

January 28, 2022

On Friday, January 28, 2022, at 9:00 a.m., the Police Jury of Sabine Parish, State of Louisiana met in open and special called session.

AGENDA

1. Call to Order
2. Roll Call
3. Prayer
4. Pledge of Allegiance
5. Amend the Agenda
6. Adopt the Agenda
7. Public Comments
- 7a. Consider Job Description and Employment Qualifications for Compactor Workers
- 7b. Appoint Police Jury's Board Member to the Sabine Parish Ambulance Service District
- 7c. Appoint Jurors to Police Jury Committees
8. Amend the 2021 Budget
9. Adopt the 2022 Budget
10. Committee Reports
11. Operations
12. Adjournment

1. Call to Order

President Ricky L. Sepulvado called the meeting to order.

2. Roll Call

The roll was called by the Secretary Treasurer. The following jurors were present: Mike McCormic, William E. Ruffin, Stephen Steinke, "Jeff" Davidson, Eric Garcie, Ricky "K-Wall" Sepulvado, and Kenneth M. Ebarb.

The following jurors were absent: "Bo" Stewart and "Randy" Byrd

3. Prayer

Prayer was led by Mr. William E. Ruffin.

4. Pledge of Allegiance

The Pledge of Allegiance was led by Mr. Mike McCormic.

5. Amend the Agenda

Public comments on the motion to amend the agenda were allowed prior to any vote to add an item to the agenda. There were no public comments.

Resolution No. 8949

Motion by Steinke and seconded by Ebarb to amend the agenda to include the following items:

- 7a. Consider Job Description and Employment Qualifications for Compactor Workers
- 7b. Appoint Police Jury's Board Member to the Sabine Parish Ambulance Service District
- 7c. Appoint Jurors to Police Jury Committees

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 7 - McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, and Ebarb

Nays: 0

Abstain: 0

Absent: 2 – Stewart and Byrd

6. Adopt the Agenda

Resolution No. 8950

Motion by Steinke and seconded by Ebarb to adopt the agenda as amended.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 7 - McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, and Ebarb

Nays: 0

Abstain: 0

Absent: 2 – Stewart and Byrd

7. Public Comments

Police Jury President, Ricky L. Sepulvado, allowed a period of public comment on any item on the agenda. Mr. Sepulvado advised everyone that they would be allowed to comment later during the meeting on particular agenda items, if they desire. There were no public comments at this time.

7a. Consider Job Description and Employment Qualifications for Compactor Workers

Mr. Barry Goss, Dump Site Supervisor, presented a draft job description for compactor site operators to the Jurors.

The job description includes two requirements a candidate must meet to qualify to work as a compactor site operator:

1. Employee must be capable of assisting elderly or handicapped visitors with unloading bags from a vehicle and placing them in the compactor,
2. Employee must be mobile (able to walk the site) in order to be capable of using a rake or other tools to clean yard and vault areas of debris that may accumulate as a result of daily operations at the sites.

The job description then listed several duties that are the responsibility of the compactor site operator with an area for the employee to sign and date the document to certify acceptance of the terms and conditions of employment.

Resolution No. 8951

Motion by Ruffin and seconded by McCormic to adopt the job description for compactor site operators including the following requirements:

1. Employee must be capable of assisting elderly or handicapped visitors with unloading bags from a vehicle and placing them in the compactor,
2. Employee must be mobile (able to walk the site) in order to be capable of using a rake or other tools to clean yard and vault areas of debris that may accumulate as a result of daily operations at the sites.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 7 - McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, and Ebarb

Nays: 0

Abstain: 0

Absent: 2 – Stewart and Byrd

7b. Appoint Police Jury's Board Member to the Sabine Parish Ambulance Service District

The Police Jury has reactivated the Sabine Parish Ambulance Service District by appointing four commissioners on December 3, 2021 through Resolution No. 8907. The Jury did not appoint a commissioner to represent the Police Jury.

Resolution No. 8952

Motion by Garcie and seconded by McCormic to appoint Mrs. Melinda Heard as a commissioner on the Sabine Parish Ambulance Service District representing the Police Jury with her term ending December 3, 2022.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 7 - McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, and Ebarb

Nays: 0

Abstain: 0

Absent: 2 – Stewart and Byrd

7c. Appoint Jurors to Police Jury Committees

Mr. Ricky L. Sepulvado was elected Police Jury President on January 19, 2022 by Resolution No. 8934. He presented his committee appointments to the Jury for consideration and approval.

Resolution No. 8953

Motion by Ruffin and seconded by Ebarb to appoint the following jurors to the respective committees:

**Personnel Committee:**

Kenneth Ebarb- Chairman  
Randy Byrd  
Eric Garcie  
Mike McCormic

**Road & Shop Committee:**

Ricky L. Sepulvado - Chairman  
Mike McCormic  
Jeff Davidson  
Randy Byrd

**Finance Committee:**

William Ruffin – Chairman  
Ricky L. Sepulvado  
Mike McCormic  
Stephen Steinke

**Courthouse & Jail Committee:**

Kenneth Ebarb- Chairman  
Ricky L. Sepulvado  
William Ruffin  
Randy Byrd

**Solid Waste Committee:**

Ricky L. Sepulvado- Chairman  
Mike McCormic  
Kenneth Ebarb  
Stephen Steinke

**Pinebelt Committee:**

William Ruffin - Chairman  
Thomas Stewart  
Jeff Davidson

**Fender Cemetery Committee:**

Thomas Stewart  
Jeff Davidson  
Eric Garcie

**Broadband Project:**

Mike McCormic - Chairman  
Kenneth Ebarb  
Stephen Steinke  
Jeff Davidson

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 7 - McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, and Ebarb

Nays: 0

Abstain: 0

Absent: 2 – Stewart and Byrd

8. Amend the 2021 Budget

The Secretary Treasurer presented the Police Jury's proposed 2021 Amended Budget. The changes have been reviewed with the police jurors who are familiar with the revisions.

Resolution No. 8954

Motion by McCormic and seconded by Davidson:

**2021 BUDGET AMENDMENT INSTRUMENT**

To amend the 2021 Police Jury budget as presented today with expected revenues of \$16,129,314 and expected expenditures of \$18,651,395. A general summary of the 2021 Amended Budget is to be published in the Sabine Index, the official journal, together with the minutes of today's meeting.

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>General Fund ( 01)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 1,049,353	\$ 175,431	\$ 1,224,784
Other Taxes, Licenses, and Interest	140,000	-	140,000
Intergovernmental revenues:			
Federal Funds	46,000	15,887	61,887
State Funds	1,230,932	275,964	1,506,896
Military Timber Sales	-	75,788	75,788
Fees, Charges & Commissions for Services	138,100	(1,325)	136,775
Fines and Forfeitures	-	-	-
Use of Money & Property	79,500	(24,500)	55,000
Other Revenues	-	7,050	7,050
<b>Total Revenues</b>	<b>\$ 2,683,885</b>	<b>\$ 524,295</b>	<b>\$ 3,208,180</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Legislative	\$ 304,020	\$ (1,850)	\$ 302,170
Judicial	636,116	(48,793)	587,323
Elections	61,367	(19,773)	41,594
Finance & Administrative	464,344	29,756	494,100
Other	561,027	(9,162)	551,865
Public Safety & Jail	710,677	178,828	889,505
Health & Welfare	21,100	(300)	20,800
Culture & Recreation	32,500	(7,500)	25,000
Economic Development and Assistance	41,107	76,000	117,107
<b>Total Expenditures</b>	<b>\$ 2,832,258</b>	<b>\$ 197,206</b>	<b>\$ 3,029,464</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -
Operating Transfers Out	(115,000)	(1,620,002)	(1,735,002)
Sale Of Assets	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (263,373)</b>	<b>\$ (1,292,913)</b>	<b>\$ (1,556,286)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 8,723,182</b>	<b>\$ 380,994</b>	<b>\$ 9,104,176</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 8,459,809</b>	<b>\$ (911,919)</b>	<b>\$ 7,547,890</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Parish Transportation Fund ( 02 )</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Parish Transp. Funds-State of Louisiana	\$ 304,000	\$ (24,000)	\$ 280,000
Federal Funds	-	-	-
Uses of Money & Property	7,000	(3,500)	3,500
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 311,000</b>	<b>\$ (27,500)</b>	<b>\$ 283,500</b>
<b><u>Expenditures</u></b>			
Public Works	\$ 3,584,980	\$ 466,820	\$ 4,051,800
Debt Service:			
Principal	-	12,656	12,656
Interest	-	2,459	2,459
<b>Total Expenditures</b>	<b>\$ 3,584,980</b>	<b>\$ 481,935</b>	<b>\$ 4,066,915</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers in(From Sales Tax Fund 05)	\$ 3,000,000	\$ -	\$ 3,000,000
Operating Transfer In (From General Fund)	-	1,000,000	1,000,000
Operating Transfers Out (To Road Districts)	-	(802,346)	(802,346)
Proceeds of Capital Lease	-	276,895	276,895
Sale Of Assets	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (273,980)</b>	<b>\$ (34,886)</b>	<b>\$ (308,866)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 307,677</b>	<b>\$ 434,430</b>	<b>\$ 742,107</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 33,697</b>	<b>\$ 399,544</b>	<b>\$ 433,241</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Sales Tax Fund ( 05)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Sales And Use	\$ 4,250,000	\$ 450,000	\$ 4,700,000
Fees, Charges, & Commissions for Services	-	-	-
Salary Reimbursement- Tax Commission	-	-	-
Use of Money & Property	17,000	(5,000)	12,000
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 4,267,000</b>	<b>\$ 445,000</b>	<b>\$ 4,712,000</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Finance and Administrative	\$ 285,100	\$ (141,000)	\$ 144,100
Public Works	1,130,532	219,948	1,350,480
<b>Total Expenditures</b>	<b>\$ 1,415,632</b>	<b>\$ 78,948</b>	<b>\$ 1,494,580</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers Out (To Transp. Fund 02)	\$ (3,000,000)	\$ -	\$ (3,000,000)
Operating Transfers Out (Solid Waste Landfill)	(500,000)	500,000	-
Sale of Property ( Salvage, Etc.)	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (648,632)</b>	<b>\$ 866,052</b>	<b>\$ 217,420</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 2,422,990</b>	<b>\$ 981,807</b>	<b>\$ 3,404,797</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 1,774,358</b>	<b>\$ 1,847,859</b>	<b>\$ 3,622,217</b>
<b><u>General Summary</u></b>			
<b><u>Criminal Juror Fees Fund (06)</u></b>			
<b><u>Revenues</u></b>			
Fines (Criminal Juror Fees)	\$ 3,500	\$ (500)	\$ 3,000
Use of Money & Property	50	(50)	-
<b>Total Revenues</b>	<b>\$ 3,550</b>	<b>\$ (550)</b>	<b>\$ 3,000</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Judicial	\$ 5,000	\$ -	\$ 5,000
<b>Total Expenditures</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>(1,450)</b>	<b>\$ (550)</b>	<b>(2,000)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 1,736</b>	<b>\$ 822</b>	<b>\$ 2,558</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 286</b>	<b>\$ 272</b>	<b>\$ 558</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Criminal Court Fund (07)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Fines & Forfeitures	\$ 145,000	\$ 75,000	\$ 220,000
Use of Money & Property	100	(50)	50
Miscellaneous	50	(50)	-
<b>Total Revenues</b>	<b>\$ 145,150</b>	<b>\$ 74,900</b>	<b>\$ 220,050</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Judicial	\$ 262,097	\$ 46,053	\$ 308,150
<b>Total Expenditures</b>	<b>\$ 262,097</b>	<b>\$ 46,053</b>	<b>\$ 308,150</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In (General Fund)	\$ 115,000	\$ (65,000)	\$ 50,000
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (1,947)</b>	<b>\$ (36,153)</b>	<b>\$ (38,100)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 2,400</b>	<b>\$ 36,990</b>	<b>\$ 39,390</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 453</b>	<b>\$ 837</b>	<b>\$ 1,290</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Witness Fee Fund (08)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Fines & Forfeitures	\$ 18,000	\$ -	\$ 18,000
Use of Money & Property	(400)	250	(150)
<b>Total Revenues</b>	<b>\$ 17,600</b>	<b>\$ 250</b>	<b>\$ 17,850</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Judicial	\$ 16,000	\$ (6,000)	\$ 10,000
<b>Total Expenditures</b>	<b>\$ 16,000</b>	<b>\$ (6,000)</b>	<b>\$ 10,000</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In (General Fund)	\$ -	\$ 35,000	\$ 35,000
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ 1,600</b>	<b>\$ 41,250</b>	<b>\$ 42,850</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 244</b>	<b>\$ (41,966)</b>	<b>\$ (41,722)</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 1,844</b>	<b>\$ (716)</b>	<b>\$ 1,128</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Health Unit Fund (30)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 227,494	\$ 37,876	\$ 265,370
Intergovernmental Revenues:			
State Funds-Revenue Sharing	6,523	(73)	6,450
Use of Money & Property	13,250	(5,750)	7,500
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 247,267</b>	<b>\$ 32,053</b>	<b>\$ 279,320</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Other	\$ 8,608	\$ 1,435	\$ 10,043
Health & Welfare	121,000	280,000	401,000
<b>Total Expenditures</b>	<b>\$ 129,608</b>	<b>\$ 281,435</b>	<b>\$ 411,043</b>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ 117,659</b>	<b>\$ (249,382)</b>	<b>\$ (131,723)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 2,377,435</b>	<b>\$ 40,004</b>	<b>\$ 2,417,439</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 2,495,094</b>	<b>\$ (209,378)</b>	<b>\$ 2,285,716</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Road District 18- Fund (18)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 185,217	\$ 54,347	\$ 239,564
Intergovernmental Revenues:			
State Revenue Sharing	7,265	(158)	7,107
Federal Disaster Relief Funds	-	52,636	52,636
Road Damage Reimbursement	-	6,952	6,952
Use of Money and Property	300	200	500
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 192,782</b>	<b>\$ 113,977</b>	<b>\$ 306,759</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 7,005	\$ 2,064	\$ 9,069
Public Works	96,200	159,443	255,643
Debt Service:			
Principal	25,559	-	25,559
Interest	1,926	-	1,926
<b>Total Expenditures</b>	<b>\$ 130,690</b>	<b>\$ 161,507</b>	<b>\$ 292,197</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 181,530	\$ 181,530
Proceeds of Capital Lease	-	-	-
Sale of Property (Salvage, Etc.)	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ 62,092</b>	<b>\$ 134,000</b>	<b>\$ 196,092</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 4,773</b>	<b>\$ (3,824)</b>	<b>\$ 949</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 66,865</b>	<b>\$ 130,176</b>	<b>\$ 197,041</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Road District 16- Fund (16)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 168,954	\$ 43,055	\$ 212,009
Intergovernmental Revenues:			
State Revenue Sharing	5,663	(146)	5,517
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	1,000	1,000
Use of Money and Property	1,000	(450)	550
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 175,617</b>	<b>\$ 43,459</b>	<b>\$ 219,076</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 6,385	\$ 1,631	\$ 8,016
Public Works	264,850	110,396	375,246
Debt Service:			
Principal	12,696	-	12,696
Interest	1,182	-	1,182
<b>Total Expenditures</b>	<b>\$ 285,113</b>	<b>\$ 112,027</b>	<b>\$ 397,140</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 240,753	\$ 240,753
Proceeds of Capital Lease	-	-	-
Sale of Property ( Salvage, Etc.)	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (109,496)</b>	<b>\$ 172,185</b>	<b>\$ 62,689</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 112,421</b>	<b>\$ (88,881)</b>	<b>\$ 23,540</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 2,925</b>	<b>\$ 83,304</b>	<b>\$ 86,229</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Road District 09- Fund (09)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 320,911	\$ 44,835	\$ 365,746
Intergovernmental Revenues:			
State Revenue Sharing	9,722	(95)	9,627
Federal Disaster Relief Funds	-	-	-
Use of Money and Property	2,000	(1,100)	900
Donations	-	-	-
Road Damage Reimbursement	-		9,976
Other Revenues	\$ -	\$ 1,000	\$ 1,000
<b>Total Revenues</b>	<b>\$ 332,633</b>	<b>\$ 54,616</b>	<b>\$ 387,249</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 12,136	\$ 1,695	\$ 13,831
Public Works	558,850	97,861	656,711
Debt Service:			
Principal	12,696	-	12,696
Interest	1,182	-	1,182
<b>Total Expenditures</b>	<b>\$ 584,864</b>	<b>\$ 99,556</b>	<b>\$ 684,420</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 293,493	\$ 293,493
Proceeds of Capital Lease	-	-	-
Transfer to LCDBG Fund	-	-	-
Sale of Property (Salvage, Etc.)	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (252,231)</b>	<b>\$ 248,553</b>	<b>\$ (3,678)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 314,204</b>	<b>\$ 12,565</b>	<b>\$ 326,769</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 61,973</b>	<b>\$ 261,118</b>	<b>\$ 323,091</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Road District 17- Fund (17)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 497,043	\$ 124,004	\$ 621,047
Intergovernmental Revenues:			
State Revenue Sharing	16,162	590	16,752
Federal Disaster Relief Funds	-	16,610	16,610
Road Damage Reimbursement	-	-	-
Use of Money and Property	1,400	(700)	700
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 514,605</b>	<b>\$ 140,504</b>	<b>\$ 655,109</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 18,797	\$ 4,707	\$ 23,504
Public Works	589,700	335,383	925,083
Debt Service:			
Principal	37,525	-	37,525
Interest	3,646	-	3,646
<b>Total Expenditures</b>	<b>\$ 649,668</b>	<b>\$ 340,090</b>	<b>\$ 989,758</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 436,570	\$ 436,570
Operating Transfers Out	(10,000)	8,330	(1,670)
Proceeds of Capital Lease	-	-	-
Sale of Property ( Salvage, Etc.)	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (145,063)</b>	<b>\$ 245,314</b>	<b>\$ 100,251</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 230,413</b>	<b>\$ 162,766</b>	<b>\$ 393,179</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 85,350</b>	<b>\$ 408,080</b>	<b>\$ 493,430</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Road District 15- Fund (15)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 329,973	\$ 11,683	\$ 341,656
Intergovernmental Revenues:			
State Revenue Sharing	13,954	383	14,337
State Disaster Relief Funds	-		
Use of Money and Property	1,200	-	1,200
Other Revenues	-	150	150
<b>Total Revenues</b>	<b>\$ 345,127</b>	<b>\$ 12,216</b>	<b>\$ 357,343</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 12,485	\$ 438	\$ 12,923
Public Works	474,500	(88,100)	386,400
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 486,985</b>	<b>\$ (87,662)</b>	<b>\$ 399,323</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 50,000	\$ 50,000
Proceeds of Capital Lease	-	-	-
Transfer to LCDBG Fund	-	-	-
Sale of Property ( Salvage, Etc.)	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (141,858)</b>	<b>\$ 149,878</b>	<b>\$ 8,020</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 344,151</b>	<b>\$ 53,364</b>	<b>\$ 397,515</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 202,293</b>	<b>\$ 203,242</b>	<b>\$ 405,535</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Road District 01- Fund (10)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 408,738	\$ 66,861	\$ 475,599
Intergovernmental Revenues:			
State Revenue Sharing	8,498	175	8,673
Federal Disaster Relief Funds	-	10,525	10,525
Road Damage Reimbursement	-	7,697	7,697
Use of Money and Property	4,600	(2,100)	2,500
Other Revenues	-	1,000	1,000
<b>Total Revenues</b>	<b>\$ 421,836</b>	<b>\$ 84,158</b>	<b>\$ 505,994</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 15,478	\$ 2,530	\$ 18,008
Public Works	825,650	(161,064)	664,586
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 841,128</b>	<b>\$ (158,534)</b>	<b>\$ 682,594</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 50,000	\$ 50,000
Sale of Property (Salvage, Etc.)	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (419,292)</b>	<b>\$ 292,692</b>	<b>\$ (126,600)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 552,650</b>	<b>\$ 254,669</b>	<b>\$ 807,319</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 133,358</b>	<b>\$ 547,361</b>	<b>\$ 680,719</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Road District 04- Fund (04)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 296,224	\$ 79,709	\$ 375,933
Intergovernmental Revenues:			
State Revenue Sharing	3,410	13	3,423
State Disaster Relief Funds	-	6,738	6,738
Road Damage Reimbursement	-	1,200	1,200
Use of Money and Property	4,000	(1,400)	2,600
Other Revenues	-	1,050	1,050
<b>Total Revenues</b>	<b>\$ 303,634</b>	<b>\$ 87,310</b>	<b>\$ 390,944</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 11,220	\$ 3,019	\$ 14,239
Public Works	499,000	62,537	561,537
Debt Service:			
Principal	6,140	24	6,164
Interest	896	(25)	871
<b>Total Expenditures</b>	<b>\$ 517,256</b>	<b>\$ 65,555</b>	<b>\$ 582,811</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
Proceeds of Capital Lease	-	-	-
Operating Transfers In	-	50,000	50,000
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (213,622)</b>	<b>\$ 71,755</b>	<b>\$ (141,867)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 496,267</b>	<b>\$ 338,336</b>	<b>\$ 834,603</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 282,645</b>	<b>\$ 410,091</b>	<b>\$ 692,736</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Road District 19- Fund (19)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 204,667	\$ 28,148	\$ 232,815
Intergovernmental Revenues:			
State Revenue Sharing	5,421	(177)	5,244
Federal Disaster Relief Funds	-	685	685
Road Damage Reimbursement	-	11,338	11,338
Use of Money and Property	3,500	(1,300)	2,200
Other Revenues	-	4,000	4,000
<b>Total Revenues</b>	<b>\$ 213,588</b>	<b>\$ 42,694</b>	<b>\$ 256,282</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 7,750	\$ 1,066	\$ 8,816
Public Works	483,700	(8,400)	475,300
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 491,450</b>	<b>\$ (7,334)</b>	<b>\$ 484,116</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 50,000	\$ 50,000
Sale of Property (Salvage, Etc.)	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (277,862)</b>	<b>\$ 100,028</b>	<b>\$ (177,834)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 413,287</b>	<b>\$ 271,576</b>	<b>\$ 684,863</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 135,425</b>	<b>\$ 371,604</b>	<b>\$ 507,029</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Road District 20- Fund (20)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 114,053	\$ 23,795	\$ 137,848
Intergovernmental Revenues:			
State Revenue Sharing	4,104	150	4,254
Use of Money and Property	350	(330)	20
Other Revenues	-	50	50
<b>Total Revenues</b>	<b>\$ 118,507</b>	<b>\$ 23,665</b>	<b>\$ 142,172</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 4,318	\$ 899	\$ 5,217
Public Works	104,300	6,015	110,315
Debt Service:			
Principal	6,139	25	6,164
Interest	896	(25)	871
<b>Total Expenditures</b>	<b>\$ 115,653</b>	<b>\$ 6,914</b>	<b>\$ 122,567</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 50,000	\$ 50,000
Proceeds of Capital Lease	-		
Sale of Property ( Salvage, Etc.)	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ 2,854</b>	<b>\$ 66,751</b>	<b>\$ 69,605</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 565</b>	<b>\$ 36,385</b>	<b>\$ 36,950</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 3,419</b>	<b>\$ 103,136</b>	<b>\$ 106,555</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>Road District 11- Fund (11)</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 268,526	\$ 170,706	\$ 439,232
Intergovernmental Revenues:			
State Revenue Sharing	4,518	3	4,521
Federal Disaster Relief Funds	-	6,172	6,172
Road Damage Reimbursement	-	-	-
Use of Money and Property	7,000	(3,000)	4,000
Other Revenues	-	1,000	1,000
<b>Total Revenues</b>	<b>\$ 280,044</b>	<b>\$ 174,881</b>	<b>\$ 454,925</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 15,575	\$ 1,047	\$ 16,622
Public Works	873,650	102,400	976,050
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 889,225</b>	<b>\$ 103,447</b>	<b>\$ 992,672</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 50,000	\$ 50,000
Sale of Property ( Salvage, Etc.)	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (609,181)</b>	<b>\$ 121,434</b>	<b>\$ (487,747)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 643,823</b>	<b>\$ 544,672</b>	<b>\$ 1,188,495</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 34,642</b>	<b>\$ 666,106</b>	<b>\$ 700,748</b>

<b><u>General Summary</u></b>	<b><u>2021 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2021 Revised</u></b>
<b><u>LCDBG Grant Fund (41) Streets</u></b>	<b><u>Amount</u></b>	<b><u>2021 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ 32,036	\$ -	\$ 32,036
<b>Total Revenues</b>	<b>\$ 32,036</b>	<b>\$ -</b>	<b>\$ 32,036</b>
<b><u>Expenditures:</u></b>			
Current:			
General Government:			
Finance and Administrative	\$ 10,000	\$ (10,000)	\$ -
Public Works	32,036	(30,366)	1,670
<b>Total Expenditures</b>	<b>\$ 42,036</b>	<b>\$ (40,366)</b>	<b>\$ 1,670</b>
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfers In:			
Local Funds	\$ 10,000	\$ (8,329)	\$ 1,671
<b><u>Excess (Deficiency) of Revenues and Other</u></b>			
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>			
	\$ -	\$ 32,037	\$ 32,037
<b><u>Fund Balance (Deficit) January 1st</u></b>			
	\$ -	\$ (32,036)	\$ (32,036)
<b><u>Fund Balance (Deficit) December 31st</u></b>			
	\$ -	\$ 1	\$ 1

<u>General Summary</u> <u>ARPA Fund - 43</u>	<u>2021 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2021 Change</u>	<u>2021 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Federal Funds-American Rescue Plan Act	\$ -	\$ 12,000	\$ 12,000
Interest Earned	-	300	300
Other Revenues- Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 12,300</b>	<b>\$ 12,300</b>
<b><u>Expenditures:</u></b>			
Current:			
ARPA Grant- Administrative Expenses	\$ -	\$ 12,000	\$ 12,000
ARPA Grant- Acquisition	-	-	-
ARPA Grant - Engineering	-	-	-
ARPA Grant- Construction	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In:			
Local Contribution	\$ -	\$ 1	\$ 1
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ -</b>	<b>\$ 301</b>	<b>\$ 301</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ -</b>	<b>\$ 301</b>	<b>\$ 301</b>

<u>General Summary</u> <u>Industrial District No. 1 (48)</u>	<u>2021 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2021 Change</u>	<u>2021 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Use of Money & Property	\$ 550	\$ (300)	\$ 250
<b>Total Revenues</b>	<b>\$ 550</b>	<b>\$ (300)</b>	<b>\$ 250</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Economic Development	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ 550</b>	<b>\$ (300)</b>	<b>\$ 250</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 91,490</b>	<b>\$ (50)</b>	<b>\$ 91,440</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 92,040</b>	<b>\$ (350)</b>	<b>\$ 91,690</b>

<u>General Summary</u>	<u>2021 Budget</u>	<u>(Revision)</u>	<u>2021 Revised</u>
<u>WIA (42)</u>	<u>Amount</u>	<u>2021 Change</u>	<u>Budget</u>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ 3,473,100	\$ 211,875	\$ 3,684,975
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Economic Development	\$ 3,473,100	\$ 211,875	\$ 3,684,975
<b>Total Expenditures</b>	<b>\$ 3,473,100</b>	<b>\$ 211,875</b>	<b>\$ 3,684,975</b>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	-	-	-
<b><u>Fund Balance (Deficit) January 1st</u></b>	\$ -	\$ -	\$ -
<b><u>Fund Balance (Deficit) December 31st</u></b>	\$ -	\$ -	\$ -

<u>General Summary (Memorandum Only)</u>	<u>2021 Budget</u>	<u>(Revision)</u>	<u>2021 Revised</u>
	<u>Amount</u>	<u>2021 Change</u>	<u>Budget</u>
<b>Revenues, (All Funds)</b>	\$ 14,079,511	\$ 2,049,803	\$ 16,129,314
<b>Expenditures, (All Funds)</b>	\$ 16,752,743	\$ 1,898,652	\$ 18,651,395
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In, (To All Funds)	\$ 3,125,000	\$ 2,414,018	\$ 5,539,018
Operating Transfers Out, (From All Funds) ***	(3,625,000)	(1,914,018)	(5,539,018)
Proceeds of Capital Lease	-	276,895	276,895
Sale Of Assets (Road Dists are in Revenues)	-	-	-
*** Includes Transfer to Solid Waste Landfill			
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	\$ (3,173,232)	\$ 928,046	\$ (2,245,186)
<b><u>Fund Balance (Deficits) Jan. 1st (All Funds)</u></b>	\$ 17,039,708	\$ 3,382,623	\$ 20,422,331
<b><u>Fund Balance (Deficits) Dec. 31st (All Funds)</u></b>	\$ 13,866,476	\$ 4,310,669	\$ 18,177,145

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 7 - McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, and Ebarb

Nays: 0

Abstain: 0

Absent: 2 – Stewart and Byrd

#### 9. Adopt the 2022 Budget

The Secretary Treasurer presented the Police Jury's proposed 2022 Budget. The budget has been reviewed with the police jurors who are familiar with it.

Resolution No. 8955

## 2022 BUDGET ADOPTION INSTRUMENT

On Friday, January 28, 2022, the Police Jury of Sabine Parish, State of Louisiana, met in open and special called session. The following resolution was offered by Steinke and seconded by McCormic:

WHEREAS, Public Notice of a Public Hearing and notification that the proposed budget of the Sabine Parish Police Jury for the fiscal year ended December 31, 2022 was available for public inspection at the Police Jury's administrative office was published in the Official Journal (the Sabine Index), and

WHEREAS, copies of the Sabine Parish Police Jury's Budget Message and proposed 2022 Budget have been provided to all the Sabine Parish Police Jurors,

NOW, THEREFORE BE IT RESOLVED, to adopt the 2022 Sabine Parish Police Jury Budget as presented (with a general summary to be published along with any other minutes of the meeting in the official journal) with expected revenues of \$18,303,052 and expected expenditures of \$22,558,660.

- The Secretary-Treasurer is authorized to transfer amounts between line items within various budget classifications (within a fund) without governing authority approval and the governing authority may override any of those changes or make any other changes it deems necessary.

The general summary of the 2022 Budget is as follows:

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>General Fund ( 01)</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ -	\$ 1,223,126	\$ 1,223,126	3.1579%	\$ 1,261,751
Other Taxes, Licenses, and Interest	141,838	(180)	141,658	-0.1115%	141,500
Intergovernmental revenues:					
Federal Funds	55,983	5,904	61,887	0.1826%	62,000
State Funds	1,349,406	157,490	1,506,896	0.9360%	1,521,000
Fees, Charges & Commissions for Services	93,065	43,710	136,775	-0.2011%	136,500
Fines and Forfeitures	-	-	-	#DIV/0!	-
Military Timber Sale	75,788	-	75,788	-100.0000%	-
Use of Money & Property	33,791	21,209	55,000	9.0909%	60,000
Other Revenues	6,848	202	7,050	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 1,756,719</b>	<b>\$ 1,451,461</b>	<b>\$ 3,208,180</b>	<b>-0.7926%</b>	<b>\$ 3,182,751</b>
<b><u>Expenditures</u></b>					
Current:					
General Government:					
Legislative	\$ 153,543	\$ 148,627	\$ 302,170	1.5653%	\$ 306,900
Judicial	161,674	425,649	587,323	10.2839%	647,723
Elections	20,036	21,558	41,594	48.6056%	61,811
Finance & Administrative	268,426	225,674	494,100	22.6978%	606,250
Other	176,720	375,145	551,865	2.9509%	568,150
Public Safety & Jail	386,644	502,861	889,505	5.0382%	934,320
Health & Welfare	9,946	10,854	20,800	0.0000%	20,800
Culture & Recreation	1,305	23,695	25,000	48.0000%	37,000
Economic Development and Assistance	99,812	17,295	117,107	20.4941%	141,107
<b>Total Expenditures</b>	<b>\$ 1,278,106</b>	<b>\$ 1,751,358</b>	<b>\$ 3,029,464</b>	<b>9.7244%</b>	<b>\$ 3,324,061</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Operating Transfers Out	\$ (1,150,001)	\$ (585,001)	\$ (1,735,002)	65.4179%	\$ (600,000)
Sale Of Assets	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (671,388)</b>	<b>\$ (884,898)</b>	<b>\$ (1,556,286)</b>	<b>52.3667%</b>	<b>\$ (741,310)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 9,104,176</b>	<b>\$ -</b>	<b>\$ 9,104,176</b>	<b>-17.0942%</b>	<b>\$ 7,547,890</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 8,432,788</b>	<b>\$ (884,898)</b>	<b>\$ 7,547,890</b>	<b>-9.8214%</b>	<b>\$ 6,806,580</b>

<u>General Summary</u>	<u>Year to Date 7</u> <u>Months 2021</u>	<u>Estimate</u> <u>Remainder of</u> <u>2021</u>	<u>2021 YTD Mos.</u> <u>Actual &amp;</u> <u>Estimate All 2021</u>	<u>Percentage of</u> <u>Change 2021 to</u> <u>2022</u>	<u>2022 Budget</u> <u>Amount</u>
<b><u>Parish Transportation Fund ( 02 )</u></b>					
<b><u>Revenues</u></b>					
Intergovernmental Revenues:					
Parish Transp. Funds-State of Louisiana	\$ 181,581	\$ 98,419	\$ 280,000	0.0000%	\$ 280,000
Federal Funds	-	-	-	#DIV/0!	-
Uses of Money & Property	2,108	1,392	3,500	-71.4286%	1,000
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 183,689</b>	<b>\$ 99,811</b>	<b>\$ 283,500</b>	<b>-0.8818%</b>	<b>\$ 281,000</b>
<b><u>Expenditures</u></b>					
Public Works	\$ 2,203,132	\$ 1,848,668	\$ 4,051,800	0.8885%	\$ 4,087,800
Debt Service:					
Principal	-	12,656	12,656	310.0269%	51,893
Interest	-	2,459	2,459	240.3009%	8,368
<b>Total Expenditures</b>	<b>\$ 2,203,132</b>	<b>\$ 1,863,783</b>	<b>\$ 4,066,915</b>	<b>1.9953%</b>	<b>\$ 4,148,061</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers in(From Sales Tax Fund 05)	\$ 1,750,000	\$ 1,250,000	\$ 3,000,000	40.0000%	\$ 4,200,000
Operating Transfer In (From General Fund)	500,000	500,000	1,000,000	(1)	500,000
Operating Transfers Out (To Road Districts)	(174,790)	(627,556)	(802,346)	(0)	(859,604)
Proceeds of Capital Lease	-	276,895	276,895	(1)	-
Sale Of Assets	-	-	-	#DIV/0!	-
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ 55,767</b>	<b>\$ (364,633)</b>	<b>\$ (308,866)</b>	<b>91.3668%</b>	<b>\$ (26,665)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 742,107</b>	<b>\$ -</b>	<b>\$ 742,107</b>	<b>-41.6201%</b>	<b>\$ 433,241</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 797,874</b>	<b>\$ (364,633)</b>	<b>\$ 433,241</b>	<b>-6.1548%</b>	<b>\$ 406,576</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>Sales Tax Fund ( 05)</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b><u>Revenues</u></b>					
Taxes-Sales And Use	\$ 3,071,610	\$ 1,628,390	\$ 4,700,000	6.3830%	\$ 5,000,000
Fees, Charges, & Commissions for Services	-	-	-	#DIV/0!	-
Salary Reimbursement- Tax Commission	-	-	-	#DIV/0!	-
Use of Money & Property	7,796	4,204	12,000	0.0000%	12,000
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 3,079,406</b>	<b>\$ 1,632,594</b>	<b>\$ 4,712,000</b>	<b>6.3667%</b>	<b>\$ 5,012,000</b>
<b><u>Expenditures</u></b>					
Current:					
General Government:					
Finance and Administrative	\$ 66,742	\$ 77,358	\$ 144,100	108.2582%	\$ 300,100
Public Works	606,722	743,758	1,350,480	4.4999%	1,411,250
<b>Total Expenditures</b>	<b>\$ 673,464</b>	<b>\$ 821,116</b>	<b>\$ 1,494,580</b>	<b>14.5037%</b>	<b>\$ 1,711,350</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers Out (To Transp. Fund 02)	\$ (1,750,000)	\$ (1,250,000)	\$ (3,000,000)	-40.0000%	\$ (4,200,000)
Operating Transfers Out (Solid Waste Landfill)	-	-	-		-
Sale of Property ( Salvage, Etc.)	-	-	-	#DIV/0!	-
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ 655,942</b>	<b>\$ (438,522)</b>	<b>\$ 217,420</b>	<b>-513.6464%</b>	<b>\$ (899,350)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 3,404,797</b>	<b>\$ -</b>	<b>\$ 3,404,797</b>	<b>6.3857%</b>	<b>\$ 3,622,217</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 4,060,739</b>	<b>\$ (438,522)</b>	<b>\$ 3,622,217</b>	<b>-24.8287%</b>	<b>\$ 2,722,867</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>Criminal Juror Fees Fund (06)</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b><u>Revenues</u></b>					
Fines (Criminal Juror Fees)	\$ 1,281	\$ 1,719	\$ 3,000	66.6667%	\$ 5,000
Use of Money & Property	4	(4)	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 1,285</b>	<b>\$ 1,715</b>	<b>\$ 3,000</b>	<b>66.6667%</b>	<b>\$ 5,000</b>
<b><u>Expenditures</u></b>					
Current:					
General Government:					
Judicial	\$ 2,114	\$ 2,886	\$ 5,000	0.0000%	\$ 5,000
<b>Total Expenditures</b>	<b>\$ 2,114</b>	<b>\$ 2,886</b>	<b>\$ 5,000</b>	<b>0.0000%</b>	<b>\$ 5,000</b>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>(829)</b>	<b>(1,171)</b>	<b>(2,000)</b>	<b>100.0000%</b>	<b>-</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 2,558</b>	<b>\$ -</b>	<b>\$ 2,558</b>	<b>-78.1861%</b>	<b>\$ 558</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 1,729</b>	<b>\$ (1,171)</b>	<b>\$ 558</b>	<b>0.0000%</b>	<b>\$ 558</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>Criminal Court Fund (07)</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b><u>Revenues</u></b>					
Fines & Forfeitures	\$ 133,098	\$ 86,902	\$ 220,000	0.0000%	\$ 220,000
Use of Money & Property	23	27	50	-	50
Miscellaneous	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 133,121</b>	<b>\$ 86,929</b>	<b>\$ 220,050</b>	<b>0.0000%</b>	<b>\$ 220,050</b>
<b><u>Expenditures</u></b>					
Current:					
General Government:					
Judicial	\$ 172,857	\$ 135,293	\$ 308,150	2.9207%	\$ 317,150
<b>Total Expenditures</b>	<b>\$ 172,857</b>	<b>\$ 135,293</b>	<b>\$ 308,150</b>	<b>2.9207%</b>	<b>\$ 317,150</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In (General Fund)	\$ -	\$ 50,000	\$ 50,000	100.0000%	\$ 100,000
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (39,736)</b>	<b>\$ 1,636</b>	<b>\$ (38,100)</b>	<b>107.6115%</b>	<b>\$ 2,900</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 39,390</b>	<b>\$ -</b>	<b>\$ 39,390</b>	<b>-96.7251%</b>	<b>\$ 1,290</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ (346)</b>	<b>\$ 1,636</b>	<b>\$ 1,290</b>	<b>224.8062%</b>	<b>\$ 4,190</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>Witness Fee Fund (08)</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b>Revenues</b>					
Fines & Forfeitures	\$ 12,508	\$ 5,492	\$ 18,000	5.5556%	\$ 19,000
Use of Money & Property	(72)	(78)	(150)	0.0000%	(150)
<b>Total Revenues</b>	<b>\$ 12,436</b>	<b>\$ 5,414</b>	<b>\$ 17,850</b>	<b>5.6022%</b>	<b>\$ 18,850</b>
<b>Expenditures</b>					
Current:					
General Government:					
Judicial	\$ 1,935	\$ 8,065	\$ 10,000	20.0000%	\$ 12,000
<b>Total Expenditures</b>	<b>\$ 1,935</b>	<b>\$ 8,065</b>	<b>\$ 10,000</b>	<b>20.0000%</b>	<b>\$ 12,000</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In (General Fund)	\$ -	\$ 35,000	\$ 35,000	-100.0000%	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ 10,501</b>	<b>\$ 32,349</b>	<b>\$ 42,850</b>	<b>-84.0140%</b>	<b>\$ 6,850</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ (41,722)</b>	<b>\$ -</b>	<b>\$ (41,722)</b>	<b>102.7036%</b>	<b>\$ 1,128</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ (31,221)</b>	<b>\$ 32,349</b>	<b>\$ 1,128</b>	<b>607.2695%</b>	<b>\$ 7,978</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>Health Unit Fund (30)</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 358	\$ 265,012	\$ 265,370	3.1507%	\$ 273,731
Intergovernmental Revenues:					
State Funds-Revenue Sharing	2,150	4,300	6,450	0.0000%	6,450
Use of Money & Property	4,475	3,025	7,500	0.0000%	7,500
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 6,983</b>	<b>\$ 272,337</b>	<b>\$ 279,320</b>	<b>2.9933%</b>	<b>\$ 287,681</b>
<b>Expenditures</b>					
Current:					
General Government:					
Other	\$ -	\$ 10,043	\$ 10,043	0.0000%	\$ 10,043
Health & Welfare	72,659	328,341	401,000	24.9377%	501,000
<b>Total Expenditures</b>	<b>\$ 72,659</b>	<b>\$ 338,384</b>	<b>\$ 411,043</b>	<b>24.3284%</b>	<b>\$ 511,043</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (65,676)</b>	<b>\$ (66,047)</b>	<b>\$ (131,723)</b>	<b>-69.5695%</b>	<b>\$ (223,362)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 2,417,439</b>	<b>\$ -</b>	<b>\$ 2,417,439</b>	<b>-5.4489%</b>	<b>\$ 2,285,716</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 2,351,763</b>	<b>\$ (66,047)</b>	<b>\$ 2,285,716</b>	<b>-9.7721%</b>	<b>\$ 2,062,354</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>Road District 18- Fund (18)</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 219	\$ 239,345	\$ 239,564	3.1754%	\$ 247,171
Intergovernmental Revenues:					
State Revenue Sharing	2,369	4,738	7,107	-0.0985%	7,100
Federal Disaster Relief Funds	52,636	-	52,636	-100.0000%	-
Road Damage Reimbursement	6,952	-	6,952	-100.0000%	-
Use of Money and Property	306	194	500	-40.0000%	300
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 62,482</b>	<b>\$ 244,277</b>	<b>\$ 306,759</b>	<b>-17.0127%</b>	<b>\$ 254,571</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 9,069	\$ 9,069	0.0000%	\$ 9,069
Public Works	151,916	103,727	255,643	125.0189%	575,245
Debt Service:					
Principal	14,822	10,737	25,559	-3.8382%	24,578
Interest	1,211	715	1,926	-67.9128%	618
<b>Total Expenditures</b>	<b>\$ 167,949</b>	<b>\$ 124,248</b>	<b>\$ 292,197</b>	<b>108.5956%</b>	<b>\$ 609,510</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 105,575	\$ 75,955	\$ 181,530	11.9071%	\$ 203,145
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ 108</b>	<b>\$ 195,984</b>	<b>\$ 196,092</b>	<b>-177.4096%</b>	<b>\$ (151,794)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 949</b>	<b>\$ -</b>	<b>\$ 949</b>	<b>20663.0137%</b>	<b>\$ 197,041</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 1,057</b>	<b>\$ 195,984</b>	<b>\$ 197,041</b>	<b>-77.0368%</b>	<b>\$ 45,247</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>Road District 16- Fund (16)</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 467	\$ 211,542	\$ 212,009	3.1659%	\$ 218,721
Intergovernmental Revenues:					
State Revenue Sharing	1,839	3,678	5,517	0.0000%	5,517
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	1,000	-	1,000	-100.0000%	-
Use of Money and Property	331	219	550	-9.0909%	500
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 3,637</b>	<b>\$ 215,439</b>	<b>\$ 219,076</b>	<b>2.5845%</b>	<b>\$ 224,738</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 8,016	\$ 8,016	0.0000%	\$ 8,016
Public Works	299,190	76,056	375,246	52.5133%	572,300
Debt Service:					
Principal	7,358	5,338	12,696	179.7101%	35,512
Interest	737	445	1,182	523.0964%	7,365
<b>Total Expenditures</b>	<b>\$ 307,285</b>	<b>\$ 89,855</b>	<b>\$ 397,140</b>	<b>56.9202%</b>	<b>\$ 623,193</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 240,753	\$ -	\$ 240,753	-15.6210%	\$ 203,145
Proceeds of Capital Lease	-	-	-	#DIV/0!	125,000
Sale of Property ( Salvage, Etc.)	-	-	-	#DIV/0!	-
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (62,895)</b>	<b>\$ 125,584</b>	<b>\$ 62,689</b>	<b>-212.1568%</b>	<b>\$ (70,310)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 23,540</b>	<b>\$ -</b>	<b>\$ 23,540</b>	<b>266.3084%</b>	<b>\$ 86,229</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ (39,355)</b>	<b>\$ 125,584</b>	<b>\$ 86,229</b>	<b>-81.5387%</b>	<b>\$ 15,919</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b><u>Road District 09- Fund (09)</u></b>					
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 762	\$ 364,984	\$ 365,746	3.1607%	\$ 377,306
Intergovernmental Revenues:					
State Revenue Sharing	3,209	6,418	9,627	0.0000%	9,627
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Use of Money and Property	531	369	900	0.0000%	900
Donations	-	-	-	#DIV/0!	-
Road Damage Reimbursement	9,976	-	9,976	-100.0000%	-
Other Revenues	1,000	-	1,000	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 15,478</b>	<b>\$ 371,771</b>	<b>\$ 387,249</b>	<b>0.1508%</b>	<b>\$ 387,833</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 13,831	\$ 13,831	0.0000%	\$ 13,831
Public Works	182,821	473,890	656,711	5.8609%	695,200
Debt Service:					
Principal	7,358	5,338	12,696	179.7101%	35,512
Interest	737	445	1,182	523.0964%	7,365
<b>Total Expenditures</b>	<b>\$ 190,916</b>	<b>\$ 493,504</b>	<b>\$ 684,420</b>	<b>9.8606%</b>	<b>\$ 751,908</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 100,000	\$ 193,493	\$ 293,493	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-	#DIV/0!	125,000
Transfer to LCDBG Fund	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (75,438)</b>	<b>\$ 71,760</b>	<b>\$ (3,678)</b>	<b>-6400.1359%</b>	<b>\$ (239,075)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 326,769</b>	<b>\$ -</b>	<b>\$ 326,769</b>	<b>-1.1256%</b>	<b>\$ 323,091</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 251,331</b>	<b>\$ 71,760</b>	<b>\$ 323,091</b>	<b>-73.9962%</b>	<b>\$ 84,016</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>Road District 17- Fund (17)</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 804	\$ 620,243	\$ 621,047	3.1849%	\$ 640,827
Intergovernmental Revenues:					
State Revenue Sharing	5,584	11,168	16,752	0.0000%	16,752
Federal Disaster Relief Funds	16,610	-	16,610	-100.0000%	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Use of Money and Property	456	244	700	0.0000%	700
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 23,454</b>	<b>\$ 631,655</b>	<b>\$ 655,109</b>	<b>0.4839%</b>	<b>\$ 658,279</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 23,504	\$ 23,504	0.0000%	\$ 23,504
Public Works	387,601	537,482	925,083	6.3825%	984,126
Debt Service:					
Principal	21,770	15,755	37,525	4.8554%	39,347
Interest	2,247	1,399	3,646	-49.9726%	1,824
<b>Total Expenditures</b>	<b>\$ 411,618</b>	<b>\$ 578,140</b>	<b>\$ 989,758</b>	<b>5.9654%</b>	<b>\$ 1,048,801</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 78,461	\$ 358,109	\$ 436,570	-53.7243%	\$ 202,026
Operating Transfers Out	(1,670)	-	(1,670)		-
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property ( Salvage, Etc.)	-	-	-	#DIV/0!	-
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (311,373)</b>	<b>\$ 411,624</b>	<b>\$ 100,251</b>	<b>-288.0241%</b>	<b>\$ (188,496)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 393,179</b>	<b>\$ -</b>	<b>\$ 393,179</b>	<b>25.4975%</b>	<b>\$ 493,430</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 81,806</b>	<b>\$ 411,624</b>	<b>\$ 493,430</b>	<b>-38.2012%</b>	<b>\$ 304,934</b>

<u>General Summary</u>	<u>Year to Date 7</u> <u>Months 2021</u>	<u>Estimate</u> <u>Remainder of</u> <u>2021</u>	<u>2021 YTD Mos.</u> <u>Actual &amp;</u> <u>Estimate All 2021</u>	<u>Percentage of</u> <u>Change 2021 to</u> <u>2022</u>	<u>2022 Budget</u> <u>Amount</u>
<b><u>Road District 15- Fund (15)</u></b>					
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 639	\$ 341,017	\$ 341,656	3.1113%	\$ 352,286
Intergovernmental Revenues:					
State Revenue Sharing	4,779	9,558	14,337	0.0000%	14,337
State Disaster Relief Funds	-	-	-	#DIV/0!	-
Use of Money and Property	715	485	1,200	0.0000%	1,200
Other Revenues	150	-	150	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 6,283</b>	<b>\$ 351,060</b>	<b>\$ 357,343</b>	<b>2.9328%</b>	<b>\$ 367,823</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 12,923	\$ 12,923	0.0000%	\$ 12,923
Public Works	120,605	265,795	386,400	111.7878%	818,348
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 120,605</b>	<b>\$ 278,718</b>	<b>\$ 399,323</b>	<b>108.1701%</b>	<b>\$ 831,271</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 50,000	\$ -	\$ 50,000	388.4960%	\$ 244,248
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Transfer to LCDBG Fund	-	-	-	#DIV/0!	-
Sale of Property ( Salvage, Etc.)	-	-	-	#DIV/0!	-
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (64,322)</b>	<b>\$ 72,342</b>	<b>\$ 8,020</b>	<b>-2833.1671%</b>	<b>\$ (219,200)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 397,515</b>	<b>\$ -</b>	<b>\$ 397,515</b>	<b>2.0175%</b>	<b>\$ 405,535</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 333,193</b>	<b>\$ 72,342</b>	<b>\$ 405,535</b>	<b>-54.0521%</b>	<b>\$ 186,335</b>

<u>General Summary</u>	<u>Year to Date 7</u> <u>Months 2021</u>	<u>Estimate</u> <u>Remainder of</u> <u>2021</u>	<u>2021 YTD Mos.</u> <u>Actual &amp;</u> <u>Estimate All 2021</u>	<u>Percentage of</u> <u>Change 2021 to</u> <u>2022</u>	<u>2022 Budget</u> <u>Amount</u>
<b><u>Road District 01- Fund (10)</u></b>					
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 376	\$ 475,223	\$ 475,599	3.1493%	\$ 490,577
Intergovernmental Revenues:					
State Revenue Sharing	2,891	5,782	8,673	0.0000%	8,673
Federal Disaster Relief Funds	10,525	-	10,525	-100.0000%	-
Road Damage Reimbursement	-	7,697	7,697		-
Use of Money and Property	1,446	1,054	2,500	0.0000%	2,500
Other Revenues	1,000	-	1,000	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 16,238</b>	<b>\$ 489,756</b>	<b>\$ 505,994</b>	<b>-0.8387%</b>	<b>\$ 501,750</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 18,008	\$ 18,008	0.0000%	\$ 18,008
Public Works	259,684	404,902	664,586	42.8935%	949,650
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 259,684</b>	<b>\$ 422,910</b>	<b>\$ 682,594</b>	<b>41.7619%</b>	<b>\$ 967,658</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 50,000	\$ -	\$ 50,000	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (193,446)</b>	<b>\$ 66,846</b>	<b>\$ (126,600)</b>	<b>-268.0158%</b>	<b>\$ (465,908)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 807,319</b>	<b>\$ -</b>	<b>\$ 807,319</b>	<b>-15.6815%</b>	<b>\$ 680,719</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 613,873</b>	<b>\$ 66,846</b>	<b>\$ 680,719</b>	<b>-68.4435%</b>	<b>\$ 214,811</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>Road District 04- Fund (04)</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 190	\$ 375,743	\$ 375,933	3.1588%	\$ 387,808
Intergovernmental Revenues:					
State Revenue Sharing	1,141	2,282	3,423	0.0000%	3,423
Federal Disaster Relief Funds	6,738		6,738	-100.0000%	-
Road Damage Reimbursement	1,200	-	1,200	-100.0000%	-
Use of Money and Property	1,558	1,042	2,600	-3.8462%	2,500
Other Revenues	1,050	-	1,050	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 11,877</b>	<b>\$ 379,067</b>	<b>\$ 390,944</b>	<b>0.7129%</b>	<b>\$ 393,731</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 14,239	\$ 14,239	0.0000%	\$ 14,239
Public Works	116,455	445,082	561,537	-11.4039%	497,500
Debt Service:					
Principal	3,562	2,602	6,164	4.4289%	6,437
Interest	541	330	871	-31.3433%	598
<b>Total Expenditures</b>	<b>\$ 120,558</b>	<b>\$ 462,253</b>	<b>\$ 582,811</b>	<b>-10.9876%</b>	<b>\$ 518,774</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Proceeds of Capital Lease	-	-	-		-
Operating Transfers In	50,000	-	50,000	(1)	-
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (58,681)</b>	<b>\$ (83,186)</b>	<b>\$ (141,867)</b>	<b>11.86%</b>	<b>\$ (125,043)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 834,603</b>	<b>\$ -</b>	<b>\$ 834,603</b>	<b>-16.9981%</b>	<b>\$ 692,736</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 775,922</b>	<b>\$ (83,186)</b>	<b>\$ 692,736</b>	<b>-18.0506%</b>	<b>\$ 567,693</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>Road District 19- Fund (19)</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 182	\$ 232,633	\$ 232,815	3.1411%	\$ 240,128
Intergovernmental Revenues:					
State Revenue Sharing	1,748	3,496	5,244	0.0000%	5,244
Federal Disaster Relief Funds	685	-	685	-100.0000%	-
Road Damage Reimbursement	11,338	-	11,338	-100.0000%	-
Use of Money and Property	1,287	913	2,200	0.0000%	2,200
Other Revenues	4,000	-	4,000	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 19,240</b>	<b>\$ 237,042</b>	<b>\$ 256,282</b>	<b>-3.3986%</b>	<b>\$ 247,572</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 8,816	\$ 8,816	0.0000%	\$ 8,816
Public Works	200,488	274,812	475,300	-9.3625%	430,800
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 200,488</b>	<b>\$ 283,628</b>	<b>\$ 484,116</b>	<b>-9.1920%</b>	<b>\$ 439,616</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 50,000	\$ -	\$ 50,000	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (131,248)</b>	<b>\$ (46,586)</b>	<b>\$ (177,834)</b>	<b>-7.9906%</b>	<b>\$ (192,044)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 684,863</b>	<b>\$ -</b>	<b>\$ 684,863</b>	<b>-25.9664%</b>	<b>\$ 507,029</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 553,615</b>	<b>\$ (46,586)</b>	<b>\$ 507,029</b>	<b>-37.8763%</b>	<b>\$ 314,985</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>Road District 20- Fund (20)</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 186	\$ 137,662	\$ 137,848	3.1274%	\$ 142,159
Intergovernmental Revenues:					
State Revenue Sharing	1,418	2,836	4,254	0.0000%	4,254
Use of Money and Property	14	6	20	150.0000%	50
Other Revenues	50	-	50	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 1,668</b>	<b>\$ 140,504</b>	<b>\$ 142,172</b>	<b>3.0182%</b>	<b>\$ 146,463</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 5,217	\$ 5,217	0.0000%	\$ 5,217
Public Works	76,902	33,413	110,315	14.8892%	126,740
Debt Service:					
Principal	3,562	2,602	6,164	4.4289%	6,437
Interest	541	330	871	-31.3433%	598
<b>Total Expenditures</b>	<b>\$ 81,005</b>	<b>\$ 41,562</b>	<b>\$ 122,567</b>	<b>13.4008%</b>	<b>\$ 138,992</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 50,000	\$ -	\$ 50,000	-85.9200%	\$ 7,040
Proceeds of Capital Lease	-	-	-		-
Sale of Property ( Salvage, Etc.)	-	-	-	#DIV/0!	-
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (29,337)</b>	<b>\$ 98,942</b>	<b>\$ 69,605</b>	<b>-79.1524%</b>	<b>\$ 14,511</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 36,950</b>	<b>\$ -</b>	<b>\$ 36,950</b>	<b>188.3762%</b>	<b>\$ 106,555</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 7,613</b>	<b>\$ 98,942</b>	<b>\$ 106,555</b>	<b>13.6183%</b>	<b>\$ 121,066</b>

<u>General Summary</u>	<u>Year to Date 7</u> <u>Months 2021</u>	<u>Estimate</u> <u>Remainder of</u> <u>2021</u>	<u>2021 YTD Mos.</u> <u>Actual &amp;</u> <u>Estimate All 2021</u>	<u>Percentage of</u> <u>Change 2021 to</u> <u>2022</u>	<u>2022 Budget</u> <u>Amount</u>
<b><u>Road District 11- Fund (11)</u></b>					
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 595	\$ 438,637	\$ 439,232	3.1321%	\$ 452,989
Intergovernmental Revenues:					
State Revenue Sharing	1,507	3,014	4,521	0.0000%	4,521
Federal Disaster Relief Funds	6,172	-	6,172	-100.0000%	-
Road Damage Reimbursement	-	-	-		-
Use of Money and Property	2,302	1,698	4,000	0.0000%	4,000
Other Revenues	1,000	-	1,000	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 11,576</b>	<b>\$ 443,349</b>	<b>\$ 454,925</b>	<b>1.4475%</b>	<b>\$ 461,510</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 16,622	\$ 16,622	0.0000%	\$ 16,622
Public Works	326,207	649,843	976,050	-4.3440%	933,650
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 326,207</b>	<b>\$ 666,465</b>	<b>\$ 992,672</b>	<b>-4.2713%</b>	<b>\$ 950,272</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 50,000	\$ -	\$ 50,000	-100.0000%	\$ -
Sale of Property ( Salvage, Etc.)	-	-	-	#DIV/0!	-
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (264,631)</b>	<b>\$ (223,116)</b>	<b>\$ (487,747)</b>	<b>-0.2081%</b>	<b>\$ (488,762)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 1,188,495</b>	<b>\$ -</b>	<b>\$ 1,188,495</b>	<b>-41.0390%</b>	<b>\$ 700,748</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 923,864</b>	<b>\$ (223,116)</b>	<b>\$ 700,748</b>	<b>-69.7486%</b>	<b>\$ 211,986</b>

<u>General Summary</u>	<u>Year to Date 7</u>	<u>Estimate</u>	<u>2021 YTD Mos.</u>	<u>Percentage of</u>	<u>2022 Budget</u>
<u>LCDBG Grant Fund (40) Streets</u>	<u>Months 2021</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2021 to</u>	<u>Amount</u>
		<u>2021</u>	<u>Estimate All 2021</u>	<u>2022</u>	
<b>Revenues</b>					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ 32,036	\$ -	\$ 32,036	-100.0000%	\$ -
<b>Total Revenues</b>	<b>\$ 32,036</b>	<b>\$ -</b>	<b>\$ 32,036</b>	<b>-100.0000%</b>	<b>\$ -</b>
<b>Expenditures:</b>					
Current:					
General Government:					
Finance and Administrative	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Public Works	1,670	-	1,670	-100.0000%	-
<b>Total Expenditures</b>	<b>\$ 1,670</b>	<b>\$ -</b>	<b>\$ 1,670</b>	<b>-100.0000%</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In:					
Local Funds	\$ 1,671	\$ -	\$ 1,671	-100.0000%	\$ -
<b>Excess (Deficiency) of Revenues and Other</b>	<b>\$ 32,037</b>	<b>\$ -</b>	<b>\$ 32,037</b>	<b>-100.0000%</b>	<b>\$ -</b>
<b>Sources Over Expenditures &amp; Other Uses</b>					
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ (32,036)</b>	<b>\$ -</b>	<b>\$ (32,036)</b>	<b>100.0031%</b>	<b>\$ 1</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>0.0000%</b>	<b>\$ 1</b>

<u>General Summary</u>	<u>Year to Date 7</u> <u>Months 2021</u>	<u>Estimate</u> <u>Remainder of</u> <u>2021</u>	<u>2021 YTD Mos.</u> <u>Actual &amp;</u> <u>Estimate All 2021</u>	<u>Percentage of</u> <u>Change 2021 to</u> <u>2022</u>	<u>2022 Budget</u> <u>Amount</u>
<b><u>ARPA Fund -43</u></b>					
<b><u>Revenues</u></b>					
Intergovernmental Revenues:					
Federal Funds-American Rescue Plan Act	\$ -	\$ 12,000	\$ 12,000	16566.6667%	\$ 2,000,000
Interest earned	92	208	300	300.0000%	1,200
Other revenues - miscellaneous	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 92</b>	<b>\$ 12,208</b>	<b>\$ 12,300</b>	<b>16169.9187%</b>	<b>\$ 2,001,200</b>
<b><u>Expenditures:</u></b>					
Current:					
Administrative Expenses	\$ -	\$ 12,000	\$ 12,000	316.6667%	\$ 50,000
Acquisitions	-	-	-	#DIV/0!	500,000
Engineering	-	-	-	#DIV/0!	-
Construction	-	-	-	#DIV/0!	1,450,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>16566.6667%</b>	<b>\$ 2,000,000</b>
<b><u>Other Financing Sources (Uses)</u></b>					
Operating Transfers In:					
Local Funds	\$ 1	\$ -	\$ 1	-100.0000%	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ 93</b>	<b>\$ 208</b>	<b>\$ 301</b>	<b>-496.7480%</b>	<b>\$ 1,200</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 301</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 93</b>	<b>\$ 208</b>	<b>\$ 301</b>	<b>398.6711%</b>	<b>\$ 1,501</b>

<u>General Summary</u>	<u>Year to Date 7</u> <u>Months 2021</u>	<u>Estimate</u> <u>Remainder of</u> <u>2021</u>	<u>2021 YTD Mos.</u> <u>Actual &amp;</u> <u>Estimate All 2021</u>	<u>Percentage of</u> <u>Change 2021 to</u> <u>2022</u>	<u>2022 Budget</u> <u>Amount</u>
<b><u>Industrial District No. 1 (48)</u></b>					
<b><u>Revenues</u></b>					
Use of Money & Property	\$ 173	\$ 77	\$ 250	0.0000%	\$ 250
<b>Total Revenues</b>	<b>\$ 173</b>	<b>\$ 77</b>	<b>\$ 250</b>	<b>0.0000%</b>	<b>\$ 250</b>
<b><u>Expenditures</u></b>					
Current:					
General Government:					
Economic Development	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>173</b>	<b>\$ 77</b>	<b>250</b>	<b>0.0000%</b>	<b>250</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 91,440</b>	<b>\$ -</b>	<b>\$ 91,440</b>	<b>0.2734%</b>	<b>\$ 91,690</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 91,613</b>	<b>\$ 77</b>	<b>\$ 91,690</b>	<b>0.2727%</b>	<b>\$ 91,940</b>

<u>General Summary</u>	<u>Year to Date 7</u> <u>Months 2021</u>	<u>Estimate</u> <u>Remainder of</u> <u>2021</u>	<u>2021 YTD Mos.</u> <u>Actual &amp;</u> <u>Estimate All 2021</u>	<u>Percentage of</u> <u>Change 2021 to</u> <u>2022</u>	<u>2022 Budget</u> <u>Amount</u>
<u>WIA (42)</u>					
<u>Revenues</u>					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ 2,333,461	\$ 1,351,514	\$ 3,684,975	-0.9491%	\$ 3,650,000
<u>Expenditures</u>					
Current:					
General Government:					
Economic Development	\$ 2,333,461	\$ 1,351,514	\$ 3,684,975	-0.9491%	\$ 3,650,000
<b>Total Expenditures</b>	<b>\$ 2,333,461</b>	<b>\$ 1,351,514</b>	<b>\$ 3,684,975</b>	<b>-0.9491%</b>	<b>\$ 3,650,000</b>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u>	- \$	-	-	#DIV/0!	-
<u>Fund Balance (Deficit) January 1st</u>	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Fund Balance (Deficit) December 31st</u>	\$ -	\$ -	\$ -	#DIV/0!	\$ -

<u>General Summary (Memorandum Only)</u>	<u>Year to Date 7</u> <u>Months 2021</u>	<u>Estimate</u> <u>Remainder of</u> <u>2021</u>	<u>2021 YTD Mos.</u> <u>Actual &amp;</u> <u>Estimate All 2021</u>	<u>Percentage of</u> <u>Change 2021 to</u> <u>2022</u>	<u>2022 Budget</u> <u>Amount</u>
<b>Revenues, (All Funds)</b>	\$ 7,711,334	\$ 8,417,980	\$ 16,129,314	13.4769%	\$ 18,303,052
<b>Expenditures, (All Funds)</b>	\$ 8,925,713	\$ 9,725,682	\$ 18,651,395	20.9489%	\$ 22,558,660
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In, (To All Funds)	\$ 3,076,461	\$ 2,462,557	\$ 5,539,018	2.1770%	\$ 5,659,604
Operating Transfers Out, (From All Funds) ***	(3,076,461)	(2,462,557)	(5,539,018)	-2.1770%	(5,659,604)
Proceeds of Capital Lease	-	276,895	276,895	-9.7131%	250,000
Sale Of Assets (Road Dists are in Revenues)	-	-	-	#DIV/0!	-
*** Includes Transfer to Solid Waste Landfill					
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u>	\$ (1,214,379)	\$ (1,030,807)	\$ (2,245,186)	-78.4087%	\$ (4,005,608)
<u>Fund Balance (Deficits) Jan. 1st (All Funds)</u>	\$ 20,422,331	\$ -	\$ 20,422,331	-10.9938%	\$ 18,177,145
<u>Fund Balance (Deficits) Dec. 31st (All Funds)</u>	\$ 19,207,952	\$ (1,030,807)	\$ 18,177,145	-22.0365%	\$ 14,171,537

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 7 - McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, and Ebarb

Nays: 0

Abstain: 0

Absent: 2 – Stewart and Byrd

## 10. Committee Reports

### Solid Waste Committee:

President Sepulvado reported that the Solid Waste Committee had met to discuss employee matters at the landfill. He noted that landfill operations are doing well.

11. Operations

There was no discussion on operations.

12. Adjournment

Resolution No. 8956

Motion by Steinke and seconded by Ruffin to adjourn.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 7 - McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, and Ebarb

Nays: 0

Abstain: 0

Absent: 2 – Stewart and Byrd

s/William E. Weatherford  
William E. Weatherford  
Secretary Treasurer

s/Ricky L. Sepulvado  
Ricky L. Sepulvado  
President