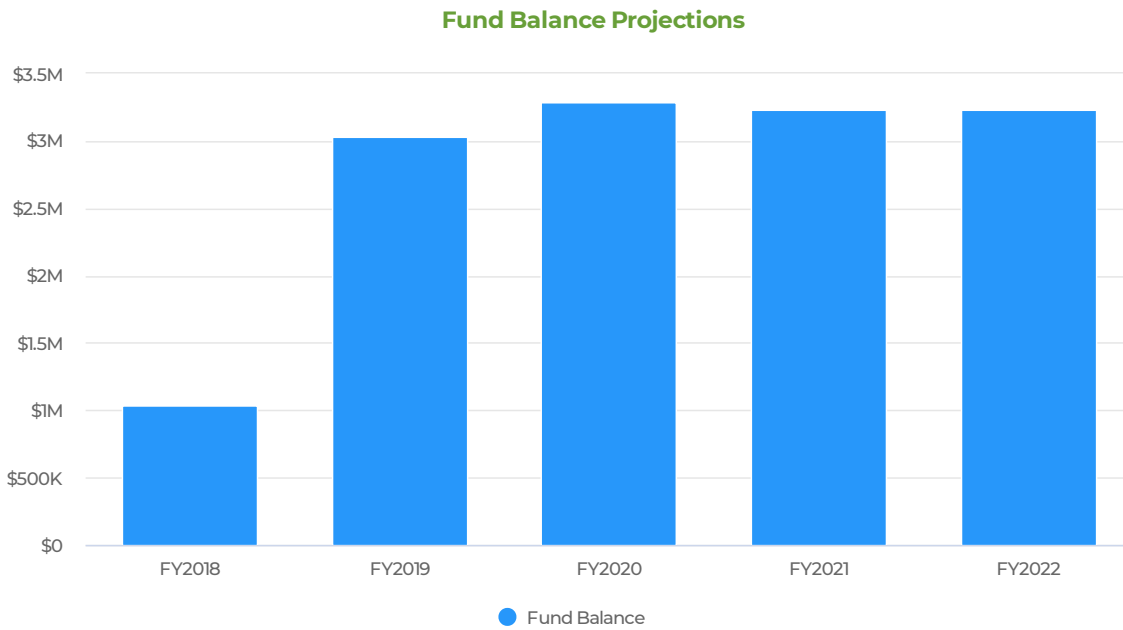
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Veterans Service	\$0	\$6,000	\$0	\$0	0%
Total Operating:	\$1,051,554	\$1,027,700	\$1,115,400	\$1,016,650	-8.9%
Intergovernmental					
River Parish Transit Authority	\$125,000	\$125,000	\$125,000	\$125,000	0%
Total Intergovernmental:	\$125,000	\$125,000	\$125,000	\$125,000	0%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$198,373	\$209,472	\$240,792	\$281,450	16.9%
Transfer Out-General Fund	\$1,300,000	\$2,000,000	\$2,100,000	\$2,125,000	1.2%
Transfer Out-DOPS	\$25,000	\$20,000	\$30,000	\$0	-100%
Transfer Out-2009 Bd-WB Sen Ct	\$50,000	\$0	\$0	\$0	0%
Total Other Financing Expenses:	\$1,573,373	\$2,229,472	\$2,370,792	\$2,406,450	1.5%
Total Expense Objects:	\$2,871,675	\$3,661,489	\$3,919,187	\$3,863,381	-1.4%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 1,991,863	\$ 251,259	\$ (56,507)	\$ 5,299
Beginning Fund Balance	\$ 1,041,829	\$ 3,033,692	\$ 3,284,951	\$ 3,228,444
Ending Fund Balance	\$ 3,033,692	\$ 3,284,951	\$ 3,228,444	\$ 3,233,743

Fund Balance

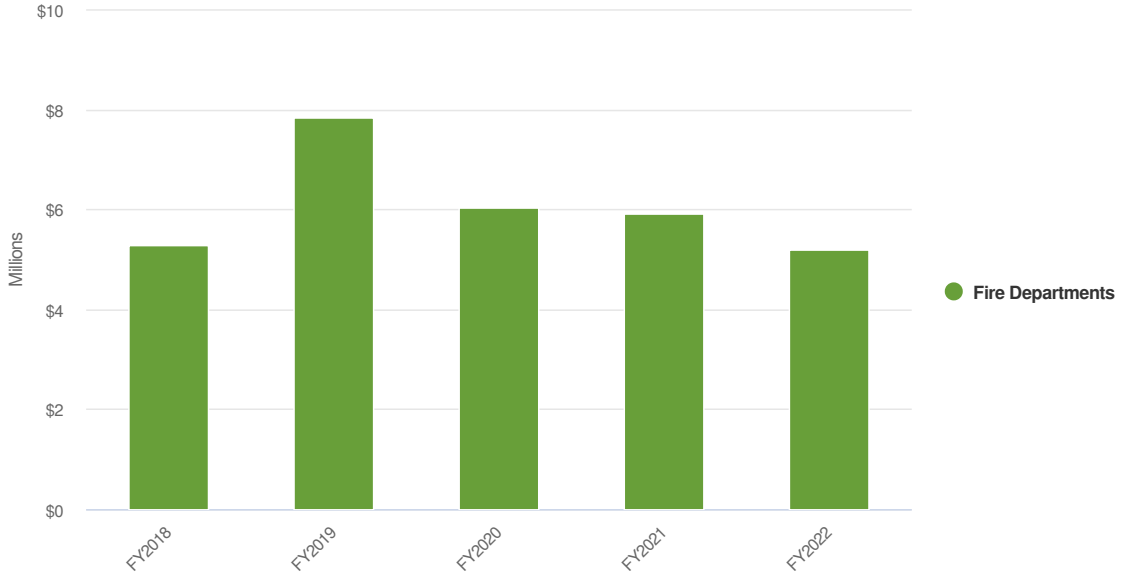




Fire Departments Fund

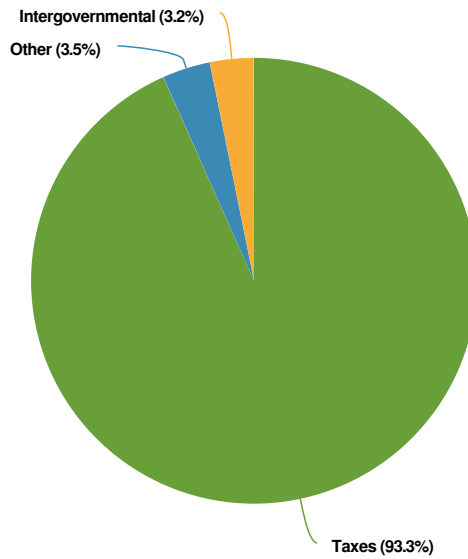
Total Revenues - Fire Departments Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

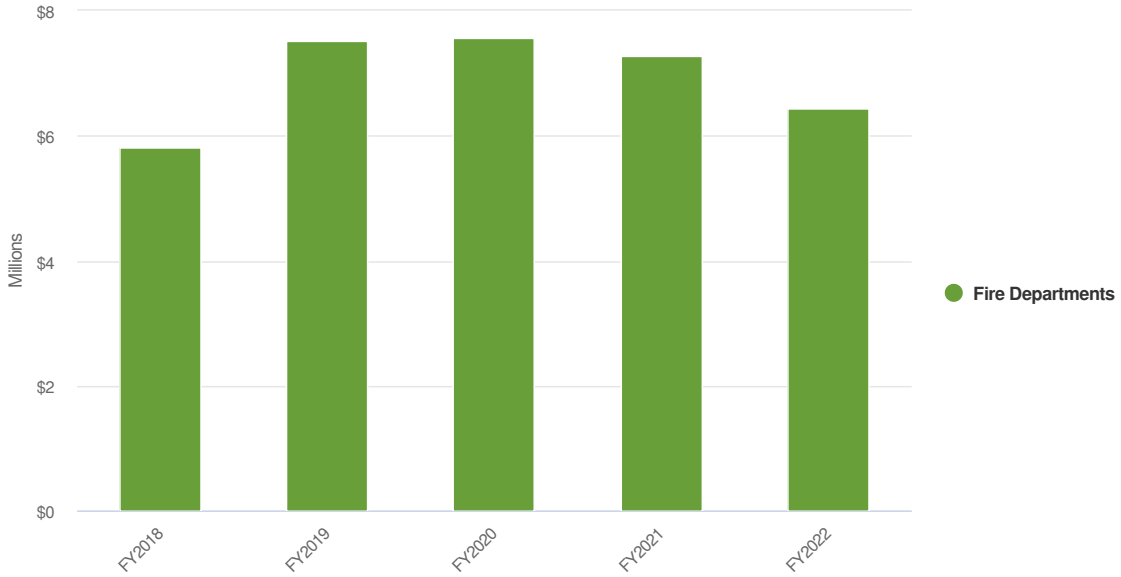


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
Sales Tax Revenue	\$6,033,944	\$5,144,137	\$4,850,000	\$4,850,000	0%
Total Taxes:	\$6,033,944	\$5,144,137	\$4,850,000	\$4,850,000	0%
Grants					
Grant Fed - FEMA - TS Nate	\$775	\$0	\$0	\$0	0%
Grant-Fed-HMGP	\$793,172	\$109,275	\$0	\$0	0%
Total Grants:	\$793,947	\$109,275	\$0	\$0	0%
Other					
Interest Income	\$28,511	\$10,416	\$10,000	\$6,000	-40%
Other Revenues	\$330,664	\$174,227	\$290,000	\$175,000	-39.7%
Total Other:	\$359,176	\$184,642	\$300,000	\$181,000	-39.7%
Intergovernmental					
Fire 2% Fire Insurance Rebate	\$165,978	\$165,499	\$165,000	\$165,000	0%
Sheriffs Office	\$137,083	\$339,097	\$745,000	\$0	-100%
Total Intergovernmental:	\$303,061	\$504,596	\$910,000	\$165,000	-81.9%
Other Financing Sources					
Transfer In-Utilities	\$79,800	\$79,800	\$0	\$0	0%
Transfer In - 911 Comm Safe Ro	\$158,917	\$0	\$0	\$0	0%
Transfer In 2015 Bd - Saferoom	\$100,000	\$0	\$0	\$0	0%
Total Other Financing Sources:	\$338,717	\$79,800	\$0	\$0	0%
Total Revenue Source:	\$7,828,845	\$6,022,450	\$6,060,000	\$5,196,000	-14.3%



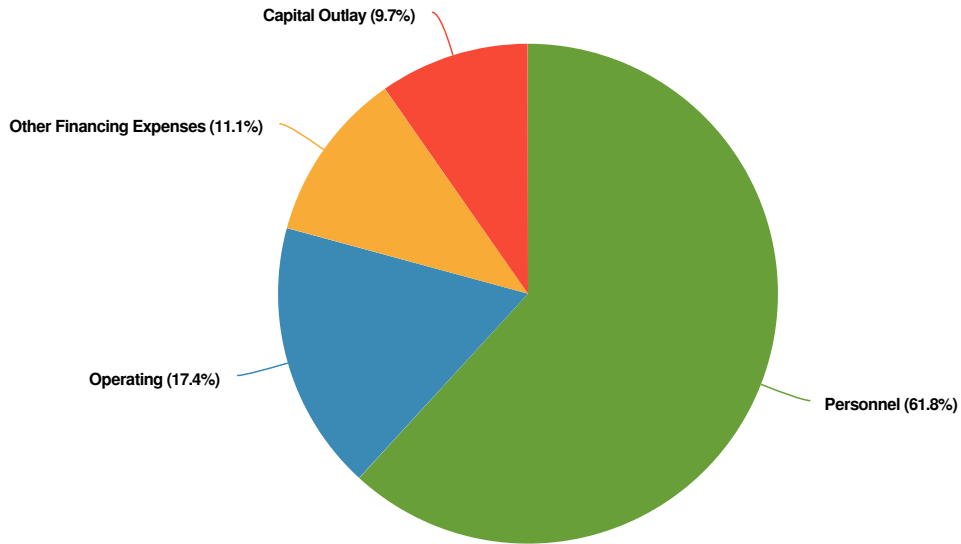
Total Expenditures - Fire Departments Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries - Firefighters	\$2,276,421	\$2,200,000	\$2,300,000	\$2,250,000	-2.2%
Dispatcher Salary - Reimburse	\$138,342	\$153,000	\$158,400	\$150,000	-5.3%
Medicare - Employer	\$37,203	\$35,100	\$36,100	\$38,250	6%
Retirement Contributions	\$582,827	\$535,000	\$730,000	\$720,000	-1.4%
Insurance - Hosp,Dntl, & Life	\$486,617	\$525,000	\$525,000	\$575,000	9.5%
Insurance - Workman's Comp.	\$289,625	\$275,000	\$300,000	\$250,000	-16.7%
Total Personnel:	\$3,811,035	\$3,723,100	\$4,049,500	\$3,983,250	-1.6%
Operating					
Bank Charges	\$0	\$0	\$14,000	\$0	-100%
Dues, Subscrip, Memberships	\$0	\$0	\$1,500	\$3,000	100%
Fire Prevention	\$11,967	\$12,000	\$8,500	\$10,000	17.6%
Gasoline & Fuel	\$75,669	\$75,000	\$75,000	\$65,000	-13.3%
Insurance - General Liability	\$296,298	\$295,000	\$305,000	\$305,000	0%
IT Expense	\$8,787	\$10,500	\$10,000	\$2,500	-75%
Miscellaneous Expense	\$6,330	\$27,000	\$15,000	\$0	-100%
Miscellaneous Exp. Saferoom	\$14,410	\$0	\$0	\$0	0%
Office Supplies & Equipment	\$17,877	\$20,000	\$20,000	\$20,000	0%
Personal Reimbursement	\$25,780	\$30,000	\$30,000	\$25,000	-16.7%
Professional Serv - Audit	\$9,000	\$9,000	\$9,000	\$0	-100%
Engineering - WB Substation	\$5,175	\$24,000	\$15,000	\$0	-100%
Engineering - Saferoom (Ext)	\$21,257	\$0	\$0	\$0	0%
Engineering - Saferoom (Int)	\$4,251	\$0	\$0	\$0	0%
Professional Serv - Other	\$38,043	\$25,000	\$20,000	\$20,000	0%
Professional Serv - PMI	\$75,893	\$77,000	\$80,000	\$81,000	1.3%
R & M Building Facilities	\$32,793	\$50,000	\$60,000	\$50,000	-16.7%
R & M - Vehicles	\$128,325	\$130,000	\$130,000	\$130,000	0%
Sales Tax Commissions	\$159,828	\$0	\$99,400	\$100,000	0.6%
Supplies - Operating	\$118,196	\$150,000	\$130,000	\$115,000	-11.5%
Telephone Services	\$0	\$0	\$10,000	\$12,000	20%
Training, Seminars, Conf, Etc.	\$39,061	\$50,000	\$50,000	\$50,000	0%
Uniforms	\$18,347	\$25,000	\$20,000	\$20,000	0%
Utilities	\$118,229	\$125,000	\$120,000	\$115,000	-4.2%
Total Operating:	\$1,225,513	\$1,134,500	\$1,222,400	\$1,123,500	-8.1%
Capital Outlay					
Capital Outlay			\$90,000		-100%



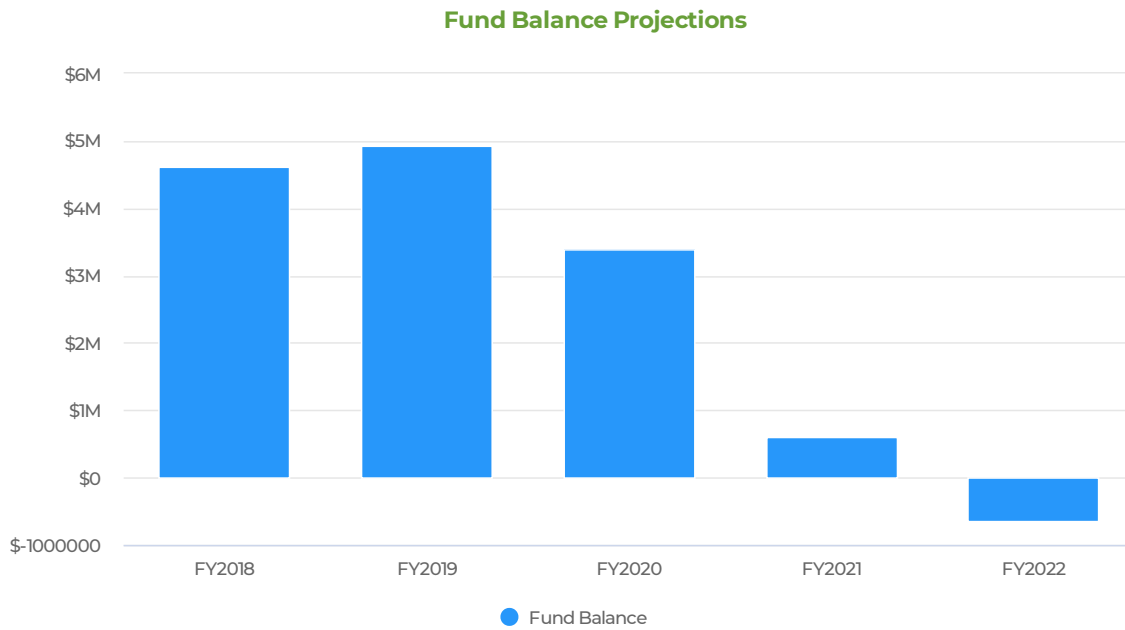
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Capital Outlay - Building	\$78,674	\$0		\$0	N/A
Capital Outlay - Equipment	\$44,752	\$110,000	\$2,017,050	\$625,000	-69%
CIP - WB Substation	\$333,518	\$1,855,500	\$750,000	\$0	-100%
CIP - Saferoom (Exterior)	\$1,183,558	\$0	\$0	\$0	0%
CIP - Saferoom (Interior)	\$103,004	\$0	\$0	\$0	0%
Renovations-Lucy Fire Station	\$0	\$50,000	\$0	\$0	0%
Total Capital Outlay:	\$1,743,505	\$2,015,500	\$2,857,050	\$625,000	-78.1%
Other Financing Expenses					
Loan Payments	\$86,091	\$86,091	\$86,091	\$86,091	0%
Transfer Out-Roads & Bridges	\$80,967	\$93,125	\$96,451	\$100,338	4%
Transfer Out-DOPS	\$50,064	\$51,933	\$53,225	\$55,707	4.7%
Transfer Out-Gen Fund-Adm Fees	\$10,965	\$11,340	\$12,704	\$13,226	4.1%
Transfer to Sinking Fund	\$254,724	\$247,988	\$445,438	\$446,209	0.2%
Transfer Out-Sinking Fund (C)	\$56,430	\$56,778	\$0	\$0	0%
Transfer Out-Gen Fund DA Sal	\$10,600	\$11,100	\$11,100	\$11,100	0%
Transfer Out-Sinking Fund (R)	\$137,825	\$142,673	\$0	\$0	0%
Transfer Out-Gen Fd Rv 2009(W)	\$52,125	\$0	\$0	\$0	0%
Total Other Financing Expenses:	\$739,792	\$701,028	\$705,009	\$712,671	1.1%
Total Expense Objects:	\$7,519,845	\$7,574,128	\$8,833,959	\$6,444,421	-27%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 308,999	\$ (1,551,678)	\$ (2,773,958)	\$ (1,248,421)
Beginning Fund Balance	\$ 4,627,429	\$ 4,936,428	\$ 3,384,750	\$ 610,792
Ending Fund Balance	\$ 4,936,428	\$ 3,384,750	\$ 610,792	\$ (637,629)

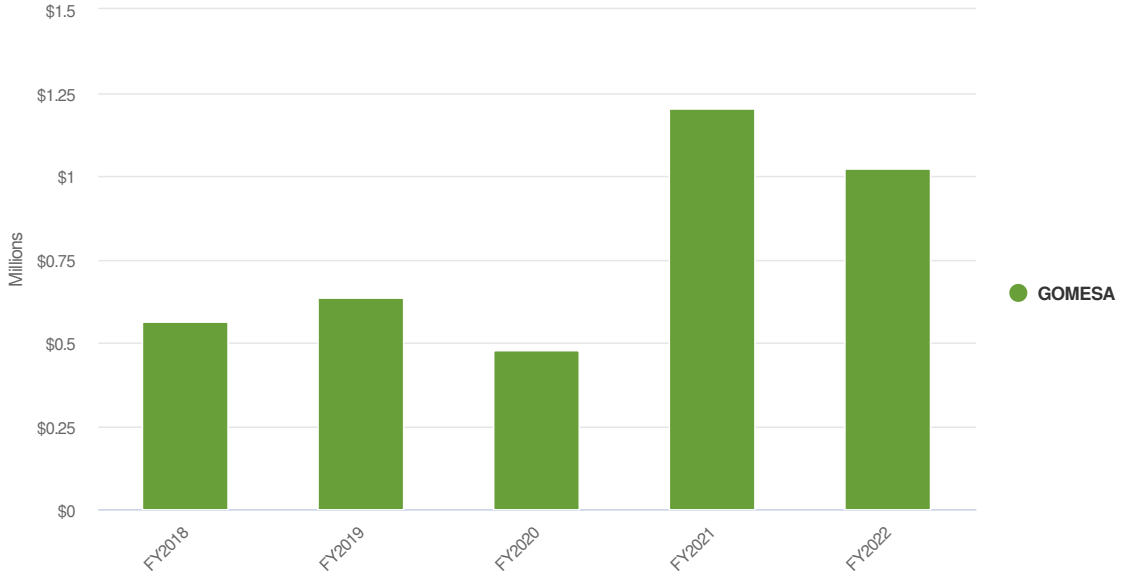
Fund Balance





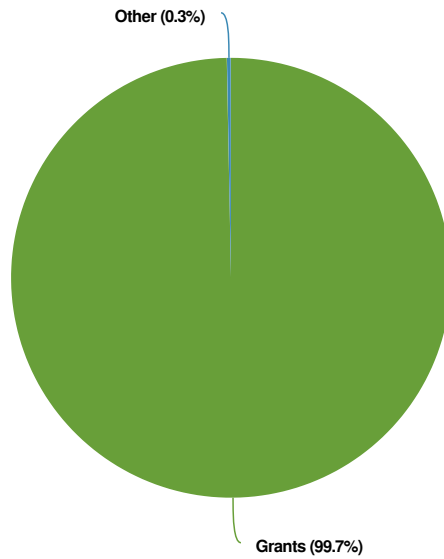
Total Revenues - GOMESA Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

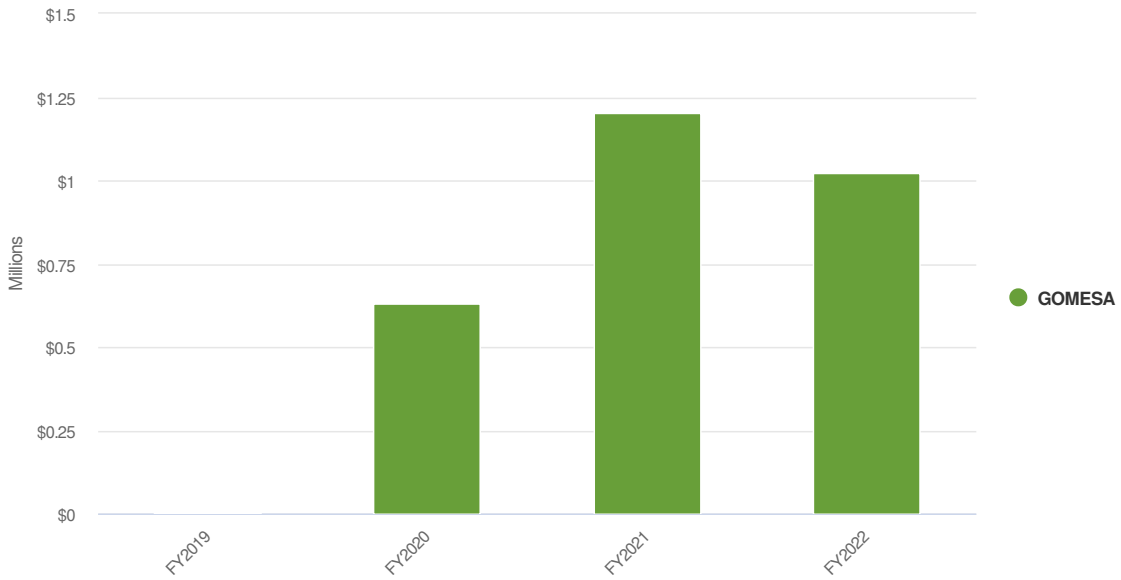


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Grants					
GOMESA State Revenue Share	\$629,068	\$474,212	\$1,200,000	\$1,020,000	-15%
Total Grants:	\$629,068	\$474,212	\$1,200,000	\$1,020,000	-15%
Other					
Interest Income	\$6,970	\$2,917	\$3,000	\$3,000	0%
Total Other:	\$6,970	\$2,917	\$3,000	\$3,000	0%
Total Revenue Source:	\$636,038	\$477,129	\$1,203,000	\$1,023,000	-15%



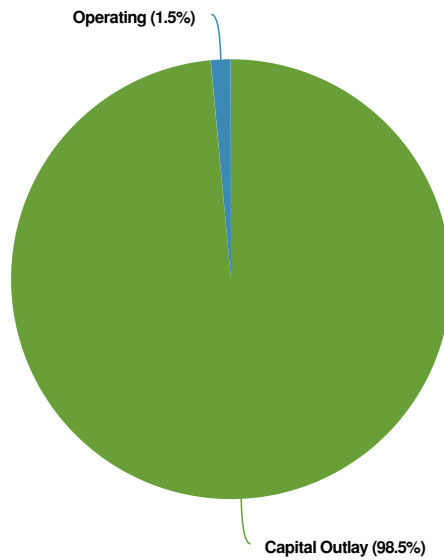
Total Expenditures - GOMESA Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



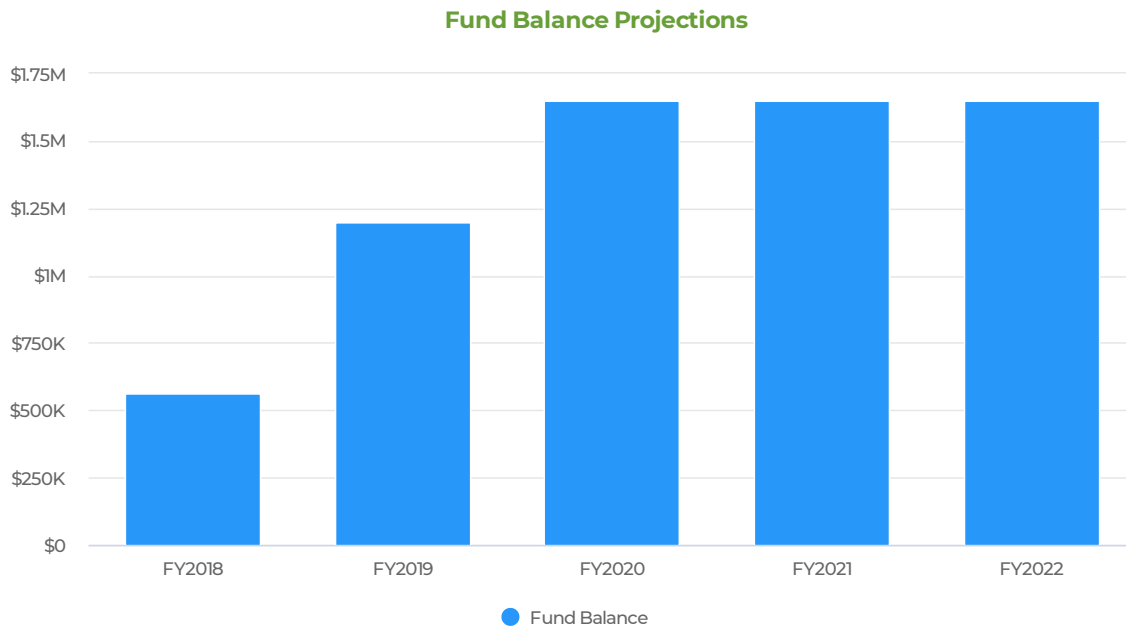
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Prof Serv - Other	\$0	\$0	\$15,000	\$15,000	0%
Supplies - Operating	\$2,488	\$0	\$0	\$0	0%
Total Operating:	\$2,488	\$0	\$15,000	\$15,000	0%
Capital Outlay					
CIP- Lake Ponch	\$0	\$630,000	\$1,188,000	\$1,008,000	-15.2%
Total Capital Outlay:	\$0	\$630,000	\$1,188,000	\$1,008,000	-15.2%
Total Expense Objects:	\$2,488	\$630,000	\$1,203,000	\$1,023,000	-15%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 633,550	\$ 452,871	\$ -	\$ -
Beginning Fund Balance	\$ 562,092	\$ 1,195,642	\$ 1,648,513	\$ 1,648,513
Ending Fund Balance	\$ 1,195,642	\$ 1,648,513	\$ 1,648,513	\$ 1,648,513

Fund Balance

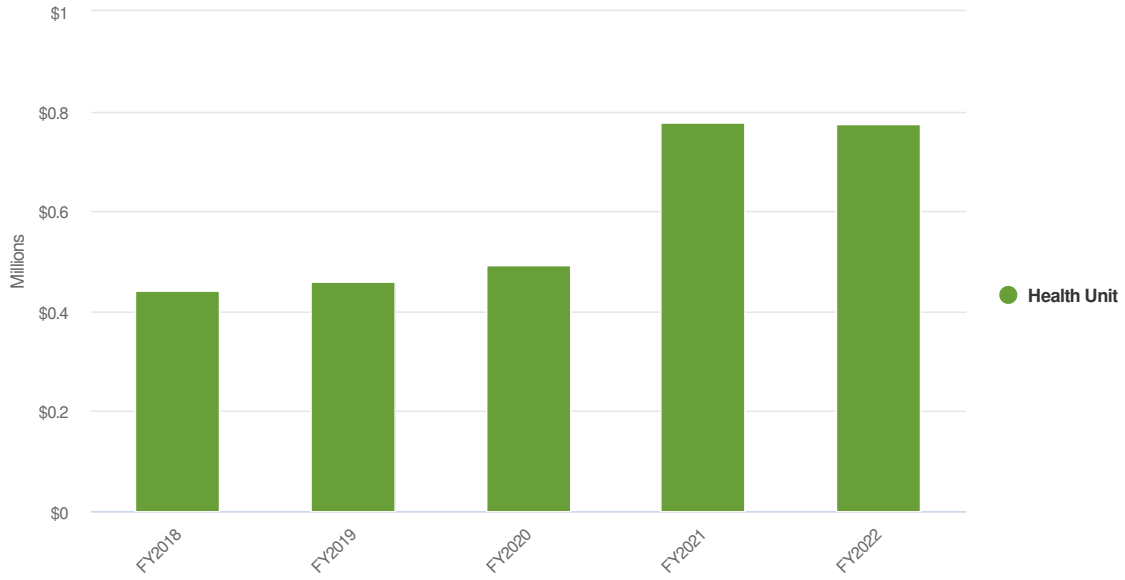




Health Unit Fund

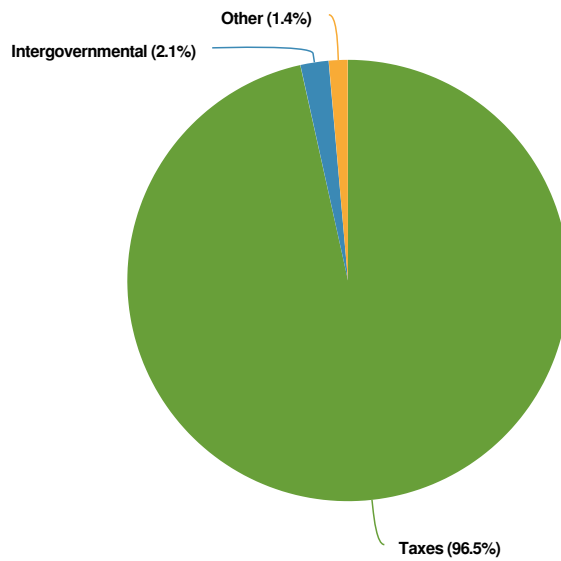
Total Revenues - Health Unit Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

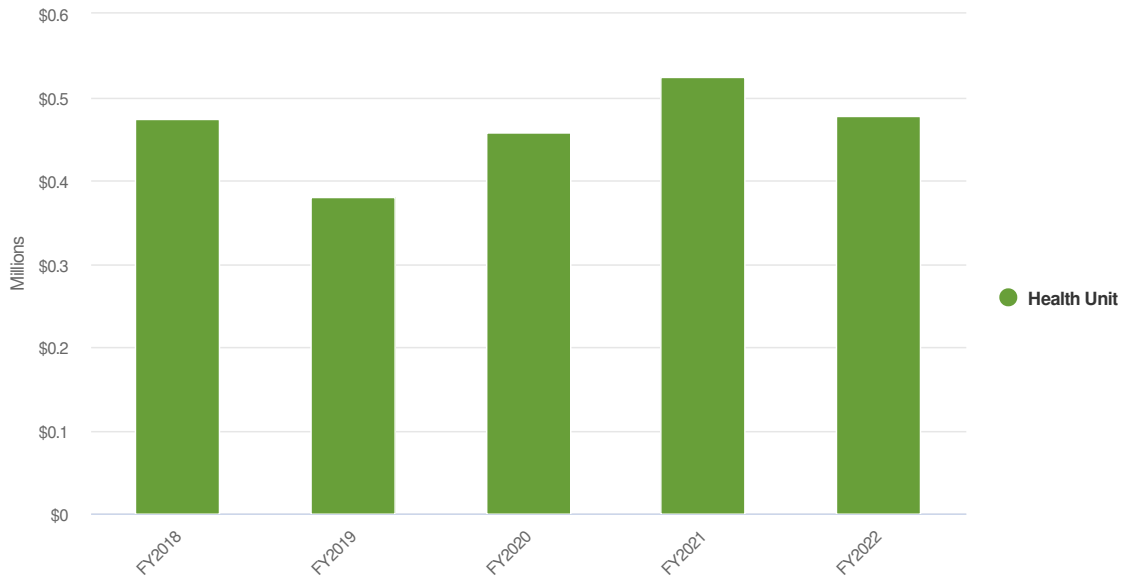


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
In Lieu Payments	\$2,178	\$2,437	\$2,200	\$2,200	0%
Ad Valorem Tax - Other	\$433,293	\$473,534	\$748,000	\$744,445	-0.5%
Total Taxes:	\$435,470	\$475,971	\$750,200	\$746,645	-0.5%
Other					
Interest Income	\$9,163	\$4,128	\$10,700	\$10,700	0%
Other Revenues	\$322	\$58	\$100	\$100	0%
Total Other:	\$9,485	\$4,186	\$10,800	\$10,800	0%
Intergovernmental					
State Revenue Sharing	\$15,455	\$11,019	\$16,000	\$16,000	0%
Total Intergovernmental:	\$15,455	\$11,019	\$16,000	\$16,000	0%
Total Revenue Source:	\$460,411	\$491,176	\$777,000	\$773,445	-0.5%



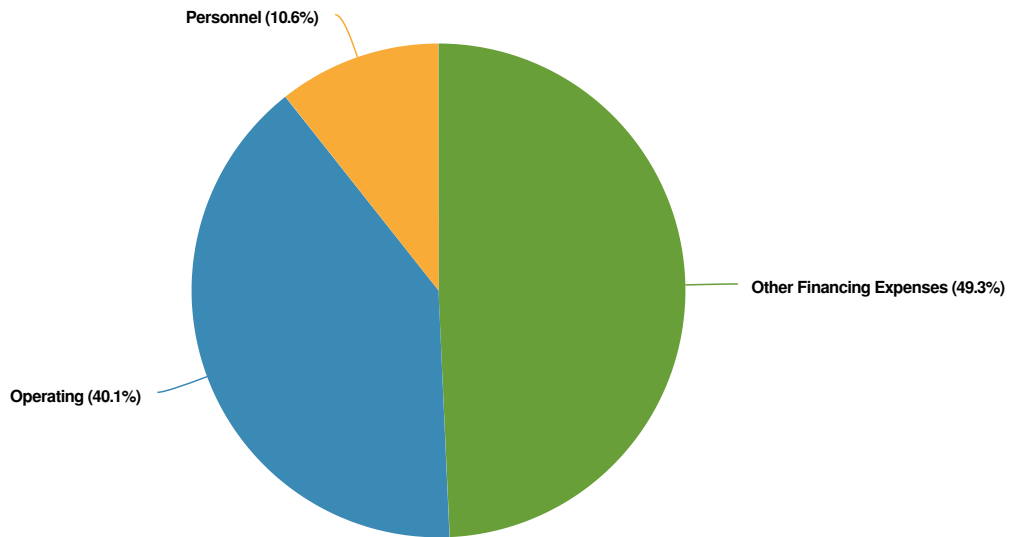
Total Expenditures - Health Unit Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



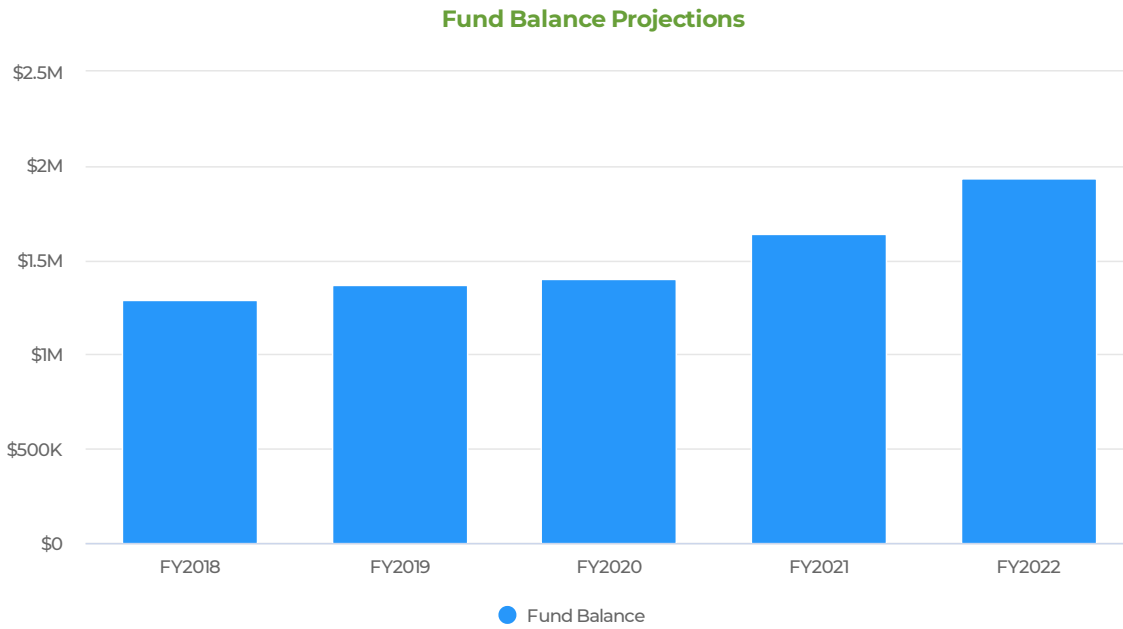
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries	\$32,665	\$61,615	\$62,325	\$32,993	-47.1%
Medicare - Employer	\$469	\$893	\$905	\$479	-47.1%
Retirement Contributions	\$3,689	\$7,548	\$7,635	\$3,795	-50.3%
Insurance - Hosp,Dntl, & Life	\$17,618	\$26,347	\$33,330	\$13,406	-59.8%
Insurance - Workman's Comp.	\$82	\$154	\$155	\$85	-45.2%
Total Personnel:	\$54,523	\$96,557	\$104,350	\$50,758	-51.4%
Operating					
Ad Valorem Pension Expense	\$16,032	\$21,800	\$29,700	\$29,700	0%
Grass Cutting Service	\$990	\$1,080	\$1,080	\$1,080	0%
IT Expense	\$2,274	\$2,500	\$2,500	\$2,500	0%
Janitorial Services	\$12,936	\$18,000	\$18,000	\$18,000	0%
Office Supplies & Equipment	\$856	\$3,000	\$3,000	\$3,000	0%
Professional Serv - Audit	\$2,000	\$2,600	\$2,600	\$2,600	0%
Professional Serv - Other	\$1,292	\$20,000	\$10,000	\$10,000	0%
R & M Building Facilities	\$6,222	\$10,000	\$28,750	\$10,000	-65.2%
Rent - Equipment	\$11,950	\$15,000	\$15,500	\$15,500	0%
State Health Services-DHH	\$70,000	\$70,000	\$70,000	\$70,000	0%
Telephone Services	\$0	\$0	\$2,400	\$3,500	45.8%
Travel Expense	\$779	\$300	\$300	\$300	0%
Utilities	\$21,216	\$25,000	\$25,000	\$25,000	0%
Total Operating:	\$146,547	\$189,280	\$208,830	\$191,180	-8.5%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$59,488	\$62,487	\$67,115	\$75,142	12%
Transfer Out - Mosquito	\$60,000	\$60,000	\$45,000	\$45,000	0%
Trans Out-Gen Fd (Mill Reded)	\$60,000	\$50,000	\$115,000	\$115,000	0%
Total Other Financing Expenses:	\$179,488	\$172,487	\$227,115	\$235,142	3.5%
Total Expense Objects:	\$380,558	\$458,324	\$540,295	\$477,080	-11.7%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 79,853	\$ 32,852	\$ 236,705	\$ 296,365
Beginning Fund Balance	\$ 1,288,155	\$ 1,368,008	\$ 1,400,860	\$ 1,637,565
Ending Fund Balance	\$ 1,368,008	\$ 1,400,860	\$ 1,637,565	\$ 1,933,930

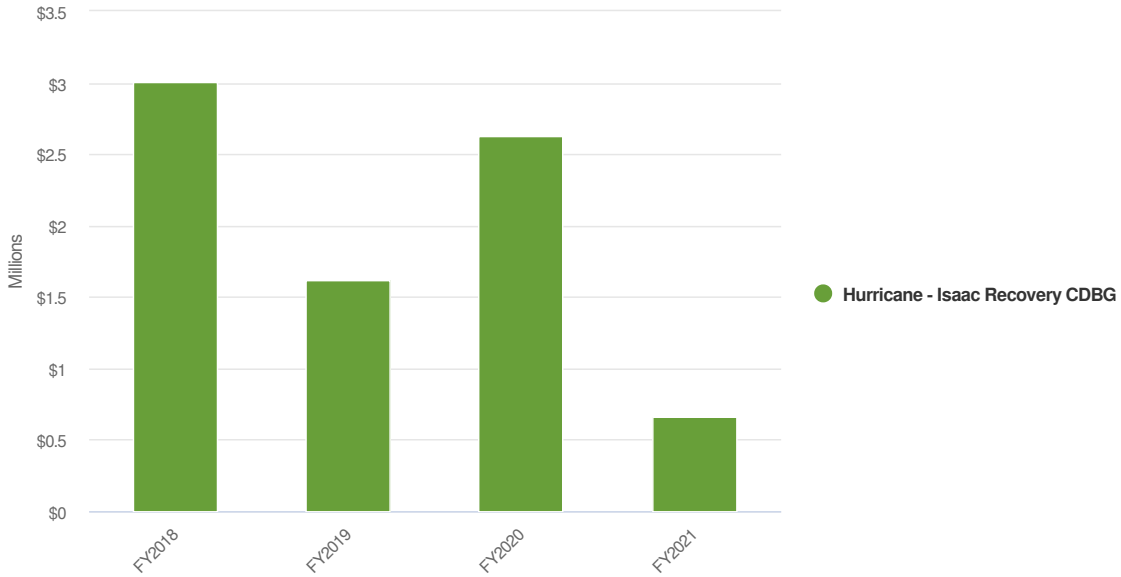
Fund Balance





Total Revenues - Hurricane Isaac Recovery CDBG Fund

Historical and Budgeted Revenues



Revenues by Source

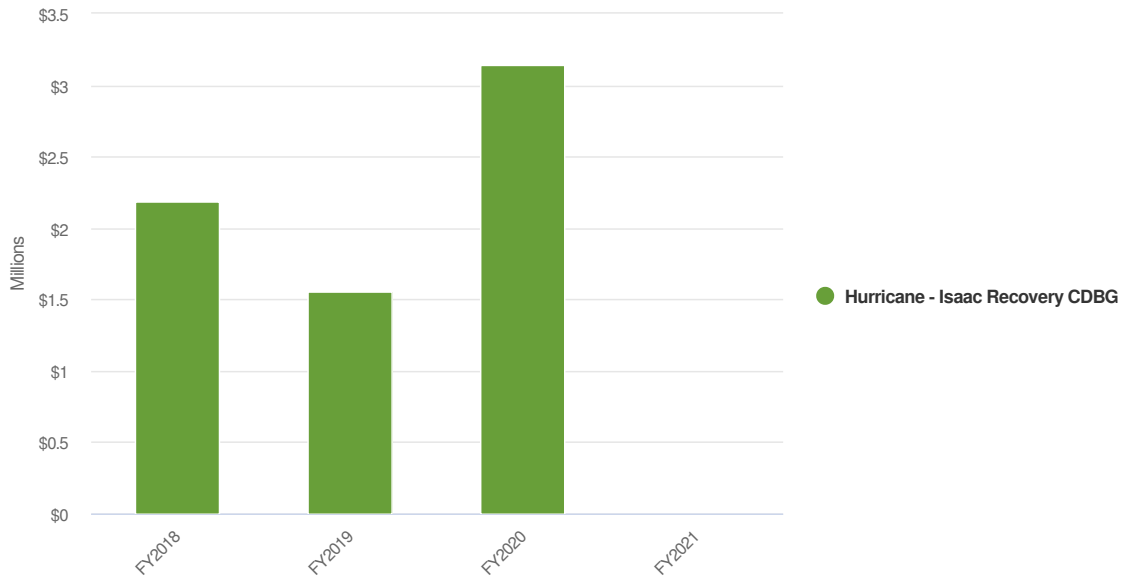
Projected 2022 Revenues by Source

Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Grants					
Grant-Fed-CDBG	\$0	\$0	\$173,810	\$0	-100%
Grant-Fed-CDBG-Isaac	\$0	\$81,870	\$0	\$0	0%
Grant-Isaac CDBG HO Rehab	\$1,526,080	\$114,406	\$0	\$0	0%
Grant-Isaac CDBG - SRR	\$45,465	\$0	\$0	\$0	0%
Grant Isaac CDBG Elevation	\$52,309	\$2,426,901	\$0	\$0	0%
Grant-Fed-FEMA	\$0	\$4,027	\$484,034	\$0	-100%
Total Grants:	\$1,623,853	\$2,627,204	\$657,844	\$0	-100%
Total Revenue Source:	\$1,623,853	\$2,627,204	\$657,844	\$0	-100%



Total Expenditures - Hurricane Isaac Recovery CDBG Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

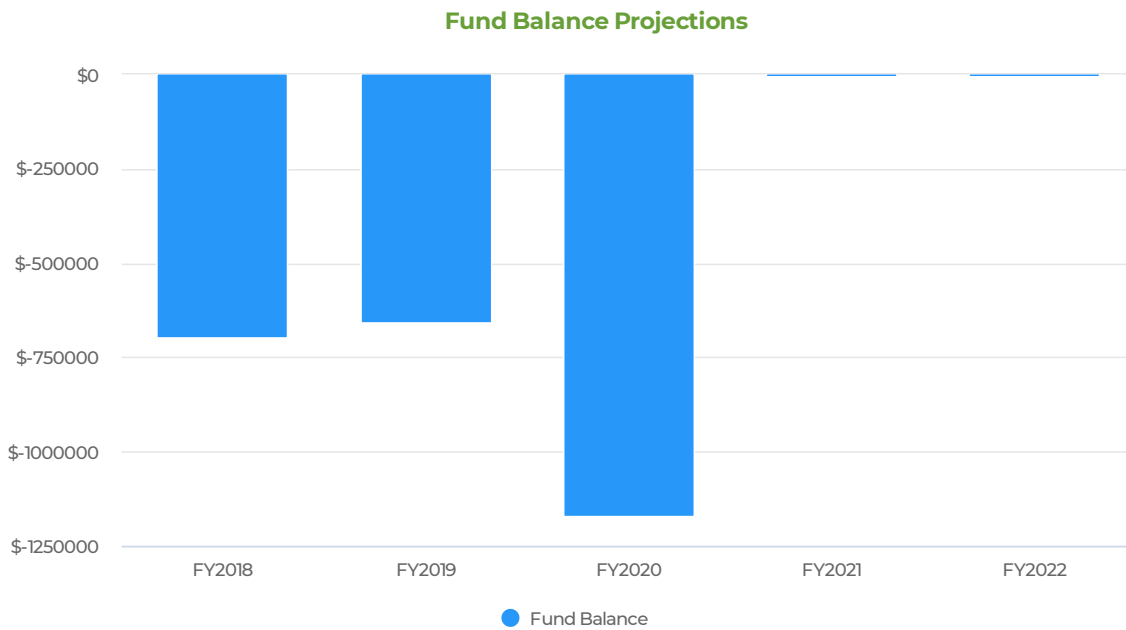
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries	\$67,811	\$0	\$0	\$0	0%
Total Personnel:	\$67,811	\$0	\$0	\$0	0%
Operating					
Miscellaneous Expense	\$0	\$13,010	\$0	\$0	0%
Permit Fees Paid	\$0	\$34,199	\$0	\$0	0%
Prof Services-Clerk of Court	\$5,125	\$0	\$0	\$0	0%
Professional Serv - Consulting	\$159,270	\$0	\$0	\$0	0%
Professional Serv - Consulting	\$6,324	\$0	\$0	\$0	0%
Professional Serv - Consulting	\$4,581	\$0	\$0	\$0	0%
Professional Serv - Consulting	\$104	\$0	\$0	\$0	0%
Professional Serv - Consulting	\$80,855	\$63,784	\$2,100	\$0	-100%
Professional Serv - Inspection	\$70,500	\$0	\$0	\$0	0%
Professional Serv - Inspection	\$2,450	\$0	\$0	\$0	0%
Professional Serv - Inspection	\$750	\$0	\$0	\$0	0%
Professional Serv - Inspection	\$0	\$25,586	\$0	\$0	0%
Professional Serv - Notary	\$320	\$0	\$0	\$0	0%
Professional Serv - Other	\$0	\$118,800	\$0	\$0	0%
Total Operating:	\$330,280	\$255,379	\$2,100	\$0	-100%
Capital Outlay					
CIP-Homeowner Rehab	\$1,023,813	\$0	\$0	\$0	0%
CIP - Elevation	\$138,753	\$0	\$0	\$0	0%
Construction In Progress (CIP)	\$0	\$2,884,596	\$0	\$0	0%
Total Capital Outlay:	\$1,162,566	\$2,884,596	\$0	\$0	0%
Total Expense Objects:	\$1,560,657	\$3,139,975	\$2,100	\$0	-100%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 37,397	\$ (512,771)	\$ 655,744	\$ -
Beginning Fund Balance	\$ (695,239)	\$ (657,842)	\$ (657,844)	\$ (2,100)
Ending Fund Balance	\$ (657,842)	\$ (1,170,613)	\$ (2,100)	\$ (2,100)

Fund Balance

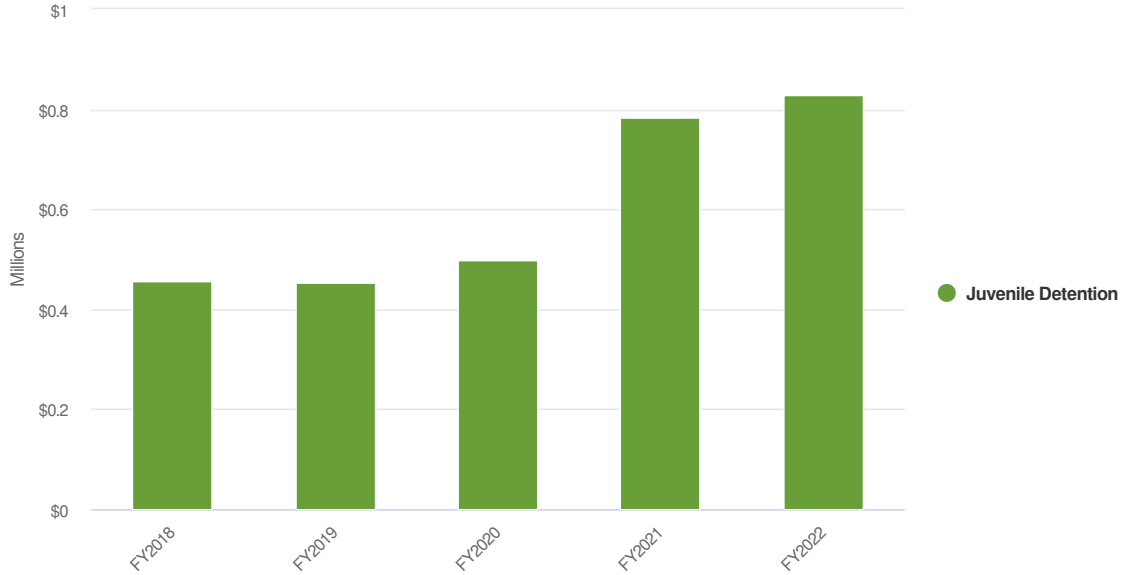




Juvenile Detention Fund

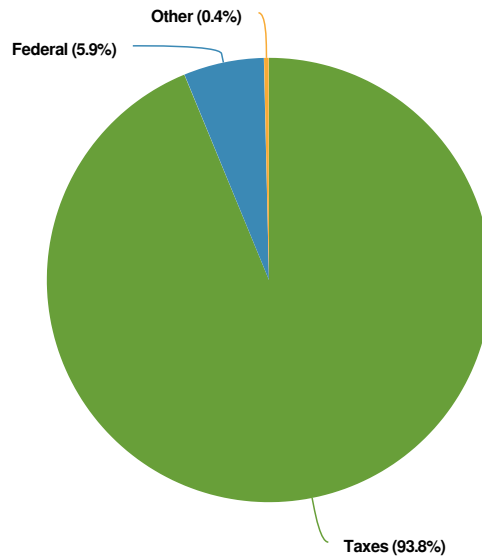
Total Revenues - Juvenile Detention Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

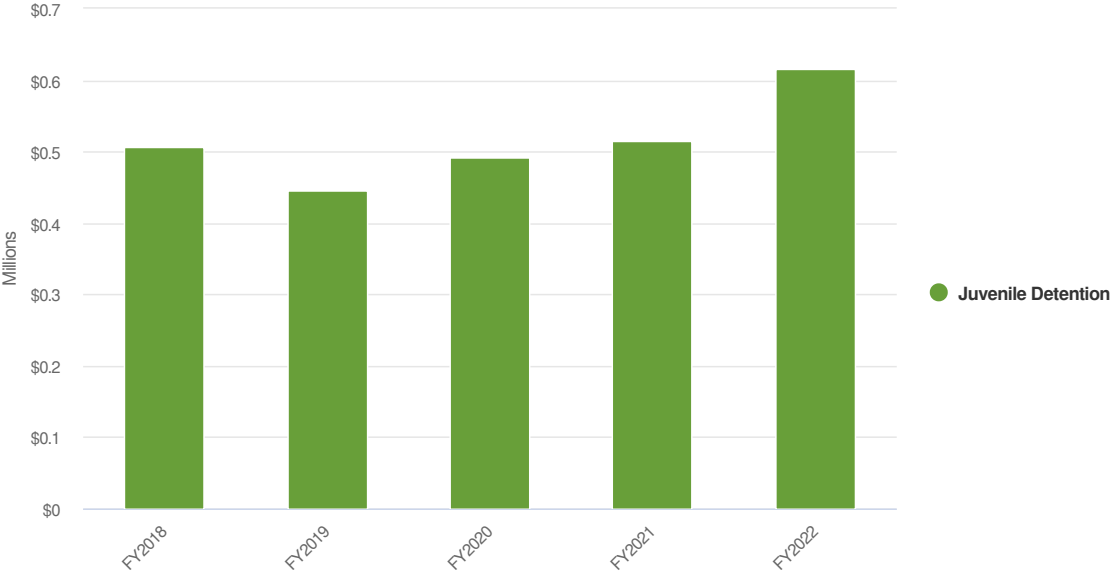


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
In Lieu Payments	\$2,269	\$2,539	\$2,300	\$2,300	0%
Ad Valorem Tax - Other	\$447,695	\$493,268	\$779,000	\$775,460	-0.5%
Total Taxes:	\$449,963	\$495,807	\$781,300	\$777,760	-0.5%
Other					
Interest Income	\$2,302	\$1,824	\$3,000	\$3,000	0%
Other Revenues	\$139	\$0	\$0	\$0	0%
Total Other:	\$2,441	\$1,824	\$3,000	\$3,000	0%
Federal					
Grant - FINS				\$48,540	N/A
Total Federal:				\$48,540	N/A
Total Revenue Source:	\$452,405	\$497,632	\$784,300	\$829,300	5.7%



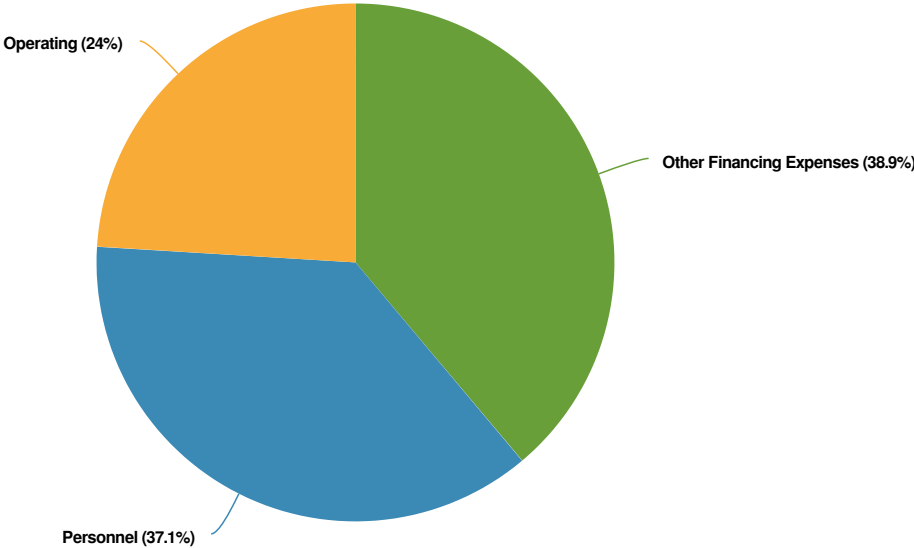
Total Expenditures - Juvenile Detention Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



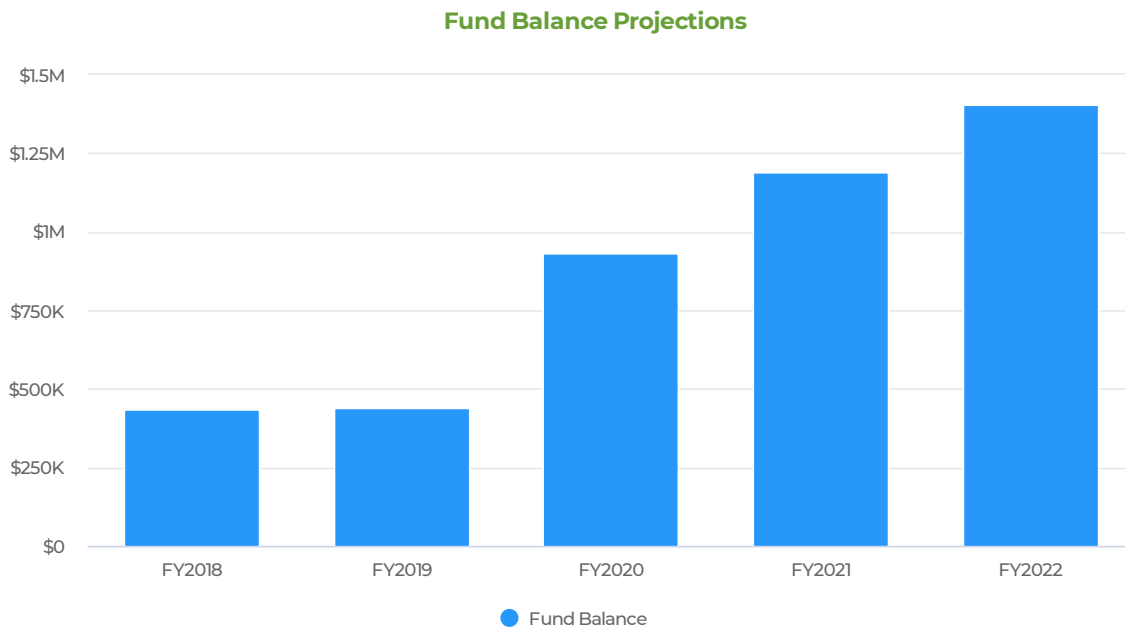
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries - FINS				\$47,005	N/A
Salaries - Probation Officers				\$107,785	N/A
Medicare - Employer				\$2,245	N/A
Retirement Contributions				\$17,801	N/A
Insurance - Hosp, Dntl, & Life				\$48,903	N/A
Insurance - Workman's Comp				\$4,710	N/A
Total Personnel:				\$228,449	N/A
Operating					
Ad Valorem Pension Expense	\$16,032	\$21,800	\$30,950	\$30,950	0%
Gasoline & Fuel	\$5,981	\$5,000	\$5,500	\$6,000	9.1%
Grass Cutting Service	\$1,170	\$1,620	\$1,710	\$1,710	0%
Insurance - General Liability	\$0	\$0	\$4,000	\$4,000	0%
IT Expense	\$4,548	\$4,900	\$8,500	\$5,000	-41.2%
Janitorial Services	\$4,684	\$8,400	\$6,500	\$6,500	0%
Juvenile Housing	\$51,038	\$60,000	\$10,000	\$5,000	-50%
Miscellaneous Expense	\$0	\$1,000	\$1,000	\$1,000	0%
Monitoring Services			\$50,000	\$50,000	0%
Professional Serv - Audit	\$2,000	\$5,200	\$4,200	\$5,200	23.8%
Professional Serv - Other	\$4,315	\$5,000	\$5,000	\$5,000	0%
R & M - Other	\$2,580	\$10,000	\$4,410	\$5,000	13.4%
R & M - Vehicles	\$0	\$0	\$2,350	\$2,500	6.4%
Supplies - Operating	\$10,991	\$8,000	\$6,500	\$6,500	0%
Telephone Services	\$2,789	\$2,000	\$4,500	\$4,500	0%
Training, Seminars, Conf, Etc.	\$403	\$3,500	\$5,000	\$5,000	0%
Utilities	\$3,832	\$4,000	\$4,100	\$4,100	0%
Total Operating:	\$110,364	\$140,420	\$154,220	\$147,960	-4.1%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$45,780	\$47,575	\$51,651	\$64,490	24.9%
Transfer Out-General fund	\$144,147	\$154,944	\$158,450	\$0	-100%
Transfer Out - Criminal Court	\$145,681	\$149,913	\$160,400	\$175,000	9.1%
Total Other Financing Expenses:	\$335,608	\$352,432	\$370,501	\$239,490	-35.4%
Total Expense Objects:	\$445,972	\$492,852	\$524,721	\$615,899	17.4%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 6,433	\$ 489,479	\$ 259,579	\$ 213,401
Beginning Fund Balance	\$ 434,981	\$ 441,414	\$ 930,893	\$ 1,190,472
Ending Fund Balance	\$ 441,414	\$ 930,893	\$ 1,190,472	\$ 1,403,873

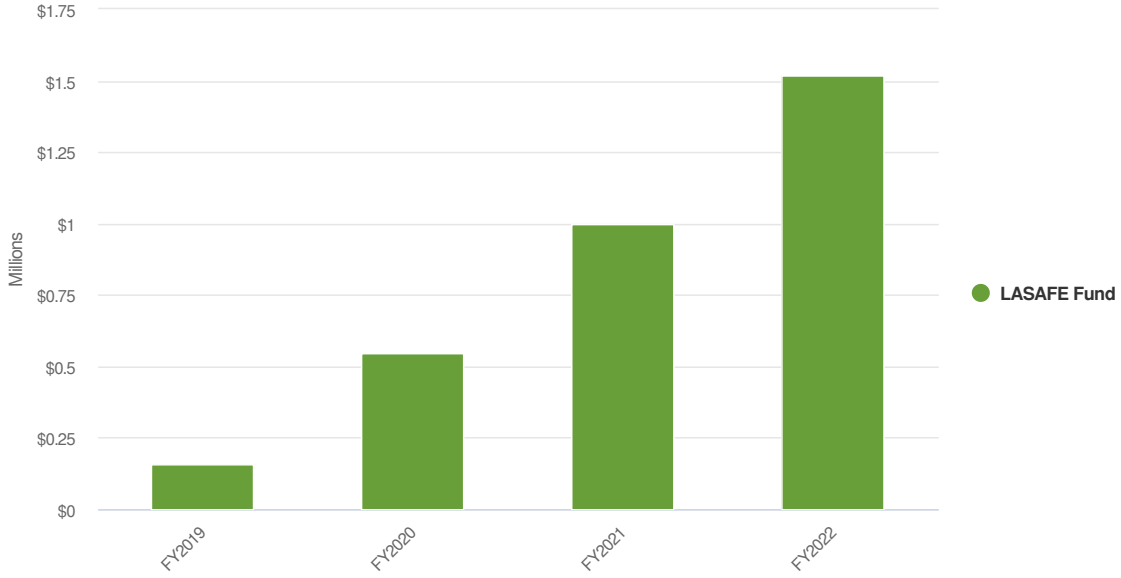
Fund Balance





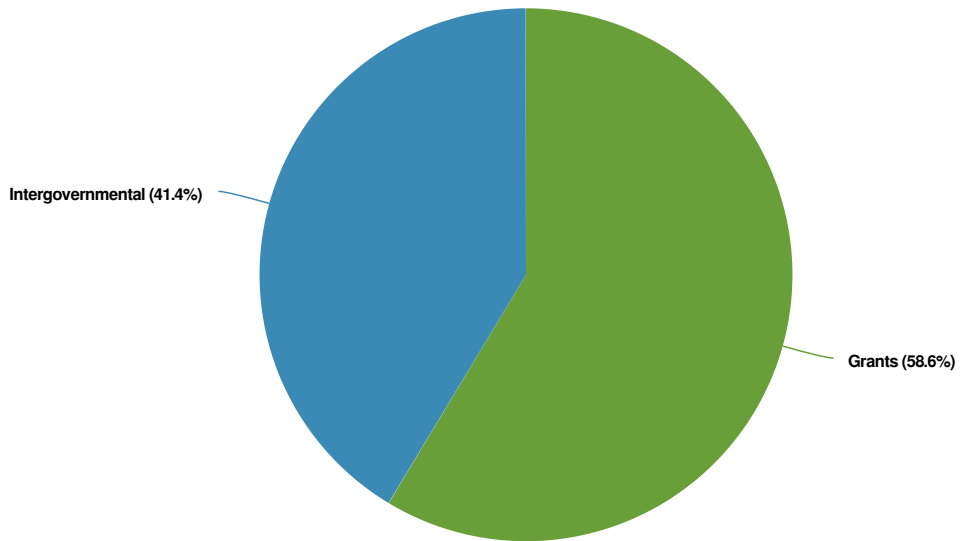
Total Revenues - LaSAFE Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

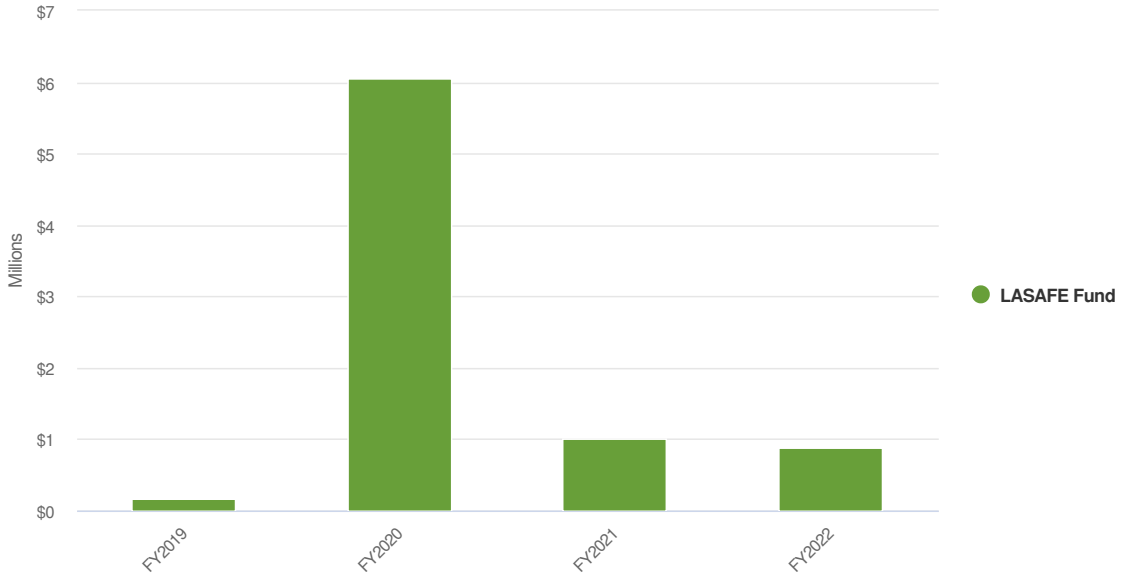


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Grants					
Grant Fed - LASAFE	\$159,795	\$543,093	\$1,000,000	\$889,810	-11%
Total Grants:	\$159,795	\$543,093	\$1,000,000	\$889,810	-11%
Intergovernmental					
DOTD-Road Swap Credits	\$0	\$0	\$0	\$628,000	N/A
Total Intergovernmental:	\$0	\$0	\$0	\$628,000	N/A
Other Financing Sources					
Transfer In - Public Works	\$0	\$2,640	\$0	\$0	0%
Total Other Financing Sources:	\$0	\$2,640	\$0	\$0	0%
Total Revenue Source:	\$159,795	\$545,733	\$1,000,000	\$1,517,810	51.8%



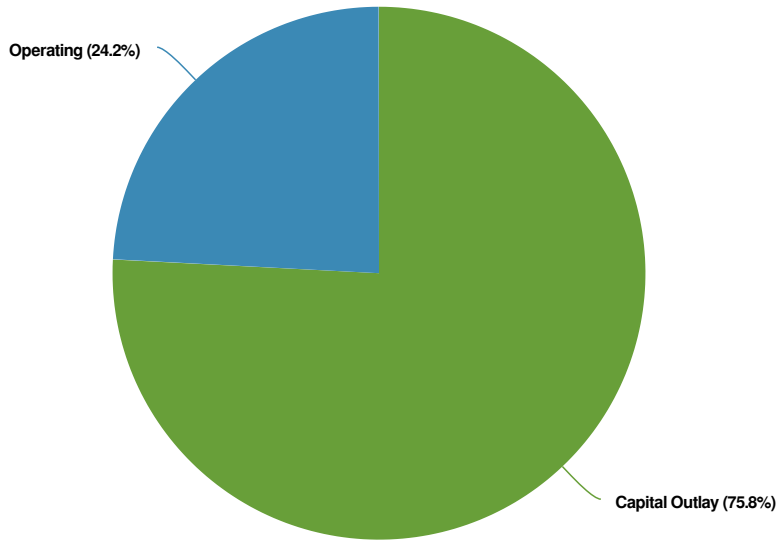
Total Expenditures - LaSAFE Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



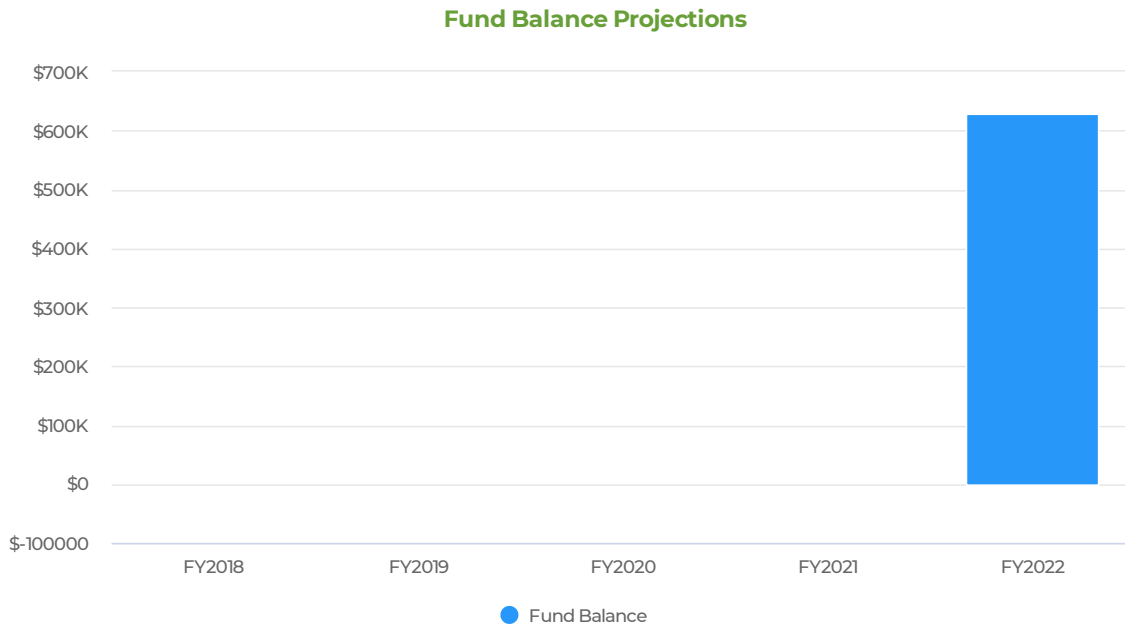
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Professional Serv - Engineerin	\$0	\$1,160,105	\$200,000	\$200,000	0%
Professional Serv - Other	\$0	\$35,980	\$15,000	\$15,000	0%
Total Operating:	\$0	\$1,196,085	\$215,000	\$215,000	0%
Capital Outlay					
Streetscape Project - CIP	\$159,794	\$4,849,915	\$785,000	\$674,810	-14%
Total Capital Outlay:	\$159,794	\$4,849,915	\$785,000	\$674,810	-14%
Total Expense Objects:	\$159,794	\$6,046,000	\$1,000,000	\$889,810	-11%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ -	\$ (360)	\$ 0	\$ 628,000
Beginning Fund Balance	\$ -	\$ -	\$ (360)	\$ (360)
Ending Fund Balance	\$ -	\$ (360)	\$ (360)	\$ 627,640

Fund Balance

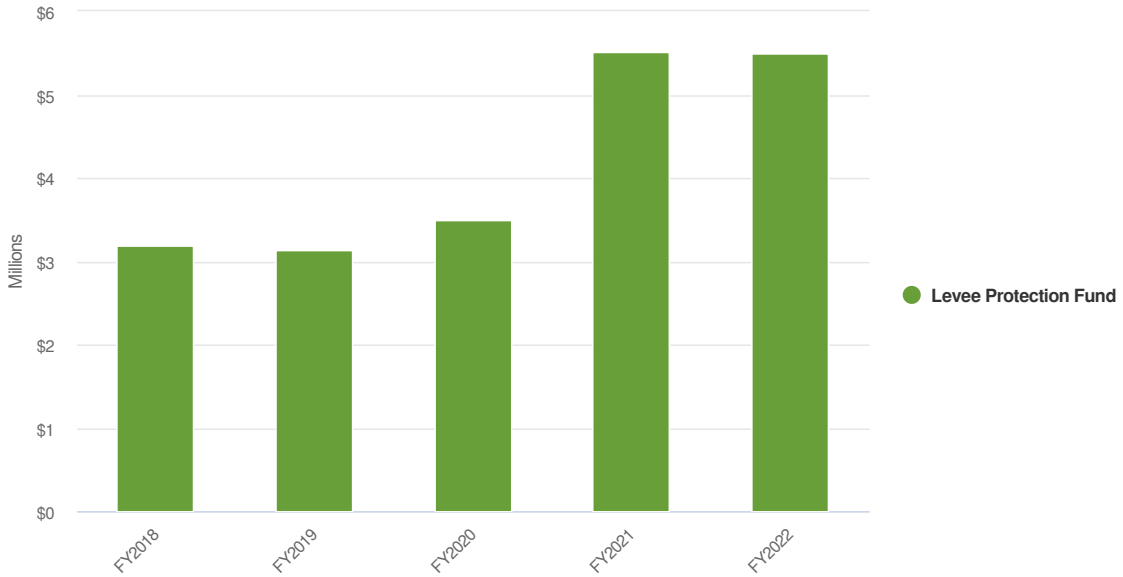




Levee Protection Fund

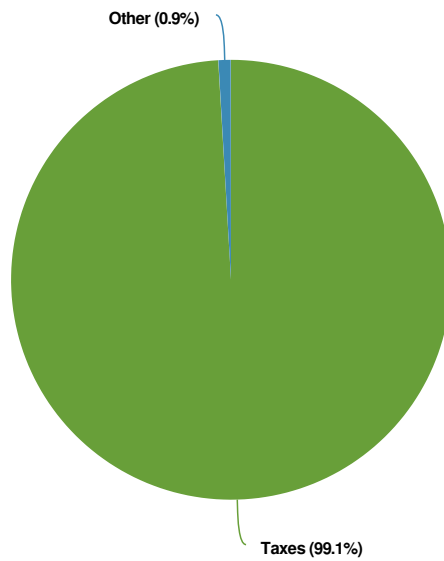
Total Revenues - Levee Protection Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

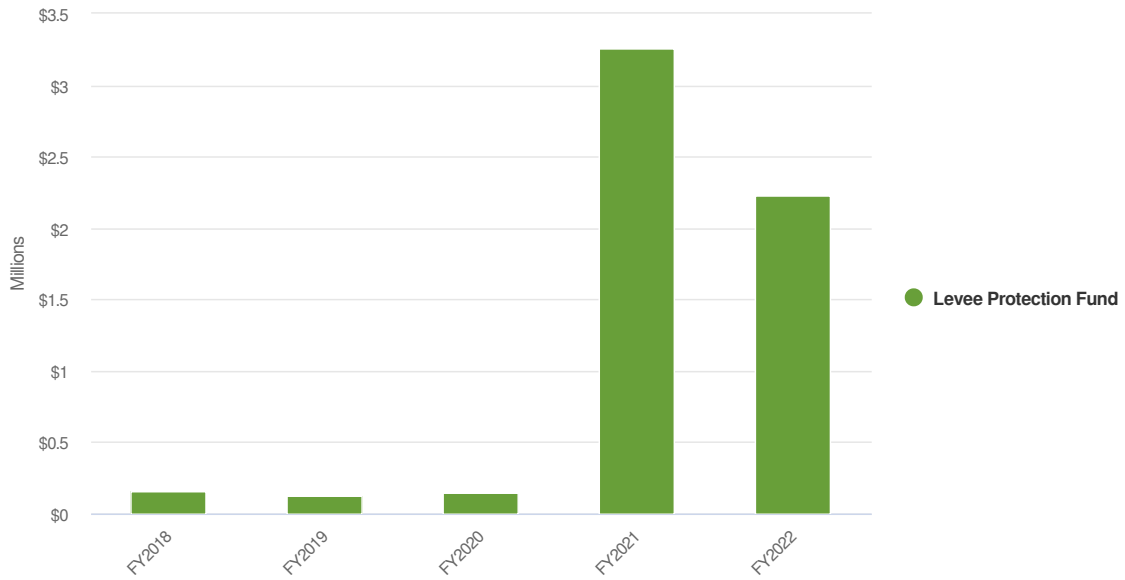


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
Sales Tax					
In Lieu Payments	\$15,880	\$17,773	\$16,000	\$16,000	0%
Total Sales Tax:	\$15,880	\$17,773	\$16,000	\$16,000	0%
Ad Valorem					
Ad Valorem Tax - Other	\$3,086,443	\$3,452,851	\$5,453,400	\$5,428,230	-0.5%
Total Ad Valorem:	\$3,086,443	\$3,452,851	\$5,453,400	\$5,428,230	-0.5%
Total Taxes:	\$3,102,323	\$3,470,624	\$5,469,400	\$5,444,230	-0.5%
Other					
Interest Income	\$40,715	\$27,433	\$50,000	\$50,000	0%
Other Revenues	\$976	\$0	\$0	\$0	0%
Total Other:	\$41,691	\$27,433	\$50,000	\$50,000	0%
Total Revenue Source:	\$3,144,014	\$3,498,058	\$5,519,400	\$5,494,230	-0.5%



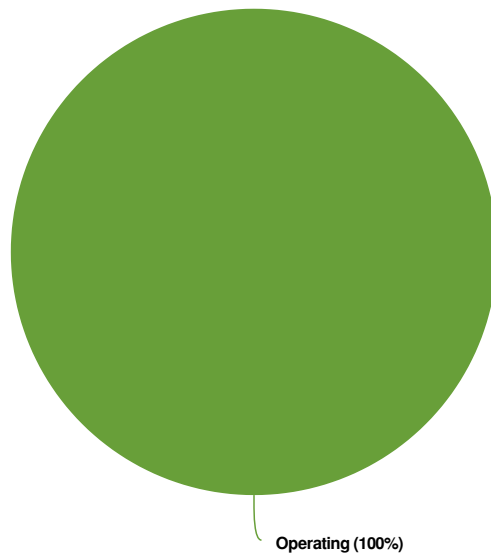
Total Expenditures - Levee Protection Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



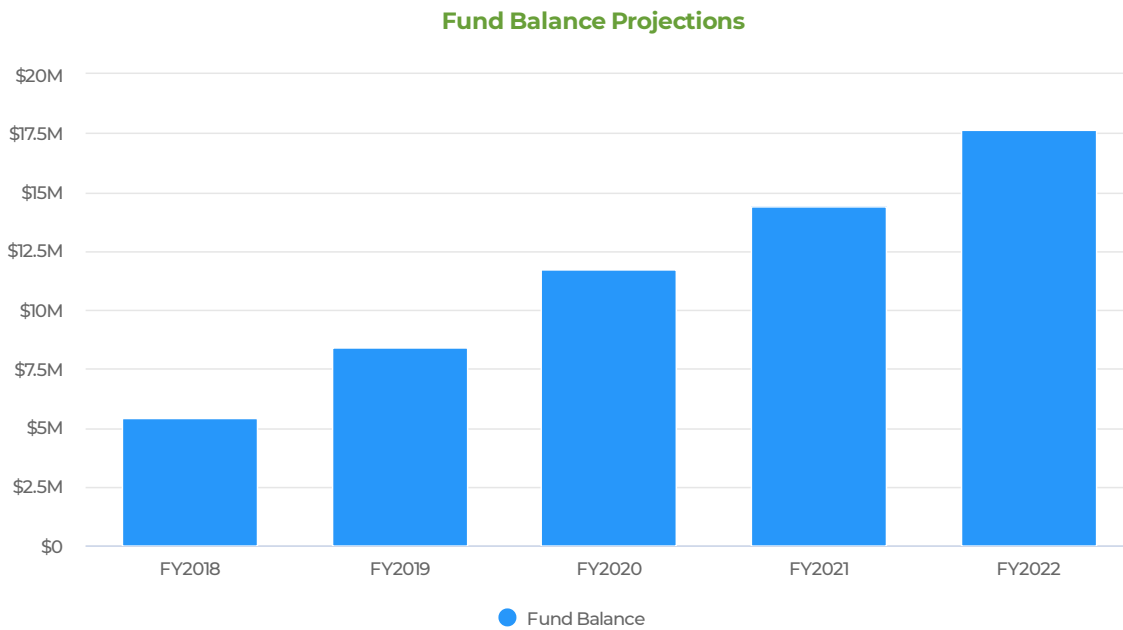
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Ad Valorem Pension Expense	\$128,254	\$152,215	\$255,861	\$226,861	-11.3%
Operations & Maintenance	\$0	\$0	\$1,000,000	\$0	-100%
R&M - Drainage				\$2,000,000	N/A
Total Operating:	\$128,254	\$152,215	\$1,255,861	\$2,226,861	77.3%
Intergovernmental					
LERDs	\$0	\$0	\$2,000,000	\$0	-100%
Total Intergovernmental:	\$0	\$0	\$2,000,000	\$0	-100%
Total Expense Objects:	\$128,254	\$152,215	\$3,255,861	\$2,226,861	-31.6%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 3,015,759	\$ 5,691,130	\$ 2,263,539	\$ 3,267,369
Beginning Fund Balance	\$ 5,389,908	\$ 8,405,667	\$ 14,096,797	\$ 16,360,336
Ending Fund Balance	\$ 8,405,667	\$ 14,096,797	\$ 16,360,336	\$ 19,627,705

Fund Balance

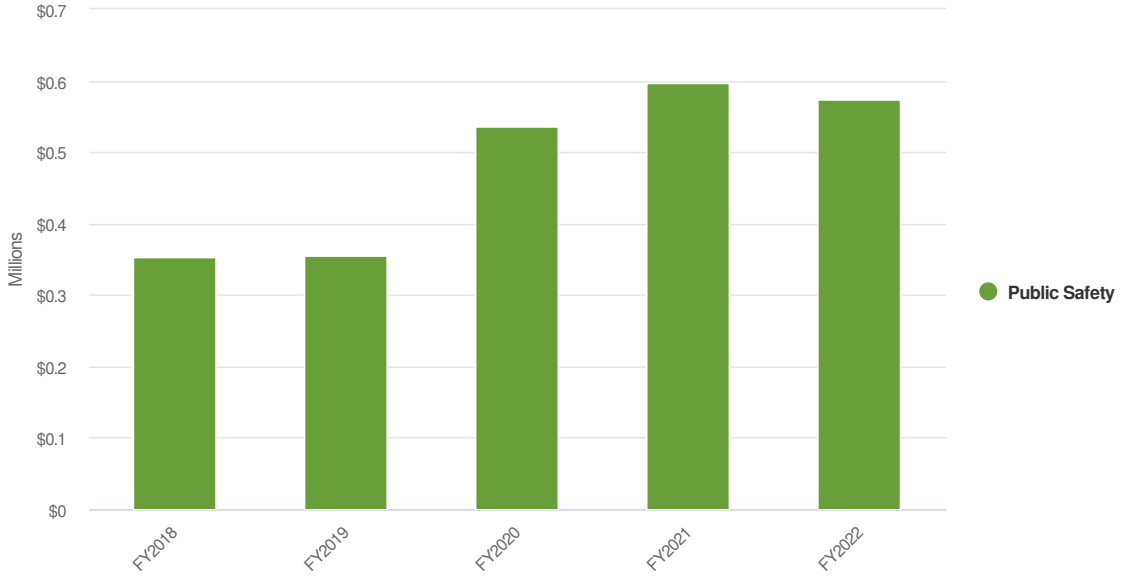




Public Safety Fund

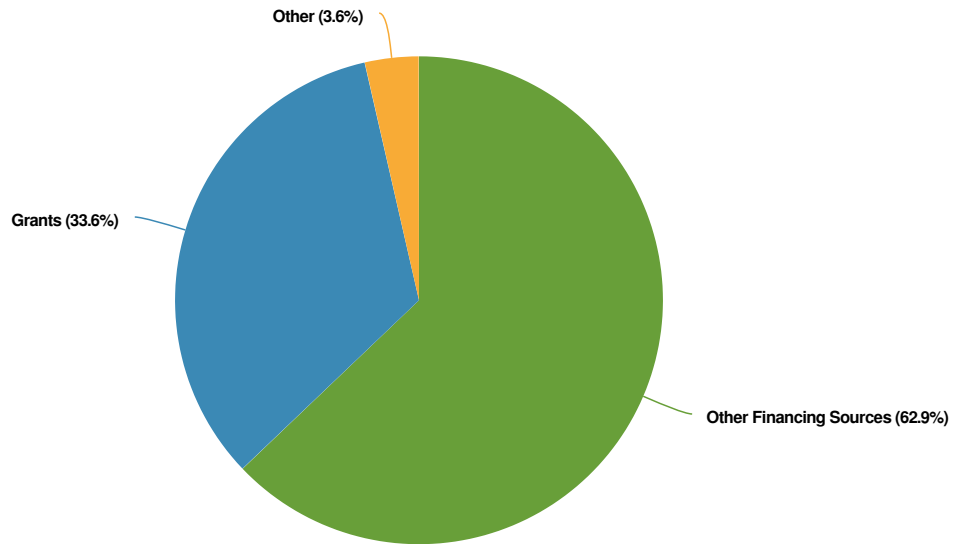
Total Revenues - Public Safety Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

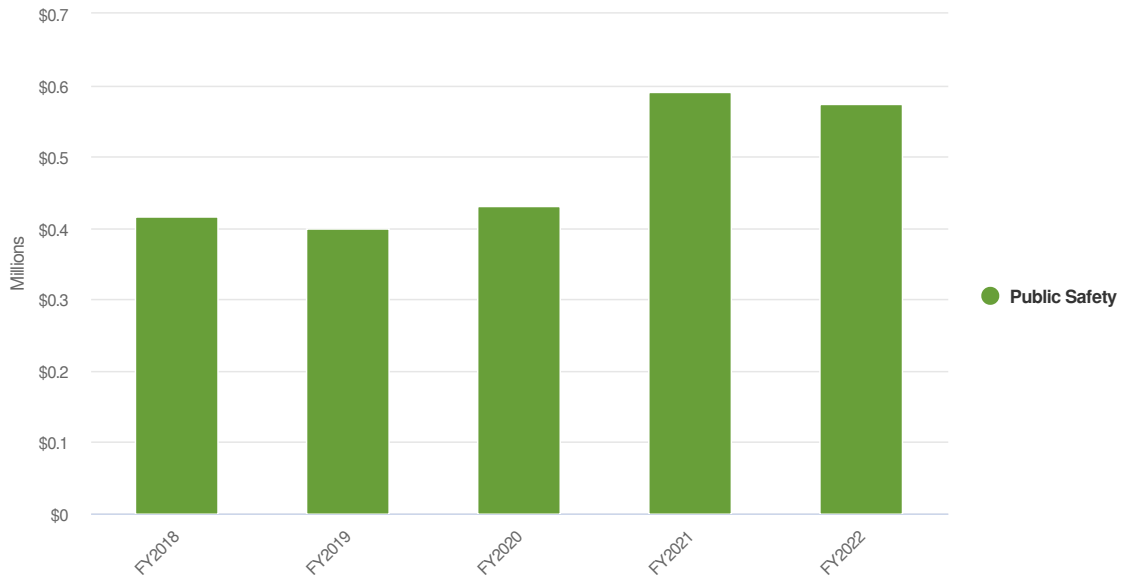


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Grants					
Grant-State - EMPC	\$28,458	\$27,871	\$30,000	\$30,000	0%
Entergy Grant	\$160,000	\$160,000	\$160,000	\$160,000	0%
Grant Fed - FEMA - TS Nate	\$1,581	\$0	\$0	\$0	0%
Grant-Fed-SHSP Grant	\$2,164	\$0	\$43,840	\$2,500	-94.3%
Total Grants:	\$192,204	\$187,871	\$233,840	\$192,500	-17.7%
Other					
Cities Readiness Initiative	\$15,911	\$16,890	\$17,000	\$17,000	0%
Interest Income	\$4,009	\$1,443	\$1,500	\$1,500	0%
Other Revenues	\$3,299	\$2,024	\$2,000	\$2,000	0%
Total Other:	\$23,219	\$20,357	\$20,500	\$20,500	0%
Other Financing Sources					
Transfer In - Road Bridges	\$9,111	\$15,841	\$18,222	\$19,693	8.1%
Transfer In-Econ Development	\$25,000	\$20,000	\$30,000	\$0	-100%
Tansfer In - 911 Comm Fund	\$23,415	\$81,679	\$86,141	\$35,610	-58.7%
Transfer In-Utilities	\$9,111	\$15,841	\$18,222	\$19,963	9.6%
Transfer In - Road Lighting	\$9,111	\$22,190	\$24,614	\$19,963	-18.9%
Transfer In-Wastewater	\$9,111	\$15,841	\$18,222	\$19,963	9.6%
Transfer In-Fire Depts.	\$50,064	\$51,933	\$53,225	\$55,707	4.7%
Transfer In - Animal Shelter	\$4,555	\$4,746	\$5,915	\$9,847	66.5%
Transfer In - 911	\$0	\$100,000	\$130,000	\$180,000	38.5%
Total Other Financing Sources:	\$139,478	\$328,071	\$384,561	\$360,746	-6.2%
Total Revenue Source:	\$354,900	\$536,299	\$638,901	\$573,746	-10.2%



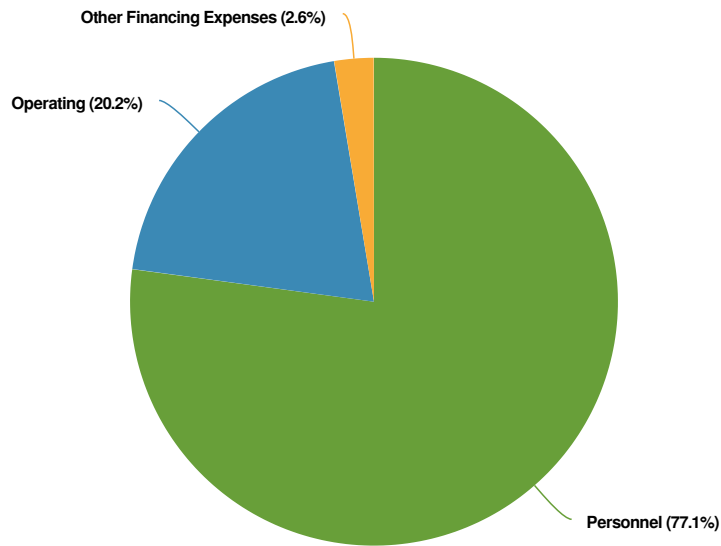
Total Expenditures - Public Safety Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries	\$203,653	\$179,124	\$183,750	\$188,511	2.6%
Salaries-Directors		\$0	\$98,000	\$98,000	0%
Medicare - Employer	\$3,180	\$4,183	\$4,400	\$4,155	-5.6%
Retirement Contributions	\$22,688	\$32,110	\$33,900	\$32,374	-4.5%
Insurance - Hosp,Dntl, & Life	\$70,940	\$98,296	\$130,780	\$118,620	-9.3%
Insurance - Workman's Comp.	\$482	\$668	\$700	\$717	2.4%
Total Personnel:	\$300,943	\$314,381	\$451,530	\$442,377	-2%
Operating					
Advertising/Marketing	\$7,500	\$7,800	\$10,200	\$10,200	0%
Civil Defense Programs	\$5,534	\$7,600	\$7,600	\$7,600	0%
Dues, Subscrip, Memberships	\$0	\$0	\$150	\$1,500	900%
Gasoline & Fuel	\$2,335	\$1,500	\$2,200	\$2,200	0%
Insurance - General Liability	\$8,004	\$9,000	\$9,400	\$9,400	0%
IT Expense	\$10,650	\$8,500	\$7,500	\$7,000	-6.7%
Janitorial Services	\$3,389	\$6,950	\$6,950	\$6,950	0%
Professional Serv - Audit	\$2,000	\$2,600	\$2,600	\$2,600	0%
Professional Serv - Other	\$13,693	\$12,000	\$12,000	\$10,000	-16.7%
R & M Building Facilities	\$202	\$5,000	\$5,000	\$5,000	0%
R & M - Other	\$2,901	\$8,000	\$5,000	\$5,000	0%
R & M - Vehicles	\$0	\$0	\$11,200	\$8,000	-28.6%
Rent - Equipment	\$0	\$0	\$4,500	\$0	-100%
Supplies - Operating	\$16,193	\$11,000	\$8,350	\$10,000	19.8%
Telephone Services	\$0	\$0	\$11,100	\$11,100	0%
Travel	\$8,004	\$10,000	\$10,000	\$8,500	-15%
Utilities	\$15,352	\$22,000	\$11,000	\$11,000	0%
Total Operating:	\$95,755	\$111,950	\$124,750	\$116,050	-7%
Capital Outlay					
Capital Outlay			\$41,340		-100%
Total Capital Outlay:	\$0	\$0	\$41,340	\$0	-100%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$0	\$0	\$10,838	\$11,332	4.6%
Transfer Out-Gen Fund DA Sal	\$3,500	\$3,700	\$3,700	\$3,700	0%
Total Other Financing Expenses:	\$3,500	\$3,700	\$14,538	\$15,032	3.4%



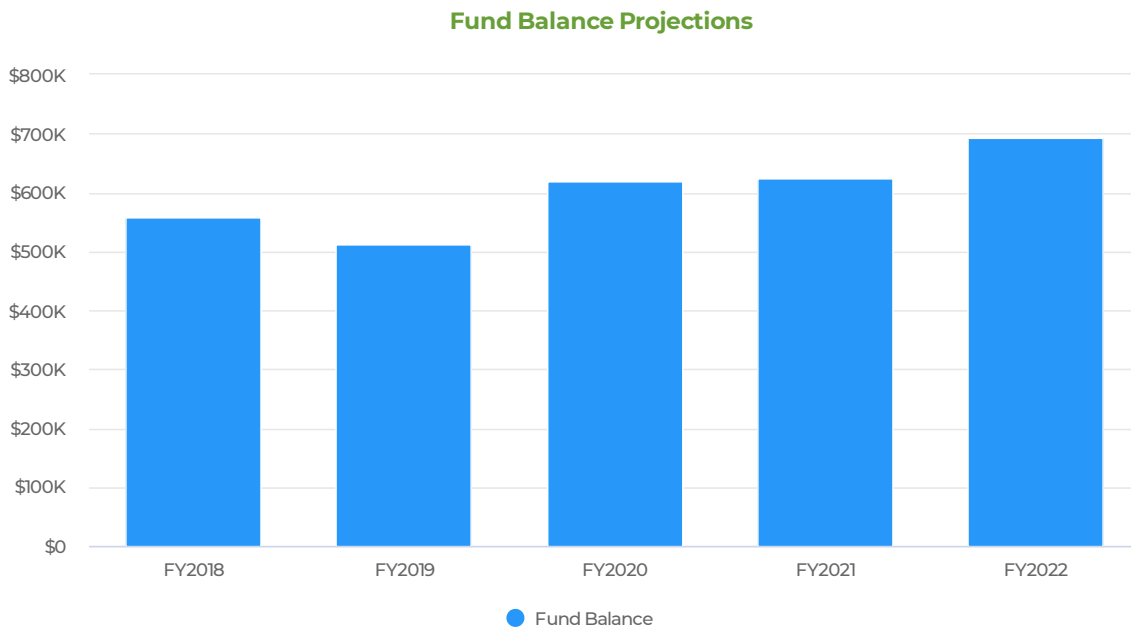
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Total Expense Objects:	\$400,199	\$430,031	\$632,158	\$573,459	-9.3%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (45,298)	\$ 175,350	\$ 6,743	\$ 287
Beginning Fund Balance	\$ 556,994	\$ 511,696	\$ 687,046	\$ 693,789
Ending Fund Balance	\$ 511,696	\$ 687,046	\$ 693,789	\$ 694,076

Fund Balance

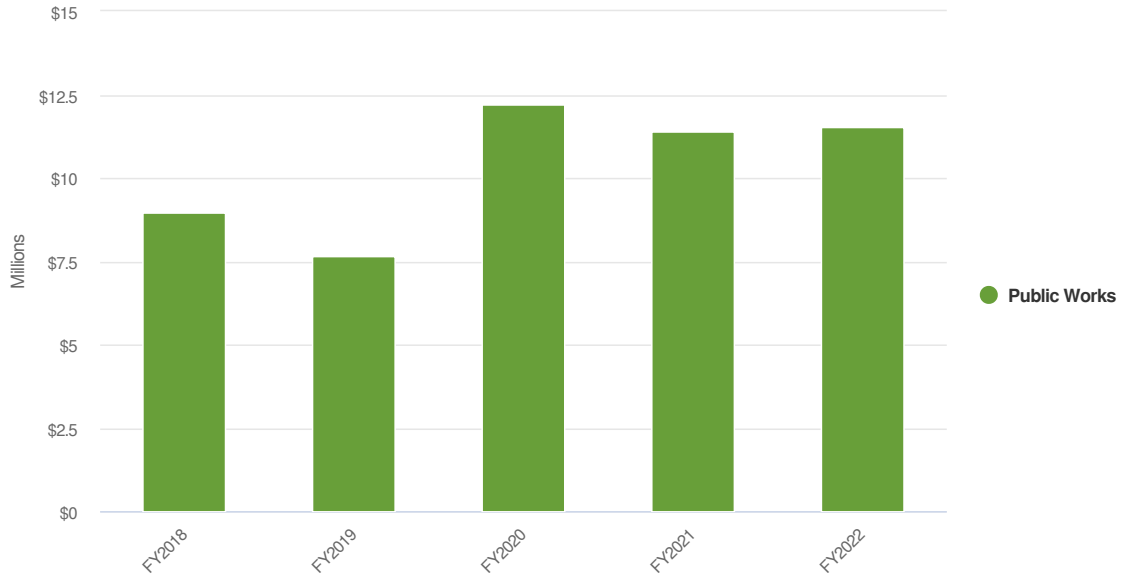




Public Works Fund

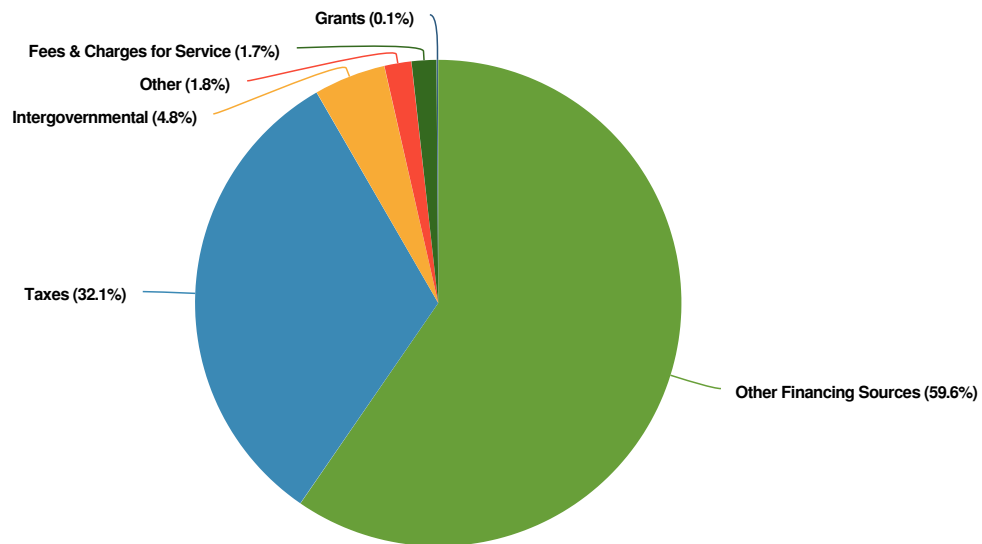
Total Revenues - Public Works Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
Sales Tax Revenue	\$4,525,460	\$3,858,104	\$3,652,000	\$3,652,000	0%
Ad Valorem Tax - Grass Liens	\$0	\$50,045	\$0	\$40,000	N/A
Total Taxes:	\$4,525,460	\$3,908,149	\$3,652,000	\$3,692,000	1.1%
Grants					
Grant-Fed-CARES	\$0	\$244,192	\$0	\$0	0%
Grant Fed - FEMA - TS Nate	\$37,811	\$0	\$0	\$0	0%
Grant-Fed-HMGP	\$1,995	\$0	\$0	\$0	0%
Grant-HMGP-Reserve Drainage	\$93,037	\$1,550,714	\$0	\$0	0%
Grant Fed-Stormwater Equipment	\$0	\$0	\$11,210	\$11,210	0%
Total Grants:	\$132,842	\$1,794,906	\$11,210	\$11,210	0%
Fees & Charges for Service					
Culvert Inspection Fees	\$6,095	\$17,905	\$4,400	\$6,000	36.4%
Demolition Liens	\$0	\$0	\$36,000	\$36,000	0%
DOPS Settlement Fees	\$55,785	\$27,738	\$64,500	\$64,500	0%
Grass Violations Liens	\$24,634	\$17,356	\$83,300	\$83,300	0%
Judgement Liens	\$400	\$0	\$2,100	\$2,100	0%
Total Fees & Charges for Service:	\$86,914	\$62,999	\$190,300	\$191,900	0.8%
Other					
Interest Income	\$8,814	\$4,294	\$6,000	\$6,000	0%
Other Revenues	\$292,896	\$92,759	\$375,000	\$200,000	-46.7%
Total Other:	\$301,710	\$97,052	\$381,000	\$206,000	-45.9%
Intergovernmental					
Expressway Commission	\$50,000	\$50,000	\$50,000	\$50,000	0%
Parish Transportation	\$534,241	\$464,755	\$500,000	\$500,000	0%
Total Intergovernmental:	\$584,241	\$514,755	\$550,000	\$550,000	0%
Rentals					
Rents and Leases Income	\$804	\$373	\$900	\$0	-100%
Total Rentals:	\$804	\$373	\$900	\$0	-100%
Other Financing Sources					
Transfer In-Sales Tax	\$1,500,000	\$5,300,000	\$6,300,000	\$6,400,000	1.6%
Transfer In-Utilities	\$148,123	\$179,625	\$151,004	\$143,437	-5%
Transfer In - Road Lighting	\$21,250	\$74,484	\$80,968	\$72,949	-9.9%
Transfer In-Wastewater	\$148,123	\$179,625	\$151,004	\$143,437	-5%

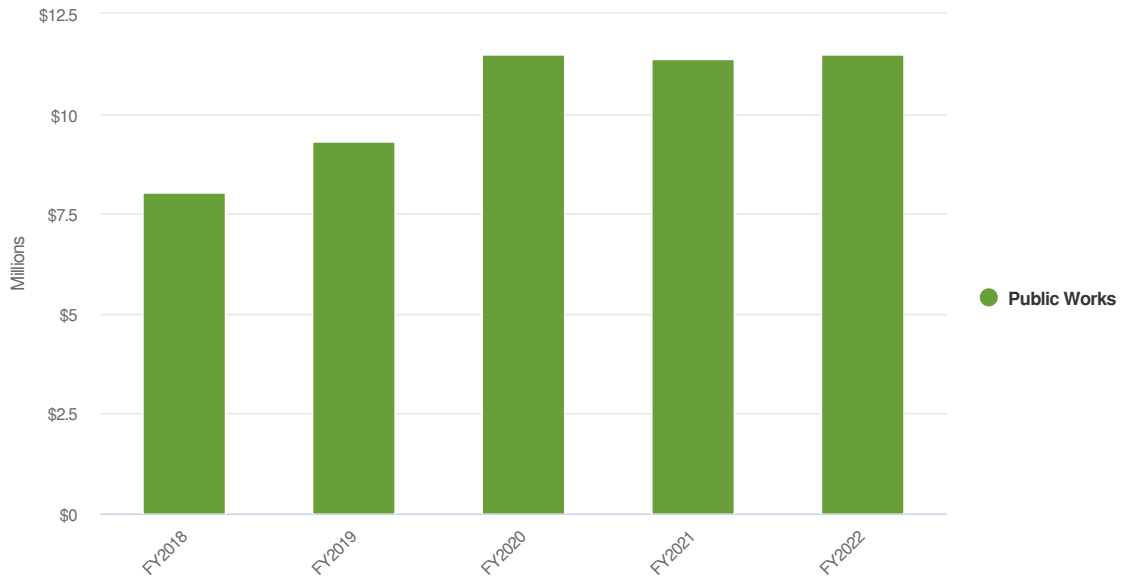


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Transfer In-Fire Depts.	\$80,967	\$93,125	\$96,451	\$100,338	4%
Transfer In-Hurricane Isaac	\$139,902	\$0	\$0	\$0	0%
Total Other Financing Sources:	\$2,038,365	\$5,826,859	\$6,779,427	\$6,860,161	12%
Total Revenue Source:	\$7,670,336	\$12,205,094	\$11,564,837	\$11,511,271	-0.5%



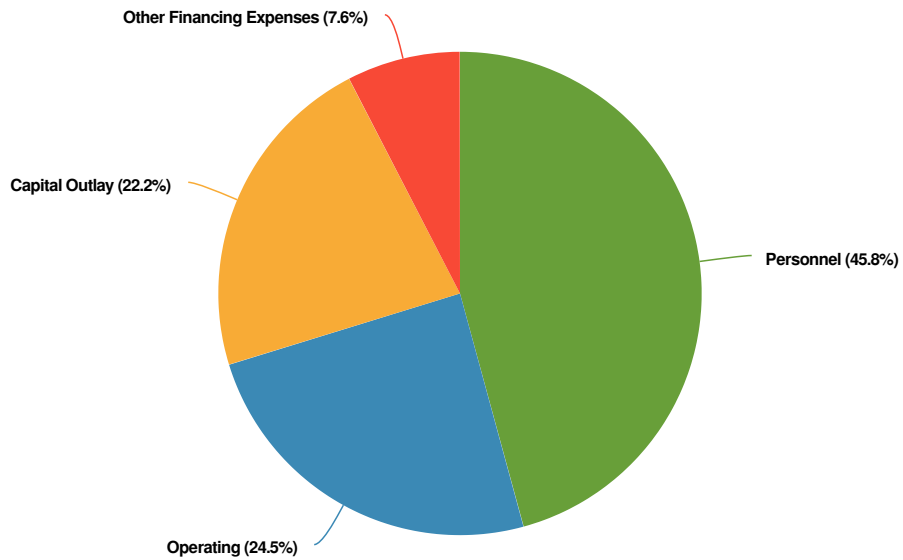
Total Expenditures - Public Works Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries	\$2,330,631	\$2,762,624	\$2,764,996	\$2,880,684	4.2%
Salaries - Code Enforcement	\$85,131	\$91,970	\$91,970	\$203,615	121.4%
Salaries - Directors	\$0	\$114,000	\$114,000	\$117,420	3%
Medicare - Employer	\$48,341	\$45,760	\$50,570	\$59,050	16.8%
Retirement Contributions	\$246,562	\$327,155	\$367,796	\$344,782	-6.3%
Insurance - Hosp,Dntl, & Life	\$910,363	\$1,070,549	\$1,516,704	\$1,385,805	-8.6%
Insurance - Workman's Comp.	\$133,770	\$224,031	\$270,930	\$273,054	0.8%
Total Personnel:	\$3,754,797	\$4,636,089	\$5,176,966	\$5,264,410	1.7%
Operating					
Advertising	\$0	\$0	\$5,000	\$5,000	0%
Canal Spraying	\$112,000	\$112,000	\$112,000	\$112,000	0%
Community Service	\$0	\$5,000	\$0	\$0	0%
Concrete Contract	\$399,906	\$200,000	\$329,666	\$200,000	-39.3%
Culvert Expense	\$25,096	\$45,000	\$45,000	\$45,000	0%
Demolition	\$45,591	\$25,000	\$100,000	\$100,000	0%
Drainage Expense	\$105,527	\$700,000	\$700,000	\$250,000	-64.3%
Gasoline & fuel	\$205,838	\$270,000	\$270,000	\$270,000	0%
Grass Cutting Service	\$233,365	\$260,000	\$260,000	\$260,000	0%
Insurance - General & Liabilit	\$251,330	\$262,000	\$306,100	\$310,000	1.3%
IT Expense	\$15,722	\$21,000	\$20,000	\$20,000	0%
Janitorial Services	\$25,075	\$33,000	\$33,000	\$33,000	0%
Miscellaneous Expense	\$7,821	\$5,000	\$5,000	\$5,000	0%
Office Supplies & Equipment	\$24,271	\$32,000	\$32,000	\$32,000	0%
Parts & Supp - Mach & Equipmen	\$324,398	\$340,000	\$276,000	\$200,000	-27.5%
Professional Serv - Audit	\$24,700	\$24,700	\$24,700	\$24,700	0%
Professional Serv - Engineerin	\$45,690	\$50,000	\$50,000	\$50,000	0%
Professional Serv - Other	\$121,902	\$150,000	\$150,000	\$100,000	-33.3%
R & M Building Facilities	\$223,018	\$250,000	\$124,200	\$75,000	-39.6%
R & M - Streets	\$84,087	\$170,000	\$270,000	\$175,000	-35.2%
R & M - Street Signs	\$10,787	\$20,000	\$20,000	\$20,000	0%
R & M - Vehicles	\$0	\$0	\$70,000	\$75,000	7.1%
Rent - Equipment	\$45,491	\$120,000	\$75,000	\$75,000	0%
Sales Tax Commissions	\$119,876	\$0	\$80,000	\$80,000	0%
Settlements - Other Liability	\$4,101	\$40,000	\$40,000	\$40,000	0%
Street Striping	\$9,324	\$20,000	\$0	\$20,000	N/A
Telephone Services	\$34,749	\$45,000	\$45,000	\$45,000	0%
Travel	\$273	\$3,000	\$3,000	\$3,000	0%



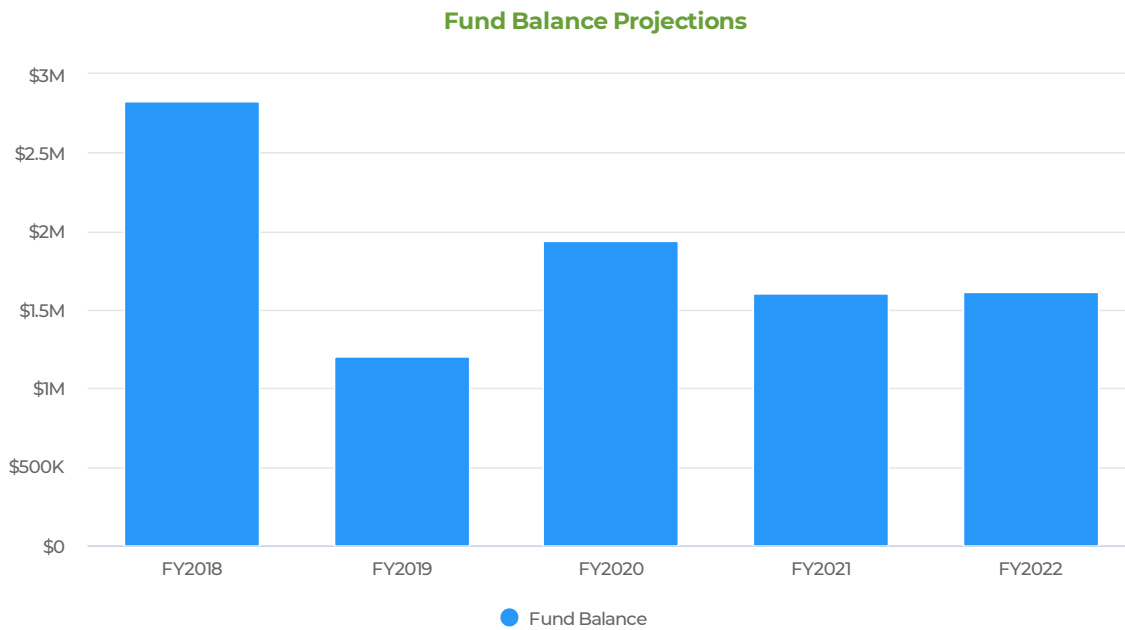
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Uniforms	\$40,438	\$32,000	\$40,000	\$40,000	0%
Utilities	\$65,320	\$55,000	\$75,000	\$75,000	0%
Zoning Violations	\$98,510	\$90,000	\$125,000	\$75,000	-40%
Total Operating:	\$2,704,208	\$3,379,700	\$3,685,666	\$2,814,700	-23.6%
Capital Outlay					
Capital Outlay	\$649,674	\$350,000	\$1,067,616	\$350,000	-67.2%
Capital Outlay - Streets	\$739,612	\$800,000	\$1,000,000	\$2,200,000	120%
Total Capital Outlay:	\$1,389,286	\$1,150,000	\$2,067,616	\$2,550,000	23.3%
Grant					
HMGP Reserve Drainage Phase II	\$661,259	\$1,559,824	\$0	\$0	0%
Total Grant:	\$661,259	\$1,559,824	\$0	\$0	0%
Emergency Events					
Emerg-Corona Virus	\$0	\$0	\$175,000	\$0	-100%
Severe Weather Event-Barry	\$30,170	\$0	\$0	\$0	0%
Total Emergency Events:	\$30,170	\$0	\$175,000	\$0	-100%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$622,564	\$652,225	\$750,131	\$812,744	8.3%
Interest Expense	\$0	\$0	\$5,800	\$5,800	0%
Transfer Out-DOPS	\$9,111	\$15,271	\$18,222	\$19,693	8.1%
Transfer Out-Road Lighting	\$0	\$0	\$0	\$14,649	N/A
Transfer Out - Animal Shelter	\$55,000	\$60,000	\$0	\$0	0%
Transfer Out-Gen Fund DA Sal	\$17,700	\$18,600	\$18,600	\$18,600	0%
Transfer Out-2009 Bd-WB Sen Ct	\$50,000	\$0	\$0	\$0	0%
Total Other Financing Expenses:	\$754,375	\$746,096	\$792,753	\$871,486	9.9%
Total Expense Objects:	\$9,294,094	\$11,471,709	\$11,898,001	\$11,500,596	-3.3%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (1,623,757)	\$ 733,385	\$ (333,164)	\$ 10,675
Beginning Fund Balance	\$ 2,825,591	\$ 1,201,834	\$ 1,935,219	\$ 1,602,055
Ending Fund Balance	\$ 1,201,834	\$ 1,935,219	\$ 1,602,055	\$ 1,612,730

Fund Balance

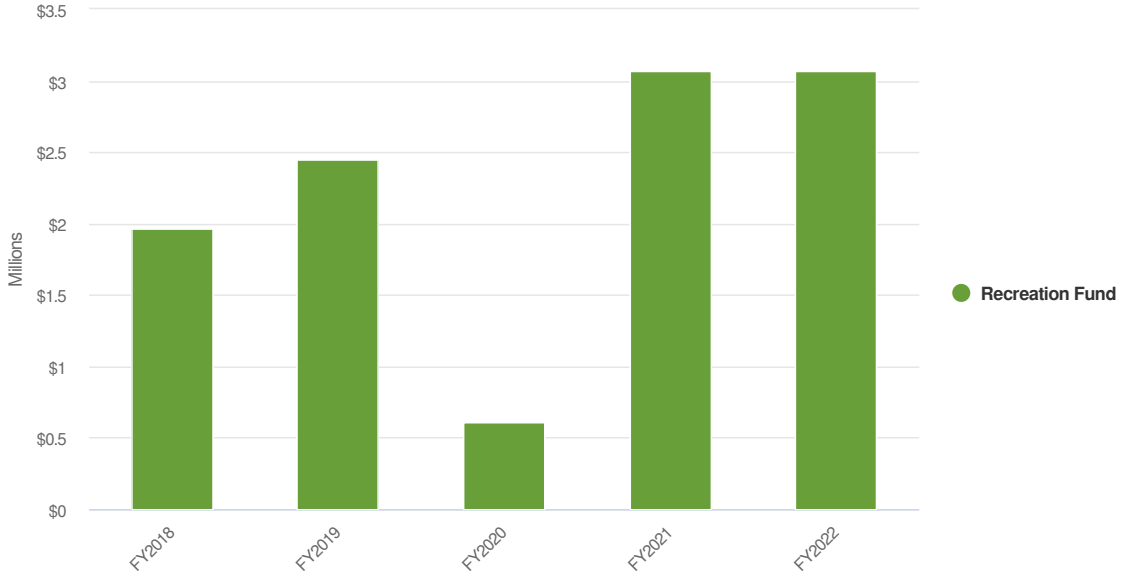




Recreation Fund

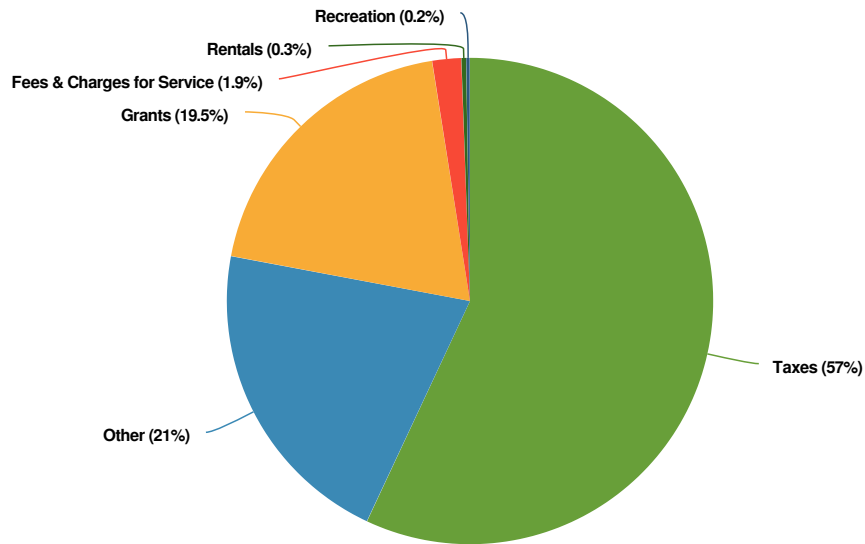
Total Revenues - Recreation Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
In Lieu Payments	\$5,104	\$5,713	\$5,150	\$5,150	0%
Ad Valorem Tax - Other	\$977,914	\$1,109,854	\$1,752,900	\$1,745,000	-0.5%
Total Taxes:	\$983,018	\$1,115,566	\$1,758,050	\$1,750,150	-0.4%
Grants					
Grant-Fed-DOTD	\$793,150	-\$957,710	\$600,000	\$600,000	0%
Grant-Fed-FHWA	\$2,494	\$74,704	\$0	\$0	0%
Total Grants:	\$795,644	-\$883,006	\$600,000	\$600,000	0%
Recreation					
Admission - Gym & Fields	\$7,365	\$0	\$6,000	\$6,000	0%
Admissions - Pools	\$563	\$0	\$1,500	\$1,500	0%
Total Recreation:	\$7,928	\$0	\$7,500	\$7,500	0%
Fees & Charges for Service					
Basketball League Entry Fees	\$0	\$950	\$950	\$0	-100%
Baseball Registration	\$2,680	\$0	\$4,080	\$0	-100%
Basketball Registration	\$1,980	-\$30	\$3,570	\$0	-100%
Registration - Football	\$4,150	\$0	\$9,270	\$0	-100%
Registration-Other	\$0	\$110	\$0	\$3,800	N/A
Registration-Soccer	\$0	\$0	\$1,100	\$0	-100%
Sports Programs				\$25,370	N/A
Summer Camp Fees	\$27,375	\$1,385	\$30,000	\$30,000	0%
Total Fees & Charges for Service:	\$36,185	\$2,415	\$48,970	\$59,170	20.8%
Other					
Concession Sales	\$406	\$3,998	\$4,000	\$4,000	0%
Interest Income	\$6,952	\$4,423	\$5,000	\$5,000	0%
Other Revenues	\$14,967	\$8,103	\$11,000	\$11,000	0%
Video Poker Revenue	\$600,984	\$536,595	\$625,000	\$625,000	0%
Total Other:	\$623,308	\$553,119	\$645,000	\$645,000	0%
Intergovernmental					
DOTD-Road Swap Credits	\$0	-\$183,042	\$0	\$0	0%
Total Intergovernmental:	\$0	-\$183,042	\$0	\$0	0%
Rentals					
Facility Rental - Building Ren	\$3,200	\$400	\$8,000	\$10,000	25%
Total Rentals:	\$3,200	\$400	\$8,000	\$10,000	25%

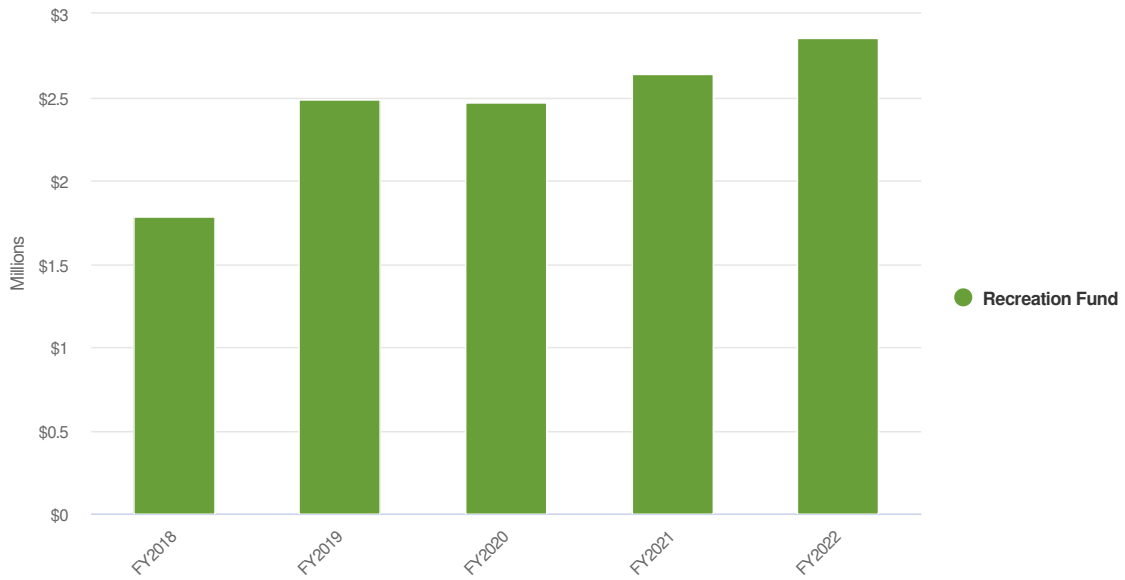


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Total Revenue Source:	\$2,449,283	\$605,452	\$3,067,520	\$3,071,820	0.1%



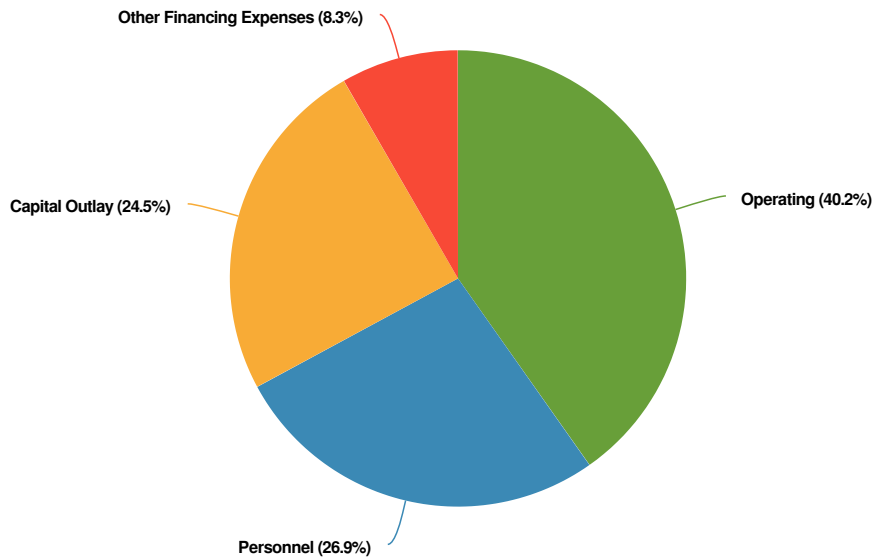
Total Expenditures - Recreation Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries	\$284,592	\$304,615	\$311,850	\$419,578	34.5%
Salaries - Car Allow	\$3,813	\$4,800	\$0	\$0	0%
Salaries - Directors	\$80,643	\$103,420	\$92,725	\$95,507	3%
Salaries - Summer Recreation	\$30,797	\$40,000	\$40,000	\$40,000	0%
Medicare - Employer	\$4,174	\$6,317	\$5,020	\$7,106	41.6%
Social Security - Employer	\$3,872	\$4,000	\$4,200	\$2,825	-32.7%
Employee Ins- Hlth,Dental,Life	\$115,793	\$135,823	\$148,910	\$131,999	-11.4%
Retirement Contributions	\$38,013	\$46,920	\$49,030	\$58,738	19.8%
Insurance - Workman's Comp.	\$11,439	\$7,998	\$8,210	\$11,706	42.6%
Total Personnel:	\$573,135	\$653,893	\$659,945	\$767,459	16.3%
Operating					
Activities	\$0	\$0	\$10,000	\$10,000	0%
Ad Valorem Pension Expense	\$48,095	\$70,500	\$69,600	\$69,600	0%
Advertising/Marketing	\$275	\$1,000	\$20,000	\$20,000	0%
Bank Charges			\$0	\$700	N/A
Baseball Expense	\$20,196	\$20,000	\$20,000	\$0	-100%
Basketball Expense	\$23,301	\$25,000	\$25,000	\$0	-100%
Cheerleading Expense	\$2,000	\$5,000	\$5,000	\$0	-100%
Concession Prod- Food/Drink	\$0	\$2,000	\$2,000	\$2,000	0%
Dues, Subscrip, Memberships			\$0	\$500	N/A
Football Expense	\$23,628	\$32,730	\$30,000	\$0	-100%
Gasoline & Fuel	\$0	\$0	\$0	\$5,000	N/A
Grass Cutting Service	\$248,325	\$254,000	\$254,000	\$254,000	0%
Insurance - General Liability	\$61,331	\$65,000	\$67,600	\$75,000	10.9%
IT Expense	\$6,263	\$8,000	\$8,000	\$8,000	0%
Janitorial Services	\$25,413	\$26,000	\$26,000	\$26,000	0%
Professional Serv - Audit	\$5,200	\$5,200	\$5,200	\$5,200	0%
Professional Serv - Other	\$62,717	\$70,000	\$76,100	\$65,000	-14.6%
R & M - Other	\$97,840	\$115,000	\$254,000	\$269,000	5.9%
R & M - Pools	\$14,329	\$25,000	\$35,000	\$35,000	0%
R & M - Vehicles	\$0	\$0	\$4,200	\$4,200	0%
Rent - Equipment	\$0	\$0	\$4,700	\$5,000	6.4%
Senior Program	\$1,414	\$2,500	\$2,500	\$2,500	0%
Settlements - Other Liability	\$0	\$5,000	\$5,000	\$5,000	0%
Soccer Expense	\$0	\$4,500	\$4,500	\$0	-100%



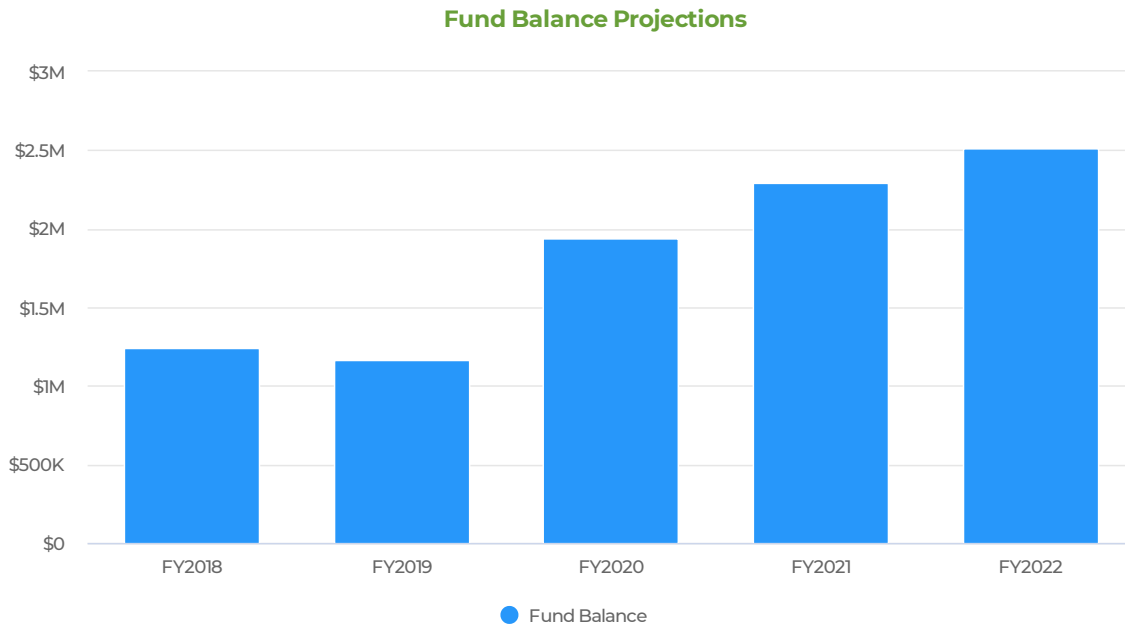
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Special Needs	\$0	\$3,000	\$5,500	\$5,000	-9.1%
Sports Programs				\$92,500	N/A
Summer Camp Program	\$34,698	\$40,000	\$22,500	\$40,000	77.8%
Supplies - Operating	\$21,755	\$30,000	\$25,000	\$25,000	0%
Telephone Services	\$10,277	\$10,000	\$17,800	\$10,300	-42.1%
Travel Expense	\$0	\$0	\$500	\$500	0%
Uniforms	\$0	\$0	\$2,000	\$3,000	50%
Utilities	\$103,297	\$110,000	\$110,000	\$110,000	0%
Vehicle Leases	\$0	\$0	\$11,000	\$0	-100%
Volleyball Expense	\$0	\$0	\$8,000	\$0	-100%
Total Operating:	\$810,355	\$929,430	\$1,130,700	\$1,148,000	1.5%
Capital Outlay					
Capital Outlay	\$15,420	\$10,000	\$92,537	\$100,000	8.1%
CIP Miss Trail Ph IV	\$793,150	\$694,680	\$600,000	\$600,000	0%
CIP-Lucy Levee Trail	\$129,766	\$0	\$22,500	\$0	-100%
Total Capital Outlay:	\$938,336	\$704,680	\$715,037	\$700,000	-2.1%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$168,170	\$178,390	\$204,344	\$237,061	16%
Interest Expense	\$0	\$0	\$620	\$620	0%
Total Other Financing Expenses:	\$168,170	\$178,390	\$204,964	\$237,681	16%
Total Expense Objects:	\$2,489,996	\$2,466,393	\$2,710,646	\$2,853,140	5.3%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (82,837)	\$ 776,723	\$ 356,874	\$ 218,680
Beginning Fund Balance	\$ 1,245,210	\$ 1,162,373	\$ 1,939,096	\$ 2,295,970
Ending Fund Balance	\$ 1,162,373	\$ 1,939,096	\$ 2,295,970	\$ 2,514,650

Fund Balance

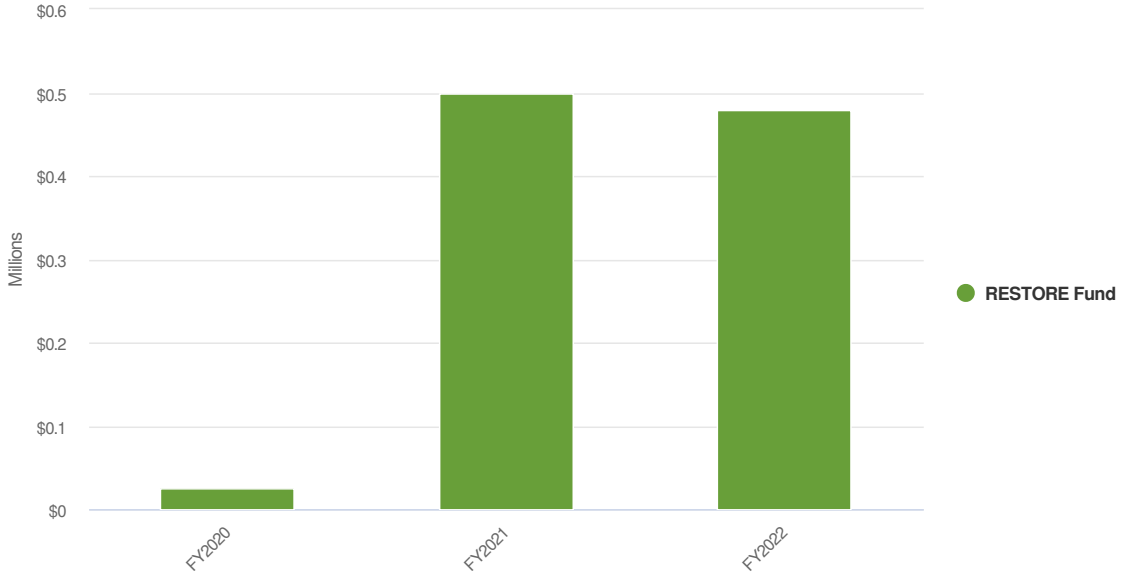




RESTORE Fund

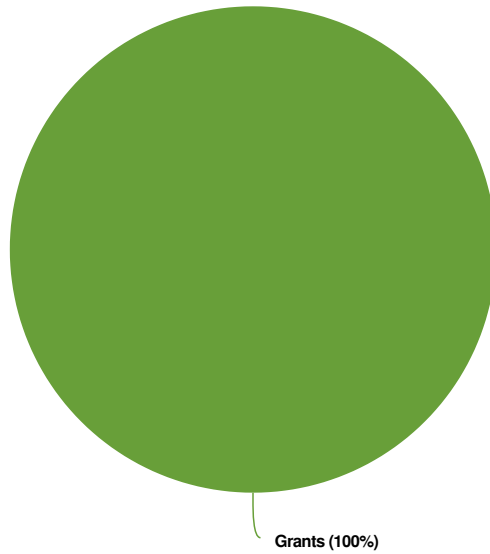
Total Revenues - RESTORE Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

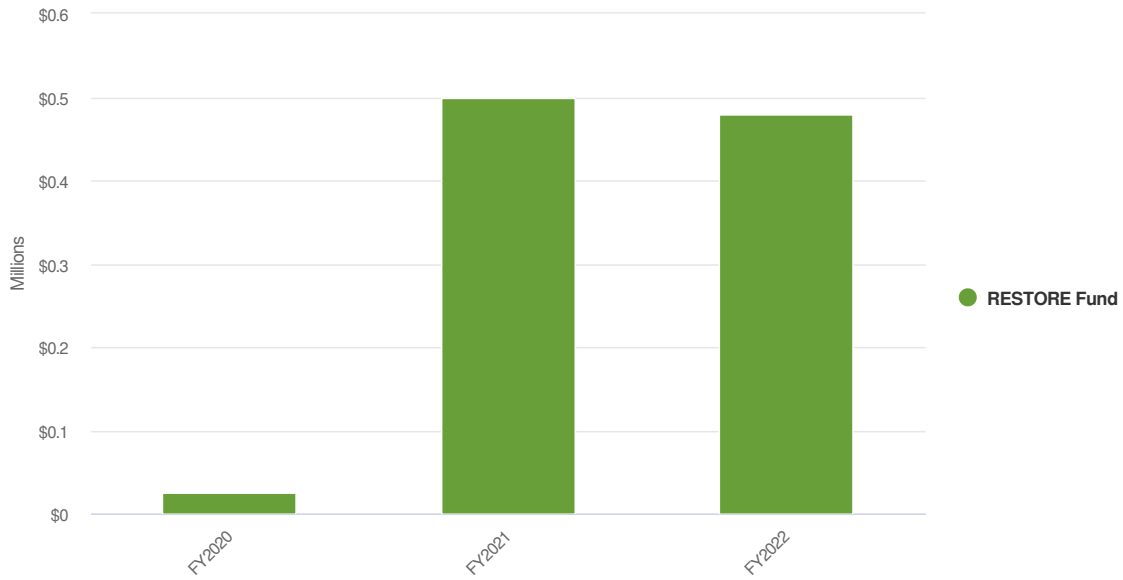


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Grants					
RESTORE Funds	\$0	\$25,718	\$500,000	\$480,000	-4%
Total Grants:	\$0	\$25,718	\$500,000	\$480,000	-4%
Total Revenue Source:	\$0	\$25,718	\$500,000	\$480,000	-4%



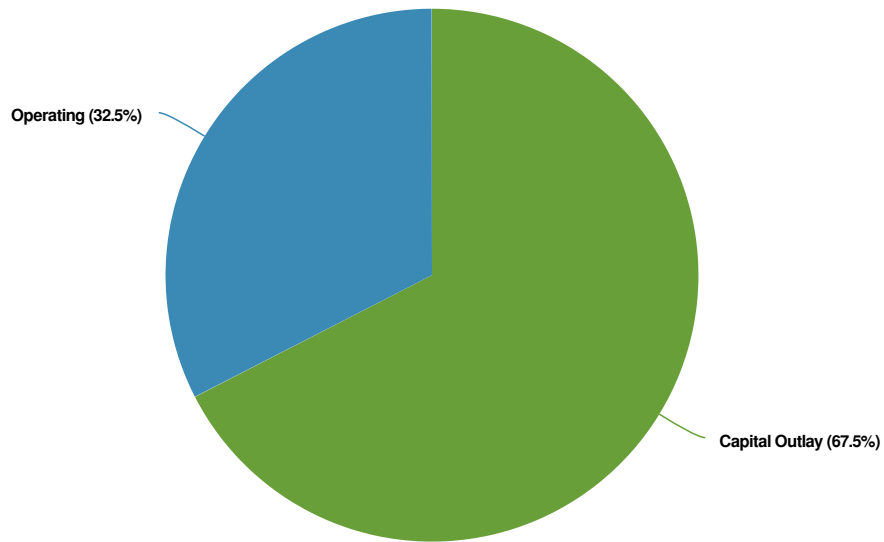
Total Expenditures - RESTORE Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Professional Serv - Engineerin	\$0	\$0	\$146,170	\$146,170	0%
Prof Serv - Other	\$0	\$0	\$15,000	\$10,000	-33.3%
Total Operating:	\$0	\$0	\$161,170	\$156,170	-3.1%
Capital Outlay					
CIP - BELLE TERRE STREETSCAPE	\$0	\$25,718	\$338,830	\$323,830	-4.4%
Total Capital Outlay:	\$0	\$25,718	\$338,830	\$323,830	-4.4%
Total Expense Objects:	\$0	\$25,718	\$500,000	\$480,000	-4%

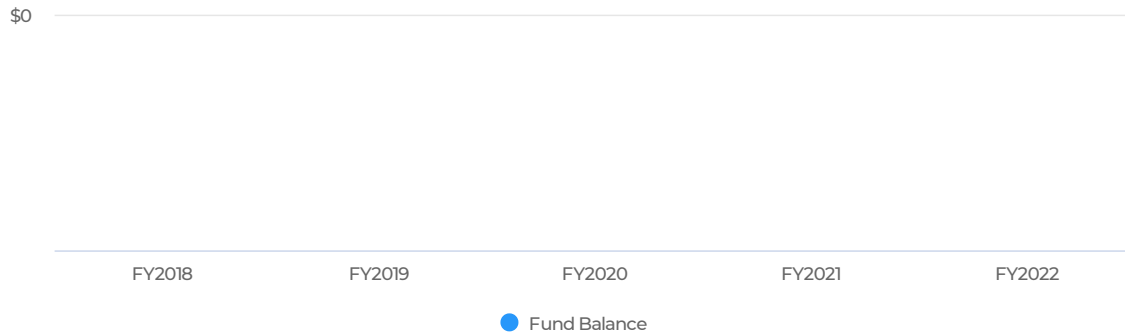


Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Fund Balance

Fund Balance Projections

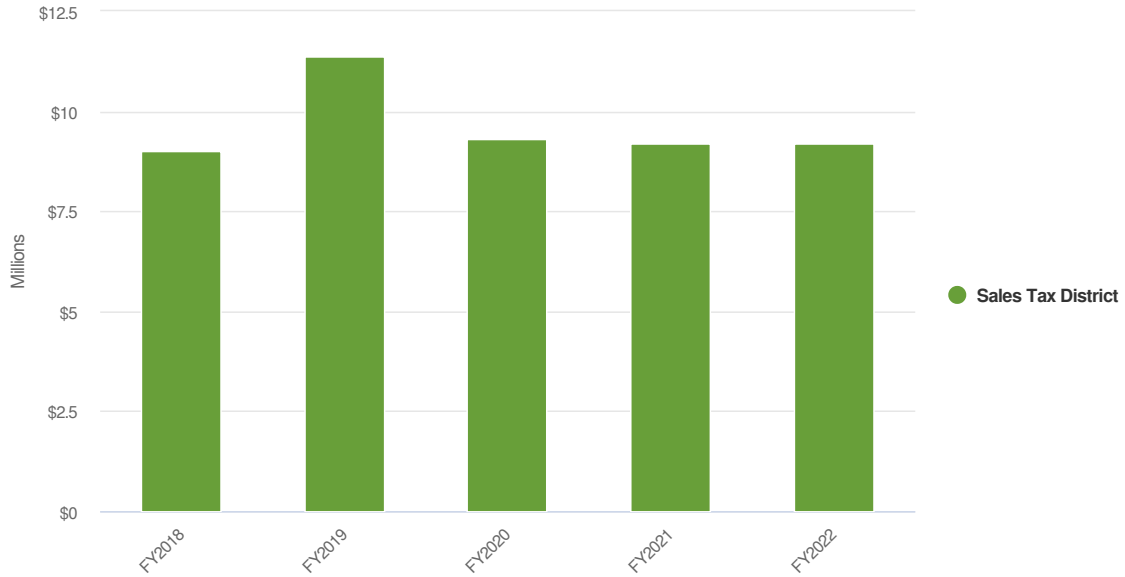




Sales Tax District Fund

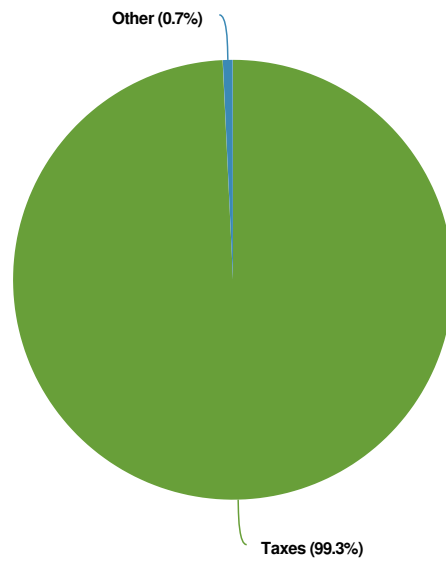
Total Revenues - Sales Tax District Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

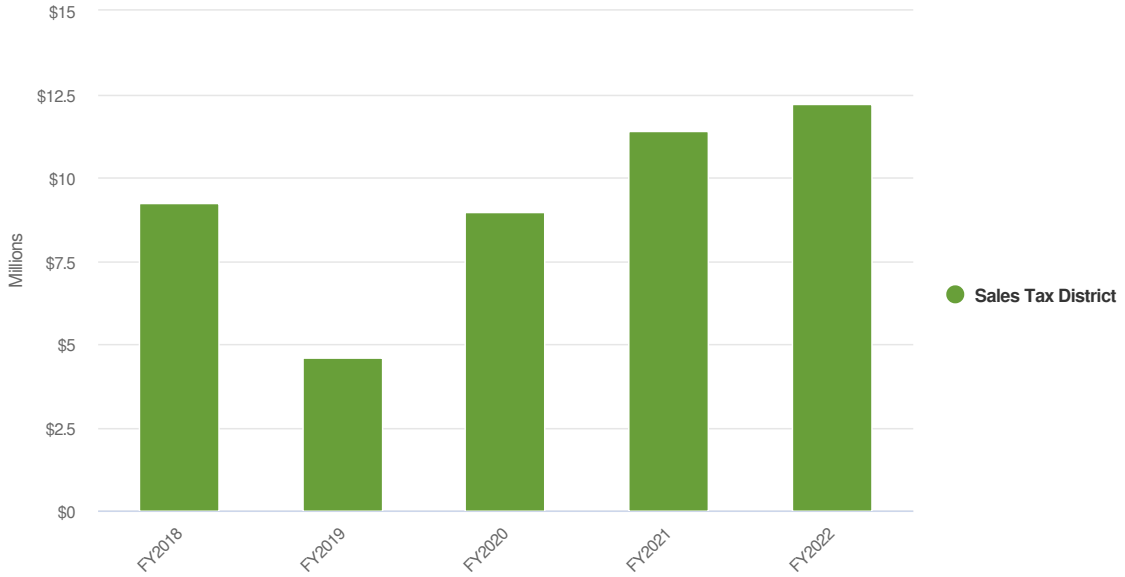


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
Sales Tax Revenue	\$11,308,717	\$9,267,902	\$9,142,250	\$9,142,250	0%
Total Taxes:	\$11,308,717	\$9,267,902	\$9,142,250	\$9,142,250	0%
Other					
Interest Income	\$60,432	\$27,872	\$68,700	\$68,700	0%
Total Other:	\$60,432	\$27,872	\$68,700	\$68,700	0%
Total Revenue Source:	\$11,369,148	\$9,295,775	\$9,210,950	\$9,210,950	0%



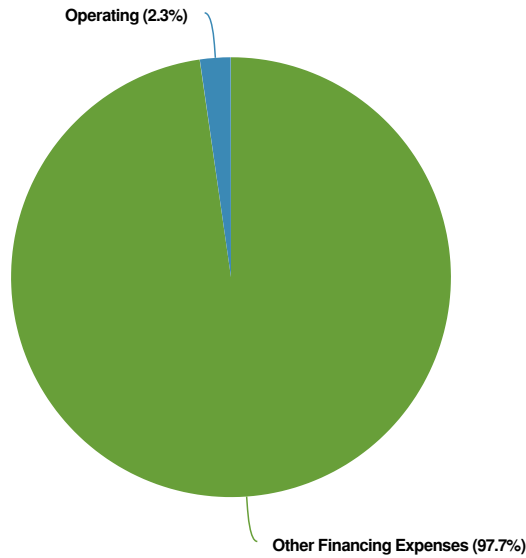
Total Expenditures - Sales Tax District Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



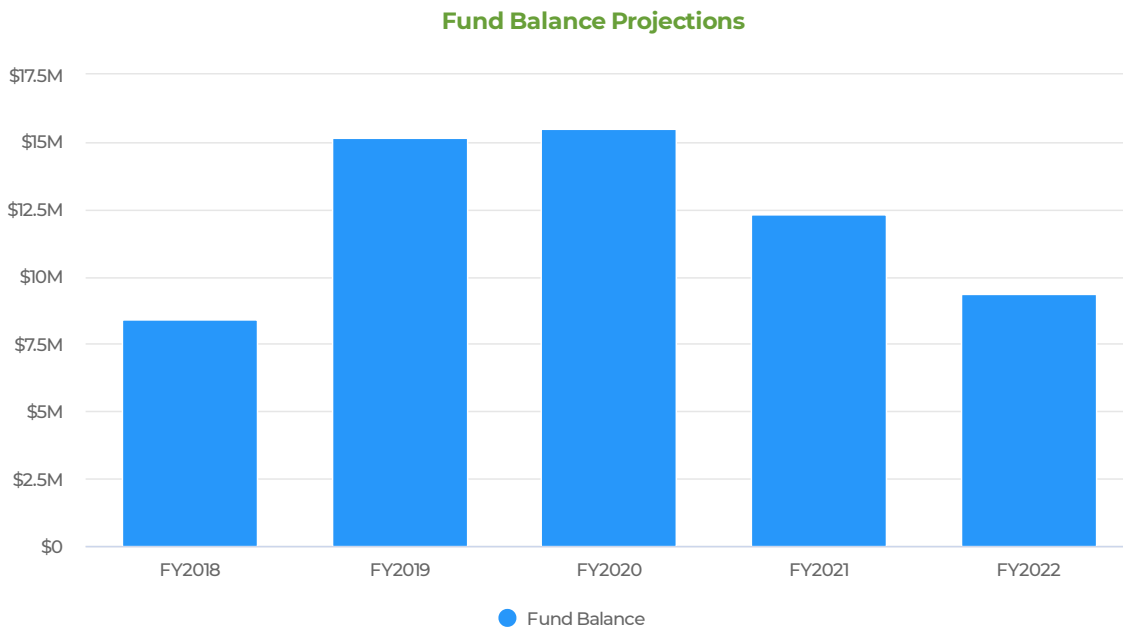
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Professional Serv - Other	\$0	\$2,200	\$2,200	\$2,200	0%
Sales Tax Commissions	\$299,827	\$0	\$274,300	\$274,300	0%
Total Operating:	\$299,827	\$2,200	\$276,500	\$276,500	0%
Other Financing Expenses					
Transfer Out-Roads & Bridges	\$1,500,000	\$4,800,000	\$6,300,000	\$6,400,000	1.6%
Transfer Out-Utilities	\$1,350,000	\$1,350,000	\$2,700,000	\$2,700,000	0%
Transfer Out-Parish Wide Sewer	\$125,000	\$475,000	\$80,000	\$73,500	-8.1%
Transfer Out-Wastewater	\$0	\$1,000,000	\$1,700,000	\$1,700,000	0%
Transfer to Sinking Fund	\$1,328,073	\$1,334,556	\$1,337,860	\$1,054,250	-21.2%
Total Other Financing Expenses:	\$4,303,073	\$8,959,556	\$12,117,860	\$11,927,750	-1.6%
Total Expense Objects:	\$4,602,900	\$8,961,756	\$12,394,360	\$12,204,250	-1.5%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 6,766,249	\$ 333,989	\$ (3,183,410)	\$ (2,993,300)
Beginning Fund Balance	\$ 8,416,576	\$ 15,182,826	\$ 15,516,815	\$ 12,333,405
Ending Fund Balance	\$ 15,182,825	\$ 15,516,815	\$ 12,333,405	\$ 9,340,105

Fund Balance

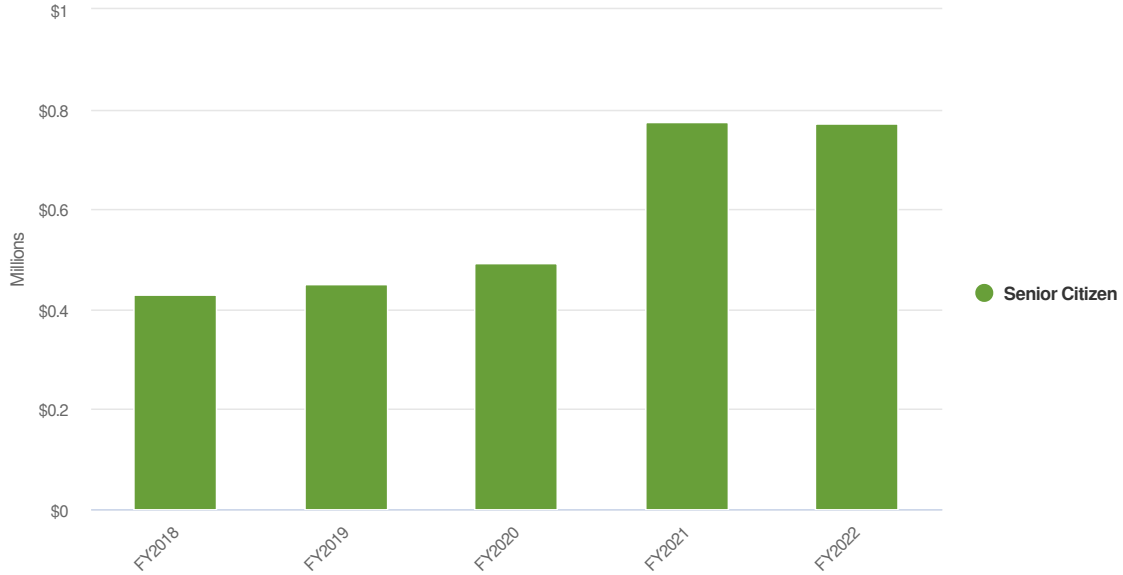




Senior Citizens Fund

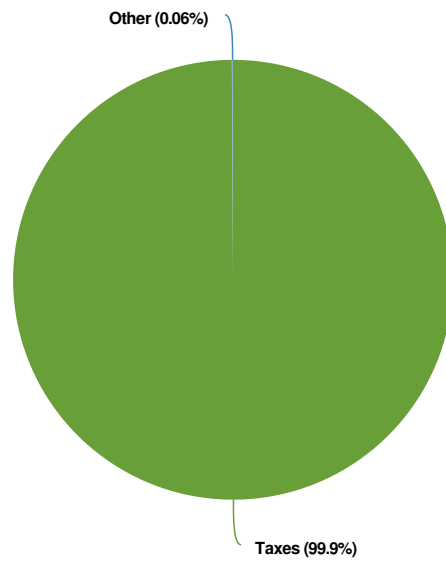
Total Revenues - Senior Citizen Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

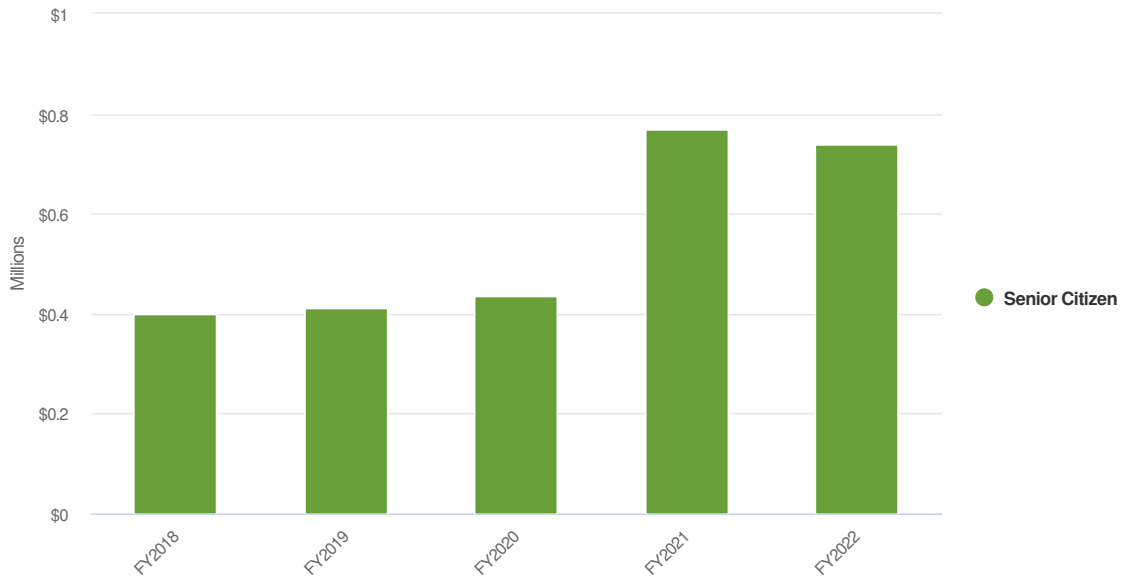


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
In Lieu Payments	\$2,246	\$2,514	\$2,200	\$2,200	0%
Ad Valorem Tax - Other	\$447,122	\$488,336	\$771,300	\$767,710	-0.5%
Total Taxes:	\$449,367	\$490,849	\$773,500	\$769,910	-0.5%
Grants					
Grant-State - LGAP			\$58,800		-100%
Total Grants:			\$58,800		-100%
Other					
Interest Income	\$232	\$874	\$500	\$500	0%
Other Revenues	\$138	\$0	\$0	\$0	0%
Total Other:	\$370	\$874	\$500	\$500	0%
Total Revenue Source:	\$449,737	\$491,724	\$832,800	\$770,410	-7.5%



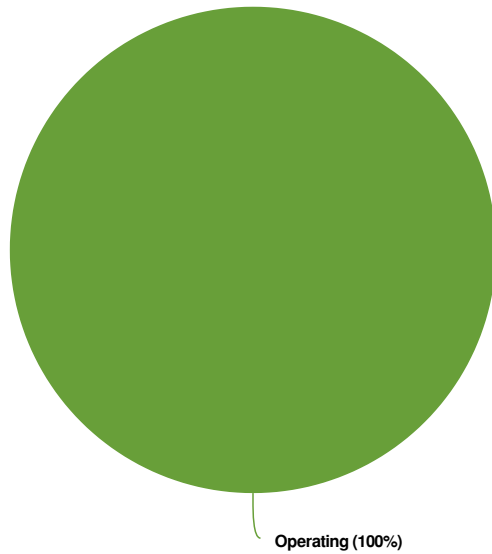
Total Expenditures - Senior Citizen Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



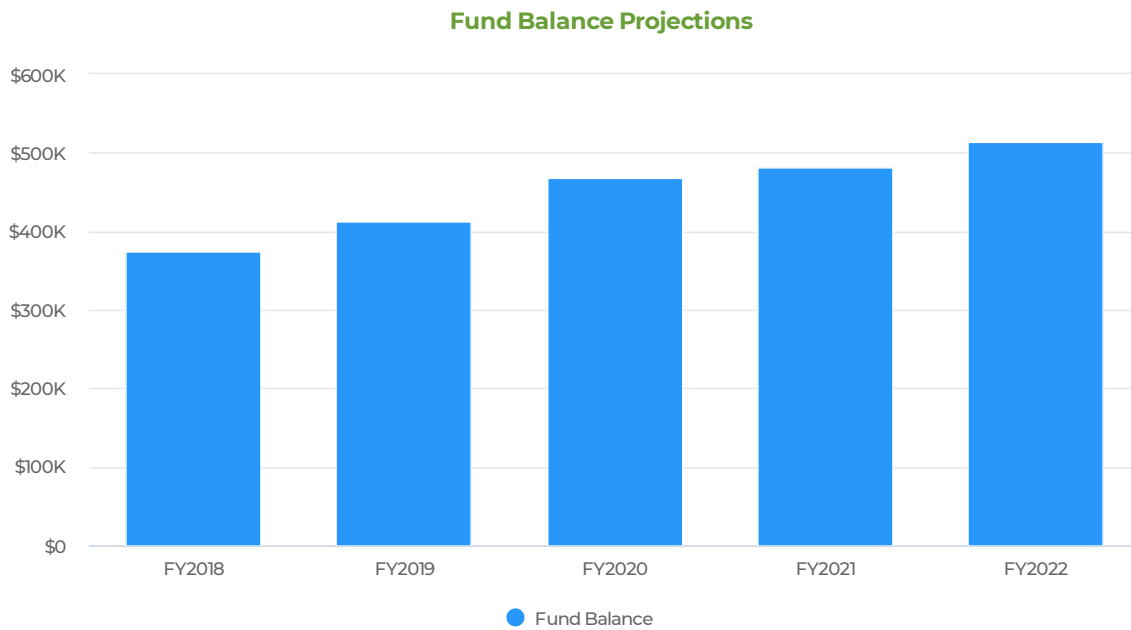
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Ad Valorem Pension Expense	\$16,032	\$17,500	\$30,700	\$44,500	45%
Council on Aging	\$390,000	\$400,000	\$677,600	\$650,000	-4.1%
Insurance - Flood	\$5,584	\$5,900	\$6,200	\$6,200	0%
Misc Property Tax Fee	\$0	\$13,100	\$0	\$7,500	N/A
R & M Building Facilities	\$0	\$0	\$46,200	\$30,000	-35.1%
Total Operating:	\$411,616	\$436,500	\$760,700	\$738,200	-3%
Capital Outlay					
CIP - Edgard Canopy			\$58,800		-100%
Total Capital Outlay:			\$58,800		-100%
Total Expense Objects:	\$411,616	\$436,500	\$819,500	\$738,200	-9.9%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 38,120	\$ 55,224	\$ 13,300	\$ 32,210
Beginning Fund Balance	\$ 374,554	\$ 412,674	\$ 467,898	\$ 481,198
Ending Fund Balance	\$ 412,674	\$ 467,898	\$ 481,198	\$ 513,408

Fund Balance

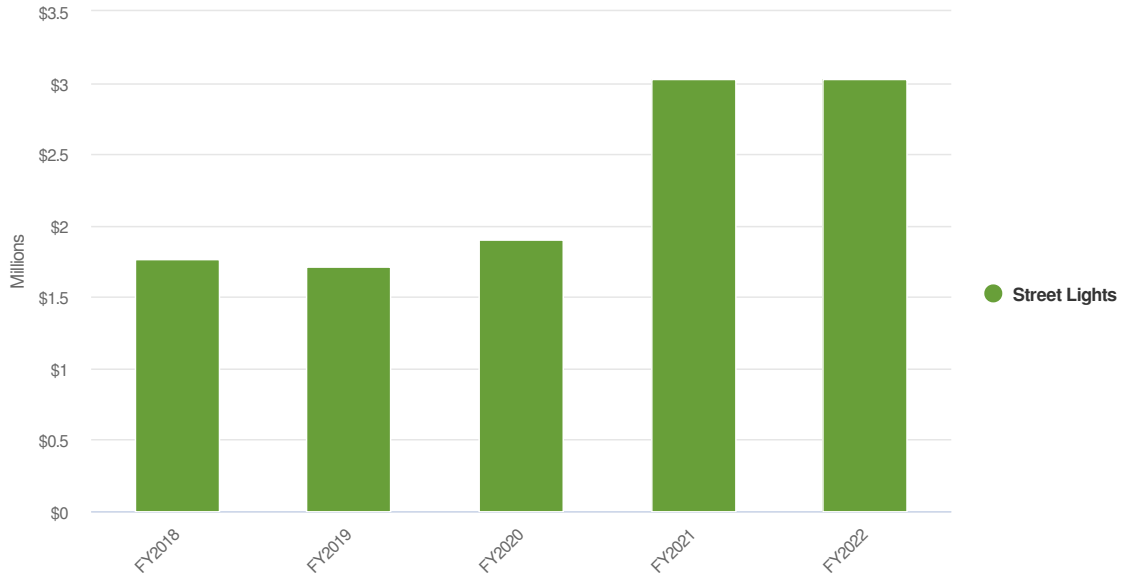




Street Lights Fund

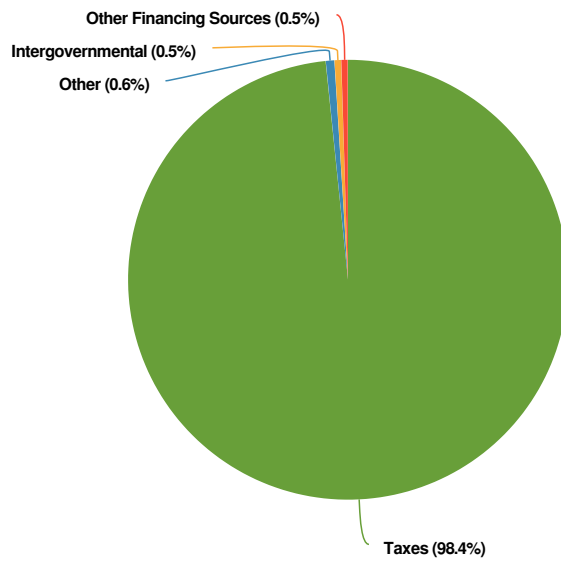
Total Revenues - Street Lights Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

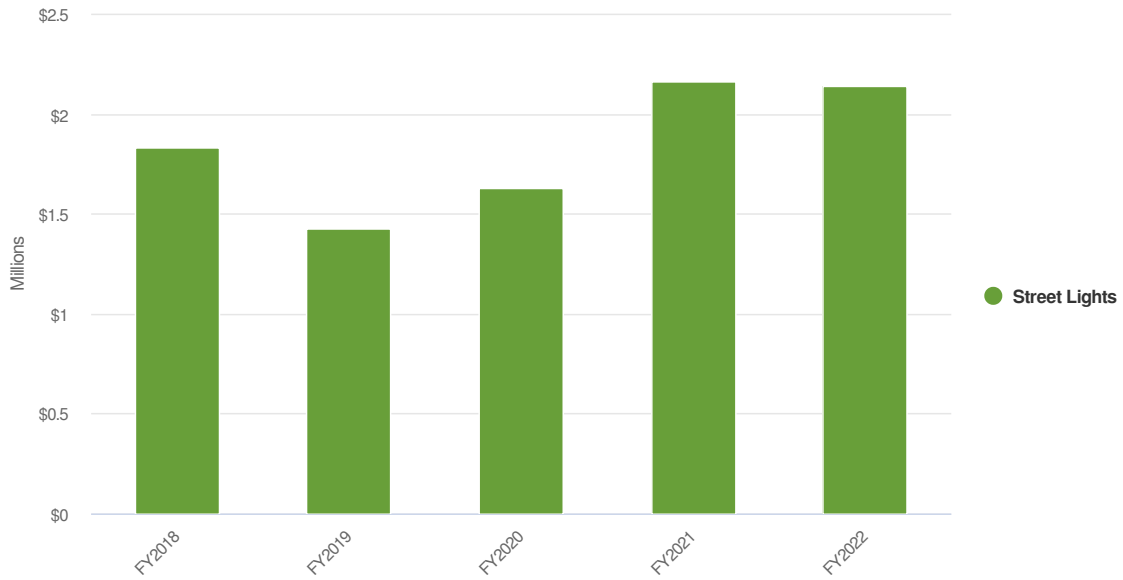


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
In Lieu Payments	\$8,689	\$9,724	\$9,000	\$9,000	0%
Ad Valorem Tax - Other	\$1,661,384	\$1,869,537	\$2,984,000	\$2,970,020	-0.5%
Total Taxes:	\$1,670,073	\$1,879,261	\$2,993,000	\$2,979,020	-0.5%
Other					
Interest Income	\$16,609	\$9,776	\$17,300	\$17,300	0%
Other Revenues	\$5,527	\$3,219	\$2,000	\$2,000	0%
Total Other:	\$22,136	\$12,995	\$19,300	\$19,300	0%
Intergovernmental					
State Revenue Sharing	\$19,608	\$7,444	\$15,000	\$15,000	0%
Total Intergovernmental:	\$19,608	\$7,444	\$15,000	\$15,000	0%
Other Financing Sources					
Transfer In - Road Bridges	\$0	\$0	\$0	\$14,649	N/A
Total Other Financing Sources:	\$0	\$0	\$0	\$14,649	N/A
Total Revenue Source:	\$1,711,817	\$1,899,700	\$3,027,300	\$3,027,969	0%



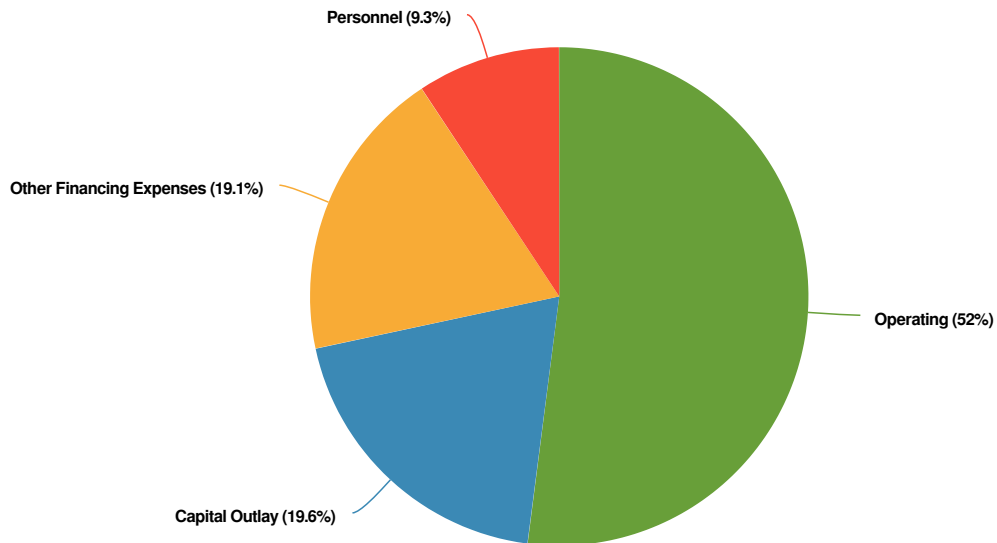
Total Expenditures - Street Lights Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



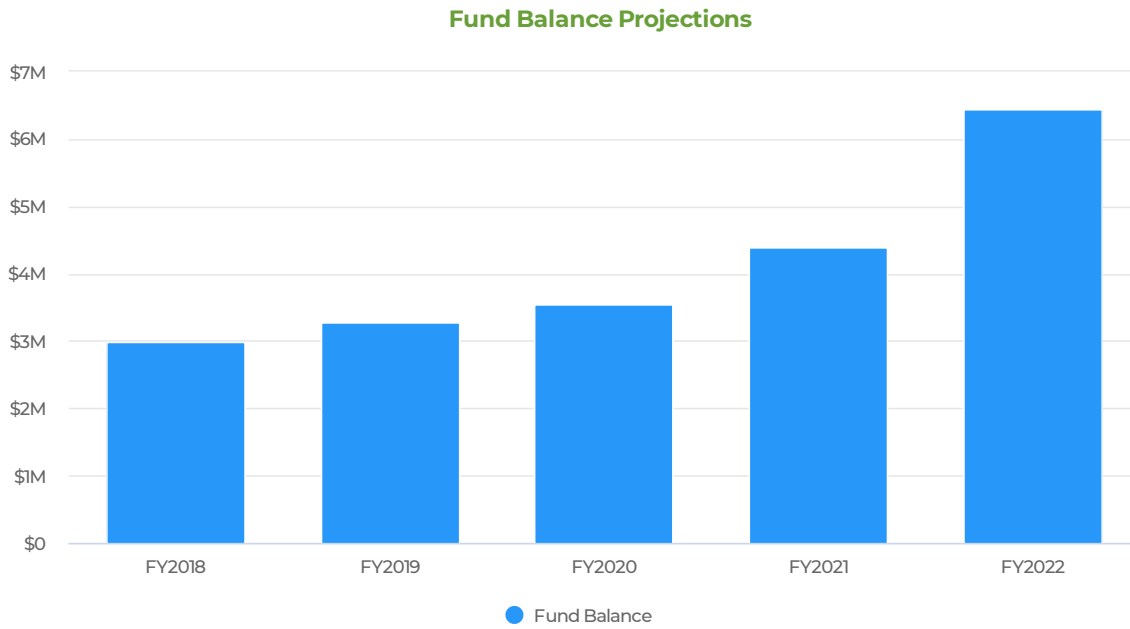
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries	\$137,533	\$133,250	\$137,220	\$137,220	0%
Medicare - Employer	\$4,584	\$4,621	\$4,800	\$4,760	-0.8%
Retirement Contributions	\$10,976	\$11,011	\$11,340	\$10,645	-6.1%
Insurance - Hosp,Dntl, & Life	\$32,325	\$35,953	\$37,650	\$42,145	11.9%
Insurance - Workman's Comp.	\$4,544	\$4,414	\$4,550	\$4,550	0%
Total Personnel:	\$189,963	\$189,249	\$195,560	\$199,320	1.9%
Operating					
Ad Valorem Pension Expense	\$64,127	\$83,400	\$119,000	\$119,000	0%
Dues, Subscrip, Memberships	\$0	\$0	\$200	\$250	25%
IT Expense	\$1,295	\$3,500	\$2,500	\$2,500	0%
Janitorial Services	\$11,131	\$11,300	\$11,300	\$13,000	15%
Miscellaneous Expense	\$934	\$5,000	\$3,000	\$3,000	0%
Professional Serv - Audit	\$5,159	\$5,200	\$5,200	\$5,200	0%
Professional Serv - Other	\$0	\$10,000	\$10,000	\$10,000	0%
R & M - Other	\$119,465	\$280,000	\$280,000	\$280,000	0%
R & M - Vehicles	\$0	\$0	\$1,300	\$2,000	53.8%
Supplies - Operating	\$0	\$0	\$3,000	\$0	-100%
Utilities - Electricity	\$629,104	\$680,000	\$680,000	\$680,000	0%
Vehicle Leases	\$0	\$0	\$17,500	\$0	-100%
Total Operating:	\$831,215	\$1,078,400	\$1,133,000	\$1,114,950	-1.6%
Capital Outlay					
Capital Outlay	\$0	\$0	\$15,000	\$0	-100%
Capital Outlay - Equipment	\$137,440	\$40,000	\$420,000	\$420,000	0%
Construction In Progress (CIP)			\$30,000		-100%
Total Capital Outlay:	\$137,440	\$40,000	\$465,000	\$420,000	-9.7%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$240,710	\$250,504	\$280,647	\$313,956	11.9%
Interest Expense	\$0	\$0	\$1,300	\$1,300	0%
Transfer Out-Roads & Bridges	\$21,250	\$47,393	\$80,968	\$72,949	-9.9%
Transfer Out-DOPS	\$9,111	\$21,050	\$24,614	\$19,963	-18.9%
Total Other Financing Expenses:	\$271,071	\$318,947	\$387,529	\$408,168	5.3%
Total Expense Objects:	\$1,429,688	\$1,626,596	\$2,181,089	\$2,142,438	-1.8%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 282,130	\$ 1,451,455	\$ 846,211	\$ 880,859
Beginning Fund Balance	\$ 2,987,405	\$ 3,269,535	\$ 4,720,989	\$ 5,567,200
Ending Fund Balance	\$ 3,269,535	\$ 4,720,989	\$ 5,567,200	\$ 6,448,059

Fund Balance

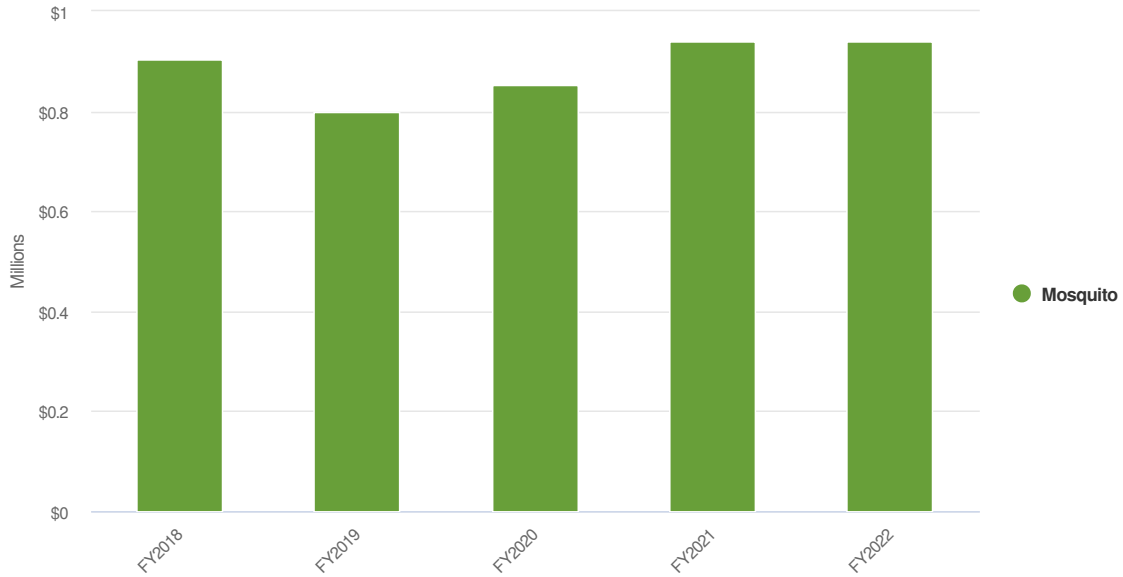




Mosquito Fund

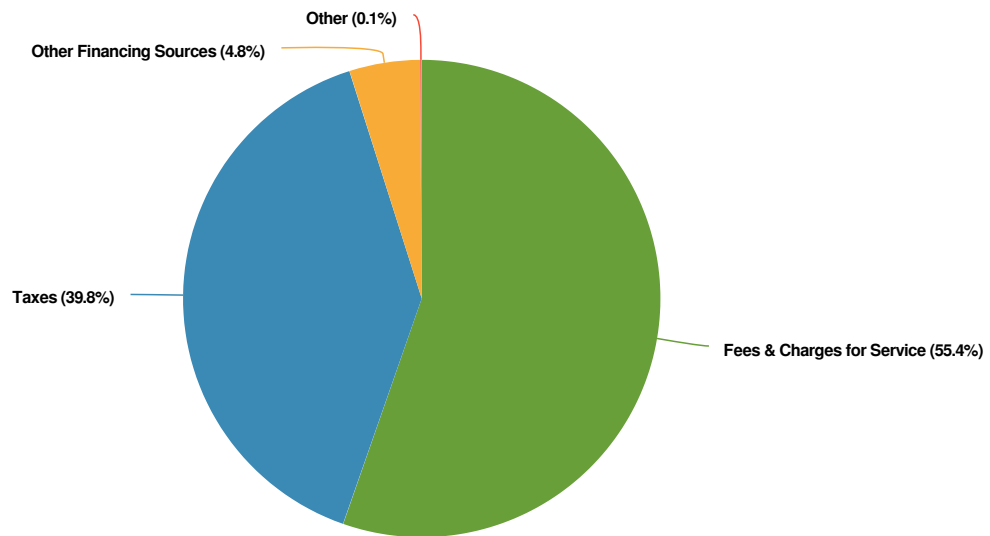
Total Revenues - Mosquito Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

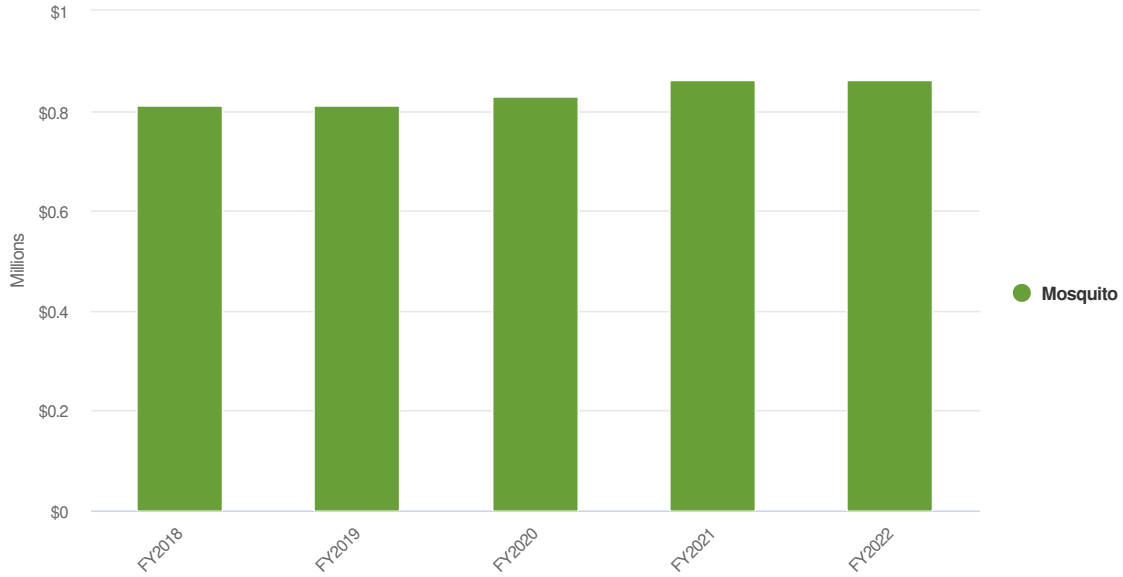


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
In Lieu Payments	\$1,089	\$1,219	\$1,200	\$1,200	0%
Ad Valorem Tax - Other	\$197,767	\$236,767	\$374,000	\$372,220	-0.5%
Total Taxes:	\$198,856	\$237,986	\$375,200	\$373,420	-0.5%
Fees & Charges for Service					
Mosquito Control Fee	\$537,607	\$513,523	\$520,000	\$520,000	0%
Total Fees & Charges for Service:	\$537,607	\$513,523	\$520,000	\$520,000	0%
Other					
Interest Income	\$834	\$663	\$1,000	\$1,000	0%
Other Revenues	\$67	\$0	\$0	\$0	0%
Total Other:	\$901	\$663	\$1,000	\$1,000	0%
Other Financing Sources					
Transfer In-Gen Fund	\$0	\$40,000	\$0	\$0	0%
Trans In-Hlth Unit (Mill Rede)	\$60,000	\$60,000	\$45,000	\$45,000	0%
Total Other Financing Sources:	\$60,000	\$100,000	\$45,000	\$45,000	0%
Total Revenue Source:	\$797,364	\$852,172	\$941,200	\$939,420	-0.2%



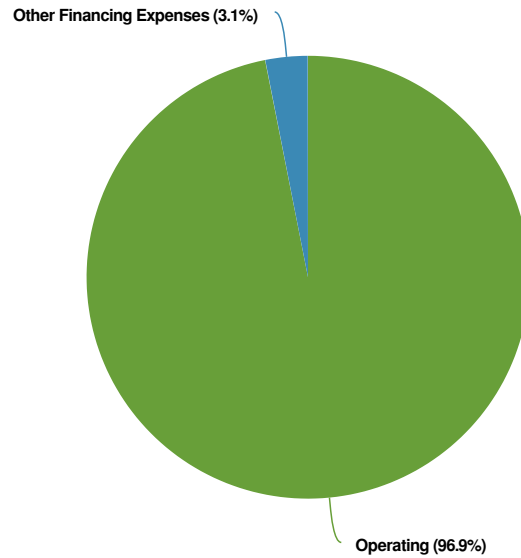
Total Expenditures - Mosquito Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



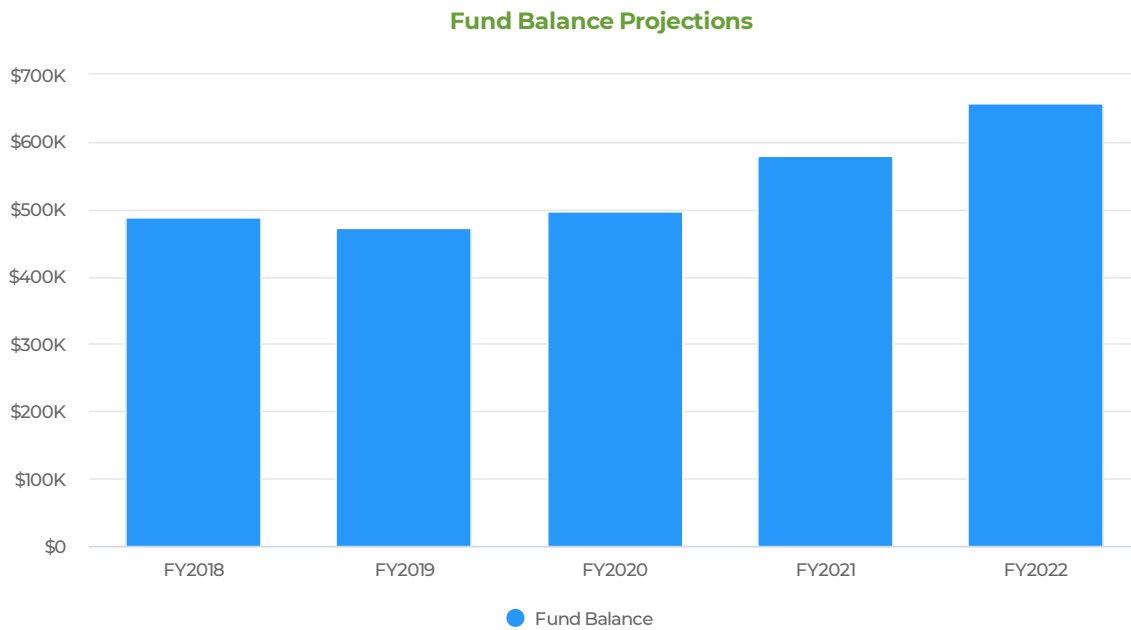
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Ad Valorem Pension Expense	\$16,032	\$10,400	\$14,850	\$15,000	1%
Contractual Agreements	\$795,351	\$795,500	\$820,000	\$820,000	0%
Professional Serv - Other	\$789	\$0	\$0	\$0	0%
Total Operating:	\$812,172	\$805,900	\$834,850	\$835,000	0%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$0	\$22,442	\$24,259	\$26,595	9.6%
Total Other Financing Expenses:	\$0	\$22,442	\$24,259	\$26,595	9.6%
Total Expense Objects:	\$812,172	\$828,342	\$859,109	\$861,595	0.3%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (14,809)	\$ 23,830	\$ 82,091	\$ 77,825
Beginning Fund Balance	\$ 488,214	\$ 473,405	\$ 497,235	\$ 579,326
Ending Fund Balance	\$ 473,405	\$ 497,235	\$ 579,326	\$ 657,151

Fund Balance

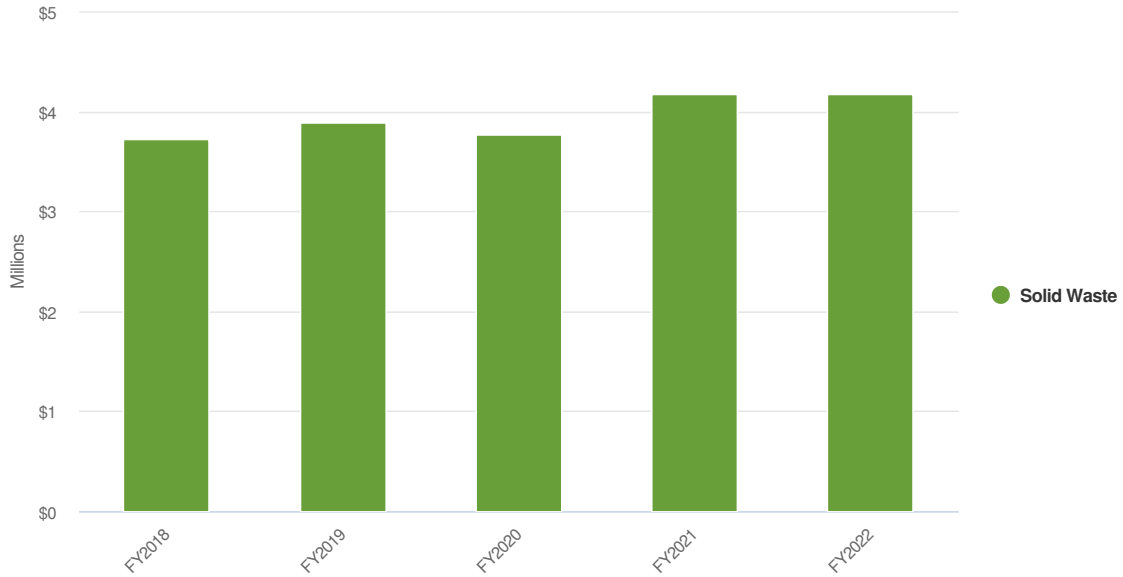




Solid Waste Fund

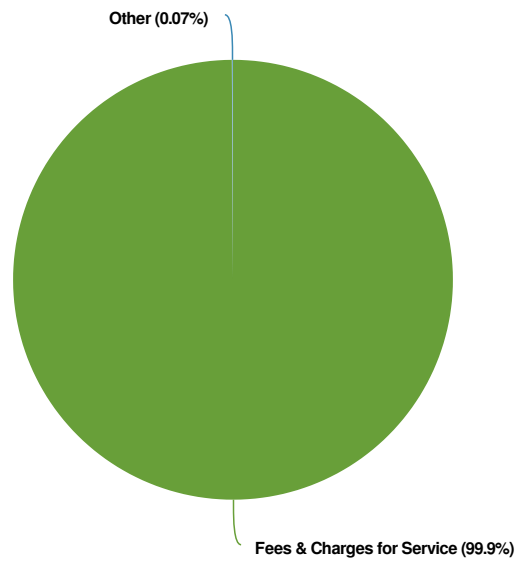
Total Revenues - Solid Waste Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

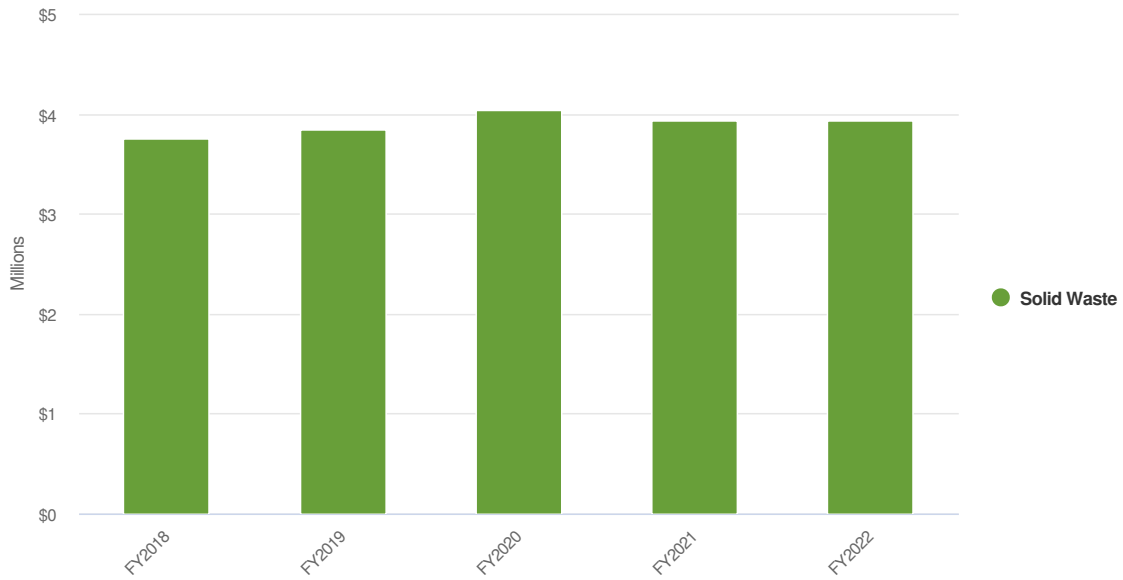


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Fees & Charges for Service					
Solid Waste Collection Fees	\$3,883,888	\$3,769,631	\$4,170,700	\$4,170,700	0%
Total Fees & Charges for Service:	\$3,883,888	\$3,769,631	\$4,170,700	\$4,170,700	0%
Other					
Interest Income	\$7,479	\$1,810	\$3,000	\$3,000	0%
Total Other:	\$7,479	\$1,810	\$3,000	\$3,000	0%
Total Revenue Source:	\$3,891,367	\$3,771,440	\$4,173,700	\$4,173,700	0%



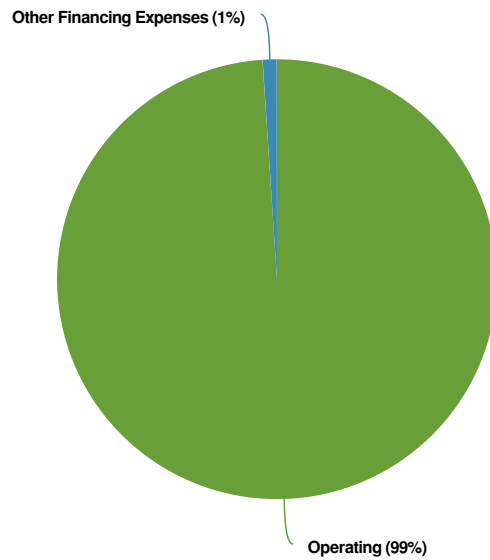
Total Expenditures - Solid Waste Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



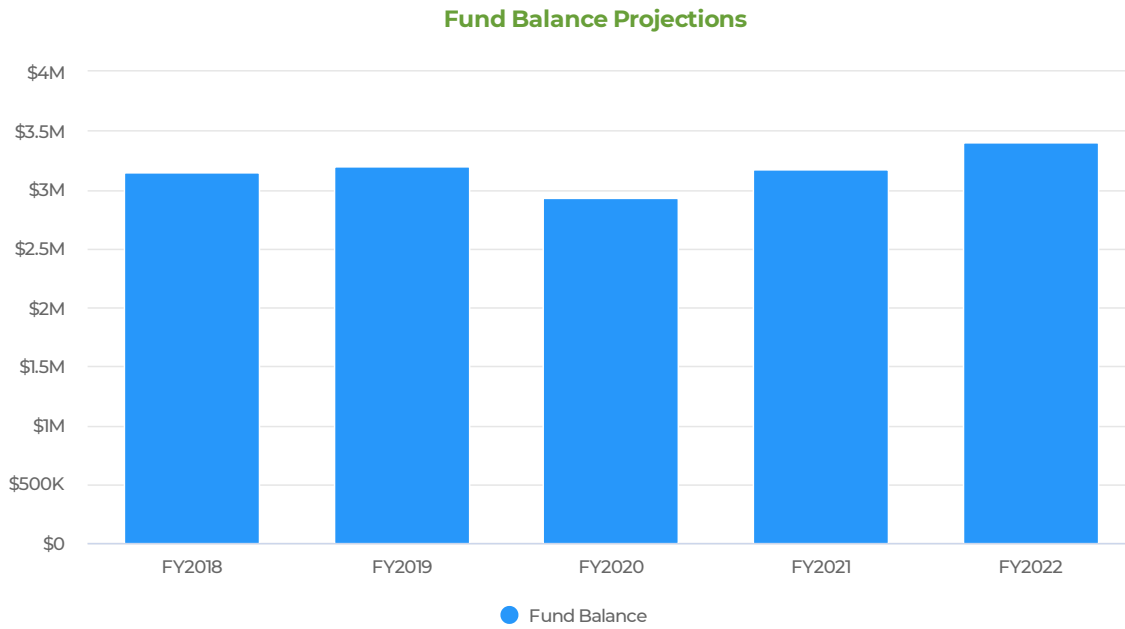
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Bio-Mass Incinerator Expense	\$168,000	\$192,000	\$192,000	\$192,000	0%
Commission Dues	\$23,384	\$23,200	\$23,200	\$23,200	0%
Contractual Agreements	\$3,616,896	\$3,789,000	\$3,680,000	\$3,680,000	0%
Professional Serv - Audit	\$3,000	\$3,600	\$3,600	\$3,600	0%
Professional Serv - Other	\$302	\$0	\$0	\$0	0%
Total Operating:	\$3,811,583	\$4,007,800	\$3,898,800	\$3,898,800	0%
Other Financing Expenses					
Admin. Fees Out-General Fund	\$28,979	\$33,265	\$41,453	\$40,832	-1.5%
Total Other Financing Expenses:	\$28,979	\$33,265	\$41,453	\$40,832	-1.5%
Total Expense Objects:	\$3,840,562	\$4,041,065	\$3,940,253	\$3,939,632	0%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 50,805	\$ (269,625)	\$ 233,447	\$ 234,068
Beginning Fund Balance	\$ 3,151,529	\$ 3,202,334	\$ 2,932,709	\$ 3,166,156
Ending Fund Balance	\$ 3,202,334	\$ 2,932,709	\$ 3,166,156	\$ 3,400,224

Fund Balance

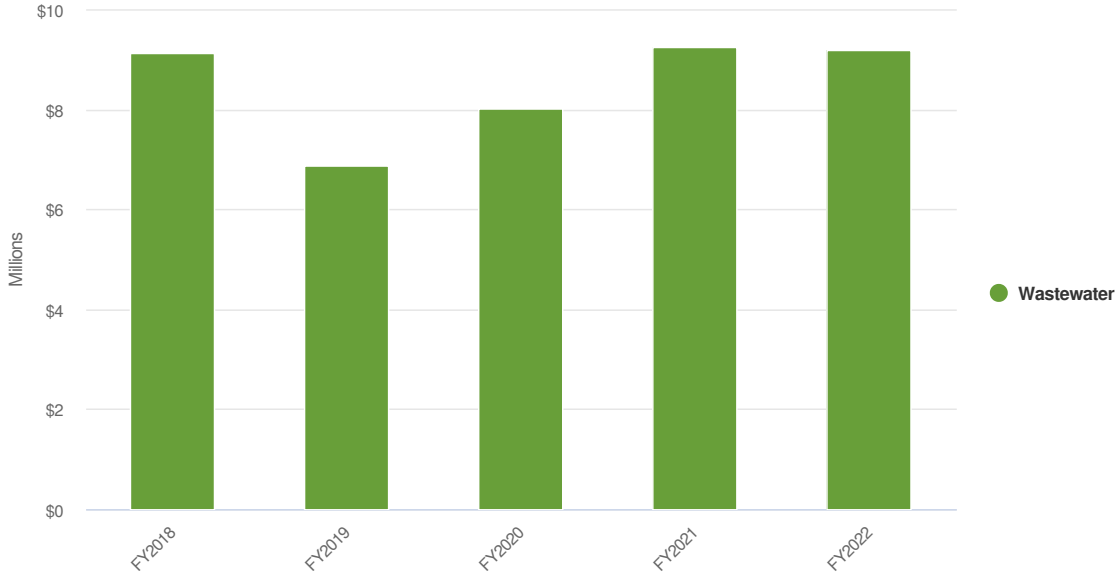




Wastewater Fund

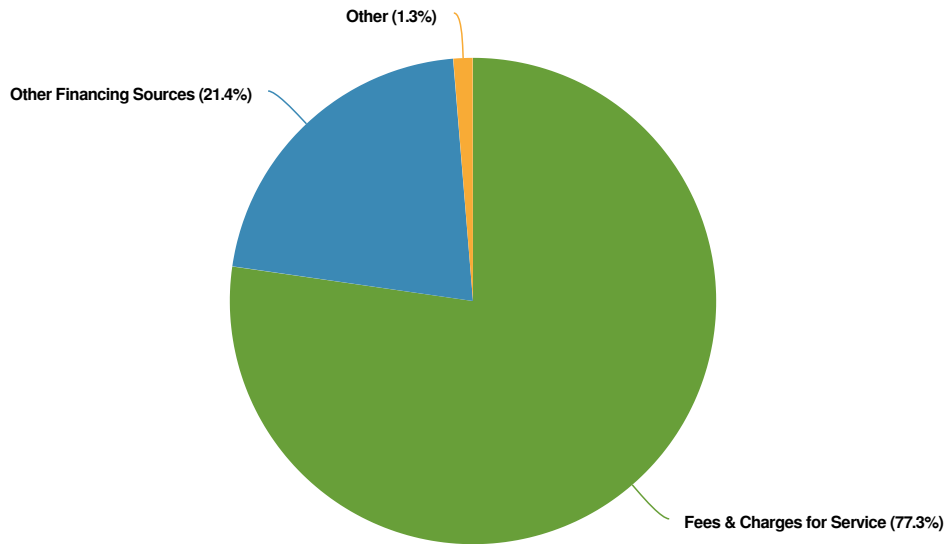
Total Revenues - Wastewater Fund

Budgeted and Historical 2022 Revenue by Fund



Revenues by Source

Projected 2022 Revenues by Source

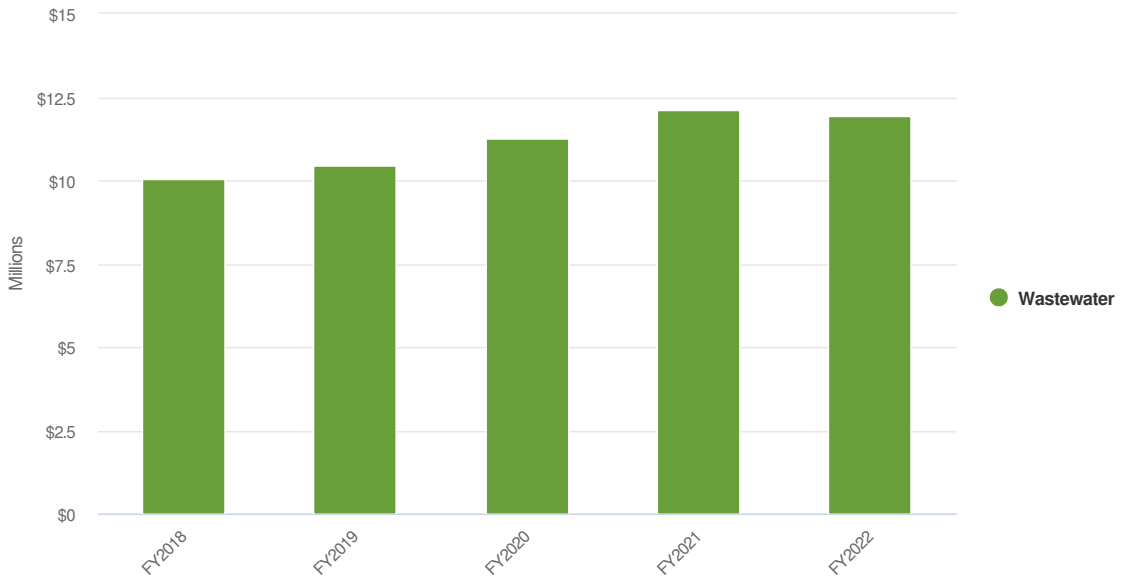


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Grants					
Federal					
Grant-Fed-FEMA-Gustav	\$103,330	\$0	\$0	\$0	0%
Total Federal:	\$103,330	\$0	\$0	\$0	0%
Total Grants:	\$103,330	\$0	\$0	\$0	0%
Fees & Charges for Service					
Sewer Permits Fees	\$147,434	\$148,250	\$154,500	\$154,500	0%
Sewer System Fees	\$5,270,629	\$5,122,088	\$5,656,300	\$5,656,300	0%
Sewer Charges - Non Domestic	\$901,314	\$826,908	\$1,284,000	\$1,284,000	0%
Total Fees & Charges for Service:	\$6,319,377	\$6,097,246	\$7,094,800	\$7,094,800	0%
Other					
Interest Income	\$10,941	\$1,614	\$11,200	\$5,000	-55.4%
NCE Revenue	\$22,459	\$0	\$0	\$0	0%
Other Revenues	\$236,889	\$96,314	\$123,400	\$113,400	-8.1%
Total Other:	\$270,290	\$97,928	\$134,600	\$118,400	-12%
Other Financing Sources					
Interfund Transfers					
Operating					
Transfer In-Sales Tax	\$0	\$1,500,000	\$1,700,000	\$1,700,000	0%
Transfer In - 1989 Reserve Fun	\$10,000	\$0	\$0	\$0	0%
Transfer In-Utilities	\$173,808	\$314,631	\$334,861	\$268,035	-20%
Total Operating:	\$183,808	\$1,814,631	\$2,034,861	\$1,968,035	-3.3%
Total Interfund Transfers:	\$183,808	\$1,814,631	\$2,034,861	\$1,968,035	-3.3%
Total Other Financing Sources:	\$183,808	\$1,814,631	\$2,034,861	\$1,968,035	-3.3%
Total Revenue Source:	\$6,876,805	\$8,009,805	\$9,264,261	\$9,181,235	-0.9%



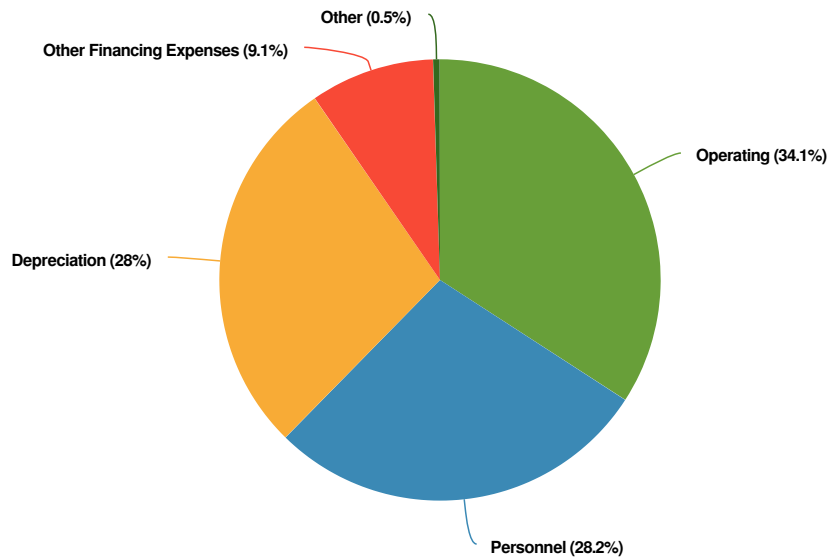
Total Expenditures - Wastewater Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
Salaries					
General					
Salaries - Admin & Clerical	\$323,103	\$328,891	\$336,457	\$291,875	-13.3%
Salaries - Car Allow	\$77	\$4,800	\$0	\$0	0%
Salaries - Directors	\$11,809	\$115,000	\$66,000	\$115,000	74.2%
Salaries - Plant	\$602,888	\$751,123	\$764,495	\$739,741	-3.2%
Salaries - Servicemen	\$899,194	\$863,074	\$885,970	\$918,332	3.7%
Total General:	\$1,837,071	\$2,062,888	\$2,052,922	\$2,064,948	0.6%
Total Salaries:	\$1,837,071	\$2,062,888	\$2,052,922	\$2,064,948	0.6%
Payroll Taxes					
General					
Medicare - Employer	\$25,381	\$27,353	\$28,300	\$26,852	-5.1%
Social Security - Employer	\$2,601	\$1,000	\$2,700	\$3,090	14.4%
Total General:	\$27,982	\$28,353	\$31,000	\$29,942	-3.4%
Total Payroll Taxes:	\$27,982	\$28,353	\$31,000	\$29,942	-3.4%
Employee Benefits					
General					
Retirement Contributions	\$203,014	\$230,870	\$238,460	\$237,469	-0.4%
Insurance - Hosp,Dntl, & Life	\$917,748	\$766,264	\$1,073,840	\$942,960	-12.2%
Insurance - Workman's Comp.	\$141,305	\$206,000	\$176,000	\$93,737	-46.7%
Pension Expense-GASB 68	\$2,530	\$0	\$0	\$0	0%
Total General:	\$1,264,596	\$1,203,134	\$1,488,300	\$1,274,166	-14.4%
Total Employee Benefits:	\$1,264,596	\$1,203,134	\$1,488,300	\$1,274,166	-14.4%
Total Personnel:	\$3,129,649	\$3,294,375	\$3,572,222	\$3,369,056	-5.7%
Operating					
General					
Advertising/Marketing	\$0	\$0	\$5,000	\$5,000	0%
Bank Charges	\$0	\$0	\$7,200	\$7,200	0%
Commissions - Utilities	\$37,547	\$39,900	\$41,100	\$41,100	0%
Gasoline & Fuel	\$47,515	\$40,000	\$40,000	\$40,000	0%
Grass Cutting Service	\$40,200	\$40,560	\$50,020	\$41,800	-16.4%
Insurance - General Liability	\$170,758	\$172,000	\$176,300	\$201,000	14%
IT Expense	\$10,548	\$15,000	\$17,000	\$17,000	0%



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Janitorial Services	\$15,387	\$15,900	\$15,900	\$15,900	0%
Miscellaneous Expense	\$12,361	\$10,000	\$5,000	\$5,000	0%
Office Supplies & Equipment	\$13,792	\$12,000	\$12,000	\$12,000	0%
Postage	\$7,097	\$8,200	\$8,200	\$8,200	0%
Professional Serv - Audit	\$24,700	\$24,700	\$24,700	\$24,700	0%
Professional Serv - Engineerin	\$0	\$34,020	\$34,020	\$34,020	0%
Professional Serv - Other	\$456,892	\$520,000	\$520,000	\$520,000	0%
R & M - Other	\$0	\$0	\$80,000	\$80,000	0%
R & M - Vehicles	\$53,696	\$90,000	\$21,300	\$20,000	-6.1%
Settlements - Other Liability	\$2,760	\$20,000	\$20,000	\$20,000	0%
Telemetry			\$160,000	\$100,000	-37.5%
Telephone Services	\$6,268	\$11,500	\$12,100	\$12,100	0%
Training, Seminars, Conf, Etc.	\$5,020	\$15,000	\$15,000	\$15,000	0%
Uniforms	\$17,909	\$19,000	\$19,335	\$19,000	-1.7%
Vehicle Leases	\$0	\$0	\$66,000	\$0	-100%
Total General:	\$922,451	\$1,087,780	\$1,350,175	\$1,239,020	-8.2%
Reserve Oxidation Plant					
Chemicals	\$0	\$54,000	\$50,000	\$50,000	0%
Permit Fees Paid	\$8,453	\$8,500	\$8,500	\$8,500	0%
R & M - Electrical Maintenance	\$2,462	\$5,000	\$2,500	\$5,000	100%
R & M - Mechanical Maintenance	\$14,061	\$20,000	\$52,500	\$20,000	-61.9%
Supplies - Operating	\$18,005	\$20,000	\$20,000	\$15,000	-25%
Utilities - Electricity	\$0	\$96,000	\$61,000	\$96,000	57.4%
Total Reserve Oxidation Plant:	\$42,982	\$203,500	\$194,500	\$194,500	0%
River Road Plant					
Chemicals	\$69,252	\$123,000	\$123,000	\$123,000	0%
Permit Fees Paid	\$12,197	\$12,000	\$12,200	\$12,200	0%
R & M - Electrical Maintenance	\$13,970	\$32,500	\$27,500	\$32,500	18.2%
R & M - Mechanical Maintenance	\$57,986	\$85,000	\$90,000	\$75,000	-16.7%
Sludge Removal	\$38,677	\$58,500	\$60,000	\$60,000	0%
Supplies - Operating	\$25,240	\$24,000	\$39,000	\$24,000	-38.5%
Utilities	\$433,131	\$400,000	\$393,000	\$408,000	3.8%
Total River Road Plant:	\$650,452	\$735,000	\$744,700	\$734,700	-1.3%
Belle Point Plant					



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Chemicals	\$1,727	\$3,000	\$1,500	\$1,500	0%
Permit Fees Paid	\$1,045	\$1,100	\$1,100	\$1,100	0%
R & M - Electrical Maintenance	\$0	\$2,000	\$1,000	\$1,000	0%
R & M - Mechanical Maintenance	\$11,192	\$15,000	\$4,000	\$4,000	0%
Sludge Removal	\$0	\$1,200	\$1,200	\$1,200	0%
Supplies - Operating	\$4,336	\$5,000	\$2,000	\$2,000	0%
Utilities	\$18,796	\$19,000	\$10,000	\$10,000	0%
Total Belle Point Plant:	\$37,098	\$46,300	\$20,800	\$20,800	0%
Central Plant					
Chemicals	\$3,939	\$5,000	\$5,000	\$5,000	0%
Permit Fees Paid	\$836	\$840	\$840	\$840	0%
R & M - Electrical Maintenance	\$0	\$1,700	\$1,500	\$1,500	0%
R & M - Mechanical Maintenance	\$807	\$6,760	\$10,000	\$6,500	-35%
Sludge Removal	\$0	\$1,000	\$1,000	\$1,000	0%
Supplies - Operating	\$4,536	\$5,500	\$3,500	\$5,000	42.9%
Utilities	\$19,365	\$23,000	\$21,000	\$23,000	9.5%
Total Central Plant:	\$29,483	\$43,800	\$42,840	\$42,840	0%
Garyville Plant					
Chemicals	\$6,143	\$10,250	\$10,500	\$10,500	0%
Permit Fees Paid	\$6,141	\$7,500	\$6,200	\$6,200	0%
R & M - Electrical Maintenance	\$1,419	\$4,000	\$5,000	\$5,000	0%
R & M - Mechanical Maintenance	\$12,696	\$28,000	\$30,000	\$30,000	0%
Sludge Removal	\$0	\$6,500	\$6,500	\$6,500	0%
Supplies - Operating	\$12,505	\$16,000	\$16,000	\$16,000	0%
Utilities	\$24,298	\$33,500	\$33,500	\$33,500	0%
Total Garyville Plant:	\$63,201	\$105,750	\$107,700	\$107,700	0%
Tigerville Plant					
Chemicals	\$3,106	\$4,000	\$4,000	\$4,000	0%
Permit Fees Paid	\$1,045	\$1,500	\$1,100	\$1,100	0%
R & M - Electrical Maintenance	\$380	\$5,000	\$5,000	\$5,000	0%
R & M - Mechanical Maintenance	\$13,445	\$26,300	\$26,000	\$26,000	0%
Supplies - Operating	\$5,492	\$6,300	\$6,000	\$6,000	0%
Utilities - Electricity	\$28,166	\$42,000	\$42,000	\$42,000	0%
R & M Sludge Removal	\$0	\$1,000	\$1,000	\$1,000	0%
Total Tigerville Plant:	\$51,634	\$86,100	\$85,100	\$85,100	0%



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Wallace Plant					
Chemicals	\$2,088	\$3,500	\$3,500	\$3,500	0%
Permit Fees Paid	\$456	\$500	\$500	\$500	0%
R & M - Electrical Maintenance	\$0	\$4,000	\$4,000	\$4,000	0%
R & M - Mechanical Maintenance	\$1,907	\$3,900	\$3,900	\$3,900	0%
Sludge Removal	\$0	\$1,000	\$1,000	\$1,000	0%
Supplies - Operating	\$4,337	\$6,300	\$5,000	\$5,000	0%
Utilities	\$11,473	\$15,000	\$14,000	\$14,000	0%
Total Wallace Plant:	\$20,261	\$34,200	\$31,900	\$31,900	0%
Woodland Plant					
Chemicals	\$26,629	\$20,000	\$28,000	\$22,000	-21.4%
Permit Fees Paid	\$7,637	\$9,500	\$7,700	\$7,700	0%
R & M - Electrical Maintenance	\$6,072	\$15,000	\$18,000	\$30,000	66.7%
R & M - Mechanical Maintenance	\$23,277	\$32,000	\$48,600	\$27,600	-43.2%
Sludge Removal	\$18,958	\$40,000	\$30,000	\$30,000	0%
Supplies - Operating	\$30,762	\$26,000	\$24,000	\$24,000	0%
Utilities	\$135,406	\$125,000	\$130,000	\$130,000	0%
Total Woodland Plant:	\$248,742	\$267,500	\$286,300	\$271,300	-5.2%
Collection System					
Excavation & Plumbing	\$81,545	\$125,000	\$150,000	\$150,000	0%
Miscellaneous Expense	\$640	\$2,000	\$0	\$0	0%
Permit Fees Paid	\$550	\$550	\$550	\$550	0%
R & M - Electrical Maintenance	\$55,685	\$96,000	\$96,000	\$96,000	0%
R & M - Mechanical Maintenance	\$462,746	\$525,000	\$550,000	\$550,000	0%
Rent - Equipment	\$101,218	\$100,000	\$100,000	\$100,000	0%
Supplies - Operating	\$39,282	\$41,500	\$60,000	\$45,000	-25%
Utilities	\$320,374	\$410,000	\$395,000	\$410,000	3.8%
Total Collection System:	\$1,062,039	\$1,300,050	\$1,351,550	\$1,351,550	0%
Total Operating:	\$3,128,343	\$3,909,980	\$4,215,565	\$4,079,410	-3.2%
Depreciation					
General					
Depreciation Expense	\$3,002,931	\$3,100,000	\$3,350,000	\$3,350,000	0%
Total General:	\$3,002,931	\$3,100,000	\$3,350,000	\$3,350,000	0%
Total Depreciation:	\$3,002,931	\$3,100,000	\$3,350,000	\$3,350,000	0%



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Other					
General					
GASB 68 & 71 Pension Exp	\$302,862	\$56,800	\$60,200	\$60,200	0%
Total General:	\$302,862	\$56,800	\$60,200	\$60,200	0%
Total Other:	\$302,862	\$56,800	\$60,200	\$60,200	0%
Other Financing Expenses					
General					
Admin. Fees Out-General Fund	\$518,857	\$545,678	\$648,305	\$675,431	4.2%
Total General:	\$518,857	\$545,678	\$648,305	\$675,431	4.2%
Debt Expenditures					
Interest Expense	\$0	\$0	\$5,800	\$5,800	0%
Total Debt Expenditures:	\$0	\$0	\$5,800	\$5,800	0%
Other Financing					
Transfer Out-Roads & Bridges	\$148,123	\$156,665	\$151,004	\$143,437	-5%
Transfer Out-DOPS	\$9,111	\$15,271	\$18,222	\$19,963	9.6%
Transfer Out-Utilities	\$176,506	\$185,300	\$214,717	\$224,134	4.4%
Transfer Out-Gen Fund DA Sal	\$17,700	\$18,600	\$18,600	\$18,600	0%
Total Other Financing:	\$351,440	\$375,836	\$402,543	\$406,134	0.9%
Total Other Financing Expenses:	\$870,297	\$921,514	\$1,056,648	\$1,087,365	2.9%
Total Expense Objects:	\$10,434,083	\$11,282,669	\$12,254,635	\$11,946,031	-2.5%

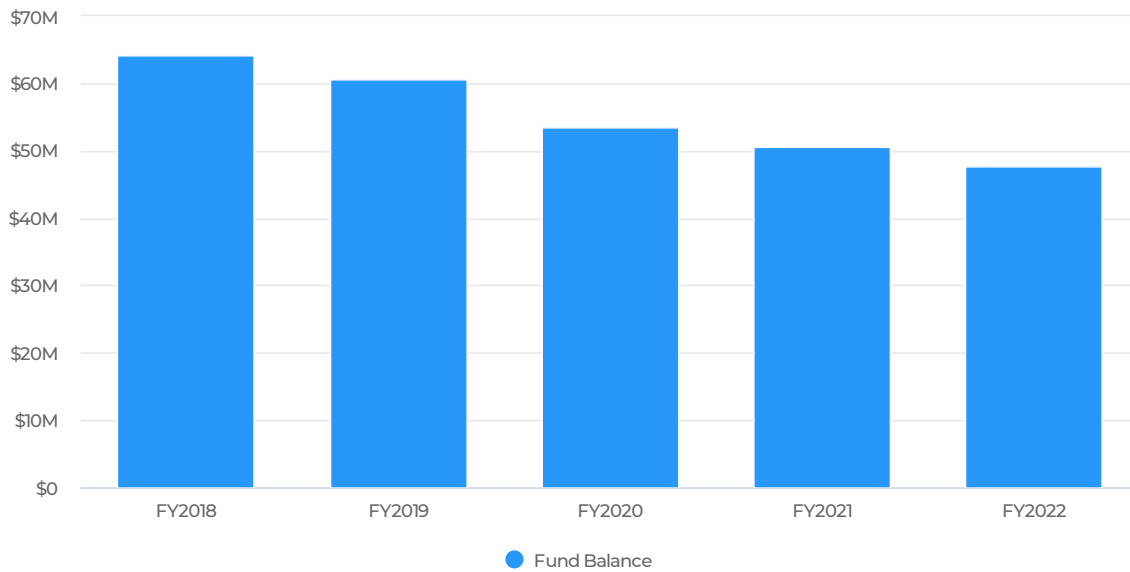


Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (3,544,682)	\$ (7,031,481)	\$ (2,990,374)	\$ (2,764,796)
Beginning Fund Balance	\$ 64,129,229	\$ 60,584,547	\$ 53,553,066	\$ 50,562,692
Ending Fund Balance	\$ 60,584,547	\$ 53,553,066	\$ 50,562,692	\$ 47,797,896

Fund Balance

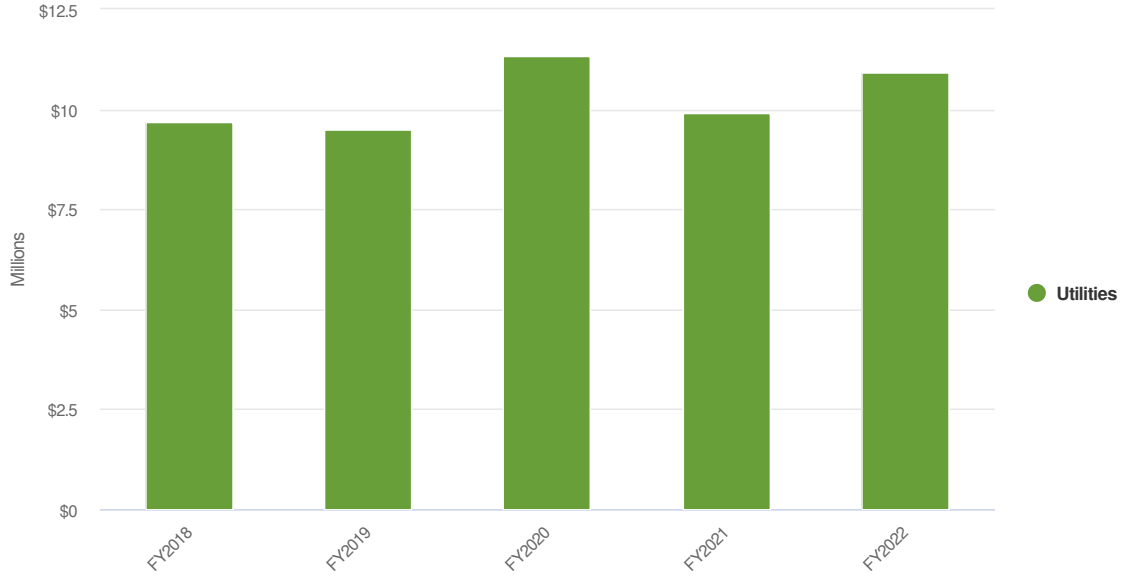
Fund Balance Projections





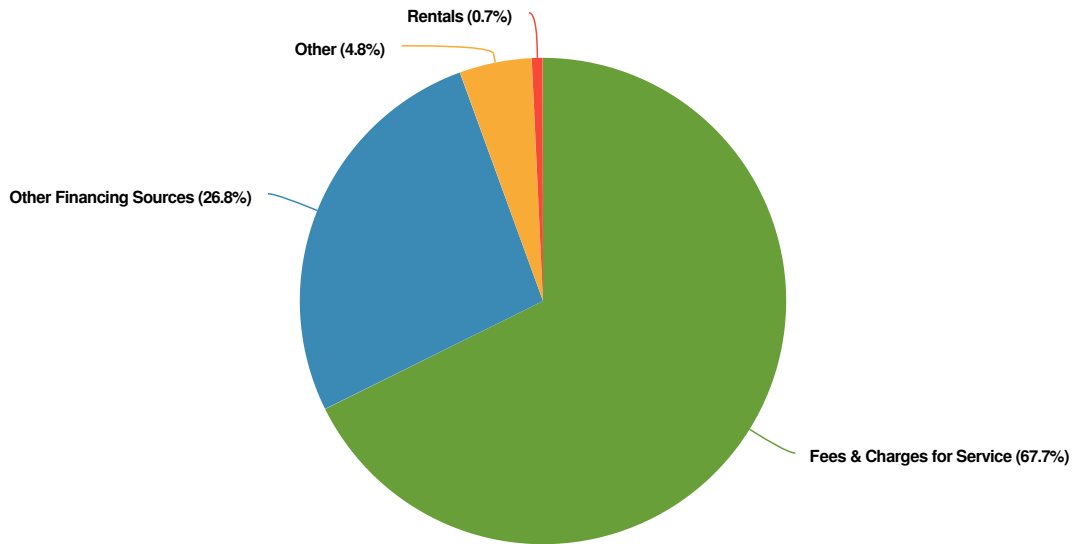
Total Revenues - Water Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

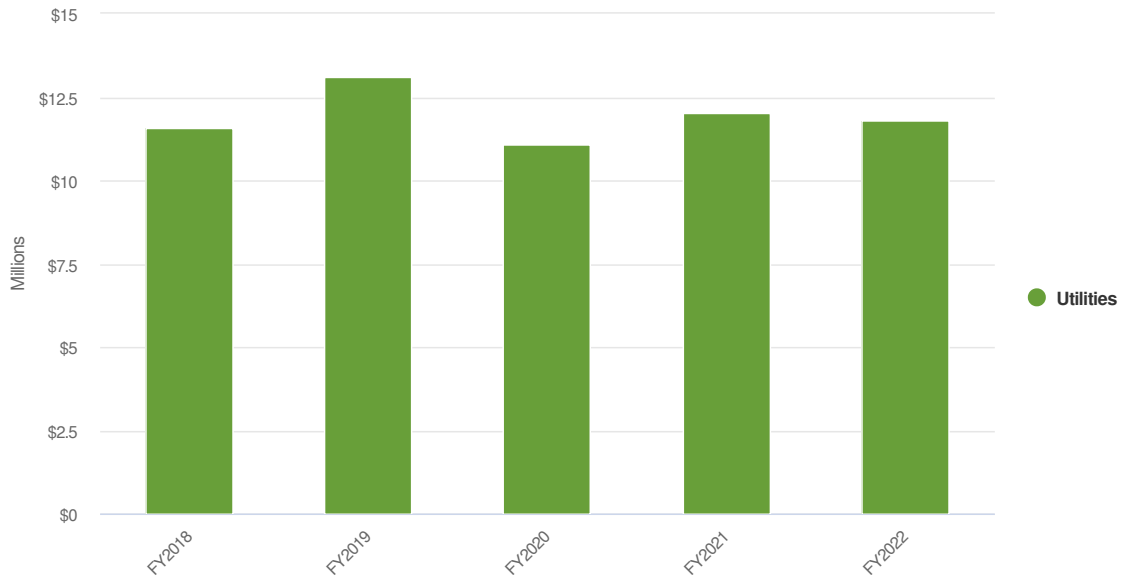


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Grants					
Grant-State - CWEF	\$0	\$79,200	\$0	\$0	0%
Grant Fed - FEMA - TS Nate	\$10,735	\$0	\$0	\$0	0%
Total Grants:	\$10,735	\$79,200	\$0	\$0	0%
Fees & Charges for Service					
Shell Waterline	\$124,537	\$0	\$0	\$0	0%
Tapping Fees	\$89,418	\$91,576	\$98,000	\$98,000	0%
Tech Fees - FR Perm Clr	\$23,660	\$18,690	\$25,000	\$25,000	0%
Water System Fees	\$7,200,396	\$6,894,362	\$7,270,300	\$7,270,300	0%
Total Fees & Charges for Service:	\$7,438,011	\$7,004,628	\$7,393,300	\$7,393,300	0%
Other					
Comm Billing - Sewer Collectio	\$37,547	\$37,570	\$38,000	\$38,000	0%
Com Billing - Refuse Collectio	\$23,384	\$23,313	\$23,700	\$23,700	0%
Discounts Forfeited	\$319,506	\$66,748	\$322,800	\$322,800	0%
Interest Income	\$24,687	\$7,991	\$8,000	\$8,000	0%
NCE Revenue	\$21,079	\$0	\$0	\$0	0%
NSF Fees Charged Back	\$4,200	\$2,724	\$3,200	\$3,200	0%
Other Revenues	\$6,646	\$71,529	\$150,000	\$130,000	-13.3%
Total Other:	\$437,050	\$209,875	\$545,700	\$525,700	-3.7%
Rentals					
Rents and Leases Income	\$77,915	\$82,817	\$80,000	\$80,000	0%
Total Rentals:	\$77,915	\$82,817	\$80,000	\$80,000	0%
Other Financing Sources					
Loan Forgiveness-LDHH Wat Loan	\$0	\$51,663	\$0	\$0	0%
Transfer In-Sales Tax	\$1,350,000	\$3,700,000	\$2,700,000	\$2,700,000	0%
Transfer In-Wastewater	\$176,506	\$199,080	\$214,717	\$224,134	4.4%
Total Other Financing Sources:	\$1,526,506	\$3,950,743	\$2,914,717	\$2,924,134	0.3%
Total Revenue Source:	\$9,490,217	\$11,327,263	\$10,933,717	\$10,923,134	-0.1%



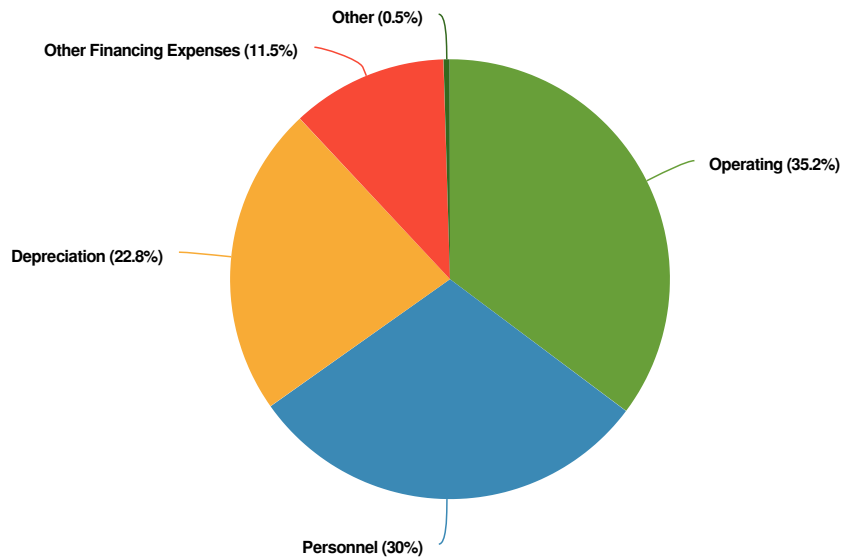
Total Expenditures - Utilities Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Personnel					
General					
Medicare Employer	\$26,991	\$30,198	\$30,900	\$19,151	-38%
Social Security - Employer	\$13,386	\$10,000	\$11,900	\$11,227	-5.7%
Retirement Contributions	\$190,545	\$248,300	\$253,700	\$234,521	-7.6%
Insurance - Hosp,Dntl, & Life	\$1,256,032	\$881,204	\$1,096,500	\$1,134,575	3.5%
Insurance - Workman's Comp.	\$133,770	\$210,000	\$215,000	\$92,318	-57.1%
Pension Expense-GASB 68	-\$2,374	\$0	\$0	\$0	0%
Total General:	\$1,618,351	\$1,379,702	\$1,608,000	\$1,491,792	-17.8%
Billing & Collections					
Salaries - Billing	\$489,918	\$425,131	\$441,700	\$461,056	4.4%
Total Billing & Collections:	\$489,918	\$425,131	\$441,700	\$461,056	4.4%
Purification					
Salaries - Plant Operators	\$670,757	\$758,444	\$781,500	\$754,339	-3.5%
Total Purification:	\$670,757	\$758,444	\$781,500	\$754,339	-3.5%
Transmission & Distribution					
Salaries - Servicemen	\$729,986	\$853,924	\$858,300	\$834,473	-2.8%
Total Transmission & Distribution:	\$729,986	\$853,924	\$858,300	\$834,473	-2.8%
Total Personnel:	\$3,509,011	\$3,417,201	\$3,689,500	\$3,541,660	-4%
Operating					
General					
Water Purchase - St. Charles	\$43	\$5,000	\$1,000	\$1,000	0%
Water Purchase - St. James	\$84,943	\$15,000	\$11,000	\$2,000	-81.8%
Total General:	\$84,986	\$20,000	\$12,000	\$3,000	-75%
Billing & Collections					
Cash short/over	\$475	\$2,000	\$2,000	\$2,000	0%
Provisions for Uncollectable	\$2,032,375	\$150,000	\$500,000	\$500,000	0%
Total Billing & Collections:	\$2,032,850	\$152,000	\$502,000	\$502,000	0%
Purification					
Parts & Supp - Mach & Eqmnt	\$46,460	\$91,000	\$0	\$0	0%
R & M - Water Plants	\$210,059	\$285,500	\$295,500	\$285,500	-3.4%



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Supplies - Purification	\$661,967	\$555,250	\$650,000	\$650,000	0%
Training, Seminars, Conf, Etc.	\$6,306	\$15,400	\$4,000	\$12,000	200%
Utilities - Electricity	\$554,855	\$620,000	\$620,000	\$620,000	0%
Water Analysis Testing	\$204,495	\$252,000	\$0	\$0	0%
Total Purification:	\$1,684,142	\$1,819,150	\$1,569,500	\$1,567,500	-0.1%
Transmission & Distribution					
R & M - Fire Hydrants	\$17,012	\$35,000	\$35,000	\$35,000	0%
R & M - Machinery & Equipment	\$0	\$0	\$91,000	\$91,000	0%
R & M - Water Service	\$225,558	\$162,800	\$465,000	\$400,000	-14%
Total Transmission & Distribution:	\$242,570	\$197,800	\$591,000	\$526,000	-11%
General & Administrative					
Bank Charges	\$131,970	\$110,000	\$116,000	\$116,000	0%
Gasoline & Fuel	\$38,957	\$40,000	\$40,000	\$40,000	0%
Grass Cutting Service	\$47,810	\$55,000	\$56,410	\$55,000	-2.5%
Insurance - Flood	\$0	\$0	\$2,230	\$2,500	12.1%
Insurance - General Liability	\$262,260	\$270,000	\$280,800	\$220,000	-21.7%
IT Expense	\$27,203	\$24,000	\$85,000	\$85,000	0%
Janitorial Services	\$10,102	\$16,500	\$16,500	\$16,500	0%
LDHH Admin Fees	\$9,230	\$11,000	\$14,000	\$14,000	0%
Mileage	\$2,750	\$3,000	\$2,500	\$2,500	0%
Miscellaneous Expense	\$5,913	\$10,000	\$5,000	\$5,000	0%
Office Supplies & Equipment	\$55,651	\$70,000	\$0	\$0	0%
Postage	\$112,166	\$109,000	\$109,000	\$109,000	0%
Professional Serv - Audit	\$24,700	\$25,400	\$25,400	\$25,400	0%
Professional Serv - Engineerin	\$0	\$34,020	\$34,020	\$34,020	0%
Professional Serv - Other	\$430,885	\$396,500	\$507,000	\$500,000	-1.4%
Prof Serv-Util Meter Reading	\$92,123	\$75,000	\$35,000	\$35,000	0%
R & M Building Facilities	\$5,356	\$10,500	\$8,500	\$8,500	0%
R & M - Machinery & Equipment	\$10,040	\$11,300	\$0	\$0	0%
R & M - Vehicles	\$72,104	\$95,000	\$68,000	\$60,000	-11.8%
Rent - Equipment	\$19,500	\$30,000	\$30,000	\$30,000	0%
Service Agreements - Equipment	\$0	\$14,500	\$0	\$0	0%
Settlements - Other Liability	\$20,117	\$20,000	\$20,000	\$20,000	0%
Supplies - Operating	\$48,859	\$60,000	\$90,000	\$90,000	0%



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Telephone Services	\$56,609	\$65,000	\$66,600	\$66,600	0%
Uniforms	\$25,833	\$27,300	\$27,500	\$27,500	0%
Utilities	\$2,022	\$5,000	\$4,000	\$4,000	0%
Vehicle Leases	\$0	\$0	\$5,800	\$0	-100%
Total General & Administrative:	\$1,512,162	\$1,588,020	\$1,649,260	\$1,566,520	-5%
Total Operating:	\$5,556,710	\$3,776,970	\$4,323,760	\$4,165,020	-3.7%
Depreciation					
General					
Depreciation Expense	\$2,522,176	\$2,650,000	\$2,700,000	\$2,700,000	0%
Total General:	\$2,522,176	\$2,650,000	\$2,700,000	\$2,700,000	0%
Total Depreciation:	\$2,522,176	\$2,650,000	\$2,700,000	\$2,700,000	0%
Emergency Events					
General					
Severe Weather Event-Barry	\$11,002	\$0	\$0	\$0	0%
Total General:	\$11,002	\$0	\$0	\$0	0%
Total Emergency Events:	\$11,002	\$0	\$0	\$0	0%
Other					
General					
GASB 68 & 71 Pension Exp	\$284,260	\$52,400	\$54,800	\$54,800	0%
Total General:	\$284,260	\$52,400	\$54,800	\$54,800	0%
Total Other:	\$284,260	\$52,400	\$54,800	\$54,800	0%
Other Financing Expenses					
General					
Interest Exp - 2012 Wtr Rev Bn	\$86,823	\$80,103	\$86,823	\$86,823	0%
Admin. Fees Out-General Fund	\$558,947	\$576,335	\$682,587	\$741,042	8.6%
Total General:	\$645,770	\$656,438	\$769,410	\$827,865	7.6%
Debt Expenditures					
Interest Expense	\$71,079	\$0	\$0	\$0	0%
Interest Expense	\$0	\$0	\$5,200	\$5,200	0%
Total Debt Expenditures:	\$71,079	\$0	\$5,200	\$5,200	0%
Other Financing					
Transfer Out-Roads & Bridges	\$148,123	\$156,665	\$151,004	\$143,437	-5%
Transfer Out-DOPS	\$9,111	\$15,271	\$18,222	\$19,963	9.6%



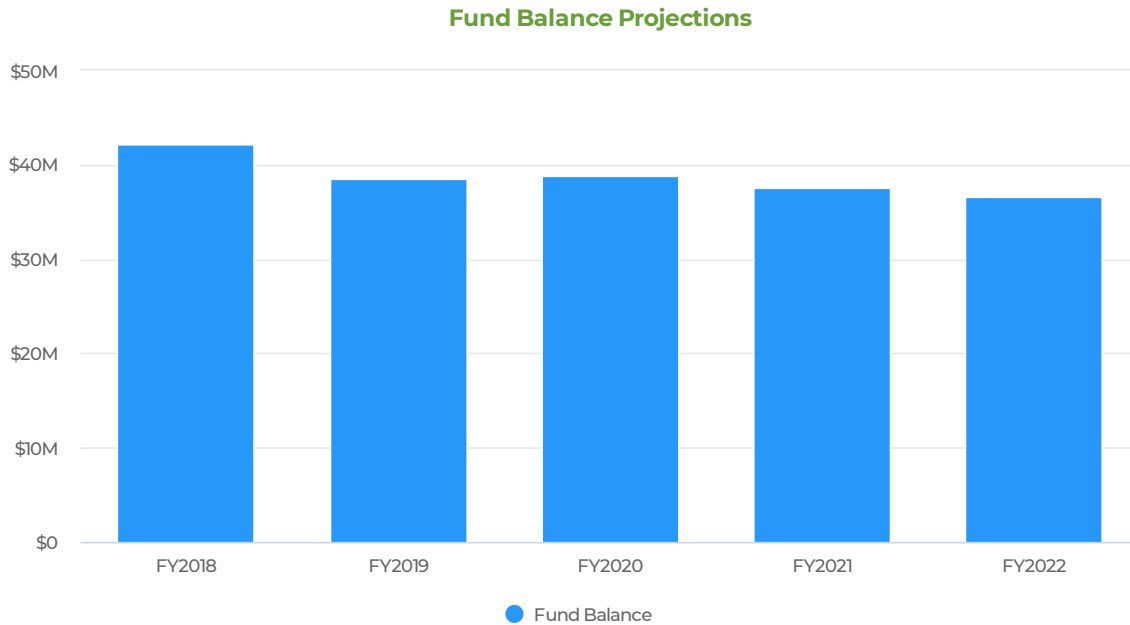
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Transfer Out-Wastewater	\$173,808	\$202,642	\$334,861	\$268,035	-20%
Transfer Out-Fire Services	\$79,800	\$79,800	\$0	\$0	0%
Transfer Out-LCDBG CLARIFIER	\$13,650	\$0	\$0	\$0	0%
Transfer Out-Gen Fund DA Sal	\$17,700	\$18,600	\$18,600	\$18,600	0%
Total Other Financing:	\$442,192	\$472,978	\$522,687	\$450,035	-13.9%
Purification					
Interest Exp - LDHH Loan	\$54,457	\$75,000	\$75,000	\$75,000	0%
Total Purification:	\$54,457	\$75,000	\$75,000	\$75,000	0%
Total Other Financing Expenses:	\$1,213,497	\$1,204,416	\$1,372,297	\$1,358,100	-1%
Total Expense Objects:	\$13,096,656	\$11,100,987	\$12,140,357	\$11,819,580	-2.6%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (3,615,291)	\$ 226,276	\$ (1,206,640)	\$ (896,446)
Beginning Fund Balance	\$ 42,184,226	\$ 38,568,935	\$ 38,795,211	\$ 37,588,571
Ending Fund Balance	\$ 38,568,935	\$ 38,795,211	\$ 37,588,571	\$ 36,692,125

Fund Balance

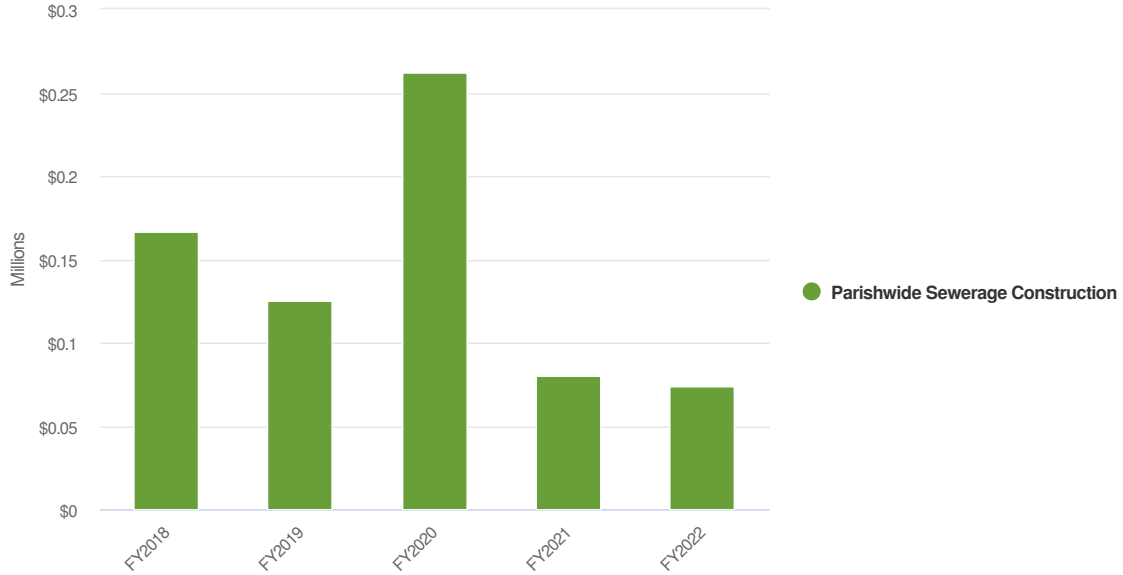




Parishwide Sewerage Construction Fund

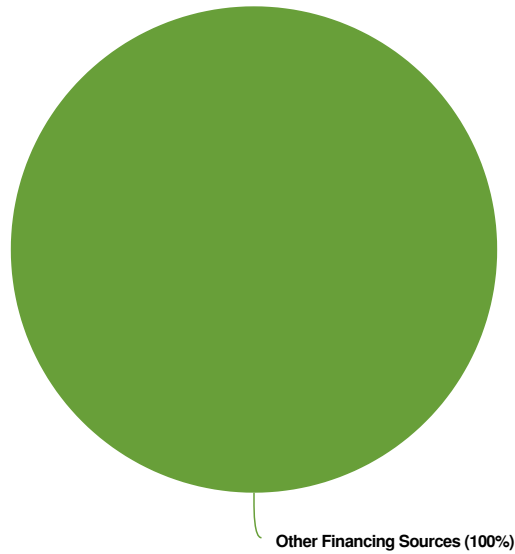
Total Revenues - Parishwide Sewerage Construction Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

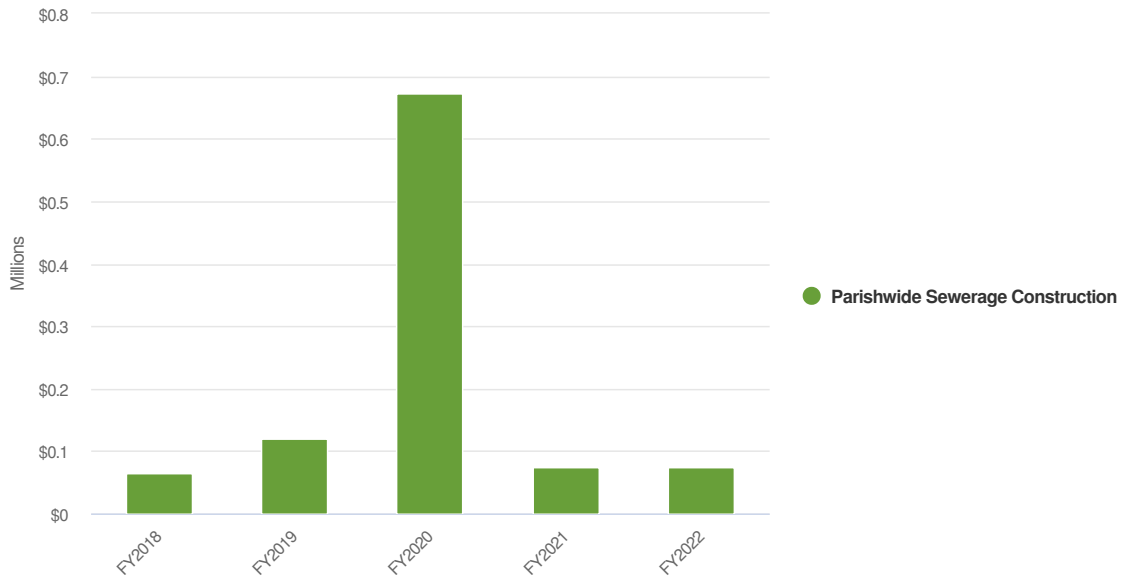


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Other					
Interest Income	\$314	\$654	\$290	\$0	-100%
Total Other:	\$314	\$654	\$290	\$0	-100%
Other Financing Sources					
Loan Proceeds - DEQ	\$0	\$261,814	\$0	\$0	0%
Transfer In-Sales Tax	\$125,000	\$0	\$80,000	\$73,500	-8.1%
Total Other Financing Sources:	\$125,000	\$261,814	\$80,000	\$73,500	-8.1%
Total Revenue Source:	\$125,315	\$262,468	\$80,290	\$73,500	-8.5%



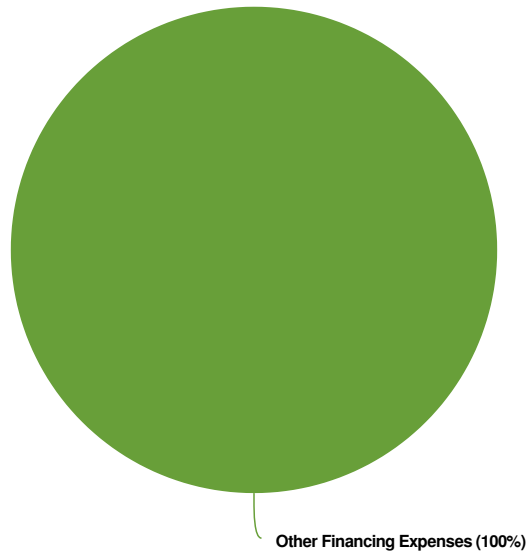
Total Expenditures - Parishwide Sewerage Construction Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Capital Outlay					
CIP- DEQ - WB Coll Sys Rehab	\$0	\$200,000	\$0	\$0	0%
CIP - Misc Sewer Projects	\$55,115	\$100,000	\$0	\$0	0%
CIP Infiltration Repairs	\$0	\$100,000		\$0	N/A
CIP - Telemetry	\$3,600	\$200,000		\$0	N/A
Total Capital Outlay:	\$58,715	\$600,000	\$0	\$0	0%
Other Financing Expenses					
DEQ Loan - Adm Fees	\$4,225	\$5,000	\$5,000	\$5,000	0%
DEQ Loan - Interest	\$3,803	\$4,500	\$4,500	\$4,500	0%
DEQ Loan - Principal	\$53,000	\$64,000	\$64,000	\$64,000	0%
Total Other Financing Expenses:	\$61,028	\$73,500	\$73,500	\$73,500	0%
Total Expense Objects:	\$119,743	\$673,500	\$73,500	\$73,500	0%

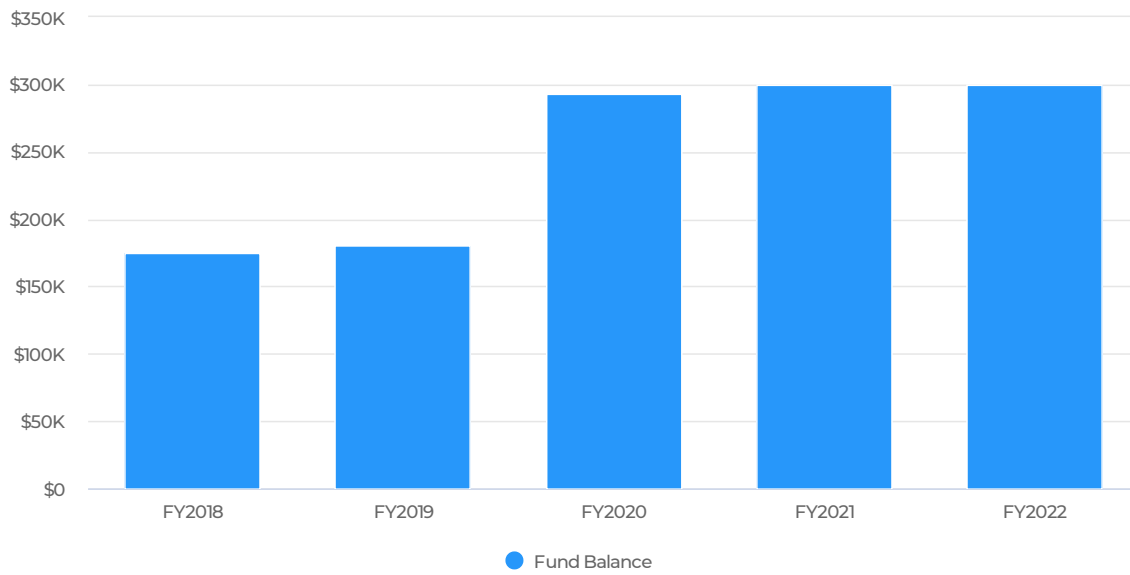


Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 5,572	\$ 112,071	\$ 6,790	\$ -
Beginning Fund Balance	\$ 175,293	\$ 180,865	\$ 292,936	\$ 299,726
Ending Fund Balance	\$ 180,865	\$ 292,936	\$ 299,726	\$ 299,726

Fund Balance

Fund Balance Projections

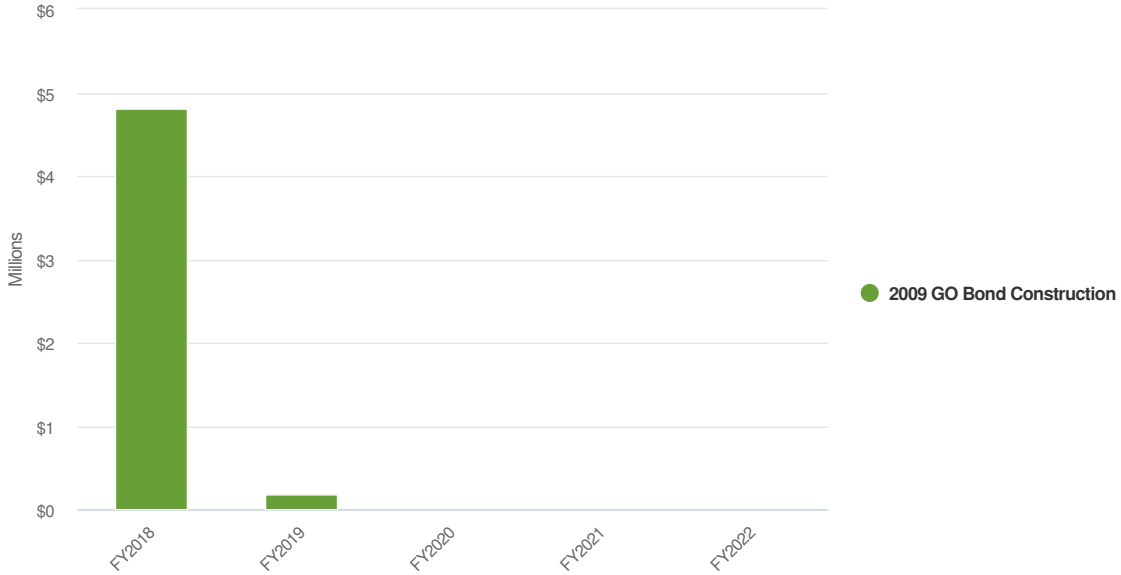




2009 Bond Construction Fund

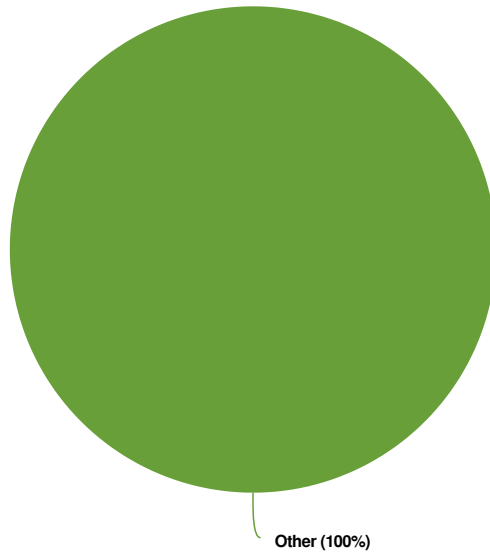
Total Revenues - 2009 GO Bond Construction Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)

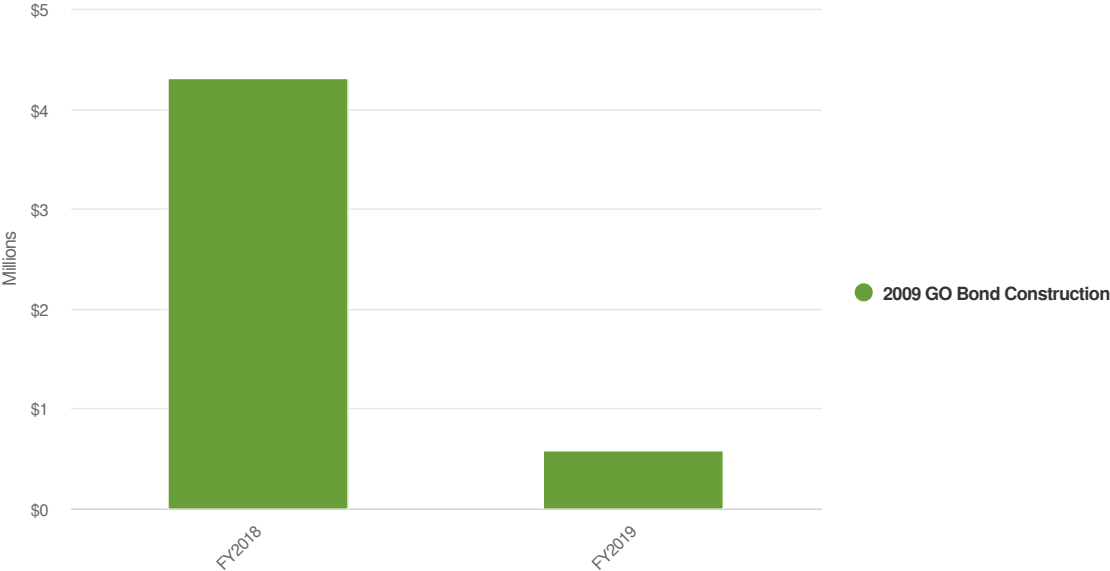


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Other					
Interest Income	\$4,802	\$187	\$80	\$80	0%
Total Other:	\$4,802	\$187	\$80	\$80	0%
Other Financing Sources					
Transfer In - Road Bridges	\$50,000	\$0	\$0	\$0	0%
Transfer In-Econ Development	\$50,000	\$0	\$0	\$0	0%
Trans In 2015 Bond-Edgard CH	\$74,610	\$0	\$0	\$0	0%
Total Other Financing Sources:	\$174,610	\$0	\$0	\$0	0%
Total Revenue Source:	\$179,412	\$187	\$80	\$80	0%



Total Expenditures - 2009 GO Bond Construction Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Miscellaneous Expense	\$3,500	\$0	\$0	\$0	0%
Total Operating:	\$3,500	\$0	\$0	\$0	0%
Capital Outlay					
Capital Outlay - Equipment	\$69,610	\$0	\$0	\$0	0%
CIP-Edgard CH Renovations	\$74,610	\$0	\$0	\$0	0%
CIP - Eastbank Complex	\$130,402	\$0	\$0	\$0	0%
Total Capital Outlay:	\$274,621	\$0	\$0	\$0	0%
Other Financing Expenses					
Transfer Out 2014 GO Bd Haydel	\$300,000	\$0	\$0	\$0	0%
Total Other Financing Expenses:	\$300,000	\$0	\$0	\$0	0%
Total Expense Objects:	\$578,121	\$0	\$0	\$0	0%

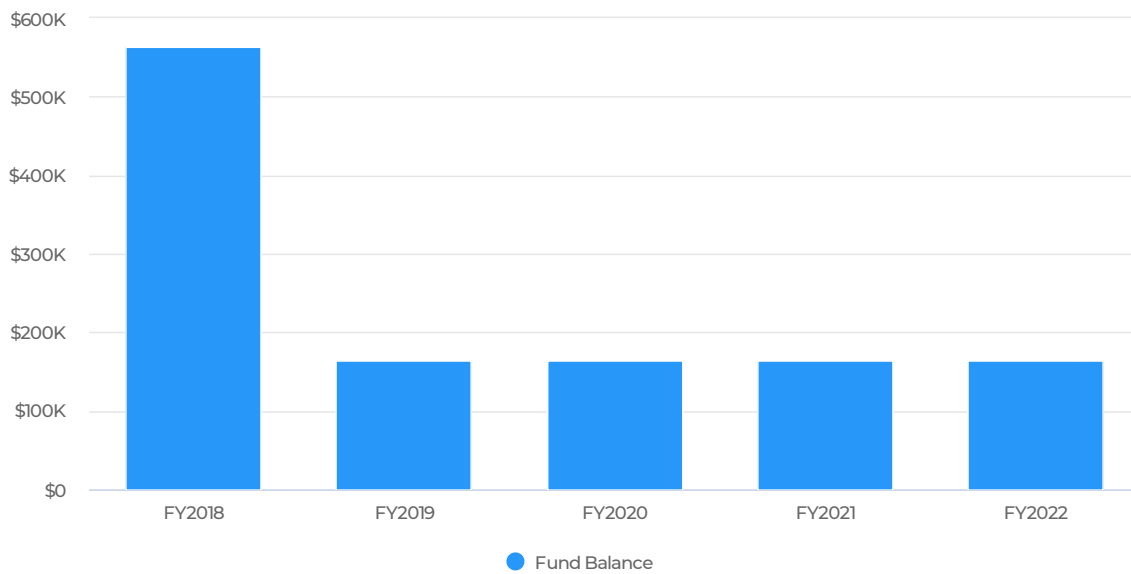


Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (398,710)	\$ 187	\$ 80	\$ 80
Beginning Fund Balance	\$ 563,367	\$ 164,657	\$ 164,844	\$ 164,924
Ending Fund Balance	\$ 164,657	\$ 164,844	\$ 164,924	\$ 165,004

Fund Balance

Fund Balance Projections

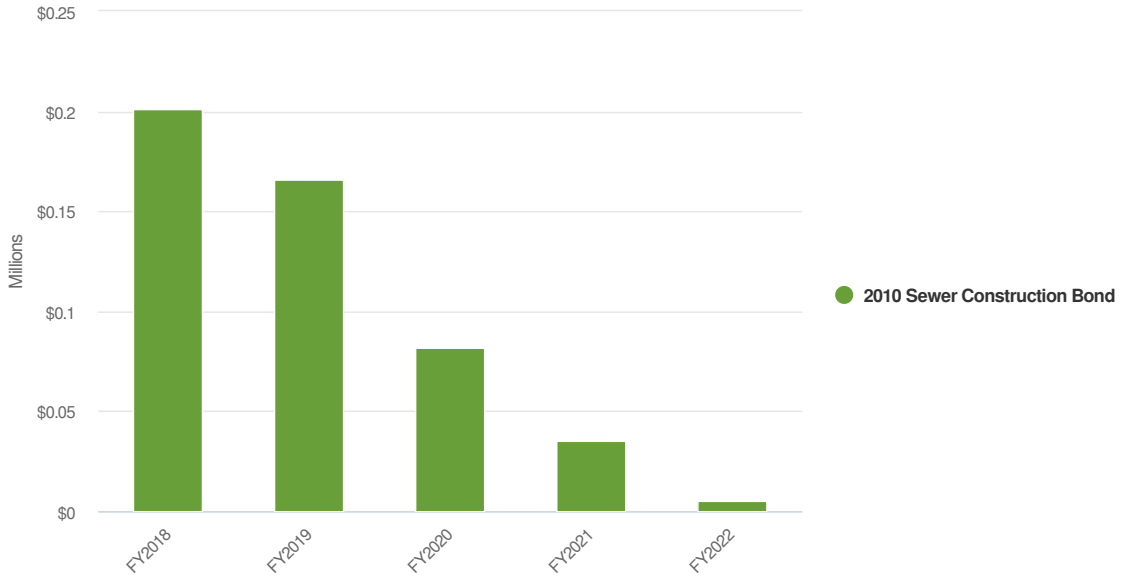




2010 Sewer Construction Bonds Fund

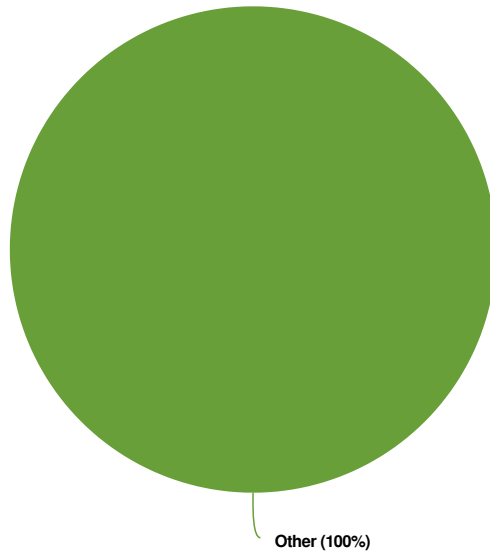
Total Revenues - 2010 Sewer Construction Sales Tax Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

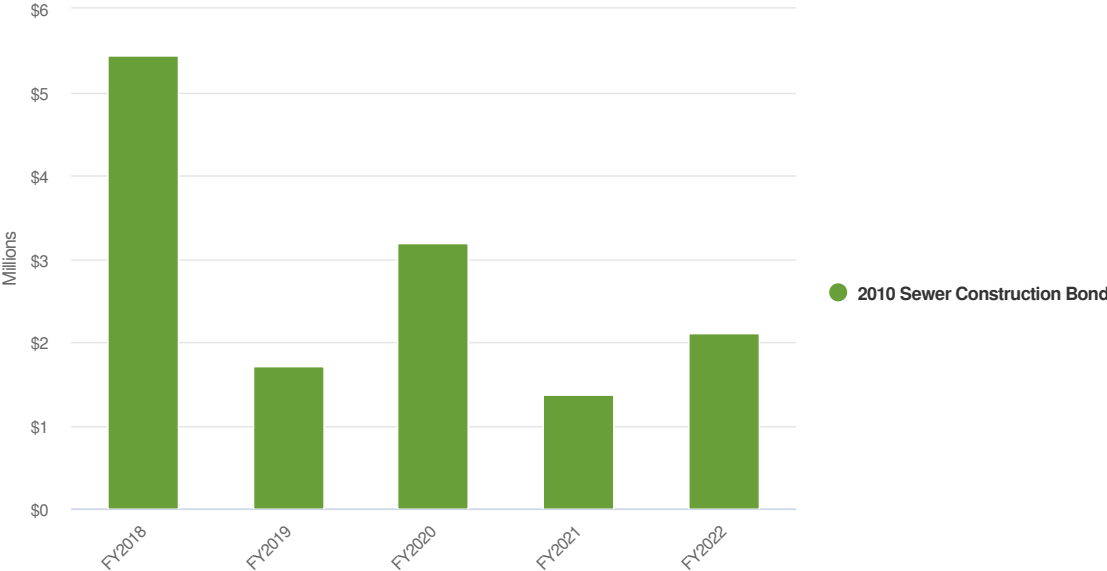


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Grants					
EPA Grant	\$33,400	\$33,910	\$0	\$0	0%
Grant-Fed-HMGP	\$0	\$34,640	\$0	\$0	0%
GRANT-FED-DRA-MAIN WW PUMP STA	\$95,000	\$5,000	\$0	\$0	0%
Total Grants:	\$128,400	\$73,550	\$0	\$0	0%
Other					
Interest Income	\$37,502	\$8,231	\$35,000	\$5,000	-85.7%
Total Other:	\$37,502	\$8,231	\$35,000	\$5,000	-85.7%
Total Revenue Source:	\$165,902	\$81,782	\$35,000	\$5,000	-85.7%



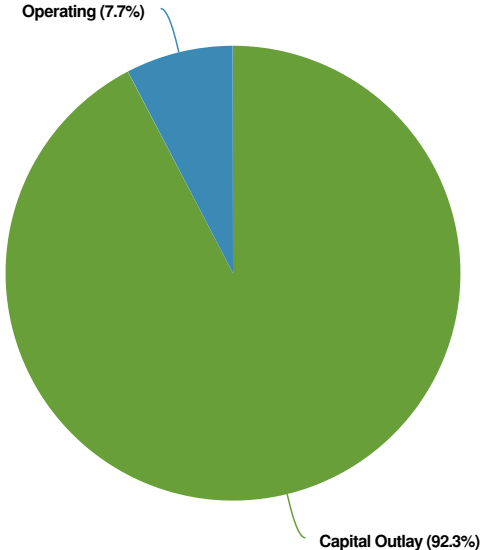
Total Expenditures - 2010 Sewer Construction Sales Tax Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



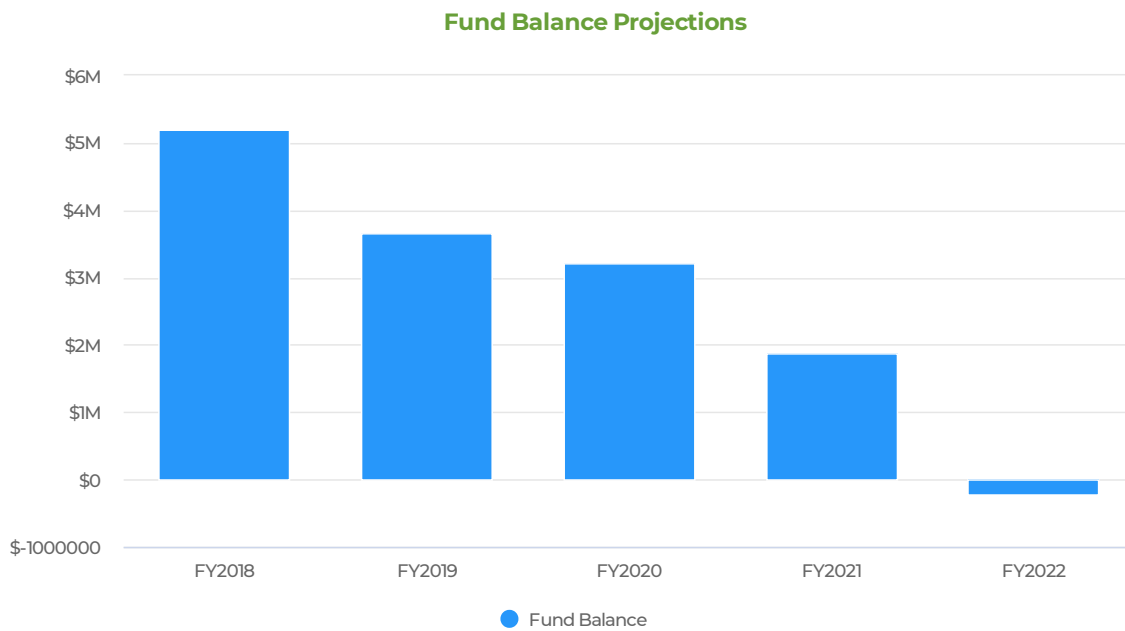
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Prof Serv-Eng-Res WW Coll Eval	\$55,000	\$0	\$0	\$0	0%
Eng Fees - Oxidation Pond	\$114,689	\$0	\$0	\$0	0%
Eng Fees - Laplace Lift Statio	\$40,623	\$12,500	\$0	\$0	0%
Eng Fees - WB Tank Rehab	\$32,820	\$0	\$0	\$0	0%
Eng Fees - WWC Perm Gen	\$0	\$51,650	\$45,000	\$41,500	-7.8%
Eng - Effluent Pump Controls	\$6,199	\$6,908	\$0	\$0	0%
Eng Fees - WWTP Consolidation	\$0	\$180,542	\$120,000	\$120,000	0%
Total Operating:	\$249,331	\$251,600	\$165,000	\$161,500	-2.1%
Capital Outlay					
CIP-Oxidation Pond	\$668,301	\$0	\$0	\$0	0%
Construction In Progress (CIP)			\$0	\$699,275	N/A
Construction In Progress (CIP)			\$0	\$50,000	N/A
CIP-Laplace Main Lift Station	\$553,030	\$237,500	\$0	\$0	0%
CIP - WWC Perm Generator	\$0	\$325,875	\$0	\$0	0%
CIP - Effluent Pump Station Co	\$237,952	\$225,000	\$0	\$0	0%
CIP -WWTP Consolidation	\$0	\$2,141,744	\$1,200,000	\$1,200,000	0%
Total Capital Outlay:	\$1,459,283	\$2,930,119	\$1,200,000	\$1,949,275	62.4%
Total Expense Objects:	\$1,708,614	\$3,181,719	\$1,365,000	\$2,110,775	54.6%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (1,542,712)	\$ (439,022)	\$ (1,330,000)	\$ (2,105,775)
Beginning Fund Balance	\$ 5,191,773	\$ 3,649,061	\$ 3,210,039	\$ 1,880,039
Ending Fund Balance	\$ 3,649,061	\$ 3,210,039	\$ 1,880,039	\$ (225,736)

Fund Balance

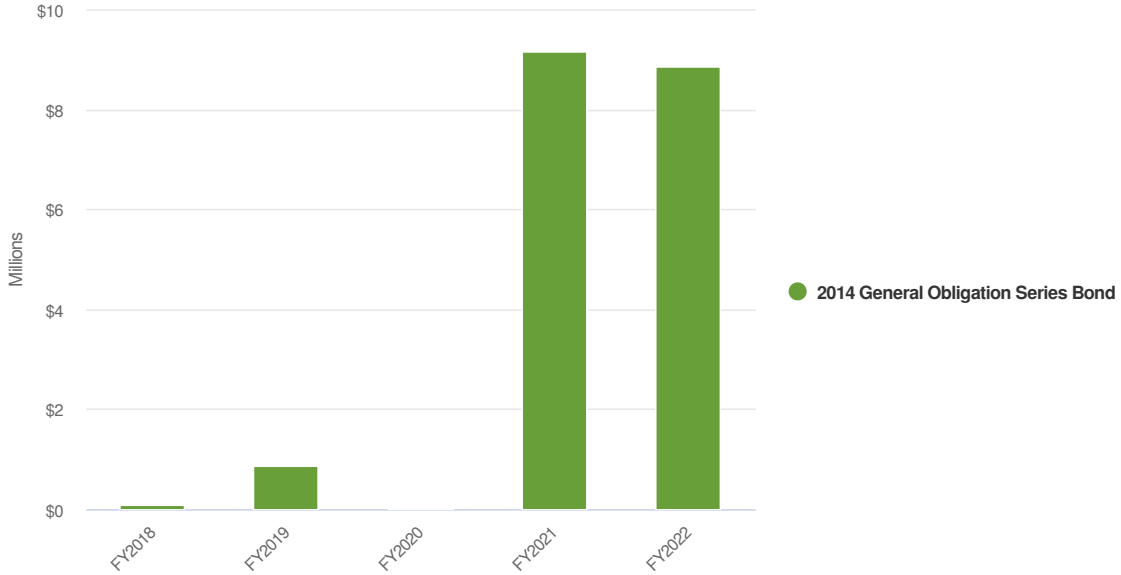




2014 General Obligation Bonds Fund

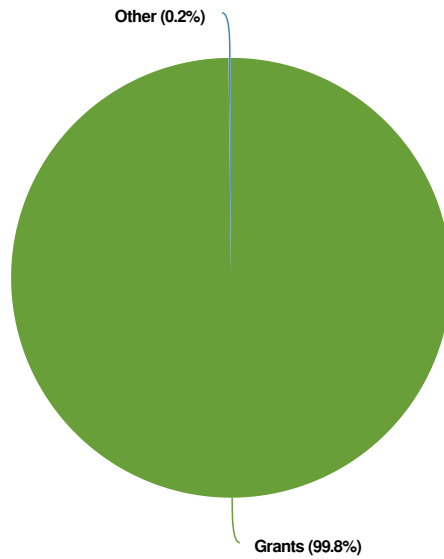
Total Revenues - 2014 General Obligation (G.O.) Bond Series Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

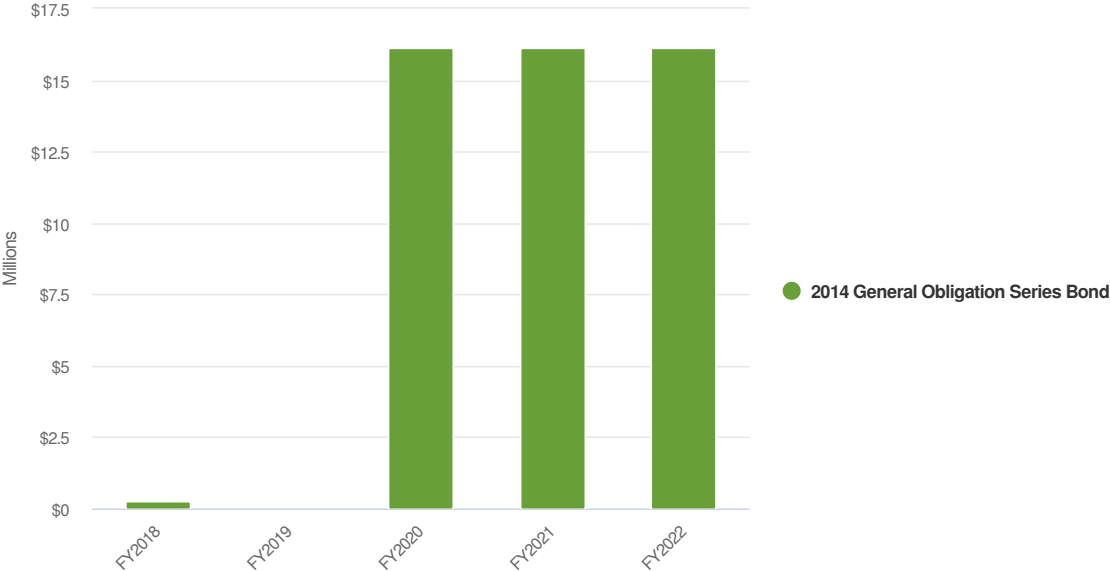


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Grants					
Grant-Fed-DOTD	\$451,310	\$0	\$0	\$0	0%
Grant-Fed-HMGP-Elect Comp	\$85,361	\$0	\$1,735,400	\$1,735,400	0%
Grant-Fed-HMGP-Bar Screen	\$0	\$0	\$3,327,285	\$3,327,285	0%
Grant-Fed-HMGP-Airport Pump	\$0	\$0	\$366,000	\$366,000	0%
Grant-Fed-HMGP- River Forest	\$0	\$0	\$409,056	\$409,056	0%
Grant-Fed-HMGP-Laplace Heights	\$0	\$0	\$1,078,499	\$1,078,499	0%
Grant-Fed-HMGP-Belle Point Dra	\$0	\$5,847	\$1,097,879	\$1,097,879	0%
Grant-Fed-HMGP-Marigold	\$0	\$0	\$826,082	\$826,082	0%
Total Grants:	\$536,672	\$5,847	\$8,840,201	\$8,840,201	0%
Other					
Interest Income	\$48,597	\$17,497	\$30,000	\$15,000	-50%
Total Other:	\$48,597	\$17,497	\$30,000	\$15,000	-50%
Other Financing Sources					
Transfer In 2009 Bd Haydel Can	\$300,000	\$0	\$0	\$0	0%
Transfer In 2015 Bd - Elect Co	\$0	\$0	\$300,000	\$0	-100%
Total Other Financing Sources:	\$300,000	\$0	\$300,000	\$0	-100%
Total Revenue Source:	\$885,268	\$23,344	\$9,170,201	\$8,855,201	-3.4%



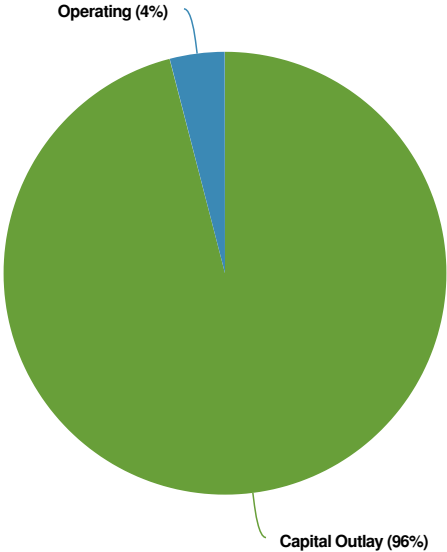
Total Expenditures - 2014 General Obligation (G.O.) Bonds Series Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

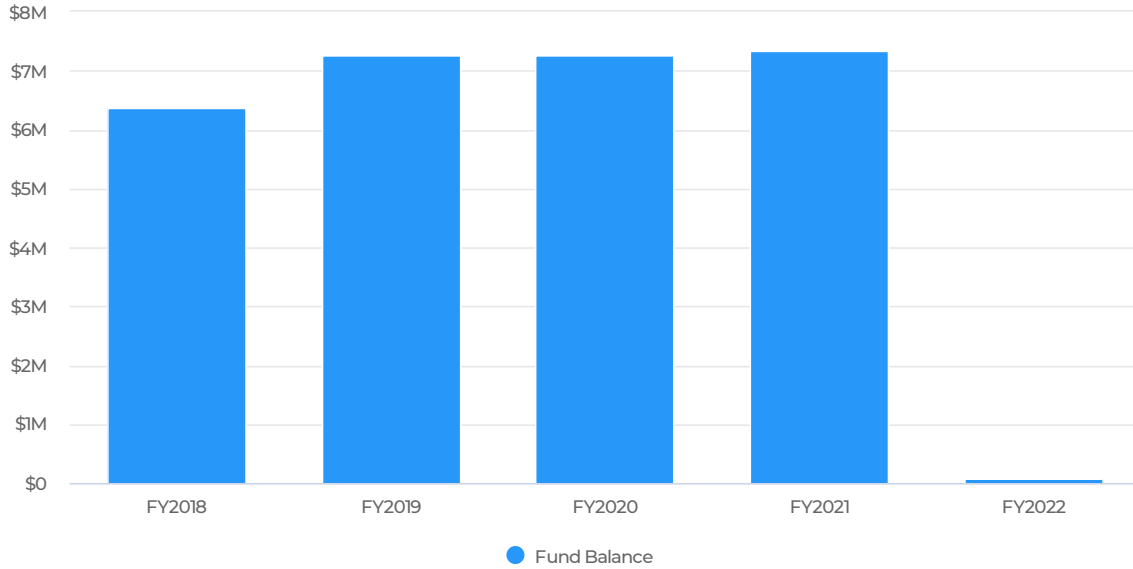


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Prof Serv - Eng Vicknair Canal	\$0	\$36,118	\$0	\$0	0%
Professional Serv - Engineerin	\$0	\$86,136	\$86,136	\$86,136	0%
Professional Serv - Engineerin	\$0	\$171,063	\$171,063	\$171,063	0%
Professional Serv - Engineerin	\$0	\$52,686	\$52,686	\$52,686	0%
Professional Serv - Engineerin	\$0	\$75,753	\$75,753	\$75,753	0%
Professional Serv - Engineerin	\$0	\$86,901	\$86,901	\$86,901	0%
Professional Serv - Engineerin	\$0	\$125,508	\$125,508	\$125,508	0%
Professional Serv - Engineerin	\$0	\$49,130	\$49,130	\$49,130	0%
Prof Serv - Eng Woodland Bridg	\$2,152	\$0	\$0	\$0	0%
Total Operating:	\$2,152	\$683,295	\$647,177	\$647,177	0%
Capital Outlay					
CIP - Vicknair Canal	\$0	\$4,085,000	\$4,104,500	\$4,104,500	0%
CIP - HMGP Electrical Componen	\$0	\$2,095,013	\$2,095,013	\$2,095,013	0%
CIP - HMGP Bar Screens	\$0	\$4,025,899	\$4,025,899	\$4,025,899	0%
CIP - HMGP Airport Pump Stat	\$0	\$404,515	\$404,515	\$404,515	0%
CIP - HMGP River Forest	\$0	\$445,969	\$445,969	\$445,969	0%
CIP - HMGP LaPlace Heights	\$0	\$1,299,880	\$1,299,880	\$1,299,880	0%
CIP - HMGP Belle Point Drainag	\$0	\$1,301,828	\$1,301,828	\$1,301,828	0%
CIP - HMGP Marigold Drainage	\$0	\$1,003,898	\$1,003,898	\$1,003,898	0%
CIP - Haydel Canal	\$13,525	\$800,000	\$786,000	\$786,000	0%
Total Capital Outlay:	\$13,525	\$15,462,002	\$15,467,502	\$15,467,502	0%
Total Expense Objects:	\$15,677	\$16,145,297	\$16,114,679	\$16,114,679	0%



Fund Balance

Fund Balance Projections



Schedule of Changes in Fund Balance

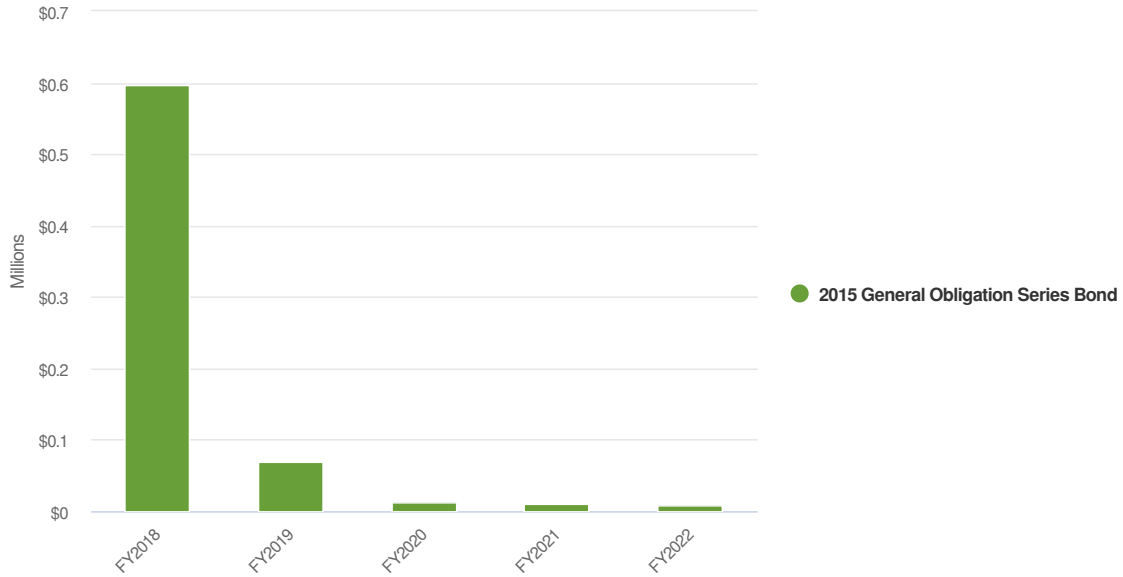
	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 869,591	\$ 6,433	\$ (6,944,479)	\$ (6,944,479)
Beginning Fund Balance	\$ 6,378,971	\$ 7,248,562	\$ 7,254,995	\$ 310,510
Ending Fund Balance	\$ 7,248,562	\$ 7,254,995	\$ 310,510	\$ (6,633,969)



2015 General Obligation Bonds Fund

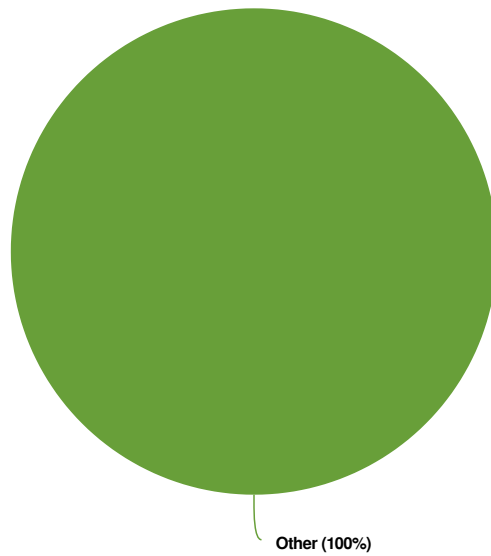
Total Revenues - 2015 General Obligation Series Bond Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

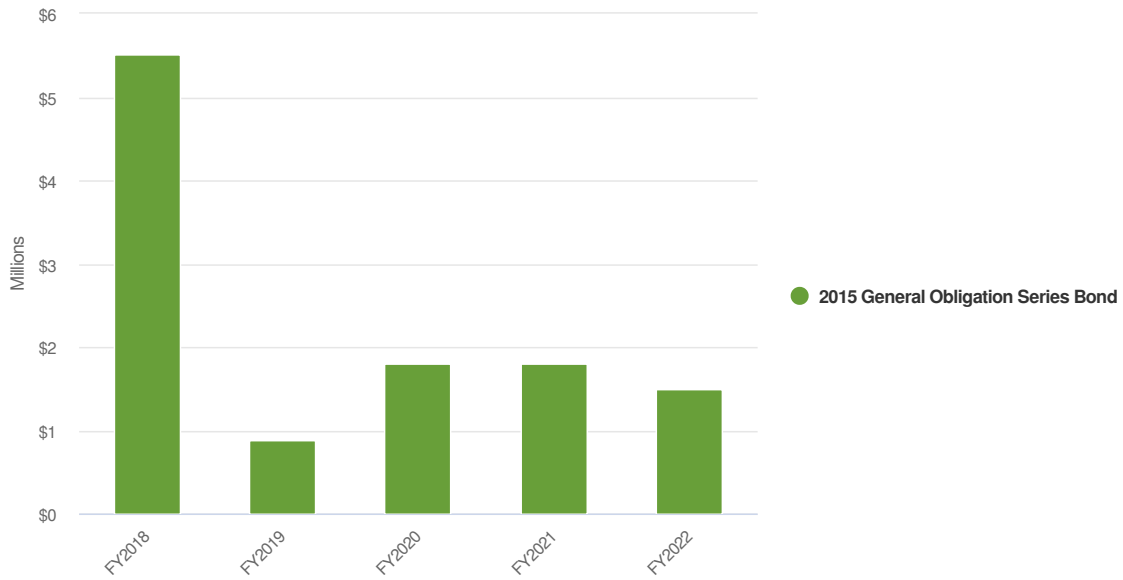


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Grants					
Grant-State-Metal Detector	\$27,609	\$0	\$0	\$0	0%
Total Grants:	\$27,609	\$0	\$0	\$0	0%
Other					
Interest Income	\$40,755	\$12,018	\$10,000	\$8,500	-15%
Total Other:	\$40,755	\$12,018	\$10,000	\$8,500	-15%
Total Revenue Source:	\$68,364	\$12,018	\$10,000	\$8,500	-15%



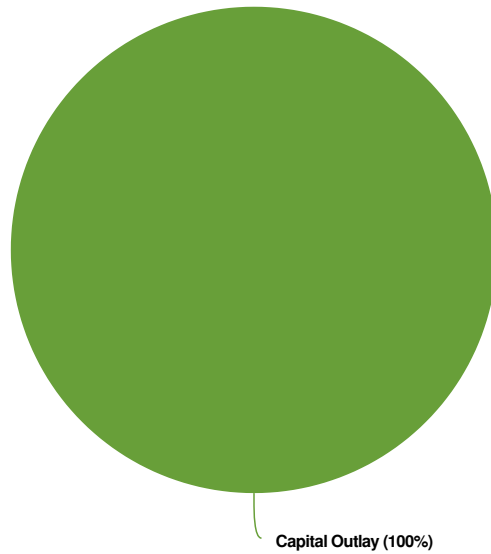
Total Expenditures - 2015 General Obligation Series Bond Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



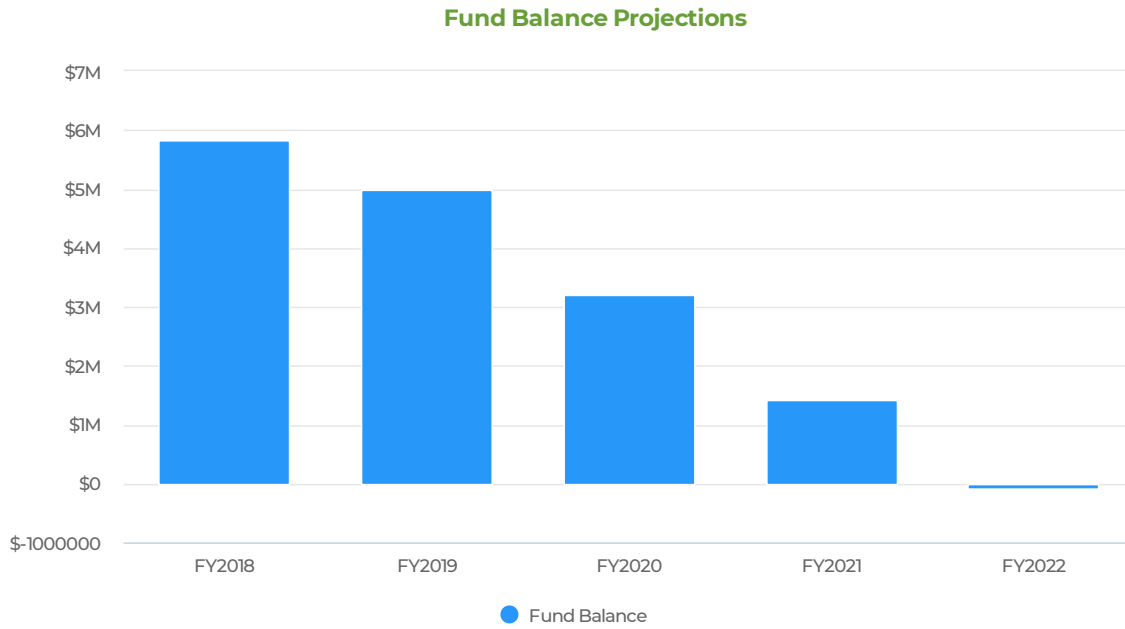
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Eng - Pleasure Bend	\$36,072	\$0	\$0	\$0	0%
Eng-Lions/Laplace RO Unit Stud	\$169,200	\$0	\$0	\$0	0%
Professional Serv - Engineerin	\$12,357	\$0	\$0	\$0	0%
Supplies - Operating	\$113,957	\$0	\$0	\$0	0%
Total Operating:	\$331,586	\$0	\$0	\$0	0%
Capital Outlay					
Capital Outlay - Building	\$77,740	\$0	\$0	\$0	0%
Capital Outlay - Equipment	\$189,519	\$0	\$0	\$0	0%
CIP - Pleasure Bend	\$112,138	\$0	\$0	\$0	0%
CIP - Parish Wide Drainage	\$0	\$1,500,000	\$1,500,000	\$1,500,000	0%
Total Capital Outlay:	\$379,397	\$1,500,000	\$1,500,000	\$1,500,000	0%
Other Financing Expenses					
Transfer Out-Fire Services	\$100,000	\$0	\$0	\$0	0%
Transfer Out-2009 Bond	\$74,610	\$0	\$0	\$0	0%
Transfer Out 2014 Bd - Electri	\$0	\$300,000	\$300,000	\$0	-100%
Total Other Financing Expenses:	\$174,610	\$300,000	\$300,000	\$0	-100%
Total Expense Objects:	\$885,593	\$1,800,000	\$1,800,000	\$1,500,000	-16.7%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (817,230)	\$ (1,787,982)	\$ (1,790,000)	\$ (1,491,500)
Beginning Fund Balance	\$ 5,815,734	\$ 4,998,504	\$ 3,210,522	\$ 1,420,522
Ending Fund Balance	\$ 4,998,504	\$ 3,210,522	\$ 1,420,522	\$ (70,978)

Fund Balance

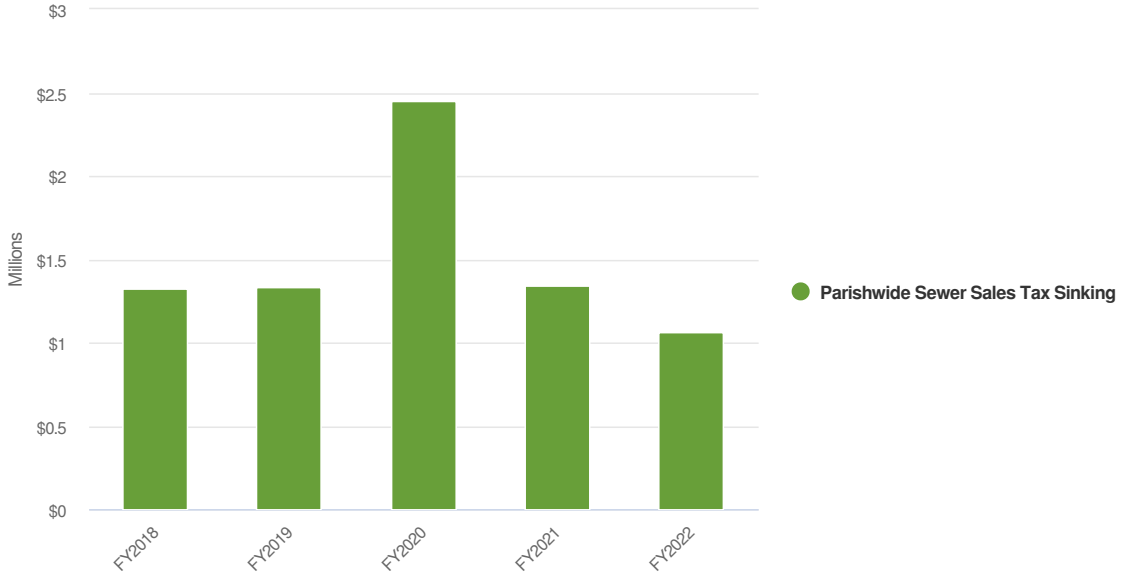




Parishwide Sewer Sales Tax Sinking

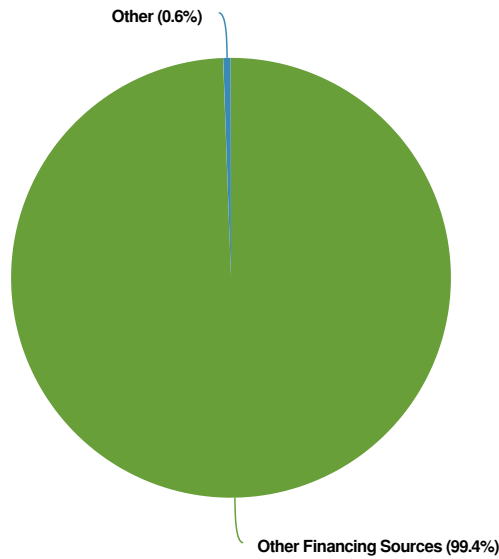
Total Revenues - Parishwide Sewer Sales Tax Sinking Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

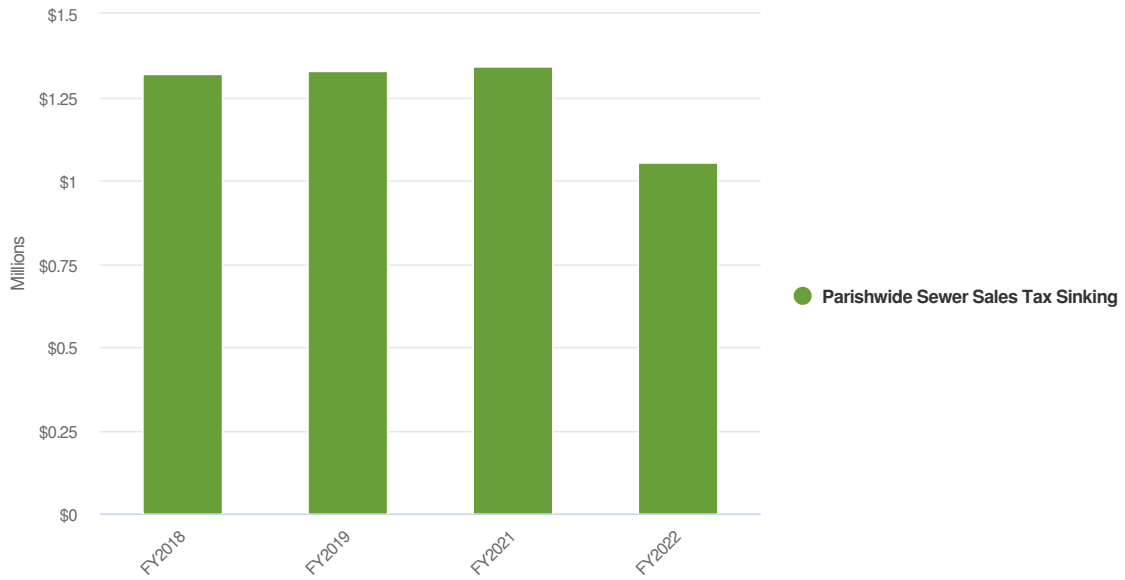


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Other					
Interest Income	\$6,035	\$2,128	\$6,000	\$6,000	0%
Total Other:	\$6,035	\$2,128	\$6,000	\$6,000	0%
Other Financing Sources					
Transfer In-Sales Tax	\$1,328,073	\$1,334,556	\$1,337,860	\$1,054,250	-21.2%
Transfer In - 1989 Reserve Fun	\$0	\$1,109,378	\$0	\$0	0%
Total Other Financing Sources:	\$1,328,073	\$2,443,934	\$1,337,860	\$1,054,250	-21.2%
Total Revenue Source:	\$1,334,108	\$2,446,062	\$1,343,860	\$1,060,250	-21.1%



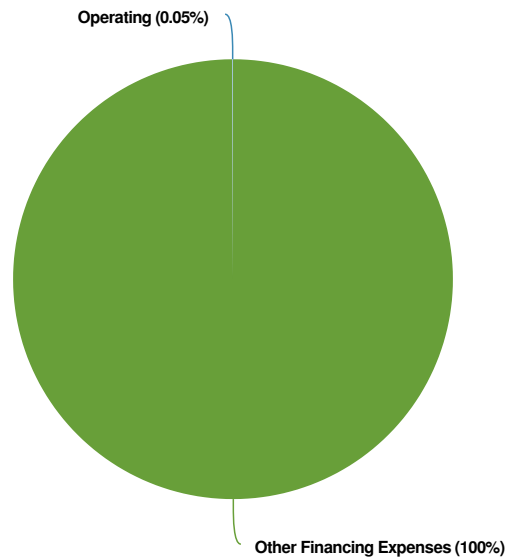
Total Expenditures - Parishwide Sewer Sales Tax Sinking Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



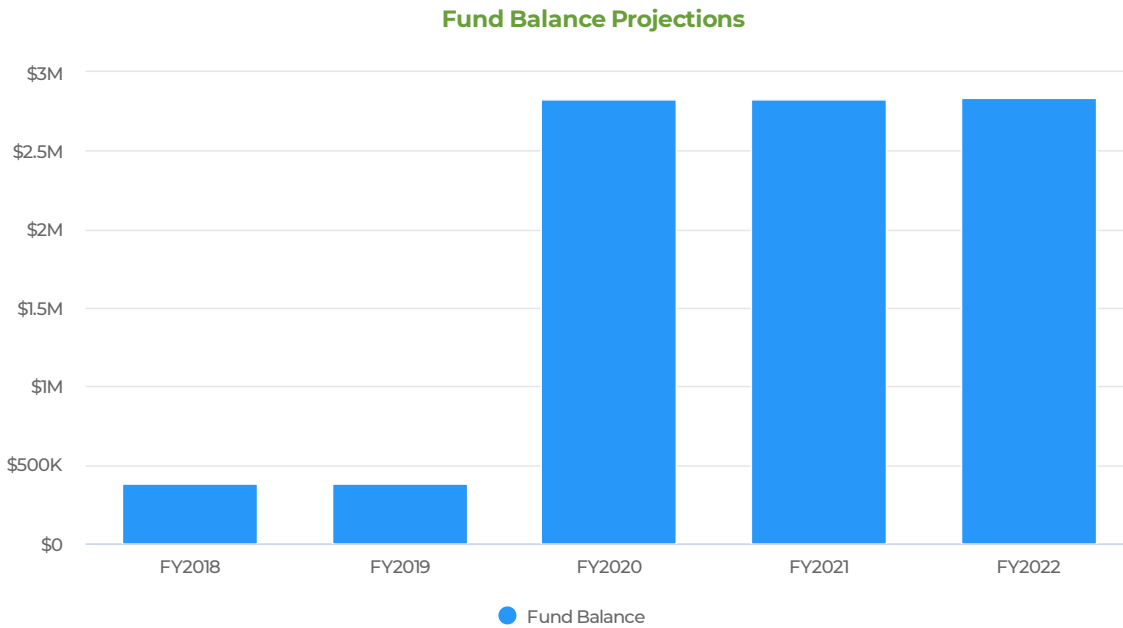
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Agent Fees - Bond Trustee	\$600	\$0	\$500	\$500	0%
Total Operating:	\$600	\$0	\$500	\$500	0%
Other Financing Expenses					
Bond Principal	\$845,000	\$0	\$930,000	\$800,000	-14%
Interest Expense	\$482,556	\$0	\$413,360	\$253,750	-38.6%
Total Other Financing Expenses:	\$1,327,556	\$0	\$1,343,360	\$1,053,750	-21.6%
Total Expense Objects:	\$1,328,156	\$0	\$1,343,860	\$1,054,250	-21.6%



Schedule of Changes in Fund Balance

	FY 2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 5,952	\$ 2,446,062	\$ -	\$ 6,000
Beginning Fund Balance	\$ 377,716	\$ 383,668	\$ 2,829,730	\$ 2,829,730
Ending Fund Balance	\$ 383,668	\$ 2,829,730	\$ 2,829,730	\$ 2,835,730

Fund Balance

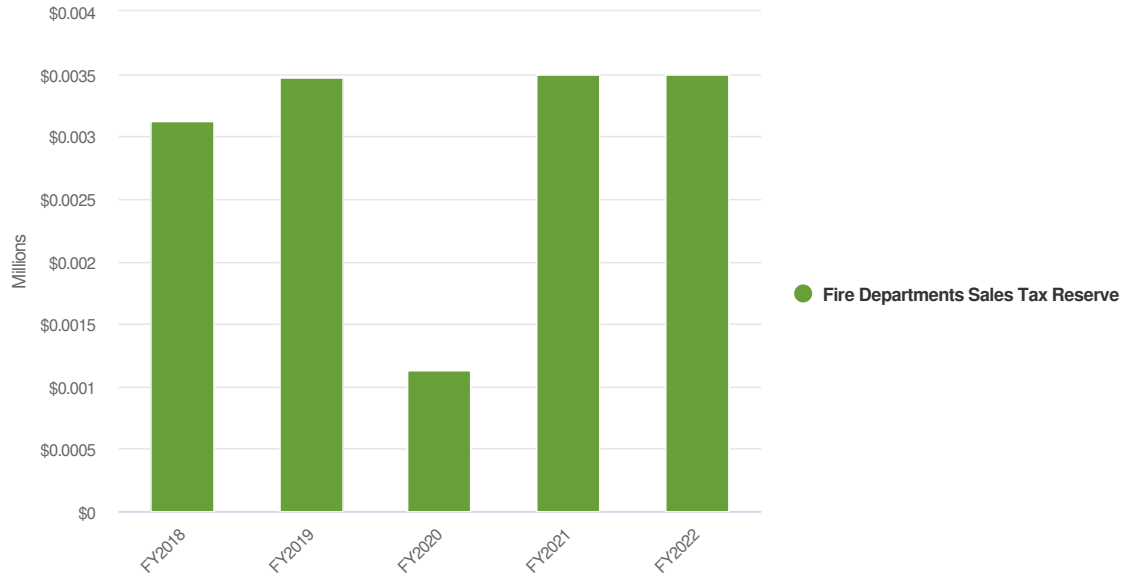




Fire Departments Sales Tax Reserve Fund

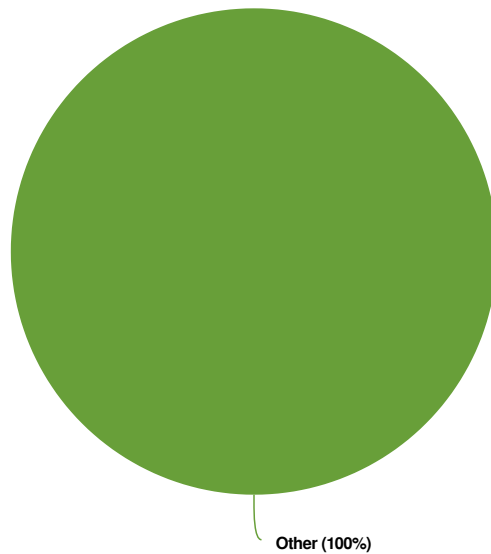
Total Revenues - Fire Departments Sales Tax Reserve Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Other					
Interest Income	\$3,471	\$1,127	\$3,500	\$3,500	0%
Total Other:	\$3,471	\$1,127	\$3,500	\$3,500	0%
Total Revenue Source:	\$3,471	\$1,127	\$3,500	\$3,500	0%

Total Expenditures - Fire Departments Sales Tax Reserve Fund

Note, there have been no expenses in this fund and there are no future expenditures expected.

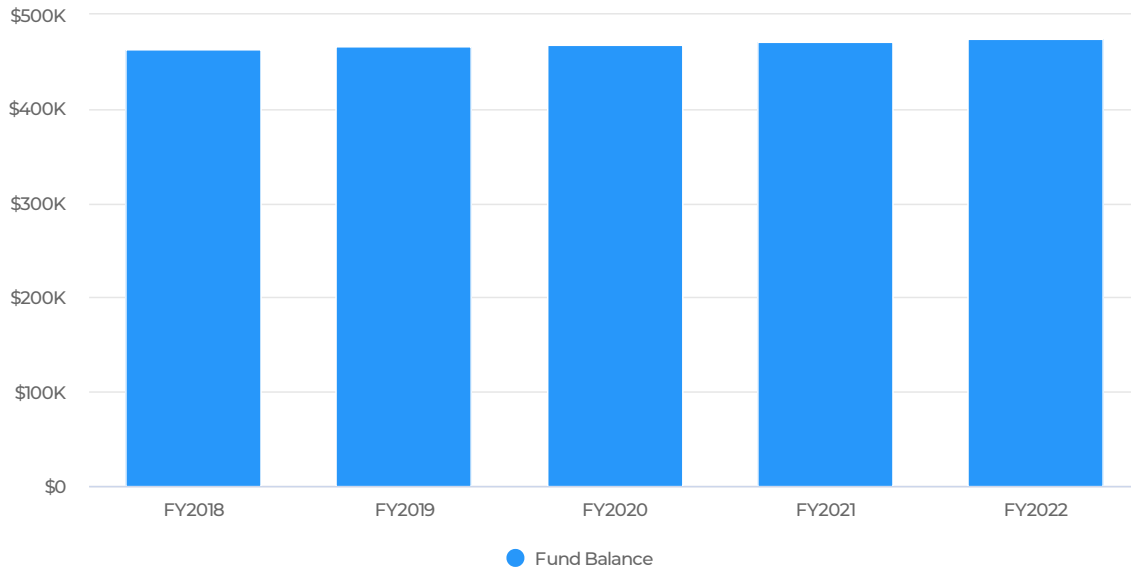


Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 3,470	\$ 1,127	\$ 3,500	\$ 3,500
Beginning Fund Balance	\$ 463,523	\$ 466,993	\$ 468,120	\$ 471,620
Ending Fund Balance	\$ 466,993	\$ 468,120	\$ 471,620	\$ 475,120

Fund Balance

Fund Balance Projections

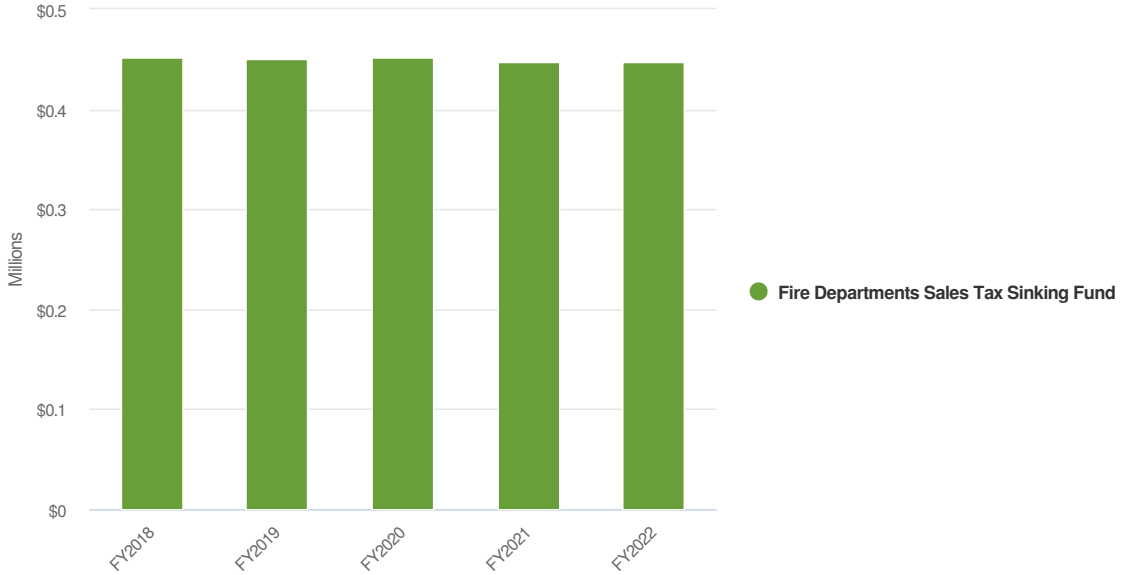




Fire Departments Sales Tax Sinking Fund

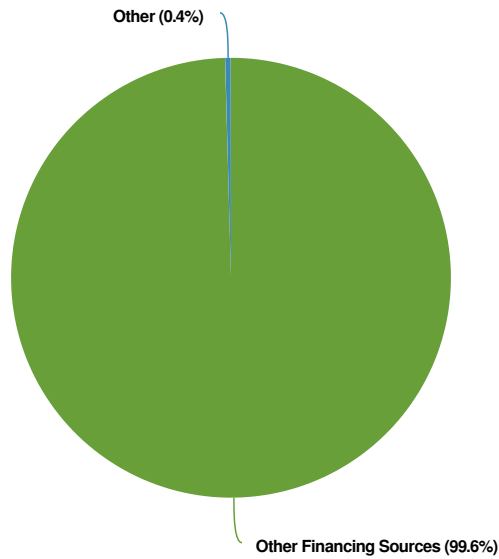
Total Revenues - Fire Departments Sales Tax Sinking Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

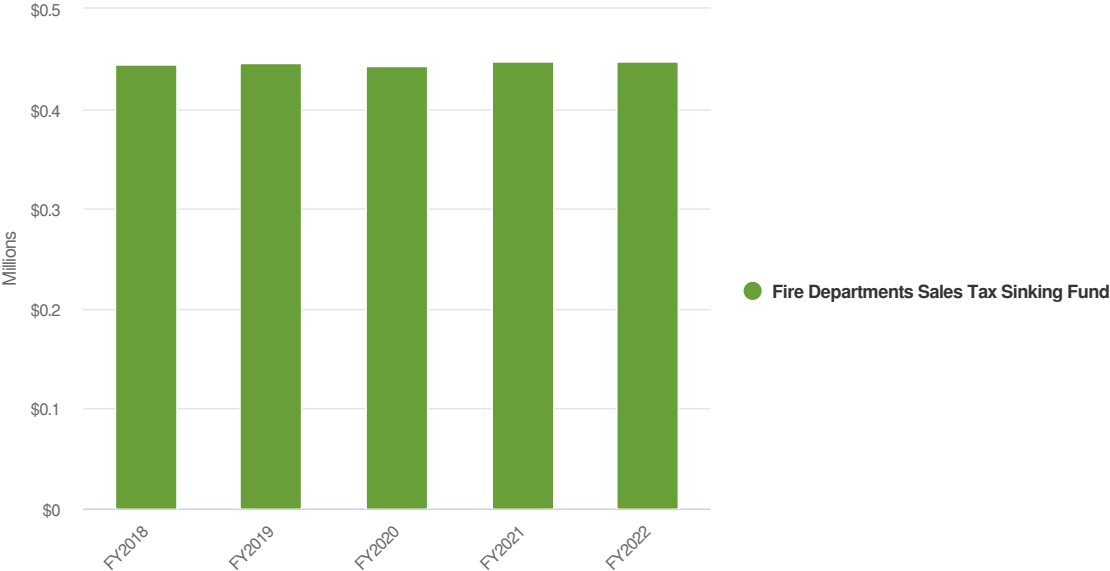


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Other					
Interest Income	\$1,346	\$475	\$1,850	\$1,850	0%
Total Other:	\$1,346	\$475	\$1,850	\$1,850	0%
Other Financing Sources					
Transfer In-Fire Depts.	\$448,980	\$450,913	\$445,438	\$446,209	0.2%
Total Other Financing Sources:	\$448,980	\$450,913	\$445,438	\$446,209	0.2%
Total Revenue Source:	\$450,325	\$451,387	\$447,288	\$448,059	0.2%



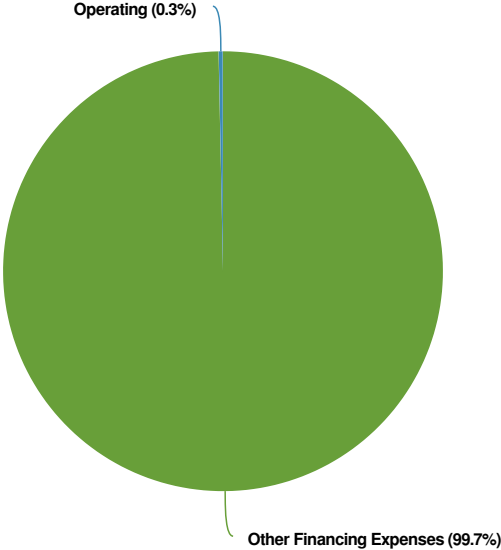
Total Expenditures - Fire Departments Sales Tax Sinking Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



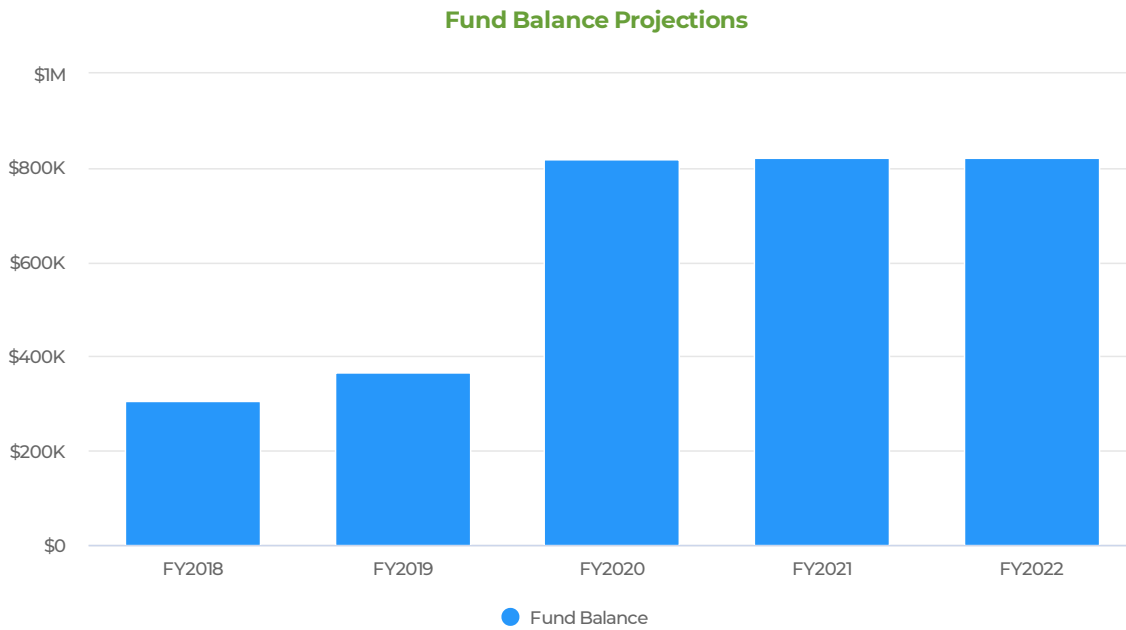
Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Agent Fees - Bond Trustee	\$1,400	\$900	\$1,400	\$1,400	0%
Total Operating:	\$1,400	\$900	\$1,400	\$1,400	0%
Other Financing Expenses					
Bond Principal	\$375,000	\$385,000	\$400,000	\$400,000	0%
Interest Expense	\$70,060	\$57,216	\$45,888	\$46,209	0.7%
Total Other Financing Expenses:	\$445,060	\$442,216	\$445,888	\$446,209	0.1%
Total Expense Objects:	\$446,460	\$443,116	\$447,288	\$447,609	0.1%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ 3,866	\$ 8,271	\$ 0	\$ 450
Beginning Fund Balance	\$ 384,470	\$ 388,336	\$ 396,607	\$ 396,607
Ending Fund Balance	\$ 388,336	\$ 396,607	\$ 396,607	\$ 397,057

Fund Balance

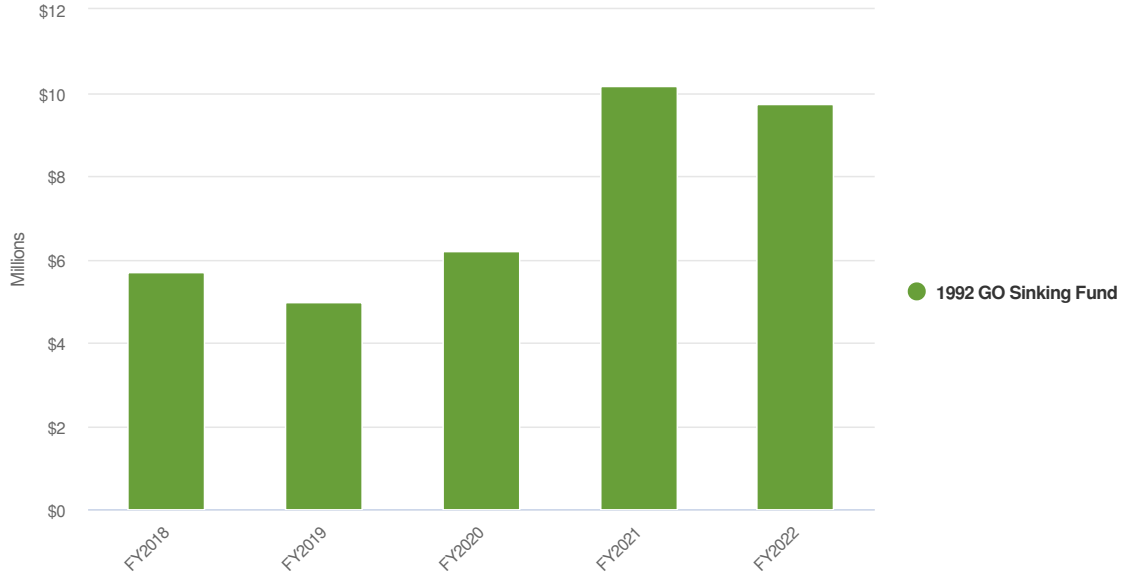




1992 General Obligation Bonds Sinking Fund

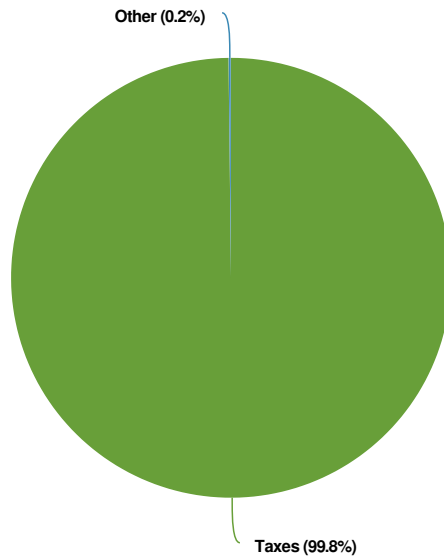
Total Revenues - 1992 GO Sinking Fund

Historical and Budgeted Revenues



Revenues by Source

Projected 2022 Revenues by Source

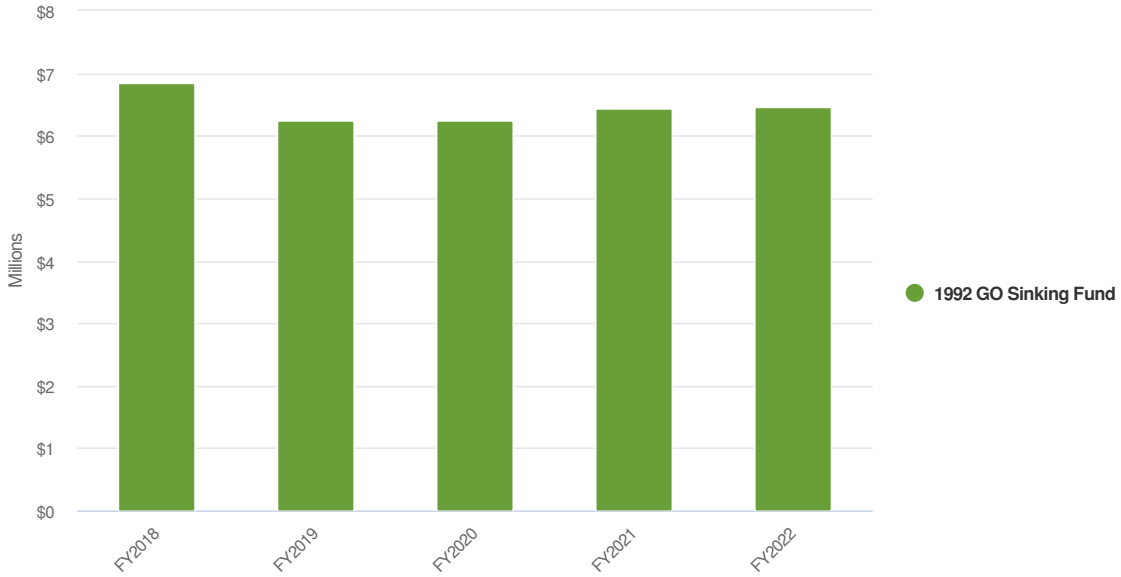


Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
In Lieu Payments	\$28,357	\$31,737	\$20,000	\$20,000	0%
Ad Valorem Tax - Other	\$4,939,406	\$6,165,806	\$10,136,000	\$9,693,300	-4.4%
Total Taxes:	\$4,967,763	\$6,197,543	\$10,156,000	\$9,713,300	-4.4%
Other					
Interest Income	\$13,732	\$16,149	\$16,500	\$16,500	0%
Other Revenues	\$1,743	\$0	\$0	\$0	0%
Total Other:	\$15,475	\$16,149	\$16,500	\$16,500	0%
Total Revenue Source:	\$4,983,237	\$6,213,692	\$10,172,500	\$9,729,800	-4.4%



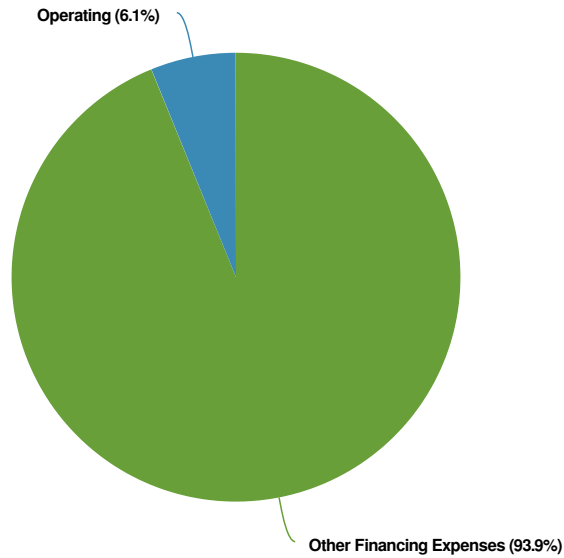
Total Expenditures - 1992 GO Sinking Fund

Historical and Budgeted Expenditures



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 YTD Actual	FY2020 YTD Actual	FY2021 Revised Budget	FY2022 Budgeted	FY2021 Revised Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Operating					
Ad Valorem Pension Expense	\$208,413	\$215,425	\$492,500	\$390,000	-20.8%
Agent Fees - Bond Trustee	\$4,450	\$2,000	\$4,100	\$4,100	0%
Miscellaneous Expense	\$2,700	\$800	\$2,700	\$2,700	0%
Prof Serv - Legal			\$975		-100%
Total Operating:	\$215,563	\$218,225	\$500,275	\$396,800	-20.7%
Other Financing Expenses					
Bond Principal	\$4,550,000	\$4,700,000	\$4,840,000	\$5,010,000	3.5%
Interest Expense	\$1,474,132	\$1,331,569	\$1,197,939	\$1,051,761	-12.2%
Total Other Financing Expenses:	\$6,024,132	\$6,031,569	\$6,037,939	\$6,061,761	0.4%
Total Expense Objects:	\$6,239,695	\$6,249,794	\$6,538,214	\$6,458,561	-1.2%



Schedule of Changes in Fund Balance

	FY2019 Actual	FY2020 Actual	FY2021 Revised Budget	FY2022 Budget
Excess Revenue/ (Expense)	\$ (1,256,458)	\$ 4,589,951	\$ 4,323,979	\$ 3,271,239
Beginning Fund Balance	\$ 6,997,558	\$ 5,125,740	\$ 9,715,691	\$ 14,039,670
Ending Fund Balance	\$ 5,125,740	\$ 9,715,691	\$ 14,039,670	\$ 17,310,909

Fund Balance

