

## Assumption Parish Police Jury

## 2020 Budgets

## General Fund

1	Revenues	
2	Taxes	
3	Ad Valorem Tax	831,421
4	Sales Tax	
5	Beer Tax	18,346
6	Severance Tax	344,671
7	Franchise Tax	250,000
8	Licenses & Permits	435,150
9	Intergovernmental Revenues	
10	Federal Grants	0
11	State Funds	
12	Parish Transportation	
13	State Revenue Sharing	105,540
14	Video Poker	180,136
15	Grants	
16	Other	28,567
17	Fees, Charges, & Comm.	35,858
18	Fines & Forfeitures	
19	Use of Money & Property	78,820
20	Other Revenue	650
21	<b>Total Revenues</b>	<b>2,309,159</b>
22	Expenditures	
23	General Govt.	
24	Leg.	321,191
25	Judicial	381,249
26	Executive	37,023
27	Elec.	43,816
28	Fin. & Adm.	275,291
29	Other	88,605
30	Public Safety	674,651
31	Public Works	43,350
32	Health & Welfare	69,588
33	Culture & Recreation	298,772
34	Ec. Dev. & Prom.	9,138
35	Capital Projects	19,000
36	Debt Service	
37	<b>Total Expenditures</b>	<b>2,261,674</b>
38	<b>Excess (Deficiency)</b>	<b>47,485</b>
39	Other Fin. Sources (Uses)	
40	Bond Proceeds	
41	Transfers In	31,028
42	Transfers Out	(537,448)
43	<b>Total Sources (Uses)</b>	<b>(506,420)</b>
44	Excess (Deficiency) of	
	Revenue and Other Sources	
	Over Exp. and Other Uses	(458,935)
45	<b>Fund Balance (Beginning)</b>	<b>3,556,968</b>
46	<b>Fund Balance (Ending)</b>	<b>3,098,033</b>

## Assumption Parish Police Jury

## 2020 Budgets

## Special Revenues

	Operational Funds	H&CD	Spec. Rev. Ttl
1 Revenues			
2 Taxes			
3 Ad Valorem Tax	3,160,021	0	3,160,021
4 Sales Tax	4,302,221	0	4,302,221
5 Beer Tax	0	0	0
6 Severance Tax	0	0	0
7 Franchise Tax	0	0	0
8 Licenses & Permits	132,137	0	132,137
9 Intergovernmental Revenues			
10 Federal Grants	799,249	609,550	1,408,799
11 State Funds			
12 Parish Transportation	307,146	0	307,146
13 State Revenue Sharing	0	0	0
14 Video Poker	0	0	0
15 Grants	0	0	0
16 Other	0	0	0
17 Fees, Charges, & Comm.	313,768	0	313,768
18 Fines & Forfeitures	112,115	573	112,688
19 Use of Money & Property	688,331	296	688,627
20 Other Revenue	144,281	8,894	153,175
21 Total Revenues	9,959,269	619,313	10,578,582
22 Expenditures			
23 General Govt.			
24 Leg.	0	0	0
25 Judicial	404,146	0	404,146
26 Executive	0	0	0
27 Elec.	0	0	0
28 Fin. & Adm.	0	0	0
29 Other	1,393,923	0	1,393,923
30 Public Safety	1,693,443	1,500	1,694,943
31 Public Works	2,108,980	0	2,108,980
32 Health & Welfare	998,060	784,865	1,782,925
33 Culture & Recreation	1,253,142	0	1,253,142
34 Ec. Dev. & Prom.	104,771	0	104,771
35 Capital Projects	472,700	0	472,700
36 Debt Service	0	0	0
37 Total Expenditures	8,429,165	786,365	9,215,530
38 Excess (Deficiency)	1,530,104	(167,052)	1,363,052
39 Other Fin. Sources (Uses)			
40 Bond Proceeds	0		0
41 Transfers In	1,377,491	158,080	1,535,571
42 Transfers Out	(1,022,551)	0	(1,022,551)
43 Total Sources (Uses)	354,940	158,080	513,020
44 Excess (Deficiency) of Revenue and Other Sources			
Over Exp. and Other Uses	1,885,044	(8,972)	1,876,072
45 Fund Balance (Beginning)	17,723,214	37,656	17,760,870
46 Fund Balance (Ending)	19,608,258	28,684	19,636,942

## Assumption Parish Police Jury

## 2020 Budgets

## Enterprise

	Operational Funds	H&CD	Enterprise Ttl
1 Revenues			
2 Taxes			
3 Ad Valorem Tax	0		0
4 Sales Tax	0		0
5 Beer Tax	0		0
6 Severance Tax	0		0
7 Franchise Tax	0		0
8 Licenses & Permits	0		0
9 Intergovernmental Revenues			
10 Federal Grants	24,115		24,115
11 State Funds			
12 Parish Transportation	0		0
13 State Revenue Sharing	0		0
14 Video Poker	0		0
15 Grants	0		0
16 Other	0		0
17 Fees, Charges, & Comm.	2,417,036		2,417,036
18 Fines & Forfeitures	0		0
19 Use of Money & Property	64,845		64,845
20 Other Revenue	0		0
<b>21 Total Revenues</b>	<b>2,505,996</b>		<b>2,505,996</b>
22 Expenditures			
23 General Govt.			
24 Leg.	0		0
25 Judicial	0		0
26 Executive	0		0
27 Elec.	0		0
28 Fin. & Adm.	0		0
29 Other	0		0
30 Public Safety	60,807		60,807
31 Public Works	2,536,311		2,536,311
32 Health & Welfare	283,452		283,452
33 Culture & Recreation	0		0
34 Ec. Dev. & Prom.	0		0
35 Capital Projects	0		0
36 Debt Service	0		0
<b>37 Total Expenditures</b>	<b>2,880,570</b>		<b>2,880,570</b>
<b>38 Excess (Deficiency)</b>	<b>(374,574)</b>		<b>(374,574)</b>
39 Other Fin. Sources (Uses)			
40 Bond Proceeds	0		0
41 Transfers In	17,000		17,000
42 Transfers Out	(50,000)		(50,000)
<b>43 Total Sources (Uses)</b>	<b>(33,000)</b>		<b>(33,000)</b>
44 Excess (Deficiency) of Revenue and Other Sources			
Over Exp. and Other Uses	(407,574)		(407,574)
<b>45 Fund Balance (Beginning)</b>	<b>1,383,180</b>		<b>1,383,180</b>
<b>46 Fund Balance (Ending)</b>	<b>818,543</b>		<b>818,543</b>
<b>47 Investment - Fixed Assets (Beg)</b>	<b>344,284</b>		<b>344,284</b>
<b>48 Investment - Fixed Assets (End)</b>	<b>501,347</b>		<b>501,347</b>
<b>49 Net Position - Pension</b>	<b>11,227</b>		<b>11,227</b>
<b>50 Total Fund Balance (Ending)</b>	<b>1,331,117</b>		<b>1,331,117</b>

## Assumption Parish Police Jury

## 2020 Budgets

## Capitol Projects

	Operational Funds	H&CD	Cap. Proj Ttl
<b>1 Revenues</b>			
<b>2 Taxes</b>			
3 Ad Valorem Tax	0	0	0
4 Sales Tax	0	0	0
5 Beer Tax	0	0	0
6 Severance Tax	0	0	0
7 Franchise Tax	0	0	0
8 Licenses & Permits	0	0	0
9 Intergovernmental Revenues		0	
10 Federal Grants	0	0	0
<b>11 State Funds</b>		0	
12 Parish Transportation	0	0	0
13 State Revenue Sharing	0	0	0
14 Video Poker	0	0	0
15 Grants	0	0	0
16 Other	0	0	0
17 Fees, Charges, & Comm.	0	0	0
18 Fines & Forfeitures	0	0	0
19 Use of Money & Property	0	0	0
20 Other Revenue	0	0	0
<b>21 Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22 Expenditures</b>			
<b>23 General Govt.</b>			
24 Leg.	0	0	0
25 Judicial	0	0	0
26 Executive	0	0	0
27 Elec.	0	0	0
28 Fin. & Adm.	0	0	0
29 Other	0	0	0
30 Public Safety	0	0	0
31 Public Works	0	0	0
32 Health & Welfare	0	0	0
33 Culture & Recreation	0	0	0
34 Ec. Dev. & Prom.	0	0	0
35 Capital Projects	0	0	0
36 Debt Service	0	0	0
<b>37 Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>38 Excess (Deficiency)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>39 Other Fin. Sources (Uses)</b>			
40 Bond Proceeds	0		0
41 Transfers In	0	0	0
42 Transfers Out	0	0	0
<b>43 Total Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44 Excess (Deficiency) of</b>			
Revenue and Other Sources			
Over Exp. and Other Uses	0	0	0
<b>45 Fund Balance (Beginning)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>46 Fund Balance (Ending)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Assumption Parish Police Jury

## 2020 Budgets

	General Fund	Summary of Special Revenue Funds	Summary of Enterprise Funds	Summary of Capitol Project Funds	Grand Total	
1	Revenues					
2	Taxes					
3	Ad Valorem Tax	831,421	3,160,021	0	0	3,991,442
4	Sales Tax	0	4,302,221	0	0	4,302,221
5	Beer Tax	18,346	0	0	0	18,346
6	Severance Tax	344,671	0	0	0	344,671
7	Franchise Tax	250,000	0	0	0	250,000
8	Licenses & Permits	435,150	132,137	0	0	567,287
9	Intergovernmental Revenues	0				
10	Federal Grants	0	799,249	24,115	0	823,364
11	State Funds	0				
12	Parish Transportation	0	307,146	0	0	307,146
13	State Revenue Sharing	105,540	0	0	0	105,540
14	Video Poker	180,136	0	0	0	180,136
15	Grants	0	0	0	0	0
16	Other	28,567	0	0	0	28,567
17	Fees, Charges, & Comm.	35,858	313,768	2,417,036	0	2,766,662
18	Fines & Forfeitures	0	112,115	0	0	112,115
19	Use of Money & Property	78,820	688,331	64,845	0	831,996
20	Other Revenue	650	144,281	0	0	144,931
21	<b>Total Revenues</b>	<b>2,309,159</b>	<b>9,959,269</b>	<b>2,505,996</b>	<b>0</b>	<b>14,774,424</b>
22	Expenditures					
23	General Govt.					
24	Leg.	321,191	0	0	0	321,191
25	Judicial	381,249	404,146	0	0	785,395
26	Executive	37,023	0	0	0	37,023
27	Elec.	43,816	0	0	0	43,816
28	Fin. & Adm.	275,291	0	0	0	275,291
29	Other	88,605	1,393,923	0	0	1,482,528
30	Public Safety	674,651	1,693,443	60,807	0	2,428,901
31	Public Works	43,350	2,108,980	2,536,311	0	4,688,641
32	Health & Welfare	69,588	998,060	283,452	0	1,351,100
33	Culture & Recreation	298,772	1,253,142	0	0	1,551,914
34	Ec. Dev. & Prom.	9,138	104,771	0	0	113,909
35	Capital Projects	19,000	472,700	0	0	491,700
36	Debt Service	0	0	0	0	0
37	<b>Total Expenditures</b>	<b>2,261,674</b>	<b>8,429,165</b>	<b>2,880,570</b>	<b>0</b>	<b>13,571,409</b>
38	<b>Excess (Deficiency)</b>	<b>47,485</b>	<b>1,530,104</b>	<b>(374,574)</b>	<b>0</b>	<b>1,203,015</b>
39	Other Fin. Sources (Uses)					
40	Bond Proceeds	0	0	0	0	0
41	Transfers In	31,028	1,377,491	17,000	0	1,425,519
42	Transfers Out	(537,448)	(1,022,551)	(50,000)	0	(1,609,999)
43	<b>Total Sources (Uses)</b>	<b>(506,420)</b>	<b>354,940</b>	<b>(33,000)</b>	<b>0</b>	<b>(184,480)</b>
44	Excess (Deficiency) of Revenue and Other Sources					
	Over Exp. and Other Uses	(458,935)	1,885,044	(407,574)	0	1,018,535
45	<b>Fund Balance (Beginning)</b>	<b>3,556,968</b>	<b>17,723,214</b>	<b>1,383,180</b>	<b>0</b>	<b>22,663,362</b>
46	<b>Fund Balance (Ending)</b>	<b>3,098,033</b>	<b>19,608,258</b>	<b>818,543</b>	<b>0</b>	<b>23,524,834</b>

## Assumption Parish Police Jury

## 2020 Budgets

	General Fund	Summary of Special Revenue Funds	Summary of Capitol Project Funds	Grand Total
1 Revenues				
2 Taxes				
3 Ad Valorem Tax	0	0	0	0
4 Sales Tax	0	0	0	0
5 Beer Tax	0	0	0	0
6 Severance Tax	0	0	0	0
7 Franchise Tax	0	0	0	0
8 Licenses & Permits	0	0	0	0
9 Intergovernmental Revenues				
10 Federal Grants	0	609,550	0	609,550
11 State Funds				
12 Parish Transportation	0	0	0	0
13 State Revenue Sharing	0	0	0	0
14 Video Poker	0	0	0	0
15 Grants	0	0	0	0
16 Other	0	0	0	0
17 Fees, Charges, & Comm.	0	0	0	0
18 Fines & Forfeitures	0	573	0	573
19 Use of Money & Property	0	296	0	296
20 Other Revenue	0	8,894	0	8,894
21 Total Revenues	<b>0</b>	<b>619,313</b>	<b>0</b>	<b>619,313</b>
22 Expenditures				
23 General Govt.				
24 Leg.	0	0	0	0
25 Judicial	0	0	0	0
26 Executive	0	0	0	0
27 Elec.	0	0	0	0
28 Fin. & Adm.	0	0	0	0
29 Other	0	0	0	0
30 Public Safety	0	1,500	0	1,500
31 Public Works	0	0	0	0
32 Health & Welfare	0	784,865	0	784,865
33 Culture & Recreation	0	0	0	0
34 Ec. Dev. & Prom.	0	0	0	0
35 Capital Projects	0	0	0	0
36 Debt Service	0	0	0	0
37 Total Expenditures	<b>0</b>	<b>786,365</b>	<b>0</b>	<b>786,365</b>
38 Excess (Deficiency)	<b>0</b>	<b>(167,052)</b>	<b>0</b>	<b>(167,052)</b>
39 Other Fin. Sources (Uses)				
40 Bond Proceeds	0	0	0	0
41 Transfers In	0	158,080	0	158,080
42 Transfers Out	0	0	0	0
43 Total Sources (Uses)	<b>0</b>	<b>158,080</b>	<b>0</b>	<b>158,080</b>
44 Excess (Deficiency) of Revenue and Other Sources				
Over Exp. and Other Uses	0	(8,972)	0	(8,972)
45 Fund Balance (Beginning)	<b>0</b>	<b>37,656</b>	<b>0</b>	<b>37,656</b>
46 Fund Balance (Ending)	<b>0</b>	<b>28,684</b>	<b>0</b>	<b>28,684</b>

## 2020 Proposed Budgets

	General Fund	Special Revenue Funds	Enterprise Funds	Capitol Project Funds	Grand Total
1 Revenues					
2 Taxes					
3 Ad Valorem Tax	831,421	3,160,021	0	0	3,991,442
4 Sales Tax	0	4,302,221	0	0	4,302,221
5 Beer Tax	18,346	0	0	0	18,346
6 Severance Tax	344,671	0	0	0	344,671
7 Franchise Tax	250,000	0	0	0	250,000
8 Licenses & Permits	435,150	132,137	0	0	567,287
9 Intergovernmental Revenues	0	0	0	0	0
10 Federal Grants	0	1,408,799	24,115	0	1,432,914
11 State Funds	0	0	0	0	0
12 Parish Transportation	0	307,146	0	0	307,146
13 State Revenue Sharing	105,540	0	0	0	105,540
14 Video Poker	180,136	0	0	0	180,136
15 Grants	0	0	0	0	0
16 Other	28,567	0	0	0	28,567
17 Fees, Charges, & Comm.	35,858	313,768	2,417,036	0	2,766,662
18 Fines & Forfeitures	0	112,688	0	0	112,688
19 Use of Money & Property	78,820	688,627	64,845	0	832,292
20 Other Revenue	650	153,175	0	0	153,825
21 Total Revenues	2,309,159	10,578,582	2,505,996	0	15,393,737
22 Expenditures					
23 General Govt.					
24 Leg.	321,191	0	0	0	321,191
25 Judicial	381,249	404,146	0	0	785,395
26 Executive	37,023	0	0	0	37,023
27 Elec.	43,816	0	0	0	43,816
28 Fin. & Adm.	275,291	0	0	0	275,291
29 Other	88,605	1,393,923	0	0	1,482,528
30 Public Safety	674,651	1,694,943	60,807	0	2,430,401
31 Public Works	43,350	2,108,980	2,536,311	0	4,688,641
32 Health & Welfare	69,588	1,782,925	283,452	0	2,135,965
33 Culture & Recreation	298,772	1,253,142	0	0	1,551,914
34 Ec. Dev. & Prom.	9,138	104,771	0	0	113,909
35 Capital Projects	19,000	472,700	0	0	491,700
36 Debt Service	0	0	0	0	0
37 Total Expenditures	2,261,674	9,215,530	2,880,570	0	14,357,774
38 Excess (Deficiency)	47,485	1,363,052	(374,574)	0	1,035,963
39 Other Fin. Sources (Uses)					
4 Bond Proceeds	0	0	0	0	0
5 Transfers In	31,028	1,535,571	17,000	0	1,583,599
6 Transfers Out	(537,448)	(1,022,551)	(50,000)	0	(1,609,999)
7 Total Sources (Uses)	(506,420)	513,020	(33,000)	0	(26,400)
8 Excess (Deficiency) of Revenue and Other Sources					
Over Exp. and Other Uses	(458,935)	1,876,072	(407,574)	0	1,009,563
9 Fund Balance (Beginning)	3,556,968	17,760,870	1,383,180	0	22,701,018
10 Fund Balance (Ending)	3,098,033	19,636,942	818,543	0	23,553,518
11 Investment - Fixed Assets (Beg)			344,284		344,284
12 Investment - Fixed Assets (End)			501,347		501,347
13 Net Position - Pension			11,227		11,227

14 Total Fund Balance (Ending)	1,331,117	24,066,092
--------------------------------	-----------	------------

2020 Budg	Rev	Exp	BFB	EFB	Blncg Rev	Blncg Exp
1	2,309,159	2,261,674	3,556,968	3,098,033	1,055,712	(2,261,674)
3	2,313,779	1,126,346	2,425,540	2,661,141	(375,860)	(1,126,346)
6	354,901	1,136,582	1,098,083	1,235,802	(31,151)	(1,136,582)
7	2,168,053	2,536,311	696,134	332,311	(236,053)	(2,536,311)
8	29,145	16,068	3,346	3,423	32,875	(16,068)
9	133,129	388,078	7,204	7,627	89,895	(388,078)
10	988,325	1,016,325	2,761,751	2,777,242	(249,941)	(1,016,325)
11	147,738	52,878	809,798	904,658	(90,186)	(52,878)
12	79,096	37,555	256,031	297,572	(25,076)	(37,555)
87	624,302	0	1,180,033	1,804,335	0	
88	92,685	60,807	275,567	70,669	(48,985)	(60,807)
89	150,257	330,100	54,339	24,496	40,121	(330,100)
91	1,116,897	107,034	1,550,979	2,560,842	(183,897)	(107,034)
92	576,270	672,764	1,264,740	1,166,646	(115,270)	(672,764)
93	269,420	344,442	745,805	670,783	(64,520)	(344,442)
99	247,692	246,692	224,513	224,513	(91,639)	(246,692)
100	248,299	247,329	224,513	224,483	12,154	(247,329)
101	221,586	220,585	198,446	198,447	(77,011)	(220,585)
102	140,768	139,768	120,199	120,199	(36,727)	(139,768)
104	1,010,194	998,060	848,223	860,357	(285,492)	(998,060)
105	195,527	194,527	160,444	160,444	(69,784)	(194,527)
109	363,358	342,577	1,553,741	1,574,522	(201,748)	(342,577)
110	210,618	124,771	640,686	726,533	(77,658)	(124,771)
111	129,463	149,743	406,403	411,401	(9,811)	(149,743)
113	50,310	5,475	40,479	41,823	(45,120)	(5,475)
114	115,795	133,709	5,076	4,162	(46,108)	(133,709)
116	1,855	913	9,126	10,068	26	(913)
117	2,619	407	22,574	24,786	(735)	(407)
118	472	0	11,871	12,343	640	0
119	1,000	0	26,328	27,328	200	0
120	21,180	21,576	67,103	66,707	(1,156)	(21,576)
121	5,605	2,858	23,274	26,021	(136)	(2,858)
122	5,789	3,835	22,509	24,463	42	(3,835)
123	3,609	2,110	35,105	36,604	(678)	(2,110)
124	9,217	4,207	52,196	57,206	(1,381)	(4,207)
127	477	0	7,143	7,620	27,723	0
128	185,566	256,482	525,175	454,259	(57,234)	(256,482)
130	16,982	502	250,750	267,230	(3,779)	(502)
131	1,539	1	23,800	25,338	(409)	(1)
132	100	0	2,527	2,627	0	
133	629	460	1,910	2,079	0	
134	1,089	3,109	758	338	0	
BL Drng	57,965	103,189	73,282	28,058	-10,365	-103,189
BL Rec	171,965	281,560	398,890	289,295	-87,736	-281,560

Totals 14,774,424 13,571,409 22,663,362 23,524,834

Summary 14,774,424 13,571,409 22,663,362 23,524,834

Totals

Diff.	0	0	0	0		
18	17	164,545	15,349	8,901	(17)	(11,415)
21	17,653	17,653	0	0	159,272	159,272
23	13,886	13,886	0	0	(3,153)	(3,153)
24	522,356	524,503	18,180	16,033	(37,041)	(66,003)
25	63,278	63,278	0	0		
29	573	1,500	2,264	1,337	(181)	(971)
39					122,500	122,500
46	1,550	1,000	1,863	2,413	(1,550)	(905)
48						
52	0	0	0	0		
52	0	0	0	0		
57	0	0	0	0		
Totals	619,313	786,365	37,656	28,684		
Summary Totals	619,313	786,365	37,656	28,684		
Diff.	0	0	0	0		
Combined Totals	15,393,737	14,357,774	22,701,018	23,553,518		
Summary	15,393,737	14,357,774	22,701,018	23,553,518		
Diff.	0	0	0	0		