

2024 ANNUAL BUDGET



CALCASIEU PARISH POLICE JURY
Vision | Collaboration | Dependability | Financial Stewardship

Calcasieu Parish Police Jury 2024 Annual Budget



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CALCASIEU PARISH POLICE JURY



MISSION

To provide the people of Calcasieu Parish with high-quality services and actions that benefit present and future generations throughout Southwest Louisiana.

VISION

Calcasieu Parish serving as a model parish for Louisiana.

An area with excellent quality of life, where citizens want to raise their families, and the infrastructure to position the parish for growth in the years to come.

Vision

Collaboration

Dependability

Financial Stewardship

VALUES





**CALCASIEU PARISH POLICE JURY
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| | Narrative / Budget Detail | Revenue Detail | Expenditure Detail |
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| | Narrative / Budget Detail Page Number | Revenue Detail Page Number | Expenditure Detail Page Number |
|--|---|----------------------------------|--------------------------------------|
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Bryan C. Beam
Parish Administrator

CALCASIEU PARISH POLICE JURY

GOVERNING AUTHORITY OF CALCASIEU PARISH, LOUISIANA

OFFICE OF THE ADMINISTRATOR

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November 16, 2023

Mr. Anthony Bartie, Chair
Calcasieu Parish Police Jury, Budget Committee
Parish Government Building
Lake Charles, LA 70601

Dear Mr. Bartie and Members of the Committee:

In accordance with the Parish's budgetary policy and timetable, we hereby submit the budget requests from various Parish departments and agencies for Fiscal Year 2024.

The budget document represents a great amount of time and effort put forth by our staff with the goal of providing you with the most accurate and useful fiscal information available in a concise, yet thorough, manner. We believe that the quality of the budgetary information provided herein will enhance the Police Jury's effectiveness as a governing body, and that the document will serve as a useful tool in helping the organization to accomplish its mission and goals in accordance with the *Calcasieu Parish Police Jury Strategic Plan 2022-2024*.

We take this opportunity at the outset to thank Judy Hulett and Kyle Judice with the Division of Finance, as well as Dane Bolin, Jessica Booth, and Alberto Galan of the Administrator's Office, for their dedication toward the compilation and review of this extensive document. Department directors and their staff members with budgetary responsibility are also to be commended for their efforts to operate within their means while continuing to provide high value through the services they deliver.

FISCAL YEAR 2024 OVERVIEW

The annual budget is a statement, in dollar terms, of the Police Jury's priorities for service delivery in the Parish as described more fully in the CPPJ Strategic Plan. As in previous years, the budget, as presented to you, is balanced so that no projected expenses total more than the projected available revenues, current or reserved, in the applicable funding groups. The Police Jury's history of managing its affairs in a business-like manner, coupled with the public's willingness to vote reasonable levels of taxes upon themselves to fund services provided by the Police Jury, is the basis for consistently balanced budgets.

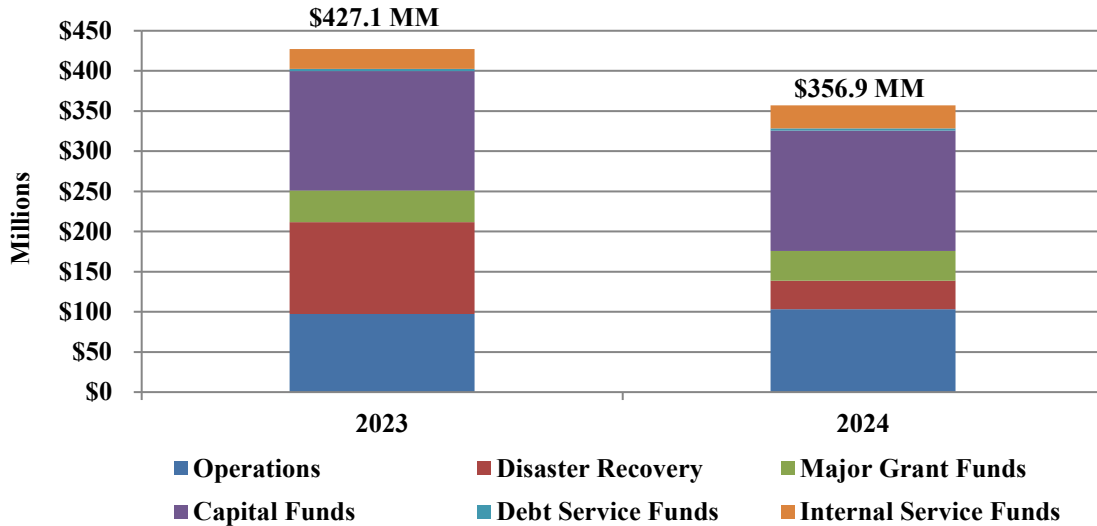
The budgets for other affiliated agencies and special service districts are shown separately in the document for comparability purposes. The special service districts for which the Police Jury is the governing board are Waterworks District No. Five of Wards Three and Eight, Waterworks District No. Two of Ward Four, Waterworks District No. Twelve of Ward Three, Sewer District No. Eleven of Ward Three, Sewer District No. Eight of Ward Four, and Fire Protection District No. Two of Ward Three. The other affiliated agencies and special service districts are included in the Police Jury's budget document because the Police Jury manages the accounting functions for these entities and to comply with statutory requirements related to public participation in the budget process. Other than the aforementioned special service districts for which the Police Jury is the governing board, the Police Jury has no direct authority over the day-to-day operations of the remaining agencies/districts.

As with the current year's budget, the context for the proposed 2024 budget is important to understand as the numbers are reviewed. Calcasieu Parish remains significantly impacted by two natural disasters that occurred here three years ago, namely Hurricane Laura and Hurricane Delta in August 2020 and October 2020 respectively. These major storms, along with the challenges of the COVID-19 pandemic, a winter storm in February 2021 and a flood in May 2021 have made disaster recovery a long and arduous process for our residents, businesses, and public agencies. However, the anticipated expenditures for disaster recovery in 2024 are down by more than \$78 million when compared to this year's budget, which shows tremendous progress.

The people of Southwest Louisiana have a strong history of resiliency and determination. This trait is a key reason that we remain optimistic about our Parish's ability to thrive as we look to the future.

In light of current and projected conditions described in the previous paragraphs, **the total proposed budget for the Police Jury for Fiscal Year 2024 is \$356,992,635, which is a decrease of \$70,164,628 (-16.4%) compared to the Fiscal Year 2023 original budget** after interfund transfers are reconciled. See the chart and table below for a breakdown of budget categories.

**Calcasieu Parish Police Jury
 2023-2024 Budget Comparison Including Disaster Recovery
 (Net of Interfund Transfers)**



| | 2023 | 2024 | Difference | % Change |
|-------------------------|-----------------------|-----------------------|------------------------|--------------|
| Operations | \$ 97,253,875 | \$ 103,358,778 | \$ 6,104,903 | 6.3% |
| Disaster Grant Recovery | \$ 114,293,817 | \$ 35,333,721 | \$ (78,960,096) | (69.1%) |
| Major Grants | \$ 39,419,274 | \$ 37,125,790 | \$ (2,293,484) | (5.8%) |
| Capital | \$ 148,802,894 | \$ 149,865,400 | \$ 1,062,506 | 0.7% |
| Debt Service | \$ 2,801,850 | \$ 2,802,850 | \$ 1,000 | 0.0% |
| Internal Services | \$ 24,585,553 | \$ 28,506,096 | \$ 3,920,543 | 16.0% |
| Total | \$ 427,157,263 | \$ 356,992,635 | \$ (70,164,628) | 16.4% |

Revenue Summary

Sales tax revenues have experienced a healthy increase in the current year in comparison to 2022 year-to-date actuals through October. Hurricane recovery spending by businesses and households has trended downward, but sales tax revenue from the petrochemical manufacturing sector has seen a steady upward surge. In addition, many federal recovery dollars will begin flowing more prominently through the local economy in 2024, primarily through utility and drainage infrastructure investments. Our forecast for sales tax revenue in 2024 is a 3.0% increase over this year’s budget. While we are cautiously optimistic that these revenues could come in higher than budgeted, the economic uncertainties on a national level justify a more conservative approach.

The proposed budget for 2024 includes a 2.9% increase in property tax revenues compared to this year's budget. The increase is based on parishwide tax roll estimates provided by the Parish Assessor's Office in mid-year.

Net Gaming Proceeds by Calcasieu Parish Gaming Entities through September 2023 are up 3.9% compared to the same year-to-date period in 2022. This increase is primarily due to the former Isle of Capri Casino in Westlake being rebuilt from the ground up after being destroyed by Hurricane Laura in August 2020. The newly named Horseshoe Lake Charles casino, now owned by Caesars Entertainment, opened in December 2022, is land-based, and has additional gaming space compared to the previous facility, as well as more amenities. Due to the peculiarities of the timing of gaming tax revenues paid to local public entities in 2024, we are forecasting a 10.9% decrease in this revenue source for 2024. The overall gaming sector of the economy is steady, however, and the Police Jury's long-held policy of not spending annual gaming revenues any sooner than the year after receipt ensures that no budget shortfalls for utilization of these funds will occur.

Expenditure Summary

Operations and Internal Service Funds

Overall operational expenses are budgeted to increase by \$6.1 million (6.3%) in 2024, and this is attributable to multiple cost categories.

Salary adjustments are a part of the operational expense increase due to SWLA remaining a very tight labor market; employee retention and recruitment remain a challenge. Part of the solution is to stay competitive with wages. Accordingly, we have included a wage increase that comes to 8.4% of the overall compensation budget. This cost category also includes 10 new positions that are being incorporated into our workforce due to the anticipated takeover of a waterworks district in the parish.

A second category of the operational expense increase is persistently high levels of healthcare costs. We continue to incorporate disease prevention practices within our workforce that help contain these costs, and we are hopeful that this will pay dividends in 2024. Property insurance costs are also increasing in next year's budget. Multiple natural disasters here and statewide over the past few years have made property coverage much more expensive. We have begun implementing many building resiliency features in our construction projects, which will help reduce costs over the long term.

Disaster Recovery

The category of Disaster Recovery was added to the Police Jury's budget in 2021 and will continue to be included through 2024. The good news is that anticipated costs are being reduced by more than \$78 million next year when compared to this year's budget. This outcome is due to the completion of the multi-year drainage lateral hurricane debris removal initiative earlier this year as well as substantial progress being made on hurricane repairs to Parish buildings.

Capital Improvement Projects

Through a combination of sales and property tax revenues, gaming funds, federal grants and state capital outlay funds, the Police Jury will invest a significant amount of money in Calcasieu Parish in 2024 to strengthen transportation, drainage and waterworks infrastructure, while continuing construction of major facilities for an array of services.

Transportation projects are always a key component of capital spending for the Police Jury. This category consists of new road construction, overlays of existing roads, bridge repair and replacements, safety projects, engineering costs, and right-of-way acquisitions. The Division of Engineering & Public Works has projected \$65.7 million in spending for transportation projects in 2024.

Some of next year's high-profile transportation projects include the Ham Reid Road Extension (beginning of Phase 2 with a roundabout at Big Lake Road), Johnny Breaux Road Extension, and the Carlyss Drive Extension from Wright Road to Hwy 27. Several bridge replacements are also included in next year's capital budget.

Drainage projects remain a priority for the Police Jury, and the 2024 budget includes \$12.8 million in stormwater capital funding. The funding includes completion of the regional detention basin construction on Louisiana Avenue in Lake Charles, feasibility studies for additional detention ponds, and improvements to road crossings over drainage laterals. Lastly, the Division of Engineering & Public Works completed their Regional Watershed Planning and Strategic Analysis report in 2023, and this will allow a much deeper level of analysis to help rank various high-profile stormwater project solutions beginning in 2024.

Waterworks service delivery will be greatly enhanced in 2024 by the consolidation of multiple waterworks districts under the umbrella of the Police Jury organizational structure. A total of \$9.6 million is budgeted in 2024 for matching \$15 million in water sector grants received from federal infrastructure funding.

Mr. Anthony Bartie, Chair

November 16, 2023

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The Police Jury will continue its Major Facilities Construction program in 2024. The construction of a new Calcasieu Parish Forensic Center is about halfway complete, and this facility will be completed in 2024. Design plans are complete for a new Animal Services facility, and we anticipate beginning construction on this facility in the first half of next year. Revised design plans are near complete for a new Judicial District Court Complex, and we expect to break ground on this project in 2024. The Burton Complex is undergoing many improvements which will continue in 2024. These include a new HVAC system, upgraded mechanical and electrical systems, and an expanded and improved area for camper slots.

The capital project budget for parks includes improvements at the following properties: Mallard Junction, Riverside Park, Intracoastal Park, River Bluff Park, and various boat launches. We will also enlist consulting assistance to begin development of a new park system master plan for Calcasieu Parish that will include significant input from our citizens and visitors.

CALCASIEU PARISH - A LOOK AHEAD...

Long-Term Recovery Well Underway

Calcasieu Parish is now just over three years out from the most powerful hurricane to strike Louisiana since 1856. An incredible amount of recovery work has been done throughout the Parish and region during this period by local citizens, businesses, and government agencies and by others throughout the country who have given of their time and resources.

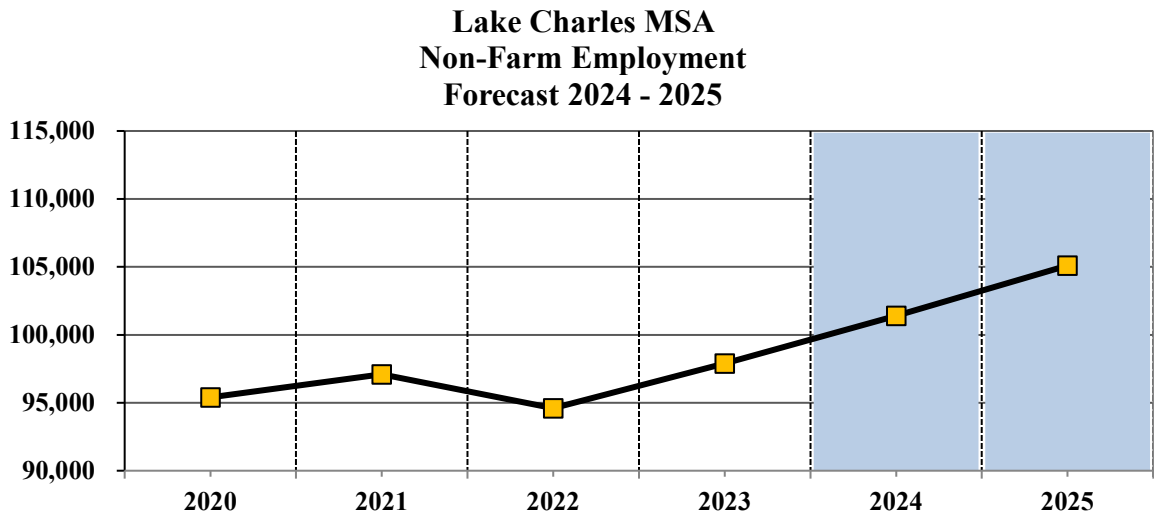
Economic indicators are positive for our area since the disasters. Employment is up 16.6% for the Lake Charles Metropolitan Statistical Area (MSA) since the low point after Hurricane Laura in September 2020. The latest unemployment rate for our MSA is 3.2%. Also, full-year taxable sales for Calcasieu Parish increased by 33.4% between 2020 and 2022.

To help our area recover and to build better for the future, a large amount of Community Development Block Grant - Disaster Recovery (CDBG-DR) federal funds have been allocated to this region, and implementation of these programs is underway. This includes several CDBG-DR programs administered by the state, such as RESTORE LA Homeowner Assistance, Affordable Rental Housing, and Economic Development. Locally, the Police Jury is administering the Hometown Revitalization Program and the Resilient Communities Infrastructure Program.

Earlier this year, the U.S. Department of Housing and Urban Development announced a \$40 million Choice Neighborhood award to the Lake Charles Housing Authority. Ours was one of only six locations nationally that was awarded these

monies in 2023, and it will leverage an additional \$200 million in investments from public and private sources to completely transform a large mid-city area of Lake Charles that has a history of blight.

We are not alone in believing that the economic outlook for SWLA is positive. This sentiment is supported by economic professionals familiar with our area. Dr. Loren Scott, in his *Louisiana Economic Forecast 2024-2025*, is forecasting the addition of 3,500 jobs (3.6% increase) in the Lake Charles MSA in 2024 and an addition of 3,700 jobs (3.9% increase) in 2025 (see graph below). This forecast is based on multiple factors including continued recovery from the natural disasters and two or more of the announced major Liquefied Natural Gas (LNG) projects for this MSA to be formally approved. The global demand for LNG continues to rise, so we are bullish that multiple projects will come to fruition.



Source: Louisiana Economic Forecast: 2024 and 2025; Dr. Loren C. Scott & Associates, Inc.

Our Focus Must Be On Efficiency

The Police Jury has much to be proud of as we continue our progress with recovering from multiple major disasters. However, our recovery is not taking place in a vacuum. There are factors at work that present serious hurdles to our ability to fulfill our mission and goals. One of those factors is a stubborn trend of labor shortages in the parish for many positions. This situation is not unique to our area, but the lack of sufficient housing and other conditions have made it hard to sustain a healthy pool of potential candidates for the many types of job positions that the Police Jury needs. We must continually seek new ways to deliver quality services in light of labor supply challenges.

Mr. Anthony Bartie, Chair

November 16, 2023

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Another challenge is that some of the political and organizational frameworks in place are inadequate to meet today's service demands. This typically comes in the form of an excessive amount of assistance needed by special service districts or by affiliated agencies that the Police Jury is responsible to provide facilities for in accordance with state law. This places a great strain on our staff in many departments including Administration, Finance, Human Resources, Risk Management, and Public Works.

One of the Priority Focus Areas in the *CPPJ Strategic Plan* is to develop a framework and processes that lead to more efficient CPPJ operations, drive more effective and responsive services and programs, and maintain strong confidence in local government. It is critical that we (elected leaders and staff) implement the goals and objectives under this focus area in 2024 in a way that improves our ability to provide public services in a more efficient manner.

We, as a staff, stand ready to address any questions regarding the Police Jury's 2024 budget as proposed.

Sincerely,



BRYAN C. BEAM
Parish Administrator



KELLY B. FONTENOT
Director of Finance

BCB/jdb

CALCASIEU PARISH POLICE JURY UNDERSTANDING THE PARISH BUDGET

THE BUDGET DOCUMENT

The purpose of the Annual Budget of the Calcasieu Parish Police Jury is to provide fiscal guidance for the upcoming year. We have designed this document to give the governing body as much information as possible to enable them to make informed decisions in allocating public resources. It also gives Parish administrative managers a benchmark to use in carrying out policies, programs, and services to the citizens.

The budget document is divided into three major sections. The purpose of the first three tabs (Introductory, Budget Summaries, and Exhibits) is to give the reader an overall picture of the various aspects of the Parish budget, as well as basic information that might prove useful.

The next seven tabs are divided by fund types: General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Internal Service Funds, Other Affiliated Agencies, and Special Service Districts. Included within these areas are narratives describing the various functions, goals, objectives, accomplishments, sources of funding, and summaries of expenditures by category classification of the many departments and agencies under the Police Jury.

The final two tabs include all revenue and expenditure detail by line item for all funds represented in the Parish budget.

By starting with the table of contents, the reader can locate as much information as desired regarding a particular fund or activity. Should the reader come across certain terms that he is not familiar with a glossary is provided in the introductory section.

THE BUDGET PROCESS

Preparing a budget is a complex undertaking involving the entire administrative staff. The budget process begins when the departments assess their function, goals, and objectives and submit budget requests to the Parish Administrator and Finance Director.

The Administrator and Finance Director review the requests and the recommendations of their staffs, while assessing the financial resources available to fund these requests. Upon completion of this review, the Administrator and Finance Division staff prepares and submits a budget document to the Police Jury Budget Committee.

The Budget Committee meets as needed to make any changes to the proposal. After the required public hearing regarding the budget, the Budget Committee then submits to the full Police Jury a recommended budget proposal.

The 2024 Budget Preparation Calendar of Events follows this section.



**CALCASIEU PARISH POLICE JURY
FY 2024 BUDGET PREPARATION**

CALENDAR OF EVENTS

| | | |
|--------------------|---|--|
| August 18 | Begin revenue projections for FY 2024 | Finance Division |
| August 31 | Hold Budget Kickoff Conference with department and agency heads to distribute and explain budget materials (Police Jury Meeting Room – 10:00 a.m.) | Admin/Finance Offices |
| Aug. 31 – Sept. 29 | Preparation of budgets by departments | Department Heads |
| September 29 | Departmental budgets due | Department Heads |
| Sept. 29 – Nov. 16 | Review of departmental budgets, preparation of budget document and presentation | Admin/Finance Offices |
| October 23 | Run “Public Notice” in <i>Lake Charles American Press</i> stating availability of budget as of 11-16-23 as well as setting the date of the Official Public Hearing on the proposed budget on November 30th in compliance with the State Budget Act. | Administrator’s Office |
| November 16 | Administrative presentation to PJ Budget Committee – 4:30 p.m. | Budget Committee Admin/Finance Division |
| Nov. 16 – Dec. 7 | PJ Budget Committee meetings as necessary for work sessions on budget | Budget Committee |
| November 30 | Budget Committee Meeting – 5:00 p.m. Public Hearing | Budget Committee |
| December 14 | Formal adoption of budget by Police Jury | Police Jury |
| December 27 | Run “Public Notice” in <i>Lake Charles American Press</i> certifying completion of all requirements of the State Budget Act | Administrator’s Office |



**CALCASIEU PARISH POLICE JURY
FY 2024 BUDGET PREPARATION**

| IDENTIFICATION OF PERSONS WHO SUBMITTED INDIVIDUAL BUDGETS | |
|---|---|
| Animal Services Department | Nathan Areno, Director |
| Burton Coliseum Complex | Jason Barnes, Director |
| Calcasieu Correctional Center | Kelly Fontenot, Finance Director |
| Calcasieu Emergency Response Training Center (CERTC) | Dick Gremillion, Director |
| Communications and Media Department | Tom Hoefler, Director |
| County Agent's Office | Jimmy Meaux, County Agent |
| Division of Engineering & Public Works | Allen Wainwright, Director |
| Division of Finance | Kelly Fontenot, Director |
| Division of Planning & Development | Wes Crain, Director |
| Facility Management Department | Dean Kelly, Director |
| Gaming Fund | Bryan Beam, Parish Administrator |
| Geographical Information Systems | J. Oneil Hebert, GIS Manager |
| Health Unit | Janet Celestine, Manager/Bryan Beam, Parish Administrator |
| Human Resources Department | Christina Joyce-Wilson, Director |
| Human Services Department | Tarek Polite, Director |
| Information Technology Department | Charles Burton, Director |
| Mosquito Control Department | Nathan Areno, Director |
| Office of Homeland Security & Emergency Preparedness | Dick Gremillion, Director |
| Office of Juvenile Justice Services | Anthony Celestine, Director |
| Office of the Administrator | Bryan Beam, Parish Administrator |
| Parishwide Water & Wastewater Fund | Allen Wainwright, Director |
| Public Health Services | Nathan Areno, Director |
| Registrar of Voters | Kim Fontenot, Registrar of Voters |
| Risk Management Department | Laura Bolton, Director |
| Solid Waste | Allen Wainwright, Director |
| Solid Waste - Litter Awareness Initiative | Dane Bolin, Assistant Parish Administrator |
| Stormwater and Watershed Management Fund | Allen Wainwright, Director |
| | |
| | |
| | |

**CALCASIEU PARISH POLICE JURY
FY 2024 BUDGET PREPARATION**

GLOSSARY

Accomplishments - Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

Activity - Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.

Ad Valorem Taxes - Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Appropriation - A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation - The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Asset - Resources owned or held by a government which have monetary value.

Available (Undesignated) Fund Balance - This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

Bond - A long-term I.O.U. or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

General Obligation (G.O.) Bond - This type of bond is backed by the full faith, credit and taxing power of the government.

Bond Refinancing - The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget - A plan of financial activity for the specified period of time indicating all planned revenues and expenses for the budget period.

Budget Calendar - The schedule of key dates which a government follows in the preparation and adoption of the budget.

Capital Assets - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Budget - The appropriation of bonds or operating revenue for improvements to facilities and other infrastructure.

Capital Outlay - Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant; sometimes referred to as infrastructure.

Capital Project - Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements.

Cash Basis - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in cost of living (i.e., economic inflation).

Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Debt Service - The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Dedicated Tax - A tax levied to support a specific government program on purpose.

Department - The basic organizational unit of government which is functionally unique in its delivery of services.

Disbursement - The expenditure of monies from an account.

Employee (or Fringe) Benefits - Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for health and life insurance, parochial retirement, and Social Security.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expenditure - The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Fiscal Year - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, building, machinery, furniture, and other equipment.

Function - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

Fund - A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The excess of the assets of a fund over its liabilities, reserves, and carryover.

Goal - A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Indirect Cost - A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure - The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intrafund Transfers - The movement of monies within the same fund.

Intergovernmental Expenses - Funds paid out to other governmental entities as a result of joint service agreements or cooperative endeavor agreements.

Intergovernmental Revenue - Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges - The charges to user departments for internal services provided by another government agency, such as data processing, or insurance funded from a central pool.

Levy - To impose taxes for the support of government activities.

Long-term Debt - Debt with a maturity of more than one year after the date of issuance.

Materials and Supplies - Expendable materials and operating supplies necessary to conduct departmental operations.

Mill - The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation.

Net Budget - The legally adopted budget less all interfund transfers and interdepartmental changes.

Objective - Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Operating Revenue - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to day services.

Operating Expenses - The cost of personnel, materials and equipment required for a department to function.

Personal Services - Expenditures for salaries, wages, and fringe benefits of a government's employees.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which government is responsible.

Purpose - A broad statement of the goals, in terms of meeting public service needs, that a department is organized to meet.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolutions - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue - Sources of income financing the operations of government.

Source of Revenue - Revenues are classified according to their source or point of origin.

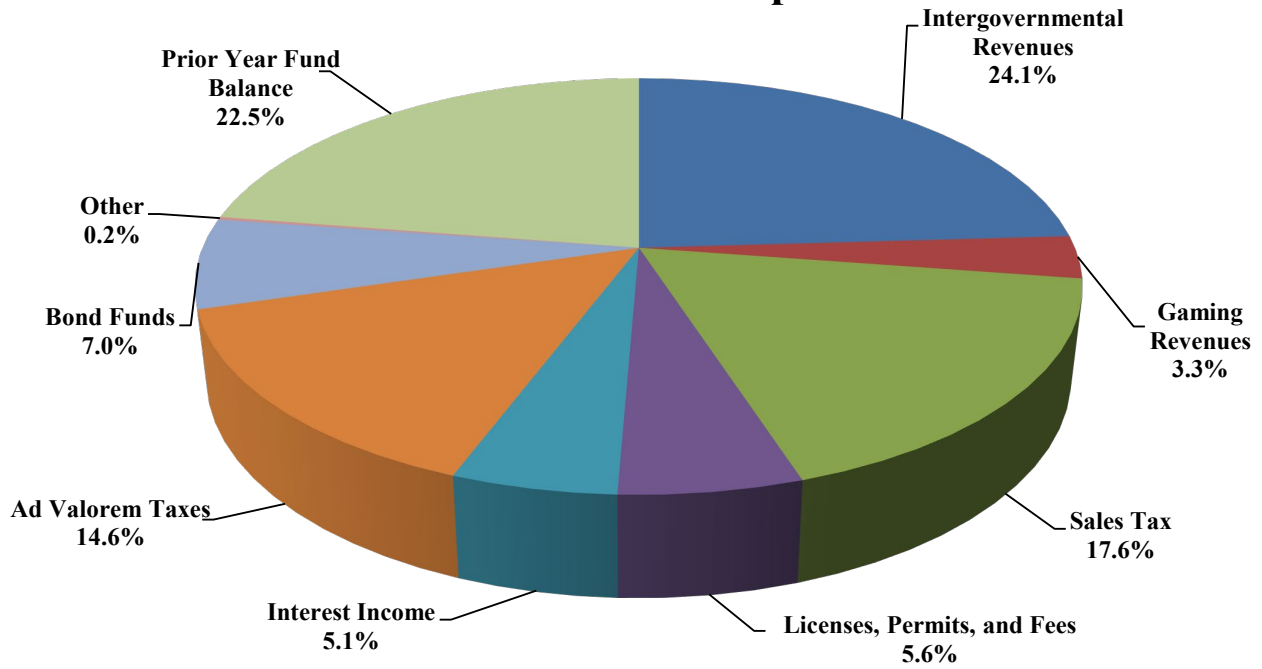
Tax Levy - The resultant product when the tax rate per one thousand dollars is multiplied by the tax base.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

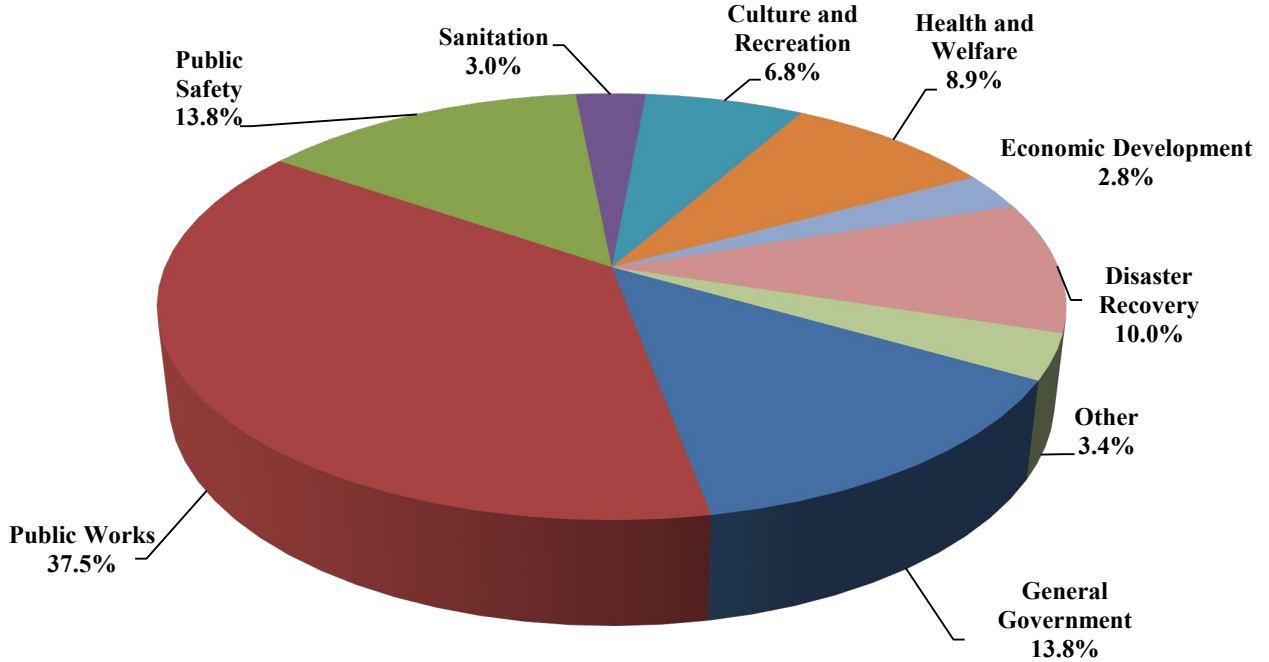
Transfers In/Out - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.



Calcasieu Parish Police Jury Revenue Recap



Calcasieu Parish Police Jury Expenditure Recap





**CALCASIEU PARISH POLICE JURY
BUDGET SUMMARY**

| TOTAL EXPENDITURES | | | | | |
|--|-------------------|----------------------|-------------------|-------------------|--|
| | 2022 | 2023 Original | 2023 | 2024 | % Change 2024 Budget Over 2023 Budget |
| General Fund: | Actual | Budget | Projected | Budget | |
| Legislative | 666,606 | 683,888 | 639,079 | 707,141 | 3.40% |
| City/Wards Judicial | 600,233 | 554,620 | 541,918 | 581,577 | 4.86% |
| Coroner - Statutory | 913,027 | 991,500 | 1,014,000 | 1,046,000 | 5.50% |
| Registrar of Voters | 123,737 | 184,879 | 188,680 | 238,064 | 28.77% |
| Facilities | 8,162,807 | 9,127,591 | 9,571,950 | 10,082,441 | 10.46% |
| Communications and Media | 660,182 | 871,123 | 827,860 | 951,942 | 9.28% |
| General Administration | 840,340 | 894,751 | 850,898 | 960,526 | 7.35% |
| Office of Homeland Security | 1,384,649 | 1,486,409 | 1,425,818 | 1,626,224 | 9.41% |
| Correctional Services | 6,422,805 | 5,346,900 | 7,596,900 | 5,346,754 | 0.00% |
| Correctional - Medical | 1,415,884 | 2,231,069 | 2,409,851 | 3,082,070 | 38.14% |
| Miscellaneous Grants | 11,401,107 | 8,409,445 | 7,628,531 | 5,418,254 | -35.57% |
| Total General Fund | 32,591,377 | 30,782,175 | 32,695,485 | 30,040,993 | -2.41% |
| Special Revenue Funds: | | | | | |
| Division of Engineering/Public Works Fund | 23,300,402 | 31,960,765 | 29,839,759 | 31,494,059 | -1.46% |
| Stormwater & Watershed Management Fund | 437,388 | 595,572 | 412,297 | 709,060 | 19.06% |
| Parishwide Water & Waste Water Fund | 1,670,568 | 1,837,328 | 1,767,800 | 2,912,184 | 58.50% |
| Solid Waste | 8,995,696 | 9,851,199 | 9,377,378 | 10,657,523 | 8.19% |
| Opioid Abatement Program Fund | - | - | 16,650 | 139,600 | 0.00% |
| Health Unit Fund | 5,877,396 | 7,831,414 | 7,258,125 | 7,823,103 | -0.11% |
| Office of Juvenile Justice Services | | | | | |
| General Operations | 8,305,538 | 8,662,978 | 8,799,583 | 9,290,519 | 7.24% |
| TASC Program | 156,967 | 169,220 | 181,650 | 200,001 | 18.19% |
| Federal Foster Care Program | 195,619 | 216,952 | 187,300 | 239,644 | 10.46% |
| Drug Court Program | 191,137 | 104,000 | 127,627 | 128,918 | 23.96% |
| Total Office of Juvenile Justice Services | 8,849,261 | 9,153,150 | 9,296,160 | 9,859,082 | 7.71% |
| Public Health Services | | | | | |
| Administrative and Fiscal Services | 373,847 | 532,364 | 499,632 | 667,751 | 25.43% |
| Mosquito Control Fund | 3,620,973 | 4,630,578 | 5,932,052 | 5,017,577 | 8.36% |
| Animal Services Fund | 3,270,173 | 3,896,884 | 3,412,663 | 4,607,644 | 18.24% |
| Total Public Health Services | 7,264,993 | 9,059,826 | 9,844,347 | 10,292,972 | 13.61% |
| Parks Fund | 1,449,409 | 1,676,340 | 1,866,865 | 1,880,836 | 12.20% |
| Planning & Development Fund | 4,285,456 | 4,764,655 | 4,501,027 | 4,969,233 | 4.29% |
| Administrative Fund | 5,835,931 | 6,594,944 | 6,596,551 | 7,207,936 | 9.29% |
| Information Technology | 1,559,290 | 1,884,311 | 1,893,242 | 1,889,011 | 0.25% |
| GIS Fund | 915,165 | 1,020,873 | 958,023 | 1,057,514 | 3.59% |
| Human Services Department | | | | | |
| Administrative and Fiscal Services | 667,585 | 681,580 | 742,093 | 807,677 | 18.50% |
| Community Health Initiatives & Strategic Partnership | | | | | |
| Family Day Care Home Food Program | 330,738 | 317,659 | 361,764 | 371,180 | 16.85% |
| Food For Seniors | 108,767 | 126,564 | 134,178 | 151,468 | 19.68% |
| Summer Food Service Program | 448,011 | 529,941 | 598,339 | 686,302 | 29.51% |
| Triad Project | 2 | 20,750 | - | 20,500 | -1.20% |
| Community Services & Economic Support | | | | | |
| CSBG Grant | 772,081 | 604,451 | 662,975 | 635,038 | 5.06% |
| Contract Postal Unit | 50,468 | 72,170 | 61,917 | 79,336 | 9.93% |
| One Stop Operator | 134,774 | 161,578 | 146,105 | 150,373 | -6.93% |
| LIHEAP Fund | 3,684,950 | 1,504,620 | 2,442,647 | 2,409,530 | 60.14% |
| Supplemental Nutrition Assistance Program | 65,458 | 102,455 | 90,526 | 166,893 | 62.89% |
| Housing and Community Development Programs | | | | | |
| Rapid Rehousing Program | - | - | 38,808 | 111,192 | 0.00% |
| Permanent Supportive Housing Program | 105,776 | 113,500 | 109,040 | 126,909 | 11.81% |
| Coordinated Entry Program | 162,290 | 169,604 | 166,640 | 178,370 | 5.17% |
| Emergency Solutions Grant Program | 83,444 | - | 34,044 | - | 0.00% |
| Housing Counseling Agency | 34,291 | 59,513 | 38,570 | 28,236 | -52.55% |
| Assets for Independence Program | 46,494 | 48,209 | 54,936 | 45,729 | -5.14% |
| Housing Fund | 2,438,171 | 2,640,583 | 2,685,295 | 2,933,921 | 11.11% |

**CALCASIEU PARISH POLICE JURY
BUDGET SUMMARY**

| TOTAL EXPENDITURES | | | | | |
|---|--------------------|----------------------|--------------------|--------------------|--|
| | 2022 | 2023 Original | 2023 | 2024 | % Change 2024 Budget Over 2023 Budget |
| Special Revenue Funds (Cont'd): | Actual | Budget | Projected | Budget | Budget |
| Workforce Development & Self-Sufficiency | 3,362,785 | 3,954,859 | 3,883,189 | 3,689,997 | (6.70%) |
| Transit Program | 1,006,224 | 1,217,323 | 1,222,557 | 1,304,519 | 7.16% |
| Re-entry Program | 89,817 | 115,000 | 123,371 | 172,000 | 49.57% |
| Total Human Services Department | 13,592,126 | 12,440,359 | 13,596,994 | 14,069,170 | 13.09% |
| Calcasieu Emergency Response Training Center | 1,030,155 | 1,113,359 | 1,075,515 | 1,309,631 | 17.63% |
| Project Management Fund | 617,746 | 690,057 | 665,857 | 722,272 | 4.67% |
| Calcasieu Parish Law Library | 58,961 | 58,340 | 58,597 | 60,299 | 3.36% |
| Coliseum Tax Fund | | | | | |
| Burton Coliseum | 4,480,056 | 4,831,564 | 5,033,616 | 5,467,843 | 13.17% |
| County Agent | 313,742 | 291,056 | 295,581 | 311,099 | 6.89% |
| West Calcasieu Community Center Services | 362,657 | 365,700 | 365,700 | 376,700 | 3.01% |
| Total Coliseum Tax Fund | 5,156,455 | 5,488,320 | 5,694,897 | 6,155,642 | 12.16% |
| Enterprise Zone Rebate Fund | 1,613,990 | - | - | - | 0.00% |
| Total Special Revenue Funds | 92,510,388 | 106,020,812 | 104,720,084 | 113,209,127 | 6.78% |
| Disaster Recovery Funds: | | | | | |
| Disaster Recovery | 10,081,511 | 2,716,440 | 2,154,413 | 1,908,960 | (29.73%) |
| Disaster Recovery - Capital | 20,304,884 | 35,283,005 | 35,203,358 | 9,668,761 | (72.60%) |
| Drainage Lateral Cleanup | 112,050,126 | 80,800,000 | 50,609,000 | 24,006,000 | (70.29%) |
| Total Disaster Recovery Funds | 142,436,521 | 118,799,445 | 87,966,771 | 35,583,721 | (70.05%) |
| Major Grant Funds: | | | | | |
| Emergency Rental Assistance Program | 4,737,040 | 3,189,071 | 4,401,093 | 995,246 | (68.79%) |
| American Rescue Plan Grant | 228,708 | 18,663,715 | 11,636,663 | 23,723,600 | 27.11% |
| Hazard Mitigation Fund | 4,211,821 | 5,176,890 | 10,790,674 | 13,664,208 | 163.95% |
| Parish Road & Drainage Trust Fund | 687,857 | 2,447,300 | 1,576,474 | 2,403,692 | (1.78%) |
| Coastal Program | 80,728 | 96,950 | 101,350 | 3,297,559 | 3301.30% |
| Homeland Security Grants | 90,716 | - | 141,664 | 230,000 | 0.00% |
| CDBG | 8,228 | 462,428 | 51,524 | 870,485 | 88.24% |
| Gaming Fund | 7,088,427 | 25,621,725 | 9,596,538 | 20,252,266 | (20.96%) |
| Total Major Grant Funds | 17,133,525 | 55,658,079 | 38,295,980 | 65,437,056 | 17.57% |
| Capital Projects Funds: | | | | | |
| Public Works Capital Fund | 13,172,636 | 30,130,229 | 20,260,760 | 25,352,477 | (15.86%) |
| State Transportation Fund | - | 1,500,000 | 2,060,000 | 1,850,000 | 23.33% |
| Infrastructure Capital Fund | 36,013,082 | 74,135,749 | 46,795,919 | 55,682,602 | (24.89%) |
| Stormwater Capital | 4,270,306 | 12,810,000 | 7,796,309 | 12,833,509 | 0.18% |
| Ward 3 Sewer Main Extension | 265,905 | 3,727,088 | 3,485,739 | 5,245,752 | 40.75% |
| Water Sector Program | - | - | 593,888 | 9,648,995 | 0.00% |
| Major Facilities Capital Fund | 3,629,460 | 30,951,537 | 16,914,322 | 39,982,095 | 29.18% |
| Courthouse Complex Capital Improvement | 3,782,804 | 4,890,455 | 3,858,175 | 5,036,478 | 2.99% |
| Parks Capital Improvements Fund | 351,025 | 6,022,720 | 1,501,019 | 9,515,000 | 57.99% |
| Human Services Capital Fund | - | 604,971 | 1,409 | 1,105,500 | 82.74% |
| Calcasieu Emergency Response Training Capital | 17,524 | 54,636 | 65,206 | 105,009 | 92.20% |
| Coliseum Capital Improvement Fund | 7 | 1,342,552 | 174,325 | 912,000 | (32.07%) |
| Total Capital Projects Funds | 61,502,749 | 166,169,937 | 103,507,071 | 167,269,417 | 0.66% |
| Debt Service Funds: | | | | | |
| Major Facilities Capital Debt Service Fund | 2,802,779 | 2,801,850 | 2,801,850 | 2,802,850 | 0.04% |
| Total Debt Service Funds | 2,802,779 | 2,801,850 | 2,801,850 | 2,802,850 | 0.04% |
| Internal Service Funds: | | | | | |
| Self-Insured Workmen's Compensation Fund | 978,354 | 974,996 | 2,017,311 | 1,101,239 | 12.95% |
| Self-Insured Health Insurance Fund | 18,091,642 | 18,305,504 | 23,042,116 | 21,835,252 | 19.28% |
| Self-Insured Property Fund | 4,436,687 | 5,105,680 | 5,316,411 | 5,403,817 | 5.84% |
| Self-Insured General Liability Fund | 1,412,206 | 1,151,126 | 639,393 | 1,251,787 | 8.74% |
| Unemployment Insurance | 426,206 | 45,025 | 20,025 | 35,025 | (22.21%) |
| Total Internal Service Funds | 25,345,095 | 25,582,331 | 31,035,256 | 29,627,120 | 15.81% |

**CALCASIEU PARISH POLICE JURY
BUDGET SUMMARY**

| TOTAL EXPENDITURES | | | | | |
|------------------------------------|------------------------|---------------------------------|---------------------------|------------------------|--|
| | 2022 Actual | 2023 Original Budget | 2023 Projected | 2024 Budget | % Change 2024 Budget Over 2023 Budget |
| TOTAL POLICE JURY FUNDS | 374,322,434 | 505,814,629 | 401,022,497 | 443,970,284 | (12.23%) |
| LESS: INTERFUND TRANSFERS | (57,663,003) | (78,657,366) | (71,455,243) | (86,977,649) | 10.58% |
| TOTAL POLICE JURY | 316,659,431 | 427,157,263 | 329,567,254 | 356,992,635 | (16.43%) |
| Other Affiliated Agencies: | | | | | |
| Criminal Court Funds: | | | | | |
| Jury & Witness | 647,415 | 595,016 | 569,016 | 618,113 | 3.88% |
| District Judges' Office | 3,863,097 | 4,262,354 | 4,137,469 | 4,469,636 | 4.86% |
| Judicial Expense Fund | 86,151 | 113,611 | 120,650 | 133,300 | 17.33% |
| Indigent Transcript Fund | 90,875 | 102,200 | 98,890 | 102,200 | 0.00% |
| District Attorney's Office | 7,084,771 | 7,260,737 | 7,122,000 | 7,765,810 | 6.96% |
| Adult Drug Court Program | 191,744 | 166,020 | 165,327 | 140,020 | (15.66%) |
| Total Criminal Court Funds | 11,964,053 | 12,499,938 | 12,213,352 | 13,229,079 | 5.83% |
| Library Fund | 13,403,035 | 19,094,673 | 19,221,358 | 17,072,826 | (10.59%) |
| Coroner's Fund | 1,180,668 | 1,331,878 | 1,308,741 | 1,267,567 | (4.83%) |
| Gaming Revenue District | 20,838 | 10,000 | 10,010 | 10,010 | 0.10% |
| LA Watershed Initiative | 68,987 | 92,393 | 115,250 | - | (100.00%) |
| Local Emergency Planning Committee | 7,293 | 7,005 | 5,005 | 7,005 | 0.00% |
| Fire Insurance Rebate Fund | - | - | 1,307,366 | 1,300,000 | 0.00% |
| TOTAL AFFILIATED AGENCIES | 26,644,874 | 33,035,887 | 34,181,082 | 32,886,487 | (0.45%) |
| Special Service Districts: | | | | | |
| Fire Protection Districts: | | | | | |
| No. 1 of Ward 1 | 2,137,019 | 2,028,561 | 2,342,037 | 2,391,039 | 17.87% |
| No. 1 of Ward 2: | | | | | |
| Maintenance | 1,003,365 | 248,741 | 443,643 | 256,001 | 2.92% |
| Debt Service | 123,288 | 124,813 | 124,812 | 125,900 | 0.87% |
| No. 2 of Ward 3: | | | | | |
| Maintenance | 2,834,706 | 2,792,000 | 2,867,203 | 2,852,154 | 2.15% |
| 2% Fund | 520,451 | 29,705 | 73,518 | 247,376 | 732.78% |
| No. 2 of Ward 4 | 3,129,874 | 3,877,027 | 4,236,856 | 4,387,117 | 13.16% |
| No. 3 of Ward 4: | | | | | |
| Maintenance | 1,406,958 | 1,585,423 | 2,034,676 | 1,970,110 | 24.26% |
| No. 4 of Ward 4: | | | | | |
| Maintenance | 415,119 | 550,757 | 600,482 | 645,570 | 17.22% |
| Debt Service | 364,650 | 363,075 | 363,075 | 365,275 | 0.61% |
| Capital | 657,427 | - | 16,686 | 728,742 | 0.00% |
| No. 1 of Ward 5 | 202,021 | 254,455 | 504,524 | 407,447 | 60.13% |
| No. 1 of Ward 6: | | | | | |
| Maintenance | 858,242 | 582,758 | 613,925 | 586,631 | 0.66% |
| Debt Service | 280,788 | 280,626 | 280,625 | 279,900 | (0.26%) |
| Capital | 25,197 | 1,784,426 | 1,462,596 | 562,648 | (68.47%) |
| No. 2 of Ward 8 | 1,199,628 | 634,878 | 694,942 | 797,171 | 25.56% |
| Gravity Drainage Districts: | | | | | |
| No. 8 of Ward 1 | | | | | |
| Maintenance | 1,631,099 | 1,400,000 | 582,207 | 36,500 | (97.39%) |
| Capital | 595,063 | 585,000 | 281,077 | 1,660,900 | 183.91% |
| No. 9 of Ward 2 | 443,844 | 250,000 | 196,898 | 72,400 | (71.04%) |
| No. 6 of Wards 5 & 6 | 1,332,118 | 500,000 | 58,910 | 2,125,010 | 325.00% |
| No. 2 of Ward 7 | 823,823 | 400,465 | 436,292 | 336,518 | (15.97%) |
| No. 5 of Ward 4: | | | | | |
| Maintenance | 3,126,592 | 1,751,497 | 1,820,948 | 1,339,310 | (23.53%) |
| Capital | 2,071,169 | 6,430,248 | 960,668 | 7,367,452 | 14.57% |

**CALCASIEU PARISH POLICE JURY
BUDGET SUMMARY**

| TOTAL EXPENDITURES | | | | | |
|---|-------------------|----------------------|-------------------|--------------------|--|
| | 2022 | 2023 Original | 2023 | 2024 | % Change 2024 Budget Over 2023 Budget |
| Special Service Districts (Cont'd): | Actual | Budget | Projected | Budget | |
| Gravity Drainage Districts (Cont'd): | | | | | |
| No. 7 of Ward 8 | 781,048 | 1,000,000 | 1,083,262 | 26,500 | (97.35%) |
| No. 4 of Ward 3 | 3,829,435 | 2,500,000 | 2,104,185 | 6,799,593 | 171.98% |
| Consolidated No. 1 | 2,813,658 | 6,113,854 | 4,106,203 | 6,257,845 | 2.36% |
| Consolidated No. 2 | 2,244,339 | 6,053,881 | 5,627,322 | 7,413,391 | 22.46% |
| Recreation Districts: | | | | | |
| No. 1 of Ward 3: | | | | | |
| Maintenance | 5,316,024 | 5,227,000 | 5,563,819 | 5,618,254 | 7.49% |
| Debt Service | 1,836,330 | 1,839,730 | 1,839,730 | 1,830,600 | (0.50%) |
| Capital | - | - | 862,182 | 420,604 | 0.00% |
| Disaster Recovery | 1,556,351 | 5,696,140 | 2,245,539 | 2,370,000 | (58.39%) |
| No. 1 of Ward 4: | | | | | |
| Maintenance | 3,985,462 | 4,778,506 | 3,932,955 | 5,743,851 | 20.20% |
| Debt Service | 916,229 | 914,925 | 914,925 | 917,500 | 0.28% |
| Capital | 5,931,579 | 591,324 | 1,965,496 | - | (100.00%) |
| Capital 2 | 664,213 | 6,300,000 | 10,562,595 | 5,580,000 | (11.43%) |
| Debt Service 2 | - | 852,433 | 852,433 | 852,600 | 0.02% |
| No. 1 of Ward 8 | - | 2 | 2 | 2 | 0.00% |
| Community Center & Playground Districts: | | | | | |
| Community Ctr. Dist. 4 of Ward 1: | | | | | |
| Maintenance | 543,626 | 643,668 | 681,690 | 835,375 | 29.78% |
| Capital | 3,177,552 | 2,478,892 | 2,363,286 | 1,384,500 | (44.15%) |
| Senior Center | 101,532 | 177,595 | 178,746 | 244,477 | 37.66% |
| Community Ctr. & Ply. Dist. 7 of Ward 2 | 6,446 | 8,000 | 5,750 | 8,000 | 0.00% |
| Community Ctr. & Ply. Dist. 5 of Ward 5 | 61,384 | 20,496 | 18,436 | 15,729 | (23.26%) |
| Community Ctr. & Ply. Dist. 1 of Ward 6 | 514,986 | 355,251 | 688,346 | 380,241 | 7.03% |
| Sewer Districts: | | | | | |
| Sewer District 11 of Ward 3: | | | | | |
| Maintenance | 913,571 | 1,077,816 | 1,158,907 | 1,311,712 | 21.70% |
| Capital | 221,329 | 2,439,200 | 2,328,753 | 255,000 | (89.55%) |
| Sewer District 8 of Ward 4 | 38,020 | 151,846 | 150,725 | 181,897 | 19.79% |
| Waterworks Districts: | | | | | |
| Waterworks District 2 of Ward 4: | | | | | |
| Maintenance | 281,571 | 381,069 | 480,790 | 703,027 | 84.49% |
| Capital | 147,471 | 1,255,500 | 32,000 | 1,176,500 | (6.29%) |
| Waterworks District 5 of Wards 3 and 8: | | | | | |
| Maintenance | 1,466,729 | 2,110,736 | 1,880,617 | 2,121,757 | 0.52% |
| Capital | 2,535,557 | 5,317,500 | 4,187,146 | 2,938,200 | (44.74%) |
| Waterworks 10 of Ward 7: | | | | | |
| Maintenance | 427,572 | 501,144 | 411,289 | 477,708 | (4.68%) |
| Debt Service | 132,308 | 130,358 | 130,357 | 187,657 | 43.96% |
| Capital | 583,894 | 1,000,000 | 1,942,429 | 6,709,000 | 570.90% |
| Waterworks District 8 of Wards 3 and 8: | | | | | |
| Maintenance | - | - | - | 1,158,170 | 0.00% |
| Debt Service | - | - | - | 155,101 | 0.00% |
| Capital | - | - | - | 57,000 | 0.00% |
| Waterworks 12 of Ward 3: | | | | | |
| Maintenance | 446,617 | 558,993 | 420,676 | 550,382 | (1.54%) |
| Capital | 116,193 | 2,515,503 | 290,303 | 2,153,500 | (14.39%) |
| Waterworks 14 of Ward 5: | | | | | |
| Maintenance | 682,173 | 3,439,639 | 918,185 | 3,191,555 | (7.21%) |
| Debt Service | 92,309 | 94,752 | 94,752 | 96,944 | 2.31% |
| Communications District | 3,771,280 | 6,749,566 | 5,845,150 | 4,631,118 | (31.39%) |
| TOTAL SPECIAL SERVICE DIST. | 71,319,229 | 99,729,774 | 86,865,581 | 104,296,461 | 4.58% |

**CALCASIEU PARISH POLICE JURY
INTERFUND ACTIVITY**

| Transfers To Other Funds | | | | |
|--|--------------------|---------------------------------|-----------------------|--------------------|
| | 2022 Actual | 2023 Original Budget | 2023 Projected | 2024 Budget |
| General Fund: | | | | |
| Animal Services Fund | 600,000 | 600,000 | 600,000 | 600,000 |
| Disaster Recovery | 99,215 | - | - | - |
| Disaster Recovery Capital | 85,740 | 4,071,614 | 1,425,000 | - |
| Planning & Development Fund | 700,000 | 532,831 | 532,831 | 500,000 |
| Human Services Fund | 500,000 | 560,000 | 604,000 | 700,000 |
| Contract Postal Unit | 30,000 | 30,000 | 30,000 | 30,000 |
| Hazard Mitigation Fund | 645,000 | 100,000 | 100,000 | 600,000 |
| State Transportation Fund | - | - | - | 150,000 |
| Debt Service Fund | 550,000 | 550,000 | 550,000 | 550,000 |
| Major Facility Capital Fund | 7,500,000 | - | 1,425,000 | - |
| Self Insured Health Insurance Fund | 90,062 | 90,000 | 91,656 | 89,280 |
| Calcasieu Emergency Response Training Center | 15,598 | 25,000 | 25,000 | 25,000 |
| Human Services Capital Fund | - | - | - | 200,000 |
| Coliseum Capital Improvement Fund | - | 750,000 | 152,037 | 150,000 |
| CDBG Disaster Recovery Fund | 6,346 | - | 50,000 | 500,000 |
| Total General Fund | 10,821,961 | 7,309,445 | 5,585,524 | 4,094,280 |
| Engineering/Public Works Fund: | | | | |
| Parks Fund | 1,350,000 | 1,350,000 | 1,350,000 | 1,675,000 |
| Stormwater & Watershed Management Fund | - | 324,572 | 324,572 | 332,600 |
| Parks Capital Fund | 1,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| Planning & Development Fund | 10,000 | 10,000 | 10,000 | 10,000 |
| Hazard Mitigation Fund | - | 46,431 | 46,431 | 50,000 |
| Disaster Recovery | 312,640 | (41,440) | - | - |
| Disaster Recovery Capital | - | 1,041,368 | - | - |
| Drainage Lateral Cleanup | 1,000,000 | - | - | - |
| Total Engineering/Public Works Fund | 4,172,640 | 7,230,931 | 6,231,003 | 6,567,600 |
| Solid Waste Fund: | | | | |
| Public Health Services | - | - | 35,280 | 41,447 |
| Total Solid Waste Fund | - | - | 35,280 | 41,447 |
| Opioid Abatement Fund: | | | | |
| Public Health Services | - | - | 15,650 | 34,600 |
| Total Opioid Abatement Fund | - | - | 15,650 | 34,600 |
| Health Unit Fund: | | | | |
| General Fund | 845,676 | 1,521,100 | 2,010,000 | 2,330,155 |
| Parishwide Water and Wastewater Fund | 345,000 | 719,148 | 719,148 | 885,586 |
| Public Health Services | 254,200 | 200,000 | 235,280 | 333,059 |
| Mosquito Control Fund | 78,495 | 141,672 | 139,923 | 113,643 |
| Animal Services Fund | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Disaster Recovery Capital | 173,180 | 934,340 | - | - |
| Planning & Development Fund | 420,500 | 460,846 | 407,995 | 470,019 |
| Food For Families | 102,000 | 126,000 | 126,000 | 148,088 |
| Total Health Unit Fund | 3,719,051 | 5,603,106 | 5,138,346 | 5,780,550 |

**CALCASIEU PARISH POLICE JURY
INTERFUND ACTIVITY**

| Transfers To Other Funds | | | | |
|--|----------------------|----------------|-----------------------|--------------------|
| | 2023 Original | | | |
| | 2022 Actual | Budget | 2023 Projected | 2024 Budget |
| Office of Juvenile Justice Services: | | | | |
| Drug Court Program | 95,000 | - | - | - |
| Major Facilities Capital | 341,687 | - | - | - |
| Major Facilities Debt Service Fund | 650,000 | 650,000 | 650,000 | 650,000 |
| Health Insurance Fund | 35,000 | 35,000 | 35,000 | 35,000 |
| Total Office of Juvenile Justice Services | 1,121,687 | 685,000 | 685,000 | 685,000 |
| Mosquito Control: | | | | |
| Disaster Recovery Capital | - | 60,865 | 196,435 | - |
| Public Health Services | 254,200 | 200,000 | 200,000 | 200,000 |
| Total Mosquito Control | 254,200 | 260,865 | 396,435 | 200,000 |
| Animal Services Fund: | | | | |
| Public Health Services | 79,733 | 84,466 | 119,801 | 133,059 |
| Disaster Recovery Capital | 340,000 | - | 28,465 | - |
| Total Animal Services Fund | 419,733 | 84,466 | 148,266 | 133,059 |
| Planning & Development Fund: | | | | |
| Hazard Mitigation Fund | 18,355 | - | - | - |
| Total Planning & Development Fund | 18,355 | - | - | - |
| Administrative Fund: | | | | |
| Information Technology | 75,000 | 225,000 | 225,000 | 70,000 |
| Total Administrative Fund | 75,000 | 225,000 | 225,000 | 70,000 |
| Human Services Department: | | | | |
| WIOA Fund: | | | | |
| One Stop Program | 135,993 | 161,574 | 146,105 | 150,373 |
| CSBG Fund: | | | | |
| Summer Food Program | 72,240 | 20,000 | 67,819 | 70,000 |
| Assets for Independence | 84,048 | 20,000 | - | 20,000 |
| Transit: | | | | |
| Re-entry Program | - | - | 20,000 | 10,000 |
| Human Services: | | | | |
| Capital Fund | - | - | 1,409 | - |
| Permanent Supportive Housing Program | 10,539 | 5,863 | 10,360 | 5,191 |
| SNAP | 19,741 | 25,612 | 24,149 | 41,724 |
| Continuum of Care | 19,607 | 27,085 | 23,927 | 35,626 |
| Housing Counseling Program | - | - | 3,570 | - |
| Total Human Services Department | 342,168 | 260,134 | 297,339 | 332,914 |
| Burton Coliseum Tax Fund: | | | | |
| Coliseum Capital Improvement Fund | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Burton Coliseum Tax Fund | 250,000 | 250,000 | 250,000 | 250,000 |
| Enterprise Zone Rebate Fund: | | | | |
| Drainage Lateral Cleanup | 1,613,990 | - | - | - |
| Total Enterprise Zone Rebate Fund | 1,613,990 | - | - | - |

**CALCASIEU PARISH POLICE JURY
INTERFUND ACTIVITY**

| Transfers To Other Funds | | | | |
|--|--------------------|---------------------------------|-----------------------|--------------------|
| | 2022 Actual | 2023 Original Budget | 2023 Projected | 2024 Budget |
| American Rescue Plan: | | | | |
| Courthouse Complex Capital Fund | - | 1,000,000 | 1,000,000 | 2,000,000 |
| Stormwater Capital | - | 3,200,000 | 4,130,100 | - |
| Major Facilities Fund | - | - | 1,409,000 | 7,750,000 |
| Water Sector Program | - | - | - | 2,448,000 |
| Total American Rescue Plan | - | 4,200,000 | 6,539,100 | 12,198,000 |
| Hazard Mitigation Fund | | | | |
| Stormwater Capital Fund | - | - | - | 835,403 |
| Total Hazard Mitigation Fund | - | - | - | 835,403 |
| Coastal Program: | | | | |
| Hazard Mitigation Fund | 80,068 | 85,000 | 90,261 | 119,344 |
| Total Coastal Program | 80,068 | 85,000 | 90,261 | 119,344 |
| CDBG Disaster Recovery Fund: | | | | |
| Hazard Mitigation Fund | - | - | 31,524 | 41,807 |
| Total CDBG Fund | - | - | 31,524 | 41,807 |
| Gaming Fund: | | | | |
| Major Facilities Debt Service Fund | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Courthouse Complex Capital Fund | - | 2,000,000 | 2,000,000 | 500,000 |
| South Ward 3 Sewer Main Extension Capital Fund | - | 1,696,088 | 2,502,535 | 4,132,833 |
| Human Services Capital Fund | - | 610,000 | 4,500 | 905,500 |
| Major Facilities Capital | - | 8,871,498 | - | 7,000,000 |
| Calcasieu Emergency Response Capital Fund | - | - | 125,657 | 50,000 |
| Disaster Recovery Capital | - | 550,000 | - | - |
| Total Gaming Fund | 2,000,000 | 15,727,586 | 6,632,692 | 14,588,333 |
| Public Works Capital Fund: | | | | |
| Stormwater & Watershed Management Fund | 50,000 | 50,000 | 50,000 | 33,000 |
| Stormwater Capital Fund | 100,000 | 775,000 | 775,000 | 1,070,000 |
| Engineering/Public Works Fund | 1,109,932 | 1,484,980 | 1,273,373 | 1,543,513 |
| Total Public Works Capital Fund | 1,259,932 | 2,309,980 | 2,098,373 | 2,646,513 |
| Road Capital Improvement - District 4A: | | | | |
| Water Sector Program | - | - | 593,888 | 1,901,795 |
| Stormwater & Watershed Management Fund | 200,000 | 200,000 | 200,000 | 132,000 |
| Stormwater Capital Fund | 500,000 | 3,100,000 | 3,100,000 | 4,280,000 |
| Engineering/Public Works Fund | 4,681,671 | 4,339,920 | 3,839,097 | 4,574,058 |
| Major Lateral Fund | 6,350,000 | 4,025,000 | 4,025,000 | - |
| Transit Program | 500,000 | 650,000 | 650,000 | 650,000 |
| Total Road Capital Improvement - Dist. 4A | 12,231,671 | 12,314,920 | 12,407,985 | 11,537,853 |

**CALCASIEU PARISH POLICE JURY
INTERFUND ACTIVITY**

| Transfers To Other Funds | | | | |
|---|--------------------|---------------------------------|-----------------------|--------------------|
| | 2022 Actual | 2023 Original Budget | 2023 Projected | 2024 Budget |
| State Transportation Fund: | | | | |
| Solid Waste Fund | - | 200,000 | 24,027 | 250,000 |
| Public Works Capital Fund: | - | 1,100,000 | 2,035,973 | 1,450,000 |
| Total State Transportation Fund | - | 1,300,000 | 2,060,000 | 1,700,000 |
| Disaster Recovery Capital | | | | |
| Disaster Recovery | 100,000 | - | - | - |
| Total Disaster Recovery Capital Fund | 100,000 | - | - | - |
| Workmen's Comp Self-Insured Fund: | | | | |
| Animal Services | - | 14,000 | 14,000 | - |
| Health Insurance Fund | - | - | 1,300,000 | - |
| Total Workmen's Comp Self-Insured Fund | - | 14,000 | 1,314,000 | - |
| General Liability Fund: | | | | |
| Property Fund | 800,000 | - | - | - |
| Total General Liability Fund | 800,000 | - | - | - |
| Unemployment Fund: | | | | |
| Property Fund | 400,000 | - | - | - |
| Total Unemployment Fund | 400,000 | - | - | - |
| Total Interfund Transfers | 39,680,456 | 57,860,433 | 50,181,778 | 61,856,703 |
| Interfund Service Charges and Insurance Premiums | 17,982,547 | 20,796,933 | 21,273,465 | 25,120,946 |
| Total Interfund Activity | 57,663,003 | 78,657,366 | 71,455,243 | 86,977,649 |
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**CALCASIEU PARISH POLICE JURY
SUMMARY OF PERSONNEL ALLOTTED**

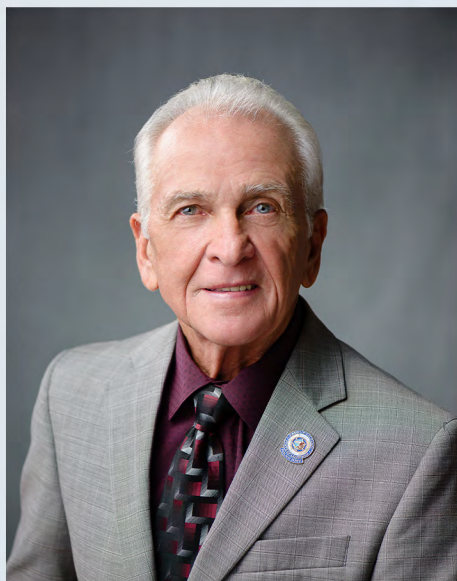
| | 2023 BUDGETED | | | 2024 BUDGETED | | |
|--|---------------|------------|------------|---------------|------------|------------|
| | Full Time | Part Time | Total | Full Time | Part Time | Total |
| General Fund: | | | | | | |
| Registrar of Voters | 5 | 2 | 7 | 6 | 1 | 7 |
| Facility Management | 44 | 6 | 50 | 44 | 6 | 50 |
| Communications and Media | 9 | - | 9 | 9 | 1 | 10 |
| Office of Homeland Security & Emergency Preparedness | 9 | - | 9 | 9 | 1 | 10 |
| Correctional Medical | 13 | - | 13 | 16 | - | 16 |
| Special Revenue Funds: | | | | | | |
| Engineering | 36 | 3 | 39 | 35 | 4 | 39 |
| Public Works | 165 | 6 | 171 | 168 | 5 | 173 |
| Stormwater & Watershed Management Fund | 3 | - | 3 | 3 | - | 3 |
| Parishwide Water and Wastewater Fund | 14 | - | 14 | 24 | 1 | 25 |
| Solid Waste Fund | 14 | 9 | 23 | 14 | 9 | 23 |
| Health Unit | 1 | - | 1 | 1 | - | 1 |
| Office of Juvenile Justice Services | 82 | 12 | 94 | 78 | 10 | 88 |
| Public Health Services | 6 | - | 6 | 6 | - | 6 |
| Mosquito Control | 15 | 35 | 50 | 16 | 35 | 51 |
| Animal Services | 43 | 7 | 50 | 43 | 4 | 47 |
| Planning & Development | 41 | 2 | 43 | 41 | 2 | 43 |
| Administrator's Office | 10 | 2 | 12 | 11 | 1 | 12 |
| Division of Finance | 20 | 3 | 23 | 20 | 3 | 23 |
| Human Resources | 10 | 1 | 11 | 10 | 1 | 11 |
| Risk Management | 8 | - | 8 | 8 | - | 8 |
| Information Technology | 12 | 2 | 14 | 12 | 2 | 14 |
| Geographical Information Systems | 8 | - | 8 | 8 | - | 8 |
| Calc. Emergency Response Training Center | 5 | 8 | 13 | 6 | 8 | 14 |
| Human Services Department | 78 | 10 | 88 | 77 | 11 | 88 |
| Project Management | 6 | 2 | 8 | 6 | 2 | 8 |
| Burton Coliseum | 14 | - | 14 | 14 | - | 14 |
| Hazard Mitigation Fund | 7 | - | 7 | 7 | - | 7 |
| Medical Clinic | 5 | 1 | 6 | 5 | - | 5 |
| Total Calcasieu Parish Police Jury Personnel | 683 | 111 | 794 | 697 | 107 | 804 |
| Police Jury Change from Prior Year | | | | 14 | (4) | |
| Other Affiliated Agencies Personnel: | | | | | | |
| District Judges' Office | 45 | 3 | 48 | 45 | 3 | 48 |
| District Attorney's Office | 107 | 23 | 130 | 106 | 23 | 129 |
| Adult Drug Court | 1 | - | 1 | 1 | - | 1 |
| Library | 107 | 31 | 138 | 108 | 28 | 136 |
| Coroner's Office | 8 | - | 8 | 6 | - | 6 |
| Total Other Affiliated Agencies Personnel | 268 | 57 | 325 | 266 | 54 | 320 |





2020 - 2024

Calcasieu Parish
Police Jury



Ashton Richard
District 1



Mike Smith
District 2



Eddie Lewis, Jr.
District 3



Tony Guillory
District 4



Brian Abshire
District 5



Ron Hayes
District 6



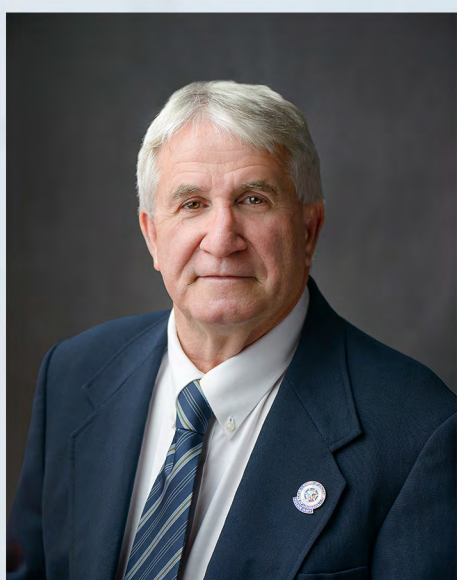
Chris Landry
District 7



Guy Brame
District 8



Anthony Bartie
District 9



Tony Stelly
District 10



Roger Marcantel
District 11



Judd Bares
District 12



Joe Andrepont
District 13



Randy Burleigh
District 14



Tony Tramonte
District 15



THE CALCASIEU PARISH POLICE JURY

GOVERNING AUTHORITY OF CALCASIEU PARISH, LOUISIANA



VISION • COLLABORATION • DEPENDABILITY • FINANCIAL STEWARDSHIP

Police Jury District

Police Juror Name

| | |
|-------------------|------------------|
| District 1 ----- | Ashton Richard |
| District 2 ----- | Mike Smith |
| District 3 ----- | Eddie Lewis, Jr. |
| District 4 ----- | Tony Guillory |
| District 5 ----- | Brian Abshire |
| District 6 ----- | Ron Hayes |
| District 7 ----- | Chris Landry |
| District 8 ----- | Guy Brame |
| District 9 ----- | Anthony Bartie |
| District 10 ----- | Tony Stelly |
| District 11 ----- | Roger Marcantel |
| District 12 ----- | Judd Bares |
| District 13 ----- | Joe Andrepont |
| District 14 ----- | Randy Burleigh |
| District 15 ----- | Tony Tramonte |





PEOPLE OF CALCASIEU PARISH
Population 205,035

CALCASIEU PARISH POLICE JURY
15 Members

Legal Counsel

OFFICE OF THE ADMINISTRATOR

DIVISION OF ENGINEERING & PUBLIC WORKS

Engineering

- Engineering/Surveying
- Road Construction
- Bridge Construction

Geographic Information Systems

Public Works

- Road/Ditch Maintenance
- Vegetation Management
- Drainage/Solid Waste
- Water/Sewer Utilities

DIVISION OF FINANCE

- Audit/Budget
- Grants/General Ledger
- Banking/Payroll
- Purchasing/Accounts Payable
- Contracts
- Fixed Assets

Risk Management

- Insurance Programs
- Employee Health Clinic

DIVISION OF PLANNING & DEVELOPMENT

- Planning & Zoning
- Floodplain Management
- Development Permits
- Code Enforcement
- Occupational Licenses

Human Services

- Community Services – Public Transit, Elderly and Child Services
- American Job Center – Career Planning and Training, Job Placement
- Housing Services

Facility Management

- Parish Facilities/Parks
- Capital Projects

Burton Coliseum Complex

- Coliseum, Chalkley Room
- Event Barn, Arena

Communications & Media

- C-GOV, CPPJ Website
- Press Releases, Social Media

Information Technology

- Network and PC Management
- Software Support

Human Resources

- Personnel Administration
- Employee Classification Plan

Homeland Security & Emergency Preparedness

- Emergency Response
- Drills/Exercises

Juvenile Justice Services

- Intake and Probation Services
- Detention Center
- Prevention, Intervention

Public Health Services

- Disaster Medical Support
- Preventive Health Practices

Animal Services

- Enforcement of Laws
- Animal Sheltering
- Pet Adoptions

Mosquito Control

- Mosquito Surveillance
- Source Reduction
- Chemical Control

35

Calcasieu Parish Police Jury
1015 Pithon Street
Lake Charles, LA 70601
(337) 721-3500
www.calcasieu.gov

ORGANIZATIONAL CHART

November, 2023

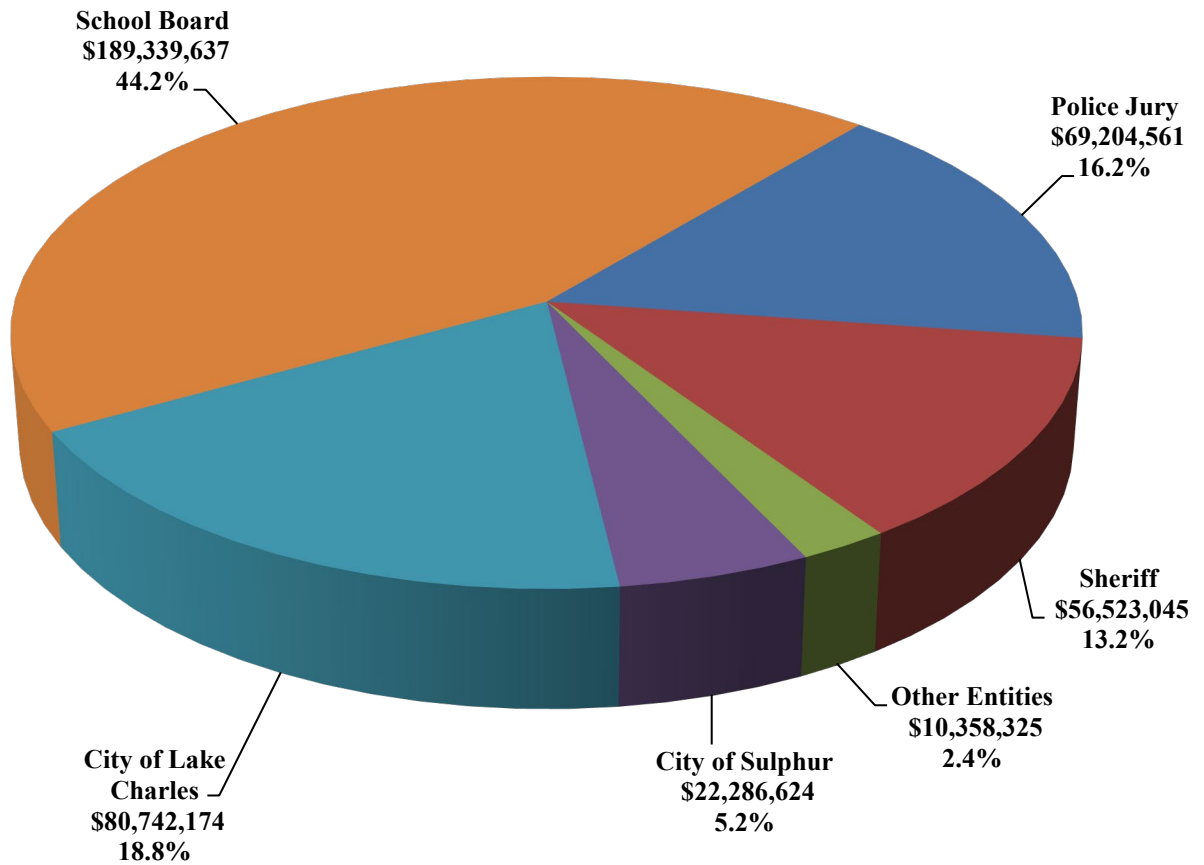


Sales Tax Collections

Calcasieu Parish - All Entities

for FY Ending June 30, 2023

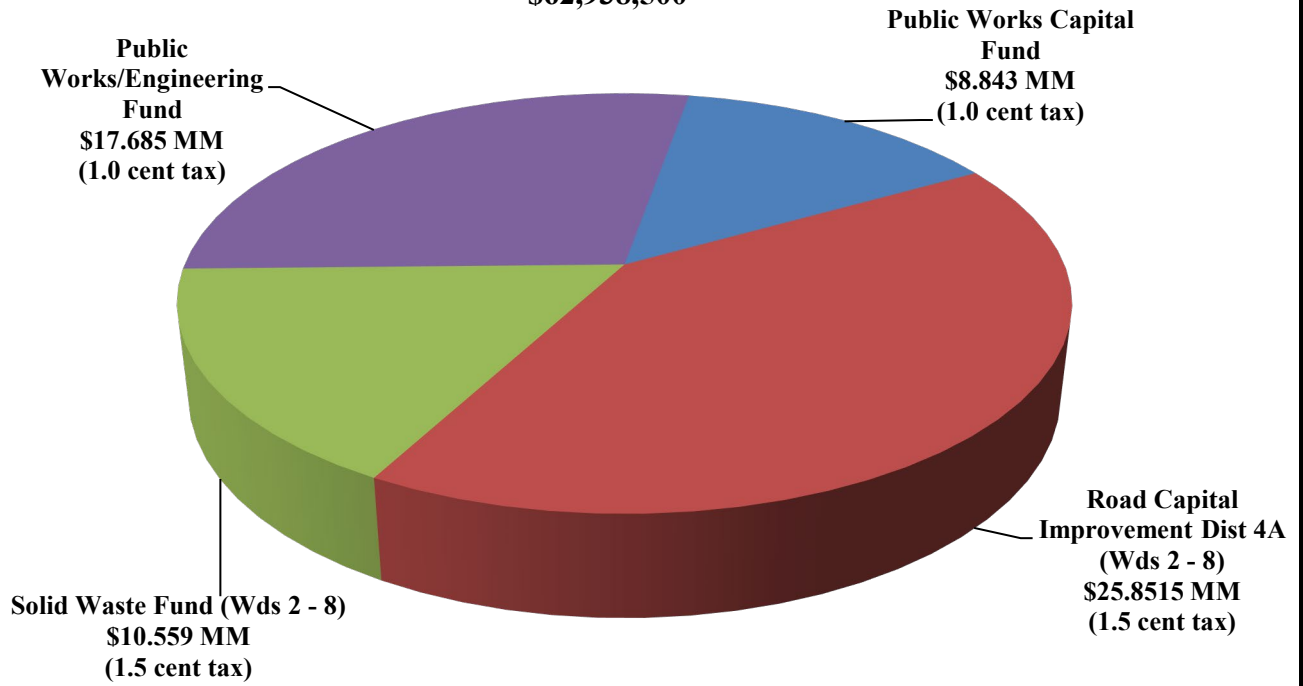
\$428,454,366



Source: Calcasieu Parish School Board Sales Tax Office

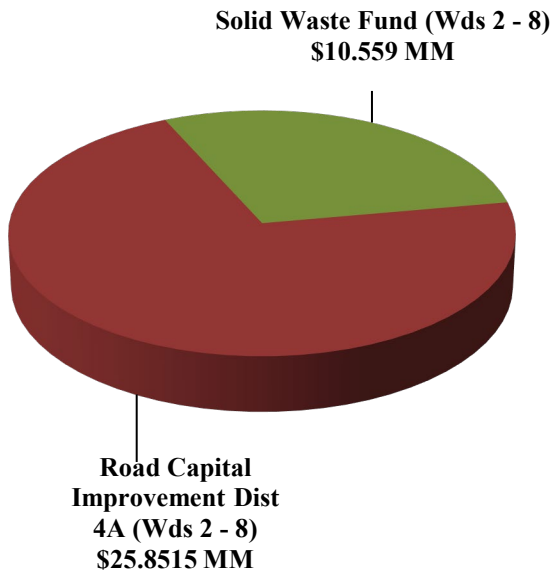
Calcasieu Parish Police Jury 2024 Projected Sales Tax Collections

\$62,938,500



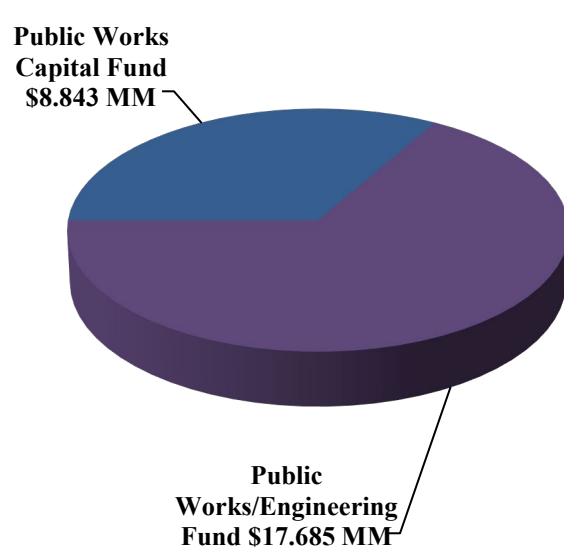
2024 Projected 1.5 Cent Sales Tax Collections

\$36,410,500

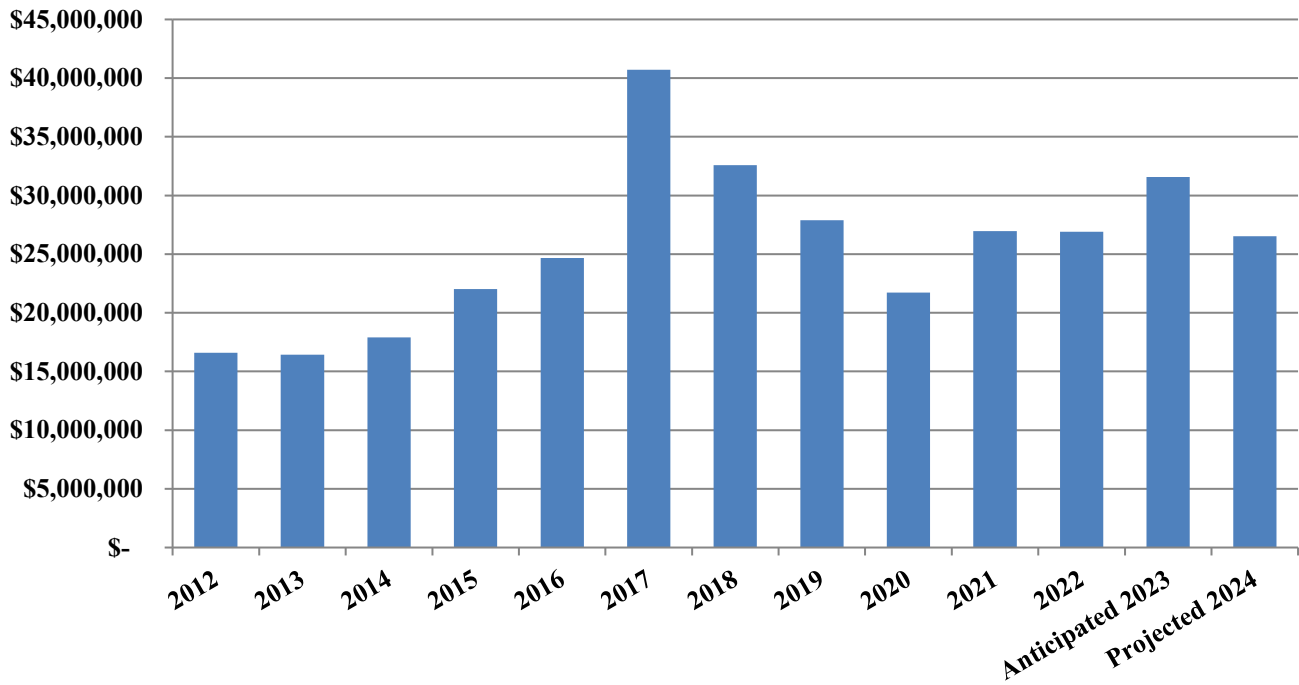


2024 Projected 1.0 Cent Sales Tax Collections

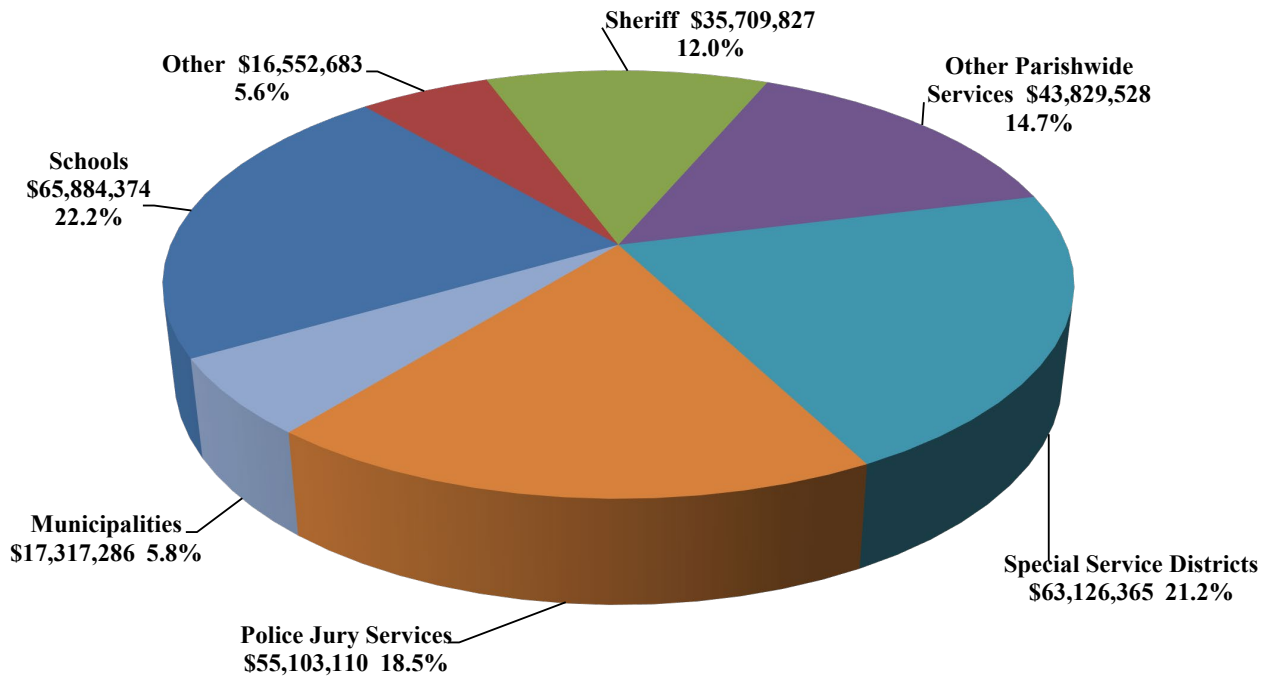
\$26,528,000



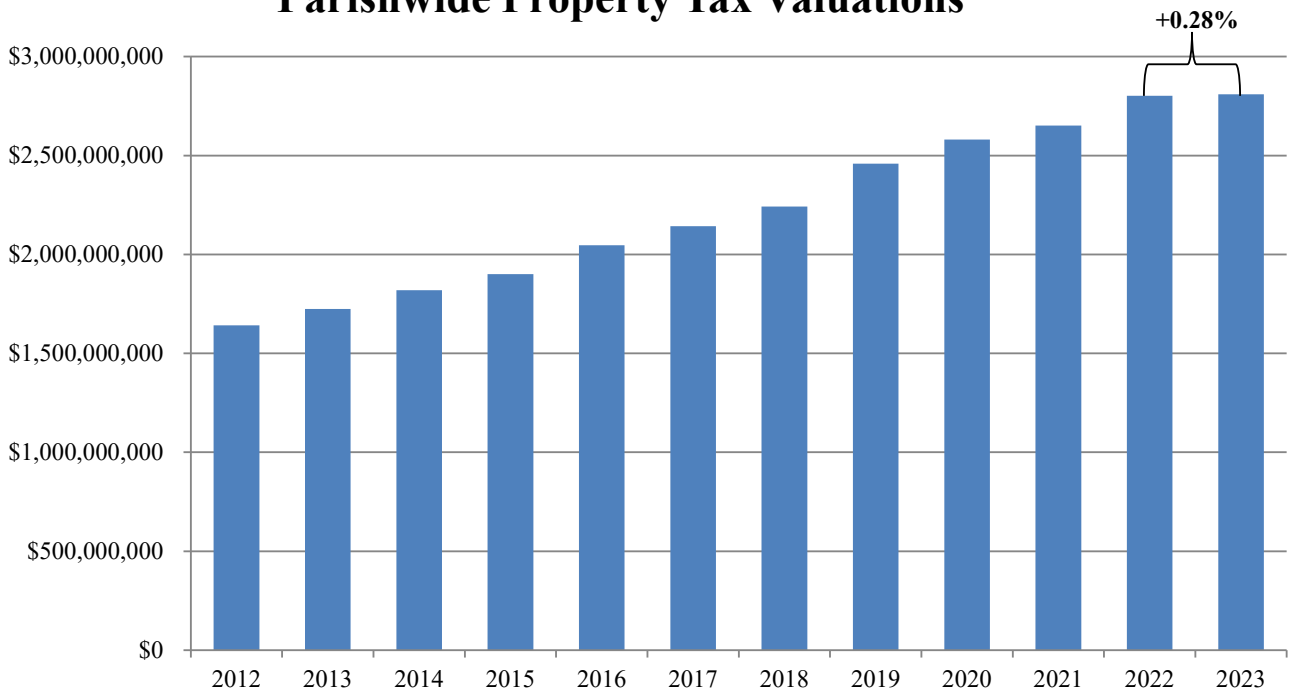
Calcasieu Parish Police Jury 1.0 Cent Sales Tax Trend



2023 Property Tax Yield Calcasieu Parish - All Entities \$297,523,173

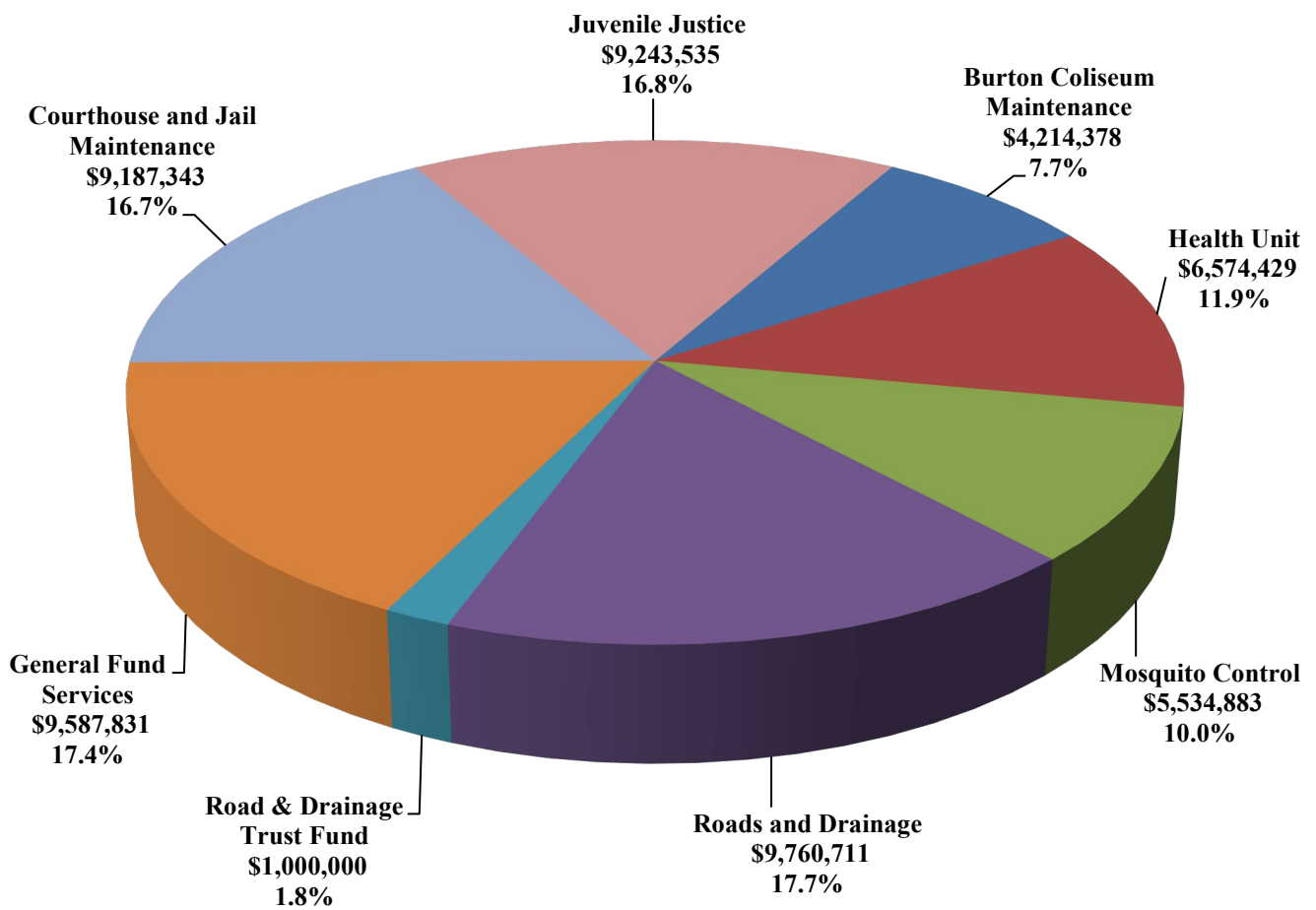


Parishwide Property Tax Valuations



Mid-year taxable valuation estimates, as provided by the Tax Assessor, were utilized for this presentation.

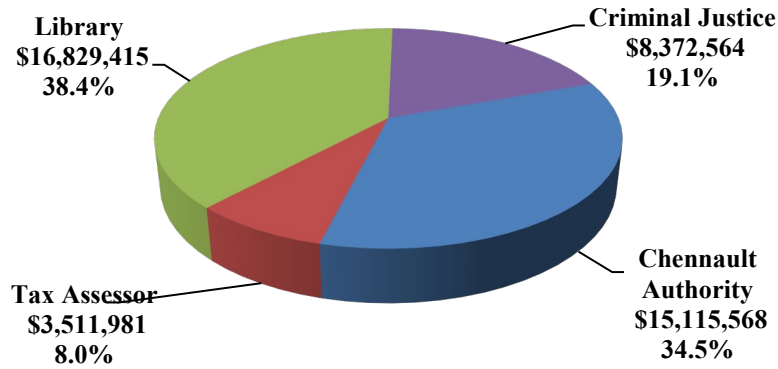
2023 Property Tax Yield Police Jury Services \$55,103,110



Mid-year taxable valuation estimates, as provided by the Tax Assessor, were utilized for this presentation.

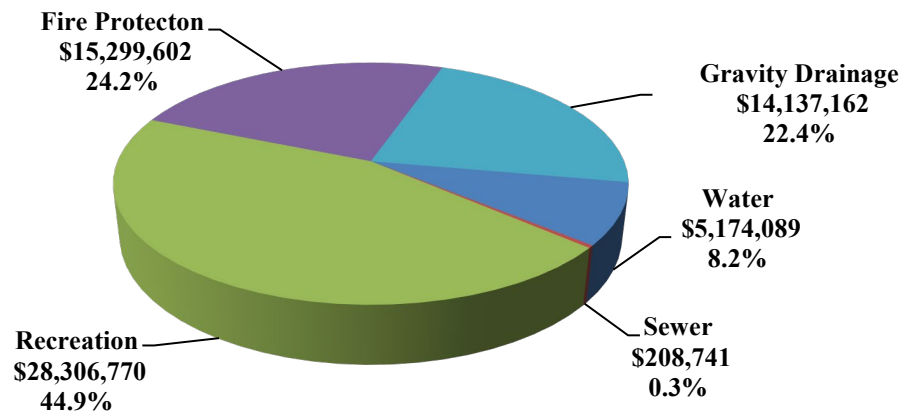
2023 Property Tax Yield Other Parishwide Services

\$43,829,528



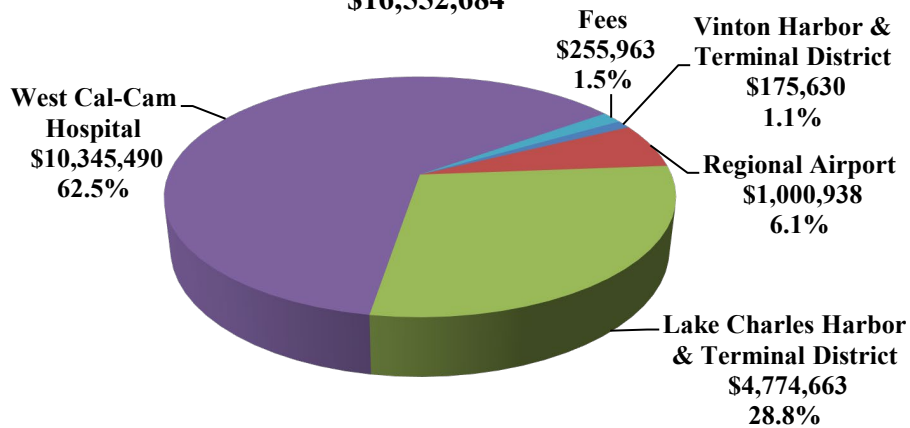
Special Service Districts

\$63,126,364



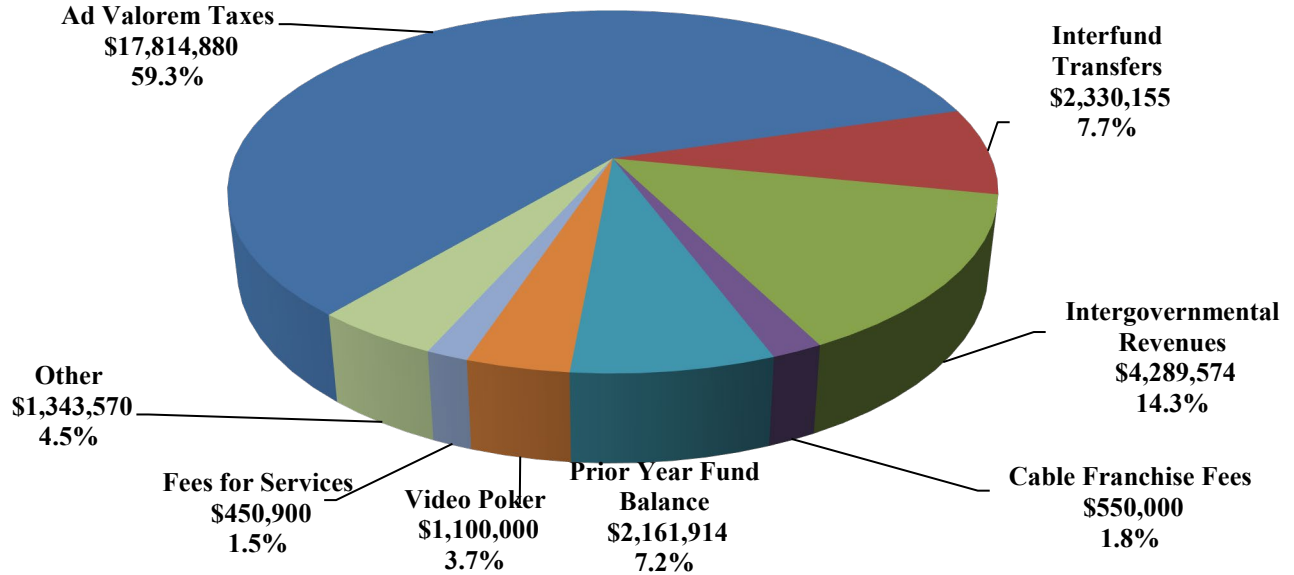
Other

\$16,552,684



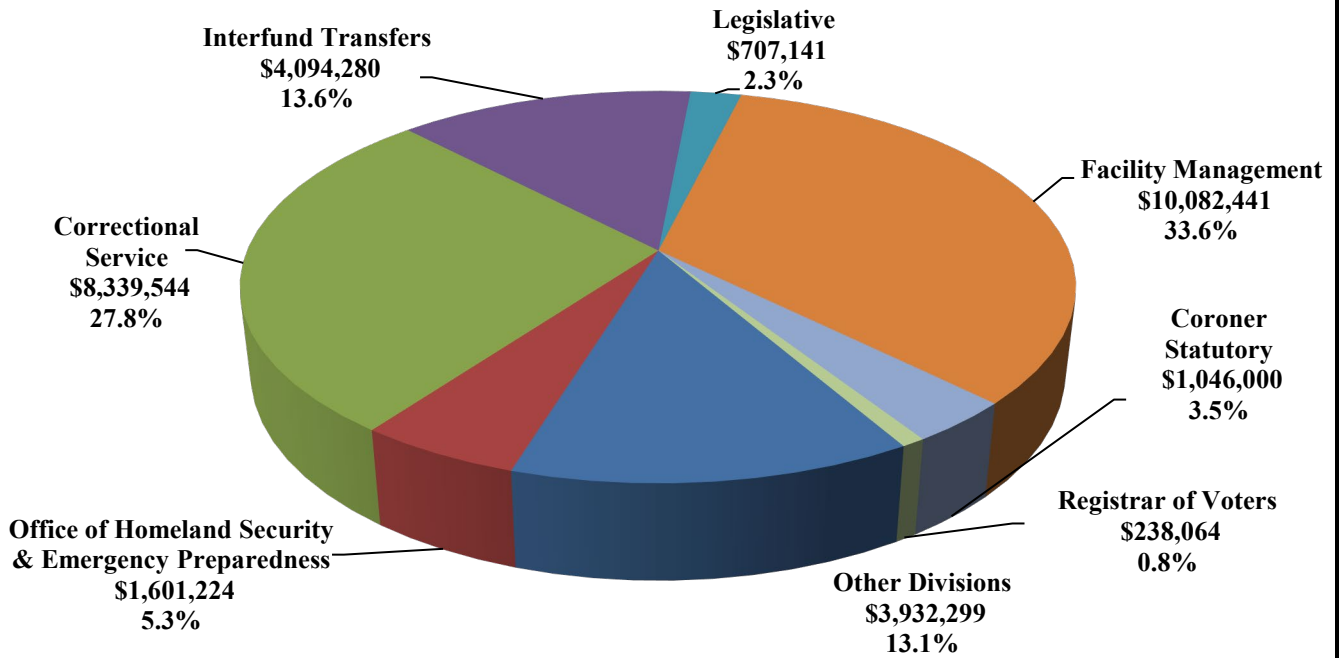
Mid-year taxable valuation estimates, as provided by the Tax Assessor, were utilized for this presentation.

Calcasieu Parish Police Jury General Fund Revenues



TOTAL - \$30,040,993

General Fund Expenditures





CALCASIEU PARISH POLICE JURY
010 GENERAL FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 17,465,413 | \$ 17,296,000 | \$ 16,838,061 | \$ 567,322 | \$ 17,405,383 | 0.6% | \$ 17,814,880 | 3.0% |
| Other Taxes | \$ 85,258 | \$ 90,000 | \$ 43,269 | \$ 16,731 | \$ 60,000 | -33.3% | \$ 60,000 | -33.3% |
| Intergovernmental | \$ 12,641,370 | \$ 3,998,758 | \$ 4,962,229 | \$ 1,460,330 | \$ 6,422,559 | 60.6% | \$ 4,289,574 | 7.3% |
| Cable TV Franchise Fees | \$ 603,307 | \$ 550,000 | \$ 432,131 | \$ 117,869 | \$ 550,000 | 0.0% | \$ 550,000 | 0.0% |
| Interest Income | \$ 404,690 | \$ 357,000 | \$ 712,828 | \$ 168,610 | \$ 881,438 | 146.9% | \$ 1,002,570 | 180.8% |
| Charges for Services | \$ 424,249 | \$ 425,401 | \$ 389,133 | \$ 34,932 | \$ 424,065 | -0.3% | \$ 450,900 | 6.0% |
| Video Poker Revenues | \$ 1,419,987 | \$ 1,100,000 | \$ 1,319,115 | \$ 70,885 | \$ 1,390,000 | 26.4% | \$ 1,100,000 | 0.0% |
| Fines and Court Costs | \$ 167,059 | \$ 111,500 | \$ 253,267 | \$ 42,733 | \$ 296,000 | 165.5% | \$ 266,000 | 138.6% |
| Insurance Proceeds | \$ 126,890 | \$ - | \$ 94,339 | \$ - | \$ 94,339 | 0.0% | \$ - | 0.0% |
| Other | \$ 88,637 | \$ 35,000 | \$ 12,477 | \$ 523 | \$ 13,000 | -62.9% | \$ 15,000 | -57.1% |
| Total Revenues by Source | \$ 33,426,860 | \$ 23,963,659 | \$ 25,056,849 | \$ 2,479,935 | \$ 27,536,784 | 14.9% | \$ 25,548,924 | 6.6% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Legislative | \$ 666,606 | \$ 683,888 | \$ 558,770 | \$ 80,309 | \$ 639,079 | -6.6% | \$ 707,141 | 3.4% |
| City/Wards Judicial | \$ 600,233 | \$ 554,620 | \$ 389,825 | \$ 152,093 | \$ 541,918 | -2.3% | \$ 581,577 | 4.9% |
| Coroner - Statutory | \$ 913,027 | \$ 991,500 | \$ 830,293 | \$ 183,707 | \$ 1,014,000 | 2.3% | \$ 1,046,000 | 5.5% |
| Registrar of Voters | \$ 123,737 | \$ 184,879 | \$ 150,222 | \$ 38,458 | \$ 188,680 | 2.1% | \$ 238,064 | 28.8% |
| Facility Management | \$ 8,162,807 | \$ 9,127,591 | \$ 7,197,174 | \$ 2,374,776 | \$ 9,571,950 | 4.9% | \$ 10,082,441 | 10.5% |
| Communications and Media | \$ 660,182 | \$ 871,123 | \$ 653,486 | \$ 174,374 | \$ 827,860 | -5.0% | \$ 951,942 | 9.3% |
| General Administration | \$ 840,340 | \$ 894,751 | \$ 774,005 | \$ 76,893 | \$ 850,898 | -4.9% | \$ 960,526 | 7.4% |
| Office of Homeland Security | \$ 1,369,051 | \$ 1,461,409 | \$ 1,149,753 | \$ 251,065 | \$ 1,400,818 | -4.1% | \$ 1,601,224 | 9.6% |
| Correctional Services | \$ 6,422,805 | \$ 5,346,900 | \$ 6,142,276 | \$ 1,454,624 | \$ 7,596,900 | 42.1% | \$ 5,346,754 | 0.0% |
| Correctional - Medical | \$ 1,325,822 | \$ 2,141,069 | \$ 1,793,740 | \$ 524,455 | \$ 2,318,195 | 8.3% | \$ 2,992,790 | 39.8% |
| Miscellaneous Grants | \$ 684,806 | \$ 1,215,000 | \$ 1,935,577 | \$ 224,086 | \$ 2,159,663 | 77.8% | \$ 1,438,254 | 18.4% |
| Total Expenditures by Dept/Cost Center | \$ 21,769,416 | \$ 23,472,730 | \$ 21,575,121 | \$ 5,534,840 | \$ 27,109,961 | 15.5% | \$ 25,946,713 | 10.5% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 12,329,393 | \$ 14,085,352 | \$ 12,110,972 | \$ 3,250,076 | \$ 15,361,048 | 9.1% | \$ 15,542,945 | 10.3% |
| Public Safety | \$ 9,117,678 | \$ 8,969,378 | \$ 9,105,769 | \$ 2,230,144 | \$ 11,335,913 | 26.4% | \$ 9,960,768 | 11.1% |
| Economic Development | \$ 298,759 | \$ 307,000 | \$ 252,380 | \$ 54,620 | \$ 307,000 | 0.0% | \$ 337,000 | 9.8% |
| Cultural-Recreation | \$ 23,586 | \$ 111,000 | \$ 106,000 | \$ - | \$ 106,000 | -4.5% | \$ 106,000 | -4.5% |
| Total Expenditures by Function | \$ 21,769,416 | \$ 23,472,730 | \$ 21,575,121 | \$ 5,534,840 | \$ 27,109,961 | 15.5% | \$ 25,946,713 | 10.5% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 3,736,407 | \$ 4,557,386 | \$ 3,609,058 | \$ 814,054 | \$ 4,423,112 | -2.9% | \$ 5,137,637 | 12.7% |
| Benefits | \$ 1,525,769 | \$ 1,875,546 | \$ 1,460,444 | \$ 349,020 | \$ 1,809,464 | -3.5% | \$ 2,160,170 | 15.2% |
| Other Operational Expenses | \$ 14,657,760 | \$ 14,589,588 | \$ 13,740,907 | \$ 3,798,120 | \$ 17,539,027 | 20.2% | \$ 15,752,842 | 8.0% |
| Intergovernmental | \$ 1,588,702 | \$ 2,059,710 | \$ 2,580,342 | \$ 470,531 | \$ 3,050,873 | 48.1% | \$ 2,397,464 | 16.4% |
| Capital Expenditures | \$ 260,778 | \$ 390,500 | \$ 184,370 | \$ 103,115 | \$ 287,485 | -26.4% | \$ 498,600 | 27.7% |
| Total Expenditures by Character | \$ 21,769,416 | \$ 23,472,730 | \$ 21,575,121 | \$ 5,534,840 | \$ 27,109,961 | 15.5% | \$ 25,946,713 | 10.5% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 845,676 | \$ 1,521,100 | \$ 1,441,086 | \$ 568,914 | \$ 2,010,000 | 32.1% | \$ 2,330,155 | 53.2% |
| Transfers Out To Other Funds | \$ (10,821,961) | \$ (7,309,445) | \$ (2,605,186) | \$ (2,980,338) | \$ (5,585,524) | -23.6% | \$ (4,094,280) | -44.0% |
| Total Other Financing Source/Use | \$ (9,976,285) | \$ (5,788,345) | \$ (1,164,100) | \$ (2,411,424) | \$ (3,575,524) | -38.2% | \$ (1,764,125) | -69.5% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|---------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 010 GENERAL FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 1,681,159 | \$ (5,297,416) | | | \$ (3,148,701) | | \$ (2,161,914) | |
| Estimated Fund Balance, January 1 | \$ 23,620,965 | \$ 24,813,532 | | | \$ 25,302,124 | 2.0% | \$ 22,153,423 | -10.7% |
| Estimated Fund Balance, December 31 | \$ 25,302,124 | \$ 19,516,116 | | | \$ 22,153,423 | 13.5% | \$ 19,991,509 | 2.4% |

| FUND BALANCE RECAP | | | |
|---------------------------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Financial Stabilization | \$ 3,000,000 | \$ 4,000,000 | \$ 4,000,000 |
| Reserved for Emergency/Mandated Costs | \$ 3,500,000 | \$ 4,000,000 | \$ 4,000,000 |
| Unreserved | \$ 18,802,124 | \$ 14,153,423 | \$ 11,991,509 |
| Total Fund Balance | \$ 25,302,124 | \$ 22,153,423 | \$ 19,991,509 |

| PERSONNEL SUMMARY | | | | |
|-------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 75 | 78 | 78 | 79 |
| Part Time | 9 | 8 | 9 | 9 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 010111 GENERAL FUND - LEGISLATIVE - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Legislative | \$ 666,606 | \$ 683,888 | \$ 558,770 | \$ 80,309 | \$ 639,079 | -6.6% | \$ 707,141 | 3.4% |
| Total Expenditures by Dept/Cost Center | \$ 666,606 | \$ 683,888 | \$ 558,770 | \$ 80,309 | \$ 639,079 | -6.6% | \$ 707,141 | 3.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 666,606 | \$ 683,888 | \$ 558,770 | \$ 80,309 | \$ 639,079 | -6.6% | \$ 707,141 | 3.4% |
| Total Expenditures by Function | \$ 666,606 | \$ 683,888 | \$ 558,770 | \$ 80,309 | \$ 639,079 | -6.6% | \$ 707,141 | 3.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 290,400 | \$ 290,400 | \$ 242,000 | \$ 48,400 | \$ 290,400 | 0.0% | \$ 290,400 | 0.0% |
| Benefits | \$ 170,185 | \$ 170,265 | \$ 143,877 | \$ 28,545 | \$ 172,422 | 1.3% | \$ 198,988 | 16.9% |
| Other Operational Expenses | \$ 203,408 | \$ 216,223 | \$ 171,671 | \$ 2,586 | \$ 174,257 | -19.4% | \$ 216,753 | 0.2% |
| Capital Expenditures | \$ 2,613 | \$ 7,000 | \$ 1,222 | \$ 778 | \$ 2,000 | -71.4% | \$ 1,000 | -85.7% |
| Total Expenditures by Character | \$ 666,606 | \$ 683,888 | \$ 558,770 | \$ 80,309 | \$ 639,079 | -6.6% | \$ 707,141 | 3.4% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 010123 GENERAL FUND - CITY/WARDS JUDICIAL - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| City/Wards Judicial | \$ 600,233 | \$ 554,620 | \$ 389,825 | \$ 152,093 | \$ 541,918 | -2.3% | \$ 581,577 | 4.9% |
| Total Expenditures by Dept/Cost Center | \$ 600,233 | \$ 554,620 | \$ 389,825 | \$ 152,093 | \$ 541,918 | -2.3% | \$ 581,577 | 4.9% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 600,233 | \$ 554,620 | \$ 389,825 | \$ 152,093 | \$ 541,918 | -2.3% | \$ 581,577 | 4.9% |
| Total Expenditures by Function | \$ 600,233 | \$ 554,620 | \$ 389,825 | \$ 152,093 | \$ 541,918 | -2.3% | \$ 581,577 | 4.9% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 132,445 | \$ 90,683 | \$ 73,919 | \$ 16,764 | \$ 90,683 | 0.0% | \$ 90,683 | 0.0% |
| Benefits | \$ 32,971 | \$ 27,227 | \$ 21,396 | \$ 4,879 | \$ 26,275 | -3.5% | \$ 26,184 | -3.8% |
| Other Operational Expenses | \$ 3,662 | \$ 7,500 | \$ 2,938 | \$ 812 | \$ 3,750 | -50.0% | \$ 5,500 | -26.7% |
| Intergovernmental | \$ 431,155 | \$ 429,210 | \$ 291,572 | \$ 129,638 | \$ 421,210 | -1.9% | \$ 459,210 | 7.0% |
| Total Expenditures by Character | \$ 600,233 | \$ 554,620 | \$ 389,825 | \$ 152,093 | \$ 541,918 | -2.3% | \$ 581,577 | 4.9% |

| PERSONNEL SUMMARY | | | | |
|-------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 11 | 11 | 11 | 11 |
| Part Time | 0 | 0 | 0 | 0 |



CALCASIEU PARISH POLICE JURY
010125 GENERAL FUND - CORONER-STATUTORY - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Coroner-Statutory | \$ 913,027 | \$ 991,500 | \$ 830,293 | \$ 183,707 | \$ 1,014,000 | 2.3% | \$ 1,046,000 | 5.5% |
| Total Expenditures by Dept/Cost Center | \$ 913,027 | \$ 991,500 | \$ 830,293 | \$ 183,707 | \$ 1,014,000 | 2.3% | \$ 1,046,000 | 5.5% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 913,027 | \$ 991,500 | \$ 830,293 | \$ 183,707 | \$ 1,014,000 | 2.3% | \$ 1,046,000 | 5.5% |
| Total Expenditures by Function | \$ 913,027 | \$ 991,500 | \$ 830,293 | \$ 183,707 | \$ 1,014,000 | 2.3% | \$ 1,046,000 | 5.5% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 416,700 | \$ 465,000 | \$ 371,100 | \$ 66,900 | \$ 438,000 | -5.8% | \$ 440,000 | -5.4% |
| Intergovernmental | \$ 496,327 | \$ 526,500 | \$ 459,193 | \$ 116,807 | \$ 576,000 | 9.4% | \$ 606,000 | 15.1% |
| Total Expenditures by Character | \$ 913,027 | \$ 991,500 | \$ 830,293 | \$ 183,707 | \$ 1,014,000 | 2.3% | \$ 1,046,000 | 5.5% |

**CALCASIEU PARISH POLICE JURY
010131 REGISTRAR OF VOTERS**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide the highest quality of services to citizens of Calcasieu Parish relative to voter registration and the increasing number of early/absentee voters.

To achieve this mission, the Registrar of Voters, as a constitutional office, administers voter registrations and enforces the laws, rules, and regulations of the Secretary of State, Department of Elections. Early and absentee voting is conducted by the office and the Registrar is responsible for certification of nominating and annexation petitions.

2024 GOALS AND OBJECTIVES

- Recruitment of candidates to fill open positions in the Department.
- Selection of new voting machines.
- Educate citizens about misinformation regarding voter integrity. Louisiana currently ranks 7th in the nation in voter integrity.

2023 ACCOMPLISHMENTS

- Filled two positions which contributed significantly to the Mail Ballot program, the GeauxVote application, and with registration applications through the Office of Motor Vehicles.
- Passed Louisiana election integrity audit.
- Initiated the Nursing Home program which goes to the local nursing homes to allow those residents the opportunity to vote in elections.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-----------------------------|--------------------|--------------------|----------------------|
| Total Voter Registrations | 127,034 | 127,192 | 125,300 |
| Total Early/Absentee Voters | 16,770 | 19,692 | 30,000 |

**CALCASIEU PARISH POLICE JURY
010131 GENERAL FUND - REGISTRAR OF VOTERS - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Registrar of Voters | \$ 123,737 | \$ 184,879 | \$ 150,222 | \$ 38,458 | \$ 188,680 | 2.1% | \$ 238,064 | 28.8% |
| Total Expenditures by Dept/Cost Center | \$ 123,737 | \$ 184,879 | \$ 150,222 | \$ 38,458 | \$ 188,680 | 2.1% | \$ 238,064 | 28.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 123,737 | \$ 184,879 | \$ 150,222 | \$ 38,458 | \$ 188,680 | 2.1% | \$ 238,064 | 28.8% |
| Total Expenditures by Function | \$ 123,737 | \$ 184,879 | \$ 150,222 | \$ 38,458 | \$ 188,680 | 2.1% | \$ 238,064 | 28.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 71,463 | \$ 92,804 | \$ 61,558 | \$ 16,070 | \$ 77,628 | -16.4% | \$ 101,659 | 9.5% |
| Benefits | \$ 14,147 | \$ 31,648 | \$ 16,789 | \$ 5,345 | \$ 22,134 | -30.1% | \$ 20,119 | -36.4% |
| Other Operational Expenses | \$ 38,127 | \$ 57,927 | \$ 69,808 | \$ 17,043 | \$ 86,851 | 49.9% | \$ 105,786 | 82.6% |
| Capital Expenditures | \$ - | \$ 2,500 | \$ 2,067 | \$ - | \$ 2,067 | -17.3% | \$ 10,500 | 320.0% |
| Total Expenditures by Character | \$ 123,737 | \$ 184,879 | \$ 150,222 | \$ 38,458 | \$ 188,680 | 2.1% | \$ 238,064 | 28.8% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 4 | 5 | 5 | 6 |
| Part Time | 2 | 2 | 1 | 1 |

**CALCASIEU PARISH POLICE JURY
010141 FACILITY MANAGEMENT**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to support the Police Jury’s mission by providing safe, habitable, aesthetically pleasing facilities combined with cost-efficient and responsive design, construction, maintenance, and utility services. The professionals within facility staff strive to ensure the functionality and sustainability of the built environments by integrating people, place, process, and technology for the needs of the Police Jury and citizens of Calcasieu Parish.

To achieve this mission, the Facility Management Department continuously reviews and updates its maintenance policies to respond to the growing magnitude and complexity of facility management and the increasing costs associated with maintaining building functionality, safety, and integrity. The Department will implement strategic planning focused on long-term solutions while taking advantage of economies of scale and maintaining standards of high-quality workmanship and materials.

2024 GOALS AND OBJECTIVES

- Continue to complete hurricane related repairs at various facilities.
- Expand Parish access control to new locations (Office of Juvenile Justice, Coroner's Office, and Sulphur Health Unit).
- Procure preventative maintenance service contract for Facility Management buildings.
- Complete implementation of Pest Control contract.
- Complete implementation of Cartegraph project for Facility Management.

2023 ACCOMPLISHMENTS

- Executed Parish-wide service contracts for pressure washing, fire alarms, sprinkler, fire pump testing and generators.
- Expanded access control to Health Connection.
- Executed Parish-wide striping service contract.
- Consolidated multiple HVAC contracts into single Master Service Agreement (MSA) to enhance efficiencies.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-----------------------------|--------------------|--------------------|----------------------|
| Work Orders Issued | 4,606 | 3,032 | 3,177 |
| Work Orders Completed | 4,635 | 2,764 | 2,824 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 010141 GENERAL FUND - FACILITY MANAGEMENT - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Facility Management | \$ 8,162,807 | \$ 9,127,591 | \$ 7,197,174 | \$ 2,374,776 | \$ 9,571,950 | 4.9% | \$ 10,082,441 | 10.5% |
| Total Expenditures by Dept/Cost Center | \$ 8,162,807 | \$ 9,127,591 | \$ 7,197,174 | \$ 2,374,776 | \$ 9,571,950 | 4.9% | \$ 10,082,441 | 10.5% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 8,162,807 | \$ 9,127,591 | \$ 7,197,174 | \$ 2,374,776 | \$ 9,571,950 | 4.9% | \$ 10,082,441 | 10.5% |
| Total Expenditures by Function | \$ 8,162,807 | \$ 9,127,591 | \$ 7,197,174 | \$ 2,374,776 | \$ 9,571,950 | 4.9% | \$ 10,082,441 | 10.5% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 1,646,233 | \$ 1,968,000 | \$ 1,616,481 | \$ 340,628 | \$ 1,957,109 | -0.6% | \$ 2,260,096 | 14.8% |
| Benefits | \$ 740,022 | \$ 902,640 | \$ 709,238 | \$ 194,002 | \$ 903,240 | 0.1% | \$ 1,030,634 | 14.2% |
| Other Operational Expenses | \$ 5,605,976 | \$ 5,964,951 | \$ 4,711,398 | \$ 1,760,203 | \$ 6,471,601 | 8.5% | \$ 6,449,711 | 8.1% |
| Capital Expenditures | \$ 170,576 | \$ 292,000 | \$ 160,057 | \$ 79,943 | \$ 240,000 | -17.8% | \$ 342,000 | 17.1% |
| Total Expenditures by Character | \$ 8,162,807 | \$ 9,127,591 | \$ 7,197,174 | \$ 2,374,776 | \$ 9,571,950 | 4.9% | \$ 10,082,441 | 10.5% |

| PERSONNEL SUMMARY | | | | |
|-------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 44 | 44 | 44 | 44 |
| Part Time | 6 | 6 | 6 | 6 |

**CALCASIEU PARISH POLICE JURY
010149 COMMUNICATIONS AND MEDIA**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to facilitate communications between the citizens of Calcasieu Parish, the Police Jury, and the Police Jury staff.

To achieve this mission, the Communications and Media Department is dedicated to informing, educating and engaging the public and strives to achieve this through innovation, technology and contemporary outreach practices. The Department utilizes C-GOV, the Calcasieu Parish Police Jury website (www.calcasieu.gov), the intranet, social media, and a proactive outreach with local and regional media.

2024 GOALS AND OBJECTIVES

- Begin design of new website to incorporate current technology upgrades.
- Expand C-GOV availability to OTA platform to increase accessibility for Parish residents.
- Expand C-GOV program offerings by utilizing available local, state, and federal content.
- Reach 25,000 Facebook followers.

2023 ACCOMPLISHMENTS

- Successful development and launch of new Intranet.
- Reached goal of 22,000 social media followers.
- Launched Calcasieu.gov.
- Added streaming platforms to expand internet access to C-GOV programming.
- Developed interdepartmental Parish Communications Team.
- Utilized Zen City platform to increase public outreach, engagement, and project awareness.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--|--------------------|--------------------|----------------------|
| Facebook Followers and Likes | 18,000 | 20,000 | 22,000 |
| Local Original Video Productions | 55 | 77 | 114 |
| Local News Media Stories related to the Calcasieu Parish Police Jury | 287 | 213 | 175 |

CALCASIEU PARISH POLICE JURY
010149 GENERAL FUND - COMMUNICATIONS AND MEDIA - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Communications and Media | \$ 660,182 | \$ 871,123 | \$ 653,486 | \$ 174,374 | \$ 827,860 | -5.0% | \$ 951,942 | 9.3% |
| Total Expenditures by Dept/Cost Center | \$ 660,182 | \$ 871,123 | \$ 653,486 | \$ 174,374 | \$ 827,860 | -5.0% | \$ 951,942 | 9.3% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 660,182 | \$ 871,123 | \$ 653,486 | \$ 174,374 | \$ 827,860 | -5.0% | \$ 951,942 | 9.3% |
| Total Expenditures by Function | \$ 660,182 | \$ 871,123 | \$ 653,486 | \$ 174,374 | \$ 827,860 | -5.0% | \$ 951,942 | 9.3% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 402,851 | \$ 539,393 | \$ 398,022 | \$ 105,116 | \$ 503,138 | -6.7% | \$ 573,404 | 6.3% |
| Benefits | \$ 151,203 | \$ 200,184 | \$ 145,376 | \$ 47,522 | \$ 192,898 | -3.6% | \$ 224,826 | 12.3% |
| Other Operational Expenses | \$ 99,562 | \$ 106,546 | \$ 96,214 | \$ 12,134 | \$ 108,348 | 1.7% | \$ 128,712 | 20.8% |
| Capital Expenditures | \$ 6,566 | \$ 25,000 | \$ 13,874 | \$ 9,602 | \$ 23,476 | -6.1% | \$ 25,000 | 0.0% |
| Total Expenditures by Character | \$ 660,182 | \$ 871,123 | \$ 653,486 | \$ 174,374 | \$ 827,860 | -5.0% | \$ 951,942 | 9.3% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 7 | 9 | 9 | 9 |
| Part Time | 0 | 0 | 1 | 1 |



CALCASIEU PARISH POLICE JURY
010153 GENERAL FUND - GENERAL ADMINISTRATION - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| General Administration | \$ 840,340 | \$ 894,751 | \$ 774,005 | \$ 76,893 | \$ 850,898 | -4.9% | \$ 960,526 | 7.4% |
| Total Expenditures by Dept/Cost Center | \$ 840,340 | \$ 894,751 | \$ 774,005 | \$ 76,893 | \$ 850,898 | -4.9% | \$ 960,526 | 7.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 840,340 | \$ 894,751 | \$ 774,005 | \$ 76,893 | \$ 850,898 | -4.9% | \$ 960,526 | 7.4% |
| Total Expenditures by Function | \$ 840,340 | \$ 894,751 | \$ 774,005 | \$ 76,893 | \$ 850,898 | -4.9% | \$ 960,526 | 7.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 840,340 | \$ 894,751 | \$ 774,005 | \$ 76,893 | \$ 850,898 | -4.9% | \$ 960,526 | 7.4% |
| Total Expenditures by Character | \$ 840,340 | \$ 894,751 | \$ 774,005 | \$ 76,893 | \$ 850,898 | -4.9% | \$ 960,526 | 7.4% |

**CALCASIEU PARISH POLICE JURY
010211 OFFICE OF HOMELAND SECURITY AND EMERGENCY PREPAREDNESS**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to enhance the safety and well-being of the citizens of Calcasieu Parish against the hazards and effects of actual or threatened natural and man-made disasters and acts of terrorism through mitigation, preparedness, response, and recovery.

To achieve this mission, the Office of Homeland Security & Emergency Preparedness provides guidance and technical expertise to the public and public safety agencies.

2024 GOALS AND OBJECTIVES

- Restore Community Awareness and Emergency Response (CAER) Sirens.
- Train emergency response agencies in parish communications exercise plan on large scale.
- Increase number of Public Outreach events to educate parish citizens on proper response to emergencies.
- Continued education for department employees on emergency management.
- Educate citizens about CALCASHOUT, IPAWS and WEA Public Safety messaging to ensure more citizens are alerted and receive proper instructions during an emergency event.
- Schedule response training exercises with industry and railroad.

2023 ACCOMPLISHMENTS

- Updated Communications Plans to incorporate new technologies, and to ensure consistency of communications between all agencies.
- Provided Office of Homeland Security and Emergency Preparedness department employees with training and certifications to strengthen the department’s knowledge and better serve the parish.
- Completed Public Safety Outreach with educational videos on Shelter in Place and response to manmade or natural disasters.
- Increased number of parish employees trained in CPR, AED, Emergency Operations, and NIMS classes.
- Strengthened relations with other emergency response agencies through additional training events, response exercises, and discussion groups.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-----------------------------|--------------------|--------------------|----------------------|
| Total Number of Events * | 185 | 650 | 240 |
| Total Event Hours | 725 | 1,050 | 925 |
| Total Contacts Reached | 9,200 | 12,000 | 8,500 |
| Total Contact Hours | 6,300 | 7,000 | 5,800 |

* Includes conference calls, demonstrations, exercises, incidents, meetings, presentations, seminars, and training.

CALCASIEU PARISH POLICE JURY
010211 GENERAL FUND - OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS
BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Emergency Preparedness | \$ 1,369,051 | \$ 1,461,409 | \$ 1,149,753 | \$ 251,065 | \$ 1,400,818 | -4.1% | \$ 1,601,224 | 9.6% |
| Total Expenditures by Dept/Cost Center | \$ 1,369,051 | \$ 1,461,409 | \$ 1,149,753 | \$ 251,065 | \$ 1,400,818 | -4.1% | \$ 1,601,224 | 9.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 1,369,051 | \$ 1,461,409 | \$ 1,149,753 | \$ 251,065 | \$ 1,400,818 | -4.1% | \$ 1,601,224 | 9.6% |
| Total Expenditures by Function | \$ 1,369,051 | \$ 1,461,409 | \$ 1,149,753 | \$ 251,065 | \$ 1,400,818 | -4.1% | \$ 1,601,224 | 9.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 612,027 | \$ 634,472 | \$ 536,290 | \$ 121,926 | \$ 658,216 | 3.7% | \$ 715,123 | 12.7% |
| Benefits | \$ 214,352 | \$ 232,647 | \$ 190,364 | \$ 39,815 | \$ 230,179 | -1.1% | \$ 244,665 | 5.2% |
| Other Operational Expenses | \$ 474,572 | \$ 561,290 | \$ 418,530 | \$ 77,393 | \$ 495,923 | -11.6% | \$ 552,436 | -1.6% |
| Capital Expenditures | \$ 68,100 | \$ 33,000 | \$ 4,569 | \$ 11,931 | \$ 16,500 | -50.0% | \$ 89,000 | 169.7% |
| Total Expenditures by Character | \$ 1,369,051 | \$ 1,461,409 | \$ 1,149,753 | \$ 251,065 | \$ 1,400,818 | -4.1% | \$ 1,601,224 | 9.6% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (15,598) | \$ (25,000) | \$ (9,071) | \$ (15,929) | \$ (25,000) | 0.0% | \$ (25,000) | 0.0% |
| Total Other Financing Source/Use | \$ (15,598) | \$ (25,000) | \$ (9,071) | \$ (15,929) | \$ (25,000) | 0.0% | \$ (25,000) | 0.0% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|------------------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 9 | 9 | 9 | 9 |
| Part Time | 1 | 0 | 1 | 1 |

**CALCASIEU PARISH POLICE JURY
010213 CALCASIEU CORRECTIONAL CENTER**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide for the incarceration of persons arrested for crimes committed in Calcasieu Parish.

To achieve this mission, the Sheriff and the Police Jury share the responsibility of maintaining and operating a sufficient jail to provide the highest degree of public safety possible with the resources available. Louisiana law defines both the Sheriff's responsibilities for operations and the Police Jury's obligation for funding certain services.

CALCASIEU PARISH POLICE JURY
010213 GENERAL FUND - CORRECTIONAL SERVICES - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Correctional Services | \$ 6,422,805 | \$ 5,346,900 | \$ 6,142,276 | \$ 1,454,624 | \$ 7,596,900 | 42.1% | \$ 5,346,754 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 6,422,805 | \$ 5,346,900 | \$ 6,142,276 | \$ 1,454,624 | \$ 7,596,900 | 42.1% | \$ 5,346,754 | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 6,422,805 | \$ 5,346,900 | \$ 6,142,276 | \$ 1,454,624 | \$ 7,596,900 | 42.1% | \$ 5,346,754 | 0.0% |
| Total Expenditures by Function | \$ 6,422,805 | \$ 5,346,900 | \$ 6,142,276 | \$ 1,454,624 | \$ 7,596,900 | 42.1% | \$ 5,346,754 | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 6,409,882 | \$ 5,346,900 | \$ 6,142,276 | \$ 1,454,624 | \$ 7,596,900 | 42.1% | \$ 5,346,754 | 0.0% |
| Capital Expenditures | \$ 12,923 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Character | \$ 6,422,805 | \$ 5,346,900 | \$ 6,142,276 | \$ 1,454,624 | \$ 7,596,900 | 42.1% | \$ 5,346,754 | 0.0% |

**CALCASIEU PARISH POLICE JURY
010215 CALCASIEU CORRECTIONAL CENTER MEDICAL**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide quality healthcare for persons incarcerated in Calcasieu Parish.

To achieve this mission, the Police Jury employs a full medical staff, consisting of a Medical Director, Nurse Practitioner, Director of Nursing, Licensed Professional Counselor, Registered Nurses, Paramedics, and Licensed Practical Nurses, who provide essential medical, dental, and mental health services to incarcerated individuals consistent with accepted community standards. Our team is committed to continuous improvement of the health and well-being of this underserved population.

2024 GOALS AND OBJECTIVES

- Develop and implement a process to improve data collection using the electronic medical records software.
- Investigate psychiatric treatment options to reduce cost and increase accountability.
- Prepare for the opening of the Calcasieu Sheriff’s Prison (CSP), which will increase the number of inmates needing medical care and treatment.
- Evaluate and expand radiological services to better improve the quality and safety of care and provide an opportunity to reduce costs.
- Work with the judicial organization to coordinate the placement and disposition of inmates for improved quality of care.
- Seek opportunities to leverage relationships with outside agencies, such as Parish Health Unit, to provide for cost containment and improve the quality of care. Previously the Department was successful in obtaining HIV testing at no cost by utilizing a grant program through the Health Unit.

2023 ACCOMPLISHMENTS

- Revised, implemented, and evaluated all medical protocols which improved overall safety and quality of inmate care.
- Recruited and retained Registered Nurses, Licensed Practical Nurses, and Paramedics.
- Developed, implemented, and managed purchasing and receiving systems. These processes had been previously provided by the CPSO but full responsibility has now been transferred to the CCC Medical Department.
- Reduced cost on overall medication totals by increasing quicker return rate on medication delivery, evaluation of high dollar therapeutic interchanges, and alerts for changes in medication pricing.
- Implemented a process to evaluate all inmates in Calcasieu Correctional Center (CCC) which included increasing the number of inmates seen at intake and developing a follow up process for chronic or high-risk inmates.
- Coordinated with outside agencies to provide HIV, Hep C, and Syphilis testing for inmates free of charge.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-----------------------------|--------------------|--------------------|----------------------|
| Number of Inmates Housed | 4,742 | 5,025 | 5,043 |
| Number of Federal Inmates | 51 | 72 | 75 |
| Number of Inmate Transports | 811 | 2,418 | 2,235 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 010215 GENERAL FUND - CORRECTIONAL MEDICAL - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Correctional Medical | \$ 1,325,822 | \$ 2,141,069 | \$ 1,793,740 | \$ 524,455 | \$ 2,318,195 | 8.3% | \$ 2,992,790 | 39.8% |
| Total Expenditures by Dept/Cost Center | \$ 1,325,822 | \$ 2,141,069 | \$ 1,793,740 | \$ 524,455 | \$ 2,318,195 | 8.3% | \$ 2,992,790 | 39.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 1,325,822 | \$ 2,141,069 | \$ 1,793,740 | \$ 524,455 | \$ 2,318,195 | 8.3% | \$ 2,992,790 | 39.8% |
| Total Expenditures by Function | \$ 1,325,822 | \$ 2,141,069 | \$ 1,793,740 | \$ 524,455 | \$ 2,318,195 | 8.3% | \$ 2,992,790 | 39.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 580,988 | \$ 941,634 | \$ 680,788 | \$ 165,150 | \$ 845,938 | -10.2% | \$ 1,106,272 | 17.5% |
| Benefits | \$ 202,889 | \$ 310,935 | \$ 233,404 | \$ 28,912 | \$ 262,316 | -15.6% | \$ 414,754 | 33.4% |
| Other Operational Expenses | \$ 541,945 | \$ 857,500 | \$ 876,967 | \$ 329,532 | \$ 1,206,499 | 40.7% | \$ 1,440,664 | 68.0% |
| Capital Expenditures | \$ - | \$ 31,000 | \$ 2,581 | \$ 861 | \$ 3,442 | -88.9% | \$ 31,100 | 0.3% |
| Total Expenditures by Character | \$ 1,325,822 | \$ 2,141,069 | \$ 1,793,740 | \$ 524,455 | \$ 2,318,195 | 8.3% | \$ 2,992,790 | 39.8% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (90,062) | \$ (90,000) | \$ (71,247) | \$ (20,409) | \$ (91,656) | 1.8% | \$ (89,280) | -0.8% |
| Total Other Financing Source/Use | \$ (90,062) | \$ (90,000) | \$ (71,247) | \$ (20,409) | \$ (91,656) | 1.8% | \$ (89,280) | -0.8% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 11 | 13 | 13 | 16 |
| Part Time | 0 | 0 | 0 | 0 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 010913 GENERAL FUND - MISCELLANEOUS GRANTS - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Miscellaneous Grants | \$ 684,806 | \$ 1,215,000 | \$ 1,935,577 | \$ 224,086 | \$ 2,159,663 | 77.8% | \$ 1,438,254 | 18.4% |
| Total Expenditures by Dept/Cost Center | \$ 684,806 | \$ 1,215,000 | \$ 1,935,577 | \$ 224,086 | \$ 2,159,663 | 77.8% | \$ 1,438,254 | 18.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 362,461 | \$ 777,000 | \$ 1,557,197 | \$ 169,466 | \$ 1,726,663 | 122.2% | \$ 975,254 | 25.5% |
| Public Safety | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | 0.0% | \$ 20,000 | 0.0% |
| Economic Development | \$ 298,759 | \$ 307,000 | \$ 252,380 | \$ 54,620 | \$ 307,000 | 0.0% | \$ 337,000 | 9.8% |
| Cultural-Recreation | \$ 23,586 | \$ 111,000 | \$ 106,000 | \$ - | \$ 106,000 | -4.5% | \$ 106,000 | -4.5% |
| Total Expenditures by Function | \$ 684,806 | \$ 1,215,000 | \$ 1,935,577 | \$ 224,086 | \$ 2,159,663 | 77.8% | \$ 1,438,254 | 18.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 23,586 | \$ 111,000 | \$ 106,000 | \$ - | \$ 106,000 | -4.5% | \$ 106,000 | -4.5% |
| Intergovernmental | \$ 661,220 | \$ 1,104,000 | \$ 1,829,577 | \$ 224,086 | \$ 2,053,663 | 86.0% | \$ 1,332,254 | 20.7% |
| Total Expenditures by Character | \$ 684,806 | \$ 1,215,000 | \$ 1,935,577 | \$ 224,086 | \$ 2,159,663 | 77.8% | \$ 1,438,254 | 18.4% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$(10,716,301) | \$(7,194,445) | \$(2,524,868) | \$(2,944,000) | \$(5,468,868) | -24.0% | \$(3,980,000) | -44.7% |
| Total Other Financing Source/Use | \$(10,716,301) | \$(7,194,445) | \$(2,524,868) | \$(2,944,000) | \$(5,468,868) | -24.0% | \$(3,980,000) | -44.7% |

**CALCASIEU PARISH POLICE JURY
INDEX - SPECIAL REVENUE FUNDS**

| ANNUAL BUDGET 2024 | | | |
|--|-------------------------------|------------------------------------|--|
| SPECIAL REVENUE FUNDS | Narrative Page No. | Revenue Detail Page No. | Expenditure Detail Page No. |
| Division of Engineering/Public Works Fund | 67/69 | 286 | 332 |
| Stormwater & Watershed Management Fund | 72 | 287 | 341 |
| Parishwide Water & Wastewater Fund | 74 | 287 | 342 |
| Solid Waste Fund | 76 | 287 | 343 |
| Solid Waste - Litter Awareness/Outreach | 77 | 287 | 345 |
| Opioid Abatement Program Fund | 80 | 288 | 345 |
| Health Unit Fund | 82 | 288 | 346 |
| Office of Juvenile Justice Services | 86 | 288 | 347 |
| General Operations | 88 | 288 | 347 |
| TASC Program | 89 | 298 | 394 |
| Federal Foster Care Program | 90 | 298 | 394 |
| Drug Court Program | 91 | 298 | 395 |
| Public Health Services | 92 | 288 | 350 |
| Mosquito Control Fund | 94 | 289 | 351 |
| Animal Services Fund | 98 | 289 | 353 |
| Parks Fund | 100 | 289 | 355 |
| Planning & Development Fund | 102 | 290 | 356 |
| Administrative Fund Combined | 105 | 291 | 358 |
| Office of the Administrator | 106 | 291 | 358 |
| Division of Finance | 108 | 291 | 359 |
| Human Resources | 110 | 291 | 360 |
| Risk Management | 112 | 291 | 360 |
| Miscellaneous Administrative Activities | 115 | 291 | 361 |
| Information Technology | 116 | 291 | 361 |
| GIS Fund | 118 | 291 | 362 |
| Human Services Department Administrative and Fiscal Service: | 120 | 296 | 386 |
| Community Health Initiatives & Strategic Partnerships: | | | |
| Family Day Care Home Food Program | 122 | 294 | 380 |
| Food For Seniors | 124 | 297 | 388 |
| Summer Food Service Program | 126 | 296 | 387 |
| Triad Project | 128 | 294 | 381 |
| Community Services & Economic Support Programs: | | | |
| CSBG Grant | 130 | 294 | 378 |
| Contract Postal Unit | 132 | 297 | 390 |
| One Stop Operator | 134 | 297 | 390 |
| LIHEAP Fund | 136 | 295 | 382 |
| Supplemental Nutrition Assistance Program | 138 | 295 | 381 |
| Miscellaneous Grants | 141 | 295 | - |
| Housing and Community Development Programs: | | | |
| Rapid Rehousing Program | 142 | 294 | 372 |
| Permanent Supportive Housing Program | 145 | 294 | 378 |
| Coordinated Entry Program | 146 | 296 | 385 |
| Emergency Solutions Grant | 147 | 296 | 388 |
| Housing Counseling Agency | 148 | 297 | 389 |
| Assets for Independence Program | 150 | 297 | 388 |
| Housing Fund | 152 | 293 | 370 |

**CALCASIEU PARISH POLICE JURY
INDEX - SPECIAL REVENUE FUNDS**

| ANNUAL BUDGET 2024 | | | |
|---|-------------------------------|------------------------------------|--|
| SPECIAL REVENUE FUNDS (Cont'd) | Narrative Page No. | Revenue Detail Page No. | Expenditure Detail Page No. |
| Emergency Rental Assistance Program | 154 | 305 | 414 |
| Workforce Innovation and Opportunity Programs | 156 | 294/298 | 372/391 |
| Transit Program | 160 | 295 | 384 |
| Calcasieu Prisoner Re-Entry Initiative | 162 | 295 | 383 |
| Calcasieu Emergency Response Training Center | 164 | 300 | 397 |
| Project Management Fund | 166 | 304 | 409 |
| Calcasieu Parish Law Library | 168 | 300 | 400 |
| Burton Coliseum Fund | 170 | 309 | 419 |
| County Agent | 171 | 309 | 421 |
| Enterprise Zone Rebate Fund | 173 | - | - |
| Disaster Recovery Funds: | | | |
| Disaster Recovery | 174 | 305 | 414 |
| Disaster Recovery - Capital | 176 | 304 | 410 |
| Drainage Lateral Cleanup | 177 | 305 | 414 |
| American Rescue Plan Grant | 178 | 305 | 415 |
| Major Grant Funds: | | | |
| Hazard Mitigation Fund | 180 | 299 | 396 |
| Parish Road & Drainage Trust Fund | 182 | 300 | 399 |
| Coastal Program | 184 | 300 | 398 |
| Homeland Security Grants | 187 | 299 | 396 |
| CBDG Disaster Recovery Grant | 188 | 299 | 396 |
| Gaming Fund | 190 | 300 | 399 |
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**CALCASIEU PARISH POLICE JURY
210 DIVISION OF ENGINEERING**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to design and construct quality roads and bridges and to provide a road transportation network that is constructed in an efficient, effective, and responsive manner.

To achieve this mission, the Division of Engineering: 1) designs, reviews, and prepares plans, specifications, reports, and cost estimates for the construction of roads, bridges, sewer, potable water and drainage structures; 2) supervises, inspects, and manages the construction administration of these projects; 3) reviews subdivision/development plans for compliance with Parish Subdivision Ordinances and Engineering Design Standards; 4) performs surveying tasks for Parish projects; 5) provides guidance for the installation of pavement markings and signage on Parish roads in compliance with national standards and traffic engineering principles; 6) acquires required rights-of-way for Parish road and utility improvements; 7) identifies safety improvements needed on Parish roads and seeks funding sources for construction; 8) reviews and approves utility work permits within the Parish rights-of-way; 9) administers the Calcasieu Parish Road and Drainage Trust Fund; and 10) provides managerial oversight of the GIS Department.

2024 GOALS AND OBJECTIVES

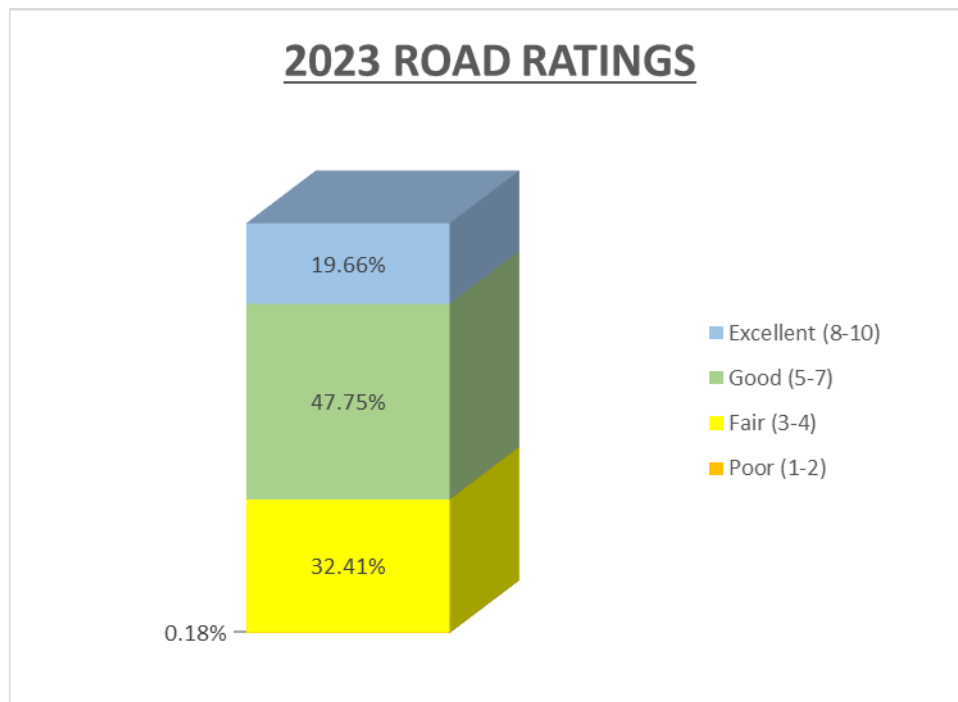
- Conclude the selection of preferred alternatives for intersection improvements and initiate design services on Calcasieu Parish Transportation Initiative (CPTI) for the following locations: 1) LA 1256 at Carlyss Drive; 2) LA 1256 at Walker Road /LA 108; 3) LA 27 at Houston River Road/LA 379; 4) LA 27 at High Hope Road; and 5) LA 384 (Country Club Road) at Ihles Road.
- Evaluate pilot program for pavement preservation and implement alternative methods accordingly.
- Bid and award sidewalk improvements along Topsy Road and Pinecone Drive.
- Bid and award eight (8) bridge reconstructions including: Tom Hebert Road, Big Woods-Starks Road, Gauthier Road, Sidney Derouen Road, Sonny Fontenot Road, Carlyss Drive, and Ravia Road (2) Bridges.
- Bid and award 59.457 miles of road overlay projects, estimated to cost \$20 million.
- Initiate engineering design services for North Perkins Ferry Road proposed improvements.
- Bid and award improvements to Little Indian Bayou Drainage Improvements, estimated to cost \$3.8 million.
- Bid and award improvements to the intersection of John Stine Road at LA 378, estimated to cost \$2 million.
- Complete recommended corridor study for installation of wastewater collection and transport along the LA 1256 highway corridor.
- Complete long-range planning for wastewater collection/transport and treatment in Ward 1.

2023 ACCOMPLISHMENTS

- Administered a three-year Capital Improvement Program to improve safety and increase the level of service for various road, bridge, drainage, and utility projects.
- Completed the replacement of seven (7) bridges located on: Alta Road, Amoco Road, Packing House Road (2), Farm Road (2), and Niblett Bluff Road.
- Completed approximately 48.58 miles of road overlay projects, valued at approximately \$18.5 million.
- Initiated or continued construction on significant road, drainage and sewer projects including: 1) West Prien Lake Road Widening (Cove Lane to Ihles Road); 3) Gauthier Road – Lake Charles Regional Airport Sewer Transport System - Phase 2 (Lake Street to Nelson Road); 4) Johnny Breaux Road Extension; and 5) Moss Gully Drainage Improvements.
- Initiated Traffic Studies intended to: 1) Update the Parish’s Master Thoroughfare Plan and evaluate connectivity of network; 2) Develop long-range plan for improving North Perkins Ferry Road (US 171 to LA 378); 3) Evaluate various intersections throughout the Parish relative to safety and capacity; and 4) Define corridor for the extension of North Frontage Road (Pete Seay Road to SRA Diversion Canal).
- Established engineering contract checklist to facilitate consideration of Low Impact Drainage features in project design in accordance with the Parish’s 2024 – 2026 Strategic Plan.
- Using internal resources, reviewed Parish network relative to pedestrian traffic needs and provisions as identified in the Parish’s 2024-2026 Strategic Plan.
- Assisted Administration with efforts to enhance the aesthetics of the Interstate Highways 10 and 210 corridors within the Parish.
- Initiated engineering services to establish recommended corridor for installation of wastewater collection and transport along the LA 1256 highway corridor (South Ward 4 Wastewater project) and for long range planning of wastewater collection/transport and treatment in Ward 1 in accordance with the Parish’s 2024 – 2026 Strategic Plan.

CALCASIEU PARISH POLICE JURY
210 DIVISION OF ENGINEERING (Cont'd)

- Completed construction of the extension to Mossville Way, formerly referred to as Coach Williams Drive/J Clophus Drive, Louisiana Avenue Regional Detention Basin, Bud Bennett Road Extension paving, and Ham Reid Road Extension - Phase 1.
- Released final construction plans for Waterside Meadows at Morganfield Phase III and Porter's Cove Phase III subdivision developments.
- Recommended acceptance of Rue Des Amis and Tara Acres Subdivisions.
- Completed the acquisition of 30 parcels for rights-of-way, right of access and servitudes associated with Parish infrastructure projects, valued at \$178,277.
- Prepared and researched more than 50 parcels that are in the preliminary planning stages or negotiating stages.
- Completed LA DOTD Audit for Coach Williams Drive Extension right-of-way.
- Collaborated with GIS to create a procedure of incorporating right-of-way into the GIS mapping program.
- Issued 40 utility work permits for utility work within the Parish road right-of-way.



**CALCASIEU PARISH POLICE JURY
210 DIVISION OF PUBLIC WORKS**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The mission of the Public Works Department is to provide high quality services through properly maintaining or providing 1) traffic signs, 2) intersection sight clearance, 3) roadside drainage, 4) roadside shoulder maintenance, 5) pothole repairs, 6) bridge repairs or replacements, 7) roadside vegetation control, 8) leveling and maintenance of aggregate roadways, 9) monitoring of the Solid Waste Program and operation of the Parish Residential Solid Waste Convenience Centers, 10) managerial oversight of the Stormwater and Wastewater Departments.

After the extraordinary events of the last several years, the Division of Public Works will continue to finish the work of recovery while at the same time looking to make improvements that positively affect our residents. This year Public Works will be focused on the development of our crew staff through safety training, developing versatility, and the increased use of technology. The development of our employees will lead to a more efficient, professional staff built to better serve the community.

2024 GOALS AND OBJECTIVES

- Enter agreements with local municipalities in regard to shared border roads.
- Finish hurricane repairs/improvements to our Public Works Maintenance facilities.
- Continued integration of the Public Works and Engineering Department in order to improve efficiency and outcomes.
- Hold three department wide safety focused training sessions to continue development of a strong safety culture.
- Continue to improve social media interaction with the public.
- Collaborate with the Communications Department to develop more department specific training videos.
- Improve staffing numbers; full crews operate safer with a higher level of efficiency.
- Integrate new tools to improve safety and grow our safety culture.
- Crosstrain employees in order to be more versatile and capable of supporting our growing waterworks department.

2023 ACCOMPLISHMENTS

- Located and purchased land for future use as a solid waste collection site and/or maintenance facility.
- Removed over 3,200 trees that endangered parish ROW's.
- Held a training day for the entirety of Public Works focused totally on safety.
- Developed a relationship with Lamar State College in order to meet new requirements in CDL license training.
- Mounted new screens in East and West Maintenance crew rooms in order to better facilitate safety meetings.
- Established quarterly supervisor meetings that focus on safety culture, documentation, and parish policy.
- Began development of a Public Works procedure manual, this included multiple meetings and work done by the crew foremen and supervisors.
- Improved the efficiency of record keeping with Cartegraph through additional training and making adjustments to the data input process.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Average monthly requests – all types | 198 | 132 | 135 |
| Average monthly drainage requests | 148 | 89 | 82 |
| Average monthly vegetation requests | 12 | 24 | 36 |
| Average monthly sign requests | 7 | 5 | 2 |
| Average monthly pothole/road surface requests | 6 | 6 | 4 |
| Total annual processed requests | 2,373 | 1,584 | 1,617 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 210 DIVISION OF ENGINEERING/PUBLIC WORKS - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Sales Tax | \$ 17,938,291 | \$ 17,170,000 | \$ 17,527,985 | \$ 3,525,501 | \$ 21,053,486 | 22.6% | \$ 17,685,000 | 3.0% |
| Intergovernmental | \$ 1,162,724 | \$ 397,773 | \$ 207,875 | \$ 306,002 | \$ 513,877 | 29.2% | \$ - | -100.0% |
| Interest Income | \$ 464,630 | \$ 398,500 | \$ 891,043 | \$ 136,847 | \$ 1,027,890 | 157.9% | \$ 1,169,140 | 193.4% |
| Other | \$ 91,390 | \$ 1,500 | \$ 93,824 | \$ 161,009 | \$ 254,833 | 16888.9% | \$ 1,500 | 0.0% |
| Total Revenues by Source | \$ 19,657,035 | \$ 17,967,773 | \$ 18,720,727 | \$ 4,129,359 | \$ 22,850,086 | 27.2% | \$ 18,855,640 | 4.9% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Engineering/Public Works General Ofc | \$ 2,989,013 | \$ 3,393,807 | \$ 2,908,323 | \$ 341,987 | \$ 3,250,310 | -4.2% | \$ 3,635,600 | 7.1% |
| Road Division | \$ 5,325,931 | \$ 6,722,263 | \$ 5,057,497 | \$ 1,368,816 | \$ 6,426,313 | -4.4% | \$ 7,717,188 | 14.8% |
| Equipment Maintenance | \$ 972,091 | \$ 1,140,001 | \$ 853,656 | \$ 262,745 | \$ 1,116,401 | -2.1% | \$ 1,463,260 | 28.4% |
| Vegetation Control | \$ 1,822,696 | \$ 2,416,942 | \$ 1,713,730 | \$ 507,752 | \$ 2,221,482 | -8.1% | \$ 2,903,386 | 20.1% |
| Engineering Design | \$ 2,541,837 | \$ 3,123,586 | \$ 2,296,102 | \$ 469,457 | \$ 2,765,559 | -11.5% | \$ 3,235,627 | 3.6% |
| Surveying | \$ 215,157 | \$ 317,153 | \$ 145,646 | \$ 69,480 | \$ 215,126 | -32.2% | \$ 301,477 | -4.9% |
| Inspection | \$ 768,692 | \$ 898,057 | \$ 670,295 | \$ 133,871 | \$ 804,166 | -10.5% | \$ 1,022,357 | 13.8% |
| Traffic Engineering | \$ 836,560 | \$ 883,304 | \$ 269,098 | \$ 657,562 | \$ 926,660 | 4.9% | \$ 914,110 | 3.5% |
| Traffic Maintenance | \$ 914,616 | \$ 1,141,663 | \$ 945,465 | \$ 253,458 | \$ 1,198,923 | 5.0% | \$ 1,268,216 | 11.1% |
| Special Projects Work Crew | \$ 760,489 | \$ 1,137,778 | \$ 743,076 | \$ 202,737 | \$ 945,813 | -16.9% | \$ 1,340,238 | 17.8% |
| Capital/Major Equipment | \$ 4,769,265 | \$ 3,555,280 | \$ 853,731 | \$ 2,884,272 | \$ 3,738,003 | 5.1% | \$ 1,125,000 | -68.4% |
| Total Expenditures by Dept/Cost Center | \$ 21,916,347 | \$ 24,729,834 | \$ 16,456,619 | \$ 7,152,137 | \$ 23,608,756 | -4.5% | \$ 24,926,459 | 0.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 21,916,347 | \$ 24,729,834 | \$ 16,456,619 | \$ 7,152,137 | \$ 23,608,756 | -4.5% | \$ 24,926,459 | 0.8% |
| Total Expenditures by Function | \$ 21,916,347 | \$ 24,729,834 | \$ 16,456,619 | \$ 7,152,137 | \$ 23,608,756 | -4.5% | \$ 24,926,459 | 0.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 7,888,485 | \$ 9,346,807 | \$ 7,044,028 | \$ 1,784,990 | \$ 8,829,018 | -5.5% | \$ 10,190,454 | 9.0% |
| Benefits | \$ 3,654,941 | \$ 3,832,691 | \$ 2,928,042 | \$ 602,259 | \$ 3,530,301 | -7.9% | \$ 4,692,970 | 22.4% |
| Other Operational Expenses | \$ 10,150,062 | \$ 7,381,316 | \$ 5,468,312 | \$ 1,723,822 | \$ 7,192,134 | -2.6% | \$ 7,959,035 | 7.8% |
| Intergovernmental | \$ 560 | \$ 19,000 | \$ - | \$ 7,000 | \$ 7,000 | -63.2% | \$ 19,000 | 0.0% |
| Capital Expenditures | \$ 222,299 | \$ 4,150,020 | \$ 1,016,237 | \$ 3,034,066 | \$ 4,050,303 | -2.4% | \$ 2,065,000 | -50.2% |
| Total Expenditures by Character | \$ 21,916,347 | \$ 24,729,834 | \$ 16,456,619 | \$ 7,152,137 | \$ 23,608,756 | -4.5% | \$ 24,926,459 | 0.8% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 5,791,603 | \$ 5,824,900 | \$ 3,449,226 | \$ 1,663,244 | \$ 5,112,470 | -12.2% | \$ 6,117,571 | 5.0% |
| Transfers Out To Other Funds | \$ (1,384,055) | \$ (7,230,931) | \$ (5,106,003) | \$ (1,125,000) | \$ (6,231,003) | -13.8% | \$ (6,567,600) | -9.2% |
| Total Other Financing Source/Use | \$ 4,407,548 | \$ (1,406,031) | \$ (1,656,777) | \$ 538,244 | \$ (1,118,533) | 20.4% | \$ (450,029) | 68.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 2,148,236 | \$ (8,168,092) | | | \$ (1,877,203) | | \$ (6,520,848) | |
| Estimated Fund Balance, January 1 | \$ 36,035,488 | \$ 35,186,233 | | | \$ 38,183,724 | 8.5% | \$ 36,306,521 | 3.2% |
| Estimated Fund Balance, December 31 | \$ 38,183,724 | \$ 27,018,141 | | | \$ 36,306,521 | 34.4% | \$ 29,785,673 | 10.2% |

**CALCASIEU PARISH POLICE JURY
210 DIVISION OF ENGINEERING/PUBLIC WORKS - BUDGET SUMMARY FOR YEAR ENDING 2024**

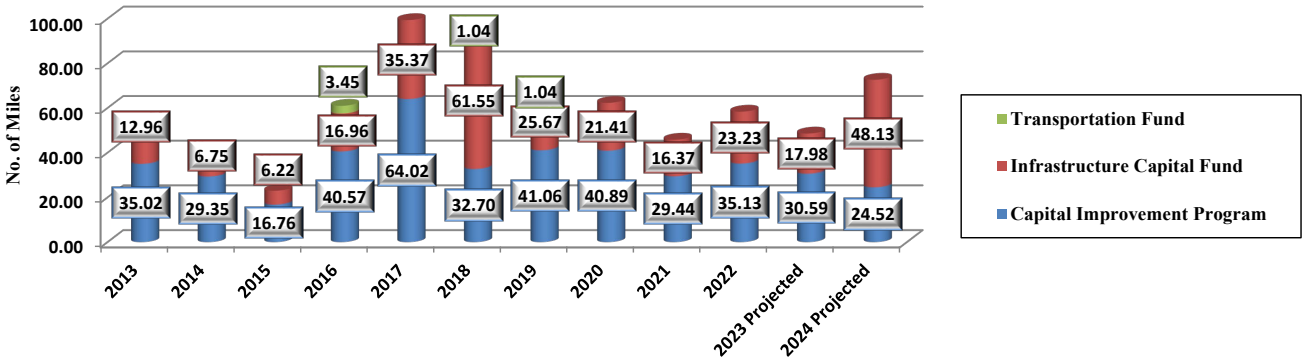
FUND BALANCE RECAP

| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
|---|----------------------|-------------------------|-----------------------|
| Reserved for Asphalt/Aggregate | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Reserved for Revenue Stabilization | \$ 6,000,000 | \$ 6,000,000 | \$ 6,000,000 |
| Reserved for E Maintenance Construction Equipment | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Reserved for W Maintenance Construction Equipment | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Reserved for Equipment Replacement | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| Unreserved | \$ 26,183,724 | \$ 24,306,521 | \$ 17,785,673 |
| Total Fund Balance | \$ 38,183,724 | \$ 36,306,521 | \$ 29,785,673 |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|----------------|----------------|-------------------|----------------------|
| Positions | | | | |
| Full Time | 158 | 201 | 188 | 203 |
| Part Time | 7 | 9 | 9 | 9 |

Road Miles Constructed



**CALCASIEU PARISH POLICE JURY
214 STORMWATER AND WATERSHED MANAGEMENT FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The Stormwater Fund is where the Parish Stormwater and Watershed Management Department has been established since FY 2016. The mission for the Department adopted in 2015 is to enhance stewardship and protection of the community’s drainage watershed resources in a comprehensive and responsive manner.

The Stormwater and Watershed Management (SWWM) department’s technical and engineering staff’s focus is on watershed management tasks such as further development and application of the Parish Flood Alert System; developing 2D hydraulic models for all Parish watersheds; preparing drainage studies for high priority Drainage Coalition Projects; organizing and managing the proposed Drainage Capital Improvement Program for Major Watershed Laterals and designing in-house drainage projects to enhance the performance and safety of the Parish roadside drainage system.

The overall team focus is on managing the Parish’s watersheds in a coordinated manner to protect existing public and private investments in residential, commercial, and industrial properties. In addition, the guiding principles for the department are to optimize capacity for economic growth and development, to reduce the potential for natural disaster impacts, to ensure the protection of vital water resources, and to develop a long-term capital improvement program that will help reduce flooding where it currently exists.

The SWWM Department maintains close working relationships with the Consolidated Gravity Drainage Districts and municipalities in the Parish and receives guidance from the Parish Wide Drainage Coalition to meet the needs of key service providers.

2024 GOALS AND OBJECTIVES

- Begin working with a professional engineering consulting firm to certify the watershed hydraulic model to meet FEMA mapping criteria.
- Begin working with a professional consulting firm to develop and maintain the Parish Community Rating System (CRS) Program.
- Continue to evaluate the existing drainage system and identify areas where improvements are needed.
- Educate other municipalities on the advantages of real time flood monitoring systems.
- Participate in the LA Watershed Initiative efforts for Region 4 and Region 5.
- Begin working with a professional engineering consulting firm to conduct feasibility studies and benefit cost analyses for various regional drainage projects identified in the Parish’s Watershed Management Study.
- Enter into an agreement with Cameron Parish to install and maintain approximately 25 rain gauges.

2023 ACCOMPLISHMENTS

- Completed the Parish’s Watershed Management Study and developed the final report.
- 90% completion of the Louisiana Avenue Regional Detention Project (Approximately 18 acres).
- Received bids and entered into an agreement for the Executive Drive drainage upgrade project.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Drainage Improvement Projects Expenditures: | | | |
| In-house Engineered/Constructed | \$0 | \$0 | \$150,000 |
| Priority Drainage Projects | \$4,615,043 | \$768,881 | \$128,800 |
| Regional Projects | \$3,244,126 | \$3,501,351 | \$7,667,509 |
| Real-Time Rain and Stream Gauges | 120 | 120 | 130 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 214 STORMWATER AND WATERSHED MANAGEMENT FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 32,274 | \$ 8,035 | \$ 5,619 | \$ 6,964 | \$ 12,583 | 56.6% | \$ - | -100.0% |
| Interest Income | \$ 11,867 | \$ 11,000 | \$ 30,029 | \$ 5,544 | \$ 35,573 | 223.4% | \$ 40,460 | 267.8% |
| Charges for Services | \$ 124,675 | \$ 10,000 | \$ 71,878 | \$ 18,122 | \$ 90,000 | 800.0% | \$ 10,000 | 0.0% |
| Total Revenues by Source | \$ 168,816 | \$ 29,035 | \$ 107,526 | \$ 30,630 | \$ 138,156 | 375.8% | \$ 50,460 | 73.8% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Stormwater and Watershed Mgmt. | \$ 437,388 | \$ 595,572 | \$ 320,476 | \$ 91,821 | \$ 412,297 | -30.8% | \$ 709,060 | 19.1% |
| Total Expenditures by Dept/Cost Center | \$ 437,388 | \$ 595,572 | \$ 320,476 | \$ 91,821 | \$ 412,297 | -30.8% | \$ 709,060 | 19.1% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 437,388 | \$ 595,572 | \$ 320,476 | \$ 91,821 | \$ 412,297 | -30.8% | \$ 709,060 | 19.1% |
| Total Expenditures by Function | \$ 437,388 | \$ 595,572 | \$ 320,476 | \$ 91,821 | \$ 412,297 | -30.8% | \$ 709,060 | 19.1% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 124,206 | \$ 143,900 | \$ 115,854 | \$ 28,046 | \$ 143,900 | 0.0% | \$ 155,875 | 8.3% |
| Benefits | \$ 61,368 | \$ 66,629 | \$ 55,873 | \$ 10,456 | \$ 66,329 | -0.5% | \$ 76,137 | 14.3% |
| Other Operational Expenses | \$ 93,333 | \$ 132,543 | \$ 69,880 | \$ 31,188 | \$ 101,068 | -23.7% | \$ 139,948 | 5.6% |
| Capital Expenditures | \$ 158,481 | \$ 252,500 | \$ 78,869 | \$ 22,131 | \$ 101,000 | -60.0% | \$ 337,100 | 33.5% |
| Total Expenditures by Character | \$ 437,388 | \$ 595,572 | \$ 320,476 | \$ 91,821 | \$ 412,297 | -30.8% | \$ 709,060 | 19.1% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 250,000 | \$ 574,572 | \$ 574,572 | \$ - | \$ 574,572 | 0.0% | \$ 497,600 | -13.4% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 250,000 | \$ 574,572 | \$ 574,572 | \$ - | \$ 574,572 | 0.0% | \$ 497,600 | -13.4% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (18,572) | \$ 8,035 | | | \$ 300,431 | | \$ (161,000) | |
| Estimated Fund Balance, January 1 | \$ 838,715 | \$ 700,679 | | | \$ 820,143 | 17.0% | \$ 1,120,574 | 59.9% |
| Estimated Fund Balance, December 31 | \$ 820,143 | \$ 708,714 | | | \$ 1,120,574 | 58.1% | \$ 959,574 | 35.4% |

| PERSONNEL SUMMARY | | | | |
|-------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 3 | 3 | 3 | 3 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
215 PARISHWIDE WATER AND WASTEWATER FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to operate and maintain community and municipal water and wastewater systems accepted or constructed by the Police Jury in the unincorporated areas of Calcasieu Parish.

2024 GOALS AND OBJECTIVES

- Operate and maintain wastewater treatment systems accepted and owned by the Police jury in a cost-efficient manner and in accordance with all applicable laws and regulations for wastewater treatment and collection systems.
- Operate and manage Water District #5, Water District #2, Water District #12, Water District #8, Sewer District #8, Sewer District #11, and wastewater treatment systems located in the Parish owned parks.
- Advertise and receive bids for Phase 1 and 2 for the Consolidated District Waterline Installation Project.
- Advertise and receive bids for Water District #2 and Water District #5 to radio water meters upgrade projects.
- Advertise and receive bids for water treatment plant automation project for Water District 12.
- Advertise and receive bids for the Gauthier Road waterline relocation project for Water District 12.
- Advertise and receive bids for Sewer District 11 sewer treatment UV light disinfection system.
- Advertise and receive bids for the Old Spanish Trail waterline upgrade project for Water District 2.
- Advertise and receive bids for the Water well installation project for Water District 5.

2023 ACCOMPLISHMENTS

- Operated and managed Water District numbers 5, 2, and 12, and Sewer District numbers 11 and 8.
- Operated and maintained eleven wastewater systems at ten Parish owned facilities (Intracoastal Park-2; White Oak Park, Holbrook Park, Calcasieu Point, River Bluff, Lorrain Park, LSU AG Center, CERTC, Alligator Park, and Ward 6 Fire Station) with no incidents affecting public health.
- Operated and maintained nine community wastewater systems (Gauthier Road, Oak grove Subdivision, The Shadows at Bayou Oak, Orleans Run, Wallace Point, Ravenwood, Cypress Trace, Monticello Court, and The Court Yards).
- Entered into an Engineering design contract and right of way purchase to consolidate Water Districts 5 and 12.
- Completed the Sewer Treatment Pond Rehabilitation Project for Sewer District 11.
- Completed the Highway 397 and James Sudduth Road Waterline project for Water District 5.
- Completed the Water Filter Replacement Project for Water District 5.
- Applied for and were successfully awarded \$15 million in grant funding from the State of Louisiana Water Sector Program to expand water service in Wards 3 and 8.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Number of Wastewater Customers | 1,249 | 1,241 | 1,250 |
| Number of Waterworks Customers | 2,557 | 2,671 | 2,684 |
| Number of Parish Sewer Systems Operated | 12 | 12 | 12 |
| Number of Community Sewer Systems | 9 | 9 | 9 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 215 PARISHWIDE WATER AND WASTEWATER FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 948,369 | \$ 936,930 | \$ 462,080 | \$ 429,623 | \$ 891,703 | -4.8% | \$ 1,788,050 | 90.8% |
| Charges for Services | \$ 159,882 | \$ 178,250 | \$ 174,187 | \$ 4,063 | \$ 178,250 | 0.0% | \$ 205,000 | 15.0% |
| Interest Income | \$ 2,454 | \$ 3,000 | \$ 6,675 | \$ 2,363 | \$ 9,038 | 201.3% | \$ 10,280 | 242.7% |
| Other | \$ 16,896 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 1,127,601 | \$ 1,118,180 | \$ 642,942 | \$ 436,049 | \$ 1,078,991 | -3.5% | \$ 2,003,330 | 79.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Parishwide Waste Water | \$ 1,670,568 | \$ 1,837,328 | \$ 1,453,687 | \$ 314,113 | \$ 1,767,800 | -3.8% | \$ 2,912,184 | 58.5% |
| Total Expenditures by Dept/Cost Center | \$ 1,670,568 | \$ 1,837,328 | \$ 1,453,687 | \$ 314,113 | \$ 1,767,800 | -3.8% | \$ 2,912,184 | 58.5% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 1,670,568 | \$ 1,837,328 | \$ 1,453,687 | \$ 314,113 | \$ 1,767,800 | -3.8% | \$ 2,912,184 | 58.5% |
| Total Expenditures by Function | \$ 1,670,568 | \$ 1,837,328 | \$ 1,453,687 | \$ 314,113 | \$ 1,767,800 | -3.8% | \$ 2,912,184 | 58.5% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 623,903 | \$ 688,350 | \$ 586,010 | \$ 143,990 | \$ 730,000 | 6.1% | \$ 1,398,880 | 103.2% |
| Benefits | \$ 265,167 | \$ 297,864 | \$ 239,876 | \$ 46,318 | \$ 286,194 | -3.9% | \$ 610,778 | 105.1% |
| Other Operational Expenses | \$ 729,775 | \$ 714,614 | \$ 540,355 | \$ 110,531 | \$ 650,886 | -8.9% | \$ 767,526 | 7.4% |
| Capital Expenditures | \$ 51,723 | \$ 136,500 | \$ 87,446 | \$ 13,274 | \$ 100,720 | -26.2% | \$ 135,000 | -1.1% |
| Total Expenditures by Character | \$ 1,670,568 | \$ 1,837,328 | \$ 1,453,687 | \$ 314,113 | \$ 1,767,800 | -3.8% | \$ 2,912,184 | 58.5% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 345,000 | \$ 719,148 | \$ 719,148 | \$ - | \$ 719,148 | 0.0% | \$ 885,586 | 23.1% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 345,000 | \$ 719,148 | \$ 719,148 | \$ - | \$ 719,148 | 0.0% | \$ 885,586 | 23.1% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (197,967) | \$ - | | | \$ 30,339 | | \$ (23,268) | |
| Estimated Fund Balance, January 1 | \$ 307,080 | \$ 98,747 | | | \$ 109,113 | 10.5% | \$ 139,452 | 41.2% |
| Estimated Fund Balance, December 31 | \$ 109,113 | \$ 98,747 | | | \$ 139,452 | 41.2% | \$ 116,184 | 17.7% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 14 | 14 | 13 | 24 |
| Part Time | 0 | 0 | 0 | 1 |

**CALCASIEU PARISH POLICE JURY
216 SOLID WASTE FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide solid waste collection and disposal for all residents in the unincorporated areas of Calcasieu Parish. In Wards 2 through 8, solid waste collection and disposal is handled through a private contract, while in Ward 1, it is handled by subscription service. The Department works directly with vendors and citizens, as needed, to assure Parish-wide services are consistent and satisfactory.

To achieve this mission, the Calcasieu Parish Police Jury administers a contract for these services jointly through the Police Jury Administration Office and the Division of Engineering and Public Works under the organizational title of the Solid Waste Department. The Solid Waste Department is the umbrella under which the coordination and consolidation of several critical programs and services that are provided to the citizens of Calcasieu Parish are administered. The Residential Solid Waste Convenience Centers (SWCC) are operated as part of this comprehensive effort. These centers provide Parish residents with an easy-to-use alternative when handling large and/or unusual waste. The Parish recycles metal, tires, batteries, and other traditional types of waste collected at these centers. The Litter Abatement Program utilizes specifically tasked employees to canvas Parish rights of way and other Parish owned properties to pick up litter for proper disposal.

Police Jury staff members assigned to support the programs under the Solid Waste Department focus on maintaining an accurate house count to determine costs for the program; resolving citizen complaints; assisting citizens with can replacement; monitoring the large container use program for all Parish facilities; and providing a positive experience with the use of the Residential Solid Waste Convenience Centers.

2024 GOALS AND OBJECTIVES

- Complete the new off-ramp for the West SWCC
- Complete efficiency enhancements for the East SWCC
- Offer special recycling projects during the year- e-waste, paint, cylinders, etc.
- Train employees on battery recycling to meet DEQ and LAC mandates.
- Replace compactors at East and West SWCCs.
- Purchase two Litter Abatement Crew transportation trucks.

2023 ACCOMPLISHMENTS

- Purchased property for an additional SWCC.
- Conducted the first e-waste recycle day at both East and West SWCCs
- Began new off-ramp construction for West SWCC and efficiency enhancements for East SWCC.
- Increased Waste Tire Collections significantly

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Wards 2 through 8 House Count | 25,341 | 25,335 | 25,333 |
| Customer Service Requests | 20 | 3 | 4 |
| Estimated Tons of Batteries Handled Through Convenience Centers | 16.676 | 21.186 | 21.558 |
| Estimated Yards of Waste Handled Through Convenience Centers | 76,692 | 91,960 | 92,508 |
| Estimated Tons of Scrap Metal Handled Through Convenience Centers | 1,473.4 | 1,582.1 | 1,192.4 |
| Average Monthly Visitors to Convenience Centers | 5,809 | 5,798 | 5,696 |
| Number of Waste Tires Collected | 8,471 | 12,540 | 13,766 |
| Number of Man Hours for Roadside Litter Pickup | 4,520 | 10,480 | 7,870 |

**CALCASIEU PARISH POLICE JURY
216343 LITTER AWARENESS/OUTREACH**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to improve the appearance of Calcasieu Parish by implementing a sustainable anti-litter program through pick-up, clean-up, education, public awareness, and enforcement initiatives.

To achieve this mission, the Litter Awareness/Outreach Department will collaborate with municipalities, schools, businesses, churches, law enforcement, and various other groups and agencies. This effort will not be achieved without collaboration.

2024 GOALS AND OBJECTIVES

- Create a new mascot for litter that can be used for events.
- Collaborate with the Public Works & Engineering Department to identify and implement the use of a litter device that will remove litter from the waterway.
- Play a key role in establishing a better pathway for litter enforcement for Calcasieu Parish by updating the litter ordinances and fines.
- Collaborate with the Facilities Management Department in the design and installation of Pick It Up signage in our parks.

2023 ACCOMPLISHMENTS

- Awarded the 2023 Keep Louisiana Beautiful Circle of Excellence Award.
- Collaborated with the GIS department to develop a system for the mapping and tracking of litter complaints.
- Designed new larger litter bags to be used for events allowing participants to bring out their trash for proper disposal. The bag was used successfully at the Chennault Air Show, held on May 19-21, 2023.
- Collaborated with local police departments (Westlake, Lake Charles & Sulphur) in conducting a litter enforcement campaign which included billboards and television commercials.
- Attended various community-wide events to promote a cleaner and more sustainable community.



**CALCASIEU PARISH POLICE JURY
216 SOLID WASTE FUND - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Sales Tax | \$ 7,500,000 | \$ 7,575,000 | \$ 6,312,500 | \$ 1,262,500 | \$ 7,575,000 | 0.0% | \$ 10,559,045 | 39.4% |
| Intergovernmental | \$ 32,870 | \$ 8,000 | \$ 1,876 | \$ 6,352 | \$ 8,228 | 2.9% | \$ - | -100.0% |
| Interest Income | \$ 35,603 | \$ 31,000 | \$ 46,454 | \$ 11,434 | \$ 57,888 | 86.7% | \$ 65,840 | 112.4% |
| Other | \$ 232,806 | \$ 126,000 | \$ 165,239 | \$ 36,661 | \$ 201,900 | 60.2% | \$ 141,000 | 11.9% |
| Total Revenues by Source | \$ 7,801,279 | \$ 7,740,000 | \$ 6,526,069 | \$ 1,316,947 | \$ 7,843,016 | 1.3% | \$ 10,765,885 | 39.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Solid Waste Fund | \$ 8,182,149 | \$ 8,703,350 | \$ 6,877,321 | \$ 1,832,332 | \$ 8,709,653 | 0.1% | \$ 9,469,459 | 8.8% |
| Litter Abatement | \$ 311,311 | \$ 452,847 | \$ 231,547 | \$ 55,630 | \$ 287,177 | -36.6% | \$ 497,081 | 9.8% |
| Litter Awareness/Outreach | \$ 502,236 | \$ 695,002 | \$ 293,053 | \$ 52,215 | \$ 345,268 | -50.3% | \$ 649,536 | -6.5% |
| Total Expenditures by Dept/Cost Center | \$ 8,995,696 | \$ 9,851,199 | \$ 7,401,921 | \$ 1,940,177 | \$ 9,342,098 | -5.2% | \$ 10,616,076 | 7.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Sanitation | \$ 8,995,696 | \$ 9,851,199 | \$ 7,401,921 | \$ 1,940,177 | \$ 9,342,098 | -5.2% | \$ 10,616,076 | 7.8% |
| Total Expenditures by Function | \$ 8,995,696 | \$ 9,851,199 | \$ 7,401,921 | \$ 1,940,177 | \$ 9,342,098 | -5.2% | \$ 10,616,076 | 7.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 694,200 | \$ 762,712 | \$ 511,425 | \$ 141,202 | \$ 652,627 | -14.4% | \$ 771,154 | 1.1% |
| Benefits | \$ 267,282 | \$ 287,891 | \$ 209,566 | \$ 43,421 | \$ 252,987 | -12.1% | \$ 321,811 | 11.8% |
| Contract Services | \$ 7,388,494 | \$ 7,600,000 | \$ 6,241,526 | \$ 1,584,587 | \$ 7,826,113 | 3.0% | \$ 8,350,000 | 9.9% |
| Other Operational Expenses | \$ 637,564 | \$ 808,896 | \$ 439,404 | \$ 84,957 | \$ 524,361 | -35.2% | \$ 896,411 | 10.8% |
| Capital Expenditures | \$ 8,156 | \$ 391,700 | \$ - | \$ 86,010 | \$ 86,010 | -78.0% | \$ 276,700 | -29.4% |
| Total Expenditures by Character | \$ 8,995,696 | \$ 9,851,199 | \$ 7,401,921 | \$ 1,940,177 | \$ 9,342,098 | -5.2% | \$ 10,616,076 | 7.8% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ 200,000 | \$ - | \$ 24,027 | \$ 24,027 | -88.0% | \$ 250,000 | 25.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ (26,460) | \$ (8,820) | \$ (35,280) | 0.0% | \$ (41,447) | 0.0% |
| Total Other Financing Source/Use | \$ - | \$ 200,000 | \$ (26,460) | \$ 15,207 | \$ (11,253) | -105.6% | \$ 208,553 | 4.3% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (1,194,417) | \$ (1,911,199) | | | \$ (1,510,335) | | \$ 358,362 | |
| Estimated Fund Balance, January 1 | \$ 3,588,401 | \$ 2,122,602 | | | \$ 2,393,984 | 12.8% | \$ 883,649 | -58.4% |
| Estimated Fund Balance, December 31 | \$ 2,393,984 | \$ 211,403 | | | \$ 883,649 | 318.0% | \$ 1,242,011 | 487.5% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 14 | 14 | 13 | 14 |
| Part Time | 9 | 9 | 8 | 9 |

**CALCASIEU PARISH POLICE JURY
217 OPIOID ABATEMENT PROGRAM**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the program is to respond to the negative impacts to the Parish caused by the opioid epidemic.

To achieve this mission, the Police Jury is utilizing funding provided by settlements of legal claims initiated by various Government entities against certain members of the Pharmaceutical Supply Chain. The Police Jury, in concert with other State and local agencies, will develop preventative and treatment strategies for Parish citizens impacted by the opioid epidemic.

2024 GOALS AND OBJECTIVES

- Receipt of \$500 thousand additional annual settlement money in 2024.
- Implement opioid response strategies developed by working group.

2023 ACCOMPLISHMENTS

- Received \$1.1 million in settlement money through October 2023.
- Identified individuals to serve on a working group whose mission is to find strategies on how to best utilize opioid settlement money.
- Collected and reviewed local, state, and federal opioid epidemic data to identify parish wide needs.

CALCASIEU PARISH POLICE JURY
217 OPIOID ABATEMENT PROGRAM FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 1,103,778 | \$ 551,889 | \$ 1,655,667 | 0.0% | \$ 551,889 | 0.0% |
| Interest Income | \$ - | \$ - | \$ 9,869 | \$ 5,781 | \$ 15,650 | 0.0% | \$ 34,600 | 0.0% |
| Total Revenues by Source | \$ - | \$ - | \$ 1,113,647 | \$ 557,670 | \$ 1,671,317 | 0.0% | \$ 586,489 | 0.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Opioid Abatement | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.0% | \$ 105,000 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.0% | \$ 105,000 | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.0% | \$ 105,000 | 0.0% |
| Total Expenditures by Function | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.0% | \$ 105,000 | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.0% | \$ 105,000 | 0.0% |
| Total Expenditures by Character | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.0% | \$ 105,000 | 0.0% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ (6,987) | \$ (8,663) | \$ (15,650) | 0.0% | \$ (34,600) | 0.0% |
| Total Other Financing Source/Use | \$ - | \$ - | \$ (6,987) | \$ (8,663) | \$ (15,650) | 0.0% | \$ (34,600) | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ - | \$ - | | | \$ 1,654,667 | | \$ 446,889 | |
| Estimated Fund Balance, January 1 | \$ - | \$ - | | | \$ - | 0.0% | \$ 1,654,667 | 0.0% |
| Estimated Fund Balance, December 31 | \$ - | \$ - | | | \$ 1,654,667 | 0.0% | \$ 2,101,556 | 0.0% |

**CALCASIEU PARISH POLICE JURY
218 HEALTH UNIT FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Calcasieu Parish Health Unit is to protect and promote the health of Calcasieu Parish residents. We accomplish this through education, promotion of healthy lifestyles, preventing disease and injury, enforcing regulations that protect the environment, sharing vital information, and by ensuring access to preventative health care services for uninsured and underserved individuals and families.

2024 GOALS AND OBJECTIVES

- Continue to provide core public health services, including:
 - Assess and monitor population health.
 - Emergency Preparedness and Response: Build healthy communities through prevention, preparedness and response planning for disasters.
 - Surveillance for infectious diseases, take actions to reduce the impact of infectious diseases.
 - Assist in assuring that the public drinking water and food supply are safe.
 - Providing services and training to reduce infant and child morbidity and mortality.
 - Providing Vital Records services or facilitating access to official records of birth and death.
 - Strengthen, support, and mobilize communities and partnerships to improve public health.
- Increase participation in Women, Infants, and Children (WIC) program through increased promotion of the services.
- Continue participation with partner agencies and organizations in addressing the opioid epidemic.
- Increase public health related education provided in schools throughout Calcasieu Parish,

2023 ACCOMPLISHMENTS

- Woman, Infants, and Children (WIC) program participation has doubled over the past year. From January 1, 2023, through August 30, 2023, this program has infused \$2.3 million dollars into Calcasieu Parish in the form of food benefits redeemed throughout Calcasieu Parish. We estimate this amount will exceed \$3.5 million dollars by the end of 2023.
- The Community Health Ways program has served 1,087 clients with 2,197 referrals. The program screens for health-related social needs and connects people with resources to meet those needs.
- From September of 2022 through August of 2023, Calcasieu Parish Health Unit has provided 2,324 vaccinations.
- From September of 2022 through August of 2023, Calcasieu Parish Health Unit has provided 3,603 reproductive health visits.
- Continued to respond to the Opioid Epidemic through distribution of Narcan, community education on overdose prevention, development of Louisiana Bridge (an Emergency Department based program to facilitate connection to care), and numerous community partnerships. In 2021, Calcasieu had 100 overdose deaths. In 2022, after implementation of a plan to reduce deaths, that number dropped to 64, which is a decrease of 35%.
- Provided education for health promotion and disease prevention to schools, including Vinton High School, College Street Vocational School, Sulphur High School, Barbe High School, Lake Charles Charter schools, the Alternative Center, McNeese, and SOWELA. Assisted at the CPSB Coordinated Enrollment event and provided wellness guidance to schools through the Calcasieu Parish School Board Wellness Committee. In collaboration with partners, trained approximately 250 Calcasieu educators on Stop the Bleed and on Narcan.
- Hosted the first Region V Health Disparities Forum, providing 5 hours of Continuing Education for local medical staff and public health providers. Over 150 people attended.
- Worked with numerous community partners to improve screening and treatment of Hepatitis C in Calcasieu Parish, including development of a mobile Hepatitis C screening and treatment clinic.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--|--------------------|--------------------|----------------------|
| Individual Health Services | 33,925 | 17,897 * | 20,605 * |
| Vital Records Services/Funeral Homes | 20,765 | 16,390 | 15,000 |
| Environmental Health Field Visits and Plan Reviews | 3,760 | 4,494 | 4,912 |
| Wastewater Treatment System Permits | 430 | 448 | 420 |

**WIC has a new management system that captures visit data differently. Previously it was calculated by the number of food vouchers/benefits and now it is calculated by number of appointments. At each appointment a patient receives an average of 3 months food benefits. Using that method 2022 Individual Health Services would be 41,855 and 2023 would be 50,439.*

**CALCASIEU PARISH POLICE JURY
218 HEALTH UNIT FUND - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 6,140,770 | \$ 6,068,000 | \$ 5,903,352 | \$ 215,248 | \$ 6,118,600 | 0.8% | \$ 6,250,040 | 3.0% |
| Intergovernmental | \$ 74,287 | \$ 110,204 | \$ 114,473 | \$ 36,996 | \$ 151,469 | 37.4% | \$ 110,796 | 0.5% |
| Interest Income | \$ 196,007 | \$ 174,500 | \$ 387,138 | \$ 73,589 | \$ 460,727 | 164.0% | \$ 524,040 | 200.3% |
| Other | \$ 1,016 | \$ - | \$ 698 | \$ - | \$ 698 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 6,412,080 | \$ 6,352,704 | \$ 6,405,661 | \$ 325,833 | \$ 6,731,494 | 6.0% | \$ 6,884,876 | 8.4% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Health Unit Fund | \$ 2,158,345 | \$ 2,228,308 | \$ 1,564,215 | \$ 555,564 | \$ 2,119,779 | -4.9% | \$ 2,042,553 | -8.3% |
| Total Expenditures by Dept/Cost Center | \$ 2,158,345 | \$ 2,228,308 | \$ 1,564,215 | \$ 555,564 | \$ 2,119,779 | -4.9% | \$ 2,042,553 | -8.3% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 2,158,345 | \$ 2,228,308 | \$ 1,564,215 | \$ 555,564 | \$ 2,119,779 | -4.9% | \$ 2,042,553 | -8.3% |
| Total Expenditures by Function | \$ 2,158,345 | \$ 2,228,308 | \$ 1,564,215 | \$ 555,564 | \$ 2,119,779 | -4.9% | \$ 2,042,553 | -8.3% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 54,304 | \$ 60,798 | \$ 48,610 | \$ 12,188 | \$ 60,798 | 0.0% | \$ 64,987 | 6.9% |
| Benefits | \$ 20,787 | \$ 21,591 | \$ 17,657 | \$ 3,934 | \$ 21,591 | 0.0% | \$ 24,151 | 11.9% |
| Other Operational Expenses | \$ 1,782,180 | \$ 1,874,509 | \$ 1,312,627 | \$ 382,753 | \$ 1,695,380 | -9.6% | \$ 1,822,665 | -2.8% |
| Intergovernmental | \$ 129,220 | \$ 140,000 | \$ 184,036 | \$ 29,064 | \$ 213,100 | 52.2% | \$ 70,000 | -50.0% |
| Capital Expenditures | \$ 171,854 | \$ 131,410 | \$ 1,285 | \$ 127,625 | \$ 128,910 | -1.9% | \$ 60,750 | -53.8% |
| Total Expenditures by Character | \$ 2,158,345 | \$ 2,228,308 | \$ 1,564,215 | \$ 555,564 | \$ 2,119,779 | -4.9% | \$ 2,042,553 | -8.3% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (3,719,051) | \$ (5,603,106) | \$ (4,407,875) | \$ (730,471) | \$ (5,138,346) | -8.3% | \$ (5,780,550) | 3.2% |
| Total Other Financing Source/Use | \$ (3,719,051) | \$ (5,603,106) | \$ (4,407,875) | \$ (730,471) | \$ (5,138,346) | 8.3% | \$ (5,780,550) | -3.2% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 534,684 | \$ (1,478,710) | | | \$ (526,631) | | \$ (938,227) | |
| Estimated Fund Balance, January 1 | \$ 13,807,900 | \$ 13,990,754 | | | \$ 14,342,584 | 2.5% | \$ 13,815,953 | -1.2% |
| Estimated Fund Balance, December 31 | \$ 14,342,584 | \$ 12,512,044 | | | \$ 13,815,953 | 10.4% | \$ 12,877,726 | 2.9% |



**CALCASIEU PARISH POLICE JURY
218 HEALTH UNIT FUND - BUDGET SUMMARY FOR YEAR ENDING 2024**

FUND BALANCE RECAP

| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
|---|----------------------|-------------------------|-----------------------|
| Reserved for Capital Improvement | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Reserved for Pandemic Vaccine Contingency | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Reserved for Sewer Program | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Unreserved | \$ 12,342,584 | \$ 11,815,953 | \$ 10,877,726 |
| Total Fund Balance | \$ 14,342,584 | \$ 13,815,953 | \$ 12,877,726 |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|----------------|----------------|-------------------|----------------------|
| Positions | | | | |
| Full Time | 1 | 1 | 1 | 1 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
220 OFFICE OF JUVENILE JUSTICE SERVICES**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The mission of the Office of Juvenile Justice Services is to consistently provide quality rehabilitative services for youth and their families in a manner that is responsive to their needs, while always being mindful of public safety.

The Office of Juvenile Justice Services (OJJS) is the lead agency providing rehabilitative services and secure confinement, when necessary, for Calcasieu Parish youth 18 years of age and under. The office functions under a Memorandum of Understanding with the 14th Judicial District Family and Juvenile Court. The following intervention services and programs are provided to the Court and community: operation of a 38 bed juvenile detention center: operation of the Multi-Agency Resource Center (MARC), an assessment center which provides youths with expedited case processing, services, and supervision; Families in Need of Services (FINS) Program, which provides support for youth and families with status offense issues; Truancy Assessment and Service Center (TASC), which provides truancy support to elementary aged youth and their families; Juvenile Drug Court Treatment Program; Early intervention, diversion, and counseling programs targeting truants, victims of abuse, substance use, mental health; temporary shelter care through the Educational and Treatment Council, Inc.

2024 GOALS AND OBJECTIVES

- MARC will implement the Assessment Center Outcome Reporting Network (ACORN) data management system.
- MARC will increase delinquency diversion by 25%, in turn decreasing the percentage formally petitioned by 25%.
- FINS will increase the number of families served informally by 49%.
- TASC will increase the number of referrals received with less than 10 days absent by 10%.
- Field will decrease the number of youths placed in the supervision of the State Office of Juvenile Justice by 10%.
- Field will decrease the number of youths detained for technical probation violations by 10%.
- ATD Program will decrease average lengths of stay by 10%.
- Detention will decrease annual bookings by 10% through improved utilization of alternatives to detention.
- Detention will decrease the number of Unusual Occurrences requiring physical interventions by 15%.
- Complete a Conditions of Confinement Detention evaluation in collaboration with the Annie E Casey Foundation.
- Partner with CPSB to restructure truancy interventions through the lens of proactive voluntary support opportunities.

2023 ACCOMPLISHMENTS

- MARC increased the number of Walk-In Referrals/Diversion by 220%. This was accomplished by partnering with the school system, DA’s office, and judicial system to address situations before they become a criminal event.
- MARC assisted 87% of families through Walk-In services, without system involvement.
- FINS and TASC increased the overall number of youths served informally by 19%.
- FINS and TASC decreased the overall percentage of youth petitioned to court by 13%.
- Field Department decreased the number of supervised youths placed in JDC for technical violations by 8%.
- Field Department decreased the number of youths placed in Department of Corrections custody by 13%.
- ATD program decreased the number of youths placed on GPS by 53%, with a projected cost savings of \$9,948.
- Juvenile Detention Center recorded its fourth year of annual bookings below 200 youth (187).
- Juvenile Detention Center created a wellness program focused on improving employee satisfaction.
- Partnered with CPSB, CPSO, and the DA’s office to decriminalize the Zero Tolerance Program and Truancy Services.
- The Agency had its first full year in the new facility.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|-------------|-------------|---------------|
| Walk-In Referrals/Diversion (Families, LE, Schools) | 141 | 363 | 1,163 |
| FINS/TASC Diversion/Informal Cases | 208 | 287 | 341 |
| Field Technical Violations Detained | 16 | 12 | 11 |
| Admissions to Detention | 179 | 189 | 187 |
| Child Care Days in Detention Center | 7,886 | 7,476 | 8,669 |
| Children Committed to State Custody | 29 | 23 | 20 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| OFFICE OF JUVENILE JUSTICE SERVICES DEPARTMENT - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Tax | \$ 8,633,848 | \$ 8,532,000 | \$ 8,300,005 | \$ 302,638 | \$ 8,602,643 | 0.8% | \$ 8,787,960 | 3.0% |
| Intergovernmental | \$ 1,366,302 | \$ 1,159,700 | \$ 1,209,195 | \$ 227,080 | \$ 1,436,275 | 23.8% | \$ 1,293,960 | 11.6% |
| Fines and Fees | \$ 15,939 | \$ 23,105 | \$ 2,791 | \$ 909 | \$ 3,700 | -84.0% | \$ 3,500 | -84.9% |
| Interest Income | \$ 156,409 | \$ 140,200 | \$ 359,425 | \$ 71,973 | \$ 431,398 | 207.7% | \$ 490,680 | 250.0% |
| Other | \$ 2,732 | \$ 150 | \$ 1,844 | \$ 198 | \$ 2,042 | 1261.3% | \$ 2,052 | 1268.0% |
| Total Revenues by Source | \$ 10,175,230 | \$ 9,855,155 | \$ 9,873,260 | \$ 602,798 | \$ 10,476,058 | 6.3% | \$ 10,578,152 | 7.3% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| OJJS Administration | \$ 1,859,222 | \$ 2,113,400 | \$ 2,025,814 | \$ 282,848 | \$ 2,308,662 | 9.2% | \$ 2,529,755 | 19.7% |
| Probation | \$ 452,054 | \$ 566,534 | \$ 416,850 | \$ 118,879 | \$ 535,729 | -5.4% | \$ 534,595 | -5.6% |
| Multi-Agency Resource Center | \$ 777,408 | \$ 843,470 | \$ 641,265 | \$ 181,003 | \$ 822,268 | -2.5% | \$ 902,690 | 7.0% |
| Detention Services | \$ 2,753,130 | \$ 3,011,360 | \$ 2,465,038 | \$ 655,030 | \$ 3,120,068 | 3.6% | \$ 3,264,694 | 8.4% |
| OJJS Programs | \$ 1,342,037 | \$ 1,443,214 | \$ 1,186,447 | \$ 141,409 | \$ 1,327,856 | -8.0% | \$ 1,373,785 | -4.8% |
| TASC Program | \$ 156,967 | \$ 169,220 | \$ 80,015 | \$ 101,635 | \$ 181,650 | 7.3% | \$ 200,001 | 18.2% |
| Title IV-E Program | \$ 195,619 | \$ 216,952 | \$ 161,513 | \$ 25,787 | \$ 187,300 | -13.7% | \$ 239,644 | 10.5% |
| Drug Court Program | \$ 191,137 | \$ 104,000 | \$ 91,009 | \$ 36,618 | \$ 127,627 | 22.7% | \$ 128,918 | 24.0% |
| Total Expenditures by Dept/Cost Center | \$ 7,727,574 | \$ 8,468,150 | \$ 7,067,951 | \$ 1,543,209 | \$ 8,611,160 | 1.7% | \$ 9,174,082 | 8.3% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 7,727,574 | \$ 8,468,150 | \$ 7,067,951 | \$ 1,543,209 | \$ 8,611,160 | 1.7% | \$ 9,174,082 | 8.3% |
| Total Expenditures by Function | \$ 7,727,574 | \$ 8,468,150 | \$ 7,067,951 | \$ 1,543,209 | \$ 8,611,160 | 1.7% | \$ 9,174,082 | 8.3% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 3,673,218 | \$ 4,068,452 | \$ 3,196,298 | \$ 961,037 | \$ 4,157,335 | 2.2% | \$ 4,211,908 | 3.5% |
| Benefits | \$ 1,533,419 | \$ 1,681,328 | \$ 1,248,371 | \$ 372,718 | \$ 1,621,089 | -3.6% | \$ 1,899,264 | 13.0% |
| Other Operational Expenses | \$ 2,309,996 | \$ 2,536,120 | \$ 2,575,977 | \$ 185,058 | \$ 2,761,035 | 8.9% | \$ 2,930,660 | 15.6% |
| Intergovernmental | \$ 15,000 | \$ 30,000 | \$ 30,000 | \$ - | \$ 30,000 | 0.0% | \$ 30,000 | 0.0% |
| Capital Expenditures | \$ 195,941 | \$ 152,250 | \$ 17,305 | \$ 24,396 | \$ 41,701 | -72.6% | \$ 102,250 | -32.8% |
| Total Expenditures by Character | \$ 7,727,574 | \$ 8,468,150 | \$ 7,067,951 | \$ 1,543,209 | \$ 8,611,160 | 1.7% | \$ 9,174,082 | 8.3% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 95,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (1,121,687) | \$ (685,000) | \$ (650,000) | \$ (35,000) | \$ (685,000) | 0.0% | \$ (685,000) | 0.0% |
| Total Other Financing Source/Use | \$ (1,026,687) | \$ (685,000) | \$ (650,000) | \$ (35,000) | \$ (685,000) | 0.0% | \$ (685,000) | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 1,420,969 | \$ 702,005 | | | \$ 1,179,898 | | \$ 719,070 | |
| Estimated Fund Balance, January 1 | \$ 9,446,482 | \$ 10,835,642 | | | \$ 10,867,453 | 0.3% | \$ 12,047,351 | 11.2% |
| Estimated Fund Balance, December 31 | \$ 10,867,451 | \$ 11,537,647 | | | \$ 12,047,351 | 4.4% | \$ 12,766,421 | 10.7% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 82 | 82 | 82 | 78 |
| Part Time | 12 | 12 | 12 | 10 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 220 OFFICE OF JUVENILE JUSTICE SERVICES - GENERAL OPERATIONS - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Tax | \$ 8,633,848 | \$ 8,532,000 | \$ 8,300,005 | \$ 302,638 | \$ 8,602,643 | 0.8% | \$ 8,787,960 | 3.0% |
| Intergovernmental | \$ 731,461 | \$ 587,112 | \$ 644,367 | \$ 106,728 | \$ 751,095 | 27.9% | \$ 565,960 | -3.6% |
| Fines and Fees | \$ 15,939 | \$ 23,105 | \$ 2,791 | \$ 909 | \$ 3,700 | -84.0% | \$ 3,500 | -84.9% |
| Interest Income | \$ 148,612 | \$ 134,000 | \$ 341,491 | \$ 70,716 | \$ 412,207 | 207.6% | \$ 468,850 | 249.9% |
| Other | \$ 2,732 | \$ 150 | \$ 1,844 | \$ 198 | \$ 2,042 | 1261.3% | \$ 2,052 | 1268.0% |
| Total Revenues by Source | \$ 9,532,592 | \$ 9,276,367 | \$ 9,290,498 | \$ 481,189 | \$ 9,771,687 | 5.3% | \$ 9,828,322 | 6.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| OJJS Administration | \$ 1,859,222 | \$ 2,113,400 | \$ 2,025,814 | \$ 282,848 | \$ 2,308,662 | 9.2% | \$ 2,529,755 | 19.7% |
| Probation | \$ 452,054 | \$ 566,534 | \$ 416,850 | \$ 118,879 | \$ 535,729 | -5.4% | \$ 534,595 | -5.6% |
| Multi-Agency Resource Center | \$ 777,408 | \$ 843,470 | \$ 641,265 | \$ 181,003 | \$ 822,268 | -2.5% | \$ 902,690 | 7.0% |
| Detention Services | \$ 2,753,130 | \$ 3,011,360 | \$ 2,465,038 | \$ 655,030 | \$ 3,120,068 | 3.6% | \$ 3,264,694 | 8.4% |
| OJJS Programs | \$ 1,342,037 | \$ 1,443,214 | \$ 1,186,447 | \$ 141,409 | \$ 1,327,856 | -8.0% | \$ 1,373,785 | -4.8% |
| Total Expenditures by Dept/Cost Center | \$ 7,183,851 | \$ 7,977,978 | \$ 6,735,414 | \$ 1,379,169 | \$ 8,114,583 | 1.7% | \$ 8,605,519 | 7.9% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 7,183,851 | \$ 7,977,978 | \$ 6,735,414 | \$ 1,379,169 | \$ 8,114,583 | 1.7% | \$ 8,605,519 | 7.9% |
| Total Expenditures by Function | \$ 7,183,851 | \$ 7,977,978 | \$ 6,735,414 | \$ 1,379,169 | \$ 8,114,583 | 1.7% | \$ 8,605,519 | 7.9% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 3,378,202 | \$ 3,783,962 | \$ 3,003,176 | \$ 853,346 | \$ 3,856,522 | 1.9% | \$ 3,857,452 | 1.9% |
| Benefits | \$ 1,426,457 | \$ 1,583,307 | \$ 1,186,553 | \$ 348,101 | \$ 1,534,654 | -3.1% | \$ 1,794,259 | 13.3% |
| Other Operational Expenses | \$ 2,168,251 | \$ 2,428,459 | \$ 2,498,380 | \$ 153,326 | \$ 2,651,706 | 9.2% | \$ 2,821,558 | 16.2% |
| Intergovernmental | \$ 15,000 | \$ 30,000 | \$ 30,000 | \$ - | \$ 30,000 | 0.0% | \$ 30,000 | 0.0% |
| Capital Expenditures | \$ 195,941 | \$ 152,250 | \$ 17,305 | \$ 24,396 | \$ 41,701 | -72.6% | \$ 102,250 | -32.8% |
| Total Expenditures by Character | \$ 7,183,851 | \$ 7,977,978 | \$ 6,735,414 | \$ 1,379,169 | \$ 8,114,583 | 1.7% | \$ 8,605,519 | 7.9% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (1,121,687) | \$ (685,000) | \$ (650,000) | \$ (35,000) | \$ (685,000) | 0.0% | \$ (685,000) | 0.0% |
| Total Other Financing Source/Use | \$ (1,121,687) | \$ (685,000) | \$ (650,000) | \$ (35,000) | \$ (685,000) | 0.0% | \$ (685,000) | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 1,227,054 | \$ 613,389 | | | \$ 972,104 | | \$ 537,803 | |
| Estimated Fund Balance, January 1 | \$ 8,998,667 | \$ 10,241,540 | | | \$ 10,225,721 | -0.2% | \$ 11,197,825 | 9.3% |
| Estimated Fund Balance, December 31 | \$ 10,225,721 | \$ 10,854,929 | | | \$ 11,197,825 | 3.2% | \$ 11,735,628 | 8.1% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 270 OFFICE OF JUVENILE JUSTICE SERVICES - TASC - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 189,217 | \$ 168,588 | \$ 154,854 | \$ 13,734 | \$ 168,588 | 0.0% | \$ 200,000 | 18.6% |
| Interest Income | \$ 1,031 | \$ 400 | \$ 3,029 | \$ 188 | \$ 3,217 | 704.3% | \$ 3,660 | 815.0% |
| Total Revenues by Source | \$ 190,248 | \$ 168,988 | \$ 157,883 | \$ 13,922 | \$ 171,805 | 1.7% | \$ 203,660 | 20.5% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| TASC Program | \$ 156,967 | \$ 169,220 | \$ 80,015 | \$ 101,635 | \$ 181,650 | 7.3% | \$ 200,001 | 18.2% |
| Total Expenditures by Dept/Cost Center | \$ 156,967 | \$ 169,220 | \$ 80,015 | \$ 101,635 | \$ 181,650 | 7.3% | \$ 200,001 | 18.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 156,967 | \$ 169,220 | \$ 80,015 | \$ 101,635 | \$ 181,650 | 7.3% | \$ 200,001 | 18.2% |
| Total Expenditures by Function | \$ 156,967 | \$ 169,220 | \$ 80,015 | \$ 101,635 | \$ 181,650 | 7.3% | \$ 200,001 | 18.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 124,662 | \$ 130,900 | \$ 64,829 | \$ 80,978 | \$ 145,807 | 11.4% | \$ 161,955 | 23.7% |
| Benefits | \$ 31,344 | \$ 37,359 | \$ 14,037 | \$ 17,307 | \$ 31,344 | -16.1% | \$ 34,950 | -6.4% |
| Other Operational Expenses | \$ 961 | \$ 961 | \$ 1,149 | \$ 3,350 | \$ 4,499 | 368.2% | \$ 3,096 | 222.2% |
| Total Expenditures by Character | \$ 156,967 | \$ 169,220 | \$ 80,015 | \$ 101,635 | \$ 181,650 | 7.3% | \$ 200,001 | 18.2% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 33,281 | \$ (232) | | | \$ (9,845) | | \$ 3,659 | |
| Estimated Fund Balance, January 1 | \$ 52,377 | \$ 56,924 | | | \$ 85,658 | 50.5% | \$ 75,813 | 33.2% |
| Estimated Fund Balance, December 31 | \$ 85,658 | \$ 56,692 | | | \$ 75,813 | 33.7% | \$ 79,472 | 40.2% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 271 OFFICE OF JUVENILE JUSTICE SERVICES - FEDERAL FOSTER CARE - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 331,874 | \$ 300,000 | \$ 326,756 | \$ 85,836 | \$ 412,592 | 37.5% | \$ 400,000 | 33.3% |
| Interest Income | \$ 5,911 | \$ 5,000 | \$ 14,433 | \$ 984 | \$ 15,417 | 208.3% | \$ 17,540 | 250.8% |
| Total Revenues by Source | \$ 337,785 | \$ 305,000 | \$ 341,189 | \$ 86,820 | \$ 428,009 | 40.3% | \$ 417,540 | 36.9% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Title IV-E Program | \$ 195,619 | \$ 216,952 | \$ 161,513 | \$ 25,787 | \$ 187,300 | -13.7% | \$ 239,644 | 10.5% |
| Total Expenditures by Dept/Cost Center | \$ 195,619 | \$ 216,952 | \$ 161,513 | \$ 25,787 | \$ 187,300 | -13.7% | \$ 239,644 | 10.5% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 195,619 | \$ 216,952 | \$ 161,513 | \$ 25,787 | \$ 187,300 | -13.7% | \$ 239,644 | 10.5% |
| Total Expenditures by Function | \$ 195,619 | \$ 216,952 | \$ 161,513 | \$ 25,787 | \$ 187,300 | -13.7% | \$ 239,644 | 10.5% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 135,833 | \$ 153,590 | \$ 113,293 | \$ 18,313 | \$ 131,606 | -14.3% | \$ 167,901 | 9.3% |
| Benefits | \$ 58,694 | \$ 60,662 | \$ 47,781 | \$ 7,310 | \$ 55,091 | -9.2% | \$ 69,738 | 15.0% |
| Other Operational Expenses | \$ 1,092 | \$ 2,700 | \$ 439 | \$ 164 | \$ 603 | -77.7% | \$ 2,005 | -25.7% |
| Total Expenditures by Character | \$ 195,619 | \$ 216,952 | \$ 161,513 | \$ 25,787 | \$ 187,300 | -13.7% | \$ 239,644 | 10.5% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 142,166 | \$ 88,048 | | | \$ 240,709 | | \$ 177,896 | |
| Estimated Fund Balance, January 1 | \$ 376,842 | \$ 490,023 | | | \$ 519,008 | 5.9% | \$ 759,717 | 55.0% |
| Estimated Fund Balance, December 31 | \$ 519,008 | \$ 578,071 | | | \$ 759,717 | 31.4% | \$ 937,613 | 62.2% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 272 OFFICE OF JUVENILE JUSTICE SERVICES - DRUG COURT PROGRAM - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 113,750 | \$ 104,000 | \$ 83,218 | \$ 20,782 | \$ 104,000 | 0.0% | \$ 128,000 | 23.1% |
| Interest Income | \$ 855 | \$ 800 | \$ 472 | \$ 85 | \$ 557 | -30.4% | \$ 630 | -21.3% |
| Total Revenues by Source | \$ 114,605 | \$ 104,800 | \$ 83,690 | \$ 20,867 | \$ 104,557 | -0.2% | \$ 128,630 | 22.7% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Drug Court Program | \$ 191,137 | \$ 104,000 | \$ 91,009 | \$ 36,618 | \$ 127,627 | 22.7% | \$ 128,918 | 24.0% |
| Total Expenditures by Dept/Cost Center | \$ 191,137 | \$ 104,000 | \$ 91,009 | \$ 36,618 | \$ 127,627 | 22.7% | \$ 128,918 | 24.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 191,137 | \$ 104,000 | \$ 91,009 | \$ 36,618 | \$ 127,627 | 22.7% | \$ 128,918 | 24.0% |
| Total Expenditures by Function | \$ 191,137 | \$ 104,000 | \$ 91,009 | \$ 36,618 | \$ 127,627 | 22.7% | \$ 128,918 | 24.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 34,521 | \$ - | \$ 15,000 | \$ 8,400 | \$ 23,400 | 0.0% | \$ 24,600 | 0.0% |
| Benefits | \$ 16,924 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 317 | 0.0% |
| Other Operational Expenses | \$ 139,692 | \$ 104,000 | \$ 76,009 | \$ 28,218 | \$ 104,227 | 0.2% | \$ 104,001 | 0.0% |
| Total Expenditures by Character | \$ 191,137 | \$ 104,000 | \$ 91,009 | \$ 36,618 | \$ 127,627 | 22.7% | \$ 128,918 | 24.0% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 95,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 95,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 18,468 | \$ 800 | | | \$ (23,070) | | \$ (288) | |
| Estimated Fund Balance, January 1 | \$ 18,598 | \$ 47,155 | | | \$ 37,066 | -21.4% | \$ 13,996 | -70.3% |
| Estimated Fund Balance, December 31 | \$ 37,066 | \$ 47,955 | | | \$ 13,996 | -70.8% | \$ 13,708 | -71.4% |

**CALCASIEU PARISH POLICE JURY
227 PUBLIC HEALTH SERVICES**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to protect and improve the health and safety of the citizens of Calcasieu Parish.

To achieve this mission, the Department of Public Health assists with the continued missions of Animal Services, Mosquito Control, Litter Awareness/Outreach, and augments medical support and sheltering in emergency operations and responses during natural or man-made disasters and collaborates with other departments and agencies on initiatives to improve public health.

2024 GOALS AND OBJECTIVES

- Develop succession plan for the departments within the Division of Public Health Services.
- Work with Region Five Medical Director to utilize their real time data to address identified Public Health needs.
- Partner with Health Connection, Risk Management, and Human Resources to address health concerns affecting our employees and their families.
- Implement opioid strategies developed by the community working group, Police Jury, and Police Jury staff.

2023 ACCOMPLISHMENTS

- Consolidated CEA's with OPH & SWLAHEC. This action allowed the hiring of a new coordinator for the Partnership for a Healthier SWLA.
- Welcomed the Litter Awareness/Outreach program to the Division of Public Health Services.
- Worked interdepartmentally to make significant progress in staffing key positions within the Public Health Services umbrella, with succession planning in mind.
- Assisted LDH/OPH to train CPSB staff in STOP THE BLEED.
- Identified individuals to serve on a working group whose mission is to find the best uses of opioid settlement money.

CALCASIEU PARISH POLICE JURY
227 PUBLIC HEALTH SERVICES - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 17,076 | \$ 5,072 | \$ 368 | \$ 3,824 | \$ 4,192 | -17.4% | \$ - | -100.0% |
| Interest Income | \$ 3,800 | \$ 3,500 | \$ 12,384 | \$ 2,000 | \$ 14,384 | 311.0% | \$ 17,360 | 396.0% |
| Total Revenues by Source | \$ 20,876 | \$ 8,572 | \$ 12,752 | \$ 5,824 | \$ 18,576 | 116.7% | \$ 17,360 | 102.5% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Public Health Services | \$ 373,847 | \$ 532,364 | \$ 402,320 | \$ 97,312 | \$ 499,632 | -6.1% | \$ 667,751 | 25.4% |
| Total Expenditures by Dept/Cost Center | \$ 373,847 | \$ 532,364 | \$ 402,320 | \$ 97,312 | \$ 499,632 | -6.1% | \$ 667,751 | 25.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 373,847 | \$ 532,364 | \$ 402,320 | \$ 97,312 | \$ 499,632 | -6.1% | \$ 667,751 | 25.4% |
| Total Expenditures by Function | \$ 373,847 | \$ 532,364 | \$ 402,320 | \$ 97,312 | \$ 499,632 | -6.1% | \$ 667,751 | 25.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 266,763 | \$ 341,076 | \$ 277,444 | \$ 73,023 | \$ 350,467 | 2.8% | \$ 413,910 | 21.4% |
| Benefits | \$ 92,933 | \$ 115,427 | \$ 84,452 | \$ 20,360 | \$ 104,812 | -9.2% | \$ 160,395 | 39.0% |
| Other Operational Expenses | \$ 9,092 | \$ 60,361 | \$ 39,519 | \$ 3,929 | \$ 43,448 | -28.0% | \$ 77,946 | 29.1% |
| Capital Expenditures | \$ 5,059 | \$ 15,500 | \$ 905 | \$ - | \$ 905 | -94.2% | \$ 15,500 | 0.0% |
| Total Expenditures by Character | \$ 373,847 | \$ 532,364 | \$ 402,320 | \$ 97,312 | \$ 499,632 | -6.1% | \$ 667,751 | 25.4% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 588,133 | \$ 484,466 | \$ 549,758 | \$ 56,253 | \$ 606,011 | 25.1% | \$ 742,165 | 53.2% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 588,133 | \$ 484,466 | \$ 549,758 | \$ 56,253 | \$ 606,011 | 25.1% | \$ 742,165 | 53.2% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 235,162 | \$ (39,326) | | | \$ 124,955 | | \$ 91,774 | |
| Estimated Fund Balance, January 1 | \$ 24,290 | \$ 250,745 | | | \$ 259,452 | 3.5% | \$ 384,407 | 53.3% |
| Estimated Fund Balance, December 31 | \$ 259,452 | \$ 211,419 | | | \$ 384,407 | 81.8% | \$ 476,181 | 125.2% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 6 | 6 | 5 | 6 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
228 MOSQUITO CONTROL**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to enhance the quality of life for Calcasieu Parish citizens and protect public health through the reduction of mosquito populations.

To achieve this mission, the Department uses an Integrated Pest Management strategy, which includes mosquito surveillance, disease surveillance, source reduction, biological control, chemical control, insecticide resistance monitoring, and public education. Successful implementation of these strategies, together with the latest equipment and technology, assures a cost-effective program for the growth and well-being of the community.

2024 GOALS AND OBJECTIVES

- Update technology in our Ground Spray Fleet to Frontier Mesa Tablets.
- Address several potential staffing vacancies due to retirements.
- Replace two out of commission Spray Trucks to return Ground Spray Fleet to fifteen (15) trucks.
- Recruit and hire contract pilots.

2023 ACCOMPLISHMENTS

- Utilizing new King Air 90 aircraft and sold Islander aircraft.
- Added new position, Project Manager.
- Hired and trained new Contract Pilot.
- Procurement of Spray Drone.
- Procurement of AgPilotX system, updated aerial spray guidance system replacing outdated SATLOC system.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-----------------------------|--------------------|--------------------|----------------------|
| Service Requests | 251 | 350 | 200 |
| Ground Spray Assignments | 1,367 | 1,232 | 1,780 |
| Acreage Treated Aerially | 489,472 | 674,816 | 332,000 |
| Mosquitoes Collected | 122,242 | 110,997 | 58,000 |
| Rodent Requests | 809 | 1,181 | 910 |

CALCASIEU PARISH POLICE JURY
228 MOSQUITO CONTROL FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|---------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 5,422,939 | \$ 5,104,000 | \$ 4,971,728 | \$ 181,466 | \$ 5,153,194 | 1.0% | \$ 5,257,120 | 3.0% |
| Intergovernmental | \$ 391,091 | \$ 151,414 | \$ 151,679 | \$ 29,367 | \$ 181,046 | 19.6% | \$ 83,548 | -44.8% |
| Interest Income | \$ 207,668 | \$ 184,000 | \$ 456,671 | \$ 84,033 | \$ 540,704 | 193.9% | \$ 615,010 | 234.2% |
| Other | \$ 34,696 | \$ - | \$ 180,187 | \$ - | \$ 180,187 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 6,056,394 | \$ 5,439,414 | \$ 5,760,265 | \$ 294,866 | \$ 6,055,131 | 11.3% | \$ 5,955,678 | 9.5% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Mosquito Control General Office | \$ 803,014 | \$ 964,077 | \$ 906,908 | \$ 126,542 | \$ 1,033,450 | 7.2% | \$ 1,119,343 | 16.1% |
| Surveillance and Research | \$ 352,775 | \$ 483,825 | \$ 326,911 | \$ 133,038 | \$ 459,949 | -4.9% | \$ 513,766 | 6.2% |
| Control and Reduction | \$ 2,136,227 | \$ 2,780,139 | \$ 3,471,154 | \$ 431,141 | \$ 3,902,295 | 40.4% | \$ 3,070,825 | 10.5% |
| Rodent Control | \$ 74,757 | \$ 141,672 | \$ 82,739 | \$ 57,184 | \$ 139,923 | -1.2% | \$ 113,643 | -19.8% |
| Total Expenditures by Dept/Cost Center | \$ 3,366,773 | \$ 4,369,713 | \$ 4,787,712 | \$ 747,905 | \$ 5,535,617 | 26.7% | \$ 4,817,577 | 10.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 3,366,773 | \$ 4,369,713 | \$ 4,787,712 | \$ 747,905 | \$ 5,535,617 | 26.7% | \$ 4,817,577 | 10.2% |
| Total Expenditures by Function | \$ 3,366,773 | \$ 4,369,713 | \$ 4,787,712 | \$ 747,905 | \$ 5,535,617 | 26.7% | \$ 4,817,577 | 10.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 764,657 | \$ 902,716 | \$ 711,988 | \$ 161,181 | \$ 873,169 | -3.3% | \$ 1,073,582 | 18.9% |
| Benefits | \$ 296,059 | \$ 345,780 | \$ 288,605 | \$ 60,429 | \$ 349,034 | 0.9% | \$ 432,111 | 25.0% |
| Chemicals | \$ 1,555,171 | \$ 2,000,000 | \$ 1,937,350 | \$ 262,650 | \$ 2,200,000 | 10.0% | \$ 2,100,000 | 5.0% |
| Other Operational Expenses | \$ 735,591 | \$ 877,217 | \$ 772,316 | \$ 67,867 | \$ 840,183 | -4.2% | \$ 974,384 | 11.1% |
| Capital Expenditures | \$ 15,295 | \$ 244,000 | \$ 1,077,453 | \$ 195,778 | \$ 1,273,231 | 421.8% | \$ 237,500 | -2.7% |
| Total Expenditures by Character | \$ 3,366,773 | \$ 4,369,713 | \$ 4,787,712 | \$ 747,905 | \$ 5,535,617 | 26.7% | \$ 4,817,577 | 10.2% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 78,495 | \$ 141,672 | \$ 78,690 | \$ 61,233 | \$ 139,923 | -1.2% | \$ 113,643 | -19.8% |
| Transfers Out To Other Funds | \$ (254,200) | \$ (260,865) | \$ (396,435) | \$ - | \$ (396,435) | 52.0% | \$ (200,000) | -23.3% |
| Total Other Financing Source/Use | \$ (175,705) | \$ (119,193) | \$ (317,745) | \$ 61,233 | \$ (256,512) | 115.2% | \$ (86,357) | -27.5% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 2,513,916 | \$ 950,508 | | | \$ 263,002 | | \$ 1,051,744 | |
| Estimated Fund Balance, January 1 | \$ 14,083,472 | \$ 15,360,617 | | | \$ 16,597,388 | 8.1% | \$ 16,860,390 | 9.8% |
| Estimated Fund Balance, December 31 | \$ 16,597,388 | \$ 16,311,125 | | | \$ 16,860,390 | 3.4% | \$ 17,912,134 | 9.8% |



CALCASIEU PARISH POLICE JURY
228 MOSQUITO CONTROL FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| FUND BALANCE RECAP | | | |
|------------------------------------|----------------------|-------------------------|-----------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Equipment Replacement | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Reserved for Chemicals | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Unreserved | \$ 14,597,388 | \$ 14,860,390 | \$ 15,912,134 |
| Total Fund Balance | \$ 16,597,388 | \$ 16,860,390 | \$ 17,912,134 |

| PERSONNEL SUMMARY | | | | |
|--------------------------|------------------------|------------------------|---------------------------|-----------------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 15 | 15 | 16 | 16 |
| Part Time | 35 | 35 | 35 | 35 |

**CALCASIEU PARISH POLICE JURY
230 ANIMAL SERVICES**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to promote public health and safety for the citizens of Calcasieu Parish and their pets.

To achieve this mission, the Animal Services Department educates the public about local and state laws pertaining to domestic animals and enforces those laws as necessary. Major education topics include the need to spay or neuter pets to decrease overpopulation and the benefits of microchip pet identification. Every day, the Department’s officers are on the road assisting and educating citizens and responding to various complaints. The kennel staff attends to the cleaning, feeding, and adoption or euthanization of the several thousand stray, abandoned, owner-surrendered, or quarantined animals taken in every year. Adoption coordinators frequently engage in special events around the Parish to educate citizens and to provide opportunities for pet adoptions. The Department maintains contact with animal welfare groups, rescue groups, foster homes, and other volunteers to coordinate furthering its mission in as many ways as possible.

2024 GOALS AND OBJECTIVES

- Begin construction on the new Animal Services facility.
- Update Parish ordinances and improve the hearing process for Parish issued citations.
- Research and develop alternative adoption strategies.
- Implement community outreach programs and explore alternative options to mitigate feline overpopulation (TNR).
- Improve our foster care and volunteer programs.

2023 ACCOMPLISHMENTS

- Worked with the City of Lake Charles to update ordinances and develop a hearing process for City citations.
- Conducted two (2) successful Rabies clinics.
- Filled several vacancies in a challenging job market along with providing for several internal promotions.
- Collaborated with other Animal Services directors and animal welfare organizations.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--|--------------------|--------------------|----------------------|
| Service Requests Received/Addressed | 8,992 | 9,673 | 11,385 |
| Animal Bite Cases Completed | 305 | 314 | 351 |
| Citations Issued | 748 | 890 | 830 |
| Microchips Implanted | 978 | 1,198 | 982 |
| Live Animals Entering Shelter | 3,506 | 5,240 | 5,730 |
| Animals Adopted / Fostered / Rescued | 1,076 | 1,592 | 1,365 |
| Animals Returned to Owner | 338 | 581 | 560 |
| Animals Euthanized | 1,701 | 2,929 | 3,458 |
| Deceased Animals Accepted for Disposal | 423 | 260 | 248 |
| Customers Signing In | 1,810 | 2,370 | 3,351 |
| Rabies Vaccinations Administered | 950 | 1,533 | 1,494 |
| Spay/Neuter Vouchers Given | 519 | 494 | 578 |

**CALCASIEU PARISH POLICE JURY
230 ANIMAL SERVICES - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Licenses and Fees | \$ 551,247 | \$ 500,000 | \$ 511,261 | \$ 99,294 | \$ 610,555 | 22.1% | \$ 520,000 | 4.0% |
| Intergovernmental | \$ 878,412 | \$ 1,000,262 | \$ 918,116 | \$ 83,591 | \$ 1,001,707 | 0.1% | \$ 1,000,000 | 0.0% |
| Interest Income | \$ 25,615 | \$ 21,000 | \$ 52,681 | \$ 7,319 | \$ 60,000 | 185.7% | \$ 74,430 | 254.4% |
| Other | \$ 7,313 | \$ 500 | \$ 26,994 | \$ - | \$ 26,994 | 5298.8% | \$ 500 | 0.0% |
| Total Revenues by Source | \$ 1,462,587 | \$ 1,521,762 | \$ 1,509,052 | \$ 190,204 | \$ 1,699,256 | 11.7% | \$ 1,594,930 | 4.8% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Animal Services | \$ 3,009,941 | \$ 3,622,418 | \$ 2,549,017 | \$ 466,800 | \$ 3,015,817 | -16.7% | \$ 4,284,585 | 18.3% |
| Adoption Services | \$ 180,499 | \$ 190,000 | \$ 212,418 | \$ 36,162 | \$ 248,580 | 30.8% | \$ 190,000 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 3,190,440 | \$ 3,812,418 | \$ 2,643,119 | \$ 621,278 | \$ 3,264,397 | -14.4% | \$ 4,474,585 | 17.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 3,190,440 | \$ 3,812,418 | \$ 2,643,119 | \$ 621,278 | \$ 3,264,397 | -14.4% | \$ 4,474,585 | 17.4% |
| Total Expenditures by Function | \$ 3,190,440 | \$ 3,812,418 | \$ 2,643,119 | \$ 621,278 | \$ 3,264,397 | -14.4% | \$ 4,474,585 | 17.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 1,301,965 | \$ 1,697,462 | \$ 1,153,588 | \$ 367,209 | \$ 1,520,797 | -10.4% | \$ 2,014,789 | 18.7% |
| Benefits | \$ 536,748 | \$ 792,617 | \$ 476,774 | \$ 122,646 | \$ 599,420 | -24.4% | \$ 951,878 | 20.1% |
| Other Operational Expenses | \$ 1,335,345 | \$ 1,132,339 | \$ 952,807 | \$ 124,962 | \$ 1,077,769 | -4.8% | \$ 1,189,418 | 5.0% |
| Capital Expenditures | \$ 16,382 | \$ 190,000 | \$ 59,950 | \$ 6,461 | \$ 66,411 | -65.0% | \$ 318,500 | 67.6% |
| Total Expenditures by Character | \$ 3,190,440 | \$ 3,812,418 | \$ 2,643,119 | \$ 621,278 | \$ 3,264,397 | -14.4% | \$ 4,474,585 | 17.4% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 2,100,000 | \$ 2,114,000 | \$ 2,114,000 | \$ - | \$ 2,114,000 | 0.0% | \$ 2,100,000 | -0.7% |
| Transfers Out To Other Funds | \$ (79,733) | \$ (84,466) | \$ (118,316) | \$ (29,950) | \$ (148,266) | 75.5% | \$ (133,059) | 57.5% |
| Total Other Financing Source/Use | \$ 2,020,267 | \$ 2,029,534 | \$ 1,995,684 | \$ (29,950) | \$ 1,965,734 | -3.1% | \$ 1,966,941 | -3.1% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 292,414 | \$ (261,122) | | | \$ 400,593 | | \$ (912,714) | |
| Estimated Fund Balance, January 1 | \$ 810,675 | \$ 662,292 | | | \$ 1,103,089 | 66.6% | \$ 1,503,682 | 127.0% |
| Estimated Fund Balance, December 31 | \$ 1,103,089 | \$ 401,170 | | | \$ 1,503,682 | 274.8% | \$ 590,968 | 47.3% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 40 | 43 | 42 | 43 |
| Part Time | 0 | 7 | 3 | 4 |

**CALCASIEU PARISH POLICE JURY
232 PARKS FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to enrich the lives of residents and visitors by creating recreational opportunities for growth and enhancement and by developing diverse services and programs that promote citizen involvement and a strong sense of community while striving to increase the social, cultural, and physical well-being of our residents, visitors, and future generations.

To achieve this mission, the Facility Management Department operates and maintains all Parish Parks and Boat Launch facilities with a focus on providing recreational, physical, and cultural opportunities for all, with an emphasis on families, youth development, and building a healthy, sustainable community that enhances the quality of life for residents and visitors. The Department’s goal is to offer programs in safe, attractive, and well-maintained facilities that reflect the public’s needs and interests while continually evaluating the current standards to develop improvements for the future needs of the community.

2024 GOALS AND OBJECTIVES

- Repair playground at River Bluff Park.
- Install new amenities at Parish parks including BBQ pits, trash cans, fire rings, and picnic tables.
- Replace outdated splashpad controller at Prien Lake Park
- Establish connectivity for internet at Calcasieu Point Landing.

2023 ACCOMPLISHMENTS

- Repaired splashpad at River Bluff Park.
- Repaired Park Keeper’s house at White Oak Park.
- Repaired Riverside boat launch.
- Community outreach for Earth Day at Mallard Junction Park.
- Installed gazebos with picnic tables at Mallard Junction Park.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-----------------------------|--------------------|--------------------|----------------------|
| Park Rentals | 123 | 211 | 207 |
| Fishing Tournaments | 5 | 6 | 4 |
| Work Orders Processed | 1,566 | 1,151 | 1,272 |

**CALCASIEU PARISH POLICE JURY
232 PARKS FUND - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Charges for Services | \$ 130,569 | \$ 139,000 | \$ 127,390 | \$ 29,610 | \$ 157,000 | 12.9% | \$ 157,000 | 12.9% |
| Intergovernmental | \$ 558,367 | \$ 18,348 | \$ 27,937 | \$ 4,175 | \$ 32,112 | 75.0% | \$ 10,000 | -45.5% |
| Interest Income | \$ 11,132 | \$ 11,000 | \$ 24,625 | \$ 7,442 | \$ 32,067 | 191.5% | \$ 36,470 | 231.5% |
| Total Revenues by Source | \$ 700,068 | \$ 168,348 | \$ 179,952 | \$ 41,227 | \$ 221,179 | 31.4% | \$ 203,470 | 20.9% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Parish Parks Fund | \$ 1,449,409 | \$ 1,676,340 | \$ 1,535,750 | \$ 331,115 | \$ 1,866,865 | 11.4% | \$ 1,880,836 | 12.2% |
| Total Expenditures by Dept/Cost Center | \$ 1,449,409 | \$ 1,676,340 | \$ 1,535,750 | \$ 331,115 | \$ 1,866,865 | 11.4% | \$ 1,880,836 | 12.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Cultural-Recreation | \$ 1,449,409 | \$ 1,676,340 | \$ 1,535,750 | \$ 331,115 | \$ 1,866,865 | 11.4% | \$ 1,880,836 | 12.2% |
| Total Expenditures by Function | \$ 1,449,409 | \$ 1,676,340 | \$ 1,535,750 | \$ 331,115 | \$ 1,866,865 | 11.4% | \$ 1,880,836 | 12.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 1,334,409 | \$ 1,676,340 | \$ 1,405,683 | \$ 278,657 | \$ 1,684,340 | 0.5% | \$ 1,765,836 | 5.3% |
| Capital Expenditures | \$ 115,000 | \$ - | \$ 130,067 | \$ 52,458 | \$ 182,525 | 0.0% | \$ 115,000 | 0.0% |
| Total Expenditures by Character | \$ 1,449,409 | \$ 1,676,340 | \$ 1,535,750 | \$ 331,115 | \$ 1,866,865 | 11.4% | \$ 1,880,836 | 12.2% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 1,350,000 | \$ 1,350,000 | \$ 1,350,000 | \$ - | \$ 1,350,000 | 0.0% | \$ 1,675,000 | 24.1% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 1,350,000 | \$ 1,350,000 | \$ 1,350,000 | \$ - | \$ 1,350,000 | 0.0% | \$ 1,675,000 | 24.1% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 600,659 | \$ (157,992) | | | \$ (295,686) | | \$ (2,366) | |
| Estimated Fund Balance, January 1 | \$ 12,629 | \$ 394,480 | | | \$ 613,288 | 55.5% | \$ 317,602 | -19.5% |
| Estimated Fund Balance, December 31 | \$ 613,288 | \$ 236,488 | | | \$ 317,602 | 34.3% | \$ 315,236 | 33.3% |

**CALCASIEU PARISH POLICE JURY
234 PLANNING AND DEVELOPMENT FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to develop, administer, and enforce local land-use standards and ordinances, provide planning and technical assistance for infrastructure development and improvement, assist with property and infrastructure recovery and restoration efforts while identifying and adopting proactive steps for future events, and facilitate economic development projects.

To achieve this mission, the Planning and Development Department provides guidance and support for permit applications, land use matters, development policies, and planning reviews to residents, businesses, and developers. Planning and Development professionals conduct planning studies related to growth management, resource conservation, and quality-of-life improvement, perform administrative reviews and flood plain management functions, and ensure code compliance regarding permits, inspections, occupational licenses, zoning, subdivision applications, and the sale of adjudicated properties. Coordination with other governmental agencies ensures that building, fire, and other life safety codes are followed. Environmental personnel lead efforts to improve water quality throughout Calcasieu Parish watersheds by conducting inspections and ensuring code compliance of on-site sewerage disposal systems, and by educating the public of the need for proper operation and maintenance of these systems. The Department’s educational outreach programs and initiatives heighten awareness of environmental effects and foster community engagement.

2024 GOALS AND OBJECTIVES

- Adoption and implementation of the Common Street Overlay Ordinance.
- Expansion of the Stormwater Quality enforcement boundaries to align with the growth experienced in the urbanized areas over the last decade.

2023 ACCOMPLISHMENTS

- Implementation of new occupational license applications and renewals through the online Citizen Access Portal.
- Revised and updated the Floodplain Management Ordinance to align with the Federal Emergency Management Agency’s National Flood Insurance Program.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--|--------------------|--------------------|----------------------|
| Occupational Licenses | 3,132 | 3,001 | 2,627 |
| Rezoning | 39 | 31 | 14 |
| Exceptions | 33 | 30 | 21 |
| Variances | 48 | 26 | 20 |
| Administrative Reviews | 45 | 39 | 40 |
| Subdivisions | 18 | 14 | 12 |
| Road Abandonments | 4 | 5 | 5 |
| Development Permits | 5,164 | 3,860 | 3,501 |
| Overlay District Requests | 7 | 2 | 5 |
| Number of Completed Adjudicated Property Sales | 1 | 1 | 2 |
| Number of Adjudicated Parcels Sold | 0 | 5 | 20 |

CALCASIEU PARISH POLICE JURY
234 PLANNING AND DEVELOPMENT FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Permits and Fees | \$ 3,089,549 | \$ 2,948,850 | \$ 3,049,351 | \$ 118,999 | \$ 3,168,350 | 7.4% | \$ 3,067,650 | 4.0% |
| Intergovernmental | \$ 114,829 | \$ 38,700 | \$ 15,676 | \$ 22,771 | \$ 38,447 | -0.7% | \$ 13,000 | -66.4% |
| Interest Income | \$ 21,366 | \$ 22,000 | \$ 53,540 | \$ 10,623 | \$ 64,163 | 191.7% | \$ 72,980 | 231.7% |
| Other | \$ 7,554 | \$ 2,650 | \$ 27,301 | \$ 2,369 | \$ 29,670 | 1019.6% | \$ 2,700 | 1.9% |
| Total Revenues by Source | \$ 3,233,298 | \$ 3,012,200 | \$ 3,145,868 | \$ 154,762 | \$ 3,300,630 | 9.6% | \$ 3,156,330 | 4.8% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Planning | \$ 1,394,293 | \$ 1,487,467 | \$ 1,129,717 | \$ 244,526 | \$ 1,374,243 | -7.6% | \$ 1,545,239 | 3.9% |
| Property Development | \$ 1,996,164 | \$ 2,394,912 | \$ 1,773,950 | \$ 422,809 | \$ 2,196,759 | -8.3% | \$ 2,586,757 | 8.0% |
| Property Standards Enforcement | \$ 425,261 | \$ 382,950 | \$ 444,288 | \$ 37,612 | \$ 481,900 | 25.8% | \$ 325,600 | -15.0% |
| Adjudicated Property | \$ 30,883 | \$ 38,480 | \$ 36,459 | \$ 3,671 | \$ 40,130 | 4.3% | \$ 41,618 | 8.2% |
| Sewer Compliance | \$ 420,500 | \$ 460,846 | \$ 339,093 | \$ 68,902 | \$ 407,995 | -11.5% | \$ 470,019 | 2.0% |
| Total Expenditures by Dept/Cost Center | \$ 4,267,101 | \$ 4,764,655 | \$ 3,723,507 | \$ 777,520 | \$ 4,501,027 | -5.5% | \$ 4,969,233 | 4.3% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development | \$ 4,267,101 | \$ 4,764,655 | \$ 3,723,507 | \$ 777,520 | \$ 4,501,027 | -5.5% | \$ 4,969,233 | 4.3% |
| Total Expenditures by Function | \$ 4,267,101 | \$ 4,764,655 | \$ 3,723,507 | \$ 777,520 | \$ 4,501,027 | -5.5% | \$ 4,969,233 | 4.3% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 2,064,580 | \$ 2,383,553 | \$ 1,793,401 | \$ 458,220 | \$ 2,251,621 | -5.5% | \$ 2,558,396 | 7.3% |
| Benefits | \$ 780,918 | \$ 901,419 | \$ 671,056 | \$ 140,774 | \$ 811,830 | -9.9% | \$ 1,010,571 | 12.1% |
| Other Operational Expenses | \$ 1,408,712 | \$ 1,460,183 | \$ 1,238,758 | \$ 174,918 | \$ 1,413,676 | -3.2% | \$ 1,377,866 | -5.6% |
| Capital Expenditures | \$ 12,891 | \$ 19,500 | \$ 20,292 | \$ 3,608 | \$ 23,900 | 22.6% | \$ 22,400 | 14.9% |
| Total Expenditures by Character | \$ 4,267,101 | \$ 4,764,655 | \$ 3,723,507 | \$ 777,520 | \$ 4,501,027 | -5.5% | \$ 4,969,233 | 4.3% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 1,130,500 | \$ 1,003,677 | \$ 859,322 | \$ 91,504 | \$ 950,826 | -5.3% | \$ 980,019 | -2.4% |
| Transfers Out To Other Funds | \$ (18,355) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 1,112,145 | \$ 1,003,677 | \$ 859,322 | \$ 91,504 | \$ 950,826 | -5.3% | \$ 980,019 | -2.4% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 78,342 | \$ (748,778) | | | \$ (249,571) | | \$ (832,884) | |
| Estimated Fund Balance, January 1 | \$ 1,423,171 | \$ 1,395,061 | | | \$ 1,501,513 | 7.6% | \$ 1,251,942 | -10.3% |
| Estimated Fund Balance, December 31 | \$ 1,501,513 | \$ 646,283 | | | \$ 1,251,942 | 93.7% | \$ 419,058 | -35.2% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 40 | 41 | 40 | 41 |
| Part Time | 1 | 2 | 1 | 2 |



CALCASIEU PARISH POLICE JURY
236 ADMINISTRATIVE FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Permits and Fees | \$ 22,407 | \$ 22,000 | \$ 19,145 | \$ 3,105 | \$ 22,250 | 1.1% | \$ 22,100 | 0.5% |
| Charges for Services | \$ 4,668,899 | \$ 5,122,692 | \$ 5,120,660 | \$ 1,995 | \$ 5,122,655 | 0.0% | \$ 5,741,380 | 12.1% |
| Intergovernmental | \$ 272,491 | \$ 130,000 | \$ 109,843 | \$ 37,667 | \$ 147,510 | 13.5% | \$ 20,000 | -84.6% |
| Interest Income | \$ 59,577 | \$ 58,500 | \$ 127,031 | \$ 38,902 | \$ 165,933 | 183.6% | \$ 188,740 | 222.6% |
| Other | \$ 47,199 | \$ 40,000 | \$ 47,215 | \$ - | \$ 47,215 | 18.0% | \$ 45,000 | 12.5% |
| Total Revenues by Source | \$ 5,070,573 | \$ 5,373,192 | \$ 5,423,894 | \$ 81,669 | \$ 5,505,563 | 2.5% | \$ 6,017,220 | 12.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Office of the Administrator | \$ 1,119,243 | \$ 1,260,685 | \$ 999,627 | \$ 252,534 | \$ 1,252,161 | -0.7% | \$ 1,458,562 | 15.7% |
| Division of Finance | \$ 2,159,478 | \$ 2,356,998 | \$ 1,953,256 | \$ 437,977 | \$ 2,391,233 | 1.5% | \$ 2,580,590 | 9.5% |
| Department of Human Resources | \$ 981,096 | \$ 1,146,172 | \$ 857,324 | \$ 205,495 | \$ 1,062,819 | -7.3% | \$ 1,217,458 | 6.2% |
| Risk Management | \$ 705,469 | \$ 787,163 | \$ 616,295 | \$ 172,820 | \$ 789,115 | 0.2% | \$ 899,423 | 14.3% |
| Miscellaneous Admin Activities | \$ 795,645 | \$ 818,926 | \$ 675,893 | \$ 200,330 | \$ 876,223 | 7.0% | \$ 981,903 | 19.9% |
| Total Expenditures by Dept/Cost Center | \$ 5,760,931 | \$ 6,369,944 | \$ 5,102,395 | \$ 1,269,156 | \$ 6,371,551 | 0.0% | \$ 7,137,936 | 12.1% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 5,760,931 | \$ 6,369,944 | \$ 5,102,395 | \$ 1,269,156 | \$ 6,371,551 | 0.0% | \$ 7,137,936 | 12.1% |
| Total Expenditures by Function | \$ 5,760,931 | \$ 6,369,944 | \$ 5,102,395 | \$ 1,269,156 | \$ 6,371,551 | 0.0% | \$ 7,137,936 | 12.1% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 3,394,881 | \$ 3,773,259 | \$ 3,012,535 | \$ 725,708 | \$ 3,738,243 | -0.9% | \$ 4,138,908 | 9.7% |
| Benefits | \$ 986,556 | \$ 1,104,387 | \$ 880,590 | \$ 203,176 | \$ 1,083,766 | -1.9% | \$ 1,270,500 | 15.0% |
| Other Operational Expenses | \$ 1,341,505 | \$ 1,450,798 | \$ 1,197,862 | \$ 277,398 | \$ 1,472,760 | 1.5% | \$ 1,653,028 | 13.9% |
| Capital Expenditures | \$ 37,989 | \$ 41,500 | \$ 11,408 | \$ 62,874 | \$ 76,782 | 85.0% | \$ 75,500 | 81.9% |
| Total Expenditures by Character | \$ 5,760,931 | \$ 6,369,944 | \$ 5,102,395 | \$ 1,269,156 | \$ 6,371,551 | 0.0% | \$ 7,137,936 | 12.1% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (75,000) | \$ (225,000) | \$ (225,000) | \$ - | \$ (225,000) | 0.0% | \$ (70,000) | -68.9% |
| Total Other Financing Source/Use | \$ (75,000) | \$ (225,000) | \$ (225,000) | \$ - | \$ (225,000) | 0.0% | \$ (70,000) | -68.9% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (765,358) | \$ (1,221,752) | | | \$ (1,090,988) | | \$ (1,190,716) | |
| Estimated Fund Balance, January 1 | \$ 3,887,406 | \$ 3,067,445 | | | \$ 3,122,048 | 1.8% | \$ 2,031,060 | -33.8% |
| Estimated Fund Balance, December 31 | \$ 3,122,048 | \$ 1,845,693 | | | \$ 2,031,060 | 10.0% | \$ 840,344 | -54.5% |

| FUND BALANCE RECAP | | | |
|------------------------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Capital Improvement | \$ 500,000 | \$ 500,000 | \$ 150,000 |
| Reserved for Data Processing | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Reserved for Insurance Contingency | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Unreserved | \$ 1,972,048 | \$ 881,060 | \$ 40,344 |
| Total Fund Balance | \$ 3,122,048 | \$ 2,031,060 | \$ 840,344 |

**CALCASIEU PARISH POLICE JURY
236161 OFFICE OF THE ADMINISTRATOR**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to keep the mission and vision of the Police Jury in constant focus and to administer the affairs of the Police Jury with integrity, professionalism, and principle.

To achieve this mission, the Office of the Administrator provides the leadership necessary to give the members of the Police Jury quality recommendations and continue the Parish’s responsiveness to its citizens in innovative, effective, and efficient ways.

2024 GOALS AND OBJECTIVES

- Make continued progress on long-term disaster recovery goals, especially in the categories of housing, infrastructure, and economic development.
- Conduct a CPPJ Strategic Plan update process for the period 2025-2027.
- Advance several Major Facilities projects: complete construction of a new Calcasieu Parish Forensic Center and Crime Lab; begin construction on a new Animal Services facility; complete the design process for a new Calcasieu Judicial Complex and begin the first phase of the project in late 2024.
- Complete a comprehensive review of ancillary services provided to special service districts to seek gains in efficiency.
- Procure a consulting firm for an I-10 corridor enhancement master planning process and make substantial progress on plan development.
- Develop a spending framework for the Police Jury’s Community Development Block Grant - Disaster Recovery (CDBG-DR) funding allocation.
- Complete a multi-part Police Juror orientation process by May 2024 that covers topics such as finances, zoning, key departmental services, major capital projects (roads, bridges, buildings), and other topics.
- Host the 100th Anniversary Conference of the Police Jury Association of Louisiana in Lake Charles.
- Work on transition tasks for consolidating multiple waterworks districts under one parish organizational umbrella.

2023 ACCOMPLISHMENTS

- Oversaw continued implementation of long-term disaster recovery goals related to Hurricanes Laura and Delta, including grant submissions for hazard mitigation projects, initiation of waterworks projects parishwide, and over \$160 million spent on hurricane debris removal from drainage laterals.
- Began conducting quarterly strategic planning progress reviews with all departments.
- Made significant progress on Major Facilities projects: construction is approximately 50% complete on a new Forensic Center/Crime Lab facility; work is well underway on multiple Burton Coliseum Complex improvements, including a new metal roof and a complete renovation of camper slots; completed the design for a new Animal Services facility.
- Approved the appointment of Assistant Directors within multiple departments, including the Division of Finance, the Office of Homeland Security and Emergency Preparedness, and Public Health Services.
- Commenced discussions with the Louisiana DOTD for steps needed to plan and implement an I-10 corridor enhancement process (vegetation maintenance and plantings, monuments at entry points to Calcasieu Parish).
- Worked with local industry and municipalities to develop a cooperative endeavor agreement to install all new CAER sirens throughout the parish in 2024.
- Approved a framework and task force for managing the allocation of opioid settlement funds received by Calcasieu Parish.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Minutes of Regular and Special Police Jury Meetings | 24 | 25 | 24 |
| Reports of Committee Meetings | 4 | 10 | 6 |
| Resolutions | 355 | 372 | 352 |
| Ordinances | 61 | 151 | 239 |
| Certificates | 117 | 61 | 166 |
| Proclamations | 4 | 14 | 5 |

CALCASIEU PARISH POLICE JURY
236161 ADMINISTRATIVE FUND - OFFICE OF THE ADMINISTRATOR - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Office of the Administrator | \$ 1,119,243 | \$ 1,260,685 | \$ 999,627 | \$ 252,534 | \$ 1,252,161 | -0.7% | \$ 1,458,562 | 15.7% |
| Total Expenditures by Dept/Cost Center | \$ 1,119,243 | \$ 1,260,685 | \$ 999,627 | \$ 252,534 | \$ 1,252,161 | -0.7% | \$ 1,458,562 | 15.7% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 1,119,243 | \$ 1,260,685 | \$ 999,627 | \$ 252,534 | \$ 1,252,161 | -0.7% | \$ 1,458,562 | 15.7% |
| Total Expenditures by Function | \$ 1,119,243 | \$ 1,260,685 | \$ 999,627 | \$ 252,534 | \$ 1,252,161 | -0.7% | \$ 1,458,562 | 15.7% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 814,462 | \$ 909,816 | \$ 707,822 | \$ 206,233 | \$ 914,055 | 0.5% | \$ 1,038,829 | 14.2% |
| Benefits | \$ 214,288 | \$ 236,753 | \$ 180,829 | \$ 39,292 | \$ 220,121 | -7.0% | \$ 270,665 | 14.3% |
| Other Operational Expenses | \$ 87,596 | \$ 105,116 | \$ 104,746 | \$ 7,009 | \$ 111,755 | 6.3% | \$ 120,068 | 14.2% |
| Capital Expenditures | \$ 2,897 | \$ 9,000 | \$ 6,230 | \$ - | \$ 6,230 | -30.8% | \$ 29,000 | 222.2% |
| Total Expenditures by Character | \$ 1,119,243 | \$ 1,260,685 | \$ 999,627 | \$ 252,534 | \$ 1,252,161 | -0.7% | \$ 1,458,562 | 15.7% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 8 | 10 | 9 | 11 |
| Part Time | 2 | 2 | 2 | 1 |

**CALCASIEU PARISH POLICE JURY
236163 DIVISION OF FINANCE**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to manage public finances with honesty, integrity, transparency, and to deliver efficient and effective services meeting the needs of the citizens of Calcasieu Parish in accordance with the best recognized principles of government finance. The Division of Finance is committed to a high standard of excellence in the performance of its duties and responsibilities.

To achieve this mission, the Division of Finance performs activities that lead to the delivery of timely, useful, and accurate financial and management reports to user departments and component units of the Parish. These activities include processing and recording financial transactions, daily management of cash and investments, preparation of monthly and annual financial statements, performing payroll functions for user departments and component units, procurement of materials and services required for Parish operations, providing guidance to management regarding financial matters, ensuring compliance with federal, state, and local mandates, responding to questions concerning the Parish’s financial condition, and assisting user departments in maintaining proper accounting records to support grant activity and to ensure compliance with applicable grant requirements. The Division of Finance, via the Risk Management Department, also administers the Parish’s employee health and life insurance, general liability insurance, automobile insurance, property insurance, workmen’s compensation, and unemployment programs.

2024 GOALS AND OBJECTIVES

- Prepare the Parish’s Annual Comprehensive Financial Report with the diligence and detail required to receive the Certificate for Excellence in Financial Reporting from the Government Financial Officers Association (GFOA).
- Increase the education and involvement of Parish departments in the budget process including review of revenue and expenditure activity to budget at regular intervals throughout the year.
- Meet American Rescue Plan Act grant requirement for having 100% of project funding fully obligated by December 31, 2024.
- Monitor and maintain policies and procedures to accurately reflect all governmental legislation, rules, and regulations and assure appropriate internal controls are in place to ensure compliance by all Parish personnel.
- Provide continuing and relevant procurement, grant, and contract training to Parish personnel.
- Expand use of contract management software for communicating and tracking status of Parish agreements to all Parish departments.
- Provide Special Service Districts with direct access to Munis (Parish enterprise system) information relevant for their districts.
- Develop a succession plan for the Finance department.

2023 ACCOMPLISHMENTS

- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the 31st consecutive year.
- Provided financial assistance to Parish divisions, departments, and component units for procurement procedures, compliance audits/reviews, and preparation and regular monitoring of the Parish’s annual budget.
- Provided on-going coordination of disaster recovery grant activities with the Federal Emergency Management Agency (FEMA) utilizing internal staff. Through September 2023, FEMA reimbursement of public assistance claims for the 2020 hurricanes were in excess of \$300 million with recoveries still ongoing.
- Implemented new GASB Statement No. 87 Standard – Accounting for Leases.
- Completed upgrade of Munis Payment Manager module which streamlined the vendor payment process.
- Reduced number of purchase orders and corresponding administrative effort by right sizing the threshold amount.
- Provided recurring purchasing procedures (i.e., Purchasing Power Sessions), grants and contract training sessions to various departments and special service districts to increase compliance, understanding, and efficiency.
- Made enhancements to the Payroll process which improved the overall quality of Payroll.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|------------------------------------|--------------------|--------------------|----------------------|
| Number of Funds Maintained | 150 | 147 | 148 |
| Purchase Orders Issued | 1,168 | 1,157 | 1,074 |
| Sealed Bids, Advertised and Opened | 104 | 127 | 84 |
| Surplus Bids / Auction Item Lots | 17/246 | 30/389 | 15/200 |
| Invoices Processed | 54,971 | 59,987 | 60,539 |
| Accounts Payable Checks Issued | 25,083 | 29,161 | 28,845 |
| Electronic Payments Rebate | \$47,025 | \$44,918 | \$45,000 |

CALCASIEU PARISH POLICE JURY
236163 ADMINISTRATIVE FUND - DIVISION OF FINANCE - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Division of Finance | \$ 2,159,478 | \$ 2,356,998 | \$ 1,953,256 | \$ 437,977 | \$ 2,391,233 | 1.5% | \$ 2,580,590 | 9.5% |
| Total Expenditures by Dept/Cost Center | \$ 2,159,478 | \$ 2,356,998 | \$ 1,953,256 | \$ 437,977 | \$ 2,391,233 | 1.5% | \$ 2,580,590 | 9.5% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 2,159,478 | \$ 2,356,998 | \$ 1,953,256 | \$ 437,977 | \$ 2,391,233 | 1.5% | \$ 2,580,590 | 9.5% |
| Total Expenditures by Function | \$ 2,159,478 | \$ 2,356,998 | \$ 1,953,256 | \$ 437,977 | \$ 2,391,233 | 1.5% | \$ 2,580,590 | 9.5% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 1,500,968 | \$ 1,661,000 | \$ 1,363,864 | \$ 311,236 | \$ 1,675,100 | 0.8% | \$ 1,820,000 | 9.6% |
| Benefits | \$ 408,455 | \$ 465,143 | \$ 394,485 | \$ 84,743 | \$ 479,228 | 3.0% | \$ 547,224 | 17.6% |
| Other Operational Expenses | \$ 234,070 | \$ 222,355 | \$ 194,907 | \$ 30,448 | \$ 225,355 | 1.3% | \$ 202,866 | -8.8% |
| Capital Expenditures | \$ 15,985 | \$ 8,500 | \$ - | \$ 11,550 | \$ 11,550 | 35.9% | \$ 10,500 | 23.5% |
| Total Expenditures by Character | \$ 2,159,478 | \$ 2,356,998 | \$ 1,953,256 | \$ 437,977 | \$ 2,391,233 | 1.5% | \$ 2,580,590 | 9.5% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 20 | 20 | 20 | 20 |
| Part Time | 3 | 3 | 3 | 3 |

**CALCASIEU PARISH POLICE JURY
236165 HUMAN RESOURCES**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to ensure that the Calcasieu Parish Police Jury has an ample, qualified, and well-trained workforce and to provide responsible administration of the Human Resources Personnel System.

To achieve this mission, the Department handles the employment application, hiring and enrollment process, new employee orientation, supervisor and front-line staff training and capacity building, Parish classification and compensation plan, coordination of employee benefits and special needs (such as the Employee Assistance Program, Family & Medical Leave Act, retirement, and processing appeals for unemployment insurance benefits), and compliance with relevant Federal and State employment laws and regulations. The Human Resources Department also serves as a resource and reference point for management and employee concerns. Advice and/or interpretation of employment related matters are provided to Police Jurors, department heads, supervisors, front line staff, employees, and some Special Service Districts. The Department reviews the uniform corrective action policy in order to maintain equitable treatment among all Calcasieu Parish Police Jury employees.

2024 GOALS AND OBJECTIVES

- Redesign the Classification and Compensation Plan to improve and promote growth within the organization, and to ensure that the Calcasieu Parish Police Jury’s Compensation Plan is competitive within the market.
- Revise the HR Manual.
- Integrate key technology to maximize HR software to its fullest capabilities focusing on automation.
- Review and re-design the processing workflow to decrease time to hire.
- Implement learning plans to increase retention and onboarding efforts.
- Engage new supervisors and future leaders in leadership development by offering The Eagle Academy.
- Continue to educate and refresh all supervisors in quarterly leadership development offerings.
- Stay abreast of progressive employee benefits in government to increase retention.

2023 ACCOMPLISHMENTS

- Conducted an employee survey with a focus on Employee Engagement. 476 employees voluntarily completed the survey resulting in 77.8% full-time participation.
- Created an Eagle Update video to communicate organizational wide initiatives to all employees. The video had 621 views.
- Continued to enroll special service districts on to timekeeping software.
- Handled more than 48 requests for medical leave, extended leave of absence, or work-related accommodations for 2023.
- Trained various training groups on 11 different topics in 2023, which benefitted an estimated 2,163 employees.
- Offered monthly New Employee sessions, which benefitted approximately 82 new hires in 2023.
- Recognized 8 Parish employees for retiring with years of service ranging from 14 to 36 years, in 2023.
- Recognized 52 Parish employees who have who have who have 10, 15, 20, 25, or 30 years of service, in 2023.
- Participated in 10 local job fairs and leveraged social media in a new way increasing our number of shares reaching more potential candidates.
- Communicated 33 open position postings on social media generating more than 1,664 shares.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-----------------------------------|--------------------|--------------------|----------------------|
| New Employees Processed/Hired | 388 | 443 | 457 |
| Employees Terminated/Resigned | 367 | 380 | 396 |
| Employment Applications Processed | 2,470 | 2,696 | 3,600 |
| Training Participants | 2,064 | 2,137 | 2,844 |

CALCASIEU PARISH POLICE JURY
236165 ADMINISTRATIVE FUND - HUMAN RESOURCES - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Department of Human Resources | \$ 981,096 | \$ 1,146,172 | \$ 857,324 | \$ 205,495 | \$ 1,062,819 | -7.3% | \$ 1,217,458 | 6.2% |
| Total Expenditures by Dept/Cost Center | \$ 981,096 | \$ 1,146,172 | \$ 857,324 | \$ 205,495 | \$ 1,062,819 | -7.3% | \$ 1,217,458 | 6.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 981,096 | \$ 1,146,172 | \$ 857,324 | \$ 205,495 | \$ 1,062,819 | -7.3% | \$ 1,217,458 | 6.2% |
| Total Expenditures by Function | \$ 981,096 | \$ 1,146,172 | \$ 857,324 | \$ 205,495 | \$ 1,062,819 | -7.3% | \$ 1,217,458 | 6.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 604,687 | \$ 675,294 | \$ 527,951 | \$ 123,107 | \$ 651,058 | -3.6% | \$ 706,297 | 4.6% |
| Benefits | \$ 204,113 | \$ 224,253 | \$ 172,618 | \$ 45,336 | \$ 217,954 | -2.8% | \$ 251,051 | 11.9% |
| Other Operational Expenses | \$ 169,196 | \$ 236,625 | \$ 155,820 | \$ 33,387 | \$ 189,207 | -20.0% | \$ 250,110 | 5.7% |
| Capital Expenditures | \$ 3,100 | \$ 10,000 | \$ 935 | \$ 3,665 | \$ 4,600 | -54.0% | \$ 10,000 | 0.0% |
| Total Expenditures by Character | \$ 981,096 | \$ 1,146,172 | \$ 857,324 | \$ 205,495 | \$ 1,062,819 | -7.3% | \$ 1,217,458 | 6.2% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 10 | 10 | 10 | 10 |
| Part Time | 1 | 1 | 1 | 1 |

**CALCASIEU PARISH POLICE JURY
236166 RISK MANAGEMENT**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to identify and evaluate areas of potential loss to Calcasieu Parish personnel and property and recommend appropriate risk management techniques to minimize such loss and the adverse effects of unpredictable events.

To achieve this mission, the Risk Management Department maintains current values for buildings, contents, and moveable property; responds to all property, liability, and other casualty losses; initiates investigations; completes compromised settlements of all claims; develops programs for loss prevention based on available loss data; and serves as a resource and provides consultation on matters related to insurance and loss prevention. The Department administers insurance claims for workers' compensation, general liability, automobile, employment related practices, and the Parish's employee health, dental, and life insurances.

2024 GOALS AND OBJECTIVES

- Develop procedure to track employee lost time incidents and significant dollar loss accidents and report on the new Risk Management intranet page for real-time safety visibility.
- Maximize reach and impact of the employee safety education program by implementing a new video training library through Arthur J. Gallagher.
- Implement medical and prescription plan benefit changes.
- Lead an information campaign to promote Health Connection's service offerings and benefits, including education on mail-order prescription service and virtual health visits.
- Develop the next phase of the Vehicle Replacement Rating (VRR) system, assisting all departments within the Parish with the utilization of their VRR numbers to predict and plan vehicle replacements and retirements.

2023 ACCOMPLISHMENTS

- Transferred remaining legacy claims to in-house, self-insured workers compensation plan.
- Transitioned the Parish's property statement of value to new required format with secondary modifiers (i.e., construction information, roof geometry, hardening of windows) on all Parish buildings. This data will be incorporated into catastrophe modeling by the property carrier(s) to evaluate and manage risk from perils such as hurricanes and floods and will play a role in future property premiums.
- Began offering over-the-counter (OTC) medications at Health Connection.
- Expanded fleet tracking to include trailers, golf carts, and other equipment.
- Assessed Parish property values through desk appraisals provided by Kroll Insurance Appraisal Services.
- Achieved reductions in workers' compensation and automobile claim expenses due to increased safety initiatives and a strong return-to-work program.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Number of Workers' Compensation Claims Reported | 43 | 91 | 83 |
| Workers' Compensation Total Paid Claims | \$344,230 | \$548,424 | \$282,157 |
| Number of Automobile Claims Reported | 21 | 29 | 30 |
| Automobile Total Paid Claims | \$257,563 | \$174,531 | \$92,113 |
| General Liability Claims Reported | 18 | 48 | 38 |
| General Liability Total Paid Claims | \$86,784 | \$109,905 | \$112,450 |
| Average Employees Enrolled in Health Insurance Program (Excluding Port Employees) | 1,256 | 1,219 | 1,244 |

CALCASIEU PARISH POLICE JURY
236166 ADMINISTRATIVE FUND - RISK MANAGEMENT - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Risk Management | \$ 705,469 | \$ 787,163 | \$ 616,295 | \$ 172,820 | \$ 789,115 | 0.2% | \$ 899,423 | 14.3% |
| Total Expenditures by Dept/Cost Center | \$ 705,469 | \$ 787,163 | \$ 616,295 | \$ 172,820 | \$ 789,115 | 0.2% | \$ 899,423 | 14.3% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 705,469 | \$ 787,163 | \$ 616,295 | \$ 172,820 | \$ 789,115 | 0.2% | \$ 899,423 | 14.3% |
| Total Expenditures by Function | \$ 705,469 | \$ 787,163 | \$ 616,295 | \$ 172,820 | \$ 789,115 | 0.2% | \$ 899,423 | 14.3% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 474,764 | \$ 527,149 | \$ 412,898 | \$ 85,132 | \$ 498,030 | -5.5% | \$ 573,782 | 8.8% |
| Benefits | \$ 159,700 | \$ 178,238 | \$ 132,658 | \$ 33,805 | \$ 166,463 | -6.6% | \$ 201,560 | 13.1% |
| Other Operational Expenses | \$ 69,360 | \$ 77,776 | \$ 66,496 | \$ 6,224 | \$ 72,720 | -6.5% | \$ 106,081 | 36.4% |
| Capital Expenditures | \$ 1,645 | \$ 4,000 | \$ 4,243 | \$ 47,659 | \$ 51,902 | 1197.6% | \$ 18,000 | 350.0% |
| Total Expenditures by Character | \$ 705,469 | \$ 787,163 | \$ 616,295 | \$ 172,820 | \$ 789,115 | 0.2% | \$ 899,423 | 14.3% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 7 | 8 | 8 | 8 |
| Part Time | 0 | 0 | 0 | 0 |



| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 236167 ADMINISTRATIVE FUND - MISCELLANEOUS ACTIVITIES - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Miscellaneous Activities | \$ 795,645 | \$ 818,926 | \$ 675,893 | \$ 200,330 | \$ 876,223 | 7.0% | \$ 981,903 | 19.9% |
| Total Expenditures by Dept/Cost Center | \$ 795,645 | \$ 818,926 | \$ 675,893 | \$ 200,330 | \$ 876,223 | 7.0% | \$ 981,903 | 19.9% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 795,645 | \$ 818,926 | \$ 675,893 | \$ 200,330 | \$ 876,223 | 7.0% | \$ 981,903 | 19.9% |
| Total Expenditures by Function | \$ 795,645 | \$ 818,926 | \$ 675,893 | \$ 200,330 | \$ 876,223 | 7.0% | \$ 981,903 | 19.9% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 781,283 | \$ 808,926 | \$ 675,893 | \$ 197,830 | \$ 873,723 | 8.0% | \$ 973,903 | 20.4% |
| Capital Expenditures | \$ 14,362 | \$ 10,000 | \$ - | \$ 2,500 | \$ 2,500 | -75.0% | \$ 8,000 | -20.0% |
| Total Expenditures by Character | \$ 795,645 | \$ 818,926 | \$ 675,893 | \$ 200,330 | \$ 876,223 | 7.0% | \$ 981,903 | 19.9% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (75,000) | \$ (225,000) | \$ (225,000) | \$ - | \$ (225,000) | 0.0% | \$ (70,000) | -68.9% |
| Total Other Financing Source/Use | \$ (75,000) | \$ (225,000) | \$ (225,000) | \$ - | \$ (225,000) | 0.0% | \$ (70,000) | -68.9% |

**CALCASIEU PARISH POLICE JURY
238 INFORMATION TECHNOLOGY**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The mission for the Department is to build, maintain, secure, and support the technology infrastructure in an effort to maximize efficiency and productivity for the Calcasieu Parish Police Jury.

To achieve this mission, the Information Technology Department offers a wide range of services including network infrastructure, data center and cloud service offerings, database administration, and application management to Parish departments and local government agencies. Other support services include installing or servicing computers, phones, email, and internet access to over 1000 users across the Parish. The Department maintains the Police Jury technology systems, including various data and voice communications technologies, to provide consistent, reliable, cost-effective technology services to Parish departments and other local governmental agencies.

2024 GOALS AND OBJECTIVES

- Provide customers open booking service for technology staff.
- Activate technology governance committee to provide consistent governance for all Parish departments.
- Completion of NIMS and Microsoft coursework for new members of the Department.
- Enhance SIEM to enhance and automate cybersecurity protections.
- Standardize to expand service offerings to special service districts.
- Pursue grant opportunities to enhance Parish technology services and cyber defenses.
- Report asset and technology metrics directly to departments and stakeholders. Make access easier for department leadership.

2023 ACCOMPLISHMENTS

- Enhanced request system with customer KPI's.
- Developed technology governance committee plan.
- Furthered staff training to achieve NIMS and Microsoft certifications.
- Stayed within budget for technology hardware & software expenditures.
- Expanded technology service offerings to special service districts including, but not limited to, internet service, Office 365, and cybersecurity.
- Created a Technology Service Catalog.
- Established a cyber incident response plan.
- Reduction of customer service requests achieved through promotion of self-service activities and focus on recurring issues like software procurement and account management/

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-------------------------------------|--------------------|--------------------|----------------------|
| Number of Computers Supported | 816 | 827 | 830 |
| Number of VoIP Phones Supported | 811 | 851 | 849 |
| Number of Servers Maintained | 118 | 105 | 100 |
| Number of Printers Supported | 273 | 274 | 274 |
| Number of Scanners Supported | 186 | 210 | 210 |
| Number of Security Cameras | 307 | 317 | 320 |
| Number of Customer Service Requests | 3,171 | 2,799 | 2,515 |

**CALCASIEU PARISH POLICE JURY
238 INFORMATION TECHNOLOGY - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Charges for Services | \$ 1,519,234 | \$ 1,596,391 | \$ 1,613,780 | \$ - | \$ 1,613,780 | 1.1% | \$ 1,717,718 | 7.6% |
| Intergovernmental | \$ 83,853 | \$ 20,925 | \$ 729 | \$ 22,833 | \$ 23,562 | 12.6% | \$ - | -100.0% |
| Interest Income | \$ 8,095 | \$ 9,000 | \$ 25,561 | \$ 8,876 | \$ 34,437 | 282.6% | \$ 39,170 | 335.2% |
| Other | \$ 1,615 | \$ - | \$ 28 | \$ - | \$ 28 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 1,612,797 | \$ 1,626,316 | \$ 1,640,098 | \$ 31,709 | \$ 1,671,807 | 2.8% | \$ 1,756,888 | 8.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Information Technology | \$ 1,559,290 | \$ 1,884,311 | \$ 1,443,281 | \$ 449,961 | \$ 1,893,242 | 0.5% | \$ 1,889,011 | 0.2% |
| Total Expenditures by Dept/Cost Center | \$ 1,559,290 | \$ 1,884,311 | \$ 1,443,281 | \$ 449,961 | \$ 1,893,242 | 0.5% | \$ 1,889,011 | 0.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 1,559,290 | \$ 1,884,311 | \$ 1,443,281 | \$ 449,961 | \$ 1,893,242 | 0.5% | \$ 1,889,011 | 0.2% |
| Total Expenditures by Function | \$ 1,559,290 | \$ 1,884,311 | \$ 1,443,281 | \$ 449,961 | \$ 1,893,242 | 0.5% | \$ 1,889,011 | 0.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 725,970 | \$ 787,784 | \$ 621,376 | \$ 157,181 | \$ 778,557 | -1.2% | \$ 816,575 | 3.7% |
| Benefits | \$ 241,493 | \$ 269,280 | \$ 198,701 | \$ 68,538 | \$ 267,239 | -0.8% | \$ 290,377 | 7.8% |
| Other Operational Expenses | \$ 482,524 | \$ 681,797 | \$ 566,669 | \$ 111,900 | \$ 678,569 | -0.5% | \$ 623,609 | -8.5% |
| Capital Expenditures | \$ 109,303 | \$ 145,450 | \$ 56,535 | \$ 112,342 | \$ 168,877 | 16.1% | \$ 158,450 | 8.9% |
| Total Expenditures by Character | \$ 1,559,290 | \$ 1,884,311 | \$ 1,443,281 | \$ 449,961 | \$ 1,893,242 | 0.5% | \$ 1,889,011 | 0.2% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 75,000 | \$ 225,000 | \$ 225,000 | \$ - | \$ 225,000 | 0.0% | \$ 70,000 | -68.9% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 75,000 | \$ 225,000 | \$ 225,000 | \$ - | \$ 225,000 | 0.0% | \$ 70,000 | -68.9% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 128,507 | \$ (32,995) | | | \$ 3,565 | | \$ (62,123) | |
| Estimated Fund Balance, January 1 | \$ 45,535 | \$ 85,603 | | | \$ 174,042 | 103.3% | \$ 177,607 | 107.5% |
| Estimated Fund Balance, December 31 | \$ 174,042 | \$ 52,608 | | | \$ 177,607 | 237.6% | \$ 115,484 | 119.5% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 12 | 12 | 12 | 12 |
| Part Time | 2 | 2 | 2 | 2 |

**CALCASIEU PARISH POLICE JURY
239 GIS FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to integrate hardware, software, and data for capturing, managing, analyzing, and displaying all forms of geographically referenced information.

To achieve this mission, the GIS Department maintains the 911 addresses, checking them for accuracy and updating for any additions or changes. The Department develops and maintains GIS layers, providing maps and coverage for Parish entities and for the public. The GIS Department develops web mapping applications for departments as needed and also for municipalities through JSA’s with each.

2024 GOALS AND OBJECTIVES

- Maintain all web-based GIS applications for Parish departments.
- Assist public citizens with requests for information or various maps.
- Maintain data for the City of Lake Charles and the City of Sulphur to keep their web pages current.
- Support Parish departments in meeting their GIS needs including map requests and web-based applications.
- Attend quarterly meetings with ESRI to stay current with the latest software and maintenance updates.
- Provide tax parcel updates for the Assessor’s Office.
- Work with Fenstermaker and Map Analyst to update the current look of the public web mapping application and to keep the external web pages current.
- Collaborate with the Communications and Media Department to develop a new look for the GIS page on the Parish website.
- Assist Facility Management and Parks & Recreation departments with their Cartegraph implementation projects.
- Collaborate with E911 to manage their Streets and Address coverages.
- Work with EagleView (Pictometry) for the 2024 Parish aerial photography plan on current contract.

2023 ACCOMPLISHMENTS

- Met JSA commitments with the City of Sulphur and City of Lake Charles in maintaining all of their GIS database and web applications.
- Maintained the accuracy of GIS layers including addressing, subdivisions, roads and right of ways.
- Updated the Flood Map panels on all of our GIS data and web applications to reflect the new FEMA revisions.
- Attended ESRI, CarteCon, EagleView and other conferences and training sessions to enhance our GIS knowledge and keep up to date with the latest software and technology advances.
- Began a collaboration with Facility Management to help them begin their Cartegraph implementation project.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--|--------------------|--------------------|----------------------|
| External GIS Web pages | 6 | 6 | 6 |
| Cppj.totaland.com Total Sessions (Public Page) | 193,853 | 198,810 | 199,250 |
| Cppj.totaland.com Reports/Maps Generated (Public Page) | 8,076 | 7,830 | 7,500 |
| Public Page Users | 59,433 | 59,783 | 60,446 |

**CALCASIEU PARISH POLICE JURY
239 GIS FUND - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Charges for Services | \$ 907,932 | \$ 937,701 | \$ 874,500 | \$ 63,200 | \$ 937,700 | 0.0% | \$ 972,813 | 3.7% |
| Intergovernmental | \$ 25,529 | \$ 6,385 | \$ 220 | \$ 6,343 | \$ 6,563 | 2.8% | \$ - | -100.0% |
| Interest Income | \$ 5,711 | \$ 6,000 | \$ 15,954 | \$ 5,330 | \$ 21,284 | 254.7% | \$ 24,210 | 303.5% |
| Other | \$ 2,500 | \$ 2,000 | \$ 100 | \$ - | \$ 100 | -95.0% | \$ 1,000 | -50.0% |
| Total Revenues by Source | \$ 941,672 | \$ 952,086 | \$ 890,774 | \$ 74,873 | \$ 965,647 | 1.4% | \$ 998,023 | 4.8% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| GIS | \$ 915,165 | \$ 1,020,873 | \$ 822,136 | \$ 135,887 | \$ 958,023 | -6.2% | \$ 1,057,514 | 3.6% |
| Total Expenditures by Dept/Cost Center | \$ 915,165 | \$ 1,020,873 | \$ 822,136 | \$ 135,887 | \$ 958,023 | -6.2% | \$ 1,057,514 | 3.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 915,165 | \$ 1,020,873 | \$ 822,136 | \$ 135,887 | \$ 958,023 | -6.2% | \$ 1,057,514 | 3.6% |
| Total Expenditures by Function | \$ 915,165 | \$ 1,020,873 | \$ 822,136 | \$ 135,887 | \$ 958,023 | -6.2% | \$ 1,057,514 | 3.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 504,632 | \$ 528,648 | \$ 428,890 | \$ 99,750 | \$ 528,640 | 0.0% | \$ 594,922 | 12.5% |
| Benefits | \$ 180,880 | \$ 185,289 | \$ 154,852 | \$ 29,997 | \$ 184,849 | -0.2% | \$ 216,821 | 17.0% |
| Other Operational Expenses | \$ 215,209 | \$ 231,336 | \$ 230,265 | \$ 5,469 | \$ 235,734 | 1.9% | \$ 240,171 | 3.8% |
| Capital Expenditures | \$ 14,444 | \$ 75,600 | \$ 8,129 | \$ 671 | \$ 8,800 | -88.4% | \$ 5,600 | -92.6% |
| Total Expenditures by Character | \$ 915,165 | \$ 1,020,873 | \$ 822,136 | \$ 135,887 | \$ 958,023 | -6.2% | \$ 1,057,514 | 3.6% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 26,507 | \$ (68,787) | | | \$ 7,624 | | \$ (59,491) | |
| Estimated Fund Balance, January 1 | \$ 227,203 | \$ 238,095 | | | \$ 253,710 | 6.6% | \$ 261,334 | 9.8% |
| Estimated Fund Balance, December 31 | \$ 253,710 | \$ 169,308 | | | \$ 261,334 | 54.4% | \$ 201,843 | 19.2% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 8 | 8 | 8 | 8 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
260 HUMAN SERVICES DEPARTMENT**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The mission of the Human Services Department is to offer an array of services through its various offices, initiatives, and collaborative networks in accordance with community needs. To achieve this mission, the Human Services Department is organized into one administrative unit, four programmatic areas, and the Calcasieu Parish Public Transit System.

The purpose of the **Administrative and Fiscal Services** unit is to centrally coordinate all administrative functions for the Human Services Department including, but not limited to, accounting services, accounts payable, payroll, and purchasing. This unit is charged with ensuring the integrity, accountability, and efficiency of the Department’s fiscal resources and communicating accurate and timely financial information to help support the data-driven decisions of the Human Services Management Team.

The purpose of the **Community Health Initiatives and Strategic Partnerships** area is to centrally coordinate programs designed to take a proactive approach to health, supporting policies and environmental changes that promote healthy eating and active living. The program area also supports community and economic development efforts, environmental sustainability, and neighborhood safety, which are key factors in promoting healthy communities, by participating in neighborhood, school, and workplace events. This program area includes (1) the Family Day Care Home Food Program; (2) Food for Seniors; (3) the Summer Food Service Program (SFSP); and (4) TRIAD.

The purpose of the **Community Services and Economic Support Programs** area is to centrally coordinate all programs designed to provide economic empowerment, support, and stability to individuals and families that are based upon income eligibility criteria and involve basic human services such as food, shelter, clothing, and/or utility assistance. Included are the following program areas: (1) Community Services Block Grant (CSBG) Activities; (2) the Contract Postal Unit; (3) the Low Income Home Energy Assistance Program (LIHEAP); and (4) the Supplemental Nutrition Assistance Program (SNAP) Employment & Training (E&T).

The purpose of the **Housing and Community Development Programs** area is to address the housing needs of Calcasieu Parish including those of the homeless. This program area includes (1) the Coordinated Entry Program in partnership with the Louisiana Balance of State; (2) the Louisiana Permanent Supportive Housing Program; (3) the Emergency Solutions Grant Program; (4) the Housing Counseling Agency; (5) the Assets for Independence Program (AFI); (6) the Housing Choice Voucher Program (better known as the Section 8 Housing Program); and (7) the Emergency Rental Assistance Program.

The purpose of the **Workforce Development and Employment Services** area is to coordinate workforce development activities for the Parishes of Allen, Beauregard, Calcasieu, Cameron, Jefferson Davis, and Vernon. Additionally, this programmatic area is charged with coordinating programs designed to move individuals and families from public assistance to some form of self-sufficiency. These activities are primarily coordinated through the Calcasieu Consortium Workforce Development Board and the American Job Center which are two independent departments under the Human Services Department.

The **Calcasieu Parish Public Transit System** is a curb-to-curb demand response transit service. The service is available to the elderly, disabled, medical service recipients, low-income individuals seeking transportation to employment, and the general public who lack access to private transportation. The Human Services Department has joined the United Way of Southwest Louisiana and others as part of a parish wide coalition/initiative to better support prisoners returning to our community and decrease recidivism, ensuring that returning prisoners become successful citizens and community residents. Additionally, the Transit Program assists formerly incarcerated individuals returning to the Parish with quality transportation through a Community Incentive Grant (CIG) administered by the Louisiana Department of Safety and Correction as part of the State of Louisiana’s prisoner reform efforts.

2024 GOALS AND OBJECTIVES

- Specific goals and objectives are covered in the narratives for each individual program.

2023 ACCOMPLISHMENTS

- Specific accomplishments are covered in the narratives for each individual program.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-------------------------------------|-------------|-------------|---------------|
| Number of Federal Programs Assisted | 18 | 19 | 17 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 260 HUMAN SERVICES DEPARTMENT - ADMINISTRATIVE AND FISCAL SERVICES - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interfund User Fees | \$ 79,389 | \$ 82,241 | \$ 73,624 | \$ 14,876 | \$ 88,500 | 7.6% | \$ 88,006 | 7.0% |
| Intergovernmental | \$ 33,063 | \$ 8,200 | \$ 594 | \$ 7,226 | \$ 7,820 | -4.6% | \$ - | -100.0% |
| Interest Income | \$ 2,209 | \$ 1,500 | \$ 5,602 | \$ 2,839 | \$ 8,441 | 462.7% | \$ 9,600 | 540.0% |
| Other | \$ 8,034 | \$ 2,175 | \$ 3,026 | \$ 566 | \$ 3,592 | 65.1% | \$ 2,840 | 30.6% |
| Total Revenues by Source | \$ 122,695 | \$ 94,116 | \$ 82,846 | \$ 25,507 | \$ 108,353 | 15.1% | \$ 100,446 | 6.7% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Human Services Department | \$ 617,698 | \$ 623,020 | \$ 557,874 | \$ 120,804 | \$ 678,678 | 8.9% | \$ 725,136 | 16.4% |
| Total Expenditures by Dept/Cost Center | \$ 617,698 | \$ 623,020 | \$ 557,874 | \$ 120,804 | \$ 678,678 | 8.9% | \$ 725,136 | 16.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 617,698 | \$ 623,020 | \$ 557,874 | \$ 120,804 | \$ 678,678 | 8.9% | \$ 725,136 | 16.4% |
| Total Expenditures by Function | \$ 617,698 | \$ 623,020 | \$ 557,874 | \$ 120,804 | \$ 678,678 | 8.9% | \$ 725,136 | 16.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 364,175 | \$ 394,367 | \$ 316,224 | \$ 75,370 | \$ 391,594 | -0.7% | \$ 421,445 | 6.9% |
| Benefits | \$ 109,519 | \$ 112,257 | \$ 91,860 | \$ 20,208 | \$ 112,068 | -0.2% | \$ 124,557 | 11.0% |
| Other Operational Expenses | \$ 139,764 | \$ 114,396 | \$ 147,269 | \$ 24,475 | \$ 171,744 | 50.1% | \$ 176,634 | 54.4% |
| Capital Expenditures | \$ 4,240 | \$ 2,000 | \$ 2,521 | \$ 751 | \$ 3,272 | 63.6% | \$ 2,500 | 25.0% |
| Total Expenditures by Character | \$ 617,698 | \$ 623,020 | \$ 557,874 | \$ 120,804 | \$ 678,678 | 8.9% | \$ 725,136 | 16.4% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 500,000 | \$ 560,000 | \$ 560,000 | \$ 44,000 | \$ 604,000 | 7.9% | \$ 700,000 | 25.0% |
| Transfers Out To Other Funds | \$ (49,887) | \$ (58,560) | \$ (23,356) | \$ (40,059) | \$ (63,415) | 8.3% | \$ (82,541) | 41.0% |
| Total Other Financing Source/Use | \$ 450,113 | \$ 501,440 | \$ 536,644 | \$ 3,941 | \$ 540,585 | 7.8% | \$ 617,459 | 23.1% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (44,890) | \$ (27,464) | | | \$ (29,740) | | \$ (7,231) | |
| Estimated Fund Balance, January 1 | \$ 91,429 | \$ 50,012 | | | \$ 46,539 | -6.9% | \$ 16,799 | -66.4% |
| Estimated Fund Balance, December 31 | \$ 46,539 | \$ 22,548 | | | \$ 16,799 | -25.5% | \$ 9,568 | -57.6% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 5 | 5 | 6 | 6 |
| Part Time | 1 | 1 | 1 | 1 |

**CALCASIEU PARISH POLICE JURY
251 HUMAN SERVICES DEPARTMENT – FAMILY DAY CARE HOME FOOD PROGRAM**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to promote healthy food habits during early development of children.

To achieve this mission, the Human Services Department’s Family Day Care Home Food Program (FDCHFP), also known as the Child Home Daycare Program, partners with the Louisiana Department of Education’s Family & Adult Day Care Home Program in participating parishes. Financial assistance is provided to program participants residing in Calcasieu, Allen, Beauregard, and Jefferson Davis Parishes to help pay the cost of feeding the child/children (two meals and a snack) each day they are kept in the participant’s home.

2024 GOALS AND OBJECTIVES

- Increase the number of providers using the online menus.
- Attend Minute Menu (online menu) webinars or meetings to keep up to date with new features/changes and implement training for providers needing help with online menus thereby enhancing the utilization of online menus.
- Participate in more Children and Adult Care Food Program webinars and attend state meetings when they are available.

2023 ACCOMPLISHMENTS

- Signed up 4 additional providers and currently recruiting others interested in the program.
- Attended Fire Marshal Training focused on changes to the recertifications.
- Held 2 provider meetings to discuss state mandated information.
- Increased utilization on the use of the online menu system.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-------------------------------------|--------------------|--------------------|----------------------|
| Tier I Homes Recruited | 5 | 5 | 5 |
| Homes Certified | 40 | 46 | 48 |
| Average of Homes Active During Year | 37 | 46 | 46 |
| In-Service Workshops Conducted | 2 | 2 | 2 |
| Number of Meals Served | 129,107 | 149,713 | 153,324 |
| Number of Meals Monitored | 145 | 201 | 210 |
| Number of State Visits Attended | 1 | 1 | 0 |

CALCASIEU PARISH POLICE JURY
251 HUMAN SERVICES DEPARTMENT - FAMILY DAY CARE HOME FOOD PROGRAM - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 369,365 | \$ 317,584 | \$ 280,979 | \$ 79,905 | \$ 360,884 | 13.6% | \$ 370,480 | 16.7% |
| Interest Income | \$ 246 | \$ 75 | \$ 722 | \$ 158 | \$ 880 | 1073.3% | \$ 700 | 833.3% |
| Total Revenues by Source | \$ 369,611 | \$ 317,659 | \$ 281,701 | \$ 80,063 | \$ 361,764 | 13.9% | \$ 371,180 | 16.8% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Child Care Food Program | \$ 330,738 | \$ 317,659 | \$ 305,941 | \$ 55,823 | \$ 361,764 | 13.9% | \$ 371,180 | 16.8% |
| Total Expenditures by Dept/Cost Center | \$ 330,738 | \$ 317,659 | \$ 305,941 | \$ 55,823 | \$ 361,764 | 13.9% | \$ 371,180 | 16.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 330,738 | \$ 317,659 | \$ 305,941 | \$ 55,823 | \$ 361,764 | 13.9% | \$ 371,180 | 16.8% |
| Total Expenditures by Function | \$ 330,738 | \$ 317,659 | \$ 305,941 | \$ 55,823 | \$ 361,764 | 13.9% | \$ 371,180 | 16.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 26,031 | \$ 28,824 | \$ 23,229 | \$ 5,595 | \$ 28,824 | 0.0% | \$ 30,914 | 7.3% |
| Benefits | \$ 13,558 | \$ 13,897 | \$ 11,518 | \$ 2,471 | \$ 13,989 | 0.7% | \$ 15,732 | 13.2% |
| Other Operational Expenses | \$ 10,480 | \$ 14,938 | \$ 13,467 | \$ 1,484 | \$ 14,951 | 0.1% | \$ 19,534 | 30.8% |
| Direct Services | \$ 280,669 | \$ 260,000 | \$ 257,727 | \$ 46,273 | \$ 304,000 | 16.9% | \$ 305,000 | 17.3% |
| Total Expenditures by Character | \$ 330,738 | \$ 317,659 | \$ 305,941 | \$ 55,823 | \$ 361,764 | 13.9% | \$ 371,180 | 16.8% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 38,873 | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ (19,843) | \$ - | | | \$ 19,030 | 0.0% | \$ 19,030 | 0.0% |
| Estimated Fund Balance, December 31 | \$ 19,030 | \$ - | | | \$ 19,030 | 0.0% | \$ 19,030 | 0.0% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 1 | 1 | 1 | 1 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
264 HUMAN SERVICES DEPARTMENT – FOOD FOR SENIORS**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide assistance to income eligible seniors in an effort to reduce hunger within Calcasieu Parish. The function of the Calcasieu Parish Police Jury's Food for Seniors Program is to eliminate hunger by providing nourishment and encouragement to senior citizens. This program provides a nutritional food box filled with non-perishable goods and healthy food staples. Utilizing community partners and volunteers, the Food for Seniors food boxes are served to seniors who are 60 years and older and meet the federal income guidelines.

2024 GOALS AND OBJECTIVES

- Provide training for all program volunteers to enhance delivery to clients.
- Continue to build the program’s volunteer base in order to increase efficiency across Food for Seniors sites and enhance community engagement.
- Update the Food for Seniors program master list to remove those participants who are no longer in need of services.

2023 ACCOMPLISHMENTS

- Number of distributed FFS boxes was increased by 2% from the previous year.
- Calcasieu Parish Sheriff’s Office has resumed delivering boxes to the Seniors who are homebound.
- Successfully recruited volunteers for University Park location which previously had none.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Average Number of Boxes Distributed Monthly | 789 | 1,428 | 1,457 |
| Value of Donated Food | \$39,450 | \$71,400 | \$72,850 |
| Value of Volunteer Services | \$30,939 | \$40,762 | \$43,472 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 264 HUMAN SERVICES DEPARTMENT - FOOD FOR SENIORS - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 773 | \$ 564 | \$ 2,214 | \$ 759 | \$ 2,973 | 427.1% | \$ 3,380 | 499.3% |
| Total Revenues by Source | \$ 773 | \$ 564 | \$ 2,214 | \$ 759 | \$ 2,973 | 427.1% | \$ 3,380 | 499.3% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Food for Seniors | \$ 108,767 | \$ 126,564 | \$ 109,029 | \$ 25,149 | \$ 134,178 | 6.0% | \$ 151,468 | 19.7% |
| Total Expenditures by Dept/Cost Center | \$ 108,767 | \$ 126,564 | \$ 109,029 | \$ 25,149 | \$ 134,178 | 6.0% | \$ 151,468 | 19.7% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 108,767 | \$ 126,564 | \$ 109,029 | \$ 25,149 | \$ 134,178 | 6.0% | \$ 151,468 | 19.7% |
| Total Expenditures by Function | \$ 108,767 | \$ 126,564 | \$ 109,029 | \$ 25,149 | \$ 134,178 | 6.0% | \$ 151,468 | 19.7% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 39,722 | \$ 45,157 | \$ 43,131 | \$ 10,376 | \$ 53,507 | 18.5% | \$ 58,575 | 29.7% |
| Benefits | \$ 15,573 | \$ 19,847 | \$ 16,837 | \$ 4,784 | \$ 21,621 | 8.9% | \$ 23,527 | 18.5% |
| Other Operational Expenses | \$ 53,472 | \$ 61,560 | \$ 49,061 | \$ 9,989 | \$ 59,050 | -4.1% | \$ 69,366 | 12.7% |
| Total Expenditures by Character | \$ 108,767 | \$ 126,564 | \$ 109,029 | \$ 25,149 | \$ 134,178 | 6.0% | \$ 151,468 | 19.7% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 102,000 | \$ 126,000 | \$ 126,000 | \$ - | \$ 126,000 | 0.0% | \$ 148,088 | 17.5% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 102,000 | \$ 126,000 | \$ 126,000 | \$ - | \$ 126,000 | 0.0% | \$ 148,088 | 17.5% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (5,994) | \$ - | | | \$ (5,205) | | \$ - | |
| Estimated Fund Balance, January 1 | \$ 32,541 | \$ 24,838 | | | \$ 26,547 | 6.9% | \$ 21,342 | -14.1% |
| Estimated Fund Balance, December 31 | \$ 26,547 | \$ 24,838 | | | \$ 21,342 | -14.1% | \$ 21,342 | -14.1% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 1 | 1 | 1 | 1 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
261 HUMAN SERVICES DEPARTMENT – SUMMER FOOD PROGRAM**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide nutritious meals to children 18 years of age or younger, or over 18 with mental or physical disabilities. This program is administered during the summer months when schools are normally closed and the National School Lunch and School Breakfast Programs are not in operation.

To achieve this mission, the Human Services Department partners with the Calcasieu Parish School Board, municipalities in the outlying areas of the Parish, and other community partners to establish locations for feeding sites and to maximize utilization of the program. Meals are provided to all eligible children, and income is not a factor for receiving a meal.

2024 GOALS AND OBJECTIVES

- Begin the program contracts in January and deliver them to the municipalities & agency officials by the end of the 1st quarter of 2024.
- Collaborate with the school board to provide their summer school numbers before April 30, 2024.
- Engage in training sessions that are focused on utilizing the new data tracking software for the Summer Feeding Program.
- Enhance hiring procedures to ensure the alignment with the mission of the Human Services Department and the Calcasieu Parish Police Jury.

2023 ACCOMPLISHMENTS

- Served a record-breaking number of meals during 2023. The number of meals served reflects a 73% increase over the prior year. Increased the number of Summer Feeding sites by 7 additional locations.
- Hired over 40 employees.
- Successfully completed the Sponsor and Claim Consolidation Review, which is a program-wide audit, resulting in zero findings.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--|--------------------|--------------------|----------------------|
| Total Breakfast Meals Served | 11,680 | 4,288 | 42,104 |
| Total Lunch Meals Served | 69,526 | 73,017 | 91,783 |
| Total Meals Served | 81,216 | 77,305 | 133,887 |
| Total Number of Summer Employment Opportunities Provided | 32 | 32 | 42 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 261 HUMAN SERVICES DEPARTMENT - SUMMER FOOD SERVICE PROGRAM - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 357,810 | \$ 509,916 | \$ 600,886 | \$ - | \$ 600,886 | 17.8% | \$ 616,102 | 20.8% |
| Interest Income | \$ 52 | \$ 25 | \$ 174 | \$ - | \$ 174 | 596.0% | \$ 200 | 700.0% |
| Other | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 360,362 | \$ 509,941 | \$ 601,060 | \$ - | \$ 601,060 | 17.9% | \$ 616,302 | 20.9% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Summer Food Program | \$ 448,011 | \$ 529,941 | \$ 579,318 | \$ 19,021 | \$ 598,339 | 12.9% | \$ 686,302 | 29.5% |
| Total Expenditures by Dept/Cost Center | \$ 448,011 | \$ 529,941 | \$ 579,318 | \$ 19,021 | \$ 598,339 | 12.9% | \$ 686,302 | 29.5% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 448,011 | \$ 529,941 | \$ 579,318 | \$ 19,021 | \$ 598,339 | 12.9% | \$ 686,302 | 29.5% |
| Total Expenditures by Function | \$ 448,011 | \$ 529,941 | \$ 579,318 | \$ 19,021 | \$ 598,339 | 12.9% | \$ 686,302 | 29.5% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 154,366 | \$ 188,591 | \$ 166,536 | \$ 7,730 | \$ 174,266 | -7.6% | \$ 206,365 | 9.4% |
| Benefits | \$ 22,538 | \$ 23,244 | \$ 21,066 | \$ 2,713 | \$ 23,779 | 2.3% | \$ 42,702 | 83.7% |
| Other Operational Expenses | \$ 68,081 | \$ 67,856 | \$ 63,330 | \$ 5,661 | \$ 68,991 | 1.7% | \$ 86,985 | 28.2% |
| Direct Services | \$ 198,701 | \$ 250,000 | \$ 328,386 | \$ 917 | \$ 329,303 | 31.7% | \$ 350,000 | 40.0% |
| Capital Expenditures | \$ 4,325 | \$ 250 | \$ - | \$ 2,000 | \$ 2,000 | 700.0% | \$ 250 | 0.0% |
| Total Expenditures by Character | \$ 448,011 | \$ 529,941 | \$ 579,318 | \$ 19,021 | \$ 598,339 | 12.9% | \$ 686,302 | 29.5% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 72,240 | \$ 20,000 | \$ 67,819 | \$ - | \$ 67,819 | 239.1% | \$ 70,000 | 250.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 72,240 | \$ 20,000 | \$ 67,819 | \$ - | \$ 67,819 | 239.1% | \$ 70,000 | 250.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (15,409) | \$ - | | | \$ 70,540 | | \$ - | |
| Estimated Fund Balance, January 1 | \$ 19,170 | \$ 4,546 | | | \$ 3,761 | -17.3% | \$ 74,301 | 1534.4% |
| Estimated Fund Balance, December 31 | \$ 3,761 | \$ 4,546 | | | \$ 74,301 | 1534.4% | \$ 74,301 | 1534.4% |

**CALCASIEU PARISH POLICE JURY
252 HUMAN SERVICES DEPARTMENT – TRIAD FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to coordinate and administer an effective crime prevention and education program for senior citizens residing in Calcasieu Parish.

To achieve this mission, TRIAD mobilizes community resources to continually ascertain the needs and concerns of older citizens and provide a mechanism for meeting those identified needs. TRIAD is a partnership between the Calcasieu Parish Police Jury, the Calcasieu Parish District Attorney’s Office, the Calcasieu Parish Sheriff’s Office, the City of Lake Charles, and the City of Lake Charles Marshal’s Office.

2024 GOALS AND OBJECTIVES

- Work with partners to revitalize the program which has been inactive since the COVID-19 pandemic.

2023 ACCOMPLISHMENTS

- The Program was not in operation during the current year.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--------------------------------------|--------------------|--------------------|----------------------|
| CIL Clients Served | N/A | N/A | N/A |
| Presentations and Health Fair Booths | N/A | N/A | N/A |
| Fraud & Scam Workshops/Seminars | N/A | N/A | N/A |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 252 HUMAN SERVICES DEPARTMENT - TRIAD FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ - | \$ 20,500 | \$ - | \$ - | \$ - | -100.0% | \$ 20,500 | 0.0% |
| Interest Income | \$ 335 | \$ 250 | \$ 671 | \$ 110 | \$ 781 | 212.4% | \$ 890 | 256.0% |
| Total Revenues by Source | \$ 335 | \$ 20,750 | \$ 671 | \$ 110 | \$ 781 | -96.2% | \$ 21,390 | 3.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| TRIAD | \$ 2 | \$ 20,750 | \$ - | \$ - | \$ - | -100.0% | \$ 20,500 | -1.2% |
| Total Expenditures by Dept/Cost Center | \$ 2 | \$ 20,750 | \$ - | \$ - | \$ - | -100.0% | \$ 20,500 | -1.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 2 | \$ 20,750 | \$ - | \$ - | \$ - | -100.0% | \$ 20,500 | -1.2% |
| Total Expenditures by Function | \$ 2 | \$ 20,750 | \$ - | \$ - | \$ - | -100.0% | \$ 20,500 | -1.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 2 | \$ 20,750 | \$ - | \$ - | \$ - | -100.0% | \$ 20,500 | -1.2% |
| Total Expenditures by Character | \$ 2 | \$ 20,750 | \$ - | \$ - | \$ - | -100.0% | \$ 20,500 | -1.2% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 333 | \$ - | | | \$ 781 | | \$ 890 | |
| Estimated Fund Balance, January 1 | \$ 26,860 | \$ 27,107 | | | \$ 27,193 | 0.3% | \$ 27,974 | 3.2% |
| Estimated Fund Balance, December 31 | \$ 27,193 | \$ 27,107 | | | \$ 27,974 | 3.2% | \$ 28,864 | 6.5% |

**CALCASIEU PARISH POLICE JURY
250 HUMAN SERVICES DEPARTMENT – CSBG FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to ensure all federal, state, and locally funded initiatives of this Department are administered in a consistent, effective, prudent, and results-oriented manner.

To achieve this mission, the Human Services Department focuses on ensuring all current federal and state grants and/or contracts sustain departmental services and build community and financial partnerships to encourage and promote institutional change on behalf of Calcasieu Parish residents living in poverty. Additionally, the Community Services Block Grant (CSBG) is utilized as the catalyst to improve customer access to health care, employment-related services, nutritional assistance, self-sufficiency, childcare supportive services, and other available services and/or resources.

The CSBG funds are used in a variety of ways to build stronger communities. We partner with local non-profits, faith-based, civic, community based and government agencies to provide services as identified in the Community Needs Assessment. These partners are already established in the Calcasieu Parish area and are providing the services which the community needs. The Community Partners and Associates provide the services on our behalf and are reimbursed for the cost of providing these services.

2024 GOALS AND OBJECTIVES

- Maintain strong relations with community partners to ensure access to services for families in Calcasieu Parish.
- Promote grant opportunities and expand the number of community partnerships providing services to low to moderate income families.
- Promote economic stability through an increase of TWIC/safety card and State ID/driver’s license services.
- Address food insecurity through an increase in the number of families served through the Market Basket gift card program and collaboration with the Second Harvest Feeding Southwest Louisiana initiative.

2023 ACCOMPLISHMENTS

- Provided additional mental health services to youth, adults, and families through community partnerships.
- Provided tuition, books, and supplies assistance.
- Provided Uniform and TWIC/safety card assistance to aid job seekers in securing employment.
- Provided resources to promote housing stability including mortgage, rental, and deposit payment assistance programs.
- Resumed support of the Food Pantry through the Market Basket gift card program.
- Executed contracts with Second Harvest for the fight against hunger.
- Executed multiple contracts with community partners to provide A/C units for Project Excessive Heat.

| PERFORMANCE MEASURES | 2021 ACTUAL** | 2022 ACTUAL** | 2023 ESTIMATE |
|---|----------------------|--|----------------------|
| Number of households served through economic stability services (employment supportive services) | N/A | 25 (Safety Cards) | 90 |
| Number of households served through food insecurity initiatives (mobile market, Market Basket gift cards, referrals to other food services) | N/A | N/A | 439 |
| Number of households served through housing stability services | N/A | 16 (CARES-Coronavirus Aid, Relief and Economic Security Act Funding) Mortgage payments | 6 |

** Due to a new data system implementation for the Community Service Block Grant (CSBG) in 2023; data for Fiscal Year 21 and some of Fiscal Year 22 information is unavailable. **

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 250 HUMAN SERVICES DEPARTMENT - CSBG FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 754,245 | \$ 604,451 | \$ 606,564 | \$ 75,270 | \$ 681,834 | 12.8% | \$ 635,038 | 5.1% |
| Other | \$ - | \$ - | \$ 1,083 | \$ - | \$ 1,083 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 754,245 | \$ 604,451 | \$ 607,647 | \$ 75,270 | \$ 682,917 | 13.0% | \$ 635,038 | 5.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| CSBG Aministration | \$ 133,401 | \$ 162,192 | \$ 174,563 | \$ 30,075 | \$ 204,638 | 26.2% | \$ 179,604 | 10.7% |
| CSBG Activities | \$ 337,128 | \$ 402,259 | \$ 319,481 | \$ 71,037 | \$ 390,518 | -2.9% | \$ 365,434 | -9.2% |
| Cares Act Funding | \$ 145,264 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 615,793 | \$ 564,451 | \$ 494,044 | \$ 101,112 | \$ 595,156 | 5.4% | \$ 545,038 | -3.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 615,793 | \$ 564,451 | \$ 494,044 | \$ 101,112 | \$ 595,156 | 5.4% | \$ 545,038 | -3.4% |
| Total Expenditures by Function | \$ 615,793 | \$ 564,451 | \$ 494,044 | \$ 101,112 | \$ 595,156 | 5.4% | \$ 545,038 | -3.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 202,140 | \$ 219,599 | \$ 178,240 | \$ 42,455 | \$ 220,695 | 0.5% | \$ 233,730 | 6.4% |
| Benefits | \$ 57,204 | \$ 74,014 | \$ 61,030 | \$ 15,305 | \$ 76,335 | 3.1% | \$ 83,104 | 12.3% |
| Other Operational Expenses | \$ 350,735 | \$ 270,838 | \$ 254,774 | \$ 43,352 | \$ 298,126 | 10.1% | \$ 228,204 | -15.7% |
| Direct Services | \$ 5,714 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Character | \$ 615,793 | \$ 564,451 | \$ 494,044 | \$ 101,112 | \$ 595,156 | 5.4% | \$ 545,038 | -3.4% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (156,288) | \$ (40,000) | \$ (67,819) | \$ - | \$ (67,819) | 69.5% | \$ (90,000) | 125.0% |
| Total Other Financing Source/Use | \$ (156,288) | \$ (40,000) | \$ (67,819) | \$ - | \$ (67,819) | 69.5% | \$ (90,000) | 125.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (17,836) | \$ - | | | \$ 19,942 | | \$ - | |
| Estimated Fund Balance, January 1 | \$ (2,106) | \$ - | | | \$ (19,942) | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ (19,942) | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 7 | 7 | 6 | 6 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
266 HUMAN SERVICES DEPARTMENT – CONTRACT POSTAL UNIT**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide postal services at the Allen P. August Multi-Purpose Center.

To achieve this mission, the Contract Postal Unit operates an alternative postal service which includes shipping express and priority mail, the ability to purchase postage stamps and United States postal money orders, the ability to rent a postal box, and an overnight mail drop receptacle.

2024 GOALS AND OBJECTIVES

- Reduce the amount of postage paid for by other Parish departments through implementation of a bulk rate permit.
- Open one (1) new rental box per month.
- Implement customer recognition/appreciation initiatives and encourage word of mouth referrals from our current customers to increase sales.

2023 ACCOMPLISHMENTS

- Maintained the level of Box Rental revenue in spite of a challenging economic climate for low-to-moderate income clientele.
- Filled vacant part-time position to ensure continuous customer service to our clientele.
- Developed new procedures for tracking and documenting “Return to Sender” mail for the Permits office, thereby increasing accuracy of their case notes.
- Expanded mail metering services and reduced the postage amount paid for by other Parish departments through implementing electronically certified (E-Certify) mail.
- Increased the volume of mail processed for other Parish departments.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Postage Sales | \$30,073 | \$22,206 | \$18,817 |
| Money Order Sales – Value | \$114,437 | \$101,899 | \$72,344 |
| Money Order Sales – Fees | \$962 | \$1,055 | \$906 |
| Total US Postal Services Sales | \$145,472 | \$125,160 | \$92,067 |
| Box Rental Revenue | \$2,195 | \$2,097 | \$2,000 |
| Metered Mail Volume (pieces) | 52,216 | 56,682 | 58,850 |
| Metered Mail Value | \$41,350 | \$58,894 | \$60,669 |
| Misc. Revenue (copies, envelopes, etc.) | \$362 | \$235 | \$160 |
| Total Revenue Generated | \$189,379 | \$186,386 | \$154,896 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 266 HUMAN SERVICES DEPARTMENT - CONTRACT POSTAL UNIT - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 10,000 | \$ 41,085 | \$ 39,418 | \$ 1,667 | \$ 41,085 | 0.0% | \$ 44,668 | 8.7% |
| Interest Income | \$ 597 | \$ 400 | \$ 1,792 | \$ 367 | \$ 2,159 | 439.8% | \$ 2,460 | 515.0% |
| Other | \$ 2,332 | \$ 685 | \$ 2,002 | \$ 158 | \$ 2,160 | 215.3% | \$ 2,208 | 222.3% |
| Total Revenues by Source | \$ 12,929 | \$ 42,170 | \$ 43,212 | \$ 2,192 | \$ 45,404 | 7.7% | \$ 49,336 | 17.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Contract Postal Unit | \$ 50,468 | \$ 72,170 | \$ 47,916 | \$ 14,001 | \$ 61,917 | -14.2% | \$ 79,336 | 9.9% |
| Total Expenditures by Dept/Cost Center | \$ 50,468 | \$ 72,170 | \$ 47,916 | \$ 14,001 | \$ 61,917 | -14.2% | \$ 79,336 | 9.9% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 50,468 | \$ 72,170 | \$ 47,916 | \$ 14,001 | \$ 61,917 | -14.2% | \$ 79,336 | 9.9% |
| Total Expenditures by Function | \$ 50,468 | \$ 72,170 | \$ 47,916 | \$ 14,001 | \$ 61,917 | -14.2% | \$ 79,336 | 9.9% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 25,660 | \$ 35,321 | \$ 21,740 | \$ 6,339 | \$ 28,079 | -20.5% | \$ 37,580 | 6.4% |
| Benefits | \$ 2,342 | \$ 2,891 | \$ 1,853 | \$ 485 | \$ 2,338 | -19.1% | \$ 3,022 | 4.5% |
| Other Operational Expenses | \$ 22,466 | \$ 31,558 | \$ 23,818 | \$ 5,182 | \$ 29,000 | -8.1% | \$ 37,234 | 18.0% |
| Capital Expenditures | \$ - | \$ 2,400 | \$ 505 | \$ 1,995 | \$ 2,500 | 4.2% | \$ 1,500 | -37.5% |
| Total Expenditures by Character | \$ 50,468 | \$ 72,170 | \$ 47,916 | \$ 14,001 | \$ 61,917 | -14.2% | \$ 79,336 | 9.9% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | \$ 30,000 | 0.0% | \$ 30,000 | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | \$ 30,000 | 0.0% | \$ 30,000 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (7,539) | \$ - | | | \$ 13,487 | | \$ - | |
| Estimated Fund Balance, January 1 | \$ 46,780 | \$ 33,365 | | | \$ 39,241 | 17.6% | \$ 52,728 | 58.0% |
| Estimated Fund Balance, December 31 | \$ 39,241 | \$ 33,365 | | | \$ 52,728 | 58.0% | \$ 52,728 | 58.0% |

| PERSONNEL SUMMARY | | | | |
|-------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 0 | 0 | 0 | 0 |
| Part Time | 2 | 2 | 2 | 2 |

**CALCASIEU PARISH POLICE JURY
267 HUMAN SERVICES DEPARTMENT – ONE STOP OPERATOR**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The mission of the One-Stop Operator Fund is to coordinate the service delivery of mandated and non-mandated partner agencies for the American Job Centers (AJC) through the Workforce Innovation & Opportunity Act (WIOA).

To achieve this mission, the Human Services Department contracts with the Workforce Development Board to provide services to residents in Region V, Southwest Louisiana. Potential employees learn job search and other employability skills and are connected with American Job Center partner employers. The American Job Center provides resume writing and interviewing skills training, job readiness workshops, occupational training, and assistance through other supportive services.

2024 GOALS AND OBJECTIVES

- Increase the number of services provided in Region V (Allen, Beauregard, Calcasieu, Cameron, Jeff Davis, and Vernon Parishes), which will result in an increase in enrollments for clients receiving employment supportive services.
- Update procedures for the One Stop Operator Program to ensure the program is efficient and effective at service delivery.

2023 ACCOMPLISHMENTS

- Increased the participation of our mandated and non-mandated partners through enhanced collaborations.
- Increased the number of services provided in Region V.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--|--------------------|--------------------|----------------------|
| Number of mandated partners operating in the AJC | 15 | 15 | 15 |
| Number of non-mandated partners operating in the AJC | 4 | 3 | 3 |
| New enrollments in all programs | 2,676 | 3,157 | 3,857 |
| Number of client referrals | 96 | 451 | 537 |
| Clients served in the center | 8,056 | 9,828 | 13,000 |

CALCASIEU PARISH POLICE JURY
267 HUMAN SERVICES DEPARTMENT -ONE STOP OPERATOR - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ - | \$ 4 | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| Total Revenues by Source | \$ - | \$ 4 | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| One Stop Operator | \$ 134,774 | \$ 161,578 | \$ 118,084 | \$ 28,021 | \$ 146,105 | -9.6% | \$ 150,373 | -6.9% |
| Total Expenditures by Dept/Cost Center | \$ 134,774 | \$ 161,578 | \$ 118,084 | \$ 28,021 | \$ 146,105 | -9.6% | \$ 150,373 | -6.9% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 134,774 | \$ 161,578 | \$ 118,084 | \$ 28,021 | \$ 146,105 | -9.6% | \$ 150,373 | -6.9% |
| Total Expenditures by Function | \$ 134,774 | \$ 161,578 | \$ 118,084 | \$ 28,021 | \$ 146,105 | -9.6% | \$ 150,373 | -6.9% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 82,256 | \$ 94,078 | \$ 70,359 | \$ 14,045 | \$ 84,404 | -10.3% | \$ 79,624 | -15.4% |
| Benefits | \$ 30,259 | \$ 39,324 | \$ 23,723 | \$ 5,625 | \$ 29,348 | -25.4% | \$ 36,979 | -6.0% |
| Other Operational Expenses | \$ 22,259 | \$ 28,176 | \$ 24,002 | \$ 8,351 | \$ 32,353 | 14.8% | \$ 33,770 | 19.9% |
| Total Expenditures by Character | \$ 134,774 | \$ 161,578 | \$ 118,084 | \$ 28,021 | \$ 146,105 | -9.6% | \$ 150,373 | -6.9% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 135,993 | \$ 161,574 | \$ 107,148 | \$ 38,957 | \$ 146,105 | -9.6% | \$ 150,373 | -6.9% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 135,993 | \$ 161,574 | \$ 107,148 | \$ 38,957 | \$ 146,105 | -9.6% | \$ 150,373 | -6.9% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 1,219 | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ (1,122) | \$ 2,678 | | | \$ 97 | -96.4% | \$ 97 | -96.4% |
| Estimated Fund Balance, December 31 | \$ 97 | \$ 2,678 | | | \$ 97 | -96.4% | \$ 97 | -96.4% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 2 | 2 | 2 | 2 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
255 HUMAN SERVICES DEPARTMENT – LIHEAP**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide financial assistance to low-income households to avoid the interruption of utility services.

To achieve this mission, the Low-Income Home Energy Assistance Program (LIHEAP) verifies eligibility and assists families with children ages five years and under, the elderly, the disabled, and other low-income households at risk for loss of utility services as the result of financial burdens related to high fuel costs. Federal funding is provided through the Louisiana Housing Corporation (LHC). Additionally, the Human Services Department utilizes other local resources to identify and assist eligible Calcasieu Parish citizens.

On November 1, 2021, the Office of Community Services (OCS), Division of Energy Assistance (DEA) announced the release of approximately \$3.37 billion of Federal Fiscal Year (FY) 2022 regular block grant funding to the states for the Low-Income Home Energy Assistance Program (LIHEAP). Louisiana is slated to receive an allocation of \$50,324,254. This award represents 90% of the funding available for the 2021 LIHEAP fiscal year.

2024 GOALS AND OBJECTIVES

- Continue engaging in collaborative partnerships to implement the Client Education curriculum.
- Continue to expand ways to meet the community’s needs by addressing wait time for service delivery, engaging in community outreach, and connecting clients to various resources.
- Continue updating policies and procedures as we enhance workflow to increase efficiencies in addressing client service disruption.

2023 ACCOMPLISHMENTS

- Executed a community partnership to implement Client Education curriculum.
- Transitioned from Jotform to the grantor’s online application portal resulting in increased accessibility for clients.
- Fully utilized all available LiHWAP funding to benefit eligible residents throughout Calcasieu Parish.
- The LIHEAP program was able to utilize the LiHWAP funding to assist 1,709 households from having a disruption to their access to safe drinking water.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--|--------------------|--------------------|----------------------|
| # Crisis Households Assisted * | 228 | 848 | 971 |
| # Heating/Cooling Households Assisted ** | 1,246 | 2,328 | 2,441 |

* Crisis Households are those who have received a disconnect notice from their energy provider.
 ** Heating/Cooling Households are those who have not received a disconnect notice from their energy provider but are unable to pay their regular heating/cooling bill.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 255 HUMAN SERVICES DEPARTMENT - LIHEAP - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 3,602,490 | \$ 1,504,610 | \$ 2,269,753 | \$ 246,316 | \$ 2,516,069 | 67.2% | \$ 2,409,530 | 60.1% |
| Interest Income | \$ 5 | \$ 10 | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| Total Revenues by Source | \$ 3,602,495 | \$ 1,504,620 | \$ 2,269,753 | \$ 246,316 | \$ 2,516,069 | 67.2% | \$ 2,409,530 | 60.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| LIHEAP | \$ 3,455,862 | \$ 1,473,652 | \$ 1,978,379 | \$ 177,171 | \$ 2,155,550 | 46.3% | \$ 2,409,530 | 63.5% |
| LIHEAP - Water Assistance | \$ 229,088 | \$ 30,968 | \$ 280,157 | \$ 6,940 | \$ 287,097 | 827.1% | \$ - | -100.0% |
| Total Expenditures by Dept/Cost Center | \$ 3,684,950 | \$ 1,504,620 | \$ 2,258,536 | \$ 184,111 | \$ 2,442,647 | 62.3% | \$ 2,409,530 | 60.1% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 3,684,950 | \$ 1,504,620 | \$ 2,258,536 | \$ 184,111 | \$ 2,442,647 | 62.3% | \$ 2,409,530 | 60.1% |
| Total Expenditures by Function | \$ 3,684,950 | \$ 1,504,620 | \$ 2,258,536 | \$ 184,111 | \$ 2,442,647 | 62.3% | \$ 2,409,530 | 60.1% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 132,064 | \$ 196,230 | \$ 130,846 | \$ 33,039 | \$ 163,885 | -16.5% | \$ 195,982 | -0.1% |
| Benefits | \$ 53,878 | \$ 84,148 | \$ 50,653 | \$ 10,924 | \$ 61,577 | -26.8% | \$ 71,846 | -14.6% |
| Other Operational Expenses | \$ 58,119 | \$ 142,033 | \$ 131,484 | \$ 10,469 | \$ 141,953 | -0.1% | \$ 141,202 | -0.6% |
| Direct Services | \$ 3,440,889 | \$ 1,081,709 | \$ 1,945,075 | \$ 128,668 | \$ 2,073,743 | 91.7% | \$ 2,000,000 | 84.9% |
| Capital Expenditures | \$ - | \$ 500 | \$ 478 | \$ 1,011 | \$ 1,489 | 197.8% | \$ 500 | 0.0% |
| Total Expenditures by Character | \$ 3,684,950 | \$ 1,504,620 | \$ 2,258,536 | \$ 184,111 | \$ 2,442,647 | 62.3% | \$ 2,409,530 | 60.1% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (82,455) | \$ - | | | \$ 73,422 | | \$ - | |
| Estimated Fund Balance, January 1 | \$ 9,033 | \$ 9,033 | | | \$ (73,422) | -912.8% | \$ - | -100.0% |
| Estimated Fund Balance, December 31 | \$ (73,422) | \$ 9,033 | | | \$ - | -100.0% | \$ - | -100.0% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 5 | 5 | 4 | 4 |
| Part Time | 0 | 0 | 0 | 1 |

**CALCASIEU PARISH POLICE JURY
 254 HUMAN SERVICES DEPARTMENT – SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM
 EMPLOYMENT & TRAINING**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide employment and training services to Supplemental Nutrition Assistance Program (SNAP) recipients.

To achieve this mission, the Supplemental Nutrition Assistance Program (SNAP) Employment & Training (E&T) partners with the Department of Children and Family Services and the City of Lake Charles to provide employment and training opportunities to SNAP recipients in Calcasieu, Allen, Beauregard, Cameron, Jefferson Davis, and Vernon Parishes. The goal is that participants will gain skills, training, and/or experience that will improve their employment prospects and reduce their reliance on SNAP benefits.

2024 GOALS AND OBJECTIVES

- Expand the capacity of the SNAP ET Program by hiring an additional case manager to connect citizens to employment resources in Allen, Beauregard, and Vernon Parishes.
- Update the Policies and Procedures for the SNAP ET program to ensure the program is efficient and effective at service delivery.
- Collaborate with the One Stop Operator Manager to improve the effectiveness of day-to-day operations and service delivery for the SNAP ET Program.

2023 ACCOMPLISHMENTS

- Increased SNAP ET enrollment, resulting in more individuals receiving supportive services.
- Due to increased enrollments, the SNAP E & T Program requested additional funds from the grantor and was approved for the additional funding.
- Incorporated new technology (computers, printer, and scanners), to enhance service delivery to better serve our participants.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--|--------------------|--------------------|----------------------|
| Participants Served | 0 | 78 | 80 |
| Participants Employed | 0 | 25 | 40 |
| Participants Enrolled in Skills Training | 0 | 55 | 50 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 254 HUMAN SERVICES DEPARTMENT - SNAP E & T - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 41,006 | \$ 76,842 | \$ 33,537 | \$ 38,910 | \$ 72,447 | -5.7% | \$ 125,169 | 62.9% |
| Interest Income | \$ - | \$ 1 | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| Total Revenues by Source | \$ 41,006 | \$ 76,843 | \$ 33,537 | \$ 38,910 | \$ 72,447 | -5.7% | \$ 125,169 | 62.9% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Supplemental Nutrition Assistance Program | \$ 65,458 | \$ 102,455 | \$ 67,385 | \$ 23,141 | \$ 90,526 | -11.6% | \$ 166,893 | 62.9% |
| Total Expenditures by Dept/Cost Center | \$ 65,458 | \$ 102,455 | \$ 67,385 | \$ 23,141 | \$ 90,526 | -11.6% | \$ 166,893 | 62.9% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 65,458 | \$ 102,455 | \$ 67,385 | \$ 23,141 | \$ 90,526 | -11.6% | \$ 166,893 | 62.9% |
| Total Expenditures by Function | \$ 65,458 | \$ 102,455 | \$ 67,385 | \$ 23,141 | \$ 90,526 | -11.6% | \$ 166,893 | 62.9% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 38,933 | \$ 49,686 | \$ 37,324 | \$ 11,576 | \$ 48,900 | -1.6% | \$ 90,025 | 81.2% |
| Benefits | \$ 3,152 | \$ 4,002 | \$ 3,475 | \$ 1,660 | \$ 5,135 | 28.3% | \$ 12,552 | 213.6% |
| Other Operational Expenses | \$ 23,373 | \$ 23,267 | \$ 15,991 | \$ 4,500 | \$ 20,491 | -11.9% | \$ 49,316 | 112.0% |
| Direct Services | \$ - | \$ 25,500 | \$ 10,595 | \$ 5,405 | \$ 16,000 | -37.3% | \$ 15,000 | -41.2% |
| Total Expenditures by Character | \$ 65,458 | \$ 102,455 | \$ 67,385 | \$ 23,141 | \$ 90,526 | -11.6% | \$ 166,893 | 62.9% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 19,741 | \$ 25,612 | \$ - | \$ 24,149 | \$ 24,149 | -5.7% | \$ 41,724 | 62.9% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 19,741 | \$ 25,612 | \$ - | \$ 24,149 | \$ 24,149 | -5.7% | \$ 41,724 | 62.9% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (4,711) | \$ - | | | \$ 6,070 | | \$ - | |
| Estimated Fund Balance, January 1 | \$ (1,359) | \$ - | | | \$ (6,070) | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ (6,070) | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |

| PERSONNEL SUMMARY | | | | |
|-------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 0 | 0 | 0 | 0 |
| Part Time | 2 | 2 | 2 | 3 |



CALCASIEU PARISH POLICE JURY
253 HUMAN SERVICES DEPARTMENT - MISCELLANEOUS GRANTS - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 4 | \$ 4 | \$ 8 | \$ 2 | \$ 10 | 150.0% | \$ 10 | 150.0% |
| Total Revenues by Source | \$ 4 | \$ 4 | \$ 8 | \$ 2 | \$ 10 | 150.0% | \$ 10 | 150.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Miscellaneous Grants | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Function | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Direct Services | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Character | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 4 | \$ 4 | | | \$ 10 | | \$ 10 | |
| Estimated Fund Balance, January 1 | \$ 338 | \$ 341 | | | \$ 342 | 0.3% | \$ 352 | 3.2% |
| Estimated Fund Balance, December 31 | \$ 342 | \$ 345 | | | \$ 352 | 2.0% | \$ 362 | 4.9% |

CALCASIEU PARISH POLICE JURY

247 HUMAN SERVICES DEPARTMENT – RAPID REHOUSING PROGRAM

249 HUMAN SERVICES DEPARTMENT – PERMANENT SUPPORTIVE HOUSING PROGRAM

259 HUMAN SERVICES DEPARTMENT – COORDINATED ENTRY PROGRAM

262 HUMAN SERVICES DEPARTMENT – EMERGENCY SOLUTIONS GRANT

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to create and maintain a collaboration of member agencies and organizations that address the plight of the homeless in our region. This is achieved by developing and maintaining a system of coordination and information sharing among service providers that create programs and projects to end homelessness in Region V of the State of Louisiana. Region V is comprised of five parishes: Allen, Beauregard, Calcasieu, Cameron, and Jefferson Davis.

To accomplish this mission, the department administers (1) the Coordinated Entry Program, and the (2) the Louisiana Permanent Supportive Housing Program (PSH). Through the Coordinated Entry Program, the Department sponsors an Access Center located at 2001 Moeling Street in Lake Charles. The Coordinated Entry System (CES) is a centralized assessment center designed to coordinate program participant intake assessments and provisions for referral. The CES is well advertised and easily accessed by individuals and families seeking housing or other services and includes a comprehensive and standardized assessment tool.

Through the PSH Program, the Department collaborates with Louisiana Housing Corporation (LHC) and the Louisiana Department of Health to provide client eligibility for the program.

Through the ESG program, the Department provides assistance to eligible clients by engaging homeless individuals and families and rapidly re-housing them, assisting with operations and provision of essential services in emergency shelters (including Non-Congregate Shelters), and preventing homelessness. This program is currently not operational due to grantor funding limitations.

Through the Rapid Rehousing program, services providing housing relocation, stabilization, and/or short-or-medium-term rental assistance, as necessary, to help individuals and families living in emergency shelters or places not fit for human habitation. The goal of these services is to move participants into permanent housing and achieve stability in that housing.

The Louisiana Housing Corporation (LHC) serves as the lead agency Collaborative Applicant (CA) through what is known as the Louisiana Balance of State for the Lake Charles/Southwest Louisiana Continuum of Care (CoC). As the CA, LHC submits the CoC homeless assistance funding application. However, the Police Jury is responsible for the coordination and oversight of CoC planning efforts for homeless activities for the region.

2024 GOALS AND OBJECTIVES

- Continue to seek guidance and support from Louisiana Housing Corporation (LHC) for homeless programs.
- Collaborate with other agencies and programs to assist with the process of housing families/individuals experiencing homelessness.
- Increase the utilization of PSH vouchers.
- Collaborate with LHC Rapid Rehousing staff to move RRH participants to PSH.
- Continue to extend outreach efforts beyond the boundaries of Calcasieu Parish.
- Utilize Rapid Rehousing funding to assist individuals in emergency shelters or places not fit for human habitation into permanent housing.

2023 ACCOMPLISHMENTS

- Established collaboration with Catholic Charities to help provide PSH assistance for eligible individuals.
- Applied for and was awarded a CDBG-DR for a Rapid Rehousing Program with LHC.
- Successfully collaborated with CSBG and ERA programs to house a 70-year-old woman experiencing chronic homelessness.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Average # of PSH vouchers administered for the year | 10 | 15 | 10 |

CALCASIEU PARISH POLICE JURY
247 RAPID REHOUSING PROGRAM - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ 38,808 | \$ 38,808 | 0.0% | \$ 111,192 | 0.0% |
| Total Revenues by Source | \$ - | \$ - | \$ - | \$ 38,808 | \$ 38,808 | 0.0% | \$ 111,192 | 0.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Rapid Rehousing Program | \$ - | \$ - | \$ 2,285 | \$ 36,523 | \$ 38,808 | 0.0% | \$ 111,192 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ - | \$ - | \$ 2,285 | \$ 36,523 | \$ 38,808 | 0.0% | \$ 111,192 | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development | \$ - | \$ - | \$ 2,285 | \$ 36,523 | \$ 38,808 | 0.0% | \$ 111,192 | 0.0% |
| Total Expenditures by Function | \$ - | \$ - | \$ 2,285 | \$ 36,523 | \$ 38,808 | 0.0% | \$ 111,192 | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ - | \$ - | \$ 1,889 | \$ 5,649 | \$ 7,538 | 0.0% | \$ 13,909 | 0.0% |
| Benefits | \$ - | \$ - | \$ 396 | \$ 980 | \$ 1,376 | 0.0% | \$ 5,222 | 0.0% |
| Other Operational Expenses | \$ - | \$ - | \$ - | \$ 594 | \$ 594 | 0.0% | \$ 3,905 | 0.0% |
| Direct Services | \$ - | \$ - | \$ - | \$ 29,300 | \$ 29,300 | 0.0% | \$ 88,156 | 0.0% |
| Total Expenditures by Character | \$ - | \$ - | \$ 2,285 | \$ 36,523 | \$ 38,808 | 0.0% | \$ 111,192 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ - | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ - | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ - | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |



| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 249 PERMANENT SUPPORTIVE HOUSING PROGRAM - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 101,958 | \$ 107,612 | \$ 85,203 | \$ 42,428 | \$ 127,631 | 18.6% | \$ 121,618 | 13.0% |
| Interest Income | \$ 73 | \$ 25 | \$ 112 | \$ 68 | \$ 180 | 620.0% | \$ 100 | 300.0% |
| Total Revenues by Source | \$ 102,031 | \$ 107,637 | \$ 85,315 | \$ 42,496 | \$ 127,811 | 18.7% | \$ 121,718 | 13.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Shelter Plus Care Program | \$ 105,776 | \$ 113,500 | \$ 90,188 | \$ 18,852 | \$ 109,040 | -3.9% | \$ 126,909 | 11.8% |
| Total Expenditures by Dept/Cost Center | \$ 105,776 | \$ 113,500 | \$ 90,188 | \$ 18,852 | \$ 109,040 | -3.9% | \$ 126,909 | 11.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development | \$ 105,776 | \$ 113,500 | \$ 90,188 | \$ 18,852 | \$ 109,040 | -3.9% | \$ 126,909 | 11.8% |
| Total Expenditures by Function | \$ 105,776 | \$ 113,500 | \$ 90,188 | \$ 18,852 | \$ 109,040 | -3.9% | \$ 126,909 | 11.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 17,088 | \$ 19,759 | \$ 21,242 | \$ 4,808 | \$ 26,050 | 31.8% | \$ 28,257 | 43.0% |
| Benefits | \$ 8,409 | \$ 9,945 | \$ 10,061 | \$ 2,043 | \$ 12,104 | 21.7% | \$ 13,617 | 36.9% |
| Other Operational Expenses | \$ 3,826 | \$ 3,796 | \$ 5,411 | \$ 475 | \$ 5,886 | 55.1% | \$ 5,035 | 32.6% |
| Direct Services | \$ 76,453 | \$ 80,000 | \$ 53,474 | \$ 11,526 | \$ 65,000 | -18.8% | \$ 80,000 | 0.0% |
| Total Expenditures by Character | \$ 105,776 | \$ 113,500 | \$ 90,188 | \$ 18,852 | \$ 109,040 | -3.9% | \$ 126,909 | 11.8% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 10,539 | \$ 5,863 | \$ - | \$ 10,360 | \$ 10,360 | 76.7% | \$ 5,191 | -11.5% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 10,539 | \$ 5,863 | \$ - | \$ 10,360 | \$ 10,360 | 76.7% | \$ 5,191 | -11.5% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 6,794 | \$ - | | | \$ 29,131 | | \$ - | |
| Estimated Fund Balance, January 1 | \$ (35,925) | \$ - | | | \$ (29,131) | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ (29,131) | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 259 COORDINATED ENTRY PROGRAM - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 157,897 | \$ 142,504 | \$ 121,004 | \$ 21,500 | \$ 142,504 | 0.0% | \$ 142,504 | 0.0% |
| Interest Income | \$ 18 | \$ 15 | \$ 209 | \$ - | \$ 209 | 1293.3% | \$ 240 | 1500.0% |
| Total Revenues by Source | \$ 157,915 | \$ 142,519 | \$ 121,213 | \$ 21,500 | \$ 142,713 | 0.1% | \$ 142,744 | 0.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Continuum of Care Program | \$ 162,290 | \$ 169,604 | \$ 139,342 | \$ 27,298 | \$ 166,640 | -1.7% | \$ 178,370 | 5.2% |
| Total Expenditures by Dept/Cost Center | \$ 162,290 | \$ 169,604 | \$ 139,342 | \$ 27,298 | \$ 166,640 | -1.7% | \$ 178,370 | 5.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development | \$ 162,290 | \$ 169,604 | \$ 139,342 | \$ 27,298 | \$ 166,640 | -1.7% | \$ 178,370 | 5.2% |
| Total Expenditures by Function | \$ 162,290 | \$ 169,604 | \$ 139,342 | \$ 27,298 | \$ 166,640 | -1.7% | \$ 178,370 | 5.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 96,084 | \$ 107,792 | \$ 84,318 | \$ 16,845 | \$ 101,163 | -6.1% | \$ 95,796 | -11.1% |
| Benefits | \$ 47,345 | \$ 48,886 | \$ 40,010 | \$ 7,880 | \$ 47,890 | -2.0% | \$ 51,644 | 5.6% |
| Other Operational Expenses | \$ 18,861 | \$ 12,926 | \$ 15,014 | \$ 2,573 | \$ 17,587 | 36.1% | \$ 30,930 | 139.3% |
| Total Expenditures by Character | \$ 162,290 | \$ 169,604 | \$ 139,342 | \$ 27,298 | \$ 166,640 | -1.7% | \$ 178,370 | 5.2% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 19,607 | \$ 27,085 | \$ 21,947 | \$ 1,980 | \$ 23,927 | -11.7% | \$ 35,626 | 31.5% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 19,607 | \$ 27,085 | \$ 21,947 | \$ 1,980 | \$ 23,927 | -11.7% | \$ 35,626 | 31.5% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 15,232 | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ (4,882) | \$ - | | | \$ 10,350 | 0.0% | \$ 10,350 | 0.0% |
| Estimated Fund Balance, December 31 | \$ 10,350 | \$ - | | | \$ 10,350 | 0.0% | \$ 10,350 | 0.0% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 3 | 3 | 3 | 3 |
| Part Time | 1 | 1 | 1 | 0 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 262 EMERGENCY SOLUTIONS GRANT PROGRAM - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 117,534 | \$ - | \$ 117,534 | 0.0% | \$ - | 0.0% |
| Interest Income | \$ 32 | \$ - | \$ 292 | \$ 10 | \$ 302 | 0.0% | \$ 340 | 0.0% |
| Total Revenues by Source | \$ 32 | \$ - | \$ 117,826 | \$ 10 | \$ 117,836 | 0.0% | \$ 340 | 0.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Emergency Solutions Grant | \$ 83,444 | \$ - | \$ 34,044 | \$ - | \$ 34,044 | 0.0% | \$ - | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 83,444 | \$ - | \$ 34,044 | \$ - | \$ 34,044 | 0.0% | \$ - | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development | \$ 83,444 | \$ - | \$ 34,044 | \$ - | \$ 34,044 | 0.0% | \$ - | 0.0% |
| Total Expenditures by Function | \$ 83,444 | \$ - | \$ 34,044 | \$ - | \$ 34,044 | 0.0% | \$ - | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Direct Services | \$ 83,444 | \$ - | \$ 34,044 | \$ - | \$ 34,044 | 0.0% | \$ - | 0.0% |
| Total Expenditures by Character | \$ 83,444 | \$ - | \$ 34,044 | \$ - | \$ 34,044 | 0.0% | \$ - | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (83,412) | \$ - | | | \$ 83,792 | | \$ 340 | |
| Estimated Fund Balance, January 1 | \$ 14,670 | \$ 14,670 | | | \$ (68,742) | -568.6% | \$ 15,050 | 2.6% |
| Estimated Fund Balance, December 31 | \$ (68,742) | \$ 14,670 | | | \$ 15,050 | 2.6% | \$ 15,390 | 4.9% |

**CALCASIEU PARISH POLICE JURY
265 HUMAN SERVICES DEPARTMENT - HOUSING COUNSELING AGENCY**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide comprehensive housing counseling, education, and training to help move clients towards homeownership and self-sufficiency.

To achieve this mission, the Housing Counseling Agency provides services in the following areas: (1) Fair Housing Assistance, (2) Homebuyer Education, (3) Money Debt Management, (4) Pre-Purchase Counseling, (5) Post-Purchase Counseling, and (6) Renter’s Assistance.

The Housing Counseling Agency is a HUD-approved agency. Counselors are trained and certified by Neighbor Works Center of Homeownership Education and Counseling (NCHEC).

2024 GOALS AND OBJECTIVES

- Add Post Purchase Counseling classes to Housing Counseling Education calendar.
- Implement rental workshop/class for potential Section 8 participants (households with zero income).
- Explore marketing strategies directed at the education of the full spectrum of citizens (children, adults, older adults).

2023 ACCOMPLISHMENTS

- Hosted a Fair Housing event in April to recognize Fair Housing Month.
- Hosted a Homeownership Fair in June to recognize Homeownership Month.
- Expanded outreach through the participation in more community meetings.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|----------------------------------|--------------------|--------------------|----------------------|
| Number of Clients Assisted | 46 | 111 | 67 |
| Number of Workshops Conducted | 10 | 13 | 8 |
| Number of New Homeowners Created | 1 | 2 | 1 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 265 HUMAN SERVICES DEPARTMENT - HOUSING COUNSELING AGENCY - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 57,127 | \$ 58,930 | \$ 16,270 | \$ 17,943 | \$ 34,213 | -41.9% | \$ 27,711 | -53.0% |
| Interest Income | \$ 58 | \$ 83 | \$ 13 | \$ 9 | \$ 22 | -73.5% | \$ 25 | -69.9% |
| Other | \$ 205 | \$ 500 | \$ 396 | \$ 369 | \$ 765 | 53.0% | \$ 500 | 0.0% |
| Total Revenues by Source | \$ 57,390 | \$ 59,513 | \$ 16,679 | \$ 18,321 | \$ 35,000 | -41.2% | \$ 28,236 | -52.6% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Housing Counseling Agency | \$ 34,291 | \$ 59,513 | \$ 29,469 | \$ 9,101 | \$ 38,570 | -35.2% | \$ 28,236 | -52.6% |
| Total Expenditures by Dept/Cost Center | \$ 34,291 | \$ 59,513 | \$ 29,469 | \$ 9,101 | \$ 38,570 | -35.2% | \$ 28,236 | -52.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development | \$ 34,291 | \$ 59,513 | \$ 29,469 | \$ 9,101 | \$ 38,570 | -35.2% | \$ 28,236 | -52.6% |
| Total Expenditures by Function | \$ 34,291 | \$ 59,513 | \$ 29,469 | \$ 9,101 | \$ 38,570 | -35.2% | \$ 28,236 | -52.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 15,363 | \$ 31,179 | \$ 9,680 | \$ 1,996 | \$ 11,676 | -62.6% | \$ 11,151 | -64.2% |
| Benefits | \$ 6,120 | \$ 11,761 | \$ 3,583 | \$ 612 | \$ 4,195 | -64.3% | \$ 3,996 | -66.0% |
| Other Operational Expenses | \$ 12,808 | \$ 16,573 | \$ 8,090 | \$ 6,493 | \$ 14,583 | -12.0% | \$ 13,089 | -21.0% |
| Capital Expenditures | \$ - | \$ - | \$ 8,116 | \$ - | \$ 8,116 | 0.0% | \$ - | 0.0% |
| Total Expenditures by Character | \$ 34,291 | \$ 59,513 | \$ 29,469 | \$ 9,101 | \$ 38,570 | -35.2% | \$ 28,236 | -52.6% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ 3,570 | \$ 3,570 | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ - | \$ - | \$ - | \$ 3,570 | \$ 3,570 | 0.0% | \$ - | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 23,099 | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ (20,939) | \$ - | | | \$ 2,160 | 0.0% | \$ 2,160 | 0.0% |
| Estimated Fund Balance, December 31 | \$ 2,160 | \$ - | | | \$ 2,160 | 0.0% | \$ 2,160 | 0.0% |

| PERSONNEL SUMMARY | | | | |
|-------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 1 | 1 | 1 | 1 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
263 HUMAN SERVICES DEPARTMENT – ASSETS FOR INDEPENDENCE**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide comprehensive supportive services through innovative asset-building projects, financial education, and related services to help clients move toward homeownership, improve their economic status, and become self-sufficient.

To achieve this mission, the Calcasieu Parish Police Jury’s Housing Counseling Agency partners with the United Way of Southwest Louisiana, Project Build a Future, Southwest Louisiana Credit Union, the Southwest Louisiana Economic Development Alliance, and the Louisiana Small Business Development Center at McNeese State University in the development of Individual Development Accounts (IDAs) to help eligible participants with the purchase of a home or with the capitalization of a business. Locally, the program has been branded as Asset Builders of Southwest Louisiana.

2024 GOALS AND OBJECTIVES

- Fill all designated slots for Homeownership and Small Business.
- Conduct 1-combined Homeownership Financial Literacy class.
- Obtain local funding from community partners and other funding sources.

2023 ACCOMPLISHMENTS

- Updated Partner Cooperative Endeavor Agreements.
- Two (2) participants are projected to purchase a home.
- Eight (8) participants are projected to complete the business capitalization program.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--|--------------------|--------------------|----------------------|
| Number of Homeownership IDAs Opened | 5 | 11 | 4 |
| Number of Homes Purchased | 2 | 3 | 2 |
| Number of Business IDAs Opened | 12 | 10 | 12 |
| Number of Business Owners Completing the Program | 7 | 9 | 8 |
| Amount Saved by Participants | \$10,946 | \$11,250 | \$7,900 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 263 HUMAN SERVICES DEPARTMENT - ASSETS FOR INDEPENDENCE - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 21,000 | \$ 22,000 | \$ 13,000 | \$ 8,000 | \$ 21,000 | -4.5% | \$ 25,000 | 13.6% |
| Interest Income | \$ 387 | \$ 50 | \$ 1,510 | \$ - | \$ 1,510 | 2920.0% | \$ - | -100.0% |
| Total Revenues by Source | \$ 21,387 | \$ 22,050 | \$ 14,510 | \$ 8,000 | \$ 22,510 | 2.1% | \$ 25,000 | 13.4% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Assets for Independence | \$ 46,494 | \$ 48,209 | \$ 51,993 | \$ 2,943 | \$ 54,936 | 14.0% | \$ 45,729 | -5.1% |
| Total Expenditures by Dept/Cost Center | \$ 46,494 | \$ 48,209 | \$ 51,993 | \$ 2,943 | \$ 54,936 | 14.0% | \$ 45,729 | -5.1% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development | \$ 46,494 | \$ 48,209 | \$ 51,993 | \$ 2,943 | \$ 54,936 | 14.0% | \$ 45,729 | -5.1% |
| Total Expenditures by Function | \$ 46,494 | \$ 48,209 | \$ 51,993 | \$ 2,943 | \$ 54,936 | 14.0% | \$ 45,729 | -5.1% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 4,122 | \$ 8,209 | \$ 4,533 | \$ 403 | \$ 4,936 | -39.9% | \$ 5,729 | -30.2% |
| Direct Services | \$ 42,372 | \$ 40,000 | \$ 47,460 | \$ 2,540 | \$ 50,000 | 25.0% | \$ 40,000 | 0.0% |
| Total Expenditures by Character | \$ 46,494 | \$ 48,209 | \$ 51,993 | \$ 2,943 | \$ 54,936 | 14.0% | \$ 45,729 | -5.1% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 84,048 | \$ 20,000 | \$ - | \$ - | \$ - | -100.0% | \$ 20,000 | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 84,048 | \$ 20,000 | \$ - | \$ - | \$ - | -100.0% | \$ 20,000 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 58,941 | \$ (6,159) | | | \$ (32,426) | | \$ (729) | |
| Estimated Fund Balance, January 1 | \$ 3,308 | \$ 62,214 | | | \$ 62,249 | 0.1% | \$ 29,823 | -52.1% |
| Estimated Fund Balance, December 31 | \$ 62,249 | \$ 56,055 | | | \$ 29,823 | -46.8% | \$ 29,094 | -48.1% |

**CALCASIEU PARISH POLICE JURY
246 HUMAN SERVICES DEPARTMENT - HOUSING FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide suitable, safe, and sanitary housing for the citizens of Calcasieu Parish needing subsidized housing assistance.

To achieve this mission, the Housing Department administers the Housing Choice Voucher (HCV) Program, which provides rental or mortgage assistance to qualified low-to-moderate income families. The Housing Department receives grant funds from the United States Department of Housing and Urban Development (HUD) in support of its HCV Program to promote Family Self-Sufficiency (FSS) and to provide homeownership opportunities for HCV participants.

2024 GOALS AND OBJECTIVES

- To increase the HVC participation by 30 additional participants.
- To receive the maximum points in each applicable indicator that comprises our final SEMAP score with exception to indicator 13 (Lease Up).
- Enroll 10 Section 8 Households in the Family Self Sufficiency Program (FSS).
- Continue to schedule the Section 8 applicants and Intake Eligibility interview quarterly.
- Determine outreach strategies to attract new landlords.
- At least 1 participant of the FSS program will graduate from the FSS program.
- At least 1 FSS participant will transition from rental subsidy to homeownership subsidy.
- Host Rental Workshops for Low Income Program Participants.

2023 ACCOMPLISHMENTS

- We processed 65 participants on the Section 8 waiting list from 2021. The leasing of units was delayed due to the lack of available rental units due to damage sustained from hurricanes Laura and Delta.
- Increased HCV participation due to the increase in available rental units.
- Received maximum points for each applicable indicator that comprises our final SEMAP score.
- 1-FSS participant graduated, accomplishing goal of homeownership.
- 1 FSS participant transitioned from rental subsidy to homeownership subsidy.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Average Number of Clients Assisted | 233 | 269 | 283 |
| Section 8 Management Assessment Program (SEMAP) Score | 72% | 100% | 100% |

*SEMAP is the measuring tool HUD uses to assess the performance of all Public Housing Agencies (PHAs) that administer HCV programs. Under the SEMAP, HUD annually measures the performance of housing agencies in 14 key areas. The indicators of performance show whether eligible families are helped to afford decent rental units at a reasonable subsidized cost as intended by federal legislation and Congress’s appropriation of federal tax dollars for the program.

CALCASIEU PARISH POLICE JURY
246 HOUSING FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 2,191,178 | \$ 2,300,983 | \$ 1,953,626 | \$ 409,710 | \$ 2,363,336 | 2.7% | \$ 2,617,188 | 13.7% |
| Interest Income | \$ 11,842 | \$ 6,000 | \$ 18,387 | \$ 3,921 | \$ 22,308 | 271.8% | \$ 10,000 | 66.7% |
| Other | \$ 25 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 2,203,045 | \$ 2,306,983 | \$ 1,972,013 | \$ 413,631 | \$ 2,385,644 | 3.4% | \$ 2,627,188 | 13.9% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Housing Department | \$ 2,438,171 | \$ 2,640,583 | \$ 2,214,670 | \$ 470,625 | \$ 2,685,295 | 1.7% | \$ 2,933,921 | 11.1% |
| Total Expenditures by Dept/Cost Center | \$ 2,438,171 | \$ 2,640,583 | \$ 2,214,670 | \$ 470,625 | \$ 2,685,295 | 1.7% | \$ 2,933,921 | 11.1% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development | \$ 2,438,171 | \$ 2,640,583 | \$ 2,214,670 | \$ 470,625 | \$ 2,685,295 | 1.7% | \$ 2,933,921 | 11.1% |
| Total Expenditures by Function | \$ 2,438,171 | \$ 2,640,583 | \$ 2,214,670 | \$ 470,625 | \$ 2,685,295 | 1.7% | \$ 2,933,921 | 11.1% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 269,086 | \$ 297,364 | \$ 247,348 | \$ 58,683 | \$ 306,031 | 2.9% | \$ 327,896 | 10.3% |
| Benefits | \$ 112,176 | \$ 119,178 | \$ 103,349 | \$ 23,875 | \$ 127,224 | 6.8% | \$ 138,996 | 16.6% |
| Other Operational Expenses | \$ 106,794 | \$ 140,057 | \$ 128,331 | \$ 10,535 | \$ 138,866 | -0.9% | \$ 161,923 | 15.6% |
| Direct Services | \$ 1,949,368 | \$ 2,082,984 | \$ 1,735,642 | \$ 377,532 | \$ 2,113,174 | 1.4% | \$ 2,304,106 | 10.6% |
| Capital Expenditures | \$ 747 | \$ 1,000 | \$ - | \$ - | \$ - | -100.0% | \$ 1,000 | 0.0% |
| Total Expenditures by Character | \$ 2,438,171 | \$ 2,640,583 | \$ 2,214,670 | \$ 470,625 | \$ 2,685,295 | 1.7% | \$ 2,933,921 | 11.1% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (235,126) | \$ (333,600) | | | \$ (299,651) | | \$ (306,733) | |
| Estimated Fund Balance, January 1 | \$ 853,129 | \$ 577,146 | | | \$ 618,003 | 7.1% | \$ 318,352 | -44.8% |
| Estimated Fund Balance, December 31 | \$ 618,003 | \$ 243,546 | | | \$ 318,352 | 30.7% | \$ 11,619 | -95.2% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 5 | 5 | 5 | 5 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
480 HUMAN SERVICES DEPARTMENT – ERA PROGRAM**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The Emergency Rental Assistance (ERA) Program’s purpose is to help achieve housing stability for households experiencing financial distress during the pandemic.

The ERA Program was birthed from COVID relief dollars and has grown into a strong housing stability program providing housing assistance to help families facing a housing instability or those on the brink of eviction, as well as those returning home post storm. For people in need of assistance, the program can provide both arrears rent and forward rent, and for those moving into a new unit, ERA can provide deposit and forward rent.

Since the program’s inception in 2021, we have assisted more than 2,000 households and provided more than \$8.4 million in assistance.

2024 GOALS AND OBJECTIVES

- As the Department of Treasury closes out all COVID relief programs, including ERA, CPPJ plans a corresponding ramp down of ERA expenditures for 2024.
- CPPJ ERA will expend less than \$1 million in 2024, while still providing direct assistance to over 275 households.
- CPPJ ERA will build a network of emergency assistance agencies to allow collaboration and coordination of permanent housing assistance resources, such as rent and utility funding.
- CPPJ ERA will strive to locate additional funding resources to extend the availability of the Emergency Rental Assistance Program.
- CPPJ ERA will support efforts to increase outreach, collaboration, and coordination across Human Services programs by streamlining marketing materials and outreach events.
- CPPJ ERA will fully utilize remaining COVID relief dollars as the program moves to completion, ensuring proper close out of US Department of Treasury funding.
- CPPJ ERA will increase landlord support and collaboration to ensure ongoing landlord participation in affordable housing programs and initiatives.

2023 ACCOMPLISHMENTS

- From January through September 2023, CPPJ has provided almost \$2.4 million in Emergency Rental Assistance directly to households in need of a temporary rental payment.
- From January through September 2023, the ERA program has assisted over 740 households helping to prevent them from becoming homeless, moving them into a new home or preventing housing instability from becoming a crisis.
- Of those households assisted:
 - 218 households also received assistance with utilities .
 - 99 were also assisted with deposits and were helped with moving out of precarious or homeless situations into new housing.
- From January through September 2023, 296 landlords were registered and approved within the ERA software system.
- From January through September 2023, assistance was provided to 173 households in submitting their ERA application through the online portal.
- Collaborated with United Way of SWLA and IAF Consulting to provide housing stabilization services for all households.
- Received a reallocation of \$1.8 million in US Treasury funding for the Calcasieu Parish ERA Program.
- Completed all required US Treasury and State program reporting in a timely fashion.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Number of unique households that received ERA assistance of any kind | 428 | 992 | 915 |
| Total dollar amount of ERA grant funds paid on behalf of participating households | \$2,666,439 | \$4,117,627.48 | \$3,104,711 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 480 EMERGENCY RENTAL ASSISTANCE PROGRAM - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 1,439,950 | \$ 2,342,802 | \$ 3,278,109 | \$ - | \$ 3,278,109 | 39.9% | \$ - | -100.0% |
| Interest Income | \$ 28,865 | \$ 22,000 | \$ 76,653 | \$ 3,347 | \$ 80,000 | 263.6% | \$ 6,500 | -70.5% |
| Total Revenues by Source | \$ 1,468,815 | \$ 2,364,802 | \$ 3,354,762 | \$ 3,347 | \$ 3,358,109 | 42.0% | \$ 6,500 | -99.7% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Emergency Rental Assistance Program | \$ 4,737,040 | \$ 3,189,071 | \$ 3,878,597 | \$ 522,496 | \$ 4,401,093 | 38.0% | \$ 995,246 | -68.8% |
| Total Expenditures by Dept/Cost Center | \$ 4,737,040 | \$ 3,189,071 | \$ 3,878,597 | \$ 522,496 | \$ 4,401,093 | 38.0% | \$ 995,246 | -68.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development | \$ 4,737,040 | \$ 3,189,071 | \$ 3,878,597 | \$ 522,496 | \$ 4,401,093 | 38.0% | \$ 995,246 | -68.8% |
| Total Expenditures by Function | \$ 4,737,040 | \$ 3,189,071 | \$ 3,878,597 | \$ 522,496 | \$ 4,401,093 | 38.0% | \$ 995,246 | -68.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 142,353 | \$ 184,280 | \$ 148,348 | \$ 35,286 | \$ 183,634 | -0.4% | \$ 197,008 | 6.9% |
| Benefits | \$ 64,085 | \$ 85,515 | \$ 66,439 | \$ 16,904 | \$ 83,343 | -2.5% | \$ 96,159 | 12.4% |
| Other Operational Expenses | \$ 402,044 | \$ 192,276 | \$ 1,024,740 | \$ 41,891 | \$ 1,066,631 | 454.7% | \$ 36,876 | -80.8% |
| Direct Services | \$ 4,117,628 | \$ 2,727,000 | \$ 2,639,070 | \$ 428,415 | \$ 3,067,485 | 12.5% | \$ 665,203 | -75.6% |
| Capital Expenditures | \$ 10,930 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Character | \$ 4,737,040 | \$ 3,189,071 | \$ 3,878,597 | \$ 522,496 | \$ 4,401,093 | 38.0% | \$ 995,246 | -68.8% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (3,268,225) | \$ (824,269) | | | \$ (1,042,984) | | \$ (988,746) | |
| Estimated Fund Balance, January 1 | \$ 5,299,955 | \$ 1,204,864 | | | \$ 2,031,730 | 68.6% | \$ 988,746 | -17.9% |
| Estimated Fund Balance, December 31 | \$ 2,031,730 | \$ 380,595 | | | \$ 988,746 | 159.8% | \$ - | -100.0% |

| PERSONNEL SUMMARY | | | | |
|-------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 5 | 5 | 5 | 5 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
HUMAN SERVICES DEPARTMENT – WORKFORCE DEVELOPMENT AND SELF SUFFICIENCY PROGRAMS
248 WORKFORCE INNOVATION & OPPORTUNITY ACT
268 WORKFORCE INNOVATION & OPPORTUNITY ACT – AREA 51 NORTH**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

Our Departments primary mission is to consolidate, coordinate, and improve employment, training, literacy, and vocational rehabilitation programs in the United States.

To achieve this mission, the Calcasieu Workforce Development Board and the American Job Center (AJC) partner with local employers and community organizations to provide a comprehensive range of useful career and employment services, including but not limited to job training, providing up-to-date information to our job seeker customers to help them become self-sufficient and improve their overall quality of life, providing our employer customers with opportunities for workplace proficiency, along with supplying a pipeline to connect them to a qualified applicant pool in a demand-driven market.

2024 GOALS AND OBJECTIVES

- Expend 20% or more in the WIOA Youth Work Based training component. Achieving this goal will allow us to increase the number of youth participants who will be ready and able to enter the workforce.
- Continue to raise awareness of employment and training programs and opportunities for residents through outreach, and marketing with the assistance of the CPPJ Communications and Media Department.
- Partner with CPPJ department to maximize contractors’ use of the American Job Center resources and enabling contractors to benefit from a pool of qualified applicants.
- Make a concerted effort to continue the partnership with OJJS to enroll students in our Youth Work Based training component.

2023 ACCOMPLISHMENTS

- Increased enrollments in the Adult funding stream by 75%. This directly impacted the number of participants we were able to engage and provide services for.
- Increased public awareness of services provided by the American Job Center by partnering with CPPJ Communications and Media Department to develop television commercials promoting services offered.
- Partnered with several CPPJ departments to provide them with Youth workers from our Work Based Training program. Some of our Youth who participated in our Work Based Training program are now new CPPJ Parish employees.
- Held quarterly job fairs and customized hiring events which enabled us to meet the needs of employers and job seekers.
- The American Job Center staff participated in the grant submission process wherein HUD awarded a \$40 million Choice Neighborhood Implementation grant for the Lloyd Oaks Community project.
- Held a “Lunch and Learn” workshop for employers to provide information regarding services that they could benefit from by partnering with the American Job Center.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---------------------------------|--------------------|--------------------|----------------------|
| New Participants | 2,956 | 4,275 | 5,775 |
| Return Participants | 5,594 | 6,550 | 8,050 |
| Job Fair/Hiring Event Attendees | 336 | 912 | 1,212 |
| Job Referrals | 41,961 | 54,888 | 56,380 |
| Job Openings | 8,222 | 10,621 | 12,120 |
| Hired Participants | 301 | 714 | 975 |

CALCASIEU PARISH POLICE JURY
HUMAN SERVICES DEPARTMENT - WORKFORCE DEVELOPMENT & SELF SUFFICIENCY PROGRAMS
248 WORKFORCE INVESTMENT ACT - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 2,715,346 | \$ 2,897,301 | \$ 2,352,742 | \$ 661,433 | \$ 3,014,175 | 4.0% | \$ 2,898,928 | 0.1% |
| Interest Income | \$ 917 | \$ 600 | \$ 1,253 | \$ 213 | \$ 1,466 | 144.3% | \$ 2,448 | 308.0% |
| Other | \$ 2,798 | \$ - | \$ 2,632 | \$ - | \$ 2,632 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 2,719,061 | \$ 2,897,901 | \$ 2,356,627 | \$ 661,646 | \$ 3,018,273 | 4.2% | \$ 2,901,376 | 0.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Board Administration | \$ 271,939 | \$ 326,586 | \$ 242,067 | \$ 56,187 | \$ 298,254 | -8.7% | \$ 371,045 | 13.6% |
| Program Costs - Adult | \$ 886,224 | \$ 907,821 | \$ 802,939 | \$ 188,957 | \$ 991,896 | 9.3% | \$ 765,324 | -15.7% |
| Program Costs - Dislocated Workers | \$ 321,617 | \$ 437,947 | \$ 284,060 | \$ 114,575 | \$ 398,635 | -9.0% | \$ 374,998 | -14.4% |
| Program Costs - Youth | \$ 765,384 | \$ 950,166 | \$ 855,446 | \$ 226,300 | \$ 1,081,746 | 13.8% | \$ 1,147,454 | 20.8% |
| COVID DDWG - Admin | \$ 5,525 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| COVID DDWG - Program | \$ 211,171 | \$ 4,661 | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| National Emergency Grant - Admin | \$ 259 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| One Stop Center | \$ 116,691 | \$ 109,146 | \$ 76,052 | \$ 19,618 | \$ 95,670 | -12.3% | \$ 94,302 | -13.6% |
| Total Expenditures by Dept/Cost Center | \$ 2,578,810 | \$ 2,736,327 | \$ 2,260,564 | \$ 605,637 | \$ 2,866,201 | 4.7% | \$ 2,753,123 | 0.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 2,578,810 | \$ 2,736,327 | \$ 2,260,564 | \$ 605,637 | \$ 2,866,201 | 4.7% | \$ 2,753,123 | 0.6% |
| Total Expenditures by Function | \$ 2,578,810 | \$ 2,736,327 | \$ 2,260,564 | \$ 605,637 | \$ 2,866,201 | 4.7% | \$ 2,753,123 | 0.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 1,069,748 | \$ 1,131,024 | \$ 922,560 | \$ 216,837 | \$ 1,139,397 | 0.7% | \$ 1,260,675 | 11.5% |
| Benefits | \$ 386,551 | \$ 417,514 | \$ 343,186 | \$ 75,110 | \$ 418,296 | 0.2% | \$ 485,900 | 16.4% |
| Other Operational Expenses | \$ 315,585 | \$ 418,026 | \$ 270,353 | \$ 91,453 | \$ 361,806 | -13.4% | \$ 392,955 | -6.0% |
| Direct Services | \$ 806,926 | \$ 745,988 | \$ 716,288 | \$ 212,961 | \$ 929,249 | 24.6% | \$ 587,593 | -21.2% |
| Capital Expenditures | \$ - | \$ 23,775 | \$ 8,177 | \$ 9,276 | \$ 17,453 | -26.6% | \$ 26,000 | 9.4% |
| Total Expenditures by Character | \$ 2,578,810 | \$ 2,736,327 | \$ 2,260,564 | \$ 605,637 | \$ 2,866,201 | 4.7% | \$ 2,753,123 | 0.6% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (135,993) | \$ (161,574) | \$ (107,148) | \$ (38,957) | \$ (146,105) | -9.6% | \$ (150,373) | -6.9% |
| Total Other Financing Source/Use | \$ (135,993) | \$ (161,574) | \$ (107,148) | \$ (38,957) | \$ (146,105) | -9.6% | \$ (150,373) | -6.9% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 4,258 | \$ - | | | \$ 5,967 | | \$ (2,120) | |
| Estimated Fund Balance, January 1 | \$ 43,971 | \$ 43,971 | | | \$ 48,229 | 9.7% | \$ 54,196 | 23.3% |
| Estimated Fund Balance, December 31 | \$ 48,229 | \$ 43,971 | | | \$ 54,196 | 23.3% | \$ 52,076 | 18.4% |

CALCASIEU PARISH POLICE JURY
HUMAN SERVICES DEPARTMENT - WORKFORCE DEVELOPMENT & SELF SUFFICIENCY PROGRAMS
248 WORKFORCE INVESTMENT ACT - BUDGET SUMMARY FOR YEAR ENDING 2024

| PERSONNEL SUMMARY | | | | |
|--------------------------|------------------------|------------------------|---------------------------|-----------------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 24 | 24 | 24 | 24 |
| Part Time | 0 | 0 | 0 | 0 |

CALCASIEU PARISH POLICE JURY
HUMAN SERVICES DEPARTMENT - WORKFORCE DEVELOPMENT & SELF SUFFICIENCY PROGRAMS
268 WORKFORCE INVESTMENT ACT - AREA 51 NORTH - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 645,624 | \$ 1,056,958 | \$ 568,631 | \$ 302,252 | \$ 870,883 | -17.6% | \$ 786,501 | -25.6% |
| Total Revenues by Source | \$ 645,624 | \$ 1,056,958 | \$ 568,631 | \$ 302,252 | \$ 870,883 | -17.6% | \$ 786,501 | -25.6% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Program Costs - Adult | \$ 382,717 | \$ 542,704 | \$ 341,839 | \$ 131,858 | \$ 473,697 | -12.7% | \$ 364,199 | -32.9% |
| Program Costs - Dislocated Workers | \$ 106,078 | \$ 221,602 | \$ 123,262 | \$ 80,852 | \$ 204,114 | -7.9% | \$ 183,793 | -17.1% |
| Program Costs - Youth | \$ 159,187 | \$ 292,652 | \$ 103,759 | \$ 89,313 | \$ 193,072 | -34.0% | \$ 238,509 | -18.5% |
| Total Expenditures by Dept/Cost Center | \$ 647,982 | \$ 1,056,958 | \$ 568,860 | \$ 302,023 | \$ 870,883 | -17.6% | \$ 786,501 | -25.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 647,982 | \$ 1,056,958 | \$ 568,860 | \$ 302,023 | \$ 870,883 | -17.6% | \$ 786,501 | -25.6% |
| Total Expenditures by Function | \$ 647,982 | \$ 1,056,958 | \$ 568,860 | \$ 302,023 | \$ 870,883 | -17.6% | \$ 786,501 | -25.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 165,093 | \$ 247,562 | \$ 155,111 | \$ 54,329 | \$ 209,440 | -15.4% | \$ 219,902 | -11.2% |
| Benefits | \$ 86,591 | \$ 119,989 | \$ 87,974 | \$ 26,610 | \$ 114,584 | -4.5% | \$ 122,152 | 1.8% |
| Other Operational Expenses | \$ 108,474 | \$ 173,830 | \$ 115,358 | \$ 43,591 | \$ 158,949 | -8.6% | \$ 162,051 | -6.8% |
| Direct Services | \$ 287,824 | \$ 507,827 | \$ 210,417 | \$ 174,493 | \$ 384,910 | -24.2% | \$ 276,146 | -45.6% |
| Capital Expenditures | \$ - | \$ 7,750 | \$ - | \$ 3,000 | \$ 3,000 | -61.3% | \$ 6,250 | -19.4% |
| Total Expenditures by Character | \$ 647,982 | \$ 1,056,958 | \$ 568,860 | \$ 302,023 | \$ 870,883 | -17.6% | \$ 786,501 | -25.6% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (2,358) | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ 4,904 | \$ 4,904 | | | \$ 2,546 | -48.1% | \$ 2,546 | -48.1% |
| Estimated Fund Balance, December 31 | \$ 2,546 | \$ 4,904 | | | \$ 2,546 | -48.1% | \$ 2,546 | -48.1% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 6 | 6 | 6 | 6 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
258 HUMAN SERVICES DEPARTMENT – TRANSIT FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide demand-response, door-to-door services to citizens who do not have access to public or private transportation in the rural or urbanized areas of Calcasieu Parish.

To achieve this mission, the Calcasieu Parish Public Transit System utilizes federal and local funding to provide transportation services to the elderly, disabled, low-income and the public who need transportation throughout Calcasieu Parish.

2024 GOALS AND OBJECTIVES

- Establish a specific transit team to work and assist with evacuations. The team will assist leading up to an evacuation, during an evacuation, and following an evacuation.
- Increase client services in the outlying cities – DeQuincy, Vinton, Sulphur, Westlake, and Iowa.
- Expand our transit “charter” programs for workers and students.

2023 ACCOMPLISHMENTS

- Purchased software to assist with scheduling rides.
- Kept vehicle maintenance up to date. Researched new vehicle maintenance vendors.
- Maintained a full staff of transit drivers for the Transit program.
- Total trips increased 6%.
- Cancelled trips decreased by 50%.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|------------------------------|--------------------|--------------------|----------------------|
| Client Job Access Trips | 3,220 | 5,913 | 1,877 |
| Medicaid Appointment Trips | 332 | 37 | 0 |
| Public Rural and Urban Trips | 6,637 | 5,648 | 10,377 |
| *Cancelled Trips | 183 | 210 | 105 |

*FY ‘2022 ACTUAL and ‘2023 ESTIMATE Cancelled Trips - are counted as trips that were actually scheduled and the rider was either a no show or they canceled at the door.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 258 HUMAN SERVICES DEPARTMENT - TRANSIT FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 717,144 | \$ 317,252 | \$ 585,928 | \$ 72,414 | \$ 658,342 | 107.5% | \$ 480,000 | 51.3% |
| Interest Income | \$ 13,758 | \$ 8,000 | \$ 45,307 | \$ 4,693 | \$ 50,000 | 525.0% | \$ 50,000 | 525.0% |
| Other | \$ 18,964 | \$ 18,000 | \$ 32,147 | \$ 1,080 | \$ 33,227 | 84.6% | \$ 17,500 | -2.8% |
| Total Revenues by Source | \$ 749,866 | \$ 343,252 | \$ 663,382 | \$ 78,187 | \$ 741,569 | 116.0% | \$ 547,500 | 59.5% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Transit | \$ 1,006,224 | \$ 1,217,323 | \$ 1,016,433 | \$ 186,124 | \$ 1,202,557 | -1.2% | \$ 1,294,519 | 6.3% |
| Total Expenditures by Dept/Cost Center | \$ 1,006,224 | \$ 1,217,323 | \$ 1,016,433 | \$ 186,124 | \$ 1,202,557 | -1.2% | \$ 1,294,519 | 6.3% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 1,006,224 | \$ 1,217,323 | \$ 1,016,433 | \$ 186,124 | \$ 1,202,557 | -1.2% | \$ 1,294,519 | 6.3% |
| Total Expenditures by Function | \$ 1,006,224 | \$ 1,217,323 | \$ 1,016,433 | \$ 186,124 | \$ 1,202,557 | -1.2% | \$ 1,294,519 | 6.3% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 487,748 | \$ 574,948 | \$ 460,500 | \$ 104,062 | \$ 564,562 | -1.8% | \$ 619,264 | 7.7% |
| Benefits | \$ 235,919 | \$ 276,008 | \$ 217,615 | \$ 44,388 | \$ 262,003 | -5.1% | \$ 308,097 | 11.6% |
| Other Operational Expenses | \$ 278,035 | \$ 310,417 | \$ 293,893 | \$ 37,572 | \$ 331,465 | 6.8% | \$ 317,958 | 2.4% |
| Capital Expenditures | \$ 4,522 | \$ 55,950 | \$ 44,425 | \$ 102 | \$ 44,527 | -20.4% | \$ 49,200 | -12.1% |
| Total Expenditures by Character | \$ 1,006,224 | \$ 1,217,323 | \$ 1,016,433 | \$ 186,124 | \$ 1,202,557 | -1.2% | \$ 1,294,519 | 6.3% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 500,000 | \$ 650,000 | \$ 650,000 | \$ - | \$ 650,000 | 0.0% | \$ 650,000 | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ (20,000) | \$ (20,000) | 0.0% | \$ (10,000) | 0.0% |
| Total Other Financing Source/Use | \$ 500,000 | \$ 650,000 | \$ 650,000 | \$ (20,000) | \$ 630,000 | -3.1% | \$ 640,000 | -1.5% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 243,642 | \$ (224,071) | | | \$ 169,012 | | \$ (107,019) | |
| Estimated Fund Balance, January 1 | \$ 514,314 | \$ 708,511 | | | \$ 757,956 | 7.0% | \$ 926,968 | 30.8% |
| Estimated Fund Balance, December 31 | \$ 757,956 | \$ 484,440 | | | \$ 926,968 | 91.3% | \$ 819,949 | 69.3% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 13 | 13 | 12 | 12 |
| Part Time | 1 | 1 | 1 | 1 |

**CALCASIEU PARISH POLICE JURY
257 HUMAN SERVICES DEPARTMENT – CALCASIEU PRISONER RE-ENTRY INITIATIVE FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The mission of the Calcasieu Prisoner Reentry Initiative (Cal-PRI) Fund is to assist formerly incarcerated individuals returning to the Parish with quality transportation through a Community Incentive Grant (CIG) administered by the Louisiana Department of Public Safety and Corrections as part of the State of Louisiana’s prisoner reform efforts.

To achieve this mission, the Human Services Department has joined the United Way of Southwest Louisiana and others as partners of a parish wide coalition/initiative to better support prisoners returning to our community and decrease recidivism, ensuring that returning prisoners can become successful citizens and community residents.

2024 GOALS AND OBJECTIVES

- Increase the number of vehicles available to use for the program.
- Increase client services in the outlying cities – DeQuincy, Vinton, Sulphur, Westlake, and Iowa.
- Increase usage by clients for recreational rides.

2023 ACCOMPLISHMENTS

- The average number of riders increased from 16 to 22.
- The program has experienced no accidents through October, 2023.
- The CPPJ Re-entry Transit Program is being used as a model by LA Department of Public Safety and Corrections as the program is rolled out in other Louisiana parishes.

| PERFORMANCE MEASURES | 2021 ACTUAL* | 2022 ACTUAL | 2023 ESTIMATE |
|-----------------------------|---------------------|--------------------|----------------------|
| Referred Clients | 35 | 162 | 185 |
| Completed Trips | 78 | 1,557 | 2,626 |
| Uncompleted Trips | 36 | 1,687 | 1,808 |

* The Prisoner Re-entry Initiative Program was initiated in November, 2021.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 257 HUMAN SERVICES DEPARTMENT - CALCASIEU PRISONER RE-ENTRY INITIATIVE - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 87,467 | \$ 115,000 | \$ 96,532 | \$ 9,189 | \$ 105,721 | -8.1% | \$ 162,000 | 40.9% |
| Total Revenues by Source | \$ 87,467 | \$ 115,000 | \$ 96,532 | \$ 9,189 | \$ 105,721 | -8.1% | \$ 162,000 | 40.9% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Re-entry Program | \$ 89,817 | \$ 115,000 | \$ 91,179 | \$ 32,192 | \$ 123,371 | 7.3% | \$ 172,000 | 49.6% |
| Total Expenditures by Dept/Cost Center | \$ 89,817 | \$ 115,000 | \$ 91,179 | \$ 32,192 | \$ 123,371 | 7.3% | \$ 172,000 | 49.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 89,817 | \$ 115,000 | \$ 91,179 | \$ 32,192 | \$ 123,371 | 7.3% | \$ 172,000 | 49.6% |
| Total Expenditures by Function | \$ 89,817 | \$ 115,000 | \$ 91,179 | \$ 32,192 | \$ 123,371 | 7.3% | \$ 172,000 | 49.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 45,335 | \$ 66,310 | \$ 48,076 | \$ 12,953 | \$ 61,029 | -8.0% | \$ 65,943 | -0.6% |
| Benefits | \$ 3,478 | \$ 6,306 | \$ 4,912 | \$ 1,011 | \$ 5,923 | -6.1% | \$ 7,701 | 22.1% |
| Other Operational Expenses | \$ 35,203 | \$ 41,384 | \$ 38,191 | \$ 17,228 | \$ 55,419 | 33.9% | \$ 97,356 | 135.3% |
| Capital Expenditures | \$ 5,801 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | 0.0% | \$ 1,000 | 0.0% |
| Total Expenditures by Character | \$ 89,817 | \$ 115,000 | \$ 91,179 | \$ 32,192 | \$ 123,371 | 7.3% | \$ 172,000 | 49.6% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | 0.0% | \$ 10,000 | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | 0.0% | \$ 10,000 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (2,350) | \$ - | | | \$ 2,350 | | \$ - | |
| Estimated Fund Balance, January 1 | \$ - | \$ - | | | \$ (2,350) | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ (2,350) | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 0 | 0 | 0 | 0 |
| Part Time | 3 | 3 | 3 | 3 |

**CALCASIEU PARISH POLICE JURY
278 CALCASIEU EMERGENCY RESPONSE TRAINING CENTER**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide a facility for the training of firefighters within Calcasieu Parish.

To achieve this mission, the Calcasieu Emergency Response Training Center (CERTC) provides an up-to-date facility with quality props to provide a realistic learning experience and to enhance the firefighters’ training.

2024 GOALS AND OBJECTIVES

- Install a new fire water main to replace the existing water main that is deteriorating.
- Procure new 40ft sea container for tools and parts.
- Reconstruction of classroom C.
- Attract new clients to train at CERTC.
- Hire one additional training technician.

2023 ACCOMPLISHMENTS

- Majority of hurricane repairs have been completed.
- New fire extinguisher area prop fabricated.
- Updated all structures with new paint.
- Increased the number of Industrial Training Students by over 20%.
- 113% increase in municipal and volunteer training classes.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--|--------------------|--------------------|----------------------|
| Industry Training Student Total | 3,231 | 3,581 | 4,432 |
| Firefighter Training Student Total | 655 | 1,256 | 2,133 |
| Industrial Classes Hosted | 248 | 290 | 302 |
| Municipal and Volunteer Firefighter Classes Hosted | 83 | 175 | 373 |
| Firefighter Man Hours of Training | 3,816 | 6,511 | 13,201 |
| Industrial Man Hours of Training | 25,760 | 29,416 | 35,992 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 278 CALCASIEU EMERGENCY RESPONSE TRAINING CENTER - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 307,988 | \$ 289,063 | \$ 274,395 | \$ 8,962 | \$ 283,357 | -2.0% | \$ 290,000 | 0.3% |
| Interest Income | \$ 5,237 | \$ 5,500 | \$ 11,439 | \$ 1,269 | \$ 12,708 | 131.1% | \$ 14,450 | 162.7% |
| Fees | \$ 743,095 | \$ 625,000 | \$ 655,143 | \$ 44,857 | \$ 700,000 | 12.0% | \$ 785,000 | 25.6% |
| Total Revenues by Source | \$ 1,056,320 | \$ 919,563 | \$ 940,977 | \$ 55,088 | \$ 996,065 | 8.3% | \$ 1,089,450 | 18.5% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| CERTC Operational | \$ 605,037 | \$ 761,809 | \$ 631,776 | \$ 106,173 | \$ 737,949 | -3.1% | \$ 951,610 | 24.9% |
| Reimbursables | \$ 425,118 | \$ 351,550 | \$ 223,748 | \$ 113,818 | \$ 337,566 | -4.0% | \$ 358,021 | 1.8% |
| Total Expenditures by Dept/Cost Center | \$ 1,030,155 | \$ 1,113,359 | \$ 855,524 | \$ 219,991 | \$ 1,075,515 | -3.4% | \$ 1,309,631 | 17.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 1,030,155 | \$ 1,113,359 | \$ 855,524 | \$ 219,991 | \$ 1,075,515 | -3.4% | \$ 1,309,631 | 17.6% |
| Total Expenditures by Function | \$ 1,030,155 | \$ 1,113,359 | \$ 855,524 | \$ 219,991 | \$ 1,075,515 | -3.4% | \$ 1,309,631 | 17.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 266,691 | \$ 319,659 | \$ 237,199 | \$ 55,656 | \$ 292,855 | -8.4% | \$ 392,764 | 22.9% |
| Benefits | \$ 109,752 | \$ 125,730 | \$ 99,641 | \$ 21,338 | \$ 120,979 | -3.8% | \$ 152,737 | 21.5% |
| Other Operational Expenses | \$ 651,542 | \$ 647,970 | \$ 502,966 | \$ 141,215 | \$ 644,181 | -0.6% | \$ 684,130 | 5.6% |
| Capital Expenditures | \$ 2,170 | \$ 20,000 | \$ 15,718 | \$ 1,782 | \$ 17,500 | -12.5% | \$ 80,000 | 300.0% |
| Total Expenditures by Character | \$ 1,030,155 | \$ 1,113,359 | \$ 855,524 | \$ 219,991 | \$ 1,075,515 | -3.4% | \$ 1,309,631 | 17.6% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 15,598 | \$ 25,000 | \$ 9,071 | \$ 15,929 | \$ 25,000 | 0.0% | \$ 25,000 | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 15,598 | \$ 25,000 | \$ 9,071 | \$ 15,929 | \$ 25,000 | 0.0% | \$ 25,000 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 41,763 | \$ (168,796) | | | \$ (54,450) | | \$ (195,181) | |
| Estimated Fund Balance, January 1 | \$ 331,019 | \$ 337,882 | | | \$ 372,782 | 10.3% | \$ 318,332 | -5.8% |
| Estimated Fund Balance, December 31 | \$ 372,782 | \$ 169,086 | | | \$ 318,332 | 88.3% | \$ 123,151 | -27.2% |

| PERSONNEL SUMMARY | | | | |
|-------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 5 | 5 | 5 | 6 |
| Part Time | 8 | 8 | 8 | 8 |

**CALCASIEU PARISH POLICE JURY
399 PROJECT MANAGEMENT**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to manage all aspects of the capital improvement process for the Facility Management Department. From project and budget development in the initial design phase to the execution and completion of each project, the Department is responsible for construction and modifications to the Parish’s facilities in a timely, cost-effective manner.

To achieve this mission, the Project Management Department utilizes a consistent approach to managing and monitoring the construction of projects for the Police Jury through industry-based scheduling, estimating and tracking software programs, the use of Auto CAD, Revit and Building Information Modeling (BIM), and site inspections.

2024 GOALS AND OBJECTIVES

- Complete hurricane repair projects for Downtown Complex, Burton Complex, OJJS Complex, CPSO Admin and Calcasieu Correctional Center, Calcasieu Parks and remaining Public Library locations.
- Complete design, bidding and begin construction on:
 - River Bluff Pavilion and Walking Path
 - New Calcasieu Parish Judicial Complex
 - Isreal Lafleur Park hurricane repairs
 - Calcasieu Point Landing hurricane repairs
 - Government Building hurricane repairs
 - New Epps Library
 - Calcasieu Parish Library Maintenance Building.
- Complete design, bidding and construction on Calcasieu Parish Parks Maintenance and Improvements Project.

2023 ACCOMPLISHMENTS

- Completed Construction of the new Dequincy and Iowa Libraries.
- Completed Calcasieu Parish Backflow Preventer Project
- Completed hurricane repairs to the following:
 - Calcasieu Parish Demo Projects: 1220 Hodges, 1020 Ryan Street, 2007 Moeling Street and Epps Annex
 - Calcasieu Parish remote sites: Animal Services Incinerator, Mosquito Control, and LSU Ag Center
 - TEC and MARC buildings at the OJJS Complex
 - Public Libraries: Carnegie, Central, Fontenot, Moss Bluff, Sulphur, Maplewood, Westlake and Stark
 - Lake Charles Health Unit Complex including Region Five Office, Coroner’s Office and Crime Lab
- Continued pre-construction services and design for the New Calcasieu Parish Judicial Center
- Continued construction for the following:
 - Calcasieu Parish Downtown Elevator Replacement
 - New Calcasieu Parish Forensics Center
 - Burton HVAC Chiller and Improvements
- Continued hurricane repairs to:
 - 3001 Industrial Avenue
 - CERTC
 - Public Works East and West Sites
 - Calcasieu Parish Downtown Complex: Magnolia Building, Old Courthouse, 901 Lakeshore Drive
 - Burton Complex
 - Calcasieu Parish Parks: Prien Lake Park and Intracoastal Park
 - Health Connection and Scofield Building Improvements Project
- Continued design for the following:
 - River Bluff Pavilion and Walking Path
 - New Calcasieu Parish Judicial Complex
 - Intracoastal, Isreal Lafleur
 - Calcasieu Point Park hurricane repairs
 - Government Building hurricane repairs

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-----------------------------|--------------------|--------------------|----------------------|
| Capital Projects Managed | 57 | 25 | 52 |
| Cost of Projects Managed | \$49,225,000 | \$30,272,444 | \$61,430,000 |

**CALCASIEU PARISH POLICE JURY
399 PROJECT MANAGEMENT - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 6 | \$ 4 | \$ 8 | \$ 5 | \$ 13 | 225.0% | \$ 20 | 400.0% |
| Interfund Charges for Services | \$ 617,746 | \$ 690,053 | \$ - | \$ 665,844 | \$ 665,844 | -3.5% | \$ 722,252 | 4.7% |
| Total Revenues by Source | \$ 617,752 | \$ 690,057 | \$ 8 | \$ 665,849 | \$ 665,857 | -3.5% | \$ 722,272 | 4.7% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Project Management | \$ 617,746 | \$ 690,057 | \$ 546,860 | \$ 118,997 | \$ 665,857 | -3.5% | \$ 722,272 | 4.7% |
| Total Expenditures by Dept/Cost Center | \$ 617,746 | \$ 690,057 | \$ 546,860 | \$ 118,997 | \$ 665,857 | -3.5% | \$ 722,272 | 4.7% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 617,746 | \$ 690,057 | \$ 546,860 | \$ 118,997 | \$ 665,857 | -3.5% | \$ 722,272 | 4.7% |
| Total Expenditures by Function | \$ 617,746 | \$ 690,057 | \$ 546,860 | \$ 118,997 | \$ 665,857 | -3.5% | \$ 722,272 | 4.7% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 421,292 | \$ 435,600 | \$ 381,990 | \$ 76,910 | \$ 458,900 | 5.3% | \$ 470,024 | 7.9% |
| Benefits | \$ 143,179 | \$ 146,365 | \$ 125,772 | \$ 20,593 | \$ 146,365 | 0.0% | \$ 160,697 | 9.8% |
| Other Operational Expenses | \$ 29,485 | \$ 53,092 | \$ 28,093 | \$ 12,499 | \$ 40,592 | -23.5% | \$ 66,551 | 25.4% |
| Capital Expenditures | \$ 23,790 | \$ 55,000 | \$ 11,005 | \$ 8,995 | \$ 20,000 | -63.6% | \$ 25,000 | -54.5% |
| Total Expenditures by Character | \$ 617,746 | \$ 690,057 | \$ 546,860 | \$ 118,997 | \$ 665,857 | -3.5% | \$ 722,272 | 4.7% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 6 | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ 6,283 | \$ 6,282 | | | \$ 6,289 | 0.1% | \$ 6,289 | 0.1% |
| Estimated Fund Balance, December 31 | \$ 6,289 | \$ 6,282 | | | \$ 6,289 | 0.1% | \$ 6,289 | 0.1% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 6 | 6 | 6 | 6 |
| Part Time | 2 | 2 | 2 | 2 |

**CALCASIEU PARISH POLICE JURY
290 CALCASIEU PARISH LAW LIBRARY**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the program is to provide access to legal materials and services to citizens of Calcasieu Parish, especially the economically disadvantaged.

To achieve this mission, the Law Library provides access to electronic media and printed materials including, but not limited to State statutes, local ordinances, court reports and legal periodicals. The Law Library is located in the Magnolia Building and overseen by the Southwest Louisiana Law Center.

2024 GOALS AND OBJECTIVES

- Promote the services offered by the Law Library and increase the number of users utilizing the Library's services.

2023 ACCOMPLISHMENTS

- Continued to provide Parish residents access to legal materials in both printed and electronic media formats.
- The Law Library had 341 patron visits through October, 2023, up from 323 patron visits during 2022.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 290 CALCASIEU PARISH LAW LIBRARY - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 2,178 | \$ 1,500 | \$ 4,699 | \$ 667 | \$ 5,366 | 257.7% | \$ 6,100 | 306.7% |
| Court Fees | \$ 77,696 | \$ 60,000 | \$ 59,190 | \$ 3,810 | \$ 63,000 | 5.0% | \$ 65,000 | 8.3% |
| Other | \$ 1,127 | \$ 750 | \$ 1,108 | \$ 92 | \$ 1,200 | 60.0% | \$ 1,080 | 44.0% |
| Total Revenues by Source | \$ 81,001 | \$ 62,250 | \$ 64,997 | \$ 4,569 | \$ 69,566 | 11.8% | \$ 72,180 | 16.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Calcasieu Parish Law Library | \$ 58,961 | \$ 58,340 | \$ 47,482 | \$ 11,115 | \$ 58,597 | 0.4% | \$ 60,299 | 3.4% |
| Total Expenditures by Dept/Cost Center | \$ 58,961 | \$ 58,340 | \$ 47,482 | \$ 11,115 | \$ 58,597 | 0.4% | \$ 60,299 | 3.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 58,961 | \$ 58,340 | \$ 47,482 | \$ 11,115 | \$ 58,597 | 0.4% | \$ 60,299 | 3.4% |
| Total Expenditures by Function | \$ 58,961 | \$ 58,340 | \$ 47,482 | \$ 11,115 | \$ 58,597 | 0.4% | \$ 60,299 | 3.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 58,961 | \$ 58,340 | \$ 47,482 | \$ 11,115 | \$ 58,597 | 0.4% | \$ 60,299 | 3.4% |
| Total Expenditures by Character | \$ 58,961 | \$ 58,340 | \$ 47,482 | \$ 11,115 | \$ 58,597 | 0.4% | \$ 60,299 | 3.4% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 22,040 | \$ 3,910 | | | \$ 10,969 | | \$ 11,881 | |
| Estimated Fund Balance, January 1 | \$ 163,755 | \$ 183,724 | | | \$ 185,795 | 1.1% | \$ 196,764 | 7.1% |
| Estimated Fund Balance, December 31 | \$ 185,795 | \$ 187,634 | | | \$ 196,764 | 4.9% | \$ 208,645 | 11.2% |

**CALCASIEU PARISH POLICE JURY
702 BURTON COMPLEX FUND**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to maintain, operate, and administer the facilities within the Burton Complex as effectively as possible, offering a wide variety of educational, cultural, and athletic events for the benefit of the community.

To achieve this mission, the utmost priority is to deliver exceptional guest services and client satisfaction by exceeding every expectation in all that the Department does.

2024 GOALS AND OBJECTIVES

- The upgrades to the coliseum's HVAC system are scheduled for completion in 2024. This project also encompasses a newly manufactured generator designed to power the entire complex in the event of a power outage.
- Complete the renovation of the camper/RV parking lot to be ready for use in January, 2024. The Burton Complex will make an aggressive effort to acquire new events that would require similar spaces.
- Major efforts will be made focusing on security upgrades and improvements.
- Redesign the facility's website incorporating the latest venue-specific web design practices with the goal of providing the public with the easiest and most convenient way to learn about upcoming events and purchase tickets or packages.

2023 ACCOMPLISHMENTS

- The number of events this year have surpassed pre-Covid/Hurricane Laura levels, indicating the recovery of the event industry in our area.
- Burton’s event-based revenue for 2023 is anticipated to establish a new record, surpassing the highest revenue achieved since assuming management and oversight in 2013.
- Due to good safety practices and the hard work of our full and part-time personnel at the Burton Complex, approximately 35,000 people attended the venue with no safety incidents.
- All hurricane repairs throughout the complex are anticipated to be completed by the end of this year.
- Burton Complex aided OHSEP in their response efforts to the tank fire at Calcasieu Refinery during the summer by providing temporary accommodations for Villa Maria residents.
- Burton Complex also assisted Beauregard officials when wildfires were affecting their area by providing temporary shelter for animals in Burton’s event barn.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-----------------------------|--------------------|--------------------|----------------------|
| Number of Event Days | 302 | 307 | 319 |
| Event Rental Revenue | \$62,000 | \$82,308 | \$110,000 |
| Concessions Revenue | \$236,635 | \$392,791 | \$400,000 |
| Camper Rental Revenue | -* | -* | -* |

*Not available since 2019, Camper Rental Revenue will be reinstated as a performance measure in 2024.

**CALCASIEU PARISH POLICE JURY
702964 COUNTY AGENT**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide research-based educational programs to agricultural producers, homeowners, gardeners, youth, limited resource clientele, and horticulturists.

To achieve this mission, taxpayers are provided with a source of unbiased, research-based information in technical subject matter. Educational programs in areas of production agriculture, aquaculture, human nutrition, family and farm management, and youth development are components of the Ag Center’s educational efforts.

2024 GOALS AND OBJECTIVES

- Teach, train, and assist Calcasieu citizens in developing skills they can use to lead productive lives and contribute to the well-being of their families and Calcasieu Parish.
- Utilize classes, field days, clinics, workshops, field demonstrations, internet and social media to disseminate research-based information to the citizens of Calcasieu Parish.
- Encourage leadership development and volunteerism in adults and youth as they participate in our programs.
- Provide technical assistance in nutrition and health, horticulture, agronomics, livestock, and aquaculture to individuals and commercial producers.
- To help youth in Calcasieu Parish develop life skills such as belonging, independence, generosity, and mastery.

2023 ACCOMPLISHMENTS

- Conducted Master Gardener training class for six students, enabling them to become volunteers for the SWLA Master Gardeners program.
- Conducted 56 monthly educational club meetings for over 1,130 4-H members about STEM related hands-on learning.
- Conducted rice, soybean, crawfish, and cattle workshops, field days, and farm visits across the parish to teach farmers and ranchers new management techniques, new varieties, etc.
- Conducted healthy nutrition and lifestyle classes for over 700 school youth.
- Conducted SNAP education programs for eligible families
- Continued to offer Faithful Families Eating Smart and Moving More Program to help individuals and families connect healthy eating and physical activities to religious and spiritual beliefs of their choice.
- Conducted ten-week Master Cattlemen program for 16 local producers to help them gain valuable hands-on management skills.
- Provided technical assistance to local landowners and managers regarding wildlife habitat, waterfowl, fisheries, crawfish production, and recreational fishpond management.
- Conducted Housing seminars to educate local residential construction contractors and homeowners on current fortified structure codes and new building ideas.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| 4-H Outdoor Skills Projects Participants | 186 | 202 | 130 |
| Master Gardeners Graduates/Refresher Courses | 0* | 46 | 51 |
| Families and School Youth Participants in the Expanded Food and Nutrition Program | 707 | 723 | 810 |
| Garden Festival Attendance | 0* | 2,954 | 4,520 |
| 4-H Enrollment | 551 | 896 | 1,130 |
| 4-H School-based clubs | 23 | 53 | 56 |
| 4-H Achievement Day Attendees | 0* | 278 | 295 |

*Performance measures impacted by Covid and hurricanes.

**CALCASIEU PARISH POLICE JURY
702 BURTON COLISEUM FUND - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 21,537 | \$ 6,240 | \$ 3,411 | \$ 4,246 | \$ 7,657 | 22.7% | \$ - | -100.0% |
| Charges for Services | \$ 1,130,742 | \$ 1,150,000 | \$ 1,353,711 | \$ 146,289 | \$ 1,500,000 | 30.4% | \$ 1,622,000 | 41.0% |
| Ad Valorem Taxes | \$ 3,700,199 | \$ 3,657,000 | \$ 3,557,165 | \$ 129,705 | \$ 3,686,870 | 0.8% | \$ 3,767,000 | 3.0% |
| Interest Income | \$ 28,052 | \$ 27,000 | \$ 58,453 | \$ 20,022 | \$ 78,475 | 190.6% | \$ 89,260 | 230.6% |
| Other | \$ 1,739 | \$ - | \$ 1,568 | \$ 147 | \$ 1,715 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 4,882,269 | \$ 4,840,240 | \$ 4,974,308 | \$ 300,409 | \$ 5,274,717 | 9.0% | \$ 5,478,260 | 13.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Burton Coliseum | \$ 4,230,056 | \$ 4,581,564 | \$ 4,191,547 | \$ 592,069 | \$ 4,783,616 | 4.4% | \$ 5,217,843 | 13.9% |
| County Agent | \$ 313,742 | \$ 291,056 | \$ 277,101 | \$ 18,480 | \$ 295,581 | 1.6% | \$ 311,099 | 6.9% |
| West Calcasieu Community Center Grant | \$ 362,657 | \$ 365,700 | \$ 365,556 | \$ 144 | \$ 365,700 | 0.0% | \$ 376,700 | 3.0% |
| Total Expenditures by Dept/Cost Center | \$ 4,906,455 | \$ 5,238,320 | \$ 4,834,204 | \$ 610,693 | \$ 5,444,897 | 3.9% | \$ 5,905,642 | 12.7% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development | \$ 313,742 | \$ 291,056 | \$ 277,101 | \$ 18,624 | \$ 295,581 | 1.6% | \$ 311,099 | 6.9% |
| Cultural-Recreation | \$ 4,592,713 | \$ 4,947,264 | \$ 4,557,103 | \$ 592,213 | \$ 5,149,316 | 4.1% | \$ 5,594,543 | 13.1% |
| Total Expenditures by Function | \$ 4,906,455 | \$ 5,238,320 | \$ 4,834,204 | \$ 610,837 | \$ 5,444,897 | 3.9% | \$ 5,905,642 | 12.7% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 890,126 | \$ 974,910 | \$ 817,211 | \$ 182,491 | \$ 999,702 | 2.5% | \$ 1,028,880 | 5.5% |
| Benefits | \$ 299,326 | \$ 328,077 | \$ 270,111 | \$ 60,499 | \$ 330,610 | 0.8% | \$ 371,376 | 13.2% |
| Other Operational Expenses | \$ 3,280,841 | \$ 3,430,633 | \$ 3,226,127 | \$ 318,958 | \$ 3,545,085 | 3.3% | \$ 3,821,386 | 11.4% |
| Intergovernmental | \$ 362,657 | \$ 365,700 | \$ 402,717 | \$ 12,983 | \$ 415,700 | 13.7% | \$ 426,700 | 16.7% |
| Capital Expenditures | \$ 73,505 | \$ 139,000 | \$ 118,038 | \$ 35,762 | \$ 153,800 | 10.6% | \$ 257,300 | 85.1% |
| Total Expenditures by Character | \$ 4,906,455 | \$ 5,238,320 | \$ 4,834,204 | \$ 610,693 | \$ 5,444,897 | 3.9% | \$ 5,905,642 | 12.7% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (250,000) | \$ (250,000) | \$ (250,000) | \$ - | \$ (250,000) | 0.0% | \$ (250,000) | 0.0% |
| Total Other Financing Source/Use | \$ (250,000) | \$ (250,000) | \$ (250,000) | \$ - | \$ (250,000) | 0.0% | \$ (250,000) | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (274,186) | \$ (648,080) | | | \$ (420,180) | | \$ (677,382) | |
| Estimated Fund Balance, January 1 | \$ 1,673,325 | \$ 1,223,325 | | | \$ 1,399,139 | 14.4% | \$ 978,959 | -20.0% |
| Estimated Fund Balance, December 31 | \$ 1,399,139 | \$ 575,245 | | | \$ 978,959 | 70.2% | \$ 301,577 | -47.6% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 14 | 14 | 14 | 14 |
| Part Time | 0 | 0 | 0 | 0 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 212 ENTERPRISE ZONE RESERVE FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Enterprise Zone Reserve Fund | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Function | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Rebates | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Character | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (1,613,990) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ (1,613,990) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (1,613,990) | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ 1,613,990 | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ - | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |

**CALCASIEU PARISH POLICE JURY
DISASTER RECOVERY FUNDS**

MISSION STATEMENT / FUND DESCRIPTION

The Calcasieu Parish Police Jury established three new funds in 2020, the Disaster Recovery Fund, the Disaster Capital Fund, and the Drainage Lateral Cleanup Fund to account for expenses that will be incurred as a result of Hurricanes Laura and Delta and the May 2021 Flooding Event.

The Disaster Recovery Fund accounts for: (a) the costs of debris pickup on the parish roadside right of ways, (b) the costs of private property demolition and removal (PPDR), and (c) the costs for the replacement of signs destroyed by the hurricanes. It is anticipated that these costs will be funded largely by FEMA, with some local match. Currently, the FEMA assistance is 90% of the eligible costs with costs for certain time periods being funded 100%. The majority of the roadside debris efforts are completed. The replacement of signs is still ongoing as are the PPDR activities.

The Disaster Capital Fund accounts for the costs of repair and remediation of all the parish facilities that were damaged by the hurricanes. The majority of these costs will be funded by insurance, with FEMA funding and local match providing the remaining costs.

The following facilities located within the Calcasieu Parish Park system sustained damage during Hurricanes Laura and Delta: Alligator Park, Calcasieu Point; Intracoastal Park; Israel LaFleur Park; Holbrook Park; Lorrain Park; Mallard Junction Park; Prien Lake Park; River Bluff Park; Riverside Park; and White Oak Park.

Facilities within the Courthouse Complex sustained significant damage during Hurricane Laura, which was a strong Category 4 hurricane. During the immediate mitigation and recovery process, these facilities were impacted by a second major hurricane. Although Hurricane Delta was not as intense as Hurricane Laura, the facilities sustained additional damage. Disaster mitigation contractors were assigned to several of these facilities in order to get the buildings clean and dehumidified until bid packages for permanent repairs can be completed.

The 901 Lakeshore building houses the Calcasieu Parish Emergency Operations Center (EOC). The facility sustained damage during Hurricane Laura causing the EOC to utilize the mobile command center and temporarily move into the Calcasieu Parish Government Building while managing the immediate response after the storm. The Government building also sustained damage during Hurricane Laura but served well as a makeshift EOC. Both are critical facilities for the Calcasieu Parish Police Jury. The Magnolia Life Center, the 14th Judicial District Court and the Historic Courthouse that houses the Family and Juvenile Court, Clerk of Court, Registrar of Voters and Sheriff's Civil offices also sustained damage during both storms. These projects will require specialized restoration considerations and coordination to mitigate damages from recent storms.

Other facilities throughout Calcasieu Parish were damaged including the Calcasieu Parish Sheriff's Administrative Building and Correctional Center (repairs are almost complete), 3001 Industrial Avenue, Animal Services Complex, Burton Coliseum Complex, Calcasieu Emergency Response Training Center Complex, Coroner's Office and Crime Lab, County Agent's Office, Health Unit Buildings, Calcasieu Parish Libraries, Mosquito Control Complex, Office of Juvenile Justice Services Complex, Public Works East and West Complexes, and Scofield Buildings

The projects included in the Disaster Capital Fund budget for 2023 will seek to repair these facilities including mitigation measures that can be incorporated into the repair packages.

The Drainage Lateral Cleanup Fund accounts for the costs of removing the increased debris accumulation caused by the hurricanes from the Parish drainage lateral systems. The cleanout of these laterals will be a multiyear endeavor. Funding will be provided by FEMA, the Parish, and the various gravity drainage districts within the Parish.

CALCASIEU PARISH POLICE JURY
460 DISASTER RECOVERY - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 14,385,100 | \$ 12,552,112 | \$ 12,514,922 | \$ - | \$ 12,514,922 | -0.3% | \$ 1,718,064 | -86.3% |
| Interest Income | \$ 305 | \$ 1,000 | \$ 86,139 | \$ 23,861 | \$ 110,000 | 10900.0% | \$ 85,370 | 8437.0% |
| Other | \$ 13,143 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 14,398,548 | \$ 12,553,112 | \$ 12,601,061 | \$ 23,861 | \$ 12,624,922 | 0.6% | \$ 1,803,434 | -85.6% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Debris Pickup | \$ 9,779,126 | \$ - | \$ 6 | \$ 4 | \$ 10 | 0.0% | \$ - | 0.0% |
| Personal Property Debris Removal | \$ 188,185 | \$ 305,000 | \$ 19,206 | \$ 15,819 | \$ 35,025 | -88.5% | \$ 1,908,960 | 525.9% |
| Debris - ROW Trees | \$ 114,200 | \$ 2,370,000 | \$ 2,119,378 | \$ - | \$ 2,119,378 | -10.6% | \$ - | -100.0% |
| Total Expenditures by Dept/Cost Center | \$ 10,081,511 | \$ 2,675,000 | \$ 2,138,590 | \$ 15,823 | \$ 2,154,413 | -19.5% | \$ 1,908,960 | -28.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development/Public Works | \$ 10,081,511 | \$ 2,675,000 | \$ 2,138,590 | \$ 15,823 | \$ 2,154,413 | -19.5% | \$ 1,908,960 | -28.6% |
| Total Expenditures by Function | \$ 10,081,511 | \$ 2,675,000 | \$ 2,138,590 | \$ 15,823 | \$ 2,154,413 | -19.5% | \$ 1,908,960 | -28.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 10,081,511 | \$ 2,675,000 | \$ 2,138,590 | \$ 15,823 | \$ 2,154,413 | -19.5% | \$ 1,908,960 | -28.6% |
| Total Expenditures by Character | \$ 10,081,511 | \$ 2,675,000 | \$ 2,138,590 | \$ 15,823 | \$ 2,154,413 | -19.5% | \$ 1,908,960 | -28.6% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 511,855 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ (41,440) | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| Interfund Loan | \$ - | \$ (4,939,330) | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| Total Other Financing Source/Use | \$ 511,855 | \$ (4,980,770) | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 4,828,892 | \$ 4,897,342 | | | \$ 10,470,509 | | \$ (105,526) | |
| Estimated Fund Balance, January 1 | \$ (9,582,171) | \$ - | | | \$ (4,753,279) | 0.0% | \$ 5,717,230 | 0.0% |
| Estimated Fund Balance, December 31 | \$ (4,753,279) | \$ 4,897,342 | | | \$ 5,717,230 | 16.7% | \$ 5,611,704 | 14.6% |

CALCASIEU PARISH POLICE JURY
450 DISASTER RECOVERY - CAPITAL - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|---------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 306,424 | \$ 3,461,959 | \$ 2,390,222 | \$ - | \$ 2,390,222 | -31.0% | \$ 13,968,793 | 303.5% |
| Interest Income | \$ 320,412 | \$ 200,000 | \$ 496,086 | \$ 3,914 | \$ 500,000 | 150.0% | \$ 752,780 | 276.4% |
| Insurance Proceeds | \$ 41,682,086 | \$ - | \$ 8,570,992 | \$ - | \$ 8,570,992 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 42,308,922 | \$ 3,661,959 | \$ 11,457,300 | \$ 3,914 | \$ 11,461,214 | 213.0% | \$ 14,721,573 | 302.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Repairs and Remediation | \$ 20,204,884 | \$ 35,283,005 | \$ 27,421,564 | \$ 7,781,794 | \$ 35,203,358 | -0.2% | \$ 9,668,761 | -72.6% |
| Total Expenditures by Dept/Cost Center | \$ 20,204,884 | \$ 35,283,005 | \$ 27,421,564 | \$ 7,781,794 | \$ 35,203,358 | -0.2% | \$ 9,668,761 | -72.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development/Public Works | \$ 20,204,884 | \$ 35,283,005 | \$ 27,421,564 | \$ 7,781,794 | \$ 35,203,358 | -0.2% | \$ 9,668,761 | -72.6% |
| Total Expenditures by Function | \$ 20,204,884 | \$ 35,283,005 | \$ 27,421,564 | \$ 7,781,794 | \$ 35,203,358 | -0.2% | \$ 9,668,761 | -72.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 772,193 | \$ 555,628 | \$ 1,120,263 | \$ 384,795 | \$ 1,505,058 | 170.9% | \$ 607,108 | 9.3% |
| Capital Expenditures | \$ 19,432,690 | \$ 34,727,377 | \$ 26,301,301 | \$ 7,396,999 | \$ 33,698,300 | -3.0% | \$ 9,061,653 | -73.9% |
| Total Expenditures by Character | \$ 20,204,883 | \$ 35,283,005 | \$ 27,421,564 | \$ 7,781,794 | \$ 35,203,358 | -0.2% | \$ 9,668,761 | -72.6% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 598,920 | \$ 6,658,187 | \$ 224,900 | \$ 1,425,000 | \$ 1,649,900 | -75.2% | \$ - | -100.0% |
| Transfers Out To Other Funds | \$ (100,000) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 498,920 | \$ 6,658,187 | \$ 224,900 | \$ 1,425,000 | \$ 1,649,900 | -75.2% | \$ - | -100.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 22,602,958 | \$(24,962,859) | | | \$(22,092,244) | | \$ 5,052,812 | |
| Estimated Fund Balance, January 1 | \$ 6,524,786 | \$ 27,258,844 | | | \$ 29,127,744 | 6.9% | \$ 7,035,500 | -74.2% |
| Estimated Fund Balance, December 31 | \$ 29,127,744 | \$ 2,295,985 | | | \$ 7,035,500 | 206.4% | \$ 12,088,312 | 426.5% |

CALCASIEU PARISH POLICE JURY
470 DRAINAGE LATERAL CLEANUP - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 95,378,799 | \$ 87,433,897 | \$ 52,977,907 | \$ 3,158,658 | \$ 56,136,565 | -35.8% | \$ 22,550,500 | -74.2% |
| Interest Income | \$ 7,092 | \$ 15,000 | \$ 8,735 | \$ 1,265 | \$ 10,000 | -33.3% | \$ - | -100.0% |
| Total Revenues by Source | \$ 95,385,891 | \$ 87,448,897 | \$ 52,986,642 | \$ 3,159,923 | \$ 56,146,565 | -35.8% | \$ 22,550,500 | -74.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Debris Removal | \$ 112,050,126 | \$ 80,800,000 | \$ 47,248,925 | \$ 3,360,075 | \$ 50,609,000 | -37.4% | \$ 24,006,000 | -70.3% |
| Total Expenditures by Dept/Cost Center | \$ 112,050,126 | \$ 80,800,000 | \$ 47,248,925 | \$ 3,360,075 | \$ 50,609,000 | -37.4% | \$ 24,006,000 | -70.3% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development/Public Works | \$ 112,050,126 | \$ 80,800,000 | \$ 47,248,925 | \$ 3,360,075 | \$ 50,609,000 | -37.4% | \$ 24,006,000 | -70.3% |
| Total Expenditures by Function | \$ 112,050,126 | \$ 80,800,000 | \$ 47,248,925 | \$ 3,360,075 | \$ 50,609,000 | -37.4% | \$ 24,006,000 | -70.3% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 112,050,126 | \$ 80,800,000 | \$ 47,248,925 | \$ 3,360,075 | \$ 50,609,000 | -37.4% | \$ 24,006,000 | -70.3% |
| Total Expenditures by Character | \$ 112,050,126 | \$ 80,800,000 | \$ 47,248,925 | \$ 3,360,075 | \$ 50,609,000 | -37.4% | \$ 24,006,000 | -70.3% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 8,963,990 | \$ 4,025,000 | \$ 4,025,000 | \$ - | \$ 4,025,000 | 0.0% | \$ - | -100.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Interfund Loan | \$ - | \$ (10,800,000) | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| Total Other Financing Source/Use | \$ 8,963,990 | \$ (6,775,000) | \$ 4,025,000 | \$ - | \$ 4,025,000 | -159.4% | \$ - | -100.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (7,700,245) | \$ (126,103) | | | \$ 9,562,565 | | \$ (1,455,500) | |
| Estimated Fund Balance, January 1 | \$ 152,316 | \$ 143,423 | | | \$ (7,547,929) | -5362.7% | \$ 2,014,636 | 1304.7% |
| Estimated Fund Balance, December 31 | \$ (7,547,929) | \$ 17,320 | | | \$ 2,014,636 | 11531.8% | \$ 559,136 | 3128.3% |

**CALCASIEU PARISH POLICE JURY
490 AMERICAN RESCUE PLAN GRANT**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to respond to the negative economic and health impacts to the Parish caused by the COVID-19 pandemic.

To achieve this mission, the Police Jury is utilizing funding provided by the American Rescue Plan Act of 2021 (ARPA) through the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) program to make necessary investments to improve the overall public health of the Parish. Investments are focused primarily on two areas. The first area of focus is improvements and enhancements to the water infrastructure to provide all areas of the Parish with access to safe drinking water. Clean water investments include waterline improvements and expansions, filtration systems, and water storage infrastructure. The second area of focus is the protection of Parish water resources with improvements and expansions to sewer and drainage infrastructure.

2024 GOALS AND OBJECTIVES

- Meet American Rescue Plan Act grant requirement for having 100% of project funding fully obligated by Dec 31, 2024.
- Complete filter replacement project at Waterworks District 1 Water Treatment Plant B. The project replaces filters that have reached the end of their useful service life and will enable the facility to provide safe drinking water to District residents and customers. The project is projected to utilize \$2.7 million in SLFRF funding.
- Complete waterline upgrade project for Waterworks District 7. The project will eliminate two dead end water lines and improve the availability and reliability of the potable water supply to District residents and customers. The project is projected to utilize \$1.8 million in SLFRF funding.
- Collaborate with the State of Louisiana in a joint project to improve the water infrastructure in Waterworks Districts 5, 8 and 12. This project includes construction and/or upgrades to water lines as well as the addition of a pump station and elevated water tank. The consolidated project is projected to utilize \$6 million of the Parish’s SLFRF funding.
- Other projects including one stormwater retention project and ten water infrastructure projects (waterline expansions/upgrades, water meters, filter replacements) are expected to kick off in 2024 utilizing an additional \$12 million in SLFRF funding.

2023 ACCOMPLISHMENTS

- Completed construction of a regional detention basin in the upstream portion of Contraband Bayou for management of rainwater runoff and mitigation of flooding risk for area residents.
- Completed rehabilitation of the 300,000 gallon per day wastewater treatment facility for Sewer District 11 of Wards 3 and 8. The project enables the facility to provide the required level of service to District residents and customers.
- Completed the Waterworks District 5 Water Treatment Plant project which involved replacement of the water filter infrastructure. The filtration system was near the end of its operational lifespan and completion of the project maintains consistent access to high quality drinking water for District residents and customers.
- Created an internal ARPA team of Parish personnel to provide oversight to the projects to assure grant requirements and deadlines are met.
- Completed project eligibility determinations for all proposed projects.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|---------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 490 AMERICAN RESCUE PLAN GRANT - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 19,757,529 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Interest Income | \$ 388,892 | \$ 210,000 | \$ 873,961 | \$ 187,643 | \$ 1,061,604 | 405.5% | \$ 750,000 | 257.1% |
| Total Revenues by Source | \$ 20,146,421 | \$ 210,000 | \$ 873,961 | \$ 187,643 | \$ 1,061,604 | 405.5% | \$ 750,000 | 257.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| American Recovery Program | \$ 228,708 | \$ 14,463,715 | \$ 3,809,156 | \$ 1,288,407 | \$ 5,097,563 | -64.8% | \$ 11,525,600 | -20.3% |
| Total Expenditures by Dept/Cost Center | \$ 228,708 | \$ 14,463,715 | \$ 3,809,156 | \$ 1,288,407 | \$ 5,097,563 | -64.8% | \$ 11,525,600 | -20.3% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 228,708 | \$ 14,463,715 | \$ 3,809,156 | \$ 1,288,407 | \$ 5,097,563 | -64.8% | \$ 11,525,600 | -20.3% |
| Total Expenditures by Function | \$ 228,708 | \$ 14,463,715 | \$ 3,809,156 | \$ 1,288,407 | \$ 5,097,563 | -64.8% | \$ 11,525,600 | -20.3% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 228,708 | \$ 600,300 | \$ 129,746 | \$ 15,554 | \$ 145,300 | -75.8% | \$ 150,300 | -75.0% |
| Pass Thru Grants | \$ - | \$ 13,863,415 | \$ 3,679,410 | \$ 1,272,853 | \$ 4,952,263 | -64.3% | \$ 11,375,300 | -17.9% |
| Total Expenditures by Character | \$ 228,708 | \$ 14,463,715 | \$ 3,809,156 | \$ 1,288,407 | \$ 5,097,563 | -64.8% | \$ 11,525,600 | -20.3% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ (4,200,000) | \$ (5,357,588) | \$ (1,181,512) | \$ (6,539,100) | 55.7% | \$ (12,198,000) | 190.4% |
| Total Other Financing Source/Use | \$ - | \$ (4,200,000) | \$ (5,357,588) | \$ (1,181,512) | \$ (6,539,100) | 55.7% | \$ (12,198,000) | 190.4% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 19,917,713 | \$ (18,453,715) | | | \$ (10,575,059) | | \$ (22,973,600) | |
| Estimated Fund Balance, January 1 | \$ 19,804,255 | \$ 38,086,360 | | | \$ 39,721,968 | 4.3% | \$ 29,146,909 | -23.5% |
| Estimated Fund Balance, December 31 | \$ 39,721,968 | \$ 19,632,645 | | | \$ 29,146,909 | 48.5% | \$ 6,173,309 | -68.6% |

**CALCASIEU PARISH POLICE JURY
277 HAZARD MITIGATION**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to reduce or eliminate long-term risk from natural hazards and their effects.

To achieve this mission, the Public Works Department administers various grant programs and continues to seek grant funding to complete hazard mitigation projects such as residential elevation and acquisition projects, critical facility wind retrofits, drainage improvement projects, and safe room construction.

2024 GOALS AND OBJECTIVES

- Complete approximately fifty (50) residential flood mitigation projects.
- Oversee the initial implementation stages for approximately seven (7) HMGP DR-4559 infrastructure projects.
- Execute sub-recipient agreements and perform the subsequent sub-recipient monitoring for approximately fourteen (14) HMGP DR-4559 infrastructure projects.
- Identify flood prone structures that are eligible for FEMA grant funding and submit the properties on the 2024 FMA grant.
- Complete the closeouts for HMGP DR-4263, FMA 2017, and FMA 2018 projects.
- Continue to provide grant administration for two Water Sector Program grant projects in coordination with the Department of Engineering and Public Works.

2023 ACCOMPLISHMENTS

- Completed forty-seven (47) residential flood mitigation projects.
- Received grant award of \$4.9M for four (4) HMGP DR-4559 infrastructure projects.
- Received grant award of \$19.7M for three (3) HMGP DR-4559 residential grant applications to mitigate eighty-five (85) residential structures.
- Awarded \$2.4M of competitive 2022 FMA Swift Current funds to mitigate twelve (12) residential structures.
- Awarded \$2.7M of competitive 2021 FMA funds to mitigate eleven (11) residential structures.
- Prepared the 2023 FMA grant application to mitigate additional residential structures.
- Submitted closeout for HMGP DR-1792 and HMGP DR-4345 projects.
- Provided grant administration for two Water Sector Program grant projects.
- Provided support for the Southwest Coastal Elevation program administered by the U.S. Army Corps of Engineers.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-----------------------------|--------------------|--------------------|----------------------|
| FEMA HMGP Funding Received | \$2,204,305 | \$2,967,382 | \$9,475,644 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------|
| 277 HAZARD MITIGATION FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 2,974,279 | \$ 5,084,959 | \$ 7,931,915 | \$ 1,575,748 | \$ 9,507,663 | 87.0% | \$ 13,804,236 | 171.5% |
| Participant Match | \$ 214,709 | \$ 18,200 | \$ 35,803 | \$ 618 | \$ 36,421 | 100.1% | \$ 900 | -95.1% |
| Interest Income | \$ 177 | \$ 100 | \$ 18 | \$ - | \$ 18 | -82.0% | \$ 170 | 70.0% |
| Total Revenues by Source | \$ 3,189,165 | \$ 5,103,259 | \$ 7,967,736 | \$ 1,576,366 | \$ 9,544,102 | 87.0% | \$ 13,805,306 | 170.5% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Hazard Mitigation | \$ 4,211,821 | \$ 5,176,890 | \$ 9,552,267 | \$ 1,238,407 | \$ 10,790,674 | 108.4% | \$ 12,828,805 | 147.8% |
| Total Expenditures by Dept/Cost Center | \$ 4,211,821 | \$ 5,176,890 | \$ 9,552,267 | \$ 1,238,407 | \$ 10,790,674 | 108.4% | \$ 12,828,805 | 147.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 4,211,821 | \$ 5,176,890 | \$ 9,552,267 | \$ 1,238,407 | \$ 10,790,674 | 108.4% | \$ 12,828,805 | 147.8% |
| Total Expenditures by Function | \$ 4,211,821 | \$ 5,176,890 | \$ 9,552,267 | \$ 1,238,407 | \$ 10,790,674 | 108.4% | \$ 12,828,805 | 147.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 383,074 | \$ 482,667 | \$ 389,489 | \$ 93,234 | \$ 482,723 | 0.0% | \$ 514,977 | 6.7% |
| Benefits | \$ 102,059 | \$ 159,978 | \$ 121,728 | \$ 25,347 | \$ 147,075 | -8.1% | \$ 179,204 | 12.0% |
| Other Operational Expenses | \$ 55,070 | \$ 77,163 | \$ 76,856 | \$ 1,308 | \$ 78,164 | 1.3% | \$ 97,798 | 26.7% |
| Project Cost | \$ 3,668,098 | \$ 4,456,082 | \$ 8,962,898 | \$ 1,118,518 | \$ 10,081,416 | 126.2% | \$ 11,707,926 | 162.7% |
| Capital Expenditures | \$ 3,520 | \$ 1,000 | \$ 1,296 | \$ - | \$ 1,296 | 29.6% | \$ 328,900 | 32790.0% |
| Total Expenditures by Character | \$ 4,211,821 | \$ 5,176,890 | \$ 9,552,267 | \$ 1,238,407 | \$ 10,790,674 | 108.4% | \$ 12,828,805 | 147.8% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 752,962 | \$ 231,431 | \$ 212,018 | \$ 65,319 | \$ 277,337 | 19.8% | \$ 811,151 | 250.5% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ (835,403) | 0.0% |
| Interfund Loan | \$ - | \$ (157,000) | \$ - | \$ 970,977 | \$ 970,977 | -718.5% | \$ (305,637) | 94.7% |
| Total Other Financing Source/Use | \$ 752,962 | \$ 74,431 | \$ 212,018 | \$ 1,036,296 | \$ 1,248,314 | 1577.1% | \$ (329,889) | -543.2% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (269,694) | \$ 800 | | | \$ 1,742 | | \$ 646,612 | |
| Estimated Fund Balance, January 1 | \$ (378,660) | \$ - | | | \$ (648,354) | 0.0% | \$ (646,612) | 0.0% |
| Estimated Fund Balance, December 31 | \$ (648,354) | \$ 800 | | | \$ (646,612) | -80926.5% | \$ - | -100.0% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 7 | 7 | 7 | 7 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
280 PARISH ROAD AND DRAINAGE TRUST FUND**

MISSION STATEMENT / FUND DESCRIPTION

The primary mission for this fund is to provide funding for the maintenance and improvement of public roads and drainage facilities throughout Calcasieu Parish. This responsibility is shared, to varying degrees, by the Parish, the six municipalities and the drainage districts within the Parish.

To achieve this mission, the Calcasieu Parish Police Jury established the Calcasieu Parish Road and Drainage Trust Fund. Also, local entities may look to leverage local funds by applying to state or federal grant programs to help take care of expensive capital improvement needs. This fund allows an additional mechanism to make local matching funds available, which is oftentimes a requirement of state or federal grants.

The Calcasieu Parish Road and Drainage Trust Fund, which was originally approved by the voters for the first time in 1994 as part of the Parish’s renewal of its road and bridge tax, was again approved by the voters in 2014 for an additional ten years. This fund provides \$1,000,000 each year to projects that are deemed eligible. The Trust Fund is yet another example of the Police Jury’s efforts to implement new and innovative funding programs that are based on current fiscal needs and designed with the goal of effective and efficient use of the public’s resources.

2024 GOALS AND OBJECTIVES

- Allow opportunities for local agencies throughout the parish to utilize this program for project funding and for potential matching funds for federal and state funding grants.
- Provide set project funding allocations for eligible agencies throughout the parish to provide consistency.
- Allow eligible agencies throughout the parish to roll over their set funding allocation to the following award year in the event the 2024 allocation is not utilized to provide flexibility and allow for more significant funding for future projects as needed.

2023 ACCOMPLISHMENTS

- The non-competitive process was continued for another year, providing Drainage Districts and municipalities a defined monetary allocation for qualified drainage and/or transportation projects.
- Applicants elected to defer \$1.5 million of 2023 available funding to a subsequent year.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 280 PARISH ROAD AND DRAINAGE TRUST FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 1,000,000 | 0.0% | \$ 1,000,000 | 0.0% |
| Interest Income | \$ 77,285 | \$ 67,000 | \$ 166,572 | \$ 28,303 | \$ 194,875 | 190.9% | \$ 221,655 | 230.8% |
| Total Revenues by Source | \$ 1,077,285 | \$ 1,067,000 | \$ 1,166,572 | \$ 28,303 | \$ 1,194,875 | 12.0% | \$ 1,221,655 | 14.5% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Parish Road & Drainage Trust Fund | \$ 687,857 | \$ 2,447,300 | \$ 1,036,455 | \$ 540,019 | \$ 1,576,474 | -35.6% | \$ 2,403,692 | -1.8% |
| Total Expenditures by Dept/Cost Center | \$ 687,857 | \$ 2,447,300 | \$ 1,036,455 | \$ 540,019 | \$ 1,576,474 | -35.6% | \$ 2,403,692 | -1.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 687,857 | \$ 2,447,300 | \$ 1,036,455 | \$ 540,019 | \$ 1,576,474 | -35.6% | \$ 2,403,692 | -1.8% |
| Total Expenditures by Function | \$ 687,857 | \$ 2,447,300 | \$ 1,036,455 | \$ 540,019 | \$ 1,576,474 | -35.6% | \$ 2,403,692 | -1.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Intergovernmental | \$ 687,857 | \$ 2,447,300 | \$ 1,036,455 | \$ 540,019 | \$ 1,576,474 | -35.6% | \$ 2,403,692 | -1.8% |
| Total Expenditures by Character | \$ 687,857 | \$ 2,447,300 | \$ 1,036,455 | \$ 540,019 | \$ 1,576,474 | -35.6% | \$ 2,403,692 | -1.8% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 389,428 | \$ (1,380,300) | | | \$ (381,599) | | \$ (1,182,037) | |
| Estimated Fund Balance, January 1 | \$ 5,551,887 | \$ 5,919,121 | | | \$ 5,941,315 | 0.4% | \$ 5,559,716 | -6.1% |
| Estimated Fund Balance, December 31 | \$ 5,941,315 | \$ 4,538,821 | | | \$ 5,559,716 | 22.5% | \$ 4,377,679 | -3.6% |

**CALCASIEU PARISH POLICE JURY
279 COASTAL PROGRAM**

MISSION STATEMENT / FUND DESCRIPTION

The primary mission for the Department is to mitigate the impacts from outer continental shelf oil and gas production and protect the coastal zone boundary by implementing and monitoring coastal projects.

To achieve this mission, the Public Works Department administers various grant programs, partners with other parishes and agencies on projects to increase the restoration and protection impacts on Louisiana’s coastline and continues to seek grant funding to effectively carry out these projects.

2024 GOALS AND OBJECTIVES

- Perform sub-recipient monitoring over Cameron’s implementation and completion of the Parish’s portion of the RESTORE Act project (Rockefeller Refuge Gulf Shoreline Stabilization Project (ME-35) Phase 2) along the Cameron Parish coast.
- Implement construction of the GOMESA and CPRA co-funded Wildhorse Ridge Shoreline Protection Project on GIWW.
- Assist with the Administrative functions for the Chenier Plain Coastal Restoration and Protection Authority.
- Continue with the management of the Coastal Zone Management project.
- Represent Southwest Louisiana’s Coastal projects on a regional and statewide basis.

2023 ACCOMPLISHMENTS

- Finalized and implemented the Language Access Plan and Title VI Complaint Process with the Parish as part of the RESTORE Act award stipulations.
- Attended meetings with CPRA and encouraged their support for the Southwest Coastal Louisiana Project.
- Assisted CPRA and USACE with development of Southwest Coastal Non-Structural Project to elevate approximately 300 flood-prone structures in Calcasieu Parish over the next 3 years.
- Assisted with securing state funding for the Wildhorse Ridge Shoreline Protection Project.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|-------------------------------|--------------------|--------------------|----------------------|
| Coastal Use Permit Reviews | 44 | 95 | 50 |
| Coastal Use Permits Processed | 0 | 0 | 0 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 279 COASTAL PROGRAM - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 1,228,711 | \$ 1,216,066 | \$ 1,706,163 | \$ - | \$ 1,706,163 | 40.3% | \$ 3,332,961 | 174.1% |
| Interest Income | \$ 78,346 | \$ 53,290 | \$ 191,804 | \$ 26,458 | \$ 218,262 | 309.6% | \$ 248,260 | 365.9% |
| Total Revenues by Source | \$ 1,307,057 | \$ 1,269,356 | \$ 1,897,967 | \$ 26,458 | \$ 1,924,425 | 51.6% | \$ 3,581,221 | 182.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Coastal | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 3,166,895 | 0.0% |
| Coastal Impact Assistance Program | \$ 42 | \$ - | \$ 19 | \$ - | \$ 19 | 0.0% | \$ 20 | 0.0% |
| Coastal Zone Management Grant | \$ 618 | \$ 11,950 | \$ 10,648 | \$ 422 | \$ 11,070 | -7.4% | \$ 11,300 | -5.4% |
| Total Expenditures by Dept/Cost Center | \$ 660 | \$ 11,950 | \$ 10,667 | \$ 422 | \$ 11,089 | -7.2% | \$ 3,178,215 | 26495.9% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 660 | \$ 11,950 | \$ 10,667 | \$ 422 | \$ 11,089 | -7.2% | \$ 3,178,215 | 26495.9% |
| Total Expenditures by Function | \$ 660 | \$ 11,950 | \$ 10,667 | \$ 422 | \$ 11,089 | -7.2% | \$ 3,178,215 | 26495.9% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Project Cost | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 3,166,895 | 0.0% |
| Other Operational Expenses | \$ 660 | \$ 11,950 | \$ 10,667 | \$ 422 | \$ 11,089 | -7.2% | \$ 11,320 | -5.3% |
| Total Expenditures by Character | \$ 660 | \$ 11,950 | \$ 10,667 | \$ 422 | \$ 11,089 | -7.2% | \$ 3,178,215 | 26495.9% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (80,068) | \$ (85,000) | \$ (52,428) | \$ (37,833) | \$ (90,261) | 6.2% | \$ (119,344) | 40.4% |
| Total Other Financing Source/Use | \$ (80,068) | \$ (85,000) | \$ (52,428) | \$ (37,833) | \$ (90,261) | 6.2% | \$ (119,344) | 40.4% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 1,226,329 | \$ 1,172,406 | | | \$ 1,823,075 | | \$ 283,662 | |
| Estimated Fund Balance, January 1 | \$ 5,265,970 | \$ 6,497,803 | | | \$ 6,492,299 | -0.1% | \$ 8,315,374 | 28.0% |
| Estimated Fund Balance, December 31 | \$ 6,492,299 | \$ 7,670,209 | | | \$ 8,315,374 | 8.4% | \$ 8,599,036 | 12.1% |

| FUND BALANCE RECAP | | | |
|--|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for BP Settlement Reserve | \$ 382,024 | \$ 296,740 | \$ 182,142 |
| Reserved for Federal Offshore Leasing - GOMESA | \$ 5,878,583 | \$ 7,568,680 | \$ 7,718,680 |
| Unreserved | \$ 231,692 | \$ 449,954 | \$ 698,214 |
| Total Fund Balance | \$ 6,492,299 | \$ 8,315,374 | \$ 8,599,036 |



**CALCASIEU PARISH POLICE JURY
274 HOMELAND SECURITY GRANT - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 90,716 | \$ - | \$ 141,664 | \$ - | \$ 141,664 | 0.0% | \$ 230,000 | 0.0% |
| Interest Income | \$ 62 | \$ 50 | \$ 492 | \$ 8 | \$ 500 | 900.0% | \$ 10 | -80.0% |
| Total Revenues by Source | \$ 90,778 | \$ 50 | \$ 142,156 | \$ 8 | \$ 142,164 | 284228.0% | \$ 230,010 | 459920.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Homeland Security Grant Fund | \$ 90,716 | \$ - | \$ 141,664 | \$ - | \$ 141,664 | 0.0% | \$ 230,000 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 90,716 | \$ - | \$ 141,664 | \$ - | \$ 141,664 | 0.0% | \$ 230,000 | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 90,716 | \$ - | \$ 141,664 | \$ - | \$ 141,664 | 0.0% | \$ 230,000 | 0.0% |
| Total Expenditures by Function | \$ 90,716 | \$ - | \$ 141,664 | \$ - | \$ 141,664 | 0.0% | \$ 230,000 | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Pass Thru Grants | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Capital Expenditures | \$ 90,716 | \$ - | \$ 141,664 | \$ - | \$ 141,664 | 0.0% | \$ 230,000 | 0.0% |
| Total Expenditures by Character | \$ 90,716 | \$ - | \$ 141,664 | \$ - | \$ 141,664 | 0.0% | \$ 230,000 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 62 | \$ 50 | | | \$ 500 | | \$ 10 | |
| Estimated Fund Balance, January 1 | \$ 4,998 | \$ 5,058 | | | \$ 5,060 | 0.0% | \$ 5,560 | 9.9% |
| Estimated Fund Balance, December 31 | \$ 5,060 | \$ 5,108 | | | \$ 5,560 | 8.8% | \$ 5,570 | 9.0% |

**CALCASIEU PARISH POLICE JURY
276 CDBG DISASTER RECOVERY GRANT**

MISSION STATEMENT / FUND DESCRIPTION

The primary mission for the Department is to coordinate, effectively promote, and manage the Community Development Block Grant for Disaster Recovery (CDBG-DR) which provides funds for recovery efforts involving housing, economic development, infrastructure, and prevention of further damage to affected areas.

To achieve this mission, the Public Works Department monitors all projects for full compliance with CDBG-DR mandates while meeting the needs of Calcasieu Parish citizens with eligible CDBG-DR activities, follows Office of Community Development-Disaster Recovery Unit guidance, and implements projects according to Code of Federal Regulations Part 24.

2024 GOALS AND OBJECTIVES

- Prepare and submit CDBG-DR grant applications for economic development and infrastructure projects to be funded through the Hometown Revitalization Program (HRP) and Resilient Communities Infrastructure Program (RCIP).
- Oversee CDBG-DR HRP and RCIP grant awards and implementation of projects.
- Perform sub-recipient monitoring for applicable HRP and RCIP grant awards.
- Disburse remaining program income from the Louisiana Land Trust (LLT) auction and complete closeout.

2023 ACCOMPLISHMENTS

- Submitted LLT generator project application.
- Conducted public meetings in development of the Recovery Proposals for CDBG-DR HRP and RCIP programs.
- Engaged with community partners and citizens to compile list of eligible projects to include on Recovery Proposals.
- Developed and submitted Recovery Proposals for CDBG-DR HRP and RCIP grants which included proposed projects to be considered for HRP and RCIP grant applications.

**CALCASIEU PARISH POLICE JURY
276 CDBG DISASTER RECOVERY GRANT - BUDGET SUMMARY FOR YEAR ENDING 2024**

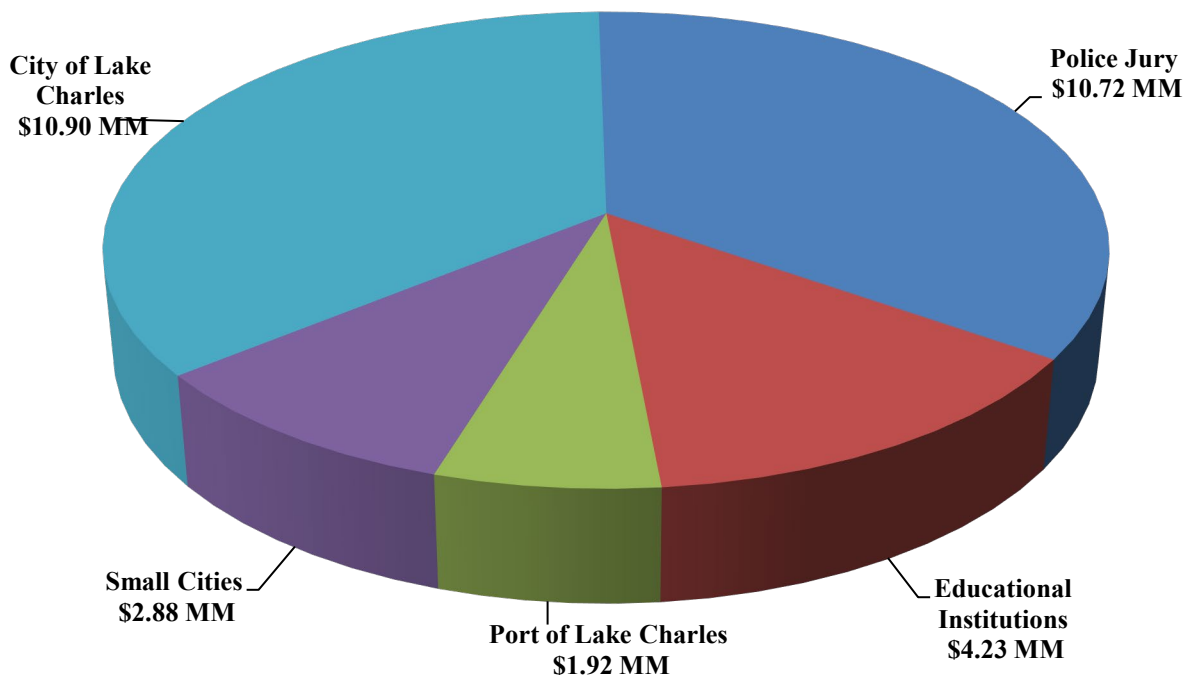
| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 8,228 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 449,129 | 0.0% |
| Interest Income | \$ 25 | \$ - | \$ 1 | \$ - | \$ 1 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 8,253 | \$ - | \$ 1 | \$ - | \$ 1 | 0.0% | \$ 449,129 | 0.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Disaster Recovery | \$ 8,228 | \$ 462,428 | \$ 9 | \$ 19,991 | \$ 20,000 | -95.7% | \$ 828,678 | 79.2% |
| Total Expenditures by Dept/Cost Center | \$ 8,228 | \$ 462,428 | \$ 9 | \$ 19,991 | \$ 20,000 | -95.7% | \$ 828,678 | 79.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development/Public Works | \$ 8,228 | \$ 462,428 | \$ 9 | \$ 19,991 | \$ 20,000 | -95.7% | \$ 828,678 | 79.2% |
| Total Expenditures by Function | \$ 8,228 | \$ 462,428 | \$ 9 | \$ 19,991 | \$ 20,000 | -95.7% | \$ 828,678 | 79.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Pass Thru Grants | \$ 8,228 | \$ 462,428 | \$ 9 | \$ 19,991 | \$ 20,000 | -95.7% | \$ 828,678 | 79.2% |
| Total Expenditures by Character | \$ 8,228 | \$ 462,428 | \$ 9 | \$ 19,991 | \$ 20,000 | -95.7% | \$ 828,678 | 79.2% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 6,346 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | 0.0% | \$ 500,000 | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ (31,524) | \$ (31,524) | 0.0% | \$ (41,807) | 0.0% |
| Total Other Financing Source/Use | \$ 6,346 | \$ - | \$ - | \$ 18,476 | \$ 18,476 | 0.0% | \$ 458,193 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 6,371 | \$ (462,428) | | | \$ (1,523) | | \$ 78,644 | |
| Estimated Fund Balance, January 1 | \$ 456,082 | \$ 462,438 | | | \$ 462,453 | 0.0% | \$ 460,930 | -0.3% |
| Estimated Fund Balance, December 31 | \$ 462,453 | \$ 10 | | | \$ 460,930 | 4609200.0% | \$ 539,574 | 5395640.0% |

MISSION STATEMENT / FUND DESCRIPTION

Since 1995, the Parish has received gaming revenues initially related to riverboat gaming licenses operating in the Parish, and later broadened to include revenues resulting from slot facilities at Delta Downs. From the beginning of revenue generation from these sources, the Police Jury has conditioned that (1) the funds be appropriated only for non-recurring or capital expenditures, and (2) expenditure budgets for these funds will be restricted to only revenues received in the previous year or prior.

Beginning in 2007, the Calcasieu Parish Gaming Revenue District was created, wherein all gaming funds from the Parish are “pooled” into a single account and redistributed to the entities as shown below. The “small cities” allocation includes the municipalities of Sulphur, DeQuincy, Vinton, Iowa, and Westlake.

Calcasieu Parish Gaming Revenue District 2024 Projections - \$30.65 MM



Net Gaming Proceeds through September 2023 have increased by 3.9% compared to the same YTD period in 2022. The primary contributor to this YTD increase is the opening of the Horseshoe Lake Charles casino in December 2022, which is owned by Caesar’s Entertainment. The new complex is a land-based casino that is larger in gaming space as well as non-gaming amenities as compared to its predecessor, the Isle of Capri riverboat casino. Due to the new casino being completely located in the City of Westlake, some of the terms in the Gaming Revenue District Pooling Agreement were triggered when the new casino opened that update gaming proceeds allocations among the public entities involved. In 2024, we are budgeting \$30.65 million in gaming distributions to local public entities, which is an 11.2% decrease from the current year’s budget.

One other development in the gaming sector is the introduction of sports betting through licensed casinos due to a change in Louisiana law. Revenue allocations to local government from this source actually began in 2023. This is not a major source of revenue, but it is expected to grow over time.

The items listed below are proposed projects that will require the allocation of gaming funds/reserves in 2024 in addition to the \$1.2 million amount for grants for special service districts by ward.

| | |
|--|---------------------|
| Facility, Bond, and Hurricane Projects | \$ 8,950,000 |
| Debt Service | 2,000,000 |
| Information Technology Infrastructure Improvements | 1,000,000 |
| Human Services Parking Lot Expansion | 300,000 |
| Police Jury Meeting Room Technology and Furniture | 130,000 |
| Future Statutory Needs | 500,000 |
| Total | <u>\$12,880,000</u> |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 285 GAMING FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Distribution from Pooling District | \$ 10,718,774 | \$ 12,034,876 | \$ 11,103,005 | \$ 1,078,292 | \$ 12,181,297 | 1.2% | \$ 10,723,261 | -10.9% |
| Interest Income | \$ 824,231 | \$ 700,000 | \$ 1,770,941 | \$ 269,959 | \$ 2,040,900 | 191.6% | \$ 2,321,360 | 231.6% |
| Total Revenues by Source | \$ 11,543,005 | \$ 12,734,876 | \$ 12,873,946 | \$ 1,348,251 | \$ 14,222,197 | 11.7% | \$ 13,044,621 | 2.4% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Gaming | \$ 5,088,427 | \$ 9,894,139 | \$ 2,837,338 | \$ 126,508 | \$ 2,963,846 | -70.0% | \$ 5,663,933 | -42.8% |
| Total Expenditures by Dept/Cost Center | \$ 5,088,427 | \$ 9,894,139 | \$ 2,837,338 | \$ 126,508 | \$ 2,963,846 | -70.0% | \$ 5,663,933 | -42.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Intergovernmental | \$ 5,088,427 | \$ 9,894,139 | \$ 2,837,338 | \$ 126,508 | \$ 2,963,846 | -70.0% | \$ 5,663,933 | -42.8% |
| Total Expenditures by Function | \$ 5,088,427 | \$ 9,894,139 | \$ 2,837,338 | \$ 126,508 | \$ 2,963,846 | -70.0% | \$ 5,663,933 | -42.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Grants by Ward Allocation | \$ 1,513,396 | \$ 3,385,399 | \$ 611,413 | \$ 126,183 | \$ 737,596 | -78.2% | \$ 1,882,986 | -44.4% |
| Parishwide Needs/Economic Dev. | \$ 3,367,020 | \$ 6,331,320 | \$ 2,049,080 | \$ - | \$ 2,049,080 | -67.6% | \$ 3,530,002 | -44.2% |
| Other Expenditures | \$ 208,011 | \$ 177,420 | \$ 176,845 | \$ 325 | \$ 177,170 | -0.1% | \$ 250,945 | 41.4% |
| Total Expenditures by Character | \$ 5,088,427 | \$ 9,894,139 | \$ 2,837,338 | \$ 126,508 | \$ 2,963,846 | -70.0% | \$ 5,663,933 | -42.8% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (2,000,000) | \$ (15,727,586) | \$ (4,125,657) | \$ (2,507,035) | \$ (6,632,692) | -57.8% | \$ (14,588,333) | -7.2% |
| Total Other Financing Source/Use | \$ (2,000,000) | \$ (15,727,586) | \$ (4,125,657) | \$ (2,507,035) | \$ (6,632,692) | -57.8% | \$ (14,588,333) | -7.2% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 4,454,578 | \$ (12,886,849) | | | \$ 4,625,659 | | \$ (7,207,645) | |
| Estimated Fund Balance, January 1 | \$ 63,072,557 | \$ 67,346,818 | | | \$ 67,527,135 | 0.3% | \$ 72,152,794 | 7.1% |
| Estimated Fund Balance, December 31 | \$ 67,527,135 | \$ 54,459,969 | | | \$ 72,152,794 | 32.5% | \$ 64,945,149 | 19.3% |

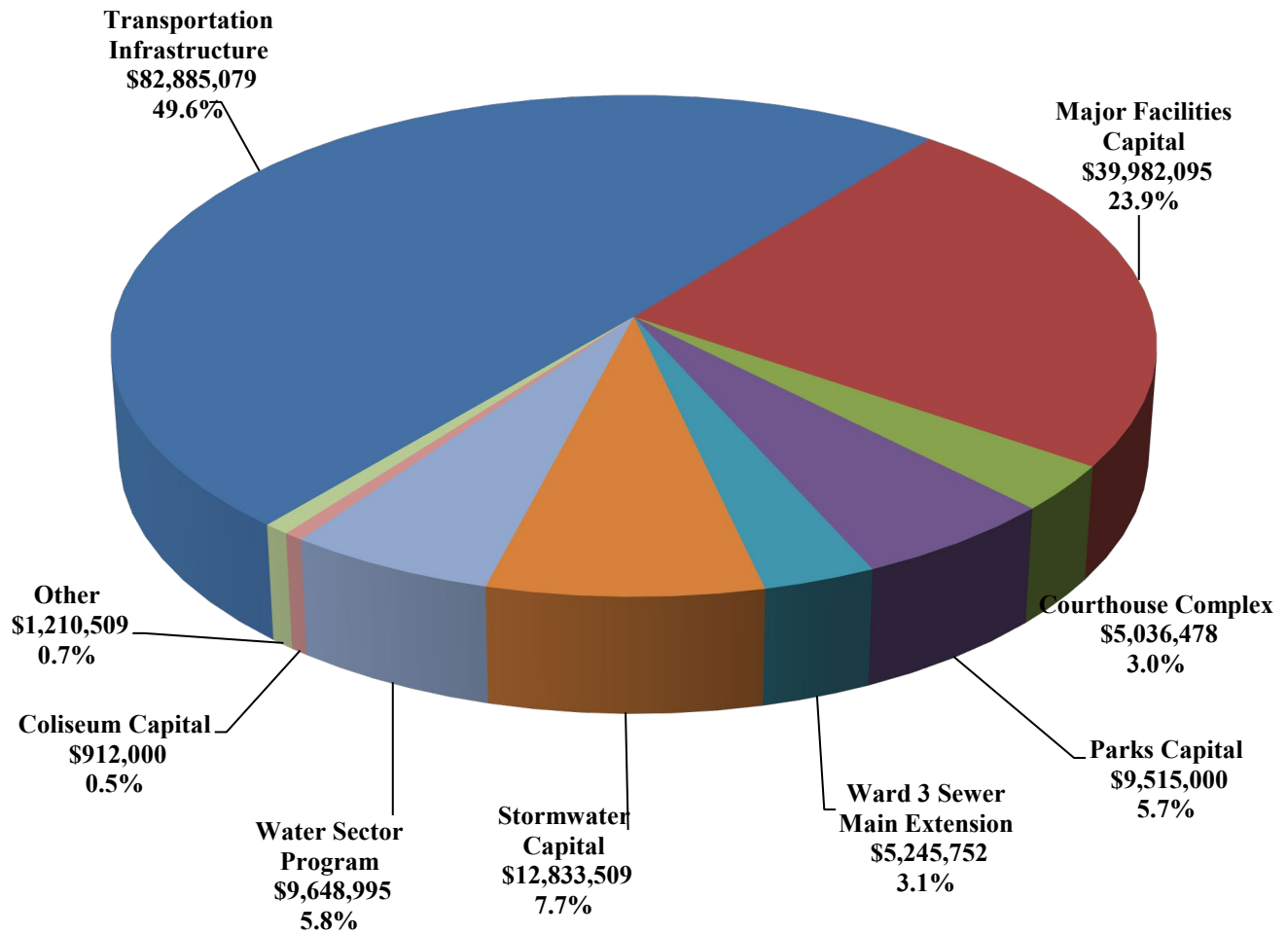
CALCASIEU PARISH POLICE JURY
285 GAMING FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

FUND BALANCE RESERVES

| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
|---|----------------------|-------------------------|-----------------------|
| Reserved for Major Facility Funding | \$ 35,609,843 | \$ 37,109,843 | \$ 38,559,843 |
| Reserved for Capital Outlay Sewer Match Funds | \$ 10,500,000 | \$ 7,997,465 | \$ 3,864,632 |
| Reserved for Parish Capital Needs | \$ 550,000 | \$ 1,029,843 | \$ 374,343 |
| Reserved for Downtown Parking Property Acquisition | \$ - | \$ 2,431,313 | \$ 1,031,313 |
| Reserved for Future Statutory Capital Needs | \$ 1,000,000 | \$ - | \$ - |
| Reserved for Waterworks 5 of Wds 3&8 Match Funds | \$ 680,432 | \$ 680,432 | \$ 680,432 |
| Reserved for Sewer 11 of 3 - Capital Outlay | \$ 23,123 | \$ 353,327 | \$ 103,327 |
| Reserved for CEA City of Lake Charles - Port Wonder | \$ 750,000 | \$ - | \$ - |
| Reserved for LNG Educational Facility | \$ 500,000 | \$ 500,000 | \$ 250,000 |
| Reserved for Allocation by Ward | \$ 5,805,616 | \$ 6,076,212 | \$ 5,393,226 |
| Reserved for Next Year's Allocation | \$ 11,543,004 | \$ 14,045,027 | \$ 12,793,676 |
| Unreserved | \$ 565,117 | \$ 1,929,332 | \$ 1,894,357 |
| Total Fund Balance | \$ 67,527,135 | \$ 72,152,794 | \$ 64,945,149 |



Calcasieu Parish Police Jury Capital Project Funds



Capital Expenditures - \$167,269,417

**CALCASIEU PARISH POLICE JURY
2024 ENGINEERING & PUBLIC WORKS CAPITAL PROJECTS**

MAJOR TRANSPORTATION, DRAINAGE, AND UTILITY CAPITAL IMPROVEMENT PROJECTS



The larger share of the Calcasieu Parish Police Jury’s 2024 Engineering and Public Works Capital Projects Funds encompasses various road, bridge, stormwater (drainage), and utility projects. Within the budget, it is estimated that approximately \$65.7 million will be spent for new construction of roads, asphalt overlays of existing roads, pavement preservation, bridge replacements as well as the engineering and right-of-way acquisitions related to these projects. Major transportation projects currently under construction or projected to begin construction in 2024 include the Ham Reid Road Extension (Phase 2 - Road Roundabout at Big Lake Road), W. Prien Lake Road Widening (Phase 1), Carlyss Drive Extension from Wright Road and LA 27, Currie Drive Bridge Replacement, Beglis Parkway at Patton Street Intersection Improvement, Improvements to Little Indian Bayou near North Perkins Ferry Road, and Johnny Breaux Road Extension near the Vinton Port. The Parish is committed to maintaining a high level of service with respect to our road system.

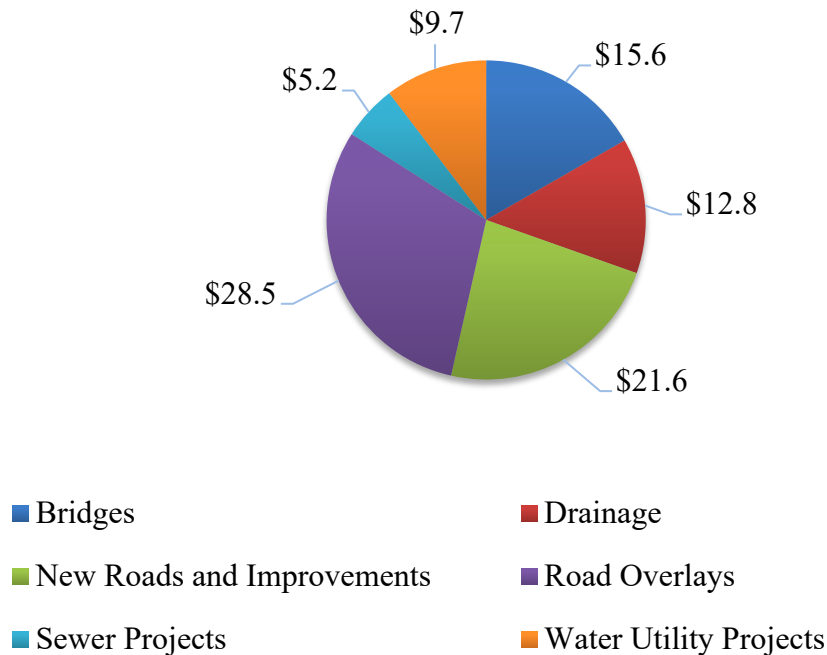
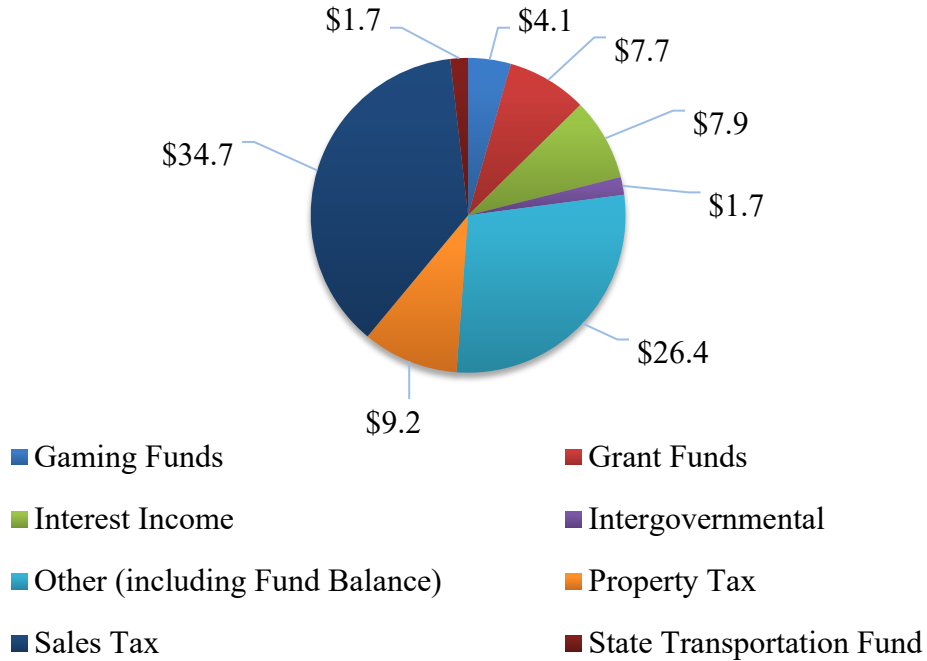
In addition to the major transportation projects, approximately \$12.8 million is allocated to drainage projects throughout the Parish. Projects include regional drainage and priority drainage improvement projects. These projects are developed as part of the Police Jury’s goal to establish a long-term watershed sustainability management plan which culminated in a final report during 2023. Drainage projects include completion of the Louisiana Avenue Regional Detention Basin, feasibility studies for additional detention ponds, drainage lateral litter traps, improvements to and/or replacement of road crossings over major drainage laterals, as well as targeted small projects parishwide.

The Parish is focused on long-term infrastructure needs and on developing projects and initiatives that efficiently coordinate expansion in tandem with other capital projects. As such, \$14.9 million of the capital project funds are allocated to sewer and water utility projects. Sewer projects include sewer expansion to provide central sewage collection, transport, and treatment service to unincorporated areas of South Ward 3 and South Ward 4, where high population density and growth exists. The goal of these projects is to ultimately eliminate the discharge of poorly treated sanitary sewerage from individual residential treatment units and septic tanks into Parish drainage ditches. In addition, the projects are expected to promote commercial growth along the major thoroughfares. Water projects include the consolidation of multiple waterworks districts within the Parish with the goal of providing more efficient and reliable services to the citizens of the Parish.

The Capital Projects budget is funded through gaming funds, grant funds, interest income, intergovernmental funds, property tax revenue, sales tax revenue, and state transportation trust funds allocated from the State.

FUNDING SOURCES & EXPENDITURES BY TYPE

(In Millions)



CALCASIEU PARISH POLICE JURY
300 PUBLIC WORKS CAPITAL FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 9,050,953 | \$ 8,902,002 | \$ 8,662,363 | \$ 56,568 | \$ 8,718,931 | -2.1% | \$ 9,169,000 | 3.0% |
| Sales Tax | \$ 8,969,146 | \$ 8,585,000 | \$ 8,765,307 | \$ 1,763,014 | \$ 10,528,321 | 22.6% | \$ 8,843,001 | 3.0% |
| Intergovernmental | \$ 2,013,037 | \$ 3,786 | \$ 37,370 | \$ 41,143 | \$ 78,513 | 1973.8% | \$ 400,000 | 10465.2% |
| Interest Income | \$ 807,028 | \$ 672,000 | \$ 1,905,989 | \$ 294,244 | \$ 2,200,233 | 227.4% | \$ 2,502,600 | 272.4% |
| Other | \$ 80,841 | \$ - | \$ 241,233 | \$ 48,192 | \$ 289,425 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 20,921,005 | \$ 18,162,788 | \$ 19,612,262 | \$ 2,203,161 | \$ 21,815,423 | 20.1% | \$ 20,914,601 | 15.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Capital Improvement - Roads | \$ 11,912,704 | \$ 27,820,249 | \$ 11,297,246 | \$ 6,865,141 | \$ 18,162,387 | -34.7% | \$ 22,705,964 | -18.4% |
| Total Expenditures by Dept/Cost Center | \$ 11,912,704 | \$ 27,820,249 | \$ 11,297,246 | \$ 6,865,141 | \$ 18,162,387 | -34.7% | \$ 22,705,964 | -18.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 11,912,704 | \$ 27,820,249 | \$ 11,297,246 | \$ 6,865,141 | \$ 18,162,387 | -34.7% | \$ 22,705,964 | -18.4% |
| Total Expenditures by Function | \$ 11,912,704 | \$ 27,820,249 | \$ 11,297,246 | \$ 6,865,141 | \$ 18,162,387 | -34.7% | \$ 22,705,964 | -18.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 708,965 | \$ 437,931 | \$ 641,257 | \$ 16,510 | \$ 657,767 | 50.2% | \$ 626,251 | 43.0% |
| Capital Expenditures | \$ 11,203,739 | \$ 27,382,318 | \$ 10,655,989 | \$ 6,848,631 | \$ 17,504,620 | -36.1% | \$ 22,079,713 | -19.4% |
| Total Expenditures by Character | \$ 11,912,704 | \$ 27,820,249 | \$ 11,297,246 | \$ 6,865,141 | \$ 18,162,387 | -34.7% | \$ 22,705,964 | -18.4% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ 1,100,000 | \$ 1,408,484 | \$ 627,489 | \$ 2,035,973 | 85.1% | \$ 1,450,000 | 31.8% |
| Transfers Out To Other Funds | \$ (1,259,932) | \$ (2,309,980) | \$ (1,662,789) | \$ (435,584) | \$ (2,098,373) | -9.2% | \$ (2,646,513) | 14.6% |
| Total Other Financing Source/Use | \$ (1,259,932) | \$ (1,209,980) | \$ (254,305) | \$ 191,905 | \$ (62,400) | -94.8% | \$ (1,196,513) | -1.1% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 7,748,369 | \$ (10,867,441) | | | \$ 3,590,636 | | \$ (2,987,876) | |
| Estimated Fund Balance, January 1 | \$ 65,639,465 | \$ 57,404,643 | | | \$ 73,387,834 | 27.8% | \$ 76,978,470 | 34.1% |
| Estimated Fund Balance, December 31 | \$ 73,387,834 | \$ 46,537,202 | | | \$ 76,978,470 | 65.4% | \$ 73,990,594 | 59.0% |

CALCASIEU PARISH POLICE JURY
325 STATE TRANSPORTATION FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ - | \$ 1,500,000 | \$ 1,843,786 | \$ 216,214 | \$ 2,060,000 | 37.3% | \$ 1,700,000 | 13.3% |
| Interest Income | \$ - | \$ 100 | \$ 13,689 | \$ - | \$ 13,689 | 13589.0% | \$ 5,000 | 4900.0% |
| Total Revenues by Source | \$ - | \$ 1,500,100 | \$ 1,857,475 | \$ 216,214 | \$ 2,073,689 | 38.2% | \$ 1,705,000 | 13.7% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| I-10/210 Corridor Improvements | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | -100.0% | \$ 150,000 | -25.0% |
| Total Expenditures by Dept/Cost Center | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | -100.0% | \$ 150,000 | -25.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | -100.0% | \$ 150,000 | -25.0% |
| Total Expenditures by Function | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | -100.0% | \$ 150,000 | -25.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | -100.0% | \$ 150,000 | -25.0% |
| Total Expenditures by Character | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | -100.0% | \$ 150,000 | -25.0% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 150,000 | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ (1,300,000) | \$ (1,408,484) | \$ (651,516) | \$ (2,060,000) | 58.5% | \$ (1,700,000) | 30.8% |
| Total Other Financing Source/Use | \$ - | \$ (1,300,000) | \$ (1,408,484) | \$ (651,516) | \$ (2,060,000) | 58.5% | \$ (1,550,000) | 19.2% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ - | \$ 100 | | | \$ 13,689 | | \$ 5,000 | |
| Estimated Fund Balance, January 1 | \$ - | \$ - | | | \$ - | 0.0% | \$ 13,689 | 0.0% |
| Estimated Fund Balance, December 31 | \$ - | \$ 100 | | | \$ 13,689 | 13589.0% | \$ 18,689 | 18589.0% |

CALCASIEU PARISH POLICE JURY
322 INFRASTRUCTURE CAPITAL FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Sales Tax | \$ 28,921,855 | \$ 27,775,000 | \$ 29,702,013 | \$ 5,780,506 | \$ 35,482,519 | 27.7% | \$ 25,851,455 | -6.9% |
| Intergovernmental | \$ 422,775 | \$ 204,000 | \$ 12,813 | \$ 4,148 | \$ 16,961 | -91.7% | \$ 60,920 | -70.1% |
| Interest Income | \$ 1,880,631 | \$ 1,600,000 | \$ 3,760,325 | \$ 597,873 | \$ 4,358,198 | 172.4% | \$ 4,957,100 | 209.8% |
| Donations | \$ 2,000,000 | \$ 1,500,000 | \$ - | \$ 1,000,000 | \$ 1,000,000 | -33.3% | \$ 500,000 | -66.7% |
| Total Revenues by Source | \$ 33,225,261 | \$ 31,079,000 | \$ 33,475,151 | \$ 7,382,527 | \$ 40,857,678 | 31.5% | \$ 31,369,475 | 0.9% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Road Capital - Dist 4A | \$ 23,781,411 | \$ 60,380,829 | \$ 27,070,029 | \$ 7,287,303 | \$ 34,357,332 | -43.1% | \$ 41,889,749 | -30.6% |
| Calcasieu Transportation Initiative | \$ - | \$ 1,440,000 | \$ - | \$ 30,602 | \$ 30,602 | -97.9% | \$ 2,255,000 | 56.6% |
| Total Expenditures by Dept/Cost Center | \$ 23,781,411 | \$ 61,820,829 | \$ 27,070,029 | \$ 7,317,905 | \$ 34,387,934 | -44.4% | \$ 44,144,749 | -28.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 23,781,411 | \$ 61,820,829 | \$ 27,070,029 | \$ 7,317,905 | \$ 34,387,934 | -44.4% | \$ 44,144,749 | -28.6% |
| Total Expenditures by Function | \$ 23,781,411 | \$ 61,820,829 | \$ 27,070,029 | \$ 7,317,905 | \$ 34,387,934 | -44.4% | \$ 44,144,749 | -28.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 647,332 | \$ 801,582 | \$ 800,888 | \$ 1,440 | \$ 802,328 | 0.1% | \$ 771,899 | -3.7% |
| Intergovernmental | \$ 3,934,053 | \$ 3,250,000 | \$ 3,409,015 | \$ 782,761 | \$ 4,191,776 | 29.0% | \$ 2,964,125 | -8.8% |
| Capital Expenditures | \$ 19,200,026 | \$ 57,769,247 | \$ 22,860,126 | \$ 6,533,704 | \$ 29,393,830 | -49.1% | \$ 40,408,725 | -30.1% |
| Total Expenditures by Character | \$ 23,781,411 | \$ 61,820,829 | \$ 27,070,029 | \$ 7,317,905 | \$ 34,387,934 | -44.4% | \$ 44,144,749 | -28.6% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (12,231,671) | \$ (12,314,920) | \$ (11,090,098) | \$ (1,317,887) | \$ (12,407,985) | 0.8% | \$ (11,537,853) | -6.3% |
| Total Other Financing Source/Use | \$ (12,231,671) | \$ (12,314,920) | \$ (11,090,098) | \$ (1,317,887) | \$ (12,407,985) | 0.8% | \$ (11,537,853) | -6.3% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (2,787,821) | \$ (43,056,749) | | | \$ (5,938,241) | | \$ (24,313,127) | |
| Estimated Fund Balance, January 1 | \$ 166,990,594 | \$ 149,628,289 | | | \$ 164,202,773 | 9.7% | \$ 158,264,532 | 5.8% |
| Estimated Fund Balance, December 31 | \$ 164,202,773 | \$ 106,571,540 | | | \$ 158,264,532 | 48.5% | \$ 133,951,405 | 25.7% |

**CALCASIEU PARISH POLICE JURY
2024 CAPITAL IMPROVEMENT PLAN - TRANSPORTATION**

| ROAD NAME | MILEAGE | IMPROVEMENT TYPE | ESTIMATED COSTS |
|--|----------------|----------------------------------|------------------------|
| <u>Transportation Fund</u> | | | |
| <i>Intersections Project</i> | | <i>Intersection Improvements</i> | 250,000 |
| <i>MPO Remaining Funding**</i> | | <i>Road Improvements</i> | 480,000 |
| <i>Master Thoroughfare Plan Update</i> | | <i>Study</i> | 250,000 |
| <i>N. Perkins Ferry Road Corridor Study</i> | | <i>Study</i> | 170,000 |
| <i>Pinecone Road Sidewalk</i> | | <i>Engineering</i> | 115,000 |
| <i>Sidewalk ADA Compliance/Maintenance</i> | | <i>Sidewalk Maintenance</i> | 200,000 |
| <i>Topsy Road Sidewalk</i> | | <i>Survey</i> | 198,000 |
| ** Parish's 50% of Costs Shared with the State | | | |
| <u>Calcasieu Transportation Initiative</u> | | | |
| LA 1256 @ Carlyss Drive Intersection | | Intersection | 300,000 |
| LA 384 - Country Club Road @ Ihles/Elliot Road | | Intersection | 800,000 |
| LA 27 @ High Hope Road Intersection | | Intersection | 150,000 |
| LA 27 @ Houston River Road Intersection | | Intersection | 205,000 |
| LA 1256 @ Walker Road Intersection | | Intersection | 200,000 |
| La 378 Phillips/Westwood | | Intersection | 600,000 |
| <u>Road District No. 1</u> | | | |
| <i>2023 Overlay Remaining Costs</i> | | <i>Overlay</i> | 3,382,596 |
| <i>Burk Road</i> | 0.244 | <i>Overlay</i> | 79,300 |
| <i>Chenin Blanc</i> | 0.050 | <i>Overlay</i> | 16,250 |
| <i>Coushatta Lane</i> | 0.197 | <i>Overlay</i> | 64,025 |
| <i>Cypress Lake Drive 1 of 3</i> | 1.502 | <i>Overlay</i> | 488,150 |
| <i>Huval Drive</i> | 0.113 | <i>Overlay</i> | 36,725 |
| <i>Joshua Lane</i> | 0.164 | <i>Overlay</i> | 53,300 |
| <i>N Huval Drive</i> | 0.181 | <i>Overlay</i> | 58,825 |
| <i>Pinot Noir Drive</i> | 0.068 | <i>Overlay</i> | 22,100 |
| <i>Reserve Drive</i> | 0.146 | <i>Overlay</i> | 47,450 |
| <i>Rue Blakeney</i> | 0.050 | <i>Overlay</i> | 16,250 |
| <i>Rue Brooklyn</i> | 0.148 | <i>Overlay</i> | 48,100 |
| <i>Rue Jace</i> | 0.040 | <i>Overlay</i> | 13,000 |
| <i>Rue Julianna</i> | 0.160 | <i>Overlay</i> | 52,000 |
| <i>Stanley Road</i> | 0.038 | <i>Overlay</i> | 12,350 |
| <i>Tom Redd Lane</i> | 0.131 | <i>Overlay</i> | 42,575 |
| <i>White Oak Circle</i> | 0.045 | <i>Overlay</i> | 14,625 |
| <i>White Oak Drive</i> | 0.398 | <i>Overlay</i> | 129,350 |
| <i>Roadway Improvements</i> | 0.000 | <i>Construction</i> | 100,000 |
| <i>Pavement Preservation Pilot Project</i> | 1.000 | <i>Engineering/Construction</i> | 175,000 |
| <u>Road District No. 2</u> | | | |
| <i>Alta Road 1 of 3*</i> | 1.002 | <i>Overlay</i> | 400,800 |
| * Indicates Major Thoroughfare Project | | | |
| <i>Italics indicates previous Police Jury approval</i> | | | |

**CALCASIEU PARISH POLICE JURY
2024 CAPITAL IMPROVEMENT PLAN - TRANSPORTATION**

| ROAD NAME | MILEAGE | IMPROVEMENT TYPE | ESTIMATED COSTS |
|--|----------------|--------------------------------|------------------------|
| <u>Road District No. 2 (Cont'd)</u> | | | |
| <i>Alta Road 2 of 3*</i> | 1.028 | Overlay | 411,200 |
| <i>Alta Road 3 of 3*</i> | 1.033 | Overlay | 413,200 |
| <i>David Primeaux Road</i> | 0.200 | Overlay | 65,000 |
| <i>Fruge Road 8 of 10*</i> | 1.021 | Overlay | 408,400 |
| <i>Kayleigh Ridge Lane</i> | 0.425 | Overlay | 138,125 |
| <i>Farm Road Phase 4</i> | 0.000 | New Construction | 265,600 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Pavement Preservation Pilot Project</i> | 1.000 | Engineering/Construction | 175,000 |
| <i>Amoco Road Bridge</i> | 0.000 | Bridge Replacement | 150,000 |
| <i>Gauthier/Sidney Derouen Road Bridge</i> | 0.000 | Engineering/Bridge Replacement | 423,143 |
| | | | |
| <u>Road District No. 3</u> | | | |
| <i>2023 Overlay Remaining Costs</i> | | Overlay | 1,240,346 |
| <i>2023 Overlay Remaining Costs</i> | | Overlay | 891,548 |
| <i>Arsene Lebleu Road 1 of 2</i> | 1.096 | Overlay | 356,200 |
| <i>Arsene Lebleu Road 2 of 2</i> | 1.013 | Overlay | 329,225 |
| <i>Bradley Road</i> | 0.055 | Overlay | 17,875 |
| <i>Corbina Road 1 of 3*</i> | 1.002 | Overlay | 400,800 |
| <i>Duhon Lane</i> | 0.242 | Overlay | 78,650 |
| <i>E Cal-Cam Line Road</i> | 0.6 | Overlay | 195,000 |
| <i>E Savanna Lane</i> | 0.435 | Overlay | 141,375 |
| <i>E Tank Farm Road 1 of 5*</i> | 1.005 | Overlay | 402,000 |
| <i>Eddie Hebert Road</i> | 0.185 | Overlay | 60,125 |
| <i>Emily Ann Lane</i> | 0.163 | Overlay | 52,975 |
| <i>Greathouse Road 3 of 4*</i> | 0.993 | Overlay | 397,200 |
| <i>Green Meadow Road</i> | 0.223 | Overlay | 72,475 |
| <i>Hannah Lane</i> | 0.163 | Overlay | 52,975 |
| <i>Haymark Road**</i> | 0.061 | Overlay | 19,825 |
| <i>Helms Road 1 of 4*</i> | 1.007 | Overlay | 402,800 |
| <i>Helms Road 2 of 4*</i> | 1.014 | Overlay | 405,600 |
| <i>Helms Road 3 of 4*</i> | 1.012 | Overlay | 404,800 |
| <i>Helms Road 4 of 4*</i> | 1.009 | Overlay | 403,600 |
| <i>Henry Pugh Boulevard</i> | 1.245 | Overlay | 498,000 |
| <i>J C Barman Road</i> | 0.342 | Overlay | 111,150 |
| <i>Katie Elizabeth Lane</i> | 0.163 | Overlay | 52,975 |
| <i>Kiwanis Lane</i> | 0.614 | Overlay | 199,550 |
| <i>Leger Road 1 of 2**</i> | 0.272 | Overlay | 88,400 |
| <i>Levee Loop</i> | 0.983 | Overlay | 319,475 |
| <i>Pecan Drive</i> | 0.224 | Overlay | 72,800 |
| <i>Plainview Drive</i> | 0.195 | Overlay | 63,375 |
| <i>Quince Michael Lane</i> | 0.098 | Overlay | 31,850 |
| <i>Ridgewood Drive</i> | 0.222 | Overlay | 72,150 |
| <i>S Savanna Lane</i> | 0.170 | Overlay | 55,250 |
| <i>Sarah Lane**</i> | 0.123 | Overlay | 39,975 |
| | | | |
| * Indicates Major Thoroughfare Project | | | |
| ** CEA with City | | | |
| <i>Italics indicates previous Police Jury approval</i> | | | |

**CALCASIEU PARISH POLICE JURY
2024 CAPITAL IMPROVEMENT PLAN - TRANSPORTATION**

| ROAD NAME | MILEAGE | IMPROVEMENT TYPE | ESTIMATED COSTS |
|---|----------------|--------------------------------|------------------------|
| <u>Road District No. 3 (Cont'd)</u> | | | |
| <i>Simon Lebleu Road 1 of 2</i> | 0.991 | Overlay | 322,075 |
| <i>Thorn Road**</i> | 0.107 | Overlay | 34,775 |
| <i>W Savanna Lane</i> | 0.445 | Overlay | 144,625 |
| <i>Elliott Road Corridor Study</i> | 0.000 | Study | 250,000 |
| <i>Ham Reid Road Ext. Phase 1</i> | 1.000 | Engineering/Construction | 400,000 |
| <i>W Gauthier Road Corridor Study</i> | 0.000 | Study | 250,000 |
| <i>Ham Reid Road Ext. Phase 2</i> | 1.000 | Engineering/Construction | 3,100,000 |
| <i>Ihles Road Widening</i> | 0.000 | Study | 350,000 |
| <i>Lake Street at Ham Reid Road Intersection Improvements</i> | 0.100 | Engineering | 1,164,900 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Pavement Preservation Pilot Project</i> | 1.000 | Engineering/Construction | 175,000 |
| <i>W. Prien Lake Road Widening Phase 1</i> | 0.720 | New Construction | 2,764,125 |
| <i>Gauthier/Sidney Derouen Road Bridge</i> | 0.000 | Engineering/Bridge Replacement | 423,143 |
| <i>Tank Farm Bridge</i> | 0.000 | Engineering/Bridge Replacement | 300,000 |
| <i>Tom Hebert Road Bridge</i> | 0.000 | Bridge Replacement | 1,307,500 |
| <u>Road District No. 4</u> | | | |
| <i>2023 Overlay Remaining Costs</i> | | Overlay | 1,078,178 |
| <i>2023 Overlay Remaining Costs</i> | | Overlay | 1,913,374 |
| <i>Artigale Stacy Road</i> | 0.359 | Overlay | 23,335 |
| <i>Barrett Lane</i> | 0.304 | Overlay | 98,800 |
| <i>Benckenstein Road</i> | 0.241 | Overlay | 15,665 |
| <i>Cadet Drive</i> | 0.151 | Overlay | 9,815 |
| <i>Davison Road</i> | 1.011 | Overlay | 404,400 |
| <i>Duhon Road</i> | 0.354 | Overlay | 23,010 |
| <i>E Bergstedt Road</i> | 0.705 | Overlay | 45,825 |
| <i>Earl Ellender Road</i> | 0.257 | Overlay | 16,705 |
| <i>Hudson Drive 1 of 2**</i> | 0.496 | Overlay | 161,200 |
| <i>John Stine Road 1 of 4*</i> | 0.637 | Overlay | 254,800 |
| <i>Johnny Jones Road*</i> | 1.612 | Overlay | 644,800 |
| <i>Kim Street 1 of 2**</i> | 0.446 | Overlay | 144,950 |
| <i>Lewis Street*</i> | 1.064 | Overlay | 425,600 |
| <i>Myrtle Springs Road 1 of 2**</i> | 0.244 | Overlay | 79,300 |
| <i>Nichols Road</i> | 0.246 | Overlay | 79,950 |
| <i>Patch Street</i> | 0.507 | Overlay | 164,775 |
| <i>Reider Drive</i> | 0.230 | Overlay | 14,950 |
| <i>River Moss Lane</i> | 0.351 | Overlay | 114,075 |
| <i>River Trace</i> | 0.233 | Overlay | 75,725 |
| <i>Sandra Drive</i> | 0.661 | Overlay | 42,965 |
| <i>Thompson Road 1 of 5*</i> | 0.798 | Overlay | 319,200 |
| <i>Thompson Road 2 of 5*</i> | 0.443 | Overlay | 177,200 |
| <i>Thompson Road 3 of 5*</i> | 1.002 | Overlay | 400,800 |
| <i>W Bergstedt Road</i> | 0.493 | Overlay | 32,045 |
| <i>Willis Morrow Road</i> | 0.198 | Overlay | 12,870 |
| * Indicates Major Thoroughfare Project | | | |
| ** CEA with City | | | |
| <i>Italics indicates previous Police Jury approval</i> | | | |

**CALCASIEU PARISH POLICE JURY
2024 CAPITAL IMPROVEMENT PLAN - TRANSPORTATION**

| ROAD NAME | MILEAGE | IMPROVEMENT TYPE | ESTIMATED COSTS |
|--|----------------|--------------------------------|------------------------|
| <u>Road District No. 4 (Cont'd)</u> | | | |
| <i>Beglis Parkway at Patton Intersection</i> | 0.000 | Engineering/Construction | 282,358 |
| <i>Carlyss Drive Extension(Phase 2)</i> | 0.500 | Engineering/Construction | 3,400,000 |
| <i>Carlyss Drive Widening at Ruth Street</i> | 0.100 | Construction | 1,100,000 |
| <i>John Stine at Sampson Improvements**</i> | 0.000 | Engineering/Construction | 510,995 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>North Frontage Road (Phase 2)</i> | 0.800 | Engineering | 200,000 |
| <i>OST at Trousdale Int. Improvements</i> | 0.000 | Engineering/Construction | 296,296 |
| <i>Pavement Preservation Pilot Project</i> | 1.000 | Engineering/Construction | 175,000 |
| <i>Prater Road Intersection Improvements</i> | 0.000 | Engineering/Construction | 200,000 |
| <i>Swisco Rd/Hwy 108 Intersection/Overlay</i> | 0.000 | Engineering/Construction | 48,500 |
| <i>Carlyss Drive Bridge</i> | 0.000 | Engineering/Bridge Replacement | 1,032,500 |
| <i>Currie Drive Bridge</i> | 0.400 | Engineering/Bridge Replacement | 1,870,625 |
| <i>W Parish Road Bridge/Ravia Road Bridges</i> | 0.000 | Engineering/Bridge Replacement | 540,609 |
| <i>Sara Street Bridge*</i> | 0.000 | Engineering/Bridge Replacement | 824,011 |
| <u>Road District No. 5</u> | | | |
| <i>2023 Overlay Remaining Costs</i> | | Overlay | 498,587 |
| <i>2023 Overlay Remaining Costs</i> | | Overlay | 382,675 |
| <i>Ashworth Cutoff*</i> | 0.763 | Overlay | 305,200 |
| <i>Donald Phillips Road</i> | 0.379 | Overlay | 123,175 |
| <i>Greg Gillis Road</i> | 0.207 | Overlay | 67,275 |
| <i>Hubert Braneff Road</i> | 0.053 | Overlay | 17,225 |
| <i>John Perkins Road</i> | 0.469 | Overlay | 152,425 |
| <i>Keith Deen Road</i> | 0.146 | Overlay | 47,450 |
| <i>Lawson Gillis Road</i> | 0.245 | Overlay | 79,625 |
| <i>Mitch Johnson Road</i> | 0.416 | Overlay | 135,200 |
| <i>Pat Paulk Road</i> | 0.430 | Overlay | 139,750 |
| <i>Vernon Rainwater Road</i> | 0.081 | Overlay | 26,325 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Pavement Preservation Pilot Project</i> | 1.000 | Engineering/Construction | 175,000 |
| <i>Big Woods-Starks Road Bridge</i> | 0.000 | Engineering/Bridge Replacement | 627,500 |
| <i>Garrie Cutoff Bridge</i> | 0.000 | Engineering/ROW | 57,631 |
| <u>Road District No. 6</u> | | | |
| <i>2023 Overlay Remaining Costs</i> | | Overlay | 594,170 |
| <i>2023 Overlay Remaining Costs</i> | | Overlay | 127,558 |
| <i>Adell Lane</i> | 0.244 | Overlay | 79,300 |
| <i>Bill Talley Road</i> | 0.223 | Overlay | 72,475 |
| <i>Charlie Royer Road</i> | 0.127 | Overlay | 41,275 |
| <i>E Adrienne Lane</i> | 0.061 | Overlay | 19,825 |
| <i>E Vernon Street</i> | 0.139 | Overlay | 45,175 |
| <i>Edgerly-Dequincy Road 3 of 5*</i> | 1.001 | Overlay | 400,400 |
| * Indicates Major Thoroughfare Project | | | |
| ** CEA with City | | | |
| <i>Italics indicates previous Police Jury approval</i> | | | |

**CALCASIEU PARISH POLICE JURY
2024 CAPITAL IMPROVEMENT PLAN - TRANSPORTATION**

| ROAD NAME | MILEAGE | IMPROVEMENT TYPE | ESTIMATED COSTS |
|--|----------------|--------------------------------|------------------------|
| <u>Road District No. 6 (Cont'd)</u> | | | |
| <i>Edgerly-Dequincy Road 4 of 5*</i> | 0.807 | Overlay | 322,800 |
| <i>Edgerly-Dequincy Road 5 of 5*</i> | 4.281 | Overlay | 1,712,400 |
| <i>Kassy Lane</i> | 0.461 | Overlay | 149,825 |
| <i>Linda Lane</i> | 0.244 | Overlay | 79,300 |
| <i>Vernon Street</i> | 0.354 | Overlay | 115,050 |
| <i>Virginia Lane</i> | 0.244 | Overlay | 79,300 |
| <i>W Adrienne Lane</i> | 0.068 | Overlay | 22,100 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Pavement Preservation Pilot Project</i> | 1.000 | Engineering/Construction | 175,000 |
| <i>Bill Phillips Road Bridge</i> | 0.000 | Engineering/ROW | 30,000 |
| <u>Road District No. 7</u> | | | |
| <i>2023 Overlay Remaining Costs</i> | | Overlay | 382,675 |
| <i>Amanda Drive</i> | 0.159 | Overlay | 51,675 |
| <i>Custer Drive</i> | 0.452 | Overlay | 146,900 |
| <i>Delta Drive</i> | 0.454 | Overlay | 147,550 |
| <i>Gray Road (4 of 5)*</i> | 0.455 | Overlay | 182,000 |
| <i>Gray Road (5 of 5)*</i> | 1.410 | Overlay | 564,000 |
| <i>Hilary Drive</i> | 0.454 | Overlay | 147,550 |
| <i>Horseman Road*</i> | 1.005 | Overlay | 402,000 |
| <i>Johnny Breaux Road Extension</i> | 1.500 | Engineering/Construction | 550,000 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Pavement Preservation Pilot Project</i> | 1.000 | Engineering/Construction | 175,000 |
| <i>Gum Cove Road Bridge</i> | 0.000 | Engineering/Bridge Replacement | 1,785,803 |
| <u>Road District No. 8</u> | | | |
| <i>2023 Overlay Remaining Costs</i> | | Overlay | 253,711 |
| <i>2023 Overlay Remaining Costs</i> | | Overlay | 896,677 |
| <i>Chloe Drive</i> | 0.275 | Overlay | 89,375 |
| <i>Claude Hebert Road 1 of 3*</i> | 0.986 | Overlay | 394,400 |
| <i>Coral Drive</i> | 0.162 | Overlay | 52,650 |
| <i>Emerald Drive</i> | 0.161 | Overlay | 52,325 |
| <i>Jade Drive</i> | 0.161 | Overlay | 52,325 |
| <i>Parish Barn Road 1 of 2*</i> | 0.951 | Overlay | 380,400 |
| <i>Pinoak Drive</i> | 0.231 | Overlay | 75,075 |
| <i>Post Oak Street</i> | 0.073 | Overlay | 23,725 |
| <i>Red Oak Street</i> | 0.095 | Overlay | 30,875 |
| <i>White Oak Drive</i> | 0.695 | Overlay | 225,875 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Roadway Improvements</i> | 0.000 | Construction | 50,000 |
| <i>Pavement Preservation Pilot Project</i> | 1.000 | Engineering/Construction | 175,000 |
| <i>Packing House Road Bridges (2)</i> | 0.000 | Engineering/Bridge Replacement | 558,465 |
| <i>Sonny Fontenot Bridge</i> | 0.000 | Engineering/Bridge Replacement | 247,400 |

* Indicates Major Thoroughfare Project
Italics indicates previous Police Jury approval

CALCASIEU PARISH POLICE JURY
374 STORMWATER CAPITAL - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 120,145 | \$ 179,000 | \$ 183,989 | \$ 60,277 | \$ 244,266 | 36.5% | \$ 180,832 | 1.0% |
| Interest Income | \$ 114,914 | \$ 100,000 | \$ 237,185 | \$ 42,916 | \$ 280,101 | 180.1% | \$ 318,590 | 218.6% |
| Total Revenues by Source | \$ 235,059 | \$ 279,000 | \$ 421,174 | \$ 103,193 | \$ 524,367 | 87.9% | \$ 499,422 | 79.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Stormwater Capital Fund | \$ 4,270,306 | \$ 12,810,000 | \$ 6,176,990 | \$ 1,619,319 | \$ 7,796,309 | -39.1% | \$ 12,833,509 | 0.2% |
| Total Expenditures by Dept/Cost Center | \$ 4,270,306 | \$ 12,810,000 | \$ 6,176,990 | \$ 1,619,319 | \$ 7,796,309 | -39.1% | \$ 12,833,509 | 0.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ 4,270,306 | \$ 12,810,000 | \$ 6,176,990 | \$ 1,619,319 | \$ 7,796,309 | -39.1% | \$ 12,833,509 | 0.2% |
| Total Expenditures by Function | \$ 4,270,306 | \$ 12,810,000 | \$ 6,176,990 | \$ 1,619,319 | \$ 7,796,309 | -39.1% | \$ 12,833,509 | 0.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 74 | \$ - | \$ 23,301 | \$ 26 | \$ 23,327 | 0.0% | \$ - | 0.0% |
| Capital Expenditures | \$ 4,270,232 | \$ 12,810,000 | \$ 6,153,689 | \$ 1,619,293 | \$ 7,772,982 | -39.3% | \$ 12,833,509 | 0.2% |
| Total Expenditures by Character | \$ 4,270,306 | \$ 12,810,000 | \$ 6,176,990 | \$ 1,619,319 | \$ 7,796,309 | -39.1% | \$ 12,833,509 | 0.2% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 600,000 | \$ 7,075,000 | \$ 8,005,100 | \$ - | \$ 8,005,100 | 13.1% | \$ 6,185,403 | -12.6% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 600,000 | \$ 7,075,000 | \$ 8,005,100 | \$ - | \$ 8,005,100 | 13.1% | \$ 6,185,403 | -12.6% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (3,435,247) | \$ (5,456,000) | | | \$ 733,158 | | \$ (6,148,684) | |
| Estimated Fund Balance, January 1 | \$ 11,144,785 | \$ 7,690,785 | | | \$ 7,709,538 | 0.2% | \$ 8,442,696 | 9.8% |
| Estimated Fund Balance, December 31 | \$ 7,709,538 | \$ 2,234,785 | | | \$ 8,442,696 | 277.8% | \$ 2,294,012 | 2.7% |

**CALCASIEU PARISH POLICE JURY
2024 CAPITAL IMPROVEMENT PLAN - DRAINAGE**

| PROJECT NAME | IMPROVEMENT TYPE | ESTIMATED COSTS |
|---|-------------------------|------------------------|
| <u>Calcasieu Regional Drainage Projects</u> | | |
| CRS-Fema Flood Mapping | Drainage Study | \$ 100,000 |
| HMGP Project Engineering Study | Drainage Study | 1,113,870 |
| Drainage Inspection Programs | Inspection | 100,000 |
| Parish Watershed Study | Drainage Study | 200,000 |
| Drainage Lateral Litter Traps | Water Quality | 250,000 |
| <u>Priority Drainage Projects</u> | | |
| LIB (Orleans & Pentangeli) | Drainage Upgrades | 3,035,043 |
| Moss Gully (Executive Drive Crossing) | Drainage Upgrades | 716,094 |
| Belfield Ditch Multi-Road Crossing Replacement | Drainage Upgrades | 1,238,491 |
| Louisiana Avenue Detention | Drainage Upgrades | 437,511 |
| Forest Avenue | Drainage Upgrades | 400,000 |
| Henderson Bayou (Lateral CR-HB-L38)*** | Drainage Upgrades | 550,000 |
| Highway 397 Drainage Improvement | Drainage Upgrades | 350,000 |
| McGuire Drainage | Drainage Upgrades | 1,292,500 |
| Forest Way Drainage Improvement | Drainage Upgrades | 650,000 |
| High Hope Drainage Improvement Feasibility Study | Drainage Study | 50,000 |
| Vinton Drainage Canal Improvements Feasibility Study | Drainage Study | 50,000 |
| Detention Pond Feasibility Studies | Drainage Study | 200,000 |
| Targeted Small Projects | Drainage Upgrades | 2,100,000 |
| Grand Total Calcasieu Regional Drainage Projects | | \$ 12,833,509 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 350 SOUTH WARD 3 SEWER MAIN EXTENSION CAPITAL IMPROVEMENT - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ - | \$ 2,000,000 | \$ 274,428 | \$ 628,713 | \$ 903,141 | -54.8% | \$ 1,021,859 | -48.9% |
| Interest Income | \$ 35,805 | \$ 31,000 | \$ 64,256 | \$ 15,807 | \$ 80,063 | 158.3% | \$ 91,060 | 193.7% |
| Total Revenues by Source | \$ 35,805 | \$ 2,031,000 | \$ 338,684 | \$ 644,520 | \$ 983,204 | -51.6% | \$ 1,112,919 | -45.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| South Wd 3 Sewer Main Ext Project | \$ 265,905 | \$ 3,727,088 | \$ 1,609,822 | \$ 1,875,917 | \$ 3,485,739 | -6.5% | \$ 5,245,752 | 40.7% |
| Total Expenditures by Dept/Cost Center | \$ 265,905 | \$ 3,727,088 | \$ 1,609,822 | \$ 1,875,917 | \$ 3,485,739 | -6.5% | \$ 5,245,752 | 40.7% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 265,905 | \$ 3,727,088 | \$ 1,609,822 | \$ 1,875,917 | \$ 3,485,739 | -6.5% | \$ 5,245,752 | 40.7% |
| Total Expenditures by Function | \$ 265,905 | \$ 3,727,088 | \$ 1,609,822 | \$ 1,875,917 | \$ 3,485,739 | -6.5% | \$ 5,245,752 | 40.7% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 21 | \$ - | \$ 7 | \$ 7 | \$ 14 | 0.0% | \$ - | 0.0% |
| Capital Expenditures | \$ 265,884 | \$ 3,727,088 | \$ 1,609,815 | \$ 1,875,910 | \$ 3,485,725 | -6.5% | \$ 5,245,752 | 40.7% |
| Total Expenditures by Character | \$ 265,905 | \$ 3,727,088 | \$ 1,609,822 | \$ 1,875,917 | \$ 3,485,739 | -6.5% | \$ 5,245,752 | 40.7% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ 1,696,088 | \$ - | \$ 2,502,535 | \$ 2,502,535 | 47.5% | \$ 4,132,833 | 143.7% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ - | \$ 1,696,088 | \$ - | \$ 2,502,535 | \$ 2,502,535 | 47.5% | \$ 4,132,833 | 143.7% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (230,100) | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ 3,044,393 | \$ 2,436,936 | | | \$ 2,814,293 | 15.5% | \$ 2,814,293 | 15.5% |
| Estimated Fund Balance, December 31 | \$ 2,814,293 | \$ 2,436,936 | | | \$ 2,814,293 | 15.5% | \$ 2,814,293 | 15.5% |

CALCASIEU PARISH POLICE JURY
269 WATER SECTOR PROGRAM FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 5,299,200 | 0.0% |
| Total Revenues by Source | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 5,299,200 | 0.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Water Sector Program | \$ - | \$ - | \$ 503,661 | \$ 90,227 | \$ 593,888 | 0.0% | \$ 9,648,995 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ - | \$ - | \$ 503,661 | \$ 90,227 | \$ 593,888 | 0.0% | \$ 9,648,995 | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ - | \$ - | \$ 503,661 | \$ 90,227 | \$ 593,888 | 0.0% | \$ 9,648,995 | 0.0% |
| Total Expenditures by Function | \$ - | \$ - | \$ 503,661 | \$ 90,227 | \$ 593,888 | 0.0% | \$ 9,648,995 | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 580,000 | 0.0% |
| Capital Expenditures | \$ - | \$ - | \$ 503,661 | \$ 90,227 | \$ 593,888 | 0.0% | \$ 9,068,995 | 0.0% |
| Total Expenditures by Character | \$ - | \$ - | \$ 503,661 | \$ 90,227 | \$ 593,888 | 0.0% | \$ 9,648,995 | 0.0% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ 503,661 | \$ 90,227 | \$ 593,888 | 0.0% | \$ 4,349,795 | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ - | \$ - | \$ 503,661 | \$ 90,227 | \$ 593,888 | 0.0% | \$ 4,349,795 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ - | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ - | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ - | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |

**CALCASIEU PARISH POLICE JURY
2024 CAPITAL PROJECTS**

MAJOR FACILITIES CAPITAL FUND

In 2024, the Parish will continue multi-year construction on several major projects. Funding for the following projects will be provided through the issuance of bonds and the use of local funds:

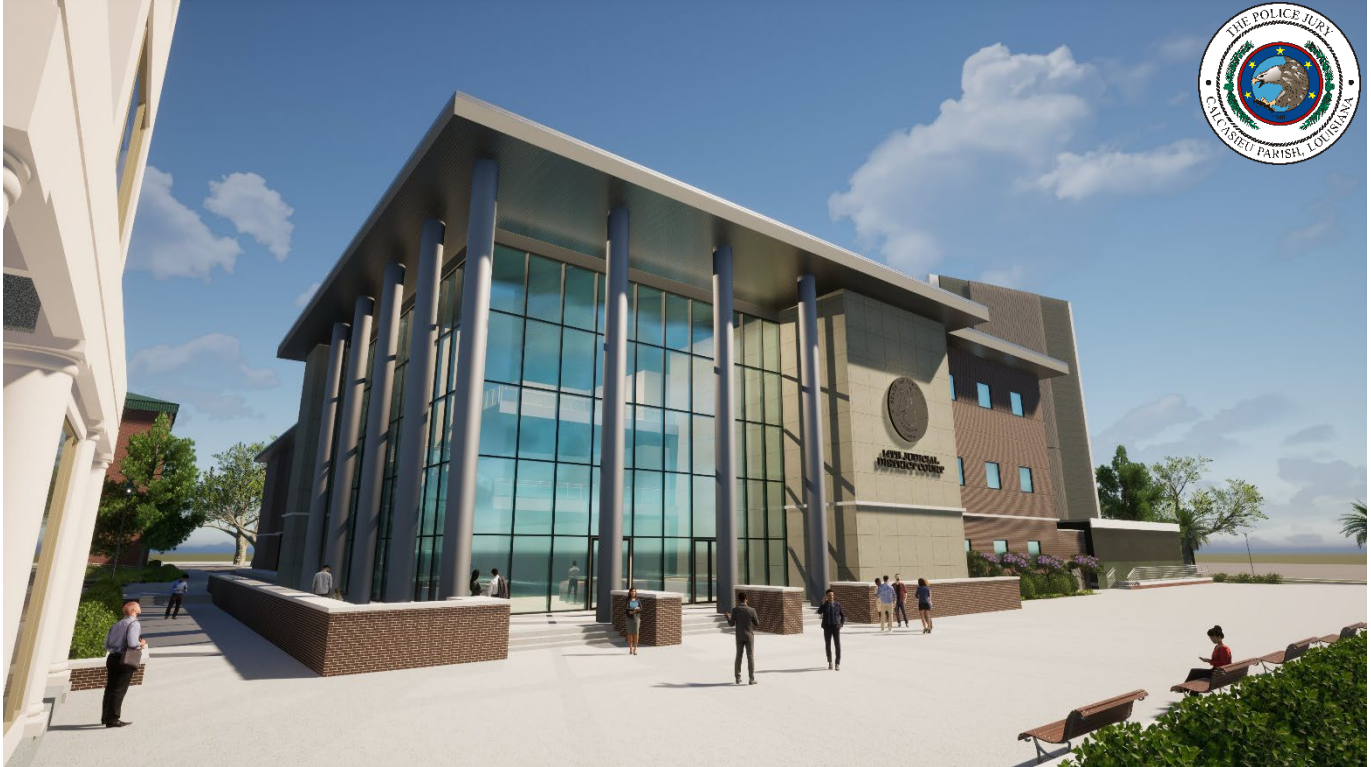
- Calcasieu Parish Judicial Complex
- Calcasieu Parish Animal Services and Adoption Center
- Calcasieu Parish Forensic Center
- Burton Complex

For more information, individual narratives of these construction projects are provided following the Major Facilities Capital Fund – Budget Summary.

CALCASIEU PARISH POLICE JURY
376 MAJOR FACILITIES CAPITAL FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|---------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 312,864 | \$ 100,150 | \$ 861,287 | \$ 117,654 | \$ 978,941 | 877.5% | \$ 423,490 | 322.9% |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 25,000,000 | 0.0% |
| Total Revenues by Source | \$ 312,864 | \$ 100,150 | \$ 861,287 | \$ 117,654 | \$ 978,941 | 877.5% | \$ 25,423,490 | 25285.4% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Coroners Office | \$ 870,224 | \$ 6,182,600 | \$ 4,756,231 | \$ 3,398,823 | \$ 8,155,054 | 31.9% | \$ 8,476,944 | 37.1% |
| General | \$ 78,083 | \$ 251,363 | \$ - | \$ 251,363 | \$ 251,363 | 0.0% | \$ 625,000 | 148.6% |
| Judicial Complex | \$ 3,888 | \$ 11,553,200 | \$ 595,805 | \$ 5,688 | \$ 601,493 | -94.8% | \$ 8,077,880 | -30.1% |
| Magnolia & Clerk of Court | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 4,000,000 | 0.0% |
| Coroner Parking Lot Expansion | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 200,000 | 0.0% |
| Region 5 Demolition & Parking Lot Exp | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 1,200,000 | 0.0% |
| Office of Juvenile Justice Services | \$ 1,241,966 | \$ 1,525,889 | \$ 1,744,159 | \$ 1,317 | \$ 1,745,476 | 14.4% | \$ - | -100.0% |
| Animal Services | \$ 362,566 | \$ 6,300,000 | \$ - | \$ - | \$ - | -100.0% | \$ 11,300,000 | 79.4% |
| Coliseum Capital Improvement | \$ 1,072,733 | \$ 5,138,485 | \$ 4,188,834 | \$ 1,972,102 | \$ 6,160,936 | 19.9% | \$ 6,102,271 | 18.8% |
| Total Expenditures by Dept/Cost Center | \$ 3,629,460 | \$ 30,951,537 | \$ 11,285,029 | \$ 5,629,293 | \$ 16,914,322 | -45.4% | \$ 39,982,095 | 29.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 952,195 | \$ 17,987,163 | \$ 5,352,036 | \$ 3,655,874 | \$ 9,007,910 | -49.9% | \$ 22,579,824 | 25.5% |
| Public Safety | \$ 1,604,532 | \$ 7,825,889 | \$ 1,744,159 | \$ 1,317 | \$ 1,745,476 | -77.7% | \$ 11,300,000 | 44.4% |
| Culture | \$ 1,072,733 | \$ 5,138,485 | \$ 4,188,834 | \$ 1,972,102 | \$ 6,160,936 | 19.9% | \$ 6,102,271 | 18.8% |
| Total Expenditures by Function | \$ 3,629,460 | \$ 30,951,537 | \$ 11,285,029 | \$ 5,629,293 | \$ 16,914,322 | -45.4% | \$ 39,982,095 | 29.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 82,136 | \$ 251,363 | \$ 24,145 | \$ 258,681 | \$ 282,826 | 12.5% | \$ 280,000 | 11.4% |
| Capital Expenditures | \$ 3,547,324 | \$ 30,700,174 | \$ 11,260,884 | \$ 5,370,612 | \$ 16,631,496 | -45.8% | \$ 39,702,095 | 29.3% |
| Total Expenditures by Character | \$ 3,629,460 | \$ 30,951,537 | \$ 11,285,029 | \$ 5,629,293 | \$ 16,914,322 | -45.4% | \$ 39,982,095 | 29.2% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 7,841,687 | \$ 8,871,498 | \$ 1,227,488 | \$ 1,606,512 | \$ 2,834,000 | -68.1% | \$ 14,750,000 | 66.3% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 7,841,687 | \$ 8,871,498 | \$ 1,227,488 | \$ 1,606,512 | \$ 2,834,000 | -68.1% | \$ 14,750,000 | 66.3% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 4,525,091 | \$ (21,979,889) | | | \$ (13,101,381) | | \$ 191,395 | |
| Estimated Fund Balance, January 1 | \$ 25,064,777 | \$ 28,625,697 | | | \$ 29,589,868 | 3.4% | \$ 16,488,487 | -42.4% |
| Estimated Fund Balance, December 31 | \$ 29,589,868 | \$ 6,645,808 | | | \$ 16,488,487 | 148.1% | \$ 16,679,882 | 151.0% |

Calcasieu Parish Judicial Complex



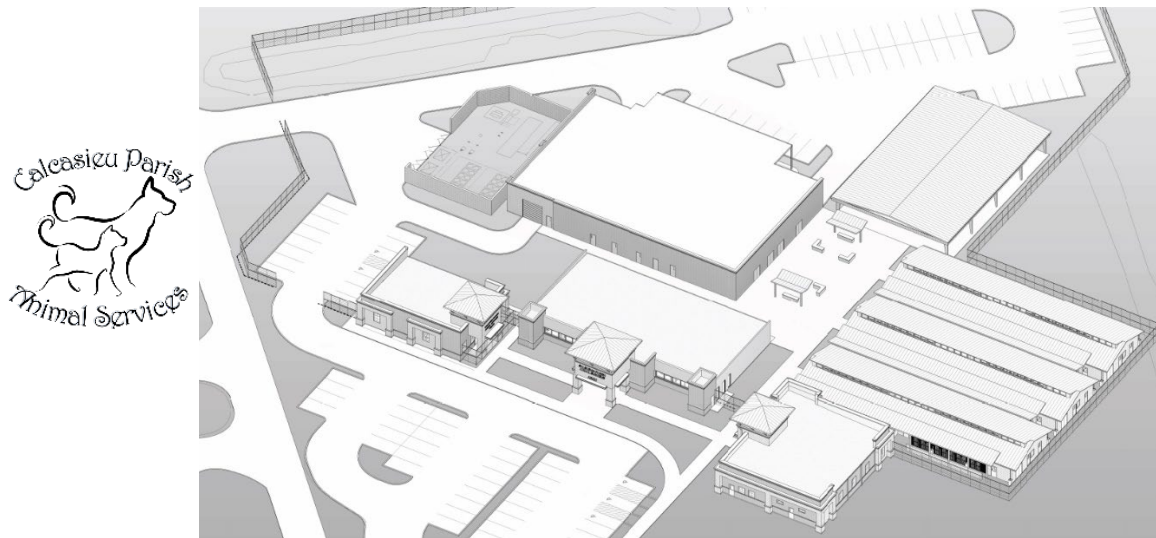
The new Calcasieu Parish Judicial Complex will break ground in 2024.

This project is essential in bringing the 14th Judicial District Court, Family and Juvenile Court under one roof. Situated in the heart of the government center of downtown Lake Charles, the new complex impacts a large portion of the existing site and will transform its overall footprint. Due to budgetary constraints, a minor delay prevented construction for 2023. One of the largest construction endeavors by the Calcasieu Parish Police Jury, the new Calcasieu Parish Judicial Complex will begin construction in 2024. The project will span 2024, 2025 and possibly 2026. The project includes new courts, offices, conference spaces as well as secure parking for detention and the judiciary. This project continues to evolve as updated administrative, operational and court needs are considered throughout the design process.

**CALCASIEU PARISH POLICE JURY
2024 CAPITAL PROJECTS**

MAJOR FACILITIES CAPITAL FUND – ANIMAL SERVICES AND ADOPTION CENTER AND FORENSIC CENTER

Animal Services and Adoption Center



Through adversity comes new knowledge and opportunities. The Calcasieu Parish Animal Services and Adoption Center has endured many challenges over the course of the development of this project and continues to strive to provide the highest quality of service to residents of Calcasieu Parish. The current project looks to incorporate this acquired knowledge to improve operational efficiency, capacity and quality of services that are rendered to the public. This project has completed many developmental milestones and is completing the final site design at this time. It is anticipated that this project will bid early 2024 and extend into 2025.

Calcasieu Parish Forensic Center



Having served the community at the same location for 28 years, the current Coroner’s Office will begin a new chapter in this new state-of-the-art facility to support the growing needs of our community. Construction is well underway for this new facility which will provide greater efficiencies for both the Calcasieu Parish Coroner’s Office and the Calcasieu Parish Sheriff’s Office Crime Lab. Pairing these two vital resources together will ensure more efficient management in the delivery and storage of evidence and for the investigatory services provided by both offices. This project is currently under construction and scheduled for completion in 2024.



Burton Complex



The Burton Complex has served the community since 1976 and continues to play an integral role in local culture and recreation. Currently completing repairs after the devastating 2020 Hurricane Laura and Hurricane Delta, additional technical and modernization to major mechanical systems are underway at the Burton Complex. Installing state of the art systems at the complex will help attract additional educational, cultural, entertainment, and athletic events to Southwest Louisiana. Considered by many as a major event venue in Southwest Louisiana, this asset possesses the versatility to host graduations, rodeos, basketball tournaments, and numerous other public and private events.

All repair work will occur in tandem with planned capital improvements to provide upgrades to all existing facilities. Planned modifications include addressing mechanical and electrical systems which have become outdated and are at the end of their expected useful lives. Many of these planned improvements will modernize the facilities and bring them up to current codes and standards. These capital improvements are necessary to keep this facility competitive with others of a similar nature and maintain its overall longevity and appearance.

**CALCASIEU PARISH POLICE JURY
2024 CAPITAL PROJECTS**

COURTHOUSE COMPLEX PROJECTS



Significant progress was made in 2023 for hurricane repairs. However, construction will continue through much of 2024 for many items contained within the Courthouse Complex budget. These projects will continue to include significant restorations from the 2020 hurricane season along with some minor improvements to meet current codes and standards.

In 2024, projects currently under construction for Parish facilities will complete the elevator upgrades which provide new internal system components, motors, and cabinets. The new budget year will also see the continuation of upgrades to backflow preventers for all Parish facilities, which will enhance the safety of the facilities and also for municipal water systems.

The Calcasieu Parish Government Building will begin minor renovations to enhance building accessibility, security, access control, as well as the expansion of technology and administrative spaces. Hurricane restoration and improvements to the building envelope will also begin in 2024.

Expansion and rerouting of utilities for the downtown corridor was started in early 2023 and will continue in 2024. The 1st phase of the communication loop which provides major telecommunication chains required for key services to tenants in Parish facilities was completed. A 2nd phase will be required in 2024 to support the new Calcasieu Parish Judicial Complex, Clerk of Court, Tax Collector, and Tax Assessor.

2024 will include further mechanical modernizations to essential infrastructure, including elevators, access controls and HVAC controls for buildings within the downtown Parish complex.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 310 COURTHOUSE COMPLEX CAPITAL IMPROVEMENT - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 65,616 | \$ 59,000 | \$ 61,979 | \$ 18,663 | \$ 80,642 | 36.7% | \$ 91,720 | 55.5% |
| Total Revenues by Source | \$ 65,616 | \$ 59,000 | \$ 61,979 | \$ 18,663 | \$ 80,642 | 36.7% | \$ 91,720 | 55.5% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| General Courthouse Complex Capital | \$ 3,293,509 | \$ 1,883,238 | \$ 774,354 | \$ 767,336 | \$ 1,541,690 | -18.1% | \$ 602,782 | -68.0% |
| Old Courthouse & Complex | \$ 35,496 | \$ 266,517 | \$ 137,747 | \$ 7,908 | \$ 145,655 | -45.3% | \$ - | -100.0% |
| Parish Government Building | \$ 227,925 | \$ 140,000 | \$ 157,694 | \$ - | \$ 157,694 | 12.6% | \$ 1,700,000 | 1114.3% |
| 901 Lakeshore Building | \$ 9,500 | \$ 1,703,100 | \$ 213,907 | \$ 582,808 | \$ 796,715 | -53.2% | \$ 1,719,186 | 0.9% |
| Magnolia Building | \$ - | \$ 28,600 | \$ 4,750 | \$ 78,751 | \$ 83,501 | 192.0% | \$ 677,364 | 2268.4% |
| Industrial Avenue Building | \$ - | \$ 869,000 | \$ 755,768 | \$ 207,632 | \$ 963,400 | 10.9% | \$ 337,146 | -61.2% |
| Correctional & Sheriff's Admin Building | \$ 215,420 | \$ - | \$ - | \$ 162,776 | \$ 162,776 | 0.0% | \$ - | 0.0% |
| Magnolia Building - Rain Event | \$ 954 | \$ - | \$ 6,743 | \$ 1 | \$ 6,744 | 0.0% | \$ - | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 3,782,804 | \$ 4,890,455 | \$ 2,050,963 | \$ 1,807,212 | \$ 3,858,175 | -21.1% | \$ 5,036,478 | 3.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 3,782,804 | \$ 4,890,455 | \$ 2,050,963 | \$ 1,807,212 | \$ 3,858,175 | -21.1% | \$ 5,036,478 | 3.0% |
| Total Expenditures by Function | \$ 3,782,804 | \$ 4,890,455 | \$ 2,050,963 | \$ 1,807,212 | \$ 3,858,175 | -21.1% | \$ 5,036,478 | 3.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 79,055 | \$ 36,138 | \$ 3,963 | \$ 36,131 | \$ 40,094 | 10.9% | \$ 40,050 | 10.8% |
| Capital Expenditures | \$ 3,703,749 | \$ 4,854,317 | \$ 2,047,000 | \$ 1,771,081 | \$ 3,818,081 | -21.3% | \$ 4,996,428 | 2.9% |
| Total Expenditures by Character | \$ 3,782,804 | \$ 4,890,455 | \$ 2,050,963 | \$ 1,807,212 | \$ 3,858,175 | -21.1% | \$ 5,036,478 | 3.0% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ 3,000,000 | \$ 2,000,000 | \$ 1,000,000 | \$ 3,000,000 | 0.0% | \$ 2,500,000 | -16.7% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ - | \$ 3,000,000 | \$ 2,000,000 | \$ 1,000,000 | \$ 3,000,000 | 0.0% | \$ 2,500,000 | -16.7% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (3,717,188) | \$ (1,831,455) | | | \$ (777,533) | | \$ (2,444,758) | |
| Estimated Fund Balance, January 1 | \$ 7,501,893 | \$ 3,001,878 | | | \$ 3,784,705 | 26.1% | \$ 3,007,172 | 0.2% |
| Estimated Fund Balance, December 31 | \$ 3,784,705 | \$ 1,170,423 | | | \$ 3,007,172 | 156.9% | \$ 562,414 | -51.9% |

CALCASIEU PARISH POLICE JURY
340 PARKS CAPITAL IMPROVEMENT - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 100,000 | 0.0% |
| Interest Income | \$ 20,334 | \$ 16,000 | \$ 95,037 | \$ 5,027 | \$ 100,064 | 525.4% | \$ 113,810 | 611.3% |
| Total Revenues by Source | \$ 20,334 | \$ 16,000 | \$ 95,037 | \$ 5,027 | \$ 100,064 | 525.4% | \$ 213,810 | 1236.3% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| General Parks | \$ 217,629 | \$ 395,620 | \$ 130,888 | \$ 46,621 | \$ 177,509 | -55.1% | \$ 325,000 | -17.9% |
| Mallard Junction Park | \$ - | \$ 1,250,000 | \$ 214,392 | \$ - | \$ 214,392 | -82.8% | \$ 1,110,000 | -11.2% |
| Calcasieu Point Landing | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 250,000 | 0.0% |
| White Oak Park | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 147,500 | 0.0% |
| Prien Lake Park Development | \$ 92,756 | \$ 1,267,100 | \$ 680,085 | \$ 429,033 | \$ 1,109,118 | -12.5% | \$ 1,862,500 | 47.0% |
| Intracoastal Park | \$ - | \$ 1,100,000 | \$ - | \$ - | \$ - | -100.0% | \$ 1,100,000 | 0.0% |
| Hwy. 90 Boat Launch | \$ 1,725 | \$ 1,210,000 | \$ - | \$ - | \$ - | -100.0% | \$ 1,210,000 | 0.0% |
| Riverbluff Park | \$ 38,915 | \$ 250,000 | \$ - | \$ - | \$ - | -100.0% | \$ 2,000,000 | 700.0% |
| Riverside Park | \$ - | \$ 550,000 | \$ - | \$ - | \$ - | -100.0% | \$ 1,400,000 | 154.5% |
| Rossignol Park | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 110,000 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 351,025 | \$ 6,022,720 | \$ 1,025,365 | \$ 475,654 | \$ 1,501,019 | -75.1% | \$ 9,515,000 | 58.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Cultural-Recreation | \$ 351,025 | \$ 6,022,720 | \$ 1,025,365 | \$ 475,654 | \$ 1,501,019 | -75.1% | \$ 9,515,000 | 58.0% |
| Total Expenditures by Function | \$ 351,025 | \$ 6,022,720 | \$ 1,025,365 | \$ 475,654 | \$ 1,501,019 | -75.1% | \$ 9,515,000 | 58.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 5,414 | \$ 395,620 | \$ 130,888 | \$ 46,621 | \$ 177,509 | -55.1% | \$ 300,000 | -24.2% |
| Capital Expenditures | \$ 345,611 | \$ 5,627,100 | \$ 894,477 | \$ 429,033 | \$ 1,323,510 | -76.5% | \$ 9,215,000 | 63.8% |
| Total Expenditures by Character | \$ 351,025 | \$ 6,022,720 | \$ 1,025,365 | \$ 475,654 | \$ 1,501,019 | -75.1% | \$ 9,515,000 | 58.0% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 1,500,000 | \$ 4,500,000 | \$ 3,375,000 | \$ 1,125,000 | \$ 4,500,000 | 0.0% | \$ 4,500,000 | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 1,500,000 | \$ 4,500,000 | \$ 3,375,000 | \$ 1,125,000 | \$ 4,500,000 | 0.0% | \$ 4,500,000 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 1,169,309 | \$ (1,506,720) | | | \$ 3,099,045 | | \$ (4,801,190) | |
| Estimated Fund Balance, January 1 | \$ 1,663,805 | \$ 2,304,393 | | | \$ 2,833,114 | 22.9% | \$ 5,932,159 | 157.4% |
| Estimated Fund Balance, December 31 | \$ 2,833,114 | \$ 797,673 | | | \$ 5,932,159 | 643.7% | \$ 1,130,969 | 41.8% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 372 HUMAN SERVICES CAPITAL FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 819 | \$ 205 | \$ - | \$ 318 | \$ 318 | 55.1% | \$ - | -100.0% |
| Interest Income | \$ 9 | \$ 8 | \$ 8 | \$ 4 | \$ 12 | 50.0% | \$ 10 | 25.0% |
| Total Revenues by Source | \$ 828 | \$ 213 | \$ 8 | \$ 322 | \$ 330 | 54.9% | \$ 10 | -95.3% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Human Services Capital Fund | \$ - | \$ 604,971 | \$ 1,409 | \$ - | \$ 1,409 | -99.8% | \$ 1,105,500 | 82.7% |
| Total Expenditures by Dept/Cost Center | \$ - | \$ 604,971 | \$ 1,409 | \$ - | \$ 1,409 | -99.8% | \$ 1,105,500 | 82.7% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Health & Welfare | \$ - | \$ 604,971 | \$ 1,409 | \$ - | \$ 1,409 | -99.8% | \$ 1,105,500 | 82.7% |
| Total Expenditures by Function | \$ - | \$ 604,971 | \$ 1,409 | \$ - | \$ 1,409 | -99.8% | \$ 1,105,500 | 82.7% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ - | \$ 4,971 | \$ - | \$ - | \$ - | -100.0% | \$ 5,500 | 10.6% |
| Capital Expenditures | \$ - | \$ 600,000 | \$ 1,409 | \$ - | \$ 1,409 | -99.8% | \$ 1,100,000 | 83.3% |
| Total Expenditures by Character | \$ - | \$ 604,971 | \$ 1,409 | \$ - | \$ 1,409 | -99.8% | \$ 1,105,500 | 82.7% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ 610,000 | \$ 1,409 | \$ 4,500 | \$ 5,909 | -99.0% | \$ 1,105,500 | 81.2% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ - | \$ 610,000 | \$ 1,409 | \$ 4,500 | \$ 5,909 | -99.0% | \$ 1,105,500 | 81.2% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 828 | \$ 5,242 | | | \$ 4,830 | | \$ 10 | |
| Estimated Fund Balance, January 1 | \$ - | \$ 827 | | | \$ 828 | 0.1% | \$ 5,658 | 584.2% |
| Estimated Fund Balance, December 31 | \$ 828 | \$ 6,069 | | | \$ 5,658 | -6.8% | \$ 5,668 | -6.6% |



CALCASIEU PARISH POLICE JURY
384 CALCASIEU EMERGENCY RESPONSE TRAINING CAPITAL FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 1,494 | \$ 1,000 | \$ 2,989 | \$ 412 | \$ 3,401 | 240.1% | \$ 3,870 | 287.0% |
| Total Revenues by Source | \$ 1,494 | \$ 1,000 | \$ 2,989 | \$ 412 | \$ 3,401 | 240.1% | \$ 3,870 | 287.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Training Facility & Safe Room | \$ 17,524 | \$ 54,636 | \$ 14,792 | \$ 50,414 | \$ 65,206 | 19.3% | \$ 105,009 | 92.2% |
| Total Expenditures by Dept/Cost Center | \$ 17,524 | \$ 54,636 | \$ 14,792 | \$ 50,414 | \$ 65,206 | 19.3% | \$ 105,009 | 92.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 17,524 | \$ 54,636 | \$ 14,792 | \$ 50,414 | \$ 65,206 | 19.3% | \$ 105,009 | 92.2% |
| Total Expenditures by Function | \$ 17,524 | \$ 54,636 | \$ 14,792 | \$ 50,414 | \$ 65,206 | 19.3% | \$ 105,009 | 92.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 371 | \$ 1,036 | \$ - | \$ 1,036 | \$ 1,036 | 0.0% | \$ 1,000 | -3.5% |
| Capital Expenditures | \$ 17,153 | \$ 53,600 | \$ 14,792 | \$ 49,378 | \$ 64,170 | 19.7% | \$ 104,009 | 94.0% |
| Total Expenditures by Character | \$ 17,524 | \$ 54,636 | \$ 14,792 | \$ 50,414 | \$ 65,206 | 19.3% | \$ 105,009 | 92.2% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ 125,657 | \$ - | \$ 125,657 | 0.0% | \$ 50,000 | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ - | \$ - | \$ 125,657 | \$ - | \$ 125,657 | 0.0% | \$ 50,000 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (16,030) | \$ (53,636) | | | \$ 63,852 | | \$ (51,139) | |
| Estimated Fund Balance, January 1 | \$ 136,040 | \$ 66,177 | | | \$ 120,010 | 81.3% | \$ 183,862 | 177.8% |
| Estimated Fund Balance, December 31 | \$ 120,010 | \$ 12,541 | | | \$ 183,862 | 1366.1% | \$ 132,723 | 958.3% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 704 COLISEUM CAPITAL IMPROVEMENT - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 12,518 | \$ 10,000 | \$ 30,031 | \$ 5,813 | \$ 35,844 | 258.4% | \$ 40,770 | 307.7% |
| Total Revenues by Source | \$ 12,518 | \$ 10,000 | \$ 30,031 | \$ 5,813 | \$ 35,844 | 258.4% | \$ 40,770 | 307.7% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Coliseum Capital Improvement | \$ 7 | \$ 1,342,552 | \$ 174,323 | \$ 2 | \$ 174,325 | -87.0% | \$ 912,000 | -32.1% |
| Total Expenditures by Dept/Cost Center | \$ 7 | \$ 1,342,552 | \$ 174,323 | \$ 2 | \$ 174,325 | -87.0% | \$ 912,000 | -32.1% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Cultural-Recreation | \$ 7 | \$ 1,342,552 | \$ 174,323 | \$ 2 | \$ 174,325 | -87.0% | \$ 912,000 | -32.1% |
| Total Expenditures by Function | \$ 7 | \$ 1,342,552 | \$ 174,323 | \$ 2 | \$ 174,325 | -87.0% | \$ 912,000 | -32.1% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 7 | \$ 12,552 | \$ 152,040 | \$ 2 | \$ 152,042 | 1111.3% | \$ 12,000 | -4.4% |
| Capital Expenditures | \$ - | \$ 1,330,000 | \$ 22,283 | \$ - | \$ 22,283 | -98.3% | \$ 900,000 | -32.3% |
| Total Expenditures by Character | \$ 7 | \$ 1,342,552 | \$ 174,323 | \$ 2 | \$ 174,325 | -87.0% | \$ 912,000 | -32.1% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 250,000 | \$ 1,000,000 | \$ 402,037 | \$ - | \$ 402,037 | -59.8% | \$ 400,000 | -60.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 250,000 | \$ 1,000,000 | \$ 402,037 | \$ - | \$ 402,037 | -59.8% | \$ 400,000 | -60.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 262,511 | \$ (332,552) | | | \$ 263,556 | | \$ (471,230) | |
| Estimated Fund Balance, January 1 | \$ 758,287 | \$ 788,440 | | | \$ 1,020,798 | 29.5% | \$ 1,284,354 | 62.9% |
| Estimated Fund Balance, December 31 | \$ 1,020,798 | \$ 455,888 | | | \$ 1,284,354 | 181.7% | \$ 813,124 | 78.4% |

CALCASIEU PARISH POLICE JURY
420 MAJOR FACILITIES CAPITAL DEBT SERVICE FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 54,716 | \$ 37,000 | \$ 133,473 | \$ 16,527 | \$ 150,000 | 305.4% | \$ 143,580 | 288.1% |
| Total Revenues by Source | \$ 54,716 | \$ 37,000 | \$ 133,473 | \$ 16,527 | \$ 150,000 | 305.4% | \$ 143,580 | 288.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Major Facilities Capital Debt Service | \$ 2,802,779 | \$ 2,801,850 | \$ 758,636 | \$ 2,043,214 | \$ 2,801,850 | 0.0% | \$ 2,802,850 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 2,802,779 | \$ 2,801,850 | \$ 758,636 | \$ 2,043,214 | \$ 2,801,850 | 0.0% | \$ 2,802,850 | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| General Government | \$ 2,802,779 | \$ 2,801,850 | \$ 758,636 | \$ 2,043,214 | \$ 2,801,850 | 0.0% | \$ 2,802,850 | 0.0% |
| Total Expenditures by Function | \$ 2,802,779 | \$ 2,801,850 | \$ 758,636 | \$ 2,043,214 | \$ 2,801,850 | 0.0% | \$ 2,802,850 | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 2,802,779 | \$ 2,801,850 | \$ 758,636 | \$ 2,043,214 | \$ 2,801,850 | 0.0% | \$ 2,802,850 | 0.0% |
| Total Expenditures by Character | \$ 2,802,779 | \$ 2,801,850 | \$ 758,636 | \$ 2,043,214 | \$ 2,801,850 | 0.0% | \$ 2,802,850 | 0.0% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 3,200,000 | \$ 3,200,000 | \$ 3,200,000 | \$ - | \$ 3,200,000 | 0.0% | \$ 3,200,000 | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 3,200,000 | \$ 3,200,000 | \$ 3,200,000 | \$ - | \$ 3,200,000 | 0.0% | \$ 3,200,000 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 451,937 | \$ 435,150 | | | \$ 548,150 | | \$ 540,730 | |
| Estimated Fund Balance, January 1 | \$ 2,055,078 | \$ 2,492,228 | | | \$ 2,507,015 | 0.6% | \$ 3,055,165 | 22.6% |
| Estimated Fund Balance, December 31 | \$ 2,507,015 | \$ 2,927,378 | | | \$ 3,055,165 | 4.4% | \$ 3,595,895 | 22.8% |



| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 610 WORKMEN'S COMPENSATION SELF INSURED FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ - | \$ 119 | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| Interest Income | \$ 55,650 | \$ 25,000 | \$ 92,843 | \$ 7,189 | \$ 100,032 | 300.1% | \$ 129,110 | 416.4% |
| Charges for Services | \$ 948,686 | \$ 949,996 | \$ 948,335 | \$ - | \$ 948,335 | -0.2% | \$ 972,129 | 2.3% |
| Total Revenues by Source | \$ 1,004,336 | \$ 975,115 | \$ 1,041,178 | \$ 7,189 | \$ 1,048,367 | 7.5% | \$ 1,101,239 | 12.9% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Workmen's Comp Self Insured Fund | \$ 978,354 | \$ 960,996 | \$ 605,649 | \$ 97,662 | \$ 703,311 | -26.8% | \$ 1,101,239 | 14.6% |
| Total Expenditures by Dept/Cost Center | \$ 978,354 | \$ 960,996 | \$ 605,649 | \$ 97,662 | \$ 703,311 | -26.8% | \$ 1,101,239 | 14.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Other | \$ 978,354 | \$ 960,996 | \$ 605,649 | \$ 97,662 | \$ 703,311 | -26.8% | \$ 1,101,239 | 14.6% |
| Total Expenditures by Function | \$ 978,354 | \$ 960,996 | \$ 605,649 | \$ 97,662 | \$ 703,311 | -26.8% | \$ 1,101,239 | 14.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 397,265 | \$ 418,378 | \$ 395,650 | \$ 74,231 | \$ 469,881 | 12.3% | \$ 509,793 | 21.8% |
| Claims/Insurance Premiums | \$ 581,089 | \$ 542,618 | \$ 209,999 | \$ 23,431 | \$ 233,430 | -57.0% | \$ 591,446 | 9.0% |
| Total Expenditures by Character | \$ 978,354 | \$ 960,996 | \$ 605,649 | \$ 97,662 | \$ 703,311 | -26.8% | \$ 1,101,239 | 14.6% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ (14,000) | \$ (1,313,944) | \$ (56) | \$ (1,314,000) | 9285.7% | \$ - | -100.0% |
| Total Other Financing Source/Use | \$ - | \$ (14,000) | \$ (1,313,944) | \$ (56) | \$ (1,314,000) | 9285.7% | \$ - | -100.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 25,982 | \$ 119 | | | \$ (968,944) | | \$ - | |
| Estimated Fund Balance, January 1 | \$ 4,247,823 | \$ 4,309,785 | | | \$ 4,273,805 | -0.8% | \$ 3,304,861 | -23.3% |
| Estimated Fund Balance, December 31 | \$ 4,273,805 | \$ 4,309,904 | | | \$ 3,304,861 | -23.3% | \$ 3,304,861 | -23.3% |

| FUND BALANCE RECAP | | | |
|---------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Claims | \$ 4,273,805 | \$ 3,304,861 | \$ 3,304,861 |
| Total Fund Balance | \$ 4,273,805 | \$ 3,304,861 | \$ 3,304,861 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|---------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 620 HEALTH INSURANCE SELF INSURED FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 119 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Interest Income | \$ 120,216 | \$ 50,000 | \$ 202,859 | \$ 19,763 | \$ 222,622 | 345.2% | \$ 288,940 | 477.9% |
| Charges for Services | \$ 17,453,658 | \$ 18,130,504 | \$ 15,071,061 | \$ 2,818,079 | \$ 17,889,140 | -1.3% | \$ 21,176,672 | 16.8% |
| Total Revenues by Source | \$ 17,573,993 | \$ 18,180,504 | \$ 15,273,920 | \$ 2,837,842 | \$ 18,111,762 | -0.4% | \$ 21,465,612 | 18.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Health Insurance | \$ 15,622,725 | \$ 15,581,364 | \$ 16,024,081 | \$ 4,260,934 | \$ 20,285,015 | 30.2% | \$ 18,823,577 | 20.8% |
| Vision Care | \$ 91,563 | \$ 89,560 | \$ 86,867 | \$ 7,231 | \$ 94,098 | 5.1% | \$ 101,240 | 13.0% |
| Dental Insurance | \$ 772,125 | \$ 802,739 | \$ 751,636 | \$ 121,308 | \$ 872,944 | 8.7% | \$ 906,160 | 12.9% |
| Accident Insurance | \$ 29,096 | \$ 24,061 | \$ 29,857 | \$ 3,675 | \$ 33,532 | 39.4% | \$ 35,064 | 45.7% |
| Life Insurance | \$ 392,426 | \$ 440,000 | \$ 336,621 | \$ 113,074 | \$ 449,695 | 2.2% | \$ 455,593 | 3.5% |
| Critical Illness Insurance | \$ 46,770 | \$ 41,945 | \$ 62,237 | \$ 7,540 | \$ 69,777 | 66.4% | \$ 73,941 | 76.3% |
| Medical Clinic | \$ 1,136,937 | \$ 1,325,835 | \$ 1,016,131 | \$ 220,924 | \$ 1,237,055 | -6.7% | \$ 1,439,677 | 8.6% |
| Total Expenditures by Dept/Cost Center | \$ 18,091,642 | \$ 18,305,504 | \$ 18,307,430 | \$ 4,734,686 | \$ 23,042,116 | 25.9% | \$ 21,835,252 | 19.3% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Other | \$ 18,091,642 | \$ 18,305,504 | \$ 18,307,430 | \$ 4,734,686 | \$ 23,042,116 | 25.9% | \$ 21,835,252 | 19.3% |
| Total Expenditures by Function | \$ 18,091,642 | \$ 18,305,504 | \$ 18,307,430 | \$ 4,734,686 | \$ 23,042,116 | 25.9% | \$ 21,835,252 | 19.3% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 443,850 | \$ 479,617 | \$ 381,674 | \$ 78,715 | \$ 460,389 | -4.0% | \$ 510,386 | 6.4% |
| Benefits | \$ 130,492 | \$ 135,495 | \$ 112,049 | \$ 21,397 | \$ 133,446 | -1.5% | \$ 151,366 | 11.7% |
| Other Operational Expenses | \$ 3,817,130 | \$ 3,874,392 | \$ 3,036,492 | \$ 1,694,654 | \$ 4,731,146 | 22.1% | \$ 5,051,212 | 30.4% |
| Claims | \$ 13,686,345 | \$ 13,811,000 | \$ 14,777,215 | \$ 2,937,920 | \$ 17,715,135 | 28.3% | \$ 16,113,788 | 16.7% |
| Capital Expenditures | \$ 13,825 | \$ 5,000 | \$ - | \$ 2,000 | \$ 2,000 | -60.0% | \$ 8,500 | 70.0% |
| Total Expenditures by Character | \$ 18,091,642 | \$ 18,305,504 | \$ 18,307,430 | \$ 4,734,686 | \$ 23,042,116 | 25.9% | \$ 21,835,252 | 19.3% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 125,062 | \$ 125,000 | \$ 106,247 | \$ 20,409 | \$ 126,656 | 1.3% | \$ 124,280 | -0.6% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 125,062 | \$ 125,000 | \$ 106,247 | \$ 20,409 | \$ 126,656 | 1.3% | \$ 124,280 | -0.6% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (392,587) | \$ - | | | \$ (4,803,698) | | \$ (245,360) | |
| Estimated Fund Balance, January 1 | \$ 9,187,010 | \$ 9,212,150 | | | \$ 8,794,423 | -4.5% | \$ 3,990,725 | -56.7% |
| Estimated Fund Balance, December 31 | \$ 8,794,423 | \$ 9,212,150 | | | \$ 3,990,725 | -56.7% | \$ 3,745,365 | -59.3% |
| FUND BALANCE RECAP | | | | | | | | |
| | | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 | | | | |
| Reserved for Claims | | \$ 8,794,423 | \$ 3,990,725 | \$ 3,745,365 | | | | |
| Total Fund Balance | | \$ 8,794,423 | \$ 3,990,725 | \$ 3,745,365 | | | | |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 630 PROPERTY INSURANCE SELF INSURED FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 60,016 | 0.0% |
| Interest Income | \$ 5,102 | \$ 4,500 | \$ 11,502 | \$ 2,258 | \$ 13,760 | 205.8% | \$ 18,830 | 318.4% |
| Charges for Services | \$ 3,020,490 | \$ 5,101,180 | \$ 5,164,499 | \$ 81,130 | \$ 5,245,629 | 2.8% | \$ 5,384,987 | 5.6% |
| Other | \$ 9,019 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 3,034,611 | \$ 5,105,680 | \$ 5,176,001 | \$ 83,388 | \$ 5,259,389 | 3.0% | \$ 5,463,833 | 7.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Automobile | \$ 935,501 | \$ 979,012 | \$ 895,599 | \$ 51,366 | \$ 946,965 | -3.3% | \$ 991,311 | 1.3% |
| Property | \$ 3,501,186 | \$ 4,126,668 | \$ 4,338,728 | \$ 30,718 | \$ 4,369,446 | 5.9% | \$ 4,412,506 | 6.9% |
| Total Expenditures by Dept/Cost Center | \$ 4,436,687 | \$ 5,105,680 | \$ 5,234,327 | \$ 82,084 | \$ 5,316,411 | 4.1% | \$ 5,403,817 | 5.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Other | \$ 4,436,687 | \$ 5,105,680 | \$ 5,234,327 | \$ 82,084 | \$ 5,316,411 | 4.1% | \$ 5,403,817 | 5.8% |
| Total Expenditures by Function | \$ 4,436,687 | \$ 5,105,680 | \$ 5,234,327 | \$ 82,084 | \$ 5,316,411 | 4.1% | \$ 5,403,817 | 5.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 4,436,687 | \$ 5,105,680 | \$ 5,234,327 | \$ 82,084 | \$ 5,316,411 | 4.1% | \$ 5,403,817 | 5.8% |
| Total Expenditures by Character | \$ 4,436,687 | \$ 5,105,680 | \$ 5,234,327 | \$ 82,084 | \$ 5,316,411 | 4.1% | \$ 5,403,817 | 5.8% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (202,076) | \$ - | | | \$ (57,022) | | \$ 60,016 | |
| Estimated Fund Balance, January 1 | \$ 452,913 | \$ 233,689 | | | \$ 250,837 | 7.3% | \$ 193,815 | -17.1% |
| Estimated Fund Balance, December 31 | \$ 250,837 | \$ 233,689 | | | \$ 193,815 | -17.1% | \$ 253,831 | 8.6% |

| FUND BALANCE RECAP | | | |
|---------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Claims | \$ 250,837 | \$ 193,815 | \$ 253,831 |
| Total Fund Balance | \$ 250,837 | \$ 193,815 | \$ 253,831 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 632 GENERAL LIABILITY INSURANCE SELF INSURED FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 5,346 | \$ 2,500 | \$ 19,279 | \$ 3,966 | \$ 23,245 | 829.8% | \$ 26,410 | 956.4% |
| Charges for Services | \$ 765,386 | \$ 757,242 | \$ 759,435 | \$ - | \$ 759,435 | 0.3% | \$ 949,242 | 25.4% |
| Total Revenues by Source | \$ 770,732 | \$ 759,742 | \$ 778,714 | \$ 3,966 | \$ 782,680 | 3.0% | \$ 975,652 | 28.4% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| General Liability Insurance | \$ 612,206 | \$ 1,151,126 | \$ 462,329 | \$ 177,064 | \$ 639,393 | -44.5% | \$ 1,251,787 | 8.7% |
| Total Expenditures by Dept/Cost Center | \$ 612,206 | \$ 1,151,126 | \$ 462,329 | \$ 177,064 | \$ 639,393 | -44.5% | \$ 1,251,787 | 8.7% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Other | \$ 612,206 | \$ 1,151,126 | \$ 462,329 | \$ 177,064 | \$ 639,393 | -44.5% | \$ 1,251,787 | 8.7% |
| Total Expenditures by Function | \$ 612,206 | \$ 1,151,126 | \$ 462,329 | \$ 177,064 | \$ 639,393 | -44.5% | \$ 1,251,787 | 8.7% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 574,086 | \$ 651,126 | \$ 411,933 | \$ 161,049 | \$ 572,982 | -12.0% | \$ 751,787 | 15.5% |
| Claims | \$ 38,120 | \$ 500,000 | \$ 50,396 | \$ 16,015 | \$ 66,411 | -86.7% | \$ 500,000 | 0.0% |
| Total Expenditures by Character | \$ 612,206 | \$ 1,151,126 | \$ 462,329 | \$ 177,064 | \$ 639,393 | -44.5% | \$ 1,251,787 | 8.7% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (800,000) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ (800,000) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (641,474) | \$ (391,384) | | | \$ 143,287 | | \$ (276,135) | |
| Estimated Fund Balance, January 1 | \$ 1,033,743 | \$ 405,055 | | | \$ 392,269 | -3.2% | \$ 535,556 | 32.2% |
| Estimated Fund Balance, December 31 | \$ 392,269 | \$ 13,671 | | | \$ 535,556 | 3817.5% | \$ 259,421 | 1797.6% |

| FUND BALANCE RECAP | | | |
|---------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Claims | \$ 392,269 | \$ 535,556 | \$ 259,421 |
| Total Fund Balance | \$ 392,269 | \$ 535,556 | \$ 259,421 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 640 UNEMPLOYMENT INSURANCE SELF INSURED FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 1,066 | \$ 750 | \$ 2,362 | \$ 398 | \$ 2,760 | 268.0% | \$ 3,140 | 318.7% |
| Charges for Services | \$ 47,754 | \$ 44,275 | \$ 47,539 | \$ - | \$ 47,539 | 7.4% | \$ 47,500 | 7.3% |
| Total Revenues by Source | \$ 48,820 | \$ 45,025 | \$ 49,901 | \$ 398 | \$ 50,299 | 11.7% | \$ 50,640 | 12.5% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Unemployment Insurance | \$ 26,206 | \$ 45,025 | \$ 12,715 | \$ 7,310 | \$ 20,025 | -55.5% | \$ 35,025 | -22.2% |
| Total Expenditures by Dept/Cost Center | \$ 26,206 | \$ 45,025 | \$ 12,715 | \$ 7,310 | \$ 20,025 | -55.5% | \$ 35,025 | -22.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Other | \$ 26,206 | \$ 45,025 | \$ 12,715 | \$ 7,310 | \$ 20,025 | -55.5% | \$ 35,025 | -22.2% |
| Total Expenditures by Function | \$ 26,206 | \$ 45,025 | \$ 12,715 | \$ 7,310 | \$ 20,025 | -55.5% | \$ 35,025 | -22.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 1 | \$ 25 | \$ - | \$ 25 | \$ 25 | 0.0% | \$ 25 | 0.0% |
| Claims | \$ 26,205 | \$ 45,000 | \$ 12,715 | \$ 7,285 | \$ 20,000 | -55.6% | \$ 35,000 | -22.2% |
| Total Expenditures by Character | \$ 26,206 | \$ 45,025 | \$ 12,715 | \$ 7,310 | \$ 20,025 | -55.5% | \$ 35,025 | -22.2% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (400,000) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ (400,000) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (377,386) | \$ - | | | \$ 30,274 | | \$ 15,615 | |
| Estimated Fund Balance, January 1 | \$ 437,048 | \$ 40,777 | | | \$ 59,662 | 46.3% | \$ 89,936 | 120.6% |
| Estimated Fund Balance, December 31 | \$ 59,662 | \$ 40,777 | | | \$ 89,936 | 120.6% | \$ 105,551 | 158.8% |

| FUND BALANCE RECAP | | | |
|---------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Claims | \$ 59,662 | \$ 89,936 | \$ 105,551 |
| Total Fund Balance | \$ 59,662 | \$ 89,936 | \$ 105,551 |



Calcasieu Parish Police Jury

Other Affiliated Agencies

Criminal Court Fund

District Judges

District Attorney

Adult Drug Court Program

Parish Library Fund

Coroner's Office

Gaming Revenue District

Louisiana Watershed Initiative

Local Emergency Planning Committee

Fire Insurance Rebate Fund



**CALCASIEU PARISH POLICE JURY
240 CRIMINAL COURT FUND - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Tax | \$ 7,820,345 | \$ 7,728,000 | \$ 7,518,003 | \$ 274,124 | \$ 7,792,127 | 0.8% | \$ 7,960,000 | 3.0% |
| Intergovernmental | \$ 112,200 | \$ 168,000 | \$ 171,823 | \$ 56,292 | \$ 228,115 | 35.8% | \$ 168,875 | 0.5% |
| Fines and Fees | \$ 1,042,739 | \$ 1,162,000 | \$ 886,084 | \$ 82,916 | \$ 969,000 | -16.6% | \$ 1,335,000 | 14.9% |
| Interest Income | \$ 15,033 | \$ 12,500 | \$ 34,857 | \$ 57,090 | \$ 91,947 | 635.6% | \$ 104,581 | 736.6% |
| Other | \$ 814 | \$ - | \$ 888 | \$ - | \$ 888 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 8,991,131 | \$ 9,070,500 | \$ 8,611,655 | \$ 470,422 | \$ 9,082,077 | 0.1% | \$ 9,568,456 | 5.5% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Jury & Witness | \$ 647,415 | \$ 595,016 | \$ 505,200 | \$ 63,816 | \$ 569,016 | -4.4% | \$ 618,113 | 3.9% |
| Total Expenditures by Dept/Cost Center | \$ 647,415 | \$ 595,016 | \$ 505,200 | \$ 63,816 | \$ 569,016 | -4.4% | \$ 618,113 | 3.9% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 647,415 | \$ 595,016 | \$ 505,200 | \$ 63,816 | \$ 569,016 | -4.4% | \$ 618,113 | 3.9% |
| Total Expenditures by Function | \$ 647,415 | \$ 595,016 | \$ 505,200 | \$ 63,816 | \$ 569,016 | -4.4% | \$ 618,113 | 3.9% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Jury & Witness Costs | \$ 412,632 | \$ 355,000 | \$ 277,017 | \$ 54,483 | \$ 331,500 | -6.6% | \$ 355,000 | 0.0% |
| Other Operational Expenses | \$ 234,783 | \$ 240,016 | \$ 228,183 | \$ 9,333 | \$ 237,516 | -1.0% | \$ 263,113 | 9.6% |
| Total Expenditures by Character | \$ 647,415 | \$ 595,016 | \$ 505,200 | \$ 63,816 | \$ 569,016 | -4.4% | \$ 618,113 | 3.9% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (8,343,716) | \$ (8,475,484) | \$ (6,831,124) | \$ (1,681,937) | \$ (8,513,061) | 0.4% | \$ (8,950,343) | 5.6% |
| Total Other Financing Source/Use | \$ (8,343,716) | \$ (8,475,484) | \$ (6,831,124) | \$ (1,681,937) | \$ (8,513,061) | 0.4% | \$ (8,950,343) | 5.6% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ - | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ - | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ - | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |

CALCASIEU PARISH POLICE JURY
241 DISTRICT JUDGES
243 DISTRICT JUDGES - JUDICIAL EXPENSE FUND
275 DISTRICT JUDGES - INDIGENT TRANSCRIPT FUND

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to exercise civil and criminal jurisdiction in the 14th Judicial District.

To achieve this mission, the Court hears all civil and criminal matters within the 14th Judicial District. It has exclusive original jurisdiction of felony cases and of all cases involving title to immovable property, the right of office or other public position, civil or political rights, probate and succession matters, the State, a political corporation or political subdivision, a succession as a defendant, the appointment of receivers or liquidators for corporations or partnerships, and any appellate jurisdiction as provided by law.

2024 GOALS AND OBJECTIVES

- Continue addressing the criminal docket in the year 2024.
- Pursue various avenues of funding of criminal cases.
- Pursue various avenues of funding for the compliance officer position for the pre-trial supervision program.
- Seek additional opportunities to utilize the video conferencing devices installed in the Judicial Center.
- Continue to pursue various avenues of funding for Behavioral Health Court.
- Continue to utilize specialized courts, Drug Court, DWI Court, Behavioral Health Court and Veteran’s Court and increase numbers of graduates from each.
- Seek funding for technology updates in the courtrooms.
- Pursue various avenues of funding for Veteran’s Court.
- Utilize the Zoom application for court business whenever feasible.
- Increase awareness of Cybersecurity issues and work to mitigate the risks.

2023 ACCOMPLISHMENTS

- Utilized Judicial Center video devices to handle Right to Counsel Court and Felony arraignments via video.
- Utilized Department of Corrections’ video devices to handle Post Conviction Relief and other inmate matters via video.
- Maintained the number of graduates from Drug Court/DWI Court programs.
- Increased the number of graduates from Behavioral Health Court program & maintained source of funding for BHC.
- Continued to upgrade technology in courtrooms for use in criminal and civil matters. Cameras/computers installed for Zoom. Purchased additional Elmo devices.
- ATD grant maintained for Juvenile Behavioral Health Court.
- The Court utilized DocuSign for electronic signatures on documents for improved efficiency.
- Secretaries utilized the new Docket Management computer program.
- Increased the utilization of the website created during the previous year by the Supreme Court.
- Contracted with a shredding service for more efficient/confidential shredding of sensitive information.
- Renewed the Lexis + contract for efficient court research for law clerks/Judges.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Pretrial Supervision Program – Offenders Enrolled | 48 | 32 | 42 |
| Pretrial Supervision Program – Offenders Discharged who Obtained Employment | 16 | 12 | 14 |
| Pretrial Supervision Program – Offenders Successfully Discharged | 21 | 12 | 17 |
| Total Caseload (Civil and Criminal) | 27,355 | 24,764 | 19,932 |
| Dept. of Corrections Matters Handled Via Video | 41 | 61 | 40 |
| Total Number of Drug Court Graduates | 9 | 8 | 7 |
| Total Number of DWI Court Graduates | 3 | 1 | 2 |
| Total Number of Behavioral Health Court Graduates | 5 | 1 | 5 |
| Total Number of Veterans Treatment Court Graduates | 4 | 0 | 3 |

CALCASIEU PARISH POLICE JURY
241/243/275 DISTRICT JUDGES - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 863,770 | \$ 894,052 | \$ 853,958 | \$ 45,694 | \$ 899,652 | 0.6% | \$ 909,659 | 1.7% |
| Fines and Fees | \$ 215,346 | \$ 222,000 | \$ 160,228 | \$ 39,222 | \$ 199,450 | -10.2% | \$ 200,000 | -9.9% |
| Interest Income | \$ 116,982 | \$ 101,500 | \$ 251,516 | \$ 27,706 | \$ 279,222 | 175.1% | \$ 317,593 | 212.9% |
| Other | \$ 313 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 1,196,411 | \$ 1,217,552 | \$ 1,265,702 | \$ 112,622 | \$ 1,378,324 | 13.2% | \$ 1,427,252 | 17.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| District Judges | \$ 3,794,058 | \$ 4,193,690 | \$ 3,281,333 | \$ 785,972 | \$ 4,067,305 | -3.0% | \$ 4,400,972 | 4.9% |
| Judicial Expense Fund | \$ 86,151 | \$ 113,611 | \$ 82,565 | \$ 38,085 | \$ 120,650 | 6.2% | \$ 133,300 | 17.3% |
| Indigent Transcript Fund | \$ 90,875 | \$ 102,200 | \$ 84,082 | \$ 14,808 | \$ 98,890 | -3.2% | \$ 102,200 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 3,971,084 | \$ 4,409,501 | \$ 3,447,980 | \$ 838,865 | \$ 4,286,845 | -2.8% | \$ 4,636,472 | 5.1% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 3,971,084 | \$ 4,409,501 | \$ 3,447,980 | \$ 838,865 | \$ 4,286,845 | -2.8% | \$ 4,636,472 | 5.1% |
| Total Expenditures by Function | \$ 3,971,084 | \$ 4,409,501 | \$ 3,447,980 | \$ 838,865 | \$ 4,286,845 | -2.8% | \$ 4,636,472 | 5.1% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 2,448,692 | \$ 2,634,932 | \$ 2,094,506 | \$ 505,426 | \$ 2,599,932 | -1.3% | \$ 2,804,083 | 6.4% |
| Benefits | \$ 891,793 | \$ 952,938 | \$ 746,239 | \$ 215,674 | \$ 961,913 | 0.9% | \$ 1,074,169 | 12.7% |
| Other Operational Expenses | \$ 596,063 | \$ 693,631 | \$ 598,998 | \$ 48,002 | \$ 647,000 | -6.7% | \$ 680,220 | -1.9% |
| Capital Expenditures | \$ 34,536 | \$ 128,000 | \$ 8,237 | \$ 69,763 | \$ 78,000 | -39.1% | \$ 78,000 | -39.1% |
| Total Expenditures by Character | \$ 3,971,084 | \$ 4,409,501 | \$ 3,447,980 | \$ 838,865 | \$ 4,286,845 | -2.8% | \$ 4,636,472 | 5.1% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 3,494,868 | \$ 3,553,894 | \$ 2,766,605 | \$ 809,935 | \$ 3,576,540 | 0.6% | \$ 3,760,477 | 5.8% |
| Transfers Out To Other Funds | \$ (69,039) | \$ (68,664) | \$ (70,164) | \$ - | \$ (70,164) | 2.2% | \$ (68,664) | 0.0% |
| Total Other Financing Source/Use | \$ 3,425,829 | \$ 3,485,230 | \$ 2,696,441 | \$ 809,935 | \$ 3,506,376 | 0.6% | \$ 3,691,813 | 5.9% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 651,156 | \$ 293,281 | | | \$ 597,855 | | \$ 482,593 | |
| Estimated Fund Balance, January 1 | \$ 8,641,101 | \$ 8,862,240 | | | \$ 9,292,257 | 4.9% | \$ 9,890,112 | 11.6% |
| Estimated Fund Balance, December 31 | \$ 9,292,257 | \$ 9,155,521 | | | \$ 9,890,112 | 8.0% | \$ 10,372,705 | 13.3% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 45 | 45 | 45 | 45 |
| Part Time | 3 | 3 | 3 | 3 |

| FUND BALANCE RECAP | | | |
|---------------------------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Unreserved - District Judges | \$ 8,611,480 | \$ 9,210,627 | \$ 9,706,827 |
| Unreserved - Judicial Expense Fund | \$ 472,861 | \$ 480,604 | \$ 477,537 |
| Unreserved - Indigent Transcript Fund | \$ 207,916 | \$ 198,881 | \$ 188,341 |
| Total Fund Balance | \$ 9,292,257 | \$ 9,890,112 | \$ 10,372,705 |

**CALCASIEU PARISH POLICE JURY
242 DISTRICT ATTORNEY**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to pursue justice by providing the highest quality legal representation for the public and individual victims of crime, as well as effectively contributing to efforts to reform and improve the criminal justice system and strengthen the community.

To achieve this mission, the District Attorney's Office administers and supervises all divisions within the office, conducts criminal prosecutions, provides legal representation for public bodies, and conducts worthless check prosecutions.

2024 GOALS AND OBJECTIVES

- Perform duties in an efficient and professional manner.
- Prosecute criminals, with emphasis on violent and serious offenders, and handle young, first-time offenders with leniency and with an effort toward rehabilitation.
- Provide competent legal representation to the public bodies of the 14th Judicial District.
- Obtain full compensation for merchants who are victims of worthless checks.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 242 DISTRICT ATTORNEY FUND - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 1,175,500 | \$ 953,342 | \$ 597,835 | \$ 582,099 | \$ 1,179,934 | 23.8% | \$ 1,433,908 | 50.4% |
| Fines and Fees | \$ 642,030 | \$ 712,000 | \$ 388,298 | \$ 94,702 | \$ 483,000 | -32.2% | \$ 500,000 | -29.8% |
| Interest Income | \$ 19,485 | \$ 21,000 | \$ 39,318 | \$ 1,746 | \$ 41,064 | 95.5% | \$ 46,710 | 122.4% |
| Other | \$ 46,224 | \$ 45,000 | \$ 42,015 | \$ 2,985 | \$ 45,000 | 0.0% | \$ 45,000 | 0.0% |
| Total Revenues by Source | \$ 1,883,239 | \$ 1,731,342 | \$ 1,067,466 | \$ 681,532 | \$ 1,748,998 | 1.0% | \$ 2,025,618 | 17.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Criminal Prosecutions | \$ 6,875,415 | \$ 7,058,175 | \$ 5,521,044 | \$ 1,419,681 | \$ 6,940,725 | -1.7% | \$ 7,559,014 | 7.1% |
| Veterans Court | \$ 121,341 | \$ 94,870 | \$ 54,673 | \$ 13,832 | \$ 68,505 | -27.8% | \$ 64,875 | -31.6% |
| DWI Court | \$ 87,943 | \$ 86,850 | \$ 91,736 | \$ 21,034 | \$ 112,770 | 29.8% | \$ 119,196 | 37.2% |
| Re-Entry Court | \$ 72 | \$ 20,842 | \$ - | \$ - | \$ - | -100.0% | \$ 22,725 | 9.0% |
| Total Expenditures by Dept/Cost Center | \$ 7,084,771 | \$ 7,260,737 | \$ 5,667,453 | \$ 1,454,547 | \$ 7,122,000 | -1.9% | \$ 7,765,810 | 7.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 7,084,771 | \$ 7,260,737 | \$ 5,667,453 | \$ 1,454,547 | \$ 7,122,000 | -1.9% | \$ 7,765,810 | 7.0% |
| Total Expenditures by Function | \$ 7,084,771 | \$ 7,260,737 | \$ 5,667,453 | \$ 1,454,547 | \$ 7,122,000 | -1.9% | \$ 7,765,810 | 7.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 4,902,962 | \$ 4,982,700 | \$ 3,882,220 | \$ 1,035,680 | \$ 4,917,900 | -1.3% | \$ 5,249,440 | 5.4% |
| Benefits | \$ 1,855,391 | \$ 1,952,170 | \$ 1,496,776 | \$ 339,549 | \$ 1,836,325 | -5.9% | \$ 2,134,395 | 9.3% |
| Other Operational Expenses | \$ 326,418 | \$ 325,867 | \$ 288,457 | \$ 79,318 | \$ 367,775 | 12.9% | \$ 381,975 | 17.2% |
| Total Expenditures by Character | \$ 7,084,771 | \$ 7,260,737 | \$ 5,667,453 | \$ 1,454,547 | \$ 7,122,000 | -1.9% | \$ 7,765,810 | 7.0% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 4,848,849 | \$ 4,921,590 | \$ 4,064,519 | \$ 872,002 | \$ 4,936,521 | 0.3% | \$ 5,189,866 | 5.5% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ 4,848,849 | \$ 4,921,590 | \$ 4,064,519 | \$ 872,002 | \$ 4,936,521 | 0.3% | \$ 5,189,866 | 5.5% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (352,683) | \$ (607,805) | | | \$ (436,481) | | \$ (550,326) | |
| Estimated Fund Balance, January 1 | \$ 1,339,490 | \$ 745,953 | | | \$ 986,807 | 32.3% | \$ 550,326 | -26.2% |
| Estimated Fund Balance, December 31 | \$ 986,807 | \$ 138,148 | | | \$ 550,326 | 298.4% | \$ - | -100.0% |

| PERSONNEL SUMMARY | | | | |
|-------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 107 | 107 | 105 | 106 |
| Part Time | 23 | 23 | 25 | 23 |



**CALCASIEU PARISH POLICE JURY
273 ADULT DRUG COURT PROGRAM - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 176,735 | \$ 156,000 | \$ 137,331 | \$ 44,628 | \$ 181,959 | 16.6% | \$ 138,000 | -11.5% |
| Interest Income | \$ 39 | \$ 20 | \$ 13 | \$ 5 | \$ 18 | -10.0% | \$ 20 | 0.0% |
| Other | \$ 5,955 | \$ 10,000 | \$ 2,375 | \$ 125 | \$ 2,500 | -75.0% | \$ 2,000 | -80.0% |
| Total Revenues by Source | \$ 182,729 | \$ 166,020 | \$ 139,719 | \$ 44,758 | \$ 184,477 | 11.1% | \$ 140,020 | -15.7% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Adult Drug Court Program | \$ 191,744 | \$ 166,020 | \$ 133,816 | \$ 31,511 | \$ 165,327 | -0.4% | \$ 140,020 | -15.7% |
| Total Expenditures by Dept/Cost Center | \$ 191,744 | \$ 166,020 | \$ 133,816 | \$ 31,511 | \$ 165,327 | -0.4% | \$ 140,020 | -15.7% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 191,744 | \$ 166,020 | \$ 133,816 | \$ 31,511 | \$ 165,327 | -0.4% | \$ 140,020 | -15.7% |
| Total Expenditures by Function | \$ 191,744 | \$ 166,020 | \$ 133,816 | \$ 31,511 | \$ 165,327 | -0.4% | \$ 140,020 | -15.7% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 60,372 | \$ 40,726 | \$ 36,949 | \$ 8,916 | \$ 45,865 | 12.6% | \$ 45,865 | 12.6% |
| Benefits | \$ 24,686 | \$ 18,800 | \$ 15,878 | \$ 3,406 | \$ 19,284 | 2.6% | \$ 21,264 | 13.1% |
| Other Operational Expenses | \$ 106,686 | \$ 106,494 | \$ 80,989 | \$ 19,189 | \$ 100,178 | -5.9% | \$ 72,891 | -31.6% |
| Total Expenditures by Character | \$ 191,744 | \$ 166,020 | \$ 133,816 | \$ 31,511 | \$ 165,327 | -0.4% | \$ 140,020 | -15.7% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (9,015) | \$ - | | | \$ 19,150 | | \$ - | |
| Estimated Fund Balance, January 1 | \$ (10,135) | \$ - | | | \$ (19,150) | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ (19,150) | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 1 | 1 | 1 | 1 |
| Part Time | 0 | 0 | 0 | 0 |

**CALCASIEU PARISH POLICE JURY
244 LIBRARY**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The primary mission for the Department is to provide high quality, innovative, and cost-effective library resources, and services to meet the needs of all Parish residents.

To achieve this mission, the Calcasieu Parish Public Library provides current and accurate information, enriching and educational programs, popular materials in multiple formats, and electronic resources that feature internet access and data-based sources. Access to these resources is available 24 hours a day, 7 days a week, 365 days a year. In-library services are provided through convenient access to twelve (12) strategically located library facilities, with space for study, browsing, and library programs. Outreach services are provided via Library To-Go bringing materials, programs, and services directly to homes, residential centers, and places within the community.

2024 GOALS AND OBJECTIVES

- Implement the Library of Things program by introducing at least two new formats to the collection.
- Identify co-location partnerships with other local agencies and organizations to expand library services into underserved areas.
- Pursue proposal to incorporate library services in the new Port Wonder facility.
- Increase awareness of the Public Library in our community.
- Diversify program platforms, expand audience base, and enhance accessibility of library programs.
- Broaden technology accessibility by developing spaces and programs that bring technology inside and outside of the branches and into the community.
- Engage the community in the development of the Library’s 2024 strategic plan.

2023 ACCOMPLISHMENTS

- Adopted/updated the following policies: (1) Circulation, (2) Collection Development, (3) Programming, (4) Video Security Camera, and (5) various personnel policies. (Initiative 4.4)
- Introduced two new collection formats and developed processes and policies for circulation. Outdoor Games and Trash Pickup Kits will be available to checkout by year end 2023. (Objective 1.1)
- Procured and received furniture for all branches of the Calcasieu Parish Public Library system. Moved, set-up and arranged shelving and furniture according to new concept design and floorplan. (Objective 3.3)
- Completed hurricane repairs at most library facilities. (Goal 3)
- Opened the new DeQuincy Branch in April and the new Iowa Branch in November. (Goal 3)
- Moved Epps Branch Library to a temporary location in preparation for demolition and construction of the new library. (Goal 3)
- Entered into a Cooperative Endeavor Agreement with McNeese State University to provide outreach and pop-up library services at athletic events. (Objective 2.4)
- Central Library community rooms opened in September. Community and study room use continues to grow with a 58% increase in use from 2022.
- Realized estimated 9% growth for registered cardholders during 2023.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|--------------------------------|--------------------|--------------------|----------------------|
| Registered Borrowers | 84,435 | 91,260 | 99,506 |
| Total Circulation | 941,343 | 908,572 | 1,012,265 |
| Reference Transactions | 37,994 | 43,753 | 49,932 |
| Items in the Collection | 1,571,375 | 1,809,691 | 1,991,126 |
| Meeting and Study Room Use | 1,622 | 3,558 | 5,628 |
| Synchronous Program Attendance | 12,671 | 68,367 | 69,951 |
| Prerecorded Program Attendance | 4,636 | 1,720 | 1,595 |
| eContent Circulation | 373,963 | 348,885 | 377,159 |
| Wireless Use | 1,072,399 | 1,370,598 | 1,462,500 |
| Copy, Scan, Fax Use | 125,840 | 136,663 | 108,651 |

**CALCASIEU PARISH POLICE JURY
244 LIBRARY - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|---------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Tax | \$ 15,718,915 | \$ 15,533,000 | \$ 15,103,810 | \$ 429,190 | \$ 15,533,000 | 0.0% | \$ 15,987,944 | 2.9% |
| Intergovernmental | \$ 88,074 | \$ 124,500 | \$ 138,348 | \$ 43,038 | \$ 181,386 | 45.7% | \$ 125,772 | 1.0% |
| Fines and Fees | \$ 49,739 | \$ 41,000 | \$ 47,740 | \$ 3,860 | \$ 51,600 | 25.9% | \$ 41,000 | 0.0% |
| Interest Income | \$ 290,472 | \$ 266,000 | \$ 656,840 | \$ 143,317 | \$ 800,157 | 200.8% | \$ 910,110 | 242.1% |
| Insurance Proceeds | \$ 308,333 | \$ - | \$ (200,634) | \$ - | \$ (200,634) | 0.0% | \$ - | 0.0% |
| Other | \$ 41,634 | \$ 8,000 | \$ 32,765 | \$ 1,050 | \$ 33,815 | 322.7% | \$ 8,000 | 0.0% |
| Total Revenues by Source | \$ 16,497,167 | \$ 15,972,500 | \$ 15,778,869 | \$ 620,455 | \$ 16,399,324 | 2.7% | \$ 17,072,826 | 6.9% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Computing and Collecting Services | \$ 3,313,111 | \$ 4,058,085 | \$ 2,828,422 | \$ 730,726 | \$ 3,559,148 | -12.3% | \$ 4,111,717 | 1.3% |
| Administration | \$ 703,094 | \$ 874,609 | \$ 716,640 | \$ 89,752 | \$ 806,392 | -7.8% | \$ 857,944 | -1.9% |
| Facilities Management | \$ 4,766,269 | \$ 8,649,127 | \$ 5,156,287 | \$ 4,725,196 | \$ 9,881,483 | 14.2% | \$ 6,006,651 | -30.6% |
| Public Services | \$ 4,368,437 | \$ 5,212,032 | \$ 3,688,463 | \$ 987,333 | \$ 4,675,796 | -10.3% | \$ 5,038,957 | -3.3% |
| Community Enrichment | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 749,425 | 0.0% |
| Human Resources and Programming | \$ 252,124 | \$ 300,820 | \$ 243,394 | \$ 55,145 | \$ 298,539 | -0.8% | \$ 308,132 | 2.4% |
| Total Expenditures by Dept/Cost Center | \$ 13,403,035 | \$ 19,094,673 | \$ 12,633,206 | \$ 6,588,152 | \$ 19,221,358 | 0.7% | \$ 17,072,826 | -10.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Cultural-Recreation | \$ 13,403,035 | \$ 19,094,673 | \$ 12,633,206 | \$ 6,588,152 | \$ 19,221,358 | 0.7% | \$ 17,072,826 | -10.6% |
| Total Expenditures by Function | \$ 13,403,035 | \$ 19,094,673 | \$ 12,633,206 | \$ 6,588,152 | \$ 19,221,358 | 0.7% | \$ 17,072,826 | -10.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 4,527,850 | \$ 5,445,715 | \$ 3,961,868 | \$ 910,699 | \$ 4,872,567 | -10.5% | \$ 5,633,652 | 3.5% |
| Benefits | \$ 1,897,158 | \$ 2,098,188 | \$ 1,531,352 | \$ 503,575 | \$ 2,034,927 | -3.0% | \$ 2,423,407 | 15.5% |
| Other Operational Expenses | \$ 4,308,390 | \$ 7,132,808 | \$ 4,076,181 | \$ 934,622 | \$ 5,010,803 | -29.7% | \$ 5,714,109 | -19.9% |
| Capital Expenditures | \$ 2,669,637 | \$ 4,417,962 | \$ 3,063,805 | \$ 4,239,256 | \$ 7,303,061 | 65.3% | \$ 3,301,658 | -25.3% |
| Total Expenditures by Character | \$ 13,403,035 | \$ 19,094,673 | \$ 12,633,206 | \$ 6,588,152 | \$ 19,221,358 | 0.7% | \$ 17,072,826 | -10.6% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 3,094,132 | \$ (3,122,173) | | | \$ (2,822,034) | | \$ - | |
| Estimated Fund Balance, January 1 | \$ 16,362,403 | \$ 17,370,901 | | | \$ 19,456,535 | 12.0% | \$ 16,634,501 | -4.2% |
| Estimated Fund Balance, December 31 | \$ 19,456,535 | \$ 14,248,728 | | | \$ 16,634,501 | 16.7% | \$ 16,634,501 | 16.7% |

PERSONNEL SUMMARY

| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
|-----------|-------------|-------------|----------------|----------------------|
| Positions | | | | |
| Full Time | 106 | 107 | 107 | 108 |
| Part Time | 31 | 31 | 31 | 28 |

**CALCASIEU PARISH POLICE JURY
298 CORONER'S OFFICE**

MISSION STATEMENT / DEPARTMENT DESCRIPTION

Coroners' offices are responsible to fill out the certificates concerning the cause of death and manner of death for individuals. Therefore, medicolegal death investigations and/or autopsies (procedures performed at this office) are necessary for the following: those that died from violence; suspicious or unexpected deaths or deaths from unknown causes; bodies discovered dead; suspected suicides (self-inflicted); possible poisoning; hospital deaths less than 24 hours after admission; on-the-job accidents; drowning; hanging; burns; electrocution; gunshot wounds; stabbings; cutting; starvation; radiation; exposure; substance abuse; strangulation; asphyxia (absence of oxygen); death of incarcerated individuals; or other traumatic incidents.

Orders of Protective Custody (OPC) are processed at the Coroner's Office for medical evaluations of people thought to be a danger to themselves or others or that have drug and/or substance abuse problems. Coroners, mandated by law, then evaluate those individuals that have been medically evaluated and hospitalized (for being a danger to themselves or others or for having a drug and/or substance abuse problem) and render a second medical opinion and produce a Coroner's Emergency Certificate (CEC).

Authorization of a tutorship is another requirement of Coroners. Tutorship involves adolescents that are turning 18 years of age and are unable to care for themselves due to an intelligence quotient below the 67th percentile that is based on an intelligence of 100%. The childhood responsibilities are then continued, via the tutorship, by the petitioning guardian.

The Coroner's Office assists local and surrounding law agencies and district attorneys' offices with the arrest and conviction of suspects in violent deaths. Parishes whose agencies have been provided service by the Coroner's Office include the following: Acadia, Allen, Beauregard, Calcasieu, Evangeline, Jefferson Davis, Lafayette, Natchitoches, Rapides, Sabine, St. Landry, St. Tammany, and Vernon.

2024 GOALS AND OBJECTIVES

- Move operations to be working in the new state-of-the-art Forensic Center, allowing us to better serve Calcasieu Parish.
- Develop new/updated classes/presentations for Safe Sleep awareness and Forensic Death Investigation.
- Improve the data content and efficiency of the submittal process in sending information regarding Sudden Unexplained Infant Deaths to the LA Dept. of Health, providing for a faster turnaround for Child Death Review.

2023 ACCOMPLISHMENTS

- Collaborated with the Louisiana Department of Health and the Imperial Calcasieu Human Services Authority in responding to the opioid and fentanyl epidemic. Statistical data was shared along with providing NARCAN and safe use products to the public to help save more lives.
- Worked with Freedom Behavioral Health to provide services for the elderly with mental health conditions.
- The Office participated with the Louisiana Bridge Program at Lake Charles Memorial through the use of substance abuse navigators to help bridge the gap between those needing mental help and those needing substance abuse help, enabling more Calcasieu citizens the opportunity to get the help that they really need.
- We have streamlined the on-scene protocol with larger law enforcement agencies as well as the protocol for proper evidence collection.
- Coroner personnel attended wellness fairs and other events where they provided safe sleep education, substance abuse information and safe use supplies (NARCAN, Fentanyl testing strips).
- The Office made a big difference in many lives including saving lives of Calcasieu residents which is our primary goal and greatest accomplishment.

| PERFORMANCE MEASURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ESTIMATE |
|---|--------------------|--------------------|----------------------|
| Death Investigations – Calcasieu Parish | 937 | 727 | 690 |
| Death Investigations – Total | 2,263 | 2,005 | 1,757 |
| Autopsies Performed | 203 | 155 | 178 |
| Orders of Protective Custody Issued | 624 | 555 | 455 |
| Coroner's Emergency Certificates Issued | 3,336 | 3,400 | 3,073 |
| Cremation Permits Issued | 931 | 896 | 814 |

**CALCASIEU PARISH POLICE JURY
298 CORONER'S OFFICE - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Fees | \$ 656,410 | \$ 799,500 | \$ 555,212 | \$ 82,573 | \$ 637,785 | -20.2% | \$ 662,775 | -17.1% |
| Interest Income | \$ 1,369 | \$ 1,000 | \$ 3,370 | \$ 679 | \$ 4,049 | 304.9% | \$ 4,610 | 361.0% |
| Intergovernmental | \$ 503,183 | \$ 599,600 | \$ 538,695 | \$ 116,807 | \$ 655,502 | 9.3% | \$ 606,000 | 1.1% |
| Insurance Proceeds | \$ 43,621 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Other | \$ 4,800 | \$ 3,500 | \$ 2,016 | \$ 200 | \$ 2,216 | -36.7% | \$ 2,000 | -42.9% |
| Total Revenues by Source | \$ 1,209,383 | \$ 1,403,600 | \$ 1,099,293 | \$ 200,259 | \$ 1,299,552 | -7.4% | \$ 1,275,385 | -9.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Coroner's Office | \$ 1,180,668 | \$ 1,331,878 | \$ 1,078,678 | \$ 230,063 | \$ 1,308,741 | -1.7% | \$ 1,267,567 | -4.8% |
| Total Expenditures by Dept/Cost Center | \$ 1,180,668 | \$ 1,331,878 | \$ 1,078,678 | \$ 230,063 | \$ 1,308,741 | -1.7% | \$ 1,267,567 | -4.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 1,180,668 | \$ 1,331,878 | \$ 1,078,678 | \$ 230,063 | \$ 1,308,741 | -1.7% | \$ 1,267,567 | -4.8% |
| Total Expenditures by Function | \$ 1,180,668 | \$ 1,331,878 | \$ 1,078,678 | \$ 230,063 | \$ 1,308,741 | -1.7% | \$ 1,267,567 | -4.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries & Fees | \$ 755,283 | \$ 810,597 | \$ 542,065 | \$ 109,200 | \$ 651,265 | -19.7% | \$ 571,448 | -29.5% |
| Benefits | \$ 135,468 | \$ 161,844 | \$ 110,879 | \$ 42,104 | \$ 152,983 | -5.5% | \$ 131,659 | -18.7% |
| Other Operational Expenses | \$ 287,747 | \$ 345,937 | \$ 425,734 | \$ 78,759 | \$ 504,493 | 45.8% | \$ 564,460 | 63.2% |
| Capital Expenditures | \$ 2,170 | \$ 13,500 | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| Total Expenditures by Character | \$ 1,180,668 | \$ 1,331,878 | \$ 1,078,678 | \$ 230,063 | \$ 1,308,741 | -1.7% | \$ 1,267,567 | -4.8% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 28,715 | \$ 71,722 | | | \$ (9,189) | | \$ 7,818 | |
| Estimated Fund Balance, January 1 | \$ 33,320 | \$ 20,058 | | | \$ 62,035 | 209.3% | \$ 52,846 | 163.5% |
| Estimated Fund Balance, December 31 | \$ 62,035 | \$ 91,780 | | | \$ 52,846 | -42.4% | \$ 60,664 | -33.9% |

| PERSONNEL SUMMARY | | | | |
|--------------------------|-------------|-------------|----------------|----------------------|
| | 2022 Actual | 2023 Budget | 2023 Projected | Proposed 2024 Budget |
| Positions | | | | |
| Full Time | 8 | 8 | 6 | 6 |
| Part Time | 0 | 0 | 0 | 0 |



**CALCASIEU PARISH POLICE JURY
510 GAMING REVENUE DISTRICT - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Gaming Revenues | \$ 30,310,428 | \$ 34,531,000 | \$ 32,004,578 | \$ 3,071,653 | \$ 35,076,231 | 1.6% | \$ 30,661,700 | -11.2% |
| Distribution to Entities | \$(30,289,609) | \$(34,521,000) | \$(32,004,578) | \$(3,061,650) | \$(35,066,228) | 1.6% | \$(30,651,679) | -11.2% |
| Interest income | \$ 5,652 | \$ 100 | \$ 24,194 | \$ 806 | \$ 25,000 | 24900.0% | \$ 20,000 | 19900.0% |
| Total Revenues by Source | \$ 26,471 | \$ 10,100 | \$ 24,194 | \$ 10,809 | \$ 35,003 | 246.6% | \$ 30,021 | 197.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Gaming District | \$ 20,838 | \$ 10,000 | \$ 4 | \$ 10,006 | \$ 10,010 | 0.1% | \$ 10,010 | 0.1% |
| Total Expenditures by Dept/Cost Center | \$ 20,838 | \$ 10,000 | \$ 4 | \$ 10,006 | \$ 10,010 | 0.1% | \$ 10,010 | 0.1% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Economic Development | \$ 20,838 | \$ 10,000 | \$ 4 | \$ 10,006 | \$ 10,010 | 0.1% | \$ 10,010 | 0.1% |
| Total Expenditures by Function | \$ 20,838 | \$ 10,000 | \$ 4 | \$ 10,006 | \$ 10,010 | 0.1% | \$ 10,010 | 0.1% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Expenditures | \$ 20,838 | \$ 10,000 | \$ 4 | \$ 10,006 | \$ 10,010 | 0.1% | \$ 10,010 | 0.1% |
| Total Expenditures by Character | \$ 20,838 | \$ 10,000 | \$ 4 | \$ 10,006 | \$ 10,010 | 0.1% | \$ 10,010 | 0.1% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 5,633 | \$ 100 | | | \$ 24,993 | | \$ 20,011 | |
| Estimated Fund Balance, January 1 | \$ 4,534 | \$ 10,233 | | | \$ 10,167 | -0.6% | \$ 35,160 | 243.6% |
| Estimated Fund Balance, December 31 | \$ 10,167 | \$ 10,333 | | | \$ 35,160 | 240.3% | \$ 55,171 | 433.9% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 520 LA WATERSHED INITIATIVE - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 71,189 | \$ 92,393 | \$ 112,287 | \$ - | \$ 112,287 | 21.5% | \$ - | -100.0% |
| Interest Income | \$ 36 | \$ - | \$ 111 | \$ - | \$ 111 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 71,225 | \$ 92,393 | \$ 112,398 | \$ - | \$ 112,398 | 21.7% | \$ - | -100.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Watershed Initiative | \$ 59,448 | \$ 78,020 | \$ 106,129 | \$ - | \$ 106,129 | 36.0% | \$ - | -100.0% |
| Total Expenditures by Dept/Cost Center | \$ 59,448 | \$ 78,020 | \$ 106,129 | \$ - | \$ 106,129 | 36.0% | \$ - | -100.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 59,448 | \$ 78,020 | \$ 106,129 | \$ - | \$ 106,129 | 36.0% | \$ - | -100.0% |
| Total Expenditures by Function | \$ 59,448 | \$ 78,020 | \$ 106,129 | \$ - | \$ 106,129 | 36.0% | \$ - | -100.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Expenditures | \$ 59,448 | \$ 78,020 | \$ 106,129 | \$ - | \$ 106,129 | 36.0% | \$ - | -100.0% |
| Total Expenditures by Character | \$ 59,448 | \$ 78,020 | \$ 106,129 | \$ - | \$ 106,129 | 36.0% | \$ - | -100.0% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ 24,055 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ (9,539) | \$ (14,373) | \$ (9,121) | \$ - | \$ (9,121) | -36.5% | \$ - | -100.0% |
| Total Other Financing Source/Use | \$ 14,516 | \$ (14,373) | \$ (9,121) | \$ - | \$ (9,121) | -36.5% | \$ - | -100.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 26,293 | \$ - | | | \$ (2,852) | | \$ - | |
| Estimated Fund Balance, January 1 | \$ (23,441) | \$ - | | | \$ 2,852 | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ 2,852 | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| 700 LOCAL EMERGENCY PLANNING COMMITTEE - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Fees | \$ 9,142 | \$ 9,000 | \$ 9,863 | \$ 137 | \$ 10,000 | 11.1% | \$ 9,000 | 0.0% |
| Interest Income | \$ 1,840 | \$ 1,600 | \$ 3,761 | \$ 594 | \$ 4,355 | 172.2% | \$ 4,950 | 209.4% |
| Total Revenues by Source | \$ 10,982 | \$ 10,600 | \$ 13,624 | \$ 731 | \$ 14,355 | 35.4% | \$ 13,950 | 31.6% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| LEPC | \$ 7,293 | \$ 7,005 | \$ 3,951 | \$ 1,054 | \$ 5,005 | -28.6% | \$ 7,005 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 7,293 | \$ 7,005 | \$ 3,951 | \$ 1,054 | \$ 5,005 | -28.6% | \$ 7,005 | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 7,293 | \$ 7,005 | \$ 3,951 | \$ 1,054 | \$ 5,005 | -28.6% | \$ 7,005 | 0.0% |
| Total Expenditures by Function | \$ 7,293 | \$ 7,005 | \$ 3,951 | \$ 1,054 | \$ 5,005 | -28.6% | \$ 7,005 | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Expenditures | \$ 7,293 | \$ 7,005 | \$ 3,951 | \$ 1,054 | \$ 5,005 | -28.6% | \$ 7,005 | 0.0% |
| Total Expenditures by Character | \$ 7,293 | \$ 7,005 | \$ 3,951 | \$ 1,054 | \$ 5,005 | -28.6% | \$ 7,005 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 3,689 | \$ 3,595 | | | \$ 9,350 | | \$ 6,945 | |
| Estimated Fund Balance, January 1 | \$ 143,036 | \$ 146,531 | | | \$ 146,725 | 0.1% | \$ 156,075 | 6.5% |
| Estimated Fund Balance, December 31 | \$ 146,725 | \$ 150,126 | | | \$ 156,075 | 4.0% | \$ 163,020 | 8.6% |

CALCASIEU PARISH POLICE JURY
978 FIRE INSURANCE REBATE FUND - BUDGET SUMMARY FOR YEAR ENDING 2024

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 1,302,531 | \$ - | \$ 1,302,531 | 0.0% | \$ 1,300,000 | 0.0% |
| Interest Income | \$ - | \$ - | \$ 4,835 | \$ - | \$ 4,835 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ - | \$ - | \$ 1,307,366 | \$ - | \$ 1,307,366 | 0.0% | \$ 1,300,000 | 0.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| 2% Fire Rebate | \$ - | \$ - | \$ 1,307,366 | \$ - | \$ 1,307,366 | 0.0% | \$ 1,300,000 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ - | \$ - | \$ 1,307,366 | \$ - | \$ 1,307,366 | 0.0% | \$ 1,300,000 | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ - | \$ - | \$ 1,307,366 | \$ - | \$ 1,307,366 | 0.0% | \$ 1,300,000 | 0.0% |
| Total Expenditures by Function | \$ - | \$ - | \$ 1,307,366 | \$ - | \$ 1,307,366 | 0.0% | \$ 1,300,000 | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 1,307,366 | \$ - | \$ 1,307,366 | 0.0% | \$ 1,300,000 | 0.0% |
| Total Expenditures by Character | \$ - | \$ - | \$ 1,307,366 | \$ - | \$ 1,307,366 | 0.0% | \$ 1,300,000 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ - | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ - | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ - | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |

**CALCASIEU PARISH POLICE JURY
FIRE PROTECTION DISTRICT 1 OF WARD 1 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 2,129,603 | \$ 1,993,249 | \$ 1,936,308 | \$ 56,941 | \$ 1,993,249 | 0.0% | \$ 2,088,641 | 4.8% |
| Intergovernmental | \$ 303,246 | \$ 204,000 | \$ 261,269 | \$ - | \$ 261,269 | 28.1% | \$ 204,158 | 0.1% |
| Interest Income | \$ 28,643 | \$ 26,000 | \$ 69,654 | \$ 10,346 | \$ 80,000 | 207.7% | \$ 98,240 | 277.8% |
| Insurance proceeds | \$ - | \$ - | \$ 4,347 | \$ - | \$ 4,347 | 0.0% | \$ - | 0.0% |
| Other | \$ 10,490 | \$ 9,482 | \$ 3,422 | \$ - | \$ 3,422 | -63.9% | \$ - | -100.0% |
| Total Revenues by Source | \$ 2,471,982 | \$ 2,232,731 | \$ 2,275,000 | \$ 67,287 | \$ 2,342,287 | 4.9% | \$ 2,391,039 | 7.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 2,137,019 | \$ 2,028,561 | \$ 1,946,856 | \$ 395,181 | \$ 2,342,037 | 15.5% | \$ 2,391,039 | 17.9% |
| Total Expenditures by Dept/Cost Center | \$ 2,137,019 | \$ 2,028,561 | \$ 1,946,856 | \$ 395,181 | \$ 2,342,037 | 15.5% | \$ 2,391,039 | 17.9% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 2,137,019 | \$ 2,028,561 | \$ 1,946,856 | \$ 395,181 | \$ 2,342,037 | 15.5% | \$ 2,391,039 | 17.9% |
| Total Expenditures by Function | \$ 2,137,019 | \$ 2,028,561 | \$ 1,946,856 | \$ 395,181 | \$ 2,342,037 | 15.5% | \$ 2,391,039 | 17.9% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 956,857 | \$ 1,048,086 | \$ 865,521 | \$ 203,930 | \$ 1,069,451 | 2.0% | \$ 1,121,411 | 7.0% |
| Benefits | \$ 640,608 | \$ 623,865 | \$ 581,506 | \$ 114,496 | \$ 696,002 | 11.6% | \$ 670,156 | 7.4% |
| Other Operational Expenses | \$ 535,550 | \$ 301,610 | \$ 323,226 | \$ 66,358 | \$ 389,584 | 29.2% | \$ 514,472 | 70.6% |
| Capital Expenditures | \$ 4,004 | \$ 55,000 | \$ 176,603 | \$ 10,397 | \$ 187,000 | 240.0% | \$ 85,000 | 54.5% |
| Total Expenditures by Character | \$ 2,137,019 | \$ 2,028,561 | \$ 1,946,856 | \$ 395,181 | \$ 2,342,037 | 15.5% | \$ 2,391,039 | 17.9% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 334,963 | \$ 204,170 | | | \$ 250 | | \$ - | |
| Estimated Fund Balance, January 1 | \$ 1,682,963 | \$ 1,769,867 | | | \$ 2,017,926 | 14.0% | \$ 2,018,176 | 14.0% |
| Estimated Fund Balance, December 31 | \$ 2,017,926 | \$ 1,974,037 | | | \$ 2,018,176 | 2.2% | \$ 2,018,176 | 2.2% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| FIRE PROTECTION DISTRICT 1 OF WARD 2 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 428,651 | \$ 381,000 | \$ 360,455 | \$ - | \$ 360,455 | -5.4% | \$ 370,000 | -2.9% |
| Intergovernmental | \$ 30,363 | \$ 154,000 | \$ 65,936 | \$ 125,163 | \$ 191,099 | 24.1% | \$ 31,314 | -79.7% |
| Interest Income | \$ 9,942 | \$ 8,600 | \$ 14,536 | \$ 3,725 | \$ 18,261 | 112.3% | \$ 20,770 | 141.5% |
| Insurance Proceeds | \$ 700,725 | \$ - | \$ 3,852 | \$ - | \$ 3,852 | 0.0% | \$ - | 0.0% |
| Other | \$ - | \$ - | \$ 120 | \$ - | \$ 120 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 1,169,681 | \$ 543,600 | \$ 444,899 | \$ 128,888 | \$ 573,787 | 5.6% | \$ 422,084 | -22.4% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 1,003,365 | \$ 248,741 | \$ 398,386 | \$ 45,257 | \$ 443,643 | 78.4% | \$ 256,001 | 2.9% |
| Debt Service | \$ 123,288 | \$ 124,813 | \$ 124,812 | \$ - | \$ 124,812 | 0.0% | \$ 125,900 | 0.9% |
| Total Expenditures by Dept/Cost Center | \$ 1,126,653 | \$ 373,554 | \$ 523,198 | \$ 45,257 | \$ 568,455 | 52.2% | \$ 381,901 | 2.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 1,126,653 | \$ 373,554 | \$ 523,198 | \$ 45,257 | \$ 568,455 | 52.2% | \$ 381,901 | 2.2% |
| Total Expenditures by Function | \$ 1,126,653 | \$ 373,554 | \$ 523,198 | \$ 45,257 | \$ 568,455 | 52.2% | \$ 381,901 | 2.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 50,764 | \$ 55,200 | \$ 43,876 | \$ 10,624 | \$ 54,500 | -1.3% | \$ 60,000 | 8.7% |
| Benefits | \$ 1,560 | \$ 9,550 | \$ 7,197 | \$ 853 | \$ 8,050 | -15.7% | \$ 8,050 | -15.7% |
| Other Operational Expenses | \$ 950,076 | \$ 181,491 | \$ 289,665 | \$ 33,148 | \$ 322,813 | 77.9% | \$ 184,451 | 1.6% |
| Debt Service | \$ 123,288 | \$ 124,813 | \$ 124,812 | \$ - | \$ 124,812 | 0.0% | \$ 125,900 | 0.9% |
| Capital Expenditures | \$ 965 | \$ 2,500 | \$ 57,648 | \$ 632 | \$ 58,280 | 2231.2% | \$ 3,500 | 40.0% |
| Total Expenditures by Character | \$ 1,126,653 | \$ 373,554 | \$ 523,198 | \$ 45,257 | \$ 568,455 | 52.2% | \$ 381,901 | 2.2% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 43,028 | \$ 170,046 | | | \$ 5,332 | | \$ 40,183 | |
| Estimated Fund Balance, January 1 | \$ 519,525 | \$ 399,117 | | | \$ 562,553 | 40.9% | \$ 567,885 | 42.3% |
| Estimated Fund Balance, December 31 | \$ 562,553 | \$ 569,163 | | | \$ 567,885 | -0.2% | \$ 608,068 | 6.8% |

| FUND BALANCE RECAP | | | |
|---------------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Debt Service | \$ 56,974 | \$ 32,206 | \$ 7,636 |
| Unreserved | \$ 505,579 | \$ 535,679 | \$ 600,432 |
| Total Fund Balance | \$ 562,553 | \$ 567,885 | \$ 608,068 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| FIRE PROTECTION DISTRICT 2 OF WARD 3 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 2,894,274 | \$ 2,792,000 | \$ 2,706,666 | \$ 85,334 | \$ 2,792,000 | 0.0% | \$ 2,800,349 | 0.3% |
| Intergovernmental | \$ 228,255 | \$ 201,600 | \$ 290,346 | \$ 17,266 | \$ 307,612 | 52.6% | \$ 218,911 | 8.6% |
| Interest Income | \$ 10,411 | \$ 12,000 | \$ 23,663 | \$ 5,770 | \$ 29,433 | 145.3% | \$ 33,480 | 179.0% |
| Insurance proceeds | \$ 367,117 | \$ 86,820 | \$ 96,440 | \$ - | \$ 96,440 | 11.1% | \$ - | -100.0% |
| Total Revenues by Source | \$ 3,500,057 | \$ 3,092,420 | \$ 3,117,115 | \$ 108,370 | \$ 3,225,485 | 4.3% | \$ 3,052,740 | -1.3% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 2,834,706 | \$ 2,792,000 | \$ 2,847,564 | \$ 19,639 | \$ 2,867,203 | 2.7% | \$ 2,852,154 | 2.2% |
| 2% Fund | \$ 520,451 | \$ 29,705 | \$ 73,518 | \$ - | \$ 73,518 | 147.5% | \$ 247,376 | 732.8% |
| Total Expenditures by Dept/Cost Center | \$ 3,355,157 | \$ 2,821,705 | \$ 2,921,082 | \$ 19,639 | \$ 2,940,721 | 4.2% | \$ 3,099,530 | 9.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 3,355,157 | \$ 2,821,705 | \$ 2,921,082 | \$ 19,639 | \$ 2,940,721 | 4.2% | \$ 3,099,530 | 9.8% |
| Total Expenditures by Function | \$ 3,355,157 | \$ 2,821,705 | \$ 2,921,082 | \$ 19,639 | \$ 2,940,721 | 4.2% | \$ 3,099,530 | 9.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 2,365 | \$ 2,288 | \$ 8,370 | \$ 4 | \$ 8,374 | 266.0% | \$ 7,489 | 227.3% |
| Intergovernmental | \$ 2,834,701 | \$ 2,792,000 | \$ 2,847,563 | \$ 19,635 | \$ 2,867,198 | 2.7% | \$ 2,867,041 | 2.7% |
| Capital Expenditures | \$ 518,091 | \$ 27,417 | \$ 65,149 | \$ - | \$ 65,149 | 137.6% | \$ 225,000 | 720.7% |
| Total Expenditures by Character | \$ 3,355,157 | \$ 2,821,705 | \$ 2,921,082 | \$ 19,639 | \$ 2,940,721 | 4.2% | \$ 3,099,530 | 9.8% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 144,900 | \$ 270,715 | | | \$ 284,764 | | \$ (46,790) | |
| Estimated Fund Balance, January 1 | \$ 587,326 | \$ 626,328 | | | \$ 732,226 | 16.9% | \$ 1,016,990 | 62.4% |
| Estimated Fund Balance, December 31 | \$ 732,226 | \$ 897,043 | | | \$ 1,016,990 | 13.4% | \$ 970,200 | 8.2% |

| FUND BALANCE RECAP | | | |
|----------------------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Capital Improvement | \$ 528,446 | \$ 804,921 | \$ 742,751 |
| Unreserved | \$ 203,780 | \$ 212,069 | \$ 227,449 |
| Total Fund Balance | \$ 732,226 | \$ 1,016,990 | \$ 970,200 |

**CALCASIEU PARISH POLICE JURY
FIRE PROTECTION DISTRICT 2 OF WARD 4 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 3,219,481 | \$ 3,064,612 | \$ 3,470,100 | \$ - | \$ 3,470,100 | 13.2% | \$ 3,527,094 | 15.1% |
| Intergovernmental | \$ 101,602 | \$ 98,300 | \$ 86,028 | \$ 4,654 | \$ 90,682 | -7.7% | \$ 203,717 | 107.2% |
| Interest Income | \$ 55,952 | \$ 53,000 | \$ 132,453 | \$ 28,931 | \$ 161,384 | 204.5% | \$ 183,560 | 246.3% |
| Charges for Services | \$ 82,793 | \$ - | \$ 48,931 | \$ - | \$ 48,931 | 0.0% | \$ - | 0.0% |
| Insurance proceeds | \$ 17,770 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Donations | \$ 15,750 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 5,000 | 0.0% |
| Other | \$ 5 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 3,493,353 | \$ 3,215,912 | \$ 3,737,512 | \$ 33,585 | \$ 3,771,097 | 17.3% | \$ 3,919,371 | 21.9% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 3,129,874 | \$ 3,877,027 | \$ 2,672,214 | \$ 1,564,642 | \$ 4,236,856 | 9.3% | \$ 4,387,117 | 13.2% |
| Total Expenditures by Dept/Cost Center | \$ 3,129,874 | \$ 3,877,027 | \$ 2,672,214 | \$ 1,564,642 | \$ 4,236,856 | 9.3% | \$ 4,387,117 | 13.2% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 3,129,874 | \$ 3,877,027 | \$ 2,672,214 | \$ 1,564,642 | \$ 4,236,856 | 9.3% | \$ 4,387,117 | 13.2% |
| Total Expenditures by Function | \$ 3,129,874 | \$ 3,877,027 | \$ 2,672,214 | \$ 1,564,642 | \$ 4,236,856 | 9.3% | \$ 4,387,117 | 13.2% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 1,531,944 | \$ 1,750,495 | \$ 1,329,929 | \$ 420,566 | \$ 1,750,495 | 0.0% | \$ 1,843,000 | 5.3% |
| Benefits | \$ 717,407 | \$ 975,078 | \$ 648,967 | \$ 327,811 | \$ 976,778 | 0.2% | \$ 1,000,470 | 2.6% |
| Other Operational Expenses | \$ 848,836 | \$ 590,954 | \$ 522,783 | \$ 106,571 | \$ 629,354 | 6.5% | \$ 903,647 | 52.9% |
| Capital Expenditures | \$ 31,687 | \$ 560,500 | \$ 170,535 | \$ 709,694 | \$ 880,229 | 57.0% | \$ 640,000 | 14.2% |
| Total Expenditures by Character | \$ 3,129,874 | \$ 3,877,027 | \$ 2,672,214 | \$ 1,564,642 | \$ 4,236,856 | 9.3% | \$ 4,387,117 | 13.2% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 363,479 | \$ (661,115) | | | \$ (465,759) | | \$ (467,746) | |
| Estimated Fund Balance, January 1 | \$ 3,186,731 | \$ 2,827,191 | | | \$ 3,550,210 | 25.6% | \$ 3,084,451 | 9.1% |
| Estimated Fund Balance, December 31 | \$ 3,550,210 | \$ 2,166,076 | | | \$ 3,084,451 | 42.4% | \$ 2,616,705 | 20.8% |

**CALCASIEU PARISH POLICE JURY
FIRE PROTECTION DISTRICT 3 OF WARD 4 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 2,165,519 | \$ 2,100,000 | \$ 2,284,081 | \$ - | \$ 2,284,081 | 8.8% | \$ 2,295,000 | 9.3% |
| Intergovernmental | \$ 56,236 | \$ 59,201 | \$ 51,613 | \$ - | \$ 51,613 | -12.8% | \$ 51,783 | -12.5% |
| Interest Income | \$ 54,420 | \$ 48,000 | \$ 129,749 | \$ 22,558 | \$ 152,307 | 217.3% | \$ 173,238 | 260.9% |
| Insurance Proceeds | \$ - | \$ - | \$ 228,698 | \$ - | \$ 228,698 | 0.0% | \$ - | 0.0% |
| Other | \$ 32,110 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 2,308,285 | \$ 2,207,201 | \$ 2,694,141 | \$ 22,558 | \$ 2,716,699 | 23.1% | \$ 2,520,021 | 14.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 1,406,958 | \$ 1,585,423 | \$ 1,657,838 | \$ 376,838 | \$ 2,034,676 | 28.3% | \$ 1,970,110 | 24.3% |
| Total Expenditures by Dept/Cost Center | \$ 1,406,958 | \$ 1,585,423 | \$ 1,657,838 | \$ 376,838 | \$ 2,034,676 | 28.3% | \$ 1,970,110 | 24.3% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 1,406,958 | \$ 1,585,423 | \$ 1,657,838 | \$ 376,838 | \$ 2,034,676 | 28.3% | \$ 1,970,110 | 24.3% |
| Total Expenditures by Function | \$ 1,406,958 | \$ 1,585,423 | \$ 1,657,838 | \$ 376,838 | \$ 2,034,676 | 28.3% | \$ 1,970,110 | 24.3% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 3,975 | \$ 2,700 | \$ 5,000 | \$ 500 | \$ 5,500 | 103.7% | \$ 6,000 | 122.2% |
| Benefits | \$ 304 | \$ 200 | \$ 382 | \$ 77 | \$ 459 | 129.5% | \$ 475 | 137.5% |
| Other Operational Expenses | \$ 694,137 | \$ 624,814 | \$ 669,623 | \$ 129,098 | \$ 798,721 | 27.8% | \$ 741,402 | 18.7% |
| Intergovernmental | \$ 682,510 | \$ 919,209 | \$ 936,570 | \$ 247,163 | \$ 1,183,733 | 28.8% | \$ 1,183,733 | 28.8% |
| Capital Expenditures | \$ 26,032 | \$ 38,500 | \$ 46,263 | \$ - | \$ 46,263 | 20.2% | \$ 38,500 | 0.0% |
| Total Expenditures by Character | \$ 1,406,958 | \$ 1,585,423 | \$ 1,657,838 | \$ 376,838 | \$ 2,034,676 | 28.3% | \$ 1,970,110 | 24.3% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 901,327 | \$ 621,778 | | | \$ 682,023 | | \$ 549,911 | |
| Estimated Fund Balance, January 1 | \$ 3,157,548 | \$ 3,820,448 | | | \$ 4,058,875 | 6.2% | \$ 4,740,898 | 24.1% |
| Estimated Fund Balance, December 31 | \$ 4,058,875 | \$ 4,442,226 | | | \$ 4,740,898 | 6.7% | \$ 5,290,809 | 19.1% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| FIRE PROTECTION DISTRICT 4 OF WARD 4 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 927,893 | \$ 954,000 | \$ 974,781 | \$ 1,441 | \$ 976,222 | 2.3% | \$ 958,441 | 0.5% |
| Intergovernmental | \$ 45,779 | \$ 46,500 | \$ 39,915 | \$ 825 | \$ 40,740 | -12.4% | \$ 39,877 | -14.2% |
| Interest Income | \$ 23,709 | \$ 21,400 | \$ 49,352 | \$ 9,581 | \$ 58,933 | 175.4% | \$ 67,030 | 213.2% |
| Insurance proceeds | \$ - | \$ - | \$ 4,763 | \$ - | \$ 4,763 | 0.0% | \$ - | 0.0% |
| Other | \$ 9,606 | \$ 10,000 | \$ 124,600 | \$ 6,900 | \$ 131,500 | 1215.0% | \$ - | -100.0% |
| Total Revenues by Source | \$ 1,006,987 | \$ 1,031,900 | \$ 1,193,411 | \$ 18,747 | \$ 1,212,158 | 17.5% | \$ 1,065,348 | 3.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 415,119 | \$ 550,757 | \$ 550,934 | \$ 49,548 | \$ 600,482 | 9.0% | \$ 645,570 | 17.2% |
| Debt Service | \$ 364,650 | \$ 363,075 | \$ 363,075 | \$ - | \$ 363,075 | 0.0% | \$ 365,275 | 0.6% |
| Construction | \$ 657,427 | \$ - | \$ 16,686 | \$ - | \$ 16,686 | 0.0% | \$ 728,742 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 1,437,196 | \$ 913,832 | \$ 930,695 | \$ 49,548 | \$ 980,243 | 7.3% | \$ 1,739,587 | 90.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 1,437,196 | \$ 913,832 | \$ 930,695 | \$ 49,548 | \$ 980,243 | 7.3% | \$ 1,739,587 | 90.4% |
| Total Expenditures by Function | \$ 1,437,196 | \$ 913,832 | \$ 930,695 | \$ 49,548 | \$ 980,243 | 7.3% | \$ 1,739,587 | 90.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 67,876 | \$ 160,000 | \$ 102,356 | \$ 22,644 | \$ 125,000 | -21.9% | \$ 166,500 | 4.1% |
| Benefits | \$ 8,811 | \$ 44,910 | \$ 26,797 | \$ 3,258 | \$ 30,055 | -33.1% | \$ 35,975 | -19.9% |
| Other Operational Expenses | \$ 338,945 | \$ 240,664 | \$ 290,191 | \$ 18,478 | \$ 308,669 | 28.3% | \$ 256,912 | 6.8% |
| Lease Payment - Fire Truck | \$ 80,183 | \$ 80,183 | \$ 80,183 | \$ - | \$ 80,183 | 0.0% | \$ 80,183 | 0.0% |
| Debt service | \$ 364,650 | \$ 363,075 | \$ 363,075 | \$ - | \$ 363,075 | 0.0% | \$ 365,275 | 0.6% |
| Capital Expenditures | \$ 576,731 | \$ 25,000 | \$ 68,093 | \$ 5,168 | \$ 73,261 | 193.0% | \$ 834,742 | 3239.0% |
| Total Expenditures by Character | \$ 1,437,196 | \$ 913,832 | \$ 930,695 | \$ 49,548 | \$ 980,243 | 7.3% | \$ 1,739,587 | 90.4% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (430,209) | \$ 118,068 | | | \$ 231,915 | | \$ (674,239) | |
| Estimated Fund Balance, January 1 | \$ 2,088,105 | \$ 797,490 | | | \$ 1,657,896 | 107.9% | \$ 1,889,811 | 137.0% |
| Estimated Fund Balance, December 31 | \$ 1,657,896 | \$ 915,558 | | | \$ 1,889,811 | 106.4% | \$ 1,215,572 | 32.8% |

| FUND BALANCE RECAP | | | |
|---------------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Debt Service | \$ 61,891 | \$ 104,305 | \$ 121,818 |
| Reserved for Capital | \$ 283,012 | \$ 274,221 | \$ 26,888 |
| Unreserved | \$ 1,312,993 | \$ 1,511,285 | \$ 1,066,866 |
| Total Fund Balance | \$ 1,657,896 | \$ 1,889,811 | \$ 1,215,572 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| FIRE PROTECTION DISTRICT 1 OF WARD 5 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 240,469 | \$ 229,255 | \$ 257,808 | \$ 192 | \$ 258,000 | 12.5% | \$ 256,137 | 11.7% |
| Intergovernmental | \$ 21,572 | \$ 21,000 | \$ 118,341 | \$ - | \$ 118,341 | 463.5% | \$ 70,600 | 236.2% |
| Interest Income | \$ 5,409 | \$ 4,200 | \$ 12,740 | \$ 3,354 | \$ 16,094 | 283.2% | \$ 18,310 | 336.0% |
| Other | \$ 28,063 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 295,513 | \$ 254,455 | \$ 388,889 | \$ 3,546 | \$ 392,435 | 54.2% | \$ 345,047 | 35.6% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 202,021 | \$ 254,455 | \$ 376,024 | \$ 128,500 | \$ 504,524 | 98.3% | \$ 407,447 | 60.1% |
| Total Expenditures by Dept/Cost Center | \$ 202,021 | \$ 254,455 | \$ 376,024 | \$ 128,500 | \$ 504,524 | 98.3% | \$ 407,447 | 60.1% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 202,021 | \$ 254,455 | \$ 376,024 | \$ 128,500 | \$ 504,524 | 98.3% | \$ 407,447 | 60.1% |
| Total Expenditures by Function | \$ 202,021 | \$ 254,455 | \$ 376,024 | \$ 128,500 | \$ 504,524 | 98.3% | \$ 407,447 | 60.1% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Benefits | \$ 2,820 | \$ 2,180 | \$ 3,354 | \$ 754 | \$ 4,108 | 88.4% | \$ 4,025 | 84.6% |
| Other Operational Expenses | \$ 144,382 | \$ 137,275 | \$ 162,703 | \$ 19,970 | \$ 182,673 | 33.1% | \$ 182,857 | 33.2% |
| Capital Expenditures | \$ 54,819 | \$ 115,000 | \$ 209,967 | \$ 107,776 | \$ 317,743 | 176.3% | \$ 220,565 | 91.8% |
| Total Expenditures by Character | \$ 202,021 | \$ 254,455 | \$ 376,024 | \$ 128,500 | \$ 504,524 | 98.3% | \$ 407,447 | 60.1% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 93,492 | \$ - | | | \$ (112,089) | | \$ (62,400) | |
| Estimated Fund Balance, January 1 | \$ 295,315 | \$ 444,179 | | | \$ 388,807 | -12.5% | \$ 276,718 | -37.7% |
| Estimated Fund Balance, December 31 | \$ 388,807 | \$ 444,179 | | | \$ 276,718 | -37.7% | \$ 214,318 | -51.7% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| FIRE PROTECTION DISTRICT 1 OF WARD 6 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 894,671 | \$ 826,000 | \$ 785,190 | \$ 15,810 | \$ 801,000 | -3.0% | \$ 814,216 | -1.4% |
| Intergovernmental | \$ 448,165 | \$ 55,100 | \$ 57,467 | \$ 3,715 | \$ 61,182 | 11.0% | \$ 49,147 | -10.8% |
| Interest Income | \$ 18,825 | \$ 15,800 | \$ 55,387 | \$ 15,440 | \$ 70,827 | 348.3% | \$ 80,560 | 409.9% |
| Insurance proceeds | \$ 711,998 | \$ 908,729 | \$ 1,000,044 | \$ 99,956 | \$ 1,100,000 | 21.0% | \$ 25,000 | -97.2% |
| Other | \$ 85,967 | \$ - | \$ 34,555 | \$ - | \$ 34,555 | 0.0% | \$ 10,000 | 0.0% |
| Total Revenues by Source | \$ 2,159,626 | \$ 1,805,629 | \$ 1,932,643 | \$ 134,921 | \$ 2,067,564 | 14.5% | \$ 978,923 | -45.8% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 858,242 | \$ 582,758 | \$ 600,979 | \$ 12,946 | \$ 613,925 | 5.3% | \$ 586,631 | 0.7% |
| Debt Service | \$ 280,788 | \$ 280,626 | \$ 280,625 | \$ - | \$ 280,625 | 0.0% | \$ 279,900 | -0.3% |
| Construction - ST#3 | \$ 25,197 | \$ 1,784,426 | \$ 993,488 | \$ 469,108 | \$ 1,462,596 | -18.0% | \$ 562,648 | -68.5% |
| Total Expenditures by Dept/Cost Center | \$ 1,164,227 | \$ 2,647,810 | \$ 1,875,092 | \$ 482,054 | \$ 2,357,146 | -11.0% | \$ 1,429,179 | -46.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 1,164,227 | \$ 2,647,810 | \$ 1,875,092 | \$ 482,054 | \$ 2,357,146 | -11.0% | \$ 1,429,179 | -46.0% |
| Total Expenditures by Function | \$ 1,164,227 | \$ 2,647,810 | \$ 1,875,092 | \$ 482,054 | \$ 2,357,146 | -11.0% | \$ 1,429,179 | -46.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 154,298 | \$ 166,901 | \$ 142,490 | \$ 22,238 | \$ 164,728 | -1.3% | \$ 162,738 | -2.5% |
| Benefits | \$ 67,923 | \$ 77,544 | \$ 53,076 | \$ 7,228 | \$ 60,304 | -22.2% | \$ 59,192 | -23.7% |
| Other Operational Expenses | \$ 498,574 | \$ 272,519 | \$ 302,984 | \$ 12,040 | \$ 315,024 | 15.6% | \$ 300,706 | 10.3% |
| Debt Service | \$ 280,788 | \$ 280,625 | \$ 280,625 | \$ - | \$ 280,625 | 0.0% | \$ 279,900 | -0.3% |
| Capital Expenditures | \$ 162,644 | \$ 1,850,221 | \$ 1,095,917 | \$ 440,548 | \$ 1,536,465 | -17.0% | \$ 626,643 | -66.1% |
| Total Expenditures by Character | \$ 1,164,227 | \$ 2,647,810 | \$ 1,875,092 | \$ 482,054 | \$ 2,357,146 | -11.0% | \$ 1,429,179 | -46.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 995,399 | \$ (842,181) | | | \$ (289,582) | | \$ (450,256) | |
| Estimated Fund Balance, January 1 | \$ 509,023 | \$ 1,425,483 | | | \$ 1,504,422 | 5.5% | \$ 1,214,840 | -14.8% |
| Estimated Fund Balance, December 31 | \$ 1,504,422 | \$ 583,302 | | | \$ 1,214,840 | 108.3% | \$ 764,584 | 31.1% |

| FUND BALANCE RECAP | | | |
|---------------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Debt Service | \$ 63,738 | \$ 51,652 | \$ 53,513 |
| Reserved for Capital | \$ 273,562 | \$ 518,893 | \$ 12,555 |
| Unreserved | \$ 1,167,122 | \$ 644,295 | \$ 698,516 |
| Total Fund Balance | \$ 1,504,422 | \$ 1,214,840 | \$ 764,584 |

**CALCASIEU PARISH POLICE JURY
FIRE PROTECTION DISTRICT 2 OF WARD 8 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 478,540 | \$ 507,000 | \$ 480,480 | \$ 19,520 | \$ 500,000 | -1.4% | \$ 501,560 | -1.1% |
| Intergovernmental | \$ 91,451 | \$ 122,670 | \$ 108,857 | \$ 845 | \$ 109,702 | -10.6% | \$ 52,179 | -57.5% |
| Interest Income | \$ 11,136 | \$ 12,000 | \$ 21,348 | \$ 6,060 | \$ 27,408 | 128.4% | \$ 31,170 | 159.8% |
| Insurance Proceeds | \$ 711,932 | \$ - | \$ 7,240 | \$ - | \$ 7,240 | 0.0% | \$ - | 0.0% |
| Other | \$ - | \$ - | \$ 3,890 | \$ - | \$ 3,890 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 1,293,059 | \$ 641,670 | \$ 621,815 | \$ 26,425 | \$ 648,240 | 1.0% | \$ 584,909 | -8.8% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 1,199,628 | \$ 634,878 | \$ 631,042 | \$ 63,900 | \$ 694,942 | 9.5% | \$ 797,171 | 25.6% |
| Total Expenditures by Dept/Cost Center | \$ 1,199,628 | \$ 634,878 | \$ 631,042 | \$ 63,900 | \$ 694,942 | 9.5% | \$ 797,171 | 25.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 1,199,628 | \$ 634,878 | \$ 631,042 | \$ 63,900 | \$ 694,942 | 9.5% | \$ 797,171 | 25.6% |
| Total Expenditures by Function | \$ 1,199,628 | \$ 634,878 | \$ 631,042 | \$ 63,900 | \$ 694,942 | 9.5% | \$ 797,171 | 25.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 164,776 | \$ 129,060 | \$ 101,726 | \$ 26,274 | \$ 128,000 | -0.8% | \$ 132,000 | 2.3% |
| Benefits | \$ 40,211 | \$ 49,955 | \$ 37,436 | \$ 13,819 | \$ 51,255 | 2.6% | \$ 51,955 | 4.0% |
| Other Operational Expenses | \$ 991,991 | \$ 206,863 | \$ 394,572 | \$ 23,738 | \$ 418,310 | 102.2% | \$ 248,931 | 20.3% |
| Capital Expenditures | \$ 2,650 | \$ 249,000 | \$ 97,308 | \$ 69 | \$ 97,377 | -60.9% | \$ 364,285 | 46.3% |
| Total Expenditures by Character | \$ 1,199,628 | \$ 634,878 | \$ 631,042 | \$ 63,900 | \$ 694,942 | 9.5% | \$ 797,171 | 25.6% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 93,431 | \$ 6,792 | | | \$ (46,702) | | \$ (212,262) | |
| Estimated Fund Balance, January 1 | \$ 611,964 | \$ 445,066 | | | \$ 705,395 | 58.5% | \$ 658,693 | 48.0% |
| Estimated Fund Balance, December 31 | \$ 705,395 | \$ 451,858 | | | \$ 658,693 | 45.8% | \$ 446,431 | -1.2% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| GRAVITY DRAINAGE DISTRICT 8 OF WARD 1 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 1,157,876 | \$ - | \$ 421 | \$ 80 | \$ 501 | 0.0% | \$ - | 0.0% |
| Intergovernmental | \$ 564,130 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Interest Income | \$ 43,190 | \$ 37,400 | \$ 64,230 | \$ 12,287 | \$ 76,517 | 104.6% | \$ 87,980 | 135.2% |
| Insurance Proceeds | \$ 14,402 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Other | \$ 19,072 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 1,798,670 | \$ 37,400 | \$ 64,651 | \$ 12,367 | \$ 77,018 | 105.9% | \$ 87,980 | 135.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 1,631,099 | \$ 1,400,000 | \$ 582,207 | \$ - | \$ 582,207 | -58.4% | \$ 36,500 | -97.4% |
| Drainage Project Fund | \$ 595,063 | \$ 585,000 | \$ 98,932 | \$ 182,145 | \$ 281,077 | -52.0% | \$ 1,660,900 | 183.9% |
| Total Expenditures by Dept/Cost Center | \$ 2,226,162 | \$ 1,985,000 | \$ 681,139 | \$ 182,145 | \$ 863,284 | -56.5% | \$ 1,697,400 | -14.5% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 2,226,162 | \$ 1,985,000 | \$ 681,139 | \$ 182,145 | \$ 863,284 | -56.5% | \$ 1,697,400 | -14.5% |
| Total Expenditures by Function | \$ 2,226,162 | \$ 1,985,000 | \$ 681,139 | \$ 182,145 | \$ 863,284 | -56.5% | \$ 1,697,400 | -14.5% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 791,710 | \$ - | \$ 6 | \$ - | \$ 6 | 0.0% | \$ 12,000 | 0.0% |
| Intergovernmental | \$ 750,000 | \$ 1,010,000 | \$ 582,201 | \$ - | \$ 582,201 | -42.4% | \$ 36,500 | -96.4% |
| Capital Expenditures | \$ 684,452 | \$ 975,000 | \$ 98,932 | \$ 182,145 | \$ 281,077 | -71.2% | \$ 1,648,900 | 69.1% |
| Total Expenditures by Character | \$ 2,226,162 | \$ 1,985,000 | \$ 681,139 | \$ 182,145 | \$ 863,284 | -56.5% | \$ 1,697,400 | -14.5% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (427,492) | \$ (1,947,600) | | | \$ (786,266) | | \$ (1,609,420) | |
| Estimated Fund Balance, January 1 | \$ 3,322,195 | \$ 2,417,585 | | | \$ 2,894,703 | 19.7% | \$ 2,108,437 | -12.8% |
| Estimated Fund Balance, December 31 | \$ 2,894,703 | \$ 469,985 | | | \$ 2,108,437 | 348.6% | \$ 499,017 | 6.2% |

| FUND BALANCE RECAP | | | |
|----------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Capital | \$ 100,197 | \$ 101,622 | \$ 92,192 |
| Unreserved | \$ 2,794,506 | \$ 2,006,815 | \$ 406,825 |
| Total Fund Balance | \$ 2,894,703 | \$ 2,108,437 | \$ 499,017 |

* Operating expenditures are reported in Consolidated Gravity Drainage Districts beginning in 2023.

**CALCASIEU PARISH POLICE JURY
GRAVITY DRAINAGE DISTRICT 9 OF WARD 2 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 500,983 | \$ - | \$ 456 | \$ - | \$ 456 | 0.0% | \$ - | 0.0% |
| Intergovernmental | \$ 5,985 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Interest Income | \$ 10,829 | \$ 9,500 | \$ 19,307 | \$ 3,655 | \$ 22,962 | 141.7% | \$ 26,120 | 174.9% |
| Total Revenues by Source | \$ 517,797 | \$ 9,500 | \$ 19,763 | \$ 3,655 | \$ 23,418 | 146.5% | \$ 26,120 | 174.9% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 443,844 | \$ 250,000 | \$ 196,898 | \$ - | \$ 196,898 | -21.2% | \$ 72,400 | -71.0% |
| Total Expenditures by Dept/Cost Center | \$ 443,844 | \$ 250,000 | \$ 196,898 | \$ - | \$ 196,898 | -21.2% | \$ 72,400 | -71.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 443,844 | \$ 250,000 | \$ 196,898 | \$ - | \$ 196,898 | -21.2% | \$ 72,400 | -71.0% |
| Total Expenditures by Function | \$ 443,844 | \$ 250,000 | \$ 196,898 | \$ - | \$ 196,898 | -21.2% | \$ 72,400 | -71.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 429,227 | \$ - | \$ 2 | \$ - | \$ 2 | 0.0% | \$ - | 0.0% |
| Intergovernmental | \$ 14,617 | \$ 250,000 | \$ 157,626 | \$ - | \$ 157,626 | -36.9% | \$ 22,400 | -91.0% |
| Capital Expenditures | \$ - | \$ - | \$ 39,270 | \$ - | \$ 39,270 | 0.0% | \$ 50,000 | 0.0% |
| Total Expenditures by Character | \$ 443,844 | \$ 250,000 | \$ 196,898 | \$ - | \$ 196,898 | -21.2% | \$ 72,400 | -71.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 73,953 | \$ (240,500) | | | \$ (173,480) | | \$ (46,280) | |
| Estimated Fund Balance, January 1 | \$ 725,340 | \$ 749,663 | | | \$ 799,293 | 6.6% | \$ 625,813 | -16.5% |
| Estimated Fund Balance, December 31 | \$ 799,293 | \$ 509,163 | | | \$ 625,813 | 22.9% | \$ 579,533 | 13.8% |

* Operating expenditures are reported in Consolidated Gravity Drainage Districts beginning in 2023.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| GRAVITY DRAINAGE DISTRICT 6 OF WARDS 5 & 6 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 828,808 | \$ - | \$ 1,506 | \$ - | \$ 1,506 | 0.0% | \$ - | 0.0% |
| Intergovernmental | \$ 375,842 | \$ 500,000 | \$ - | \$ - | \$ - | -100.0% | \$ 500,000 | 0.0% |
| Interest Income | \$ 37,776 | \$ 32,000 | \$ 62,247 | \$ 9,939 | \$ 72,186 | 125.6% | \$ 82,110 | 156.6% |
| Other | \$ 5,000 | \$ - | \$ 45,312 | \$ - | \$ 45,312 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 1,247,426 | \$ 532,000 | \$ 109,065 | \$ 9,939 | \$ 119,004 | -77.6% | \$ 582,110 | 9.4% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 1,332,118 | \$ 500,000 | \$ 5,889 | \$ 53,021 | \$ 58,910 | -88.2% | \$ 2,125,010 | 325.0% |
| Total Expenditures by Dept/Cost Center | \$ 1,332,118 | \$ 500,000 | \$ 5,889 | \$ 53,021 | \$ 58,910 | -88.2% | \$ 2,125,010 | 325.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 1,332,118 | \$ 500,000 | \$ 5,889 | \$ 53,021 | \$ 58,910 | -88.2% | \$ 2,125,010 | 325.0% |
| Total Expenditures by Function | \$ 1,332,118 | \$ 500,000 | \$ 5,889 | \$ 53,021 | \$ 58,910 | -88.2% | \$ 2,125,010 | 325.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 504,191 | \$ - | \$ 6 | \$ 4 | \$ 10 | 0.0% | \$ 10 | 0.0% |
| Intergovernmental | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Capital Expenditures | \$ 77,927 | \$ 500,000 | \$ 5,883 | \$ 53,017 | \$ 58,900 | -88.2% | \$ 2,125,000 | 325.0% |
| Total Expenditures by Character | \$ 1,332,118 | \$ 500,000 | \$ 5,889 | \$ 53,021 | \$ 58,910 | -88.2% | \$ 2,125,010 | 325.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (84,692) | \$ 32,000 | | | \$ 60,094 | | \$ (1,542,900) | |
| Estimated Fund Balance, January 1 | \$ 2,584,724 | \$ 2,481,891 | | | \$ 2,500,032 | 0.7% | \$ 2,560,126 | 3.2% |
| Estimated Fund Balance, December 31 | \$ 2,500,032 | \$ 2,513,891 | | | \$ 2,560,126 | 1.8% | \$ 1,017,226 | -59.5% |

* Operating expenditures are reported in Consolidated Gravity Drainage Districts beginning in 2023.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| GRAVITY DRAINAGE DISTRICT 2 OF WARD 7 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 672,224 | \$ - | \$ 5,363 | \$ 12 | \$ 5,375 | 0.0% | \$ - | 0.0% |
| Intergovernmental | \$ 183,776 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Interest Income | \$ 11,531 | \$ 11,000 | \$ 18,149 | \$ 1,651 | \$ 19,800 | 80.0% | \$ 25,970 | 136.1% |
| Insurance proceeds | \$ 1,952 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 869,483 | \$ 11,000 | \$ 23,512 | \$ 1,663 | \$ 25,175 | 128.9% | \$ 25,970 | 136.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 823,823 | \$ 400,465 | \$ 435,918 | \$ 374 | \$ 436,292 | 8.9% | \$ 336,518 | -16.0% |
| Total Expenditures by Dept/Cost Center | \$ 823,823 | \$ 400,465 | \$ 435,918 | \$ 374 | \$ 436,292 | 8.9% | \$ 336,518 | -16.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 823,823 | \$ 400,465 | \$ 435,918 | \$ 374 | \$ 436,292 | 8.9% | \$ 336,518 | -16.0% |
| Total Expenditures by Function | \$ 823,823 | \$ 400,465 | \$ 435,918 | \$ 374 | \$ 436,292 | 8.9% | \$ 336,518 | -16.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 685,936 | \$ - | \$ - | \$ 5 | \$ 5 | 0.0% | \$ 10 | 0.0% |
| Intergovernmental | \$ 136,615 | \$ 132,400 | \$ 377,528 | \$ - | \$ 377,528 | 185.1% | \$ 17,600 | -86.7% |
| Capital Expenditures | \$ 1,272 | \$ 268,065 | \$ 58,390 | \$ 369 | \$ 58,759 | -78.1% | \$ 318,908 | 19.0% |
| Total Expenditures by Character | \$ 823,823 | \$ 400,465 | \$ 435,918 | \$ 374 | \$ 436,292 | 8.9% | \$ 336,518 | -16.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 45,660 | \$ (389,465) | | | \$ (411,117) | | \$ (310,548) | |
| Estimated Fund Balance, January 1 | \$ 794,259 | \$ 529,092 | | | \$ 839,919 | 58.7% | \$ 428,802 | -19.0% |
| Estimated Fund Balance, December 31 | \$ 839,919 | \$ 139,627 | | | \$ 428,802 | 207.1% | \$ 118,254 | -15.3% |

* Operating expenditures are reported in Consolidated Gravity Drainage Districts beginning in 2023.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|---------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| GRAVITY DRAINAGE DISTRICT 5 OF WARD 4 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 5,688,903 | \$ - | \$ 20,259 | \$ - | \$ 20,259 | 0.0% | \$ - | 0.0% |
| Intergovernmental | \$ 894,611 | \$ 500,000 | \$ - | \$ - | \$ - | -100.0% | \$ 495,000 | -1.0% |
| Interest Income | \$ 249,834 | \$ 215,250 | \$ 455,616 | \$ 84,947 | \$ 540,563 | 151.1% | \$ 615,050 | 185.7% |
| Insurance Proceeds | \$ 12,005 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Other | \$ 5,476 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 6,850,829 | \$ 715,250 | \$ 475,875 | \$ 84,947 | \$ 560,822 | -21.6% | \$ 1,110,050 | 55.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 3,126,592 | \$ 1,751,497 | \$ 1,820,106 | \$ 842 | \$ 1,820,948 | 4.0% | \$ 1,339,310 | -23.5% |
| Capital | \$ 2,071,169 | \$ 6,430,248 | \$ 780,137 | \$ 180,531 | \$ 960,668 | -85.1% | \$ 7,367,452 | 14.6% |
| Total Expenditures by Dept/Cost Center | \$ 5,197,761 | \$ 8,181,745 | \$ 2,600,243 | \$ 181,373 | \$ 2,781,616 | -66.0% | \$ 8,706,762 | 6.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 5,197,761 | \$ 8,181,745 | \$ 2,600,243 | \$ 181,373 | \$ 2,781,616 | -66.0% | \$ 8,706,762 | 6.4% |
| Total Expenditures by Function | \$ 5,197,761 | \$ 8,181,745 | \$ 2,600,243 | \$ 181,373 | \$ 2,781,616 | -66.0% | \$ 8,706,762 | 6.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 478,016 | \$ 2,000 | \$ 46 | \$ 843 | \$ 889 | -55.6% | \$ 65 | -96.8% |
| Intergovernmental | \$ 2,616,027 | \$ 951,497 | \$ 1,709,587 | \$ - | \$ 1,709,587 | 79.7% | \$ 817,000 | -14.1% |
| Capital Expenditures | \$ 2,103,718 | \$ 7,228,248 | \$ 890,610 | \$ 180,530 | \$ 1,071,140 | -85.2% | \$ 7,889,697 | 9.2% |
| Total Expenditures by Character | \$ 5,197,761 | \$ 8,181,745 | \$ 2,600,243 | \$ 181,373 | \$ 2,781,616 | -66.0% | \$ 8,706,762 | 6.4% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 1,653,068 | \$ (7,466,495) | | | \$ (2,220,794) | | \$ (7,596,712) | |
| Estimated Fund Balance, January 1 | \$ 17,611,374 | \$ 19,179,968 | | | \$ 19,264,442 | 0.4% | \$ 17,043,648 | -11.1% |
| Estimated Fund Balance, December 31 | \$ 19,264,442 | \$ 11,713,473 | | | \$ 17,043,648 | 45.5% | \$ 9,446,936 | -19.3% |

| FUND BALANCE RECAP | | | |
|----------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Capital | \$ 25,318 | \$ 1,535,297 | \$ 2,031,862 |
| Unreserved | \$ 19,239,124 | \$ 15,508,351 | \$ 7,415,074 |
| Total Fund Balance | \$ 19,264,442 | \$ 17,043,648 | \$ 9,446,936 |

* Operating expenditures are reported in Consolidated Gravity Drainage Districts beginning in 2023.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| GRAVITY DRAINAGE DISTRICT 7 OF WARD 8 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 684,701 | \$ - | \$ (10,180) | \$ - | \$ (10,180) | 0.0% | \$ - | 0.0% |
| Intergovernmental | \$ 2,141 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Interest Income | \$ 17,921 | \$ 16,000 | \$ 13,115 | \$ 5,821 | \$ 18,936 | 18.4% | \$ 21,540 | 34.6% |
| Insurance Proceeds | \$ - | \$ - | \$ 38,364 | \$ - | \$ 38,364 | 0.0% | \$ - | 0.0% |
| Other | \$ 1,502 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 706,265 | \$ 16,000 | \$ 41,299 | \$ 5,821 | \$ 47,120 | 194.5% | \$ 21,540 | 34.6% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 781,048 | \$ 1,000,000 | \$ 1,036,668 | \$ 46,594 | \$ 1,083,262 | 8.3% | \$ 26,500 | -97.4% |
| Total Expenditures by Dept/Cost Center | \$ 781,048 | \$ 1,000,000 | \$ 1,036,668 | \$ 46,594 | \$ 1,083,262 | 8.3% | \$ 26,500 | -97.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 781,048 | \$ 1,000,000 | \$ 1,036,668 | \$ 46,594 | \$ 1,083,262 | 8.3% | \$ 26,500 | -97.4% |
| Total Expenditures by Function | \$ 781,048 | \$ 1,000,000 | \$ 1,036,668 | \$ 46,594 | \$ 1,083,262 | 8.3% | \$ 26,500 | -97.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 765,048 | \$ - | \$ 2 | \$ - | \$ 2 | 0.0% | \$ - | 0.0% |
| Intergovernmental | \$ 16,000 | \$ 600,000 | \$ 590,275 | \$ - | \$ 590,275 | -1.6% | \$ 6,500 | -98.9% |
| Capital Expenditures | \$ - | \$ 400,000 | \$ 446,391 | \$ 46,594 | \$ 492,985 | 23.2% | \$ 20,000 | -95.0% |
| Total Expenditures by Character | \$ 781,048 | \$ 1,000,000 | \$ 1,036,668 | \$ 46,594 | \$ 1,083,262 | 8.3% | \$ 26,500 | -97.4% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (74,783) | \$ (984,000) | | | \$ (1,036,142) | | \$ (4,960) | |
| Estimated Fund Balance, January 1 | \$ 1,169,785 | \$ 1,141,386 | | | \$ 1,095,002 | -4.1% | \$ 58,860 | -94.8% |
| Estimated Fund Balance, December 31 | \$ 1,095,002 | \$ 157,386 | | | \$ 58,860 | -62.6% | \$ 53,900 | -65.8% |

* Operating expenditures are reported in Consolidated Gravity Drainage Districts beginning in 2023.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|---------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| GRAVITY DRAINAGE DISTRICT 4 OF WARD 3 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 5,299,447 | \$ - | \$ 63,955 | \$ 45 | \$ 64,000 | 0.0% | \$ - | 0.0% |
| Intergovernmental | \$ 194,460 | \$ - | \$ 161,150 | \$ - | \$ 161,150 | 0.0% | \$ - | 0.0% |
| Interest Income | \$ 294,556 | \$ 250,000 | \$ 557,640 | \$ 95,642 | \$ 653,282 | 161.3% | \$ 743,060 | 197.2% |
| Other | \$ 9,416 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 5,797,879 | \$ 250,000 | \$ 782,745 | \$ 95,687 | \$ 878,432 | 251.4% | \$ 743,060 | 197.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 3,829,435 | \$ 2,500,000 | \$ 1,418,688 | \$ 685,497 | \$ 2,104,185 | -15.8% | \$ 6,799,593 | 172.0% |
| Total Expenditures by Dept/Cost Center | \$ 3,829,435 | \$ 2,500,000 | \$ 1,418,688 | \$ 685,497 | \$ 2,104,185 | -15.8% | \$ 6,799,593 | 172.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 3,829,435 | \$ 2,500,000 | \$ 1,418,688 | \$ 685,497 | \$ 2,104,185 | -15.8% | \$ 6,799,593 | 172.0% |
| Total Expenditures by Function | \$ 3,829,435 | \$ 2,500,000 | \$ 1,418,688 | \$ 685,497 | \$ 2,104,185 | -15.8% | \$ 6,799,593 | 172.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 2,637,429 | \$ - | \$ 109,107 | \$ 77,626 | \$ 186,733 | 0.0% | \$ 2,739,093 | 0.0% |
| Intergovernmental | \$ 333,564 | \$ 1,500,000 | \$ 583,348 | \$ 125,000 | \$ 708,348 | -52.8% | \$ 1,145,500 | -23.6% |
| Capital Expenditures | \$ 858,442 | \$ 1,000,000 | \$ 726,233 | \$ 482,871 | \$ 1,209,104 | 20.9% | \$ 2,915,000 | 191.5% |
| Total Expenditures by Character | \$ 3,829,435 | \$ 2,500,000 | \$ 1,418,688 | \$ 685,497 | \$ 2,104,185 | -15.8% | \$ 6,799,593 | 172.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 1,968,444 | \$ (2,250,000) | | | \$ (1,225,753) | | \$ (6,056,533) | |
| Estimated Fund Balance, January 1 | \$ 20,899,360 | \$ 16,397,821 | | | \$ 22,867,804 | 39.5% | \$ 21,642,051 | 32.0% |
| Estimated Fund Balance, December 31 | \$ 22,867,804 | \$ 14,147,821 | | | \$ 21,642,051 | 53.0% | \$ 15,585,518 | 10.2% |

* Operating expenditures are reported in Consolidated Gravity Drainage Districts beginning in 2023.

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| CONSOLIDATED GRAVITY DRAINAGE DISTRICT 1 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 131,283 | \$ 6,238,345 | \$ 6,353,643 | \$ - | \$ 6,353,643 | 1.8% | \$ 6,793,738 | 8.9% |
| Intergovernmental | \$ 2,790,932 | \$ 60,900 | \$ 71,354 | \$ 23,376 | \$ 94,730 | 55.6% | \$ 70,127 | 15.2% |
| Interest Income | \$ 8,805 | \$ 8,000 | \$ 115,403 | \$ 27,221 | \$ 142,624 | 1682.8% | \$ 162,220 | 1927.8% |
| Total Revenues by Source | \$ 2,931,020 | \$ 6,307,245 | \$ 6,540,400 | \$ 50,597 | \$ 6,590,997 | 4.5% | \$ 7,026,085 | 11.4% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 2,813,658 | \$ 6,113,854 | \$ 3,116,129 | \$ 990,074 | \$ 4,106,203 | -32.8% | \$ 6,257,845 | 2.4% |
| Total Expenditures by Dept/Cost Center | \$ 2,813,658 | \$ 6,113,854 | \$ 3,116,129 | \$ 990,074 | \$ 4,106,203 | -32.8% | \$ 6,257,845 | 2.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 2,813,658 | \$ 6,113,854 | \$ 3,116,129 | \$ 990,074 | \$ 4,106,203 | -32.8% | \$ 6,257,845 | 2.4% |
| Total Expenditures by Function | \$ 2,813,658 | \$ 6,113,854 | \$ 3,116,129 | \$ 990,074 | \$ 4,106,203 | -32.8% | \$ 6,257,845 | 2.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 1,695,524 | \$ 2,136,465 | \$ 1,436,590 | \$ 362,284 | \$ 1,798,874 | -15.8% | \$ 2,002,403 | -6.3% |
| Benefits | \$ 665,899 | \$ 707,144 | \$ 449,045 | \$ 174,428 | \$ 623,473 | -11.8% | \$ 739,023 | 4.5% |
| Other Operational Expenses | \$ 224,360 | \$ 1,662,245 | \$ 903,808 | \$ 351,715 | \$ 1,255,523 | -24.5% | \$ 1,841,275 | 10.8% |
| Capital Expenditures | \$ 227,875 | \$ 1,608,000 | \$ 326,686 | \$ 101,647 | \$ 428,333 | -73.4% | \$ 1,675,144 | 4.2% |
| Total Expenditures by Character | \$ 2,813,658 | \$ 6,113,854 | \$ 3,116,129 | \$ 990,074 | \$ 4,106,203 | -32.8% | \$ 6,257,845 | 2.4% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 117,362 | \$ 193,391 | | | \$ 2,484,794 | | \$ 768,240 | |
| Estimated Fund Balance, January 1 | \$ 44,630 | \$ 134,739 | | | \$ 161,992 | 20.2% | \$ 2,646,786 | 1864.4% |
| Estimated Fund Balance, December 31 | \$ 161,992 | \$ 328,130 | | | \$ 2,646,786 | 706.6% | \$ 3,415,026 | 940.8% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| CONSOLIDATED GRAVITY DRAINAGE DISTRICT 2 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 370,056 | \$ 6,414,000 | \$ 6,266,353 | \$ - | \$ 6,266,353 | -2.3% | \$ 6,636,565 | 3.5% |
| Intergovernmental | \$ 2,529,696 | \$ 132,800 | \$ 126,217 | \$ 166,351 | \$ 292,568 | 120.3% | \$ 1,224,052 | 821.7% |
| Interest Income | \$ 9,603 | \$ 7,500 | \$ 100,540 | \$ 26,590 | \$ 127,130 | 1595.1% | \$ 144,600 | 1828.0% |
| Other | \$ 1,250 | \$ - | \$ 6,714 | \$ - | \$ 6,714 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 2,910,605 | \$ 6,554,300 | \$ 6,499,824 | \$ 192,941 | \$ 6,692,765 | 2.1% | \$ 8,005,217 | 22.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 2,244,339 | \$ 6,053,881 | \$ 4,307,784 | \$ 1,319,538 | \$ 5,627,322 | -7.0% | \$ 7,413,391 | 22.5% |
| Total Expenditures by Dept/Cost Center | \$ 2,244,339 | \$ 6,053,881 | \$ 4,307,784 | \$ 1,319,538 | \$ 5,627,322 | -7.0% | \$ 7,413,391 | 22.5% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 2,244,339 | \$ 6,053,881 | \$ 4,307,784 | \$ 1,319,538 | \$ 5,627,322 | -7.0% | \$ 7,413,391 | 22.5% |
| Total Expenditures by Function | \$ 2,244,339 | \$ 6,053,881 | \$ 4,307,784 | \$ 1,319,538 | \$ 5,627,322 | -7.0% | \$ 7,413,391 | 22.5% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 1,520,895 | \$ 1,869,886 | \$ 1,489,059 | \$ 395,441 | \$ 1,884,500 | 0.8% | \$ 2,257,250 | 20.7% |
| Benefits | \$ 585,737 | \$ 865,658 | \$ 626,863 | \$ 230,630 | \$ 857,493 | -0.9% | \$ 964,473 | 11.4% |
| Other Operational Expenses | \$ 137,707 | \$ 2,551,837 | \$ 2,044,283 | \$ 361,312 | \$ 2,405,595 | -5.7% | \$ 1,446,168 | -43.3% |
| Capital Expenditures | \$ - | \$ 766,500 | \$ 147,579 | \$ 332,155 | \$ 479,734 | -37.4% | \$ 2,745,500 | 258.2% |
| Total Expenditures by Character | \$ 2,244,339 | \$ 6,053,881 | \$ 4,307,784 | \$ 1,319,538 | \$ 5,627,322 | -7.0% | \$ 7,413,391 | 22.5% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 666,266 | \$ 500,419 | | | \$ 1,065,443 | | \$ 591,826 | |
| Estimated Fund Balance, January 1 | \$ 61 | \$ 196,302 | | | \$ 666,327 | 239.4% | \$ 1,731,770 | 782.2% |
| Estimated Fund Balance, December 31 | \$ 666,327 | \$ 696,721 | | | \$ 1,731,770 | 148.6% | \$ 2,323,596 | 233.5% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| RECREATION DISTRICT 1 OF WARD 3 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 7,264,866 | \$ 6,639,000 | \$ 6,588,267 | \$ 50,733 | \$ 6,639,000 | 0.0% | \$ 6,884,834 | 3.7% |
| Intergovernmental | \$ 191,924 | \$ 100,000 | \$ 169,276 | \$ - | \$ 169,276 | 69.3% | \$ - | -100.0% |
| Interest Income | \$ 25,843 | \$ 25,000 | \$ 65,078 | \$ 23,405 | \$ 88,483 | 253.9% | \$ 100,646 | 302.6% |
| Charges for Services | \$ 222,431 | \$ 281,255 | \$ 268,544 | \$ 11,034 | \$ 279,578 | -0.6% | \$ 300,000 | 6.7% |
| Loan Proceeds | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ 1,500,000 | 0.0% | \$ - | 0.0% |
| Insurance Proceeds | \$ 286,045 | \$ 5,737,940 | \$ 10,020 | \$ 8,700,000 | \$ 8,710,020 | 51.8% | \$ - | -100.0% |
| Other | \$ 20,751 | \$ 3,745 | \$ 10,141 | \$ - | \$ 10,141 | 170.8% | \$ - | -100.0% |
| Total Revenues by Source | \$ 8,011,860 | \$ 12,786,940 | \$ 8,611,326 | \$ 8,785,172 | \$ 17,396,498 | 36.0% | \$ 7,285,480 | -43.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 5,316,024 | \$ 5,227,000 | \$ 4,846,197 | \$ 717,622 | \$ 5,563,819 | 6.4% | \$ 5,618,254 | 7.5% |
| Debt Service | \$ 1,836,330 | \$ 1,839,730 | \$ 1,839,680 | \$ 50 | \$ 1,839,730 | 0.0% | \$ 1,830,600 | -0.5% |
| Construction | \$ - | \$ - | \$ 62,300 | \$ 799,882 | \$ 862,182 | 0.0% | \$ 420,604 | 0.0% |
| Disaster Recovery | \$ 1,556,351 | \$ 5,696,140 | \$ 243,667 | \$ 2,001,872 | \$ 2,245,539 | -60.6% | \$ 2,370,000 | -58.4% |
| Total Expenditures by Dept/Cost Center | \$ 8,708,705 | \$ 12,762,870 | \$ 6,991,844 | \$ 3,519,426 | \$ 10,511,270 | -17.6% | \$ 10,239,458 | -19.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Cultural-Recreation | \$ 8,708,705 | \$ 12,762,870 | \$ 6,991,844 | \$ 3,519,426 | \$ 10,511,270 | -17.6% | \$ 10,239,458 | -19.8% |
| Total Expenditures by Function | \$ 8,708,705 | \$ 12,762,870 | \$ 6,991,844 | \$ 3,519,426 | \$ 10,511,270 | -17.6% | \$ 10,239,458 | -19.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 1,488,843 | \$ 1,580,000 | \$ 1,242,881 | \$ 288,419 | \$ 1,531,300 | -3.1% | \$ 1,630,000 | 3.2% |
| Benefits | \$ 512,240 | \$ 581,500 | \$ 406,046 | \$ 88,973 | \$ 495,019 | -14.9% | \$ 543,750 | -6.5% |
| Other Operational Expenses | \$ 3,723,668 | \$ 7,663,000 | \$ 3,196,196 | \$ 2,342,060 | \$ 5,538,256 | -27.7% | \$ 5,655,088 | -26.2% |
| Debt Service | \$ 1,991,515 | \$ 1,936,680 | \$ 1,929,194 | \$ - | \$ 1,929,194 | -0.4% | \$ 1,983,659 | 2.4% |
| Capital Expenditures | \$ 992,439 | \$ 1,001,690 | \$ 217,527 | \$ 799,974 | \$ 1,017,501 | 1.6% | \$ 426,961 | -57.4% |
| Total Expenditures by Character | \$ 8,708,705 | \$ 12,762,870 | \$ 6,991,844 | \$ 3,519,426 | \$ 10,511,270 | -17.6% | \$ 10,239,458 | -19.8% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (696,845) | \$ 24,070 | | | \$ 6,885,228 | | \$ (2,953,978) | |
| Estimated Fund Balance, January 1 | \$ 1,625,766 | \$ 597,483 | | | \$ 928,921 | 55.5% | \$ 7,814,149 | 1207.8% |
| Estimated Fund Balance, December 31 | \$ 928,921 | \$ 621,553 | | | \$ 7,814,149 | 1157.2% | \$ 4,860,171 | 681.9% |

| FUND BALANCE RECAP | | | |
|---------------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Debt Service | \$ 556,567 | \$ 374,742 | \$ 265,246 |
| Reserved for Capital | \$ (2,579,925) | \$ 4,464,416 | \$ 1,673,812 |
| Unreserved | \$ 2,952,279 | \$ 2,974,991 | \$ 2,921,113 |
| Total Fund Balance | \$ 928,921 | \$ 7,814,149 | \$ 4,860,171 |

**CALCASIEU PARISH POLICE JURY
RECREATION DISTRICT 1 OF WARD 4 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|---------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 5,384,207 | \$ 6,329,506 | \$ 6,224,414 | \$ 76,873 | \$ 6,301,287 | -0.4% | \$ 7,338,271 | 15.9% |
| Intergovernmental | \$ 155,938 | \$ - | \$ - | \$ 13,500 | \$ 13,500 | 0.0% | \$ - | 0.0% |
| Interest Income | \$ 319,956 | \$ 260,000 | \$ 501,972 | \$ 149,471 | \$ 651,443 | 150.6% | \$ 707,640 | 172.2% |
| Charges for Services | \$ 111,989 | \$ 62,000 | \$ 78,000 | \$ - | \$ 78,000 | 25.8% | \$ 51,500 | -16.9% |
| Other | \$ 117,566 | \$ 3,000 | \$ 6,844 | \$ 8,739 | \$ 15,583 | 419.4% | \$ 1,750 | -41.7% |
| Insurance proceeds | \$ - | \$ - | \$ 86,942 | \$ - | \$ 86,942 | 0.0% | \$ - | 0.0% |
| Loan proceeds | \$ 9,836,065 | \$ 6,200,000 | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| Total Revenues by Source | \$ 15,925,721 | \$ 12,854,506 | \$ 6,898,172 | \$ 248,583 | \$ 7,146,755 | -44.4% | \$ 8,099,161 | -37.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 3,985,462 | \$ 4,778,506 | \$ 3,449,374 | \$ 483,581 | \$ 3,932,955 | -17.7% | \$ 5,743,851 | 20.2% |
| Debt Service | \$ 916,229 | \$ 914,925 | \$ 914,925 | \$ - | \$ 914,925 | 0.0% | \$ 917,500 | 0.3% |
| Construction | \$ 5,931,579 | \$ 591,324 | \$ 1,965,496 | \$ - | \$ 1,965,496 | 232.4% | \$ - | -100.0% |
| Construction 2 | \$ 664,213 | \$ 6,300,000 | \$ 10,562,595 | \$ - | \$ 10,562,595 | 67.7% | \$ 5,580,000 | -11.4% |
| Debt Service 2 | \$ - | \$ 852,433 | \$ 852,200 | \$ 233 | \$ 852,433 | 0.0% | \$ 852,600 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 11,497,483 | \$ 13,437,188 | \$ 17,744,590 | \$ 483,814 | \$ 18,228,404 | 35.7% | \$ 13,093,951 | -2.6% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Cultural-Recreation | \$ 11,497,483 | \$ 13,437,188 | \$ 17,744,590 | \$ 483,814 | \$ 18,228,404 | 35.7% | \$ 13,093,951 | -2.6% |
| Total Expenditures by Function | \$ 11,497,483 | \$ 13,437,188 | \$ 17,744,590 | \$ 483,814 | \$ 18,228,404 | 35.7% | \$ 13,093,951 | -2.6% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 1,412,747 | \$ 1,590,000 | \$ 1,079,254 | \$ 198,996 | \$ 1,278,250 | -19.6% | \$ 1,640,200 | 3.2% |
| Benefits | \$ 547,569 | \$ 672,785 | \$ 444,239 | \$ 33,051 | \$ 477,290 | -29.1% | \$ 799,223 | 18.8% |
| Other Operational Expenses | \$ 1,997,244 | \$ 2,065,204 | \$ 1,772,020 | \$ 79,087 | \$ 1,851,107 | -10.4% | \$ 2,383,257 | 15.4% |
| Debt Service | \$ 916,225 | \$ 1,767,358 | \$ 1,767,125 | \$ 233 | \$ 1,767,358 | 0.0% | \$ 1,770,100 | 0.2% |
| Intergovernmental | \$ 32,075 | \$ 26,000 | \$ 4,950 | \$ 550 | \$ 5,500 | -78.8% | \$ 20,000 | -23.1% |
| Capital Expenditures | \$ 6,591,623 | \$ 7,315,841 | \$ 12,677,002 | \$ 171,897 | \$ 12,848,899 | 75.6% | \$ 6,481,171 | -11.4% |
| Total Expenditures by Character | \$ 11,497,483 | \$ 13,437,188 | \$ 17,744,590 | \$ 483,814 | \$ 18,228,404 | 35.7% | \$ 13,093,951 | -2.6% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 4,428,238 | \$ (582,682) | | | \$ (11,081,649) | | \$ (4,994,790) | |
| Estimated Fund Balance, January 1 | \$ 18,912,247 | \$ 20,004,123 | | | \$ 23,340,485 | 16.7% | \$ 12,258,836 | -38.7% |
| Estimated Fund Balance, December 31 | \$ 23,340,485 | \$ 19,421,441 | | | \$ 12,258,836 | -36.9% | \$ 7,264,046 | -62.6% |

| FUND BALANCE RECAP | | | |
|-----------------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Debt Service | \$ 308,763 | \$ 230,896 | \$ 329,740 |
| Reserved for Debt Service 2 | \$ - | \$ 55,539 | \$ 111,864 |
| Reserved for Capital | \$ 1,936,196 | \$ - | \$ - |
| Reserved for Capital 2 | \$ 9,273,374 | \$ - | \$ - |
| Unreserved | \$ 11,822,152 | \$ 11,972,401 | \$ 6,822,442 |
| Total Fund Balance | \$ 23,340,485 | \$ 12,258,836 | \$ 7,264,046 |

**CALCASIEU PARISH POLICE JURY
RECREATION DISTRICT 1 OF WARD 8 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 52 | \$ 40 | \$ 104 | \$ 17 | \$ 121 | 202.5% | \$ 140 | 250.0% |
| Total Revenues by Source | \$ 52 | \$ 40 | \$ 104 | \$ 17 | \$ 121 | 202.5% | \$ 140 | 250.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ - | \$ 2 | \$ - | \$ 2 | \$ 2 | 0.0% | \$ 2 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ - | \$ 2 | \$ - | \$ 2 | \$ 2 | 0.0% | \$ 2 | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Cultural-Recreation | \$ - | \$ 2 | \$ - | \$ 2 | \$ 2 | 0.0% | \$ 2 | 0.0% |
| Total Expenditures by Function | \$ - | \$ 2 | \$ - | \$ 2 | \$ 2 | 0.0% | \$ 2 | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ - | \$ 2 | \$ - | \$ 2 | \$ 2 | 0.0% | \$ 2 | 0.0% |
| Total Expenditures by Character | \$ - | \$ 2 | \$ - | \$ 2 | \$ 2 | 0.0% | \$ 2 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 52 | \$ 38 | | | \$ 119 | | \$ 138 | |
| Estimated Fund Balance, January 1 | \$ 4,168 | \$ 4,206 | | | \$ 4,220 | 0.3% | \$ 4,339 | 3.2% |
| Estimated Fund Balance, December 31 | \$ 4,220 | \$ 4,244 | | | \$ 4,339 | 2.2% | \$ 4,477 | 5.5% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|----------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| COMMUNITY CENTER DISTRICT 4 OF WARD 1 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 1,930,238 | \$ 1,805,000 | \$ 1,755,070 | \$ 34,930 | \$ 1,790,000 | -0.8% | \$ 1,893,114 | 4.9% |
| Intergovernmental | \$ 14,307 | \$ 21,500 | \$ 21,910 | \$ 7,178 | \$ 29,088 | 35.3% | \$ 21,534 | 0.2% |
| Interest Income | \$ 73,247 | \$ 68,000 | \$ 147,560 | \$ 12,435 | \$ 159,995 | 135.3% | \$ 181,990 | 167.6% |
| Charges for Services | \$ - | \$ 2,150 | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| Other | \$ 7,266 | \$ - | \$ 469 | \$ - | \$ 469 | 0.0% | \$ - | 0.0% |
| Insurance Proceeds | \$ - | \$ - | \$ 2,301,078 | \$ - | \$ 2,301,078 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 2,025,058 | \$ 1,896,650 | \$ 4,226,087 | \$ 54,543 | \$ 4,280,630 | 125.7% | \$ 2,096,638 | 10.5% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 543,626 | \$ 643,668 | \$ 573,886 | \$ 107,804 | \$ 681,690 | 5.9% | \$ 835,375 | 29.8% |
| Capital | \$ 3,177,552 | \$ 2,478,892 | \$ 1,655,011 | \$ 708,275 | \$ 2,363,286 | -4.7% | \$ 1,384,500 | -44.1% |
| Senior Center | \$ 101,532 | \$ 177,595 | \$ 114,347 | \$ 64,399 | \$ 178,746 | 0.6% | \$ 244,477 | 37.7% |
| Total Expenditures by Dept/Cost Center | \$ 3,822,710 | \$ 3,300,155 | \$ 2,343,244 | \$ 880,478 | \$ 3,223,722 | -2.3% | \$ 2,464,352 | -25.3% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Cultural-Recreation | \$ 3,822,710 | \$ 3,300,155 | \$ 2,343,244 | \$ 880,478 | \$ 3,223,722 | -2.3% | \$ 2,464,352 | -25.3% |
| Total Expenditures by Function | \$ 3,822,710 | \$ 3,300,155 | \$ 2,343,244 | \$ 880,478 | \$ 3,223,722 | -2.3% | \$ 2,464,352 | -25.3% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 173,775 | \$ 222,000 | \$ 188,858 | \$ 44,600 | \$ 233,458 | 5.2% | \$ 236,610 | 6.6% |
| Benefits | \$ 69,707 | \$ 81,653 | \$ 63,755 | \$ 12,167 | \$ 75,922 | -7.0% | \$ 84,000 | 2.9% |
| Other Operational Expenses | \$ 486,921 | \$ 478,702 | \$ 581,213 | \$ 74,129 | \$ 655,342 | 36.9% | \$ 613,742 | 28.2% |
| Debt Service | \$ 170,443 | \$ 171,800 | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| Capital Expenditures | \$ 2,921,864 | \$ 2,346,000 | \$ 1,509,418 | \$ 749,582 | \$ 2,259,000 | -3.7% | \$ 1,530,000 | -34.8% |
| Total Expenditures by Character | \$ 3,822,710 | \$ 3,300,155 | \$ 2,343,244 | \$ 880,478 | \$ 3,223,722 | -2.3% | \$ 2,464,352 | -25.3% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (1,797,652) | \$ (1,403,505) | | | \$ 1,056,908 | | \$ (367,714) | |
| Estimated Fund Balance, January 1 | \$ 6,453,462 | \$ 3,729,189 | | | \$ 4,655,810 | 24.8% | \$ 5,712,718 | 53.2% |
| Estimated Fund Balance, December 31 | \$ 4,655,810 | \$ 2,325,684 | | | \$ 5,712,718 | 145.6% | \$ 5,345,004 | 129.8% |

| FUND BALANCE RECAP | | | |
|------------------------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Senior Center | \$ 845,017 | \$ 901,818 | \$ 912,464 |
| Reserved for Capital fund (10 mil) | \$ 1,526,282 | \$ 1,748,356 | \$ 1,786,680 |
| Unreserved | \$ 2,284,511 | \$ 3,062,544 | \$ 2,645,860 |
| Total Fund Balance | \$ 4,655,810 | \$ 5,712,718 | \$ 5,345,004 |

**CALCASIEU PARISH POLICE JURY
COMMUNITY CENTER & PLAYGROUND DISTRICT 7 OF WARD 2 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 6,446 | \$ 8,000 | \$ 4,814 | \$ 936 | \$ 5,750 | -28.1% | \$ 8,000 | 0.0% |
| Total Revenues by Source | \$ 6,446 | \$ 8,000 | \$ 4,814 | \$ 936 | \$ 5,750 | -28.1% | \$ 8,000 | 0.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 6,446 | \$ 8,000 | \$ 4,814 | \$ 936 | \$ 5,750 | -28.1% | \$ 8,000 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ 6,446 | \$ 8,000 | \$ 4,814 | \$ 936 | \$ 5,750 | -28.1% | \$ 8,000 | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Cultural-Recreation | \$ 6,446 | \$ 8,000 | \$ 4,814 | \$ 936 | \$ 5,750 | -28.1% | \$ 8,000 | 0.0% |
| Total Expenditures by Function | \$ 6,446 | \$ 8,000 | \$ 4,814 | \$ 936 | \$ 5,750 | -28.1% | \$ 8,000 | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 6,446 | \$ 8,000 | \$ 4,814 | \$ 936 | \$ 5,750 | -28.1% | \$ 8,000 | 0.0% |
| Total Expenditures by Character | \$ 6,446 | \$ 8,000 | \$ 4,814 | \$ 936 | \$ 5,750 | -28.1% | \$ 8,000 | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ - | \$ - | | | \$ - | | \$ - | |
| Estimated Fund Balance, January 1 | \$ - | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ - | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |

**CALCASIEU PARISH POLICE JURY
COMMUNITY CENTER & PLAYGROUND DISTRICT 5 OF WARD 5 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 61,394 | \$ 20,481 | \$ 17,575 | \$ 861 | \$ 18,436 | -10.0% | \$ 22,000 | 7.4% |
| Interest Income | \$ 16 | \$ 15 | \$ - | \$ - | \$ - | -100.0% | \$ - | -100.0% |
| Total Revenues by Source | \$ 61,410 | \$ 20,496 | \$ 17,575 | \$ 861 | \$ 18,436 | -10.1% | \$ 22,000 | 7.3% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 61,384 | \$ 20,496 | \$ 17,601 | \$ 835 | \$ 18,436 | -10.1% | \$ 15,729 | -23.3% |
| Total Expenditures by Dept/Cost Center | \$ 61,384 | \$ 20,496 | \$ 17,601 | \$ 835 | \$ 18,436 | -10.1% | \$ 15,729 | -23.3% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Cultural-Recreation | \$ 61,384 | \$ 20,496 | \$ 17,601 | \$ 835 | \$ 18,436 | -10.1% | \$ 15,729 | -23.3% |
| Total Expenditures by Function | \$ 61,384 | \$ 20,496 | \$ 17,601 | \$ 835 | \$ 18,436 | -10.1% | \$ 15,729 | -23.3% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 61,384 | \$ 20,496 | \$ 17,601 | \$ 835 | \$ 18,436 | -10.1% | \$ 15,729 | -23.3% |
| Total Expenditures by Character | \$ 61,384 | \$ 20,496 | \$ 17,601 | \$ 835 | \$ 18,436 | -10.1% | \$ 15,729 | -23.3% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 26 | \$ - | | | \$ - | | \$ 6,271 | |
| Estimated Fund Balance, January 1 | \$ - | \$ - | | | \$ 26 | 0.0% | \$ 26 | 0.0% |
| Estimated Fund Balance, December 31 | \$ 26 | \$ - | | | \$ 26 | 0.0% | \$ 6,297 | 0.0% |

**CALCASIEU PARISH POLICE JURY
COMMUNITY CENTER & PLAYGROUND DISTRICT 1 OF WARD 6 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 232,070 | \$ 218,667 | \$ 207,724 | \$ - | \$ 207,724 | -5.0% | \$ 224,413 | 2.6% |
| Intergovernmental | \$ 2,263 | \$ 3,400 | \$ 3,466 | \$ 1,136 | \$ 4,602 | 35.4% | \$ 3,407 | 0.2% |
| Interest Income | \$ 15,553 | \$ 14,000 | \$ 24,516 | \$ 6,277 | \$ 30,793 | 120.0% | \$ 35,020 | 150.1% |
| Charges for Services | \$ 22,817 | \$ 91,600 | \$ 74,946 | \$ 109 | \$ 75,055 | -18.1% | \$ 87,200 | -4.8% |
| Insurance proceeds | \$ - | \$ - | \$ 1,119 | \$ - | \$ 1,119 | 0.0% | \$ - | 0.0% |
| Other | \$ 1,000 | \$ - | \$ 38,300 | \$ - | \$ 38,300 | 0.0% | \$ 60,000 | 0.0% |
| Total Revenues by Source | \$ 273,703 | \$ 327,667 | \$ 350,071 | \$ 7,522 | \$ 357,593 | 9.1% | \$ 410,040 | 25.1% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 514,986 | \$ 355,251 | \$ 611,890 | \$ 76,456 | \$ 688,346 | 93.8% | \$ 380,241 | 7.0% |
| Total Expenditures by Dept/Cost Center | \$ 514,986 | \$ 355,251 | \$ 611,890 | \$ 76,456 | \$ 688,346 | 93.8% | \$ 380,241 | 7.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Cultural-Recreation | \$ 514,986 | \$ 355,251 | \$ 611,890 | \$ 76,456 | \$ 688,346 | 93.8% | \$ 380,241 | 7.0% |
| Total Expenditures by Function | \$ 514,986 | \$ 355,251 | \$ 611,890 | \$ 76,456 | \$ 688,346 | 93.8% | \$ 380,241 | 7.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 200,353 | \$ 228,000 | \$ 210,125 | \$ 46,675 | \$ 256,800 | 12.6% | \$ 149,500 | -34.4% |
| Benefits | \$ 28,611 | \$ 61,115 | \$ 43,800 | \$ 9,450 | \$ 53,250 | -12.9% | \$ 47,628 | -22.1% |
| Other Operational Expenses | \$ 120,753 | \$ 61,736 | \$ 256,747 | \$ 17,392 | \$ 274,139 | 344.1% | \$ 167,613 | 171.5% |
| Intergovernmental | \$ 41,162 | \$ 1,500 | \$ 10,157 | \$ 2,000 | \$ 12,157 | 710.5% | \$ 12,000 | 700.0% |
| Capital Expenditures | \$ 124,107 | \$ 2,900 | \$ 91,061 | \$ 939 | \$ 92,000 | 3072.4% | \$ 3,500 | 20.7% |
| Total Expenditures by Character | \$ 514,986 | \$ 355,251 | \$ 611,890 | \$ 76,456 | \$ 688,346 | 93.8% | \$ 380,241 | 7.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (241,283) | \$ (27,584) | | | \$ (330,753) | | \$ 29,799 | |
| Estimated Fund Balance, January 1 | \$ 1,306,928 | \$ 985,012 | | | \$ 1,065,645 | 8.2% | \$ 734,892 | -25.4% |
| Estimated Fund Balance, December 31 | \$ 1,065,645 | \$ 957,428 | | | \$ 734,892 | -23.2% | \$ 764,691 | -20.1% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| SEWER DISTRICT 11 OF WARD 3 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 204,253 | \$ 205,000 | \$ 192,107 | \$ 3 | \$ 192,110 | -6.3% | \$ 200,000 | -2.4% |
| Intergovernmental | \$ 689,702 | \$ 2,828,410 | \$ 2,553,042 | \$ 299,828 | \$ 2,852,870 | 0.9% | \$ 645,000 | -77.2% |
| Interest Income | \$ 3,988 | \$ 2,500 | \$ 11,129 | \$ 4,027 | \$ 15,156 | 506.2% | \$ 17,240 | 589.6% |
| Charges for Services | \$ 453,394 | \$ 430,000 | \$ 445,479 | \$ 2,021 | \$ 447,500 | 4.1% | \$ 515,000 | 19.8% |
| Other | \$ 7,219 | \$ 5,000 | \$ 8,171 | \$ - | \$ 8,171 | 63.4% | \$ 5,000 | 0.0% |
| Total Revenues by Source | \$ 1,358,556 | \$ 3,470,910 | \$ 3,209,928 | \$ 305,879 | \$ 3,515,807 | 1.3% | \$ 1,382,240 | -60.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 913,571 | \$ 1,077,816 | \$ 929,302 | \$ 229,605 | \$ 1,158,907 | 7.5% | \$ 1,311,712 | 21.7% |
| Construction | \$ 221,329 | \$ 2,439,200 | \$ 2,149,926 | \$ 178,827 | \$ 2,328,753 | -4.5% | \$ 255,000 | -89.5% |
| Total Expenditures by Dept/Cost Center | \$ 1,134,900 | \$ 3,517,016 | \$ 3,079,228 | \$ 408,432 | \$ 3,487,660 | -0.8% | \$ 1,566,712 | -55.5% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 1,134,900 | \$ 3,517,016 | \$ 3,079,228 | \$ 408,432 | \$ 3,487,660 | -0.8% | \$ 1,566,712 | -55.5% |
| Total Expenditures by Function | \$ 1,134,900 | \$ 3,517,016 | \$ 3,079,228 | \$ 408,432 | \$ 3,487,660 | -0.8% | \$ 1,566,712 | -55.5% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 898,020 | \$ 1,003,816 | \$ 893,179 | \$ 238,603 | \$ 1,131,782 | 12.7% | \$ 991,712 | -1.2% |
| Capital Expenditures | \$ 236,880 | \$ 2,513,200 | \$ 2,186,049 | \$ 169,829 | \$ 2,355,878 | -6.3% | \$ 575,000 | -77.1% |
| Total Expenditures by Character | \$ 1,134,900 | \$ 3,517,016 | \$ 3,079,228 | \$ 408,432 | \$ 3,487,660 | -0.8% | \$ 1,566,712 | -55.5% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 223,656 | \$ (46,106) | | | \$ 28,147 | | \$ (184,472) | |
| Estimated Fund Balance, January 1 | \$ 201,069 | \$ 267,920 | | | \$ 424,725 | 58.5% | \$ 452,872 | 69.0% |
| Estimated Fund Balance, December 31 | \$ 424,725 | \$ 221,814 | | | \$ 452,872 | 104.2% | \$ 268,400 | 21.0% |

| FUND BALANCE RECAP | | | |
|----------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Capital | \$ 69,401 | \$ 63,287 | \$ 61,567 |
| Unreserved | \$ 355,324 | \$ 389,585 | \$ 206,833 |
| Total Fund Balance | \$ 424,725 | \$ 452,872 | \$ 268,400 |

**CALCASIEU PARISH POLICE JURY
SEWER DISTRICT 8 OF WARD 4 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 4,089 | \$ 48,059 | \$ 48,102 | \$ - | \$ 48,102 | 0.1% | \$ - | -100.0% |
| Interest Income | \$ 5,734 | \$ 4,500 | \$ 10,580 | \$ 2,050 | \$ 12,630 | 180.7% | \$ 14,370 | 219.3% |
| Charges for Services | \$ 8,122 | \$ 7,500 | \$ 6,460 | \$ 1,040 | \$ 7,500 | 0.0% | \$ 7,500 | 0.0% |
| Other | \$ 18,030 | \$ - | \$ 81 | \$ - | \$ 81 | 0.0% | \$ - | 0.0% |
| Total Revenues by Source | \$ 35,975 | \$ 60,059 | \$ 65,223 | \$ 3,090 | \$ 68,313 | 13.7% | \$ 21,870 | -63.6% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 38,020 | \$ 151,846 | \$ 128,427 | \$ 22,298 | \$ 150,725 | -0.7% | \$ 181,897 | 19.8% |
| Total Expenditures by Dept/Cost Center | \$ 38,020 | \$ 151,846 | \$ 128,427 | \$ 22,298 | \$ 150,725 | -0.7% | \$ 181,897 | 19.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 38,020 | \$ 151,846 | \$ 128,427 | \$ 22,298 | \$ 150,725 | -0.7% | \$ 181,897 | 19.8% |
| Total Expenditures by Function | \$ 38,020 | \$ 151,846 | \$ 128,427 | \$ 22,298 | \$ 150,725 | -0.7% | \$ 181,897 | 19.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 38,020 | \$ 31,846 | \$ 111,341 | \$ 22,298 | \$ 133,639 | 319.6% | \$ 31,897 | 0.2% |
| Capital Expenditures | \$ - | \$ 120,000 | \$ 17,086 | \$ - | \$ 17,086 | -85.8% | \$ 150,000 | 25.0% |
| Total Expenditures by Character | \$ 38,020 | \$ 151,846 | \$ 128,427 | \$ 22,298 | \$ 150,725 | -0.7% | \$ 181,897 | 19.8% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (2,045) | \$ (91,787) | | | \$ (82,412) | | \$ (160,027) | |
| Estimated Fund Balance, January 1 | \$ 464,017 | \$ 433,325 | | | \$ 461,972 | 6.6% | \$ 379,560 | -12.4% |
| Estimated Fund Balance, December 31 | \$ 461,972 | \$ 341,538 | | | \$ 379,560 | 11.1% | \$ 219,533 | -35.7% |

**CALCASIEU PARISH POLICE JURY
SEWER DISTRICT 12 OF WARD 4 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Interest Income | \$ 355 | \$ 300 | \$ 712 | \$ 116 | \$ 828 | 176.0% | \$ 940 | 213.3% |
| Total Revenues by Source | \$ 355 | \$ 300 | \$ 712 | \$ 116 | \$ 828 | 176.0% | \$ 940 | 213.3% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Function | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Expenditures by Character | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 355 | \$ 300 | | | \$ 828 | | \$ 940 | |
| Estimated Fund Balance, January 1 | \$ 28,470 | \$ 28,745 | | | \$ 28,825 | 0.3% | \$ 29,653 | 3.2% |
| Estimated Fund Balance, December 31 | \$ 28,825 | \$ 29,045 | | | \$ 29,653 | 2.1% | \$ 30,593 | 5.3% |

**CALCASIEU PARISH POLICE JURY
WATERWORKS DISTRICT 2 OF WARD 4 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 470,445 | \$ 472,000 | \$ 607,992 | \$ - | \$ 607,992 | 28.8% | \$ 599,870 | 27.1% |
| Intergovernmental | \$ 12,432 | \$ 183,560 | \$ 175 | \$ - | \$ 175 | -99.9% | \$ - | -100.0% |
| Interest Income | \$ 40,267 | \$ 34,000 | \$ 92,980 | \$ 14,576 | \$ 107,556 | 216.3% | \$ 122,340 | 259.8% |
| Charges for Services | \$ 245,690 | \$ 250,000 | \$ 240,586 | \$ 35,759 | \$ 276,345 | 10.5% | \$ 715,000 | 186.0% |
| Insurance proceeds | \$ - | \$ - | \$ 10,627 | \$ - | \$ 10,627 | 0.0% | \$ - | 0.0% |
| Other | \$ 150,966 | \$ 3,500 | \$ 9,569 | \$ - | \$ 9,569 | 173.4% | \$ 3,500 | 0.0% |
| Total Revenues by Source | \$ 919,800 | \$ 943,060 | \$ 961,929 | \$ 50,335 | \$ 1,012,264 | 7.3% | \$ 1,440,710 | 52.8% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 281,571 | \$ 381,069 | \$ 341,240 | \$ 139,550 | \$ 480,790 | 26.2% | \$ 703,027 | 84.5% |
| Capital | \$ 147,471 | \$ 1,255,500 | \$ 16,047 | \$ 15,953 | \$ 32,000 | -97.5% | \$ 1,176,500 | -6.3% |
| Total Expenditures by Dept/Cost Center | \$ 429,042 | \$ 1,636,569 | \$ 357,287 | \$ 155,503 | \$ 512,790 | -68.7% | \$ 1,879,527 | 14.8% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 429,042 | \$ 1,636,569 | \$ 357,287 | \$ 155,503 | \$ 512,790 | -68.7% | \$ 1,879,527 | 14.8% |
| Total Expenditures by Function | \$ 429,042 | \$ 1,636,569 | \$ 357,287 | \$ 155,503 | \$ 512,790 | -68.7% | \$ 1,879,527 | 14.8% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 281,571 | \$ 394,369 | \$ 341,240 | \$ 139,550 | \$ 480,790 | 21.9% | \$ 716,327 | 81.6% |
| Capital Expenditures | \$ 147,471 | \$ 1,242,200 | \$ 16,047 | \$ 15,953 | \$ 32,000 | -97.4% | \$ 1,163,200 | -6.4% |
| Total Expenditures by Character | \$ 429,042 | \$ 1,636,569 | \$ 357,287 | \$ 155,503 | \$ 512,790 | -68.7% | \$ 1,879,527 | 14.8% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 490,758 | \$ (693,509) | | | \$ 499,474 | | \$ (438,817) | |
| Estimated Fund Balance, January 1 | \$ 2,740,345 | \$ 3,120,897 | | | \$ 3,231,103 | 3.5% | \$ 3,730,577 | 19.5% |
| Estimated Fund Balance, December 31 | \$ 3,231,103 | \$ 2,427,388 | | | \$ 3,730,577 | 53.7% | \$ 3,291,760 | 35.6% |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| WATERWORKS DISTRICT 5 OF WARDS 3 AND 8 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 165,000 | \$ 166,000 | \$ 152,000 | \$ - | \$ 152,000 | -8.4% | \$ 155,941 | -6.1% |
| Special Assessments | \$ 13,103 | \$ 2,500 | \$ 10,852 | \$ - | \$ 10,852 | 334.1% | \$ 2,500 | 0.0% |
| Intergovernmental | \$ 14,156 | \$ 1,877,400 | \$ 1,790,432 | \$ 297,305 | \$ 2,087,737 | 11.2% | \$ 619,515 | -67.0% |
| Interest Income | \$ 62,293 | \$ 53,400 | \$ 117,098 | \$ 22,410 | \$ 139,508 | 161.3% | \$ 158,680 | 197.2% |
| Charges for Services | \$ 1,328,502 | \$ 1,215,000 | \$ 1,021,030 | \$ 160,970 | \$ 1,182,000 | -2.7% | \$ 1,227,000 | 1.0% |
| Bond Proceeds | \$ 1,848,657 | \$ 2,355,000 | \$ 1,287,463 | \$ 922,432 | \$ 2,209,895 | -6.2% | \$ - | -100.0% |
| Insurance Proceeds | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | -100.0% | \$ 26,000 | -82.7% |
| Other | \$ 164,355 | \$ 60,000 | \$ 54,958 | \$ 5,042 | \$ 60,000 | 0.0% | \$ 60,000 | 0.0% |
| Total Revenues by Source | \$ 3,596,066 | \$ 5,879,300 | \$ 4,433,833 | \$ 1,408,159 | \$ 5,841,992 | -0.6% | \$ 2,249,636 | -61.7% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 1,466,729 | \$ 2,110,736 | \$ 1,013,987 | \$ 866,630 | \$ 1,880,617 | -10.9% | \$ 2,121,757 | 0.5% |
| Capital | \$ 2,535,557 | \$ 5,317,500 | \$ 3,208,680 | \$ 978,466 | \$ 4,187,146 | -21.3% | \$ 2,938,200 | -44.7% |
| Total Expenditures by Dept/Cost Center | \$ 4,002,286 | \$ 7,428,236 | \$ 4,222,667 | \$ 1,845,096 | \$ 6,067,763 | -18.3% | \$ 5,059,957 | -31.9% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 4,002,286 | \$ 7,428,236 | \$ 4,222,667 | \$ 1,845,096 | \$ 6,067,763 | -18.3% | \$ 5,059,957 | -31.9% |
| Total Expenditures by Function | \$ 4,002,286 | \$ 7,428,236 | \$ 4,222,667 | \$ 1,845,096 | \$ 6,067,763 | -18.3% | \$ 5,059,957 | -31.9% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 862,487 | \$ 1,498,736 | \$ 946,324 | \$ 423,903 | \$ 1,370,227 | -8.6% | \$ 1,490,357 | -0.6% |
| Debt Service | \$ 423,659 | \$ 554,000 | \$ 97,890 | \$ 456,110 | \$ 554,000 | 0.0% | \$ 554,000 | 0.0% |
| Capital Expenditures | \$ 2,716,140 | \$ 5,375,500 | \$ 3,178,453 | \$ 965,083 | \$ 4,143,536 | -22.9% | \$ 3,015,600 | -43.9% |
| Total Expenditures by Character | \$ 4,002,286 | \$ 7,428,236 | \$ 4,222,667 | \$ 1,845,096 | \$ 6,067,763 | -18.3% | \$ 5,059,957 | -31.9% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (406,220) | \$ (1,548,936) | | | \$ (225,771) | | \$ (2,810,321) | |
| Estimated Fund Balance, January 1 | \$ 4,798,383 | \$ 4,524,033 | | | \$ 4,392,163 | -2.9% | \$ 4,166,392 | -7.9% |
| Estimated Fund Balance, December 31 | \$ 4,392,163 | \$ 2,975,097 | | | \$ 4,166,392 | 40.0% | \$ 1,356,071 | -54.4% |

| FUND BALANCE RECAP | | | |
|----------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Capital | \$ (23,875) | \$ 496,913 | \$ 114,937 |
| Unreserved | \$ 4,416,038 | \$ 3,669,479 | \$ 1,241,134 |
| Total Fund Balance | \$ 4,392,163 | \$ 4,166,392 | \$ 1,356,071 |

**CALCASIEU PARISH POLICE JURY
WATERWORKS DISTRICT 10 OF WARD 7 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 468,752 | \$ 486,000 | \$ 516,957 | \$ - | \$ 516,957 | 6.4% | \$ 482,973 | -0.6% |
| Intergovernmental | \$ 365,039 | \$ 750,000 | \$ - | \$ - | \$ - | -100.0% | \$ 4,258,000 | 467.7% |
| Interest Income | \$ 6,102 | \$ 19,900 | \$ 13,976 | \$ 1,738 | \$ 15,714 | -21.0% | \$ 17,670 | -11.2% |
| Charges for Services | \$ 87,309 | \$ 100,750 | \$ 77,593 | \$ 15,107 | \$ 92,700 | -8.0% | \$ 115,500 | 14.6% |
| Loan Proceeds | \$ - | \$ 250,000 | \$ 2,556,000 | \$ - | \$ 2,556,000 | 922.4% | \$ 2,140,000 | 756.0% |
| Other | \$ 4,074 | \$ 2,500 | \$ 5,013 | \$ - | \$ 5,013 | 100.5% | \$ 5,500 | 120.0% |
| Total Revenues by Source | \$ 931,276 | \$ 1,609,150 | \$ 3,169,539 | \$ 16,845 | \$ 3,186,384 | 98.0% | \$ 7,019,643 | 336.2% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 427,572 | \$ 501,144 | \$ 333,997 | \$ 77,292 | \$ 411,289 | -17.9% | \$ 477,708 | -4.7% |
| Debt Service | \$ 132,308 | \$ 130,358 | \$ 130,357 | \$ - | \$ 130,357 | 0.0% | \$ 187,657 | 44.0% |
| Capital | \$ 583,894 | \$ 1,000,000 | \$ 288,155 | \$ 1,654,274 | \$ 1,942,429 | 94.2% | \$ 6,709,000 | 570.9% |
| Total Expenditures by Dept/Cost Center | \$ 1,143,774 | \$ 1,631,502 | \$ 752,509 | \$ 1,731,566 | \$ 2,484,075 | 52.3% | \$ 7,374,365 | 352.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 1,143,774 | \$ 1,631,502 | \$ 752,509 | \$ 1,731,566 | \$ 2,484,075 | 52.3% | \$ 7,374,365 | 352.0% |
| Total Expenditures by Function | \$ 1,143,774 | \$ 1,631,502 | \$ 752,509 | \$ 1,731,566 | \$ 2,484,075 | 52.3% | \$ 7,374,365 | 352.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 154,992 | \$ 192,807 | \$ 131,180 | \$ 29,978 | \$ 161,158 | -16.4% | \$ 160,059 | -17.0% |
| Benefits | \$ 46,283 | \$ 60,286 | \$ 52,937 | \$ 7,770 | \$ 60,707 | 0.7% | \$ 76,602 | 27.1% |
| Other Operational Expenses | \$ 166,726 | \$ 227,051 | \$ 135,547 | \$ 95,136 | \$ 230,683 | 1.6% | \$ 217,047 | -4.4% |
| Debt Service | \$ 131,308 | \$ 130,358 | \$ 130,357 | \$ - | \$ 130,357 | 0.0% | \$ 187,657 | 44.0% |
| Capital Expenditures | \$ 644,465 | \$ 1,021,000 | \$ 302,488 | \$ 1,598,682 | \$ 1,901,170 | 86.2% | \$ 6,733,000 | 559.5% |
| Total Expenditures by Character | \$ 1,143,774 | \$ 1,631,502 | \$ 752,509 | \$ 1,731,566 | \$ 2,484,075 | 52.3% | \$ 7,374,365 | 352.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ (212,498) | \$ (22,352) | | | \$ 702,309 | | \$ (354,722) | |
| Estimated Fund Balance, January 1 | \$ 438,955 | \$ 640,767 | | | \$ 226,457 | -64.7% | \$ 928,766 | 44.9% |
| Estimated Fund Balance, December 31 | \$ 226,457 | \$ 618,415 | | | \$ 928,766 | 50.2% | \$ 574,044 | -7.2% |

FUND BALANCE RECAP

| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
|---------------------------|----------------|----------------------|--------------------|
| Reserved for Capital | \$ 9,122 | \$ 639,905 | \$ 328,955 |
| Reserved for Debt Service | \$ 43,487 | \$ 69,874 | \$ 6,422 |
| Unreserved | \$ 173,848 | \$ 218,987 | \$ 238,667 |
| Total Fund Balance | \$ 226,457 | \$ 928,766 | \$ 574,044 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| WATERWORKS DISTRICT 8 OF WARDS 3 AND 8 - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 161,255 | 0.0% |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 1,210,000 | 0.0% |
| Total Revenues by Source | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 1,371,255 | 0.0% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 1,370,271 | 0.0% |
| Total Expenditures by Dept/Cost Center | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 1,370,271 | 0.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 1,370,271 | 0.0% |
| Total Expenditures by Function | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 1,370,271 | 0.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 1,158,170 | 0.0% |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 155,101 | 0.0% |
| Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 57,000 | 0.0% |
| Total Expenditures by Character | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 1,370,271 | 0.0% |
| OTHER FINANCING SOURCE/USE | | | | | | | | |
| Other Financing Source/Use | | | | | | | | |
| Transfers In From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Transfers Out To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Total Other Financing Source/Use | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ - | \$ - | | | \$ - | | \$ 984 | |
| Estimated Fund Balance, January 1 | \$ - | \$ - | | | \$ - | 0.0% | \$ - | 0.0% |
| Estimated Fund Balance, December 31 | \$ - | \$ - | | | \$ - | 0.0% | \$ 984 | 0.0% |

**CALCASIEU PARISH POLICE JURY
WATERWORKS DISTRICT 12 OF WARD 3 - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 1,491,304 | \$ 1,341,500 | \$ 1,324,258 | \$ 742 | \$ 1,325,000 | -1.2% | \$ 684,866 | -48.9% |
| Intergovernmental | \$ 13,500 | \$ 1,009,580 | \$ 51,957 | \$ - | \$ 51,957 | -94.9% | \$ 600,000 | -40.6% |
| Interest Income | \$ 73,913 | \$ 63,500 | \$ 176,573 | \$ 27,424 | \$ 203,997 | 221.3% | \$ 187,307 | 195.0% |
| Charges for Services | \$ 313,138 | \$ 286,000 | \$ 284,873 | \$ 23,127 | \$ 308,000 | 7.7% | \$ 317,500 | 11.0% |
| Insurance Proceeds | \$ 70,183 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Other | \$ 16,303 | \$ 10,000 | \$ 12,000 | \$ - | \$ 12,000 | 20.0% | \$ 10,000 | 0.0% |
| Total Revenues by Source | \$ 1,978,341 | \$ 2,710,580 | \$ 1,849,661 | \$ 51,293 | \$ 1,900,954 | -29.9% | \$ 1,799,673 | -33.6% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 446,617 | \$ 558,993 | \$ 300,778 | \$ 119,898 | \$ 420,676 | -24.7% | \$ 550,382 | -1.5% |
| Capital | \$ 116,193 | \$ 2,515,503 | \$ 115,877 | \$ 174,426 | \$ 290,303 | -88.5% | \$ 2,153,500 | -14.4% |
| Total Expenditures by Dept/Cost Center | \$ 562,810 | \$ 3,074,496 | \$ 416,655 | \$ 294,324 | \$ 710,979 | -76.9% | \$ 2,703,882 | -12.1% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 562,810 | \$ 3,074,496 | \$ 416,655 | \$ 294,324 | \$ 710,979 | -76.9% | \$ 2,703,882 | -12.1% |
| Total Expenditures by Function | \$ 562,810 | \$ 3,074,496 | \$ 416,655 | \$ 294,324 | \$ 710,979 | -76.9% | \$ 2,703,882 | -12.1% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Other Operational Expenses | \$ 347,157 | \$ 371,641 | \$ 202,969 | \$ 120,555 | \$ 323,524 | -12.9% | \$ 401,815 | 8.1% |
| Debt Service | \$ 96,612 | \$ 97,855 | \$ 97,810 | \$ 45 | \$ 97,855 | 0.0% | \$ 98,567 | 0.7% |
| Capital Expenditures | \$ 119,041 | \$ 2,605,000 | \$ 115,876 | \$ 173,724 | \$ 289,600 | -88.9% | \$ 2,203,500 | -15.4% |
| Total Expenditures by Character | \$ 562,810 | \$ 3,074,496 | \$ 416,655 | \$ 294,324 | \$ 710,979 | -76.9% | \$ 2,703,882 | -12.1% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 1,415,531 | \$ (363,916) | | | \$ 1,189,975 | | \$ (904,209) | |
| Estimated Fund Balance, January 1 | \$ 4,602,769 | \$ 5,805,285 | | | \$ 6,018,300 | 3.7% | \$ 7,208,275 | 24.2% |
| Estimated Fund Balance, December 31 | \$ 6,018,300 | \$ 5,441,369 | | | \$ 7,208,275 | 32.5% | \$ 6,304,066 | 15.9% |

FUND BALANCE RECAP

| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
|----------------------|----------------|----------------------|--------------------|
| Unreserved | \$ 5,723,385 | \$ 6,913,360 | \$ 6,009,151 |
| Reserved for Capital | \$ 294,915 | \$ 294,915 | \$ 294,915 |
| Total Fund Balance | \$ 6,018,300 | \$ 7,208,275 | \$ 6,304,066 |

| CALCASIEU PARISH POLICE JURY | | | | | | | | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| WATERWORKS DISTRICT 14 OF WARD 5 - STARKS - BUDGET SUMMARY FOR YEAR ENDING 2024 | | | | | | | | |
| | 2023 | | | | | | 2024 | |
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Ad Valorem Taxes | \$ 747,387 | \$ 695,000 | \$ 783,795 | \$ 205 | \$ 784,000 | 12.8% | \$ 770,056 | 10.8% |
| Intergovernmental | \$ 20,311 | \$ 2,454,700 | \$ 12,755 | \$ 200,045 | \$ 212,800 | -91.3% | \$ 2,356,000 | -4.0% |
| Interest Income | \$ 26,280 | \$ 19,550 | \$ 61,089 | \$ 11,448 | \$ 72,537 | 271.0% | \$ 82,510 | 322.0% |
| Charges for Services | \$ 297,783 | \$ 280,000 | \$ 254,169 | \$ 814 | \$ 254,983 | -8.9% | \$ 292,000 | 4.3% |
| Other | \$ 16,201 | \$ 6,000 | \$ 11,697 | \$ 228 | \$ 11,925 | 98.8% | \$ 12,000 | 100.0% |
| Total Revenues by Source | \$ 1,107,962 | \$ 3,455,250 | \$ 1,123,505 | \$ 212,740 | \$ 1,336,245 | -61.3% | \$ 3,512,566 | 1.7% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 682,173 | \$ 3,439,639 | \$ 606,399 | \$ 311,786 | \$ 918,185 | -73.3% | \$ 3,191,555 | -7.2% |
| Debt Service | \$ 92,309 | \$ 94,752 | \$ 94,752 | \$ - | \$ 94,752 | 0.0% | \$ 96,944 | 2.3% |
| Total Expenditures by Dept/Cost Center | \$ 774,482 | \$ 3,534,391 | \$ 701,151 | \$ 311,786 | \$ 1,012,937 | -71.3% | \$ 3,288,499 | -7.0% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Works | \$ 774,482 | \$ 3,534,391 | \$ 701,151 | \$ 311,786 | \$ 1,012,937 | -71.3% | \$ 3,288,499 | -7.0% |
| Total Expenditures by Function | \$ 774,482 | \$ 3,534,391 | \$ 701,151 | \$ 311,786 | \$ 1,012,937 | -71.3% | \$ 3,288,499 | -7.0% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 182,587 | \$ 235,000 | \$ 180,669 | \$ 38,531 | \$ 219,200 | -6.7% | \$ 249,000 | 6.0% |
| Benefits | \$ 64,851 | \$ 77,800 | \$ 66,284 | \$ 13,016 | \$ 79,300 | 1.9% | \$ 94,073 | 20.9% |
| Other Operational Expenses | \$ 180,429 | \$ 326,289 | \$ 241,961 | \$ 59,053 | \$ 301,014 | -7.7% | \$ 391,718 | 20.1% |
| Debt Service | \$ 240,760 | \$ 247,302 | \$ 145,475 | \$ 101,916 | \$ 247,391 | 0.0% | \$ 248,708 | 0.6% |
| Capital Expenditures | \$ 105,855 | \$ 2,648,000 | \$ 66,762 | \$ 99,270 | \$ 166,032 | -93.7% | \$ 2,305,000 | -13.0% |
| Total Expenditures by Character | \$ 774,482 | \$ 3,534,391 | \$ 701,151 | \$ 311,786 | \$ 1,012,937 | -71.3% | \$ 3,288,499 | -7.0% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 333,480 | \$ (79,141) | | | \$ 323,308 | | \$ 224,067 | |
| Estimated Fund Balance, January 1 | \$ 1,555,748 | \$ 1,710,985 | | | \$ 1,889,228 | 10.4% | \$ 2,212,536 | 29.3% |
| Estimated Fund Balance, December 31 | \$ 1,889,228 | \$ 1,631,844 | | | \$ 2,212,536 | 35.6% | \$ 2,436,603 | 49.3% |

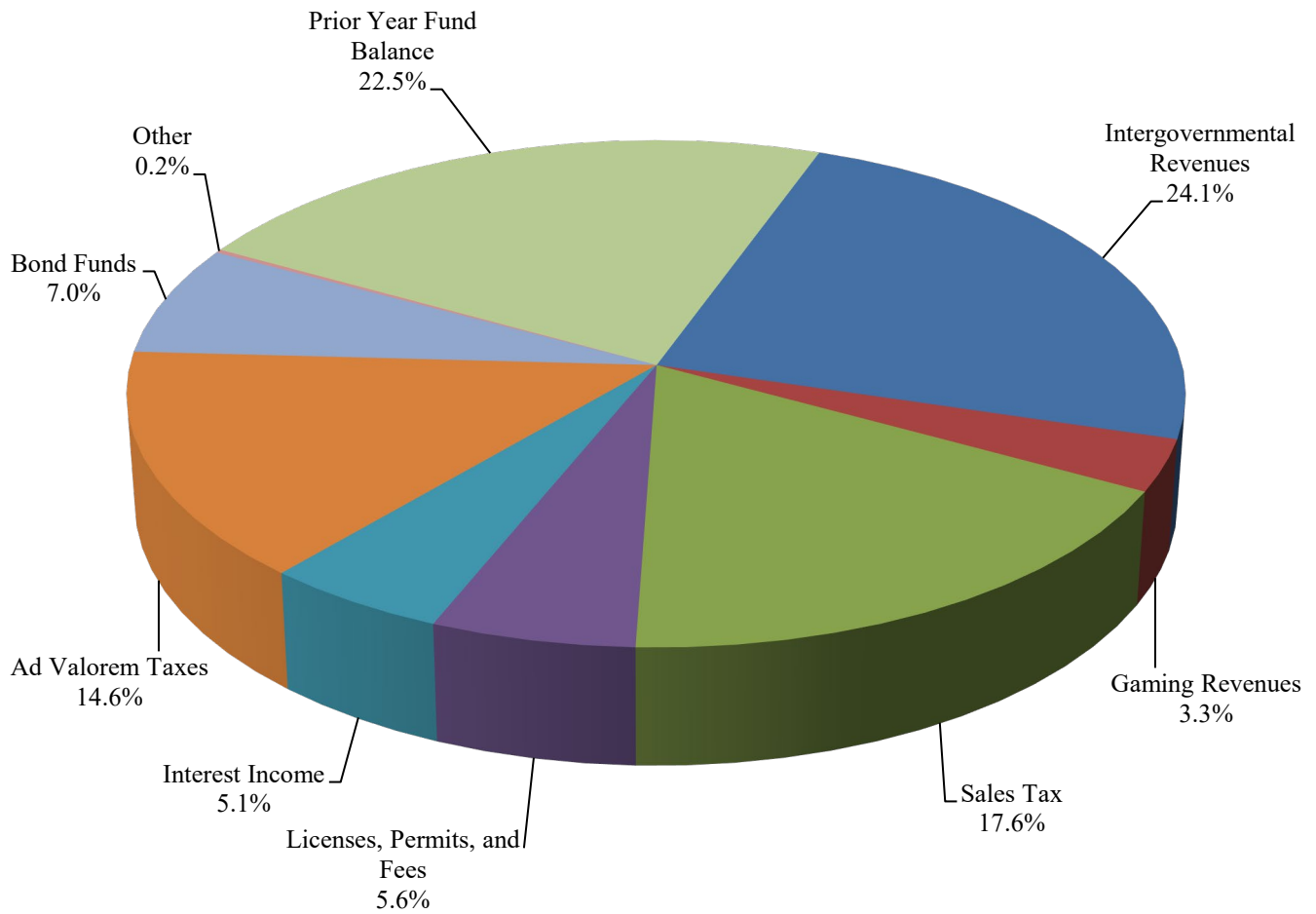
| FUND BALANCE RECAP | | | |
|---------------------------|----------------|----------------------|--------------------|
| | As of 12/31/22 | Anticipated 12/31/23 | Projected 12/31/24 |
| Reserved for Debt Service | \$ 44,946 | \$ 45,951 | \$ 36,007 |
| Unreserved | \$ 1,844,282 | \$ 2,166,585 | \$ 2,400,596 |
| Total Fund Balance | \$ 1,889,228 | \$ 2,212,536 | \$ 2,436,603 |

**CALCASIEU PARISH POLICE JURY
COMMUNICATIONS DISTRICT - BUDGET SUMMARY FOR YEAR ENDING 2024**

| | 2023 | | | | | | 2024 | |
|---|--------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------------|----------------------|--------------------------------------|
| | 2022 Actual | 2023 Original Budget | Actual YTD as of 10/31/23 | Estimated Through 12/31/23 | Projected YTD as of 12/31/23 | % Change 2023 Budget vs. 2023 Proj. | Proposed 2024 Budget | % Change 2024 Budget vs. 2023 Budget |
| REVENUES - BY SOURCE | | | | | | | | |
| Sources: | | | | | | | | |
| Intergovernmental | \$ 525,563 | \$ 450,000 | \$ 327,364 | \$ 4,038 | \$ 331,402 | -26.4% | \$ 480,000 | 6.7% |
| Interest Income | \$ 89,171 | \$ 75,000 | \$ 172,754 | \$ 34,346 | \$ 207,100 | 176.1% | \$ 235,000 | 213.3% |
| Charges for Services | \$ 3,655,641 | \$ 3,632,500 | \$ 3,480,125 | \$ 487,193 | \$ 3,967,318 | 9.2% | \$ 3,834,500 | 5.6% |
| Other | \$ 16,570 | \$ 9,000 | \$ 6,340 | \$ 866 | \$ 7,206 | -19.9% | \$ 7,000 | -22.2% |
| Total Revenues by Source | \$ 4,286,945 | \$ 4,166,500 | \$ 3,986,583 | \$ 526,443 | \$ 4,513,026 | 8.3% | \$ 4,556,500 | 9.4% |
| EXPENDITURES - BY DEPARTMENT/COST CENTER | | | | | | | | |
| Department | | | | | | | | |
| Maintenance | \$ 3,771,280 | \$ 6,749,566 | \$ 4,477,884 | \$ 1,367,266 | \$ 5,845,150 | -13.4% | \$ 4,631,118 | -31.4% |
| Total Expenditures by Dept/Cost Center | \$ 3,771,280 | \$ 6,749,566 | \$ 4,477,884 | \$ 1,367,266 | \$ 5,845,150 | -13.4% | \$ 4,631,118 | -31.4% |
| EXPENDITURES - BY FUNCTION | | | | | | | | |
| Function | | | | | | | | |
| Public Safety | \$ 3,771,280 | \$ 6,749,566 | \$ 4,477,884 | \$ 1,367,266 | \$ 5,845,150 | -13.4% | \$ 4,631,118 | -31.4% |
| Total Expenditures by Function | \$ 3,771,280 | \$ 6,749,566 | \$ 4,477,884 | \$ 1,367,266 | \$ 5,845,150 | -13.4% | \$ 4,631,118 | -31.4% |
| EXPENDITURES - BY CHARACTER | | | | | | | | |
| Character | | | | | | | | |
| Salaries | \$ 1,661,507 | \$ 1,975,000 | \$ 1,462,500 | \$ 382,500 | \$ 1,845,000 | -6.6% | \$ 1,990,000 | 0.8% |
| Benefits | \$ 539,018 | \$ 692,000 | \$ 500,376 | \$ 121,964 | \$ 622,340 | -10.1% | \$ 666,500 | -3.7% |
| Other Operational Expenses | \$ 1,113,047 | \$ 1,632,566 | \$ 998,911 | \$ 305,099 | \$ 1,304,010 | -20.1% | \$ 1,694,618 | 3.8% |
| Capital Expenditures | \$ 457,708 | \$ 2,450,000 | \$ 1,516,097 | \$ 557,703 | \$ 2,073,800 | -15.4% | \$ 280,000 | -88.6% |
| Total Expenditures by Character | \$ 3,771,280 | \$ 6,749,566 | \$ 4,477,884 | \$ 1,367,266 | \$ 5,845,150 | -13.4% | \$ 4,631,118 | -31.4% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | \$ 515,665 | \$ (2,583,066) | | | \$ (1,332,124) | | \$ (74,618) | |
| Estimated Fund Balance, January 1 | \$ 6,688,360 | \$ 6,912,540 | | | \$ 7,204,025 | 4.2% | \$ 5,871,901 | -15.1% |
| Estimated Fund Balance, December 31 | \$ 7,204,025 | \$ 4,329,474 | | | \$ 5,871,901 | 35.6% | \$ 5,797,283 | 33.9% |



Calcasieu Parish Police Jury Revenue Recap \$356,992,635



Calcasieu Parish Police Jury

2024 Annual Budget

Revenues

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget | |
|---------------------------|--------------|--------------------------------|-------------------------|---------------------|-------------------|-------------------|
| GENERAL FUND: | | | | | | |
| R0102 | 41101 | GENERAL ALIMONY TAX | 8,884,230 | 8,816,000 | 8,857,698 | 9,080,480 |
| R0102 | 41102 | AD VALOREM-COURTHOUSE & JAIL | 8,581,183 | 8,480,000 | 8,547,685 | 8,734,400 |
| R0101 | 41500 | HOTEL/MOTEL TAX | 85,258 | 90,000 | 60,000 | 60,000 |
| R0102 | 41820 | CABLE TV FRANCHISE TAX | 603,307 | 550,000 | 550,000 | 550,000 |
| R0101 | 43119 | LOCAL ASSISTANCE & TRIBAL CONS | 50,000 | 50,000 | 50,000 | - |
| R0101 | 43170 | FEMA GRANT DISASTERS | 10,036,885 | 1,070,000 | 2,908,665 | 1,148,732 |
| R0101 | 43401 | STATE GRANT - CIVIL DEFENSE | 42,348 | 42,000 | 42,000 | 42,000 |
| R0101 | 43402 | STATE GRANT - EMS | 5,428 | 5,500 | 5,512 | 5,500 |
| R0102 | 43501 | ST REVENUE SHARING-GEN ALIMONY | 431,791 | 661,243 | 877,875 | 649,898 |
| R0102 | 43502 | STATE REV SHARING-CRTHS & JAIL | 250,109 | 383,015 | 508,497 | 376,444 |
| R0102 | 43510 | STATE SHARED SEVERANCE TAX | 1,492,932 | 1,250,000 | 1,325,000 | 1,325,000 |
| R0102 | 43560 | STATE SHARED BEER TAX | 60,323 | 65,000 | 67,314 | 65,000 |
| R0101 | 43700 | GRT-CITY OF L.C.-CIVIL DEFENSE | 7,000 | 7,000 | 7,000 | 7,000 |
| R0101 | 43705 | GRANT - WARD 4 MARSHALL | 32,832 | - | - | - |
| R0101 | 43710 | JSA - SHERIFF - MEDICAL STAFF | 231,722 | 465,000 | 630,696 | 670,000 |
| R0101 | 44110 | COURT COST - CORONER | 6,327 | 6,500 | 6,000 | 6,000 |
| R0101 | 44180 | FACILITY MAINTENANCE FEES | 220,000 | 215,000 | 215,000 | 262,000 |
| R0101 | 45113 | WARD 3 COURT FINES | 21,641 | 20,000 | 20,000 | 20,000 |
| R0101 | 45114 | WARD 4 COURT FINES | 139,090 | 85,000 | 270,000 | 240,000 |
| R0102 | 46100 | INTEREST INCOME | 404,690 | 357,000 | 881,438 | 1,002,570 |
| R0102 | 47200 | VIDEO POKER FEES | 1,419,987 | 1,100,000 | 1,100,000 | 1,100,000 |
| R0101 | 47215 | STATE SPORTS BETTING REVENUE | - | - | 290,000 | - |
| R0101 | 48110 | PARKING FEES-MAGNOLIA BUILDING | 467 | - | - | - |
| R0101 | 48111 | PARKING FEES - 901 BUILDING | 3,585 | 3,900 | 3,900 | 3,900 |
| R0101 | 48120 | RENTAL FEES - MAGNOLIA FEES | 34,154 | 39,548 | 38,000 | 20,000 |
| R0101 | 48121 | RENTAL FEES - 901 LAKESHORE | 166,043 | 166,953 | 167,165 | 165,000 |
| R0101 | 48300 | DONATIONS | 4,765 | - | - | - |
| R0101 | 48500 | SALE OF ASSETS | 39,461 | 15,000 | 10,000 | 10,000 |
| R0102 | 48600 | MISCELLANEOUS REVENUES | 44,411 | 20,000 | 3,000 | 5,000 |
| R0101 | 48604 | INSURANCE REIMBURSEMENT | 126,890 | - | 94,339 | - |
| R0101 | 49120 | GRANT FROM HEALTH UNIT | 845,676 | 1,521,100 | 2,010,000 | 2,330,155 |
| R0102 | 49990 | TRANSFER FROM FUND BALANCE | - | 5,297,416 | 3,148,701 | 2,161,914 |
| TOTAL GENERAL FUND | | | 34,272,536 | 30,782,175 | 32,695,485 | 30,040,993 |

ENGINEERING/PUBLIC WORKS:

| | | | | | | |
|-------|-------|-------------------------------|------------|------------|------------|------------|
| R1022 | 41300 | SALES TAX | 17,938,291 | 17,170,000 | 21,053,486 | 17,685,000 |
| R1021 | 43170 | FEMA GRANT DISASTERS | 1,162,724 | 306,600 | 437,077 | - |
| R1021 | 43707 | JSA - OTHER AGENCIES | - | 76,800 | 76,800 | - |
| R1022 | 46100 | INTEREST INCOME | 464,630 | 398,500 | 1,027,890 | 1,169,140 |
| R1021 | 48490 | SALE OF SCRAP | - | - | 13,470 | - |
| R1021 | 48500 | SALE OF ASSETS | 86,790 | - | 69,058 | - |
| R1022 | 48600 | MISCELLANEOUS REVENUES | 4,600 | 1,500 | 172,305 | 1,500 |
| R1022 | 49160 | TRANSFER FROM PWCF FOR ENGIN. | 872,449 | 1,034,980 | 909,773 | 1,093,513 |
| R1022 | 49161 | TRSF FR PWCF AGGR&ASPHALT RD1 | 34,796 | 90,000 | 60,000 | 90,000 |
| R1022 | 49162 | TRSF FR PWCF AGGR&ASPHALT RD2 | 36,919 | 70,000 | 50,000 | 70,000 |
| R1022 | 49163 | TRSF FR PWCF AGGR&ASPHALT RD3 | 43,347 | 80,000 | 50,000 | 80,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Revenues

| Account Number | | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------------------------|-------|--------------------------------|--------------|-------------------|-------------------------|---------------------|-------------------|
| R1022 | 49164 | TRSF FR PWCF AGGR&ASPHALT RD4 | | 24,270 | 65,000 | 73,600 | 65,000 |
| R1022 | 49165 | TRSF FR PWCF AGGR&ASPHALT RD5 | | 18,689 | 40,000 | 50,000 | 40,000 |
| R1022 | 49166 | TRSF FR PWCF AGGR&ASPHALT RD6 | | 21,821 | 30,000 | 30,000 | 30,000 |
| R1022 | 49167 | TRSF FR PWCF AGGR&ASPHALT RD7 | | 23,448 | 20,000 | 24,500 | 20,000 |
| R1022 | 49168 | TRSF FR PWCF AGGR&ASPHALT RD8 | | 34,193 | 55,000 | 25,500 | 55,000 |
| R1022 | 49174 | TRANSFER FROM 1.5 CENT S/T | | 4,681,671 | 4,339,920 | 3,839,097 | 4,574,058 |
| R1022 | 49183 | TRSF FROM LA WATERSHED INITIAT | | - | 14,373 | - | - |
| R1022 | 49990 | TRANSFER FROM FUND BALANCE | | - | 8,168,092 | 1,877,203 | 6,520,848 |
| TOTAL ENGINEERING/PUBLIC WORKS | | | | 25,448,638 | 31,960,765 | 29,839,759 | 31,494,059 |

STORMWATER & WATERSHED MGMT:

| | | | | | | | |
|--|-------|----------------------------|--|----------------|----------------|----------------|----------------|
| R2141 | 43170 | FEMA GRANT - DISASTERS | | 32,274 | 8,035 | 12,583 | - |
| R2141 | 44232 | IN LIEU OF DETENTION FEE | | 124,675 | 10,000 | 90,000 | 10,000 |
| R2142 | 46100 | INTEREST INCOME | | 11,867 | 11,000 | 35,573 | 40,460 |
| R2142 | 49160 | TRANSFER FROM PW CAPITAL | | 50,000 | 50,000 | 50,000 | 33,000 |
| R2142 | 49172 | TRSF FROM PW/ENG | | - | 324,572 | 324,572 | 332,600 |
| R2142 | 49174 | TRANSFER FROM 1.5 CENT S/T | | 200,000 | 200,000 | 200,000 | 132,000 |
| R2142 | 49990 | TRANSFER FROM FUND BALANCE | | - | (8,035) | (300,431) | 161,000 |
| TOTAL STORMWATER & WATERSHED MGMT | | | | 418,816 | 595,572 | 412,297 | 709,060 |

PW WATER AND WASTEWATER FUND:

| | | | | | | | |
|---|-------|----------------------------|--|------------------|------------------|------------------|------------------|
| R2151 | 43170 | FEMA GRANT - DISASTERS | | 97,869 | 70,260 | 25,033 | 12,100 |
| R2151 | 43707 | JSA - OTHER AGENCIES | | 850,500 | 866,670 | 866,670 | 1,775,950 |
| R2151 | 44902 | USAGE FEES | | 159,882 | 178,250 | 178,250 | 205,000 |
| R2152 | 46100 | INTEREST INCOME | | 2,454 | 3,000 | 9,038 | 10,280 |
| R2151 | 48500 | SALE OF ASSETS | | 16,896 | - | - | - |
| R2152 | 49120 | GRANT FROM HEALTH UNIT | | 345,000 | 719,148 | 719,148 | 885,586 |
| R2151 | 49990 | TRANSFER FROM FUND BALANCE | | - | - | (30,339) | 23,268 |
| TOTAL PW WATER AND WASTEWATER FUND | | | | 1,472,602 | 1,837,328 | 1,767,800 | 2,912,184 |

SOLID WASTE FUND:

| | | | | | | | |
|-------------------------------|-------|--------------------------------|--|------------------|------------------|------------------|-------------------|
| R2162 | 41300 | SALES TAX | | 7,500,000 | 7,575,000 | 7,575,000 | 10,559,045 |
| R2161 | 43170 | FEMA GRANT DISASTERS | | 32,870 | 8,000 | 8,228 | - |
| R2162 | 46100 | INTEREST INCOME | | 35,603 | 31,000 | 57,888 | 65,840 |
| R2161 | 48490 | SALE OF SCRAP | | 228,852 | 125,000 | 200,000 | 140,000 |
| R2162 | 48600 | MISCELLANEOUS REVENUES | | 3,953 | 1,000 | 1,900 | 1,000 |
| R2162 | 49170 | TRANSFER FRM ST TRANSPORTATION | | - | 200,000 | 24,027 | 250,000 |
| R2162 | 49990 | TRANSFER FROM FUND BALANCE | | - | 1,911,199 | 1,510,335 | (358,362) |
| TOTAL SOLID WASTE FUND | | | | 7,801,278 | 9,851,199 | 9,377,378 | 10,657,523 |

Calcasieu Parish Police Jury

2024 Annual Budget

Revenues

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------|--------------|----------------|-------------------------|---------------------|----------------|
|----------------|--------------|----------------|-------------------------|---------------------|----------------|

OPIOID ABATEMENT PROGRAM:

| | | | | | | |
|---------------------------------------|-------|----------------------------|----------|----------|---------------|----------------|
| R2171 | 43400 | STATE GRANTS | - | - | 1,655,667 | 551,889 |
| R2172 | 46100 | INTEREST INCOME | - | - | 15,650 | 34,600 |
| R2172 | 49990 | TRANSFER FROM FUND BALANCE | - | - | (1,654,667) | (446,889) |
| TOTAL OPIOID ABATEMENT PROGRAM | | | - | - | 16,650 | 139,600 |

HEALTH UNIT FUND:

| | | | | | | |
|-------------------------------|-------|----------------------------|------------------|------------------|------------------|------------------|
| R2182 | 41100 | AD VALOREM TAXES | 6,140,770 | 6,068,000 | 6,118,600 | 6,250,040 |
| R2181 | 43170 | FEMA GRANT DISASTERS | 674 | 204 | 1,807 | - |
| R2182 | 43500 | STATE REVENUE SHARING | 73,613 | 110,000 | 149,662 | 110,796 |
| R2182 | 46100 | INTEREST INCOME | 196,007 | 174,500 | 460,727 | 524,040 |
| R2181 | 48500 | SALE OF ASSETS | 377 | - | - | - |
| R2182 | 48600 | MISCELLANEOUS REVENUES | 639 | - | 698 | - |
| R2182 | 49990 | TRANSFER FROM FUND BALANCE | - | 1,478,710 | 526,631 | 938,227 |
| TOTAL HEALTH UNIT FUND | | | 6,412,080 | 7,831,414 | 7,258,125 | 7,823,103 |

OFFICE OF JUVENILE JUSTICE SVC:

| | | | | | | |
|---|-------|--------------------------------|------------------|------------------|------------------|------------------|
| R2202 | 41100 | AD VALOREM TAXES | 8,633,848 | 8,532,000 | 8,602,643 | 8,787,960 |
| R2201 | 43155 | NATIONAL SCHOOL LUNCH PROGRAM | 56,939 | 45,600 | 60,000 | 58,000 |
| R2201 | 43162 | LACLE - CVA GRANT COUNSELOR | 100,229 | 111,588 | 120,000 | 97,000 |
| R2201 | 43170 | FEMA GRANT DISASTERS | 184,520 | 41,300 | 61,269 | - |
| R2201 | 43413 | TRSF FROM 14TH JDC - FINS GRNT | 69,039 | 69,414 | 70,164 | 70,164 |
| R2201 | 43417 | STATE GRANT-REIMB HOUSING JUV. | 97,121 | 60,000 | 140,000 | 80,000 |
| R2201 | 43426 | GRANTS - OTHER | 150,000 | 150,000 | 150,000 | 150,000 |
| R2202 | 43500 | STATE REVENUE SHARING | 73,613 | 109,210 | 149,662 | 110,796 |
| R2201 | 44234 | ZERO TOLERANCE FEES | 5,725 | 4,800 | - | - |
| R2201 | 44235 | CPSB-ZERO TOLERANCE | 5,725 | 4,800 | - | - |
| R2201 | 44236 | CPSB-ZERO TOLERANCE-SALARIES | - | 10,005 | - | - |
| R2201 | 45110 | COURT FINES | 4,489 | 3,500 | 3,700 | 3,500 |
| R2202 | 46100 | INTEREST INCOME | 148,612 | 134,000 | 412,207 | 468,850 |
| R2201 | 48500 | SALE OF ASSETS | 1,688 | - | 742 | 500 |
| R2201 | 48600 | MISCELLANEOUS REVENUES | 1,044 | 150 | 1,300 | 1,552 |
| R2202 | 49990 | TRANSFER FROM FUND BALANCE | - | (613,389) | (972,104) | (537,803) |
| TOTAL OFFICE OF JUVENILE JUSTICE SVC | | | 9,532,592 | 8,662,978 | 8,799,583 | 9,290,519 |

PUBLIC HEALTH SERVICES:

| | | | | | | |
|-------|-------|-------------------------------|---------|---------|---------|---------|
| R2271 | 43170 | FEMA GRANT - DISASTERS | 17,076 | 5,072 | 4,192 | - |
| R2272 | 46100 | INTEREST INCOME | 3,800 | 3,500 | 14,384 | 17,360 |
| R2272 | 49120 | GRANT FROM HEALTH UNIT | 254,200 | 200,000 | 235,280 | 333,059 |
| R2272 | 49121 | GRANT FROM MOSQUITO CONTROL | 254,200 | 200,000 | 200,000 | 200,000 |
| R2272 | 49124 | TRSF FROM OPIOID PROGRAM FUND | - | - | 15,650 | 34,600 |
| R2271 | 49145 | ADMINISTRATION FEES | 79,733 | 84,466 | 155,081 | 174,506 |

Calcasieu Parish Police Jury

2024 Annual Budget

Revenues

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|----------------------------|----------------|----------------------|------------------|----------------|
| R2272 49990 | TRANSFER FROM FUND BALANCE | - | 39,326 | (124,955) | (91,774) |
| TOTAL PUBLIC HEALTH SERVICES | | 609,009 | 532,364 | 499,632 | 667,751 |

MOSQUITO CONTROL FUND:

| | | | | | |
|------------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| R2282 41100 | AD VALOREM TAXES | 5,422,939 | 5,104,000 | 5,153,194 | 5,257,120 |
| R2281 43170 | FEMA GRANT DISASTERS | 335,582 | 68,414 | 68,191 | - |
| R2282 43500 | STATE REVENUE SHARING | 55,509 | 83,000 | 112,855 | 83,548 |
| R2282 46100 | INTEREST INCOME | 207,669 | 184,000 | 540,704 | 615,010 |
| R2281 48500 | SALE OF ASSETS | 2,110 | - | 179,600 | - |
| R2281 48600 | MISCELLANEOUS REVENUES | 565 | - | 587 | - |
| R2281 48604 | INSURANCE REIMBURSEMENT | 32,021 | - | - | - |
| R2281 49120 | GRANT FROM HEALTH UNIT | 78,495 | 141,672 | 139,923 | 113,643 |
| R2282 49990 | TRANSFER FROM FUND BALANCE | - | (950,508) | (263,002) | (1,051,744) |
| TOTAL MOSQUITO CONTROL FUND | | 6,134,889 | 4,630,578 | 5,932,052 | 5,017,577 |

ANIMAL SERVICES FUND:

| | | | | | |
|-----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| R2301 42260 | LICENSE/TAG, & FEES | 457,137 | 425,000 | 503,488 | 450,000 |
| R2301 43170 | FEMA GRANT DISASTERS | 235,645 | - | 54,669 | - |
| R2301 43702 | GRANT-CITY OF LC JSA | 527,061 | 851,437 | 806,132 | 850,000 |
| R2301 43720 | JOINT SERVICE AGGR - OTHER | 115,706 | 148,825 | 140,906 | 150,000 |
| R2301 44122 | CREMATION FEES | 90 | - | 40 | - |
| R2301 44123 | MICROCHIP FEE | (100) | - | (30) | - |
| R2301 44550 | POUND COLLECTIONS | 33,244 | 20,000 | 30,553 | 20,000 |
| R2301 45140 | IN HOUSE FINES | 13,939 | 10,000 | 15,413 | 5,000 |
| R2302 46100 | INTEREST INCOME | 25,615 | 21,000 | 60,000 | 74,430 |
| R2301 48141 | ADOPTION FEES | 46,937 | 45,000 | 61,091 | 45,000 |
| R2301 48300 | DONATIONS | 2,414 | 500 | 26,914 | 500 |
| R2301 48500 | SALE OF ASSETS | 4,764 | - | - | - |
| R2301 48600 | MISCELLANEOUS REVENUES | 135 | - | 80 | - |
| R2302 49100 | GRANT FROM GENERAL FUND | 600,000 | 600,000 | 600,000 | 600,000 |
| R2302 49120 | GRANT FROM HEALTH UNIT | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| R2301 49177 | TRSF FROM RISK FUND-SAFETY PRJ | - | 14,000 | 14,000 | - |
| R2302 49990 | TRANSFER FROM FUND BALANCE | - | 261,122 | (400,593) | 912,714 |
| TOTAL ANIMAL SERVICES FUND | | 3,562,587 | 3,896,884 | 3,412,663 | 4,607,644 |

PARISH PARKS FUND:

| | | | | | |
|-------------|------------------------|---------|--------|--------|--------|
| R2321 43170 | FEMA GRANT DISASTERS | 549,784 | 8,348 | 15,112 | - |
| R2322 43530 | STATE SHARED ROYALTIES | 8,583 | 10,000 | 17,000 | 10,000 |
| R2322 44115 | DELTA DOWNS FEES | 13,032 | 15,000 | 15,000 | 15,000 |
| R2321 44700 | FEES-CAMPERS TRAILERS | 71,960 | 72,000 | 90,000 | 90,000 |
| R2321 44710 | PARK PAVILLION RENTAL | 35,246 | 40,000 | 40,000 | 40,000 |
| R2321 44730 | SPECIAL EVENT CLEAN-UP | 1,275 | 3,000 | 3,000 | 3,000 |
| R2322 46100 | INTEREST INCOME | 11,132 | 11,000 | 32,067 | 36,470 |
| R2321 48100 | RENT AND ROYALTIES | 9,056 | 9,000 | 9,000 | 9,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Revenues

| Account Number | | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------|-------|--|----------------------------|------------------|-------------------------|---------------------|------------------|
| R2321 | 49140 | | GRANT FROM PUBLIC WORKS | 1,350,000 | 1,350,000 | 1,350,000 | 1,675,000 |
| R2322 | 49990 | | TRANSFER FROM FUND BALANCE | - | 157,992 | 295,686 | 2,366 |
| TOTAL PARISH PARKS FUND | | | | 2,050,068 | 1,676,340 | 1,866,865 | 1,880,836 |

PLANNING AND DEVELOPMENT FUND:

| | | | | | | | |
|--|-------|--|--------------------------------|------------------|------------------|------------------|------------------|
| R2341 | 42100 | | CULVERT PERMITS | 35,475 | 40,000 | 25,000 | 27,000 |
| R2341 | 42160 | | OCCUPATIONAL LICENSE | 2,111,318 | 2,000,000 | 2,020,000 | 2,100,000 |
| R2341 | 42210 | | PERMITS - DEVELOPMENT | 408,438 | 400,000 | 450,000 | 385,000 |
| R2341 | 42220 | | PERMITS - ELECTRICAL | 5,992 | 7,000 | 7,500 | 7,000 |
| R2341 | 42230 | | PERMITS - PLUMBING | 4,690 | 6,000 | 3,000 | 4,000 |
| R2341 | 42270 | | PERMITS - GAS | 14,790 | 13,000 | 8,700 | 9,000 |
| R2341 | 42272 | | SMALL CELL WIRELESS FEES | 1,050 | 1,000 | 1,000 | 1,000 |
| R2341 | 42280 | | PERMITS - MECHANICAL (HVAC) | 29,370 | 31,600 | 21,600 | 22,000 |
| R2341 | 42281 | | PLAN REVIEW | 35,466 | 32,900 | 32,900 | 33,000 |
| R2341 | 42282 | | STORMWATER GRADING PERMITS | 575 | 500 | 200 | 200 |
| R2341 | 43170 | | FEMA GRANT DISASTERS | 101,829 | 25,700 | 25,447 | - |
| R2341 | 43730 | | JSA - COMMUNICATIONS DISTRICT | 13,000 | 13,000 | 13,000 | 13,000 |
| R2341 | 44114 | | WEED-GRASS CUTTING FEES | 82,747 | 28,000 | 75,500 | 60,000 |
| R2341 | 44119 | | SEWERAGE ABATEMENT FEES | 5,451 | 4,000 | 30,200 | 10,000 |
| R2341 | 44121 | | TRASH ABATEMENT/DEMOLITION FEE | 73,981 | 113,000 | 227,700 | 165,000 |
| R2341 | 44160 | | FEES - SUBDIVISION | 4,413 | 7,000 | 9,000 | 7,000 |
| R2341 | 44161 | | FEES - ZONING | 23,432 | 25,000 | 25,000 | 25,000 |
| R2341 | 44162 | | FEES-ELECTRICAL INSPECTIONS | 136,093 | 130,000 | 124,000 | 120,000 |
| R2341 | 44163 | | FEES - PLUMBING INSPECTIONS | 49,995 | 50,000 | 35,000 | 33,000 |
| R2341 | 44164 | | ROAD ABANDONMENTS | 400 | - | 200 | 400 |
| R2341 | 44184 | | INSPECTION SERVICES | 48,480 | 45,000 | 33,000 | 31,000 |
| R2341 | 44197 | | NOTARY FEES | 1,240 | 1,000 | 1,000 | 1,100 |
| R2341 | 45111 | | FINES AND PENALTIES | 7,611 | 5,000 | 3,000 | 3,000 |
| R2342 | 46100 | | INTEREST INCOME | 21,366 | 22,000 | 64,163 | 72,980 |
| R2341 | 48500 | | SALE OF ASSETS | (1,455) | - | 120 | - |
| R2341 | 48600 | | MISCELLANEOUS REVENUES | 8,834 | 2,500 | 3,500 | 1,200 |
| R2342 | 49100 | | GRANT FROM GENERAL FUND | 700,000 | 532,831 | 532,831 | 500,000 |
| R2341 | 49122 | | GRNT HEALTH UNIT - SEWER MTCH | 420,500 | 460,846 | 407,995 | 470,019 |
| R2342 | 49140 | | GRANT FROM PUBLIC WORKS | 10,000 | 10,000 | 10,000 | 10,000 |
| R2342 | 49990 | | TRANSFER FROM FUND BALANCE | - | 748,778 | 249,571 | 832,884 |
| R6071 | 44166 | | APPLICATION FEE | 1,195 | 1,000 | 2,250 | 1,500 |
| R6071 | 44167 | | ADMINISTRATION FEES | 6,267 | 7,500 | 30,000 | 20,000 |
| R6071 | 44183 | | NOTIFICATION FEES | 880 | 100 | 2,200 | 2,200 |
| R6071 | 44197 | | NOTARY FEES | 200 | 250 | 400 | 250 |
| R6071 | 48501 | | EXCESS SALES REIMBURSEMENTS | 75 | 150 | 25,000 | 1,000 |
| R6071 | 48600 | | MISCELLANEOUS REVENUES | 100 | - | 1,050 | 500 |
| TOTAL PLANNING AND DEVELOPMENT FUND | | | | 4,363,797 | 4,764,655 | 4,501,027 | 4,969,233 |

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Revenues

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------------------------|--------------------------------|------------------|----------------------|------------------|------------------|
| ADMINISTRATIVE FUND: | | | | | |
| R2361 42110 | ALCOHOLIC BEVERAGE PERMITS | 15,307 | 15,000 | 15,000 | 15,000 |
| R2361 42170 | BINGO PERMITS | 100 | - | 250 | 100 |
| R2361 43170 | FEMA GRANT DISASTERS | 272,491 | 130,000 | 147,510 | 20,000 |
| R2361 44170 | WRECKER FEES | 7,000 | 7,000 | 7,000 | 7,000 |
| R2361 44800 | INTERGOVERNMENTAL SERVICE CHGS | 3,862,845 | 4,308,528 | 5,110,655 | 5,729,380 |
| R2361 44801 | TRSF FROM SELF INSURED FUNDS | 779,054 | 787,164 | - | - |
| R2361 44830 | ADMIN FEE - W.I.A. | 15,000 | 15,000 | - | - |
| R2361 44850 | FEE - TRUST AUTHORITY | 12,000 | 12,000 | 12,000 | 12,000 |
| R2362 46100 | INTEREST INCOME | 59,577 | 58,500 | 165,933 | 188,740 |
| R2361 48500 | SALE OF ASSETS | 158 | - | 58 | - |
| R2362 48530 | REBATES | 47,026 | 40,000 | 44,918 | 45,000 |
| R2361 48600 | MISCELLANEOUS REVENUES | 15 | - | 2,239 | - |
| R2362 49990 | TRANSFER FROM FUND BALANCE | - | 1,221,752 | 1,090,988 | 1,190,716 |
| TOTAL ADMINISTRATIVE FUND | | 5,070,573 | 6,594,944 | 6,596,551 | 7,207,936 |

INFORMATION TECHNOLOGY DEPT:

| | | | | | |
|--|--------------------------------|------------------|------------------|------------------|------------------|
| R2381 43170 | FEMA GRANT DISASTERS | 83,853 | 20,925 | 23,562 | - |
| R2382 44116 | GRANTS - SATELLITE OFFICES | - | 16,450 | 33,750 | 48,390 |
| R2382 44118 | INTERDEPARTMENT CHARGES | 1,519,234 | 1,579,941 | 1,580,030 | 1,669,328 |
| R2382 46100 | INTEREST INCOME | 8,095 | 9,000 | 34,437 | 39,170 |
| R2381 48500 | SALE OF ASSETS | 1,615 | - | 28 | - |
| R2382 49150 | GRANT FROM ADMINISTRATION FUND | 75,000 | 225,000 | 225,000 | 70,000 |
| R2382 49990 | TRANSFER FROM FUND BALANCE | - | 32,995 | (3,565) | 62,123 |
| TOTAL INFORMATION TECHNOLOGY DEPT | | 1,687,798 | 1,884,311 | 1,893,242 | 1,889,011 |

GIS FUND:

| | | | | | |
|-----------------------|----------------------------|----------------|------------------|----------------|------------------|
| R2391 43170 | FEMA GRANT - DISASTERS | 25,529 | 6,385 | 6,563 | - |
| R2391 43707 | JSA - OTHER AGENCIES | 102,700 | 102,700 | 102,700 | 102,700 |
| R2391 44118 | INTERFUND CHARGES | 805,232 | 835,001 | 835,000 | 870,113 |
| R2392 46100 | INTEREST INCOME | 5,711 | 6,000 | 21,284 | 24,210 |
| R2391 48491 | SALE OF MAPS | 2,500 | 2,000 | 100 | 1,000 |
| R2392 49990 | TRANSFER FROM FUND BALANCE | - | 68,787 | (7,624) | 59,491 |
| TOTAL GIS FUND | | 941,672 | 1,020,873 | 958,023 | 1,057,514 |

CRIMINAL COURT FUND:

| | | | | | |
|-------------|--------------------------------|-----------|-----------|-----------|-----------|
| R1002 41100 | AD VALOREM TAXES | 7,820,345 | 7,728,000 | 7,792,127 | 7,960,000 |
| R1002 43500 | STATE REVENUE SHARING | 112,200 | 168,000 | 228,115 | 168,875 |
| R1001 44120 | DISTRICT ATTORNEY FEES | 31,665 | 40,000 | 34,000 | 35,000 |
| R1001 44132 | REIMBURSEMENT-WORTHLESS CHECKS | 50,000 | 50,000 | - | - |
| R1001 45110 | COURT FINES | 209,806 | 250,000 | 185,000 | 200,000 |
| R1001 45115 | TRAFFIC COURT FINES | 228,871 | 250,000 | 185,000 | 200,000 |

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Revenues

| Account Number | | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------------------------|-------|--------------------------------|--------------|----------------|-------------------------|---------------------|----------------|
| R1001 | 45200 | BOND FORFEITURES | | - | 50,000 | 154,000 | 450,000 |
| R1001 | 45210 | DRUG FORFEITURES | | 215,121 | 200,000 | 139,000 | 150,000 |
| R1001 | 45220 | BOND FORFEITURE-LICENSE FEE | | 226,762 | 250,000 | 222,000 | 230,000 |
| R1001 | 45230 | DPS REINSTATEMENT FEE | | 12,188 | 12,000 | 8,000 | 10,000 |
| R1001 | 48600 | MISCELLANEOUS REVENUES | | 814 | - | 888 | - |
| R1002 | 49801 | TRSF FROM CONSOL REV TO J&W | | (1,781,554) | (1,799,600) | (1,789,448) | (1,880,775) |
| R1002 | 49802 | TRSF FR CONSOL REV TO JUDGES | | (2,886,118) | (2,915,352) | (2,898,906) | (3,046,856) |
| R1002 | 49803 | TRSF FR CONSOL REV TO D.A. | | (4,240,100) | (4,283,048) | (4,258,887) | (4,476,245) |
| R1711 | 44137 | JURY AND WITNESS FEES - CIVIL | | 60,167 | 50,000 | 35,000 | 50,000 |
| R1711 | 44140 | JURY & WITNESS FEES - CRIMINAL | | 8,160 | 10,000 | 7,000 | 10,000 |
| R1712 | 46100 | INTEREST INCOME | | 15,032 | 12,500 | 91,947 | 104,581 |
| R1712 | 49801 | TRSF FROM CONSOL REV TO J&W | | 1,781,554 | 1,799,600 | 1,789,448 | 1,880,775 |
| R1712 | 49811 | TRSF FROM J&W TO JUDGES | | (608,749) | (638,542) | (677,634) | (713,621) |
| R1712 | 49812 | TRSF FROM J&W TO D.A. | | (608,749) | (638,542) | (677,634) | (713,621) |
| TOTAL CRIMINAL COURT FUND | | | | 647,415 | 595,016 | 569,016 | 618,113 |

DISTRICT JUDGES FUND:

| | | | | | | | |
|-----------------------------------|-------|-------------------------------|--|------------------|------------------|------------------|------------------|
| R2411 | 43170 | FEMA GRANT - DISASTERS | | - | - | 143 | - |
| R2411 | 43400 | STATE GRANTS | | 108,450 | 144,500 | 144,500 | 148,500 |
| R2411 | 43413 | GRANT - LA SUPREME COURT-FINS | | 69,414 | 68,664 | 70,164 | 70,164 |
| R2411 | 44135 | REIMB - CLERK OF COURT | | 60,000 | 60,000 | 60,000 | 60,000 |
| R2411 | 44141 | CUSTODIAL STAFF GRANT-CPPJ | | 47,018 | 42,000 | 45,957 | 52,107 |
| R2411 | 44238 | SUPERVISION FEES | | 1,300 | 2,000 | 450 | - |
| R2412 | 46100 | INTEREST INCOME | | 108,746 | 95,000 | 259,974 | 295,700 |
| R2411 | 48430 | REIMB-FAMILY COURT-SALARIES | | 578,888 | 578,888 | 578,888 | 578,888 |
| R2411 | 48500 | SALE OF ASSETS | | 223 | - | - | - |
| R2411 | 48600 | MISCELLANEOUS REVENUES | | 90 | - | - | - |
| R2412 | 49802 | TRSF FR CONSOL REV TO JUDGES | | 2,886,118 | 2,915,352 | 2,898,906 | 3,046,856 |
| R2412 | 49811 | TRSF FROM J&W TO JUDGES | | 608,749 | 638,542 | 677,634 | 713,621 |
| R2412 | 49990 | TRANSFER FROM FUND BALANCE | | - | (282,592) | (599,147) | (496,200) |
| TOTAL DISTRICT JUDGES FUND | | | | 4,468,996 | 4,262,354 | 4,137,469 | 4,469,636 |

DISTRICT ATTORNEY FUND:

| | | | | | | | |
|-------|-------|--------------------------------|--|---------|---------|---------|---------|
| R2421 | 43100 | FEDERAL GRANTS | | - | 20,842 | - | 28,000 |
| R2421 | 43404 | VETERANS COURT GRANT | | 262,400 | 50,000 | 81,500 | 50,000 |
| R2421 | 43405 | STATE GRANT - VICTIMS ASST. | | 60,000 | 60,000 | 52,500 | 60,000 |
| R2421 | 43406 | STATE GRANT-DOMESTIC VIOLENCE | | 55,491 | 55,000 | 50,000 | 45,000 |
| R2421 | 43420 | SEVERE CHILD ABUSE GRANT | | 178,196 | 200,000 | 225,000 | 250,000 |
| R2421 | 43434 | ST GRNT - PROSC EARLY INTERVNT | | 50,000 | 50,000 | 50,000 | 50,000 |
| R2421 | 43435 | PRE-TRIAL DIVERSION | | 300,000 | 300,000 | 500,000 | 500,000 |
| R2421 | 43444 | STATE GRANT - DWI | | 80,759 | 70,000 | 75,000 | 75,000 |
| R2421 | 44133 | REIMB - CHENNAULT LEGAL SVCS | | 37,500 | 37,500 | 37,500 | 37,500 |
| R2421 | 44134 | REIMB - CPPJ - CITY WD COURTS | | 60,000 | 60,000 | 60,000 | 60,000 |
| R2421 | 44138 | ADDITIONAL D. A. COURT FEES | | 121,373 | 125,000 | 135,000 | 140,000 |
| R2421 | 44142 | COMBINED ANTI DRUG TEAM GRNT | | 91,154 | 50,000 | 48,434 | 50,000 |
| R2421 | 44147 | CEA - CONSOL. GRV DRG DIST. | | 51,450 | 42,000 | 45,000 | 45,000 |
| R2421 | 44231 | MISDEMEANOR PROBATION FEES | | 200,000 | 250,000 | 50,000 | 50,000 |

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| Account Number | | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|-------|-----------------------------|--------------|------------------|-------------------------|---------------------|------------------|
| R2421 | 44232 | VETERANS COURT FEES | | 2,315 | 2,500 | 4,000 | 2,500 |
| R2421 | 44240 | DWI FEES | | 3,233 | 2,500 | 3,000 | 2,500 |
| R2421 | 45220 | BOND FORFEITURE-LICENSE FEE | | 226,762 | 250,000 | 213,000 | 225,000 |
| R2421 | 45221 | BOND POSTING FEE | | 36,897 | 40,000 | 33,000 | 35,000 |
| R2422 | 46100 | INTEREST INCOME | | 19,485 | 21,000 | 41,064 | 46,710 |
| R2421 | 48352 | IMCAL HSA GRANT | | 45,934 | 45,000 | 45,000 | 45,000 |
| R2421 | 48500 | SALE OF ASSETS | | 290 | - | - | - |
| R2421 | 49102 | GRNT - D.A. OUTSIDE FUNDS | | - | - | - | 228,408 |
| R2422 | 49803 | TRSF FR CONSOL REV TO D.A. | | 4,240,100 | 4,283,048 | 4,258,887 | 4,476,245 |
| R2422 | 49812 | TRSF FROM J&W TO D.A. | | 608,749 | 638,542 | 677,634 | 713,621 |
| R2422 | 49990 | TRANSFER FROM FUND BALANCE | | - | 607,805 | 436,481 | 550,326 |
| TOTAL DISTRICT ATTORNEY FUND | | | | 6,732,088 | 7,260,737 | 7,122,000 | 7,765,810 |

JUDICIAL EXPENSE FUND:

| | | | | | | | |
|------------------------------------|-------|----------------------------|--|----------------|----------------|----------------|----------------|
| R2431 | 45110 | COURT FINES/FEES | | 122,905 | 120,000 | 115,000 | 115,000 |
| R2432 | 46100 | INTEREST INCOME | | 5,655 | 4,500 | 13,393 | 15,233 |
| R2432 | 49990 | TRANSFER FROM FUND BALANCE | | - | (10,889) | (7,743) | 3,067 |
| TOTAL JUDICIAL EXPENSE FUND | | | | 128,560 | 113,611 | 120,650 | 133,300 |

PARISH LIBRARY FUND:

| | | | | | | | |
|----------------------------------|-------|--------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| R2442 | 41100 | AD VALOREM TAXES | | 15,718,915 | 15,533,000 | 15,533,000 | 15,987,944 |
| R2441 | 43170 | FEMA GRANT DISASTERS | | 4,512 | - | 11,495 | - |
| R2442 | 43500 | STATE REVENUE SHARING | | 83,563 | 124,500 | 169,891 | 125,772 |
| R2441 | 44761 | PHOTO COPY FEES | | 32,440 | 25,000 | 35,600 | 25,000 |
| R2441 | 45120 | LIBRARY FINES | | 8,586 | 8,000 | 8,000 | 8,000 |
| R2442 | 46100 | INTEREST INCOME | | 290,472 | 266,000 | 800,157 | 910,110 |
| R2441 | 48320 | DONATIONS - MEMORIALS | | 24,402 | 2,000 | 27,200 | 2,000 |
| R2441 | 48440 | PROPERTY DAMAGE REIMBURSEMENTS | | 8,713 | 8,000 | 8,000 | 8,000 |
| R2441 | 48500 | SALE OF ASSETS | | 605 | - | 615 | - |
| R2441 | 48600 | MISCELLANEOUS REVENUES | | 16,627 | 6,000 | 6,000 | 6,000 |
| R2441 | 48604 | INSURANCE REIMBURSEMENT | | 308,333 | - | (200,634) | - |
| R2442 | 49990 | TRANSFER FROM FUND BALANCE | | - | 3,122,173 | 2,822,034 | - |
| TOTAL PARISH LIBRARY FUND | | | | 16,497,167 | 19,094,673 | 19,221,358 | 17,072,826 |

HOUSING DEPARTMENT FUND:

| | | | | | | | |
|--------------------------------------|-------|-------------------------------|--|------------------|------------------|------------------|------------------|
| R2461 | 43130 | SECTION 8 - VOUCHER | | 1,965,697 | 2,082,983 | 2,047,894 | 2,304,188 |
| R2461 | 43131 | ADMINISTRATIVE FEE | | 198,820 | 192,000 | 237,816 | 260,000 |
| R2461 | 43772 | FAMILY SELF-SUFFICIENCY GRANT | | 26,661 | 26,000 | 77,626 | 53,000 |
| R2462 | 46100 | INTEREST INCOME | | 11,842 | 6,000 | 22,308 | 10,000 |
| R2461 | 48450 | FRAUD RECOVERY | | 25 | - | - | - |
| R2462 | 49990 | TRANSFER FROM FUND BALANCE | | - | 333,600 | 299,651 | 306,733 |
| TOTAL HOUSING DEPARTMENT FUND | | | | 2,203,045 | 2,640,583 | 2,685,295 | 2,933,921 |

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| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------|--------------|-------------|----------------------|------------------|-------------|
|----------------|--------------|-------------|----------------------|------------------|-------------|

RAPID REHOUSING PROGRAM:

| | | | | | | |
|--------------------------------------|-------|----------------|----------|----------|---------------|----------------|
| R2471 | 43100 | FEDERAL GRANTS | - | - | 38,808 | 111,192 |
| TOTAL RAPID REHOUSING PROGRAM | | | - | - | 38,808 | 111,192 |

WORKFORCE INVTN. & OPPORT. ACT:

| | | | | | | |
|---|-------|----------------------------|------------------|------------------|------------------|------------------|
| R2481 | 43151 | WIA - ADULT | 1,154,710 | 1,151,519 | 1,243,711 | 1,059,718 |
| R2481 | 43152 | YOUTH | 816,979 | 1,055,425 | 1,181,153 | 1,269,179 |
| R2481 | 43153 | DISLOCATED WORKERS | 531,069 | 685,696 | 583,430 | 570,031 |
| R2481 | 44188 | NEG-GUSTAV/IKE | 212,588 | 4,661 | 5,881 | - |
| R2482 | 46100 | INTEREST INCOME | 917 | 600 | 1,466 | 2,448 |
| R2481 | 48500 | SALE OF ASSETS | 2,798 | - | 2,546 | - |
| R2481 | 48600 | MISCELLANEOUS REVENUES | - | - | 86 | - |
| R2482 | 49990 | TRANSFER FROM FUND BALANCE | - | - | (5,967) | 2,120 |
| TOTAL WORKFORCE INVTN. & OPPORT. ACT | | | 2,719,061 | 2,897,901 | 3,012,306 | 2,903,496 |

PERMANENT SUPPORTIVE HOUSING:

| | | | | | | |
|---|-------|----------------------------|----------------|----------------|----------------|----------------|
| R2491 | 43131 | ADMINISTRATIVE FEE | 16,140 | 19,731 | 37,631 | 36,618 |
| R2491 | 43427 | SHELTER PLUS CARE GRANT | 85,818 | 87,881 | 90,000 | 85,000 |
| R2492 | 46100 | INTEREST INCOME | 73 | 25 | 180 | 100 |
| R2491 | 49308 | TRSF FROM HUMAN SVCS FUND | 10,539 | 5,863 | 10,360 | 5,191 |
| R2492 | 49990 | TRANSFER FROM FUND BALANCE | - | - | (29,131) | - |
| TOTAL PERMANENT SUPPORTIVE HOUSING | | | 112,570 | 113,500 | 109,040 | 126,909 |

COMMUNITY SERVICES BLOCK GRANT:

| | | | | | | |
|---|-------|----------------------------|----------------|----------------|----------------|----------------|
| R2501 | 43132 | CARES ACT GRANT | 220,601 | - | 9,746 | - |
| R2501 | 43400 | STATE GRANTS | 533,644 | 604,451 | 672,088 | 635,038 |
| R2501 | 48600 | MISCELLANEOUS REVENUES | - | - | 1,083 | - |
| R2502 | 49990 | TRANSFER FROM FUND BALANCE | - | - | (19,942) | - |
| TOTAL COMMUNITY SERVICES BLOCK GRANT | | | 754,245 | 604,451 | 662,975 | 635,038 |

CALCA CHILDCARE FOOD PROGRAM:

| | | | | | | |
|---|-------|-----------------|----------------|----------------|----------------|----------------|
| R2511 | 43400 | STATE GRANTS | 369,365 | 317,584 | 360,884 | 370,480 |
| R2512 | 46100 | INTEREST INCOME | 246 | 75 | 880 | 700 |
| TOTAL CALCA CHILDCARE FOOD PROGRAM | | | 369,611 | 317,659 | 361,764 | 371,180 |

TRIAD PROJECT:

| | | | | | | |
|-------|-------|---------------------|-----|--------|-----|--------|
| R2521 | 43711 | LOCAL CONTRIBUTIONS | - | 20,500 | - | 20,500 |
| R2522 | 46100 | INTEREST INCOME | 335 | 250 | 781 | 890 |

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Revenues

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------------------|----------------------------|-------------|----------------------|------------------|---------------|
| R2522 49990 | TRANSFER FROM FUND BALANCE | - | - | (781) | (890) |
| TOTAL TRIAD PROJECT | | 335 | 20,750 | - | 20,500 |

MISCELLANEOUS GRANTS FUND:

| | | | | | |
|--|----------------------------|----------|----------|----------|----------|
| R2532 46100 | INTEREST INCOME | 4 | 4 | 10 | 10 |
| R2532 49990 | TRANSFER FROM FUND BALANCE | - | (4) | (10) | (10) |
| TOTAL MISCELLANEOUS GRANTS FUND | | 4 | - | - | - |

SUPP NUTRITION ASST PROGRAM:

| | | | | | |
|--|----------------------------|---------------|----------------|---------------|----------------|
| R2541 43400 | STATE GRANTS | 26,990 | 51,228 | 48,298 | 83,445 |
| R2541 43702 | GRANT-CITY OF LC JSA | 14,016 | 25,614 | 24,149 | 41,724 |
| R2542 46100 | INTEREST INCOME | (1) | 1 | - | - |
| R2541 49308 | TRSF FROM HUMAN SVCS FUND | 19,741 | 25,612 | 24,149 | 41,724 |
| R2542 49990 | TRANSFER FROM FUND BALANCE | - | - | (6,070) | - |
| TOTAL SUPP NUTRITION ASST PROGRAM | | 60,746 | 102,455 | 90,526 | 166,893 |

LIHEAP FUND:

| | | | | | |
|--------------------------|-----------------------------|------------------|------------------|------------------|------------------|
| R2551 43411 | ST GRANT - ENERGY ASST. | 3,602,490 | 1,459,182 | 2,473,422 | 2,369,530 |
| R2551 43412 | ST GRANT - CLIENT EDUCATION | - | 45,428 | 42,647 | 40,000 |
| R2552 46100 | INTEREST INCOME | 5 | 10 | - | - |
| R2552 49990 | TRANSFER FROM FUND BALANCE | - | - | (73,422) | - |
| TOTAL LIHEAP FUND | | 3,602,495 | 1,504,620 | 2,442,647 | 2,409,530 |

REENTRY PROGRAM:

| | | | | | |
|------------------------------|-------------------------------|---------------|----------------|----------------|----------------|
| R2571 43449 | STATE GRANT - REENTRY PROGRAM | 87,467 | 115,000 | 105,721 | 162,000 |
| R2571 49300 | TRSF FROM TRANSIT | - | - | 20,000 | 10,000 |
| R2572 49990 | TRANSFER FROM FUND BALANCE | - | - | (2,350) | - |
| TOTAL REENTRY PROGRAM | | 87,467 | 115,000 | 123,371 | 172,000 |

TRANSIT PROGRAM:

| | | | | | |
|-------------|--|---------|---------|---------|---------|
| R2581 43400 | TITLE XIX GRANT | 255 | - | - | - |
| R2581 43414 | JOB ACCESS GRANT | 204,626 | 116,818 | 120,478 | - |
| R2581 43415 | GRANT - RURAL | 512,263 | 200,434 | 537,864 | 480,000 |
| R2581 44173 | FARES | 18,964 | 18,000 | 17,500 | 17,500 |
| R2582 46100 | INTEREST INCOME | 13,758 | 8,000 | 50,000 | 50,000 |
| R2581 48500 | SALE OF ASSETS | - | - | 1,943 | - |
| R2581 48604 | INSURANCE REIMBURSEMENT | - | - | 13,784 | - |
| R2582 49110 | GRANT FROM INFRASTRUCTURE CAPITAL FUND | 500,000 | 650,000 | 650,000 | 650,000 |

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Revenues

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------------------|----------------------------|------------------|-------------------------|---------------------|------------------|
| R2582 49990 | TRANSFER FROM FUND BALANCE | - | 224,071 | (169,012) | 107,019 |
| TOTAL TRANSIT PROGRAM | | 1,249,866 | 1,217,323 | 1,222,557 | 1,304,519 |

CoC COORDINATED ENTRY PROGRAM:

| | | | | | |
|--|---------------------------|----------------|----------------|----------------|----------------|
| R2591 43100 | FEDERAL GRANTS | 157,897 | 142,504 | 142,504 | 142,504 |
| R2592 46100 | INTEREST INCOME | 18 | 15 | 209 | 240 |
| R2591 49308 | TRSF FROM HUMAN SVCS FUND | 19,607 | 27,085 | 23,927 | 35,626 |
| TOTAL CoC COORDINATED ENTRY PROGRAM | | 177,522 | 169,604 | 166,640 | 178,370 |

HUMAN SERVICES DEPARTMENT:

| | | | | | |
|--|----------------------------|----------------|----------------|----------------|----------------|
| R2601 43170 | FEMA GRANT DISASTERS | 33,063 | 8,200 | 7,820 | - |
| R2601 44175 | BUILDING USER FEES | 60,594 | 61,916 | 63,583 | 63,588 |
| R2601 44176 | ADMIN/ACCT FEE | 18,795 | 19,200 | 19,217 | 19,218 |
| R2602 46100 | INTEREST INCOME | 2,209 | 1,500 | 8,441 | 9,600 |
| R2601 48101 | RENTAL INCOME | - | 1,125 | 5,700 | 5,200 |
| R2601 48331 | BECI/CLECO DONATIONS | 844 | 800 | 1,500 | 840 |
| R2601 48500 | SALE OF ASSETS | - | - | 12 | - |
| R2601 48600 | MISCELLANEOUS REVENUES | 7,190 | 1,375 | 2,080 | 2,000 |
| R2601 49100 | GRANT FROM GENERAL FUND | 500,000 | 560,000 | 604,000 | 700,000 |
| R2602 49990 | TRANSFER FROM FUND BALANCE | - | 27,464 | 29,740 | 7,231 |
| TOTAL HUMAN SERVICES DEPARTMENT | | 622,695 | 681,580 | 742,093 | 807,677 |

SUMMER FOOD PROGRAM:

| | | | | | |
|----------------------------------|----------------------------|----------------|----------------|----------------|----------------|
| R2611 43112 | USDA GRANT | 344,310 | 465,416 | 572,886 | 588,102 |
| R2611 43154 | TRANSFER FROM CSBG GRANT | 25,000 | 20,000 | 67,819 | 70,000 |
| R2611 43707 | JSA - MUNICIPALITIES | 13,500 | 44,500 | 28,000 | 28,000 |
| R2612 46100 | INTEREST INCOME | 52 | 25 | 174 | 200 |
| R2611 48600 | MISCELLANEOUS REVENUES | 2,500 | - | - | - |
| R2611 49308 | TRSF FROM HUMAN SVCS FUND | 47,240 | - | - | - |
| R2612 49990 | TRANSFER FROM FUND BALANCE | - | - | (70,540) | - |
| TOTAL SUMMER FOOD PROGRAM | | 432,602 | 529,941 | 598,339 | 686,302 |

EMERGENCY SOLUTIONS GRANT:

| | | | | | |
|--|----------------------------|-----------|----------|---------------|----------|
| R2621 43400 | STATE GRANTS | - | - | 117,534 | - |
| R2622 46100 | INTEREST INCOME | 32 | - | 302 | 340 |
| R2622 49990 | TRANSFER FROM FUND BALANCE | - | - | (83,792) | (340) |
| TOTAL EMERGENCY SOLUTIONS GRANT | | 32 | - | 34,044 | - |

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| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------|--------------|-------------|----------------------|------------------|-------------|
|----------------|--------------|-------------|----------------------|------------------|-------------|

ASSETS FOR INDEPENDENCE:

| | | | | | | |
|--------------------------------------|-------|----------------------------|----------------|---------------|---------------|---------------|
| R2631 | 43711 | LOCAL GRANTS | 21,000 | 22,000 | 21,000 | 25,000 |
| R2632 | 46100 | INTEREST INCOME | 387 | 50 | 1,510 | - |
| R2631 | 49178 | TRANSFER FROM CSBG FUND | 84,048 | 20,000 | - | 20,000 |
| R2632 | 49990 | TRANSFER FROM FUND BALANCE | - | 6,159 | 32,426 | 729 |
| TOTAL ASSETS FOR INDEPENDENCE | | | 105,435 | 48,209 | 54,936 | 45,729 |

FOOD FOR SENIORS:

| | | | | | | |
|-------------------------------|-------|----------------------------|----------------|----------------|----------------|----------------|
| R2642 | 46100 | INTEREST INCOME | 773 | 564 | 2,973 | 3,380 |
| R2642 | 49120 | GRANT FROM HEALTH UNIT | 102,000 | 126,000 | 126,000 | 148,088 |
| R2642 | 49990 | TRANSFER FROM FUND BALANCE | - | - | 5,205 | - |
| TOTAL FOOD FOR SENIORS | | | 102,773 | 126,564 | 134,178 | 151,468 |

HOUSING COUNSELING PROGRAM:

| | | | | | | |
|---|-------|---------------------------|---------------|---------------|---------------|---------------|
| R2651 | 43711 | LOCAL GRANTS | 370 | 500 | 222 | 250 |
| R2651 | 43776 | HOUSING COUNSELING GRANT | 56,757 | 58,430 | 33,991 | 27,461 |
| R2651 | 44169 | PARTICIPANT FEES | 205 | 500 | 765 | 500 |
| R2651 | 46100 | INTEREST INCOME | 58 | 83 | 22 | 25 |
| R2651 | 49308 | TRSF FROM HUMAN SVCS FUND | - | - | 3,570 | - |
| TOTAL HOUSING COUNSELING PROGRAM | | | 57,390 | 59,513 | 38,570 | 28,236 |

CONTRACT POSTAL UNIT:

| | | | | | | |
|-----------------------------------|-------|-----------------------------|---------------|---------------|---------------|---------------|
| R2661 | 43150 | GRANT - U.S. POSTAL SERVICE | 10,000 | 10,000 | 10,000 | 10,000 |
| R2661 | 43702 | GRANT-CITY OF LC JSA | - | 31,085 | 31,085 | 34,668 |
| R2661 | 44181 | P.O. BOX RENTAL FEES | 2,097 | 600 | 2,000 | 2,000 |
| R2662 | 46100 | INTEREST INCOME | 597 | 400 | 2,159 | 2,460 |
| R2661 | 48600 | MISCELLANEOUS REVENUES | 235 | 85 | 160 | 208 |
| R2662 | 49100 | GRANT FROM GENERAL FUND | 30,000 | 30,000 | 30,000 | 30,000 |
| R2662 | 49990 | TRANSFER FROM FUND BALANCE | - | - | (13,487) | - |
| TOTAL CONTRACT POSTAL UNIT | | | 42,928 | 72,170 | 61,917 | 79,336 |

ONE STOP OPERATOR FUND:

| | | | | | | |
|-------------------------------------|-------|-------------------------|----------------|----------------|----------------|----------------|
| R2672 | 46100 | INTEREST INCOME | (4) | 4 | - | - |
| R2671 | 49173 | TRANSFER FROM WIOA FUND | 135,993 | 161,574 | 146,105 | 150,373 |
| TOTAL ONE STOP OPERATOR FUND | | | 135,988 | 161,578 | 146,105 | 150,373 |

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| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------|--------------|-------------|----------------------|------------------|-------------|
|----------------|--------------|-------------|----------------------|------------------|-------------|

WIO - AREA 51 NORTH:

| | | | | | | |
|----------------------------------|-------|--------------------|----------------|------------------|----------------|----------------|
| R2681 | 43151 | WIA - ADULT | 376,095 | 542,704 | 473,697 | 364,199 |
| R2681 | 43152 | YOUTH | 160,832 | 292,652 | 193,072 | 238,509 |
| R2681 | 43153 | DISLOCATED WORKERS | 108,697 | 221,602 | 204,114 | 183,793 |
| TOTAL WIO - AREA 51 NORTH | | | 645,624 | 1,056,958 | 870,883 | 786,501 |

WATER SECTOR PROGRAM:

| | | | | | | |
|-----------------------------------|-------|--------------------------------------|----------|----------|----------------|------------------|
| R2691 | 43100 | FEDERAL GRANTS | - | - | - | 5,299,200 |
| R2691 | 43190 | ARP GRANT - ALN 21.027 | - | - | - | 2,448,000 |
| R2691 | 49174 | TRANSFER FROM INFRASTRUCTURE CAPITAL | - | - | 593,888 | 1,901,795 |
| TOTAL WATER SECTOR PROGRAM | | | - | - | 593,888 | 9,648,995 |

OJJS - TASC PROGRAM:

| | | | | | | |
|----------------------------------|-------|----------------------------|----------------|----------------|----------------|----------------|
| R2701 | 43428 | LSU - TASC PROGRAM | 189,217 | 168,588 | 168,588 | 200,000 |
| R2702 | 46100 | INTEREST INCOME | 1,031 | 400 | 3,217 | 3,660 |
| R2702 | 49990 | TRANSFER FROM FUND BALANCE | - | 232 | 9,845 | (3,659) |
| TOTAL OJJS - TASC PROGRAM | | | 190,248 | 169,220 | 181,650 | 200,001 |

FEDERAL FOSTER CARE PROGRAM:

| | | | | | | |
|--|-------|----------------------------|----------------|----------------|----------------|----------------|
| R2711 | 43400 | STATE GRANTS | 331,874 | 300,000 | 412,592 | 400,000 |
| R2712 | 46100 | INTEREST INCOME | 5,911 | 5,000 | 15,417 | 17,540 |
| R2712 | 49990 | TRANSFER FROM FUND BALANCE | - | (88,048) | (240,709) | (177,896) |
| TOTAL FEDERAL FOSTER CARE PROGRAM | | | 337,785 | 216,952 | 187,300 | 239,644 |

OJJS - DRUG COURT PROGRAM:

| | | | | | | |
|--|-------|------------------------------|----------------|----------------|----------------|----------------|
| R2721 | 43143 | STATE GRANT-LA SUPREME COURT | - | 10,400 | 10,400 | 12,800 |
| R2721 | 43145 | ST GRNT-FED TANF ALLOCATION | 113,750 | 93,600 | 93,600 | 115,200 |
| R2722 | 46100 | INTEREST INCOME | 855 | 800 | 557 | 630 |
| R2721 | 49193 | TRANSFER FROM OJJS FUND | 95,000 | - | - | - |
| R2722 | 49990 | TRANSFER FROM FUND BALANCE | - | (800) | 23,070 | 288 |
| TOTAL OJJS - DRUG COURT PROGRAM | | | 209,605 | 104,000 | 127,627 | 128,918 |

ADULT DRUG PROGRAM:

| | | | | | | |
|-------|-------|------------------------------|---------|---------|---------|---------|
| R2731 | 43143 | STATE GRANT-LA SUPREME COURT | 138,482 | 31,200 | 140,500 | 110,400 |
| R2731 | 43145 | ST GRNT-FED TANF ALLOCATION | 38,253 | 124,800 | 38,650 | 27,600 |
| R2731 | 44231 | PROBATION FEES | 5,955 | 10,000 | 2,500 | 2,000 |

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|---------------------------------|----------------------------|----------------|-------------------------|---------------------|----------------|
| R2732 46100 | INTEREST INCOME | 39 | 20 | 18 | 20 |
| R2731 49102 | GRANT FROM D.A. FUND | - | - | 2,809 | - |
| R2732 49990 | TRANSFER FROM FUND BALANCE | - | - | (19,150) | - |
| TOTAL ADULT DRUG PROGRAM | | 182,729 | 166,020 | 165,327 | 140,020 |

HOMELAND SECURITY GRANT:

| | | | | | |
|--------------------------------------|----------------------------|---------------|----------|----------------|----------------|
| R2742 46100 | INTEREST INCOME | 62 | 50 | 500 | 10 |
| R2742 49990 | TRANSFER FROM FUND BALANCE | - | (50) | (500) | (10) |
| R2741 43100 | FEDERAL GRANTS | 90,716 | - | 141,664 | 230,000 |
| TOTAL HOMELAND SECURITY GRANT | | 90,778 | - | 141,664 | 230,000 |

INDIGENT TRANSCRIPT FUND:

| | | | | | |
|---------------------------------------|----------------------------|---------------|----------------|---------------|----------------|
| R2751 45110 | COURT FEES/FINES | 91,141 | 100,000 | 84,000 | 85,000 |
| R2751 46100 | INTEREST INCOME | 2,581 | 2,000 | 5,855 | 6,660 |
| R2751 49990 | TRANSFER FROM FUND BALANCE | - | 200 | 9,035 | 10,540 |
| TOTAL INDIGENT TRANSCRIPT FUND | | 93,722 | 102,200 | 98,890 | 102,200 |

CDBG DISASTER RECOVERY:

| | | | | | |
|-------------------------------------|----------------------------|---------------|----------------|---------------|----------------|
| R2761 43100 | FEDERAL GRANTS | - | - | - | 200,000 |
| R2761 43121 | CWEF GRANT REVENUE | 8,228 | - | - | - |
| R2761 43131 | ADMINISTRATIVE FEE | - | - | - | 249,129 |
| R2762 46100 | INTEREST INCOME | 25 | - | 1 | - |
| R2761 49301 | TRANSFER FROM GENERAL FUND | 6,346 | - | 50,000 | 500,000 |
| R2762 49990 | TRANSFER FROM FUND BALANCE | - | 462,428 | 1,523 | (78,644) |
| TOTAL CDBG DISASTER RECOVERY | | 14,599 | 462,428 | 51,524 | 870,485 |

HAZARD MITIGATION FUND:

| | | | | | |
|-------------|--------------------------------|-----------|-----------|-----------|------------|
| R2771 43100 | FEDERAL GRANTS | 2,864,721 | 4,546,013 | 9,059,164 | 13,094,806 |
| R2771 43131 | ADMINISTRATIVE FEE | 102,661 | 538,946 | 446,775 | 709,430 |
| R2771 43170 | FEMA GRANT - DISASTERS | 6,897 | - | 1,724 | - |
| R2771 44169 | PARTICIPATION FEES | 214,109 | 17,500 | 35,521 | - |
| R2772 46100 | INTEREST INCOME | 177 | 100 | 18 | 170 |
| R2771 48101 | RENTAL INCOME | 600 | 700 | 900 | 900 |
| R2771 48751 | INTERFUND LOAN | - | (157,000) | 966,939 | (305,637) |
| R2772 49100 | GRANT FROM GENERAL FUND | 95,000 | 100,000 | 100,000 | 100,000 |
| R2772 49172 | TRSF FROM PW OPERATING | - | 46,431 | 46,431 | 50,000 |
| R2772 49178 | TRANSFER FROM CDBG FUND | - | - | 31,524 | 41,807 |
| R2771 49301 | HMGP LOCAL FUNDS TRANSFER | 550,000 | - | - | 500,000 |
| R2772 49305 | TRSF FROM PLANNING | 18,355 | - | - | - |
| R2772 49307 | TRSF FROM CIAP FUND | 80,068 | 85,000 | 90,261 | 119,344 |
| R2771 49311 | TRSF FROM LA WTRSHD INITIATIVE | 9,539 | - | 9,121 | - |

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| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|----------------------------|------------------|----------------------|-------------------|-------------------|
| R2772 49800 | RESIDUAL EQUITY TRANSFER | - | - | 4,038 | - |
| R2772 49990 | TRANSFER FROM FUND BALANCE | - | (800) | (1,742) | (646,612) |
| TOTAL HAZARD MITIGATION FUND | | 3,942,127 | 5,176,890 | 10,790,674 | 13,664,208 |

CAL EMERG RESP TRAINING CENTER:

| | | | | | |
|---|------------------------------|------------------|------------------|------------------|------------------|
| R2781 43170 | FEMA GRANT DISASTERS | 42,433 | 10,230 | 10,749 | - |
| R2781 43702 | GRANT-CITY OF LC JSA | 265,555 | 278,833 | 272,608 | 290,000 |
| R2781 44174 | TRAINING USER FEES | 258,128 | 275,000 | 275,000 | 300,000 |
| R2781 44182 | REIMBURSEABLES | 484,967 | 350,000 | 425,000 | 485,000 |
| R2782 46100 | INTEREST INCOME | 5,237 | 5,500 | 12,708 | 14,450 |
| R2781 49101 | GRANT FROM OEP-FIRE TRAINING | 15,598 | 25,000 | 25,000 | 25,000 |
| R2782 49990 | TRANSFER FROM FUND BALANCE | - | 168,796 | 54,450 | 195,181 |
| TOTAL CAL EMERG RESP TRAINING CENTER | | 1,071,919 | 1,113,359 | 1,075,515 | 1,309,631 |

COASTAL PROGRAM:

| | | | | | |
|------------------------------|------------------------------|------------------|---------------|----------------|------------------|
| R2791 43100 | FEDERAL GRANTS | - | - | - | 2,116,895 |
| R2791 43113 | FED OFFSHORE LEASING SHARING | 1,212,645 | 1,200,000 | 1,690,097 | 1,200,000 |
| R2791 43408 | STATE GRANT - DNR | 16,066 | 16,066 | 16,066 | 16,066 |
| R2792 46100 | INTEREST INCOME | 78,346 | 53,290 | 218,262 | 248,260 |
| R2792 49990 | TRANSFER FROM FUND BALANCE | - | (1,172,406) | (1,823,075) | (283,662) |
| TOTAL COASTAL PROGRAM | | 1,307,057 | 96,950 | 101,350 | 3,297,559 |

ROAD & DRAINAGE TRUST FUND:

| | | | | | |
|---|----------------------------|------------------|------------------|------------------|------------------|
| R2802 41100 | AD VALOREM TAXES | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| R2802 46100 | INTEREST INCOME | 77,285 | 67,000 | 194,875 | 221,655 |
| R2802 49990 | TRANSFER FROM FUND BALANCE | - | 1,380,300 | 381,599 | 1,182,037 |
| TOTAL ROAD & DRAINAGE TRUST FUND | | 1,077,285 | 2,447,300 | 1,576,474 | 2,403,692 |

GAMING FUND:

| | | | | | |
|--------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|
| R2851 46100 | INTEREST INCOME | 824,231 | 700,000 | 2,040,900 | 2,321,360 |
| R2851 47095 | DISTRIB FROM POOLING DISTRICT | 10,685,440 | 12,034,876 | 12,181,297 | 10,723,261 |
| R2851 47300 | ISLE - ANNUAL PAYMENT | 33,333 | - | - | - |
| R2851 49980 | TRSF TO FUND BAL - CURR YR REV | - | (12,034,876) | (12,181,297) | (10,723,261) |
| R2851 49990 | TRANSFER FROM FUND BALANCE | - | 24,921,725 | 7,555,638 | 17,930,906 |
| TOTAL GAMING FUND | | 11,543,005 | 25,621,725 | 9,596,538 | 20,252,266 |

CALCASIEU PARISH LAW LIBRARY:

| | | | | | |
|-------------|------------|--------|--------|--------|--------|
| R2901 44109 | COURT FEES | 77,696 | 60,000 | 63,000 | 65,000 |
|-------------|------------|--------|--------|--------|--------|

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|---|-------|----------------------------|--------------|----------------|-------------------------|---------------------|----------------|
| R2901 | 44761 | PHOTO COPY FEES | | 1,127 | 750 | 1,200 | 1,080 |
| R2902 | 46100 | INTEREST INCOME | | 2,178 | 1,500 | 5,366 | 6,100 |
| R2902 | 49990 | TRANSFER FROM FUND BALANCE | | - | (3,910) | (10,969) | (11,881) |
| TOTAL CALCASIEU PARISH LAW LIBRARY | | | | 81,001 | 58,340 | 58,597 | 60,299 |

CORONER'S FUND:

| | | | | | | | |
|-----------------------------|-------|--------------------------------|--|------------------|------------------|------------------|------------------|
| R2981 | 43170 | FEMA GRANT DISASTERS | | 6,856 | 73,100 | 79,502 | - |
| R2981 | 44112 | AUTOPSY FEES | | 82,625 | 105,000 | 120,935 | 180,000 |
| R2981 | 44190 | DEATH INVEST FEES - CPPJ | | 37,050 | 50,000 | 38,000 | 40,000 |
| R2981 | 44191 | DEATH INVEST. - MUNICIPALITIES | | 69,500 | 70,000 | 55,000 | 60,000 |
| R2981 | 44192 | MENTAL EXAMS - CPPJ | | 256,550 | 300,000 | 250,000 | 250,000 |
| R2981 | 44193 | MENTAL EXAMS - OTHER | | 136,265 | 150,000 | 110,000 | 120,000 |
| R2981 | 44194 | HUMAN REMAINS POUCH | | 525 | 1,000 | 775 | 775 |
| R2981 | 44195 | AUTOPSY RPT/MDI.LOG FEE | | 1,675 | 2,500 | 700 | 2,000 |
| R2981 | 44196 | FEES - TOXICOLOGY & X-RAY | | 17,595 | 21,000 | 10,000 | 10,000 |
| R2981 | 44198 | CREMATION PERMITS | | 53,625 | 100,000 | 52,375 | - |
| R2981 | 44199 | EXPERT WITNESS FEES | | 1,000 | - | - | - |
| R2982 | 46100 | INTEREST INCOME | | 1,369 | 1,000 | 4,049 | 4,610 |
| R2981 | 48500 | SALE OF ASSETS | | - | - | 16 | 2,000 |
| R2982 | 48600 | MISCELLANEOUS REVENUES | | 4,800 | 3,500 | 2,200 | - |
| R2981 | 48604 | INSURANCE REIMBURSEMENT | | 43,621 | - | - | - |
| R2982 | 49100 | GRANT FROM GENERAL FUND | | 490,000 | 520,000 | 570,000 | 600,000 |
| R2981 | 49104 | TRSF FR CPPJ - COURT COST | | 6,327 | 6,500 | 6,000 | 6,000 |
| R2982 | 49990 | TRANSFER FROM FUND BALANCE | | - | (71,722) | 9,189 | (7,818) |
| TOTAL CORONER'S FUND | | | | 1,209,383 | 1,331,878 | 1,308,741 | 1,267,567 |

PUBLIC WORKS CAPITAL FUND:

| | | | | | | | |
|-------|-------|------------------------------|--|-----------|-----------|-----------|-----------|
| R3752 | 41110 | AD VALOREM TAX - FORMULA RD1 | | 1,744,734 | 1,777,104 | 1,740,558 | 1,834,380 |
| R3752 | 41120 | AD VALOREM TAX - FORMULA RD2 | | 567,354 | 588,238 | 576,141 | 606,412 |
| R3752 | 41130 | AD VALOREM TAX - FORMULA RD3 | | 2,147,755 | 2,045,459 | 2,003,394 | 2,107,741 |
| R3752 | 41140 | AD VALOREM TAX - FORMULA RD4 | | 2,120,857 | 2,045,350 | 2,003,287 | 2,102,131 |
| R3752 | 41150 | AD VALOREM TAX - FORMULA RD5 | | 530,983 | 525,709 | 514,897 | 541,585 |
| R3752 | 41160 | AD VALOREM TAX - FORMULA RD6 | | 729,173 | 727,701 | 712,736 | 748,683 |
| R3752 | 41170 | AD VALOREM TAX - FORMULA RD7 | | 450,526 | 422,783 | 414,088 | 434,861 |
| R3752 | 41180 | AD VALOREM TAX - FORMULA RD8 | | 759,568 | 769,658 | 753,830 | 793,207 |
| R3752 | 41301 | SALES TAX - ROAD DISTRICT 1 | | 1,788,448 | 1,713,821 | 2,101,766 | 1,769,160 |
| R3752 | 41302 | SALES TAX - ROAD DISTRICT 2 | | 591,067 | 567,291 | 695,704 | 584,851 |
| R3752 | 41303 | SALES TAX - ROAD DISTRICT 3 | | 2,073,666 | 1,972,620 | 2,419,147 | 2,032,801 |
| R3752 | 41304 | SALES TAX - ROAD DISTRICT 4 | | 2,056,625 | 1,972,515 | 2,419,018 | 2,027,391 |
| R3752 | 41305 | SALES TAX - ROAD DISTRICT 5 | | 527,386 | 506,988 | 621,751 | 522,329 |
| R3752 | 41306 | SALES TAX - ROAD DISTRICT 6 | | 729,192 | 701,788 | 860,646 | 722,064 |
| R3752 | 41307 | SALES TAX - ROAD DISTRICT 7 | | 427,828 | 407,727 | 500,021 | 419,400 |
| R3752 | 41308 | SALES TAX - ROAD DISTRICT 8 | | 774,934 | 742,250 | 910,268 | 765,005 |
| R3751 | 42240 | UTILITY RELOCATION PERMITS | | 54,560 | - | 264,000 | - |
| R3751 | 43170 | FEMA GRANT - DISASTERS | | - | - | 51,143 | - |
| R3751 | 43570 | ST TRANSPORTATION TRUST FUND | | 1,740,021 | - | - | - |
| R3751 | 43720 | JOINT SERVICE AGGR - OTHER | | 25,483 | - | 27,066 | 400,000 |

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|--|-------|--|--------------------------------|-------------------|-------------------------|---------------------|-------------------|
| R3752 | 46100 | | INTEREST INCOME | 191,431 | 165,000 | 483,426 | 549,860 |
| R3752 | 46101 | | INTEREST INCOME - ROAD DSTR 1 | 80,953 | 69,500 | 201,993 | 229,750 |
| R3752 | 46102 | | INTEREST INCOME - ROAD DSTR 2 | 48,252 | 39,000 | 161,202 | 183,350 |
| R3752 | 46103 | | INTEREST INCOME - ROAD DSTR 3 | 188,948 | 164,000 | 497,956 | 566,390 |
| R3752 | 46104 | | INTEREST INCOME - ROAD DSTR 4 | 75,500 | 73,500 | 216,693 | 246,470 |
| R3752 | 46105 | | INTEREST INCOME - ROAD DSTR 5 | 47,913 | 40,500 | 140,868 | 160,230 |
| R3752 | 46106 | | INTEREST INCOME - ROAD DSTR 6 | 58,096 | 49,000 | 171,024 | 194,530 |
| R3752 | 46107 | | INTEREST INCOME - ROAD DSTR 7 | 41,918 | 9,000 | 115,398 | 131,260 |
| R3752 | 46108 | | INTEREST INCOME - ROAD DSTR 8 | 74,018 | 62,500 | 211,673 | 240,760 |
| R3751 | 48309 | | STATE GRANTS - OTHER | 247,534 | 3,786 | 304 | - |
| R3751 | 48440 | | DAMAGE REIMBURSEMENTS | 25,235 | - | - | - |
| R3751 | 48500 | | SALE OF ASSETS | - | - | 20,212 | - |
| R3752 | 48600 | | MISCELLANEOUS REVENUES | 1,046 | - | 5,213 | - |
| R3752 | 49170 | | TRANSFER FRM ST TRANSPORTATION | - | 1,100,000 | 2,035,973 | 1,450,000 |
| R3752 | 49990 | | TRANSFER FROM FUND BALANCE | - | 10,867,441 | (3,590,636) | 2,987,876 |
| TOTAL PUBLIC WORKS CAPITAL FUND | | | | 20,921,005 | 30,130,229 | 20,260,760 | 25,352,477 |

COURTHOUSE COMPLEX CAP. IMPR.:

| | | | | | | | |
|--|-------|--|--------------------------------|---------------|------------------|------------------|------------------|
| R3101 | 43190 | | AMERICAN RESCUE PLAN ACT GRANT | - | 1,000,000 | 1,000,000 | 2,000,000 |
| R3101 | 43750 | | GRANT FROM GAMING FUND | - | 2,000,000 | 2,000,000 | 500,000 |
| R3102 | 46100 | | INTEREST INCOME | 65,616 | 59,000 | 80,642 | 91,720 |
| R3102 | 49990 | | TRANSFER FROM FUND BALANCE | - | 1,831,455 | 777,533 | 2,444,758 |
| TOTAL COURTHOUSE COMPLEX CAP. IMPR. | | | | 65,616 | 4,890,455 | 3,858,175 | 5,036,478 |

INFRASTRUCTURE CAPITAL:

| | | | | | | | |
|-------------------------------------|-------|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| R3222 | 41300 | | SALES TAX | 28,921,855 | 27,775,000 | 35,482,519 | 25,851,455 |
| R3221 | 43170 | | FEMA GRANT - DISASTERS | 113,239 | - | - | - |
| R3221 | 43717 | | CEA - CITY OF SULPHUR I-10 N. | 4,896 | 4,000 | 2,600 | 3,000 |
| R3221 | 43718 | | CEA - CITY OF SULPHUR I-10 S. | - | - | 10,700 | 12,000 |
| R3221 | 43720 | | JOINT SERVICE AGGR - OTHER | 304,640 | 200,000 | 3,661 | 45,920 |
| R3222 | 46100 | | INTEREST INCOME | 1,880,631 | 1,600,000 | 4,358,198 | 4,957,100 |
| R3221 | 48300 | | DONATIONS | 2,000,000 | 1,500,000 | 1,000,000 | 500,000 |
| R3222 | 49990 | | TRANSFER FROM FUND BALANCE | - | 43,056,749 | 5,938,241 | 24,313,127 |
| TOTAL INFRASTRUCTURE CAPITAL | | | | 33,225,261 | 74,135,749 | 46,795,919 | 55,682,602 |

STATE TRANSPORTATION FUND:

| | | | | | | | |
|--|-------|--|------------------------------|----------|------------------|------------------|------------------|
| R3251 | 43570 | | ST TRANSPORTATION TRUST FUND | - | 1,500,000 | 2,060,000 | 1,700,000 |
| R3252 | 46100 | | INTEREST INCOME | - | 100 | 13,689 | 5,000 |
| R3252 | 49301 | | TRANSFER FROM GENERAL FUND | - | - | - | 150,000 |
| R3252 | 49990 | | TRANSFER FROM FUND BALANCE | - | (100) | (13,689) | (5,000) |
| TOTAL STATE TRANSPORTATION FUND | | | | - | 1,500,000 | 2,060,000 | 1,850,000 |

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| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|----------------------------|------------------|----------------------|------------------|------------------|
| PARKS CAPITAL IMPROVEMENT FUND: | | | | | |
| R5511 43170 | FEMA GRANT DISASTERS | - | - | - | 100,000 |
| R5512 46100 | INTEREST INCOME | 20,334 | 16,000 | 100,064 | 113,810 |
| R5511 49172 | TRSF FROM PW OPERATING | 1,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| R5611 49990 | TRANSFER FROM FUND BALANCE | - | 1,506,720 | (3,099,045) | 4,801,190 |
| TOTAL PARKS CAPITAL IMPROVEMENT FUND | | 1,520,334 | 6,022,720 | 1,501,019 | 9,515,000 |

SOUTH WD 3 SEWER MAIN EXT:

| | | | | | |
|--|------------------------------|---------------|------------------|------------------|------------------|
| R3501 43422 | STATE GRANT - CAPITAL OUTLAY | - | 2,000,000 | 903,141 | 1,021,859 |
| R3502 43750 | GRANT FROM GAMING FUND | - | 1,696,088 | 2,502,535 | 4,132,833 |
| R3502 46100 | INTEREST INCOME | 35,805 | 31,000 | 80,063 | 91,060 |
| TOTAL SOUTH WD 3 SEWER MAIN EXT | | 35,805 | 3,727,088 | 3,485,739 | 5,245,752 |

HUMAN SERVICES CAPITAL FUND:

| | | | | | |
|--|----------------------------|------------|----------------|--------------|------------------|
| R3721 43170 | FEMA GRANT - DISASTERS | 819 | 205 | 318 | - |
| R3721 43750 | GRANT FROM GAMING FUND | - | 610,000 | 4,500 | 905,500 |
| R3722 46100 | INTEREST INCOME | 9 | 8 | 12 | 10 |
| R3721 48700 | TRSF FROM HUMAN SERVICES | - | - | 1,409 | - |
| R3722 49814 | TRSF FROM GENERAL FUND | - | - | - | 200,000 |
| R3722 49990 | TRANSFER FROM FUND BALANCE | - | (5,242) | (4,830) | (10) |
| TOTAL HUMAN SERVICES CAPITAL FUND | | 828 | 604,971 | 1,409 | 1,105,500 |

STORMWATER CAPITAL:

| | | | | | |
|---------------------------------|--------------------------------------|----------------|-------------------|------------------|-------------------|
| R3741 43190 | AMERICAN RESCUE PLAN ACT GRANT | - | 3,200,000 | 4,130,100 | - |
| R3741 43500 | STATE REVENUE SHARING | 120,145 | 179,000 | 244,266 | 180,832 |
| R3741 46100 | INTEREST INCOME | 114,914 | 100,000 | 280,101 | 318,590 |
| R3741 49160 | TRANSFER FROM PWCF FOR ENGIN. | 100,000 | 775,000 | 775,000 | 1,070,000 |
| R3741 49174 | TRANSFER FROM INFRASTRUCTURE CAPITAL | 500,000 | 3,100,000 | 3,100,000 | 4,280,000 |
| R3741 49182 | TRSF FROM HAZ MITIGATION FUND | - | - | - | 835,403 |
| R3741 49990 | TRANSFER FROM FUND BALANCE | - | 5,456,000 | (733,158) | 6,148,684 |
| TOTAL STORMWATER CAPITAL | | 835,059 | 12,810,000 | 7,796,309 | 12,833,509 |

MAJOR FACILITIES CAPITAL FUND:

| | | | | | |
|-------------|-------------------------------|-----------|-----------|-----------|------------|
| R3761 43750 | GRANT - CPPJ - GAMING | - | 8,871,498 | - | 7,000,000 |
| R3761 46100 | INTEREST INCOME | 5,670 | 150 | 196,485 | 223,490 |
| R3761 46141 | INTEREST INCOME - TRUST ACCTS | 307,194 | 100,000 | 782,456 | 200,000 |
| R3761 48700 | TRANSFER FROM OTHER FUNDS | 7,841,687 | - | - | - |
| R3761 48714 | TRANSFER FROM ARP | - | - | 1,409,000 | 7,750,000 |
| R3761 48750 | BOND PROCEEDS | - | - | - | 25,000,000 |

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|--|-------|--|----------------------------|------------------|-------------------------|---------------------|-------------------|
| R3761 | 49301 | | TRANSFER FROM GENERAL FUND | - | - | 1,425,000 | - |
| R3761 | 49990 | | TRANSFER FROM FUND BALANCE | - | 21,979,889 | 13,101,381 | (191,395) |
| TOTAL MAJOR FACILITIES CAPITAL FUND | | | | 8,154,551 | 30,951,537 | 16,914,322 | 39,982,095 |

FIRE TRAINING CENTER CAPITAL:

| | | | | | | | |
|---|-------|--|----------------------------|--------------|---------------|---------------|----------------|
| R3841 | 43750 | | GRANT FROM GAMING FUND | - | - | 125,657 | 50,000 |
| R3842 | 46100 | | INTEREST INCOME | 1,494 | 1,000 | 3,401 | 3,870 |
| R3842 | 49990 | | TRANSFER FROM FUND BALANCE | - | 53,636 | (63,852) | 51,139 |
| TOTAL FIRE TRAINING CENTER CAPITAL | | | | 1,494 | 54,636 | 65,206 | 105,009 |

PROJECT MANAGEMENT FUND:

| | | | | | | | |
|--------------------------------------|-------|--|---------------------------|----------------|----------------|----------------|----------------|
| R3992 | 46100 | | INTEREST INCOME | 6 | 4 | 13 | 20 |
| R3991 | 48700 | | TRANSFER FROM OTHER FUNDS | 617,746 | 690,053 | 665,844 | 722,252 |
| TOTAL PROJECT MANAGEMENT FUND | | | | 617,753 | 690,057 | 665,857 | 722,272 |

MAJOR FACILITIES DEBT SERVICE:

| | | | | | | | |
|--|-------|--|-------------------------------|------------------|------------------|------------------|------------------|
| R4201 | 43750 | | GRANT - CPPJ - GAMING | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| R4202 | 46100 | | INTEREST INCOME | 39,696 | 37,000 | 108,000 | 143,580 |
| R4202 | 46141 | | INTEREST INCOME - TRUST ACCTS | 15,020 | - | 42,000 | - |
| R4201 | 49193 | | TRANSFER FROM OJJS FUND | 650,000 | 650,000 | 650,000 | 650,000 |
| R4201 | 49814 | | TRSF FROM GENERAL FUND | 550,000 | 550,000 | 550,000 | 550,000 |
| R4202 | 49990 | | TRANSFER FROM FUND BALANCE | - | (435,150) | (548,150) | (540,730) |
| TOTAL MAJOR FACILITIES DEBT SERVICE | | | | 3,254,716 | 2,801,850 | 2,801,850 | 2,802,850 |

DISASTER RECOVERY - CAPITAL:

| | | | | | | | |
|--|-------|--|--------------------------------|-------------------|-------------------|-------------------|------------------|
| R4501 | 43170 | | FEMA GRANT - DISASTERS | 306,424 | 848,225 | 2,212,160 | 13,765,107 |
| R4501 | 43750 | | GRANT - CPPJ - GAMING | - | 550,000 | - | - |
| R4502 | 46100 | | INTEREST INCOME | 320,412 | 200,000 | 500,000 | 752,780 |
| R4501 | 48600 | | MISCELLANEOUS REVENUES | 95,500 | - | - | - |
| R4501 | 48604 | | INSURANCE PROCEEDS | 41,586,586 | - | 8,570,992 | - |
| R4501 | 48700 | | TRANSFER FROM OTHER FUNDS | 258,920 | 8,721,921 | - | - |
| R4501 | 49198 | | TRSF FROM MOSQUITO CONTROL FD | - | - | 196,435 | - |
| R4501 | 49301 | | TRANSFER FROM GENERAL FUND | - | - | 1,425,000 | - |
| R4501 | 49303 | | TRSF FROM LIBRARY FUND | - | - | 178,062 | 203,686 |
| R4501 | 49344 | | INCINERATOR REPLACEMENT PROJCT | 340,000 | - | 28,465 | - |
| R4501 | 49990 | | TRANSFER FROM FUND BALANCE | - | 24,962,859 | 22,092,244 | (5,052,812) |
| TOTAL DISASTER RECOVERY - CAPITAL | | | | 42,907,842 | 35,283,005 | 35,203,358 | 9,668,761 |

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|----------------|--------------|-------------|----------------------|------------------|-------------|
|----------------|--------------|-------------|----------------------|------------------|-------------|

DISASTER RECOVERY:

| | | | | | | |
|--------------------------------|-------|--------------------------------|-------------------|------------------|------------------|------------------|
| R4601 | 43170 | FEMA GRANT - DISASTERS | 14,385,100 | 12,552,112 | 12,477,325 | 1,718,064 |
| R4601 | 43450 | STATE GRANT - ACT 45 / OTHER | - | - | 37,597 | - |
| R4602 | 46100 | INTEREST INCOME | 305 | 1,000 | 110,000 | 85,370 |
| R4601 | 48490 | SALE OF SCRAP | 13,143 | - | - | - |
| R4601 | 48751 | INTERFUND LOAN | - | (4,939,330) | - | - |
| R4601 | 49172 | TRSF FROM PW OPERATING | 312,640 | (41,440) | - | - |
| R4601 | 49185 | TRANSFER FROM DISASTER CAPITAL | 100,000 | - | - | - |
| R4601 | 49301 | TRANSFER FROM GENERAL FUND | 99,215 | - | - | - |
| R4601 | 49990 | TRANSFER FROM FUND BALANCE | - | (4,897,342) | (10,470,509) | 105,526 |
| TOTAL DISASTER RECOVERY | | | 14,910,403 | 2,675,000 | 2,154,413 | 1,908,960 |

DRAINAGE LATERAL CLEANUP:

| | | | | | | |
|---------------------------------------|-------|-------------------------------|--------------------|-------------------|-------------------|-------------------|
| R4701 | 43170 | FEMA GRANT - DISASTERS | 92,595,500 | 83,000,000 | 52,136,000 | 21,605,000 |
| R4701 | 44802 | CEA - GRAVITY DRG DISTRICTS | 2,783,299 | 4,433,897 | 4,000,565 | 945,500 |
| R4701 | 46100 | INTEREST INCOME | 7,092 | 15,000 | 10,000 | - |
| R4701 | 48751 | INTERFUND LOAN | - | (10,800,000) | - | - |
| R4701 | 49172 | TRSF FROM PW OPERATING | 1,000,000 | - | - | - |
| R4701 | 49174 | TRSF FROM DISTRICT 4A ST FUND | 6,350,000 | 4,025,000 | 4,025,000 | - |
| R4701 | 49199 | TRSF FROM ENT ZONE FUND | 1,613,990 | - | - | - |
| R4702 | 49990 | TRANSFER FROM FUND BALANCE | - | 126,103 | (9,562,565) | 1,455,500 |
| TOTAL DRAINAGE LATERAL CLEANUP | | | 104,349,881 | 80,800,000 | 50,609,000 | 24,006,000 |

EMERGENCY RENTAL ASST PROGRAM:

| | | | | | | |
|--|-------|----------------------------|------------------|------------------|------------------|----------------|
| R4801 | 43141 | FEDERAL GRANT | 1,439,949 | 2,342,802 | 3,278,109 | - |
| R4802 | 46100 | INTEREST INCOME | 28,865 | 22,000 | 80,000 | 6,500 |
| R4802 | 49990 | TRANSFER FROM FUND BALANCE | - | 824,269 | 1,042,984 | 988,746 |
| TOTAL EMERGENCY RENTAL ASST PROGRAM | | | 1,468,815 | 3,189,071 | 4,401,093 | 995,246 |

AMER RESC PLN GRNT-ALN 21.027:

| | | | | | | |
|--|-------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| R4901 | 43190 | ARP GRANT - ALN 21.027 | 19,757,529 | - | - | - |
| R4902 | 46100 | INTEREST INCOME | 388,892 | 210,000 | 1,061,604 | 750,000 |
| R4902 | 49990 | TRANSFER FROM FUND BALANCE | - | 18,453,715 | 10,575,059 | 22,973,600 |
| TOTAL AMER RESC PLN GRNT-ALN 21.027 | | | 20,146,421 | 18,663,715 | 11,636,663 | 23,723,600 |

CAL PAR GAMING REV DISTRICT:

| | | | | | | |
|-------|-------|------------------------------|------------|------------|------------|------------|
| R5101 | 46100 | INTEREST INCOME | 5,652 | 100 | 25,000 | 20,000 |
| R5101 | 47100 | L'AUBERGE DU LAC BOARDING | 13,974,353 | 13,825,000 | 14,017,912 | 11,517,400 |
| R5101 | 47215 | STATE SPORTS BETTING REVENUE | - | - | - | 475,000 |

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|--|-------|-----------------------------|----------------|-------------------------|---------------------|----------------|
| R5101 | 47500 | HORSESHOE BOARDING FEES | - | 3,850,000 | 4,293,496 | 4,164,200 |
| R5101 | 47600 | DELTA DOWNS SLOT PROCEEDS | 5,549,405 | 5,500,000 | 5,308,190 | 5,255,200 |
| R5101 | 47700 | GOLDEN NUGGET BOARDING FEES | 10,786,670 | 11,356,000 | 11,456,633 | 9,249,900 |
| R9001 | 47710 | CITY OF LAKE CHARLES | (10,859,394) | (12,230,800) | (12,379,748) | (10,897,921) |
| R9001 | 47720 | CAL PARISH POLICE JURY | (10,685,440) | (12,034,876) | (12,181,297) | (10,723,261) |
| R9001 | 47730 | PORT OF LAKE CHARLES | (2,329,059) | (2,304,167) | (2,336,319) | (1,919,567) |
| R9001 | 47735 | CITY OF WESTLAKE | (358,895) | (938,941) | (1,008,336) | (940,306) |
| R5102 | 49990 | TRANSFER FROM FUND BALANCE | - | (100) | (24,993) | (20,011) |
| R9101 | 47740 | CAL PARISH SCHOOL BOARD | (2,476,108) | (2,903,106) | (2,976,810) | (2,540,654) |
| R9101 | 47750 | MCNEESE STATE UNIVERSITY | (1,238,054) | (1,451,553) | (1,488,405) | (1,270,327) |
| R9101 | 47760 | SOWELA TECHNICAL INSTITUTE | (412,685) | (483,851) | (496,135) | (423,442) |
| R9201 | 47770 | CITY OF SULPHUR | (816,077) | (919,137) | (932,957) | (820,572) |
| R9201 | 47780 | CITY OF DEQUINCY | (373,549) | (420,724) | (413,884) | (367,443) |
| R9201 | 47790 | TOWN OF VINTON | (372,957) | (420,057) | (424,102) | (373,656) |
| R9201 | 47795 | TOWN OF IOWA | (367,391) | (413,788) | (428,235) | (374,530) |
| TOTAL CAL PAR GAMING REV DISTRICT | | | 26,471 | 10,000 | 10,010 | 10,010 |

LA WATERSHED INITIATIVE:

| | | | | | | |
|--------------------------------------|-------|----------------------------|---------------|---------------|----------------|----------|
| R5201 | 43100 | FEDERAL GRANTS | 71,189 | 92,393 | 112,287 | - |
| R5201 | 46100 | INTEREST INCOME | 36 | - | 111 | - |
| R5202 | 49172 | TRSF FROM PW OPERATING | 24,055 | - | - | - |
| R5201 | 49990 | TRANSFER FROM FUND BALANCE | - | - | 2,852 | - |
| TOTAL LA WATERSHED INITIATIVE | | | 95,280 | 92,393 | 115,250 | - |

WORKMENS COMP SELF-INSURED FD:

| | | | | | | |
|--|-------|----------------------------|------------------|----------------|------------------|------------------|
| R6102 | 43170 | FEMA GRANT - DISASTERS | - | 119 | - | - |
| R6102 | 46100 | INTEREST INCOME | 55,650 | 25,000 | 100,032 | 129,110 |
| R6101 | 48700 | TRANSFER FROM OTHER FUNDS | 948,686 | 949,996 | 948,335 | 972,129 |
| R6102 | 49990 | TRANSFER FROM FUND BALANCE | - | (119) | 968,944 | - |
| TOTAL WORKMENS COMP SELF-INSURED FD | | | 1,004,336 | 974,996 | 2,017,311 | 1,101,239 |

SELF-INSURED HEALTH INS. FUND:

| | | | | | | |
|-------|-------|------------------------------|------------|------------|------------|------------|
| R9211 | 43170 | FEMA GRANT DISASTERS | 119 | - | - | - |
| R9211 | 44811 | ADMINISTRATION FEE - PORT | 40,000 | 40,000 | 40,000 | 40,000 |
| R9211 | 44812 | ADMIN FEES - OTHER | 12,765 | 14,000 | 13,880 | 15,500 |
| R9212 | 46100 | INTEREST INCOME | 120,216 | 50,000 | 222,622 | 288,940 |
| R9211 | 48500 | SALE OF ASSETS | - | - | - | 500 |
| R9211 | 48600 | MISCELLANEOUS REVENUES | - | - | - | - |
| R9211 | 48701 | PARISH CONTRIBUTIONS | 12,478,728 | 13,059,572 | 12,615,060 | 15,285,000 |
| R9211 | 48702 | EMPLOYEES CONTRIBUTION | 1,542,915 | 1,567,968 | 1,599,251 | 1,727,028 |
| R9211 | 48703 | RETIREE PREMIUMS | 761,911 | 773,652 | 764,842 | 854,520 |
| R9211 | 48704 | AIRPORT CONTRIBUTIONS | 244,341 | 248,620 | 264,564 | 318,660 |
| R9211 | 48705 | WW DIST 7 OF WDS 6&4 CONTRIB | 74,281 | 73,980 | 72,792 | 83,712 |
| R9211 | 48707 | SULPHUR RECREATION CONTRIB | 400,707 | 422,528 | 494,546 | 614,496 |

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|----------------|-------|------------------------------|--------------|----------------|-------------------------|---------------------|----------------|
| R9211 | 48709 | WW DIST 11 OF WARDS 4&7 | | 80,340 | 80,340 | 80,340 | 91,632 |
| R9211 | 48710 | COBRA PREMIUMS | | 36,706 | 22,656 | 40,437 | 45,720 |
| R9211 | 48711 | WEST CAL COMMUNITY CENTER | | 81,255 | 93,528 | 101,826 | 126,384 |
| R9211 | 48715 | WW DIST 9 OF WARD 4 | | 135,512 | 139,800 | 120,420 | 138,096 |
| R9211 | 48716 | WW DIST 8 OF WARD 3&8 | | - | - | 58,712 | 129,216 |
| R9212 | 49990 | TRANSFER FROM FUND BALANCE | | - | - | 4,764,459 | 199,820 |
| R9221 | 48701 | PARISH CONTRIBUTIONS | | 69 | - | - | - |
| R9221 | 48702 | EMPLOYEES CONTRIBUTION | | 82,867 | 82,400 | 86,235 | 93,000 |
| R9221 | 48704 | AIRPORT CONTRIBUTIONS | | 1,824 | 1,900 | 2,037 | 1,950 |
| R9221 | 48705 | WW DIST 7 OF WDS 6&4 CONTRIB | | 757 | 770 | 685 | 700 |
| R9221 | 48707 | SULPHUR RECREATION CONTRIB | | 1,727 | 1,800 | 2,034 | 2,000 |
| R9221 | 48709 | WW DIST 11 OF WARDS 4&7 | | 758 | 740 | 827 | 840 |
| R9221 | 48710 | COBRA PREMIUMS | | 568 | 500 | 321 | 400 |
| R9221 | 48711 | WEST CAL COMMUNITY CENTER | | 691 | 500 | 788 | 700 |
| R9221 | 48715 | WW DIST 9 OF WARD 4 | | 823 | 950 | 764 | 750 |
| R9221 | 48716 | WW DIST 8 OF WARD 3&8 | | - | - | 407 | 900 |
| R9231 | 48701 | PARISH CONTRIBUTIONS | | 465,760 | 485,760 | 443,181 | 489,600 |
| R9231 | 48702 | EMPLOYEES CONTRIBUTION | | 213,297 | 240,000 | 236,360 | 253,560 |
| R9231 | 48703 | RETIREE PREMIUMS | | 89,030 | 88,500 | 92,720 | 96,540 |
| R9231 | 48704 | AIRPORT CONTRIBUTIONS | | 12,550 | 11,160 | 16,791 | 14,640 |
| R9231 | 48705 | WW DIST 7 OF WDS 6&4 CONTRIB | | 3,085 | 3,840 | 3,660 | 3,960 |
| R9231 | 48707 | SULPHUR RECREATION CONTRIB | | 18,751 | 19,440 | 35,089 | 25,860 |
| R9231 | 48709 | WW DIST 11 OF WARDS 4&7 | | 4,340 | 4,800 | 4,800 | 4,800 |
| R9231 | 48710 | COBRA PREMIUMS | | 2,649 | 4,813 | 2,581 | 4,000 |
| R9231 | 48711 | WEST CAL COMMUNITY CENTER | | 4,341 | 5,280 | 5,224 | 5,700 |
| R9231 | 48715 | WW DIST 9 OF WARD 4 | | 6,119 | 6,000 | 6,309 | 6,000 |
| R9231 | 48716 | WW DIST 8 OF WARD 3&8 | | - | - | 3,090 | 6,360 |
| R9241 | 48702 | EMPLOYEES CONTRIBUTION | | 29,582 | 23,000 | 31,927 | 33,126 |
| R9241 | 48704 | AIRPORT CONTRIBUTIONS | | 673 | 680 | 843 | 860 |
| R9241 | 48705 | WW DIST 7 OF WDS 6&4 CONTRIB | | - | - | 287 | 293 |
| R9241 | 48711 | WEST CAL COMMUNITY CENTER | | 181 | 181 | 181 | 185 |
| R9241 | 48715 | WW DIST 9 OF WARD 4 | | 74 | 200 | - | - |
| R9241 | 48716 | WW DIST 8 OF WARD 3&8 | | - | - | 293 | 600 |
| R9251 | 48701 | PARISH CONTRIBUTIONS | | 73,152 | 66,961 | 64,001 | 64,641 |
| R9251 | 48702 | EMPLOYEES CONTRIBUTION | | 273,181 | 274,000 | 270,558 | 273,264 |
| R9251 | 48703 | RETIREE PREMIUMS | | 90,858 | 84,000 | 95,304 | 96,257 |
| R9251 | 48704 | AIRPORT CONTRIBUTIONS | | 6,292 | 7,000 | 7,469 | 7,544 |
| R9251 | 48705 | WW DIST 7 OF WDS 6&4 CONTRIB | | 1,755 | 1,775 | 2,092 | 2,113 |
| R9251 | 48707 | SULPHUR RECREATION CONTRIB | | - | - | 1,033 | 1,043 |
| R9251 | 48709 | WW DIST 11 OF WARDS 4&7 | | 1,681 | 1,650 | 2,656 | 2,683 |
| R9251 | 48711 | WEST CAL COMMUNITY CENTER | | 3,351 | 3,200 | 3,527 | 3,562 |
| R9251 | 48715 | WW DIST 9 OF WARD 4 | | 1,373 | 1,415 | 1,471 | 1,486 |
| R9251 | 48716 | WW DIST 8 OF WARD 3&8 | | - | - | 1,584 | 3,000 |
| R9261 | 48702 | EMPLOYEES CONTRIBUTION | | 47,067 | 41,425 | 66,203 | 70,331 |
| R9261 | 48704 | AIRPORT CONTRIBUTIONS | | 299 | 420 | 536 | 541 |
| R9261 | 48707 | SULPHUR RECREATION CONTRIB | | - | - | 1,141 | 1,152 |
| R9261 | 48711 | WEST CAL COMMUNITY CENTER | | - | - | 81 | 82 |
| R9261 | 48715 | WW DIST 9 OF WARD 4 | | 60 | 100 | - | - |
| R9261 | 48716 | WW DIST 8 OF WARD 3&8 | | - | - | 1,817 | 1,835 |
| R9271 | 44811 | ADMINISTRATION FEE - PORT | | 114,480 | 120,000 | 116,031 | 120,000 |
| R9271 | 48500 | SALE OF ASSETS | | 140 | - | - | - |
| R9271 | 48600 | MISCELLANEOUS REVENUES | | 100 | - | 240 | 200 |
| R9271 | 48693 | HEP B FEES | | 840 | 1,000 | 1,000 | 1,000 |

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Revenues

| Account Number | | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|----------------------------|--------------|-------------------|-------------------------|---------------------|-------------------|
| R9271 | 48694 | CDL EXAMS | | 2,256 | 2,000 | 3,315 | 2,500 |
| R9271 | 48695 | PREEMPLOYMENT EXAMS | | 278 | 400 | - | 400 |
| R9271 | 48696 | WORKERS COMP EXAMS | | 6,468 | 5,000 | 4,848 | 5,000 |
| R9271 | 48697 | POST ACCIDENT EXAMS | | 49 | 300 | 129 | 250 |
| R9271 | 49193 | TRANSFER FROM OJJS FUND | | 35,000 | 35,000 | 35,000 | 35,000 |
| R9271 | 49814 | TRSF FROM GENERAL FUND | | 90,062 | 90,000 | 91,656 | 89,280 |
| R9271 | 49990 | TRANSFER FROM FUND BALANCE | | - | - | 39,239 | 45,540 |
| TOTAL SELF-INSURED HEALTH INS. FUND | | | | 17,699,055 | 18,305,504 | 23,042,116 | 21,835,252 |

SELF-INSURED PROPERTY INS. FD:

| | | | | | | | |
|--|-------|----------------------------|--|------------------|------------------|------------------|------------------|
| R9311 | 43170 | FEMA GRANT - DISASTERS | | - | - | - | 60,016 |
| R9311 | 48500 | SALE OF ASSETS | | 9,019 | - | - | - |
| R9311 | 48700 | TRANSFER FROM OTHER FUNDS | | 553,088 | 662,200 | 679,250 | 720,000 |
| R9311 | 49990 | TRANSFER FROM FUND BALANCE | | - | - | - | (60,016) |
| R9332 | 46100 | INTEREST INCOME | | 5,102 | 4,500 | 13,760 | 18,830 |
| R9331 | 48602 | TRSF FROM UNEMPLOYMNT FUND | | 400,000 | - | - | - |
| R9331 | 48700 | TRANSFER FROM OTHER FUNDS | | 2,222,773 | 4,438,980 | 4,566,379 | 4,664,987 |
| R9331 | 48704 | AIRPORT CONTRIBUTIONS | | 244,629 | - | - | - |
| R9331 | 49813 | TRSF FROM GEN LIAB FUND | | 800,000 | - | - | - |
| R9332 | 49990 | TRANSFER FROM FUND BALANCE | | - | - | 57,022 | - |
| TOTAL SELF-INSURED PROPERTY INS. FD | | | | 4,234,611 | 5,105,680 | 5,316,411 | 5,403,817 |

SELF INSD GENERAL LIAB INS FD:

| | | | | | | | |
|--|-------|----------------------------|--|----------------|------------------|----------------|------------------|
| R6322 | 46100 | INTEREST INCOME | | 5,346 | 2,500 | 23,245 | 26,410 |
| R6321 | 48700 | TRANSFER FROM OTHER FUNDS | | 765,386 | 757,242 | 759,435 | 949,242 |
| R6322 | 49990 | TRANSFER FROM FUND BALANCE | | - | 391,384 | (143,287) | 276,135 |
| TOTAL SELF INSD GENERAL LIAB INS FD | | | | 770,732 | 1,151,126 | 639,393 | 1,251,787 |

SELF-INSURED UNEMPLOYMENT FUND:

| | | | | | | | |
|---|-------|----------------------------|--|---------------|---------------|---------------|---------------|
| R6402 | 46100 | INTEREST INCOME | | 1,066 | 750 | 2,760 | 3,140 |
| R6401 | 48700 | TRANSFER FROM OTHER FUNDS | | 47,754 | 44,275 | 47,539 | 47,500 |
| R6402 | 49990 | TRANSFER FROM FUND BALANCE | | - | - | (30,274) | (15,615) |
| TOTAL SELF-INSURED UNEMPLOYMENT FUND | | | | 48,820 | 45,025 | 20,025 | 35,025 |

LEPC FUND:

| | | | | | | | |
|------------------------|-------|----------------------------|--|---------------|--------------|--------------|--------------|
| R7001 | 42250 | TIER II FILING FEES | | 9,142 | 9,000 | 10,000 | 9,000 |
| R7002 | 46100 | INTEREST INCOME | | 1,839 | 1,600 | 4,355 | 4,950 |
| R7002 | 49990 | TRANSFER FROM FUND BALANCE | | - | (3,595) | (9,350) | (6,945) |
| TOTAL LEPC FUND | | | | 10,982 | 7,005 | 5,005 | 7,005 |

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| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------|----------------------------|------------------|----------------------|------------------|------------------|
| COLISEUM TAX FUND: | | | | | |
| R7022 41100 | AD VALOREM TAXES | 3,700,199 | 3,657,000 | 3,686,870 | 3,767,000 |
| R7021 43170 | FEMA GRANT DISASTERS | 21,537 | 6,240 | 7,657 | - |
| R7021 44700 | CAMPER RENTALS | (138) | - | 40,000 | 50,000 |
| R7021 44701 | STALL RENTALS | 140 | - | - | 12,000 |
| R7021 44750 | CONCESSIONS | 392,791 | 370,000 | 400,000 | 450,000 |
| R7022 46100 | INTEREST INCOME | 28,052 | 27,000 | 78,475 | 89,260 |
| R7021 48122 | FACILITIES RENTAL | 82,309 | 80,000 | 110,000 | 110,000 |
| R7021 48500 | SALE OF ASSETS | 1,020 | - | 760 | - |
| R7022 48600 | MISCELLANEOUS REVENUES | 719 | - | 955 | - |
| R7021 48620 | ADMISSIONS | 655,640 | 700,000 | 950,000 | 1,000,000 |
| R7022 49990 | TRANSFER FROM FUND BALANCE | - | 648,080 | 420,180 | 677,382 |
| TOTAL COLISEUM TAX FUND | | 4,882,269 | 5,488,320 | 5,694,897 | 6,155,642 |

COLISEUM CAP IMPROVEMENT FUND:

| | | | | | |
|--|-----------------------------|----------------|------------------|----------------|----------------|
| R7042 46100 | INTEREST INCOME | 12,518 | 10,000 | 35,844 | 40,770 |
| R7042 49191 | TRANSFER FROM COLISEUM FUND | 250,000 | 250,000 | 250,000 | 250,000 |
| R7042 49814 | TRSF FROM GENERAL FUND | - | 750,000 | 152,037 | 150,000 |
| R7042 49990 | TRANSFER FROM FUND BALANCE | - | 332,552 | (263,556) | 471,230 |
| TOTAL COLISEUM CAP IMPROVEMENT FUND | | 262,518 | 1,342,552 | 174,325 | 912,000 |

WARD 1 FIRE DISTRICT 1 - MAINT:

| | | | | | |
|---|-----------------------------|------------------|------------------|------------------|------------------|
| R7062 41100 | AD VALOREM TAXES | 2,129,603 | 1,993,249 | 1,993,249 | 2,088,641 |
| R7061 43170 | FEMA GRANT DISASTERS | 110,881 | - | 31,450 | - |
| R7062 43500 | STATE REVENUE SHARING | 24,687 | 37,000 | 37,806 | 37,158 |
| R7062 43520 | STATE-FIRE INSURANCE REBATE | 167,678 | 167,000 | 141,513 | 142,000 |
| R7061 43750 | GRANT - CPPJ - GAMING | - | - | 50,500 | 25,000 |
| R7062 46100 | INTEREST INCOME | 28,643 | 26,000 | 80,000 | 98,240 |
| R7061 48300 | DONATIONS | - | - | 250 | - |
| R7061 48500 | SALE OF ASSETS | 1,008 | - | - | - |
| R7061 48600 | MISCELLANEOUS REVENUES | 9,482 | 9,482 | 3,172 | - |
| R7061 48604 | INSURANCE REIMBURSEMENT | - | - | 4,347 | - |
| R7062 49990 | TRANSFER FROM FUND BALANCE | - | (204,171) | (250) | - |
| TOTAL WARD 1 FIRE DISTRICT 1 - MAINT | | 2,471,983 | 2,028,561 | 2,342,037 | 2,391,039 |

WARD 2 FIRE DISTRICT 1 - MAINT:

| | | | | | |
|-------------|-----------------------------|---------|---------|---------|---------|
| R7082 41100 | AD VALOREM TAXES | 288,137 | 277,000 | 261,581 | 270,000 |
| R7081 43170 | FEMA GRANT DISASTERS | 873 | 120,000 | 120,000 | - |
| R7081 43400 | STATE GRANTS | - | - | 10,000 | - |
| R7082 43500 | STATE REVENUE SHARING | 9,574 | 14,000 | 19,464 | 14,409 |
| R7082 43520 | STATE-FIRE INSURANCE REBATE | 19,916 | 20,000 | 16,905 | 16,905 |

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| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|----------------------------|------------------|-------------------------|---------------------|----------------|
| R7081 43750 | GRANT - CPPJ - GAMING | - | - | 24,730 | - |
| R7082 46100 | INTEREST INCOME | 9,261 | 8,000 | 17,091 | 19,440 |
| R7081 48500 | SALE OF ASSETS | - | - | 120 | - |
| R7081 48604 | INSURANCE REIMBURSEMENT | 700,725 | - | 3,852 | - |
| R7082 49990 | TRANSFER FROM FUND BALANCE | - | (190,259) | (30,100) | (64,753) |
| TOTAL WARD 2 FIRE DISTRICT 1 - MAINT | | 1,028,486 | 248,741 | 443,643 | 256,001 |

WARD 3 FIRE DISTRICT 2 - MAINT:

| | | | | | |
|---|----------------------------|------------------|------------------|------------------|------------------|
| R7102 41100 | AD VALOREM TAXES | 2,894,274 | 2,792,000 | 2,792,000 | 2,800,349 |
| R7102 43500 | STATE REVENUE SHARING | 34,413 | 51,600 | 69,965 | 51,795 |
| R7102 46100 | INTEREST INCOME | 3,072 | 4,000 | 13,527 | 15,390 |
| R7101 48604 | INSURANCE PROCEEDS | (24,656) | - | - | - |
| R7102 49990 | TRANSFER FROM FUND BALANCE | - | (55,600) | (8,289) | (15,380) |
| TOTAL WARD 3 FIRE DISTRICT 2 - MAINT | | 2,907,102 | 2,792,000 | 2,867,203 | 2,852,154 |

WARD 4 FIRE DISTRICT 2 - MAINT:

| | | | | | |
|---|-----------------------------|------------------|------------------|------------------|------------------|
| R7122 41100 | AD VALOREM TAXES | 3,219,481 | 3,064,612 | 3,470,100 | 3,527,094 |
| R7121 43170 | FEMA GRANT DISASTERS | 5,841 | - | - | - |
| R7121 43426 | GRANTS - OTHER | 1,500 | - | - | - |
| R7122 43500 | STATE REVENUE SHARING | 9,276 | 13,900 | 18,860 | 13,900 |
| R7122 43520 | STATE-FIRE INSURANCE REBATE | 84,984 | 84,400 | 71,822 | 72,000 |
| R7121 43750 | GRANT - CPPJ - GAMING | - | - | - | 117,817 |
| R7121 44220 | CHARGES FOR SERVICES | 82,793 | - | 48,931 | - |
| R7122 46100 | INTEREST INCOME | 55,952 | 53,000 | 161,384 | 183,560 |
| R7121 48300 | DONATIONS | 15,750 | - | - | 5,000 |
| R7121 48600 | MISCELLANEOUS REVENUES | 5 | - | - | - |
| R7121 48604 | INSURANCE REIMBURSEMENT | 17,771 | - | - | - |
| R7122 49990 | TRANSFER FROM FUND BALANCE | - | 661,115 | 465,759 | 467,746 |
| TOTAL WARD 4 FIRE DISTRICT 2 - MAINT | | 3,493,353 | 3,877,027 | 4,236,856 | 4,387,117 |

WARD 4 FIRE DISTRICT 3 - MAINT:

| | | | | | |
|---|-----------------------------|------------------|------------------|------------------|------------------|
| R7142 41100 | AD VALOREM TAXES | 2,165,519 | 2,100,000 | 2,284,081 | 2,295,000 |
| R7142 43500 | STATE REVENUE SHARING | 5,835 | 8,800 | 8,936 | 8,783 |
| R7142 43520 | STATE-FIRE INSURANCE REBATE | 50,401 | 50,401 | 42,677 | 43,000 |
| R7142 46100 | INTEREST INCOME | 54,420 | 48,000 | 152,307 | 173,238 |
| R7141 48500 | SALE OF ASSETS | 32,110 | - | - | - |
| R7141 48604 | INSURANCE REIMBURSEMENT | - | - | 228,698 | - |
| R7142 49990 | TRANSFER FROM FUND BALANCE | - | (621,778) | (682,023) | (549,911) |
| TOTAL WARD 4 FIRE DISTRICT 3 - MAINT | | 2,308,284 | 1,585,423 | 2,034,676 | 1,970,110 |

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| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|-----------------------------|----------------|-------------------------|---------------------|------------------|
| WARD 4 FIRE DISTRICT 4 - MAINT: | | | | | |
| R7162 41100 | AD VALOREM TAXES | 587,982 | 564,000 | 576,222 | 581,893 |
| R7162 43500 | STATE REVENUE SHARING | 1,645 | 2,500 | 3,345 | 2,477 |
| R7162 43520 | STATE-FIRE INSURANCE REBATE | 44,134 | 44,000 | 37,395 | 37,400 |
| R7162 46100 | INTEREST INCOME | 16,848 | 14,000 | 45,549 | 51,810 |
| R7161 48300 | DONATIONS | 9,606 | 10,000 | 1,500 | - |
| R7161 48500 | SALE OF ASSETS | - | - | 130,000 | - |
| R7161 48604 | INSURANCE REIMBURSEMENT | - | - | 4,763 | - |
| R7162 49990 | TRANSFER FROM FUND BALANCE | - | (83,743) | (198,292) | 444,419 |
| TOTAL WARD 4 FIRE DISTRICT 4 - MAINT | | 660,216 | 550,757 | 600,482 | 1,117,999 |

WARD 5 FIRE DISTRICT 1 - MAINT:

| | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|
| R7182 41100 | AD VALOREM TAXES | 240,469 | 229,255 | 258,000 | 256,137 |
| R7182 43520 | STATE-FIRE INSURANCE REBATE | 21,572 | 21,000 | 18,341 | 18,000 |
| R7181 43750 | GRANT - CPPJ - GAMING | - | - | 100,000 | 52,600 |
| R7182 46100 | INTEREST INCOME | 5,409 | 4,200 | 16,094 | 18,310 |
| R7182 48500 | SALE OF ASSETS | 28,063 | - | - | - |
| R7182 49990 | TRANSFER FROM FUND BALANCE | - | - | 112,089 | 62,400 |
| TOTAL WARD 5 FIRE DISTRICT 1 - MAINT | | 295,513 | 254,455 | 504,524 | 407,447 |

WARD 6 FIRE DISTRICT 1 - MAINT:

| | | | | | |
|---|-----------------------------|------------------|------------------|------------------|----------------|
| R7202 41100 | AD VALOREM TAXES | 574,630 | 554,000 | 536,000 | 536,485 |
| R7201 43170 | FEMA GRANT DISASTERS | 396,045 | - | 8,241 | - |
| R7202 43500 | STATE REVENUE SHARING | 7,406 | 11,100 | 15,057 | 11,147 |
| R7202 43520 | STATE-FIRE INSURANCE REBATE | 44,714 | 44,000 | 37,884 | 38,000 |
| R7202 46100 | INTEREST INCOME | 14,278 | 13,000 | 39,757 | 45,220 |
| R7201 48600 | MISCELLANEOUS REVENUES | 85,967 | - | 34,555 | 10,000 |
| R7201 48604 | INSURANCE REIMBURSEMENT | 711,998 | - | - | - |
| R7202 49990 | TRANSFER FROM FUND BALANCE | - | 541,054 | 472,827 | (54,221) |
| TOTAL WARD 6 FIRE DISTRICT 1 - MAINT | | 1,835,038 | 1,163,154 | 1,144,321 | 586,631 |

WARD 8 FIRE DISTRICT 2 - MAINT:

| | | | | | |
|-------------|-----------------------------|---------|---------|---------|---------|
| R7222 41100 | AD VALOREM TAXES | 478,540 | 507,000 | 500,000 | 501,560 |
| R7221 43170 | FEMA GRANT DISASTERS | 32,827 | 88,570 | 46,000 | - |
| R7221 43400 | ST GRANT - ACT 170 | - | - | 10,000 | - |
| R7222 43500 | STATE REVENUE SHARING | 3,441 | 5,100 | 6,996 | 5,179 |
| R7222 43520 | STATE-FIRE INSURANCE REBATE | 55,182 | 29,000 | 46,706 | 47,000 |
| R7222 46100 | INTEREST INCOME | 11,136 | 12,000 | 27,408 | 31,170 |
| R7221 48500 | SALE OF ASSETS | - | - | 3,890 | - |

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| Account Number | | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|-------|----------------------------|--------------|------------------|-------------------------|---------------------|----------------|
| R7221 | 48604 | INSURANCE REIMBURSEMENT | | 711,932 | - | 7,240 | - |
| R7222 | 49990 | TRANSFER FROM FUND BALANCE | | - | (6,792) | 46,702 | 212,262 |
| TOTAL WARD 8 FIRE DISTRICT 2 - MAINT | | | | 1,293,059 | 634,878 | 694,942 | 797,171 |

WARD 2 FIRE DISTRICT 1 - DEBT:

| | | | | | | | |
|--|-------|----------------------------|--|----------------|----------------|----------------|----------------|
| R7262 | 41100 | AD VALOREM TAXES | | 140,514 | 104,000 | 98,874 | 100,000 |
| R7262 | 46100 | INTEREST INCOME | | 680 | 600 | 1,170 | 1,330 |
| R7262 | 49990 | TRANSFER FROM FUND BALANCE | | - | 20,213 | 24,768 | 24,570 |
| TOTAL WARD 2 FIRE DISTRICT 1 - DEBT | | | | 141,195 | 124,813 | 124,812 | 125,900 |

WARD 4 FIRE DISTRICT 4 - DEBT:

| | | | | | | | |
|--|-------|----------------------------|--|----------------|----------------|----------------|----------------|
| R7342 | 41100 | AD VALOREM TAXES | | 339,910 | 390,000 | 400,000 | 376,548 |
| R7342 | 46100 | INTEREST INCOME | | 1,120 | 1,400 | 5,489 | 6,240 |
| R7342 | 49990 | TRANSFER FROM FUND BALANCE | | - | (28,325) | (42,414) | (17,513) |
| TOTAL WARD 4 FIRE DISTRICT 4 - DEBT | | | | 341,031 | 363,075 | 363,075 | 365,275 |

WARD 6 FIRE DISTRICT 1 - DEBT:

| | | | | | | | |
|--|-------|----------------------------|--|----------------|----------------|----------------|----------------|
| R7362 | 41100 | AD VALOREM TAXES | | 320,042 | 272,000 | 265,000 | 277,731 |
| R7362 | 46100 | INTEREST INCOME | | 930 | 1,100 | 3,539 | 4,030 |
| R7362 | 49990 | TRANSFER FROM FUND BALANCE | | - | 7,526 | 12,086 | (1,861) |
| TOTAL WARD 6 FIRE DISTRICT 1 - DEBT | | | | 320,972 | 280,626 | 280,625 | 279,900 |

WARD 3 FIRE DST 2 - 2% REBATE:

| | | | | | | | |
|--|-------|-----------------------------|--|----------------|---------------|---------------|----------------|
| R7401 | 43170 | FEMA GRANT - DISASTERS | | - | - | 74,084 | 4,116 |
| R7402 | 43520 | STATE-FIRE INSURANCE REBATE | | 193,842 | 150,000 | 163,563 | 163,000 |
| R7402 | 46100 | INTEREST INCOME | | 7,340 | 8,000 | 15,906 | 18,090 |
| R7401 | 48604 | INSURANCE PROCEEDS | | 391,773 | 86,820 | 96,440 | - |
| R7402 | 49990 | TRANSFER FROM FUND BALANCE | | - | (215,115) | (276,475) | 62,170 |
| TOTAL WARD 3 FIRE DST 2 - 2% REBATE | | | | 592,954 | 29,705 | 73,518 | 247,376 |

WARD 4 FIRE DISTRICT 4 - CONST:

| | | | | | | | |
|---|-------|--------------------------------|--|--------------|----------|---------------|----------------|
| R7452 | 46100 | INTEREST INCOME | | 5,741 | 6,000 | 7,895 | 8,980 |
| R7452 | 49171 | TRANSFER FROM MAINTENANCE FUND | | - | - | - | 472,429 |
| R7452 | 49990 | TRANSFER FROM FUND BALANCE | | - | (6,000) | 8,791 | 247,333 |
| TOTAL WARD 4 FIRE DISTRICT 4 - CONST | | | | 5,741 | - | 16,686 | 728,742 |

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|---|--------------------------------|--------------|----------------------|------------------|----------------|
| FIRE DIST 1 OF WARD 6 - ST#3: | | | | | |
| R7492 46100 | INTEREST INCOME | 3,617 | 1,700 | 27,531 | 31,310 |
| R7491 48604 | INSURANCE PROCEEDS | - | 908,729 | 1,100,000 | 25,000 |
| R7492 49171 | TRANSFER FROM MAINTENANCE FUND | - | 580,396 | 580,396 | - |
| R7492 49990 | TRANSFER FROM FUND BALANCE | - | 293,601 | (245,331) | 506,338 |
| TOTAL FIRE DIST 1 OF WARD 6 - ST#3 | | 3,617 | 1,784,426 | 1,462,596 | 562,648 |

GRAVITY DRG DISTR 8 OF WARD 1:

| | | | | | |
|--|----------------------------|------------------|------------------|----------------|------------------|
| R7502 41100 | AD VALOREM TAXES | 1,157,876 | - | 501 | - |
| R7502 43500 | STATE REVENUE SHARING | 26,408 | - | - | - |
| R7502 46100 | INTEREST INCOME | 42,920 | 37,000 | 75,092 | 85,410 |
| R7501 48500 | SALE OF ASSETS | 19,072 | - | - | - |
| R7501 48604 | INSURANCE REIMBURSEMENT | 14,402 | - | - | - |
| R7502 49990 | TRANSFER FROM FUND BALANCE | - | 1,947,600 | 787,691 | 1,599,990 |
| TOTAL GRAVITY DRG DISTR 8 OF WARD 1 | | 1,260,677 | 1,984,600 | 863,284 | 1,685,400 |

GRV DRG 8 OF WD 1 - DRG PRJTS:

| | | | | | |
|--|--------------------------------|----------------|----------------|----------------|------------------|
| R7511 43720 | JOINT SERVICE AGGR - OTHER | 99,913 | - | - | - |
| R7511 43750 | GRANT - CPPJ - GAMING | 160,275 | - | - | - |
| R7511 43765 | GRANT-CPPJ-RD & DRG TRUST FUND | 277,535 | - | - | - |
| R7512 46100 | INTEREST INCOME | 270 | 400 | 1,425 | 2,570 |
| R7511 48712 | TRSF FROM OPERATING FUND | - | 584,600 | 281,077 | 1,648,900 |
| R7512 49990 | TRANSFER FROM FUND BALANCE | - | - | (1,425) | 9,430 |
| TOTAL GRV DRG 8 OF WD 1 - DRG PRJTS | | 537,993 | 585,000 | 281,077 | 1,660,900 |

GRAVITY DRG. DISTRICT 9 OF WD2:

| | | | | | |
|---|----------------------------|----------------|----------------|----------------|---------------|
| R7522 41100 | AD VALOREM TAXES | 500,983 | - | 456 | - |
| R7522 43500 | STATE REVENUE SHARING | 5,985 | - | - | - |
| R7522 46100 | INTEREST INCOME | 10,829 | 9,500 | 22,962 | 26,120 |
| R7522 49990 | TRANSFER FROM FUND BALANCE | - | 240,500 | 173,480 | 46,280 |
| TOTAL GRAVITY DRG. DISTRICT 9 OF WD2 | | 517,797 | 250,000 | 196,898 | 72,400 |

GRAVITY DRG. DIST 6 OF WDS 5&6:

| | | | | | |
|-------------|--------------------------------|---------|---------|--------|---------|
| R7542 41100 | AD VALOREM TAXES | 828,808 | - | 1,506 | - |
| R7541 42241 | PIPELINE CROSSING PERMIT | 5,000 | - | - | - |
| R7541 43170 | FEMA GRANT DISASTERS | 363,276 | - | - | - |
| R7542 43500 | STATE REVENUE SHARING | 12,566 | - | - | - |
| R7541 43765 | GRANT-CPPJ-RD & DRG TRUST FUND | - | 500,000 | - | 500,000 |
| R7542 46100 | INTEREST INCOME | 37,776 | 32,000 | 72,186 | 82,110 |

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|---|-------|----------------------------|--------------|------------------|-------------------------|---------------------|------------------|
| R7541 | 48500 | SALE OF ASSETS | | - | - | 45,312 | - |
| R7542 | 49990 | TRANSFER FROM FUND BALANCE | | - | (32,000) | (60,094) | 1,542,900 |
| TOTAL GRAVITY DRG. DIST 6 OF WDS 5&6 | | | | 1,247,427 | 500,000 | 58,910 | 2,125,010 |

GRAVITY DRG DISTRICT 2 OF WD 7:

| | | | | | | | |
|---|-------|----------------------------|--|----------------|----------------|----------------|----------------|
| R7562 | 41100 | AD VALOREM TAXES | | 672,224 | - | 5,375 | - |
| R7561 | 43170 | FEMA GRANT DISASTERS | | 179,121 | - | - | - |
| R7562 | 43500 | STATE REVENUE SHARING | | 4,655 | - | - | - |
| R7562 | 46100 | INTEREST INCOME | | 11,531 | 11,000 | 19,800 | 25,970 |
| R7561 | 48604 | INSURANCE REIMBURSEMENT | | 1,952 | - | - | - |
| R7562 | 49990 | TRANSFER FROM FUND BALANCE | | - | 389,465 | 411,117 | 310,548 |
| TOTAL GRAVITY DRG DISTRICT 2 OF WD 7 | | | | 869,483 | 400,465 | 436,292 | 336,518 |

GRAVITY DRG DISTR 5 OF WARD 4:

| | | | | | | | |
|--|-------|----------------------------|--|------------------|------------------|------------------|------------------|
| R7572 | 41100 | AD VALOREM TAXES | | 5,688,903 | - | 20,259 | - |
| R7571 | 42241 | PIPELINE CROSSING PERMIT | | 5,000 | - | - | - |
| R7571 | 43170 | FEMA GRANT DISASTERS | | 867,938 | - | - | - |
| R7572 | 43500 | STATE REVENUE SHARING | | 23,388 | - | - | - |
| R7572 | 46100 | INTEREST INCOME | | 249,524 | 215,000 | 539,363 | 613,480 |
| R7572 | 48600 | MISCELLANEOUS REVENUES | | 476 | - | - | - |
| R7571 | 48604 | INSURANCE REIMBURSEMENT | | 12,005 | - | - | - |
| R7572 | 49990 | TRANSFER FROM FUND BALANCE | | - | 7,466,495 | 3,730,773 | 8,093,277 |
| TOTAL GRAVITY DRG DISTR 5 OF WARD 4 | | | | 6,847,234 | 7,681,495 | 4,290,395 | 8,706,757 |

GRAVITY DRG DIST 7 OF WARD 8:

| | | | | | | | |
|---|-------|----------------------------|--|----------------|------------------|------------------|---------------|
| R7582 | 41100 | AD VALOREM TAXES | | 684,701 | - | (10,180) | - |
| R7582 | 43500 | STATE REVENUE SHARING | | 2,141 | - | - | - |
| R7582 | 46100 | INTEREST INCOME | | 17,921 | 16,000 | 18,936 | 21,540 |
| R7581 | 48600 | MISCELLANEOUS REVENUES | | 1,502 | - | - | - |
| R7581 | 48604 | INSURANCE REIMBURSEMENT | | - | - | 38,364 | - |
| R7582 | 49990 | TRANSFER FROM FUND BALANCE | | - | 984,000 | 1,036,142 | 4,960 |
| TOTAL GRAVITY DRG DIST 7 OF WARD 8 | | | | 706,265 | 1,000,000 | 1,083,262 | 26,500 |

GRAVITY DRG DISTR 4 OF WARD 3:

| | | | | | | | |
|-------|-------|-----------------------|--|-----------|---------|---------|---------|
| R7592 | 41100 | AD VALOREM TAXES | | 5,299,447 | - | 64,000 | - |
| R7591 | 43170 | FEMA GRANT DISASTERS | | 140,589 | - | 161,150 | - |
| R7592 | 43500 | STATE REVENUE SHARING | | 53,871 | - | - | - |
| R7592 | 46100 | INTEREST INCOME | | 294,556 | 250,000 | 653,282 | 743,060 |
| R7591 | 48490 | SALE OF SCRAP | | 64 | - | - | - |

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| Account Number | | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|----------------------------|--------------|------------------|----------------------|------------------|------------------|
| R7591 | 48604 | INSURANCE REIMBURSEMENT | | 9,353 | - | - | - |
| R7592 | 49990 | TRANSFER FROM FUND BALANCE | | - | 2,250,000 | 1,225,753 | 6,056,533 |
| TOTAL GRAVITY DRG DISTR 4 OF WARD 3 | | | | 5,797,879 | 2,500,000 | 2,104,185 | 6,799,593 |

RECREATION DIST 1 OF WARD 3:

| | | | | | | | |
|--|-------|--------------------------------|--|------------------|------------------|------------------|------------------|
| R7602 | 41100 | AD VALOREM TAXES | | 5,313,740 | 4,991,000 | 4,991,000 | 5,175,000 |
| R7601 | 44735 | PARK USAGE FEES | | 61,400 | 80,000 | 75,000 | 100,000 |
| R7601 | 44750 | PARK CONCESSIONS | | 125 | 2,500 | - | - |
| R7601 | 44760 | PROGRAM REGISTRATION FEES | | 36,232 | 55,000 | 49,578 | 55,000 |
| R7601 | 44763 | MEMBERSHIP FEES | | 98,704 | 100,000 | 125,000 | 110,000 |
| R7601 | 44764 | EXERCISE CLASS FEES | | 25,971 | 43,755 | 30,000 | 35,000 |
| R7602 | 46100 | INTEREST INCOME | | 19,897 | 20,000 | 78,578 | 89,376 |
| R7601 | 48300 | DONATIONS | | 2,000 | 2,000 | - | - |
| R7601 | 48500 | SALE OF ASSETS | | 7,225 | - | 4,676 | - |
| R7601 | 48600 | MISCELLANEOUS REVENUES | | 5,056 | 1,745 | 5,465 | - |
| R7601 | 48604 | INSURANCE REIMBURSEMENT | | 6,470 | - | 10,020 | - |
| R7602 | 48751 | LOAN PROCEEDS | | - | - | 2,654,316 | - |
| R7602 | 49220 | TRANSFER FROM CONSTRUCTION FND | | - | - | 217,214 | - |
| R7602 | 49990 | TRANSFER FROM FUND BALANCE | | - | 5,000 | (2,677,028) | 53,878 |
| TOTAL RECREATION DIST 1 OF WARD 3 | | | | 5,576,819 | 5,301,000 | 5,563,819 | 5,618,254 |

RECREATION DIST 1 OF WARD 4:

| | | | | | | | |
|--|-------|----------------------------|--|------------------|------------------|------------------|-------------------|
| R7622 | 41100 | AD VALOREM TAXES | | 4,723,725 | 4,583,506 | 4,580,000 | 5,440,012 |
| R7621 | 43170 | FEMA GRANT DISASTERS | | 155,938 | - | 13,500 | - |
| R7621 | 44710 | PARK PAVILLION RENTAL | | 74,585 | 50,000 | 61,000 | 40,000 |
| R7621 | 44711 | BATTING CAGE RENTAL | | 1,038 | 500 | 2,000 | 1,000 |
| R7621 | 44730 | SPECIAL EVENT CLEAN-UP | | 25,791 | 5,000 | 1,000 | 500 |
| R7621 | 44750 | PARK CONCESSIONS | | 10,575 | 6,500 | 14,000 | 10,000 |
| R7622 | 46100 | INTEREST INCOME | | 156,763 | 130,000 | 415,374 | 472,450 |
| R7621 | 48300 | DONATIONS | | 94 | - | 4,000 | - |
| R7621 | 48500 | SALE OF ASSETS | | 1,304 | 2,500 | 8 | 1,000 |
| R7621 | 48600 | MISCELLANEOUS REVENUES | | (1,454,891) | 500 | 11,575 | 750 |
| R7621 | 48604 | INSURANCE REIMBURSEMENT | | 1,571,059 | - | 86,942 | - |
| R7622 | 49990 | TRANSFER FROM FUND BALANCE | | - | 1,418,757 | (150,249) | 5,149,959 |
| TOTAL RECREATION DIST 1 OF WARD 4 | | | | 5,265,980 | 6,197,263 | 5,039,150 | 11,115,671 |

RECREATION DIST 1 OF WARD 4-DT:

| | | | | | | | |
|---|-------|----------------------------|--|----------------|----------------|----------------|----------------|
| R7632 | 41100 | AD VALOREM TAXES | | 660,483 | 1,746,000 | 821,884 | 999,084 |
| R7632 | 46100 | INTEREST INCOME | | 4,973 | 5,000 | 15,174 | 17,260 |
| R7632 | 49990 | TRANSFER FROM FUND BALANCE | | - | (836,075) | 77,867 | (98,844) |
| TOTAL RECREATION DIST 1 OF WARD 4-DT | | | | 665,456 | 914,925 | 914,925 | 917,500 |

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| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------|--------------|-------------|----------------------|------------------|-------------|
|----------------|--------------|-------------|----------------------|------------------|-------------|

REC DISTRICT 1 OF 3 - CONSTR:

| | | | | | | |
|---|-------|----------------------------|----------|----------|------------------|----------------|
| R7641 | 48750 | LOAN PROCEEDS | - | - | 1,500,000 | - |
| R7642 | 49990 | TRANSFER FROM FUND BALANCE | - | - | (420,604) | 420,604 |
| TOTAL REC DISTRICT 1 OF 3 - CONSTR | | | - | - | 1,079,396 | 420,604 |

RECR DIST 1 OF WARD 3 - DEBT:

| | | | | | | |
|---|-------|------------------------------|------------------|------------------|------------------|------------------|
| R7652 | 41100 | AD VALOREM TAXES | 1,951,127 | 1,648,000 | 1,648,000 | 1,709,834 |
| R7652 | 46100 | INTEREST INCOME | 5,848 | 5,000 | 9,905 | 11,270 |
| R7652 | 49180 | TRANSFER FROM OPERATING FUND | - | 74,000 | - | - |
| R7652 | 49990 | TRANSFER FROM FUND BALANCE | - | 112,730 | 181,825 | 109,496 |
| TOTAL RECR DIST 1 OF WARD 3 - DEBT | | | 1,956,974 | 1,839,730 | 1,839,730 | 1,830,600 |

RECREATION DIST 1 OF WARD 8:

| | | | | | | |
|--|-------|----------------------------|-----------|----------|----------|----------|
| R7662 | 46100 | INTEREST INCOME | 52 | 40 | 121 | 140 |
| R7662 | 49990 | TRANSFER FROM FUND BALANCE | - | (38) | (119) | (138) |
| TOTAL RECREATION DIST 1 OF WARD 8 | | | 52 | 2 | 2 | 2 |

REC DIST 1 OF WD 4 - CAPITAL:

| | | | | | | |
|---|-------|----------------------------|---------------|----------------|------------------|----------|
| R7672 | 46100 | INTEREST INCOME | 56,699 | 25,000 | 29,300 | - |
| R7671 | 48712 | TRSF FROM OPERATING FUND | - | 566,324 | - | - |
| R7672 | 49990 | TRANSFER FROM FUND BALANCE | - | - | 1,936,196 | - |
| TOTAL REC DIST 1 OF WD 4 - CAPITAL | | | 56,699 | 591,324 | 1,965,496 | - |

COMM CTR & PLYG DST 7 OF WD 2:

| | | | | | | |
|--|-------|-----------------|--------------|--------------|--------------|--------------|
| R7681 | 43709 | GRANT - CPPJ | 6,446 | 8,000 | 5,750 | 8,000 |
| R7682 | 46100 | INTEREST INCOME | - | - | - | - |
| TOTAL COMM CTR & PLYG DST 7 OF WD 2 | | | 6,446 | 8,000 | 5,750 | 8,000 |

REC 1 OF 3 - DISASTER RECOVERY:

| | | | | | | |
|-------|-------|------------------------|---------|-----------|-----------|---|
| R7691 | 43170 | FEMA GRANT - DISASTERS | 191,924 | 100,000 | 169,276 | - |
| R7692 | 46100 | INTEREST INCOME | 98 | - | - | - |
| R7691 | 48604 | INSURANCE PROCEEDS | 286,045 | 5,737,940 | 8,700,000 | - |

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|---|----------------------------|----------------|----------------------|------------------|------------------|
| R7691 48751 | INTERFUND LOAN | - | - | (2,654,316) | - |
| R7692 49990 | TRANSFER FROM FUND BALANCE | - | (141,800) | (3,969,421) | 2,370,000 |
| TOTAL REC 1 OF 3 - DISASTER RECOVERY | | 478,067 | 5,696,140 | 2,245,539 | 2,370,000 |

COMM CTR & PLYG DST 5 OF WD 5:

| | | | | | |
|--|----------------------------|---------------|---------------|---------------|---------------|
| R7701 43170 | FEMA GRANT DISASTERS | 5,814 | - | (5,814) | - |
| R7701 43709 | GRANT - CPPJ | 17,232 | 20,481 | 24,250 | 22,000 |
| R7701 43750 | GRANT - CPPJ - GAMING | 38,348 | - | - | - |
| R7702 46100 | INTEREST INCOME | 15 | 15 | - | - |
| R7702 49990 | TRANSFER FROM FUND BALANCE | - | - | - | (6,271) |
| TOTAL COMM CTR & PLYG DST 5 OF WD 5 | | 61,409 | 20,496 | 18,436 | 15,729 |

COMM CTR & PLYG DST 1 OF WD 6:

| | | | | | |
|--|----------------------------|----------------|----------------|----------------|----------------|
| R7722 41100 | AD VALOREM TAXES | 232,070 | 218,667 | 207,724 | 224,413 |
| R7722 43500 | STATE REVENUE SHARING | 2,263 | 3,400 | 4,602 | 3,407 |
| R7721 44740 | FEES - POOL | 3,640 | 1,200 | (300) | 1,200 |
| R7721 44750 | PARK CONCESSIONS | 2,642 | 20,000 | 23,600 | 25,000 |
| R7721 44760 | REGISTRATION FEES | 925 | - | 23,645 | 20,000 |
| R7721 44770 | RENTAL OF BUILDING | 5,310 | 6,400 | 4,410 | 6,000 |
| R7722 46100 | INTEREST INCOME | 15,553 | 14,000 | 30,793 | 35,020 |
| R7721 48122 | FACILITIES RENTAL | 1,150 | 54,000 | 3,200 | 20,000 |
| R7721 48300 | DONATIONS | 1,000 | - | 38,300 | 60,000 |
| R7721 48604 | INSURANCE REIMBURSEMENT | - | - | 1,119 | - |
| R7721 48620 | ADMISSIONS | 9,150 | 10,000 | 20,500 | 15,000 |
| R7722 49990 | TRANSFER FROM FUND BALANCE | - | 27,584 | 330,753 | (29,799) |
| TOTAL COMM CTR & PLYG DST 1 OF WD 6 | | 273,704 | 355,251 | 688,346 | 380,241 |

COMM CTR 4 OF WD 1 - CAPITAL:

| | | | | | |
|---|--------------------------------|------------------|------------------|------------------|------------------|
| R7732 41100 | AD VALOREM TAXES - 10 MILL | 1,135,096 | 1,062,000 | 1,033,000 | 1,113,264 |
| R7732 46100 | INTEREST INCOME | 32,811 | 33,000 | 52,360 | 59,560 |
| R7731 49171 | TRANSFER FROM MAINTENANCE FUND | - | 775,000 | 1,500,000 | 250,000 |
| R7732 49990 | TRANSFER FROM FUND BALANCE | - | 608,892 | (222,074) | (38,324) |
| TOTAL COMM CTR 4 OF WD 1 - CAPITAL | | 1,167,907 | 2,478,892 | 2,363,286 | 1,384,500 |

COMMUNITY CENTER 4 OF WARD 1:

| | | | | | |
|-------------|--------------------------|---------|---------|---------|---------|
| R7742 41100 | AD VALOREM TAXES - 5 MIL | 568,124 | 531,000 | 550,000 | 557,197 |
| R7741 43170 | FEMA GRANT DISASTERS | - | - | - | - |
| R7742 43500 | STATE REVENUE SHARING | 14,307 | 21,500 | 29,088 | 21,534 |
| R7742 46100 | INTEREST INCOME | 29,848 | 26,000 | 79,088 | 89,960 |
| R7741 48100 | RENT AND ROYALTIES | - | 2,000 | - | - |
| R7742 48500 | SALE OF ASSETS | 6,595 | - | 469 | - |

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|---|----------------------------|----------------|----------------------|------------------|------------------|
| R7741 48600 | MISCELLANEOUS REVENUES | 671 | - | - | - |
| R7741 48604 | INSURANCE REIMBURSEMENT | - | - | 2,301,078 | - |
| R7742 49990 | TRANSFER FROM FUND BALANCE | - | 838,168 | (778,033) | 416,684 |
| TOTAL COMMUNITY CENTER 4 OF WARD 1 | | 619,545 | 1,418,668 | 2,181,690 | 1,085,375 |

MOSS BLUFF SENIOR CENTER:

| | | | | | |
|---------------------------------------|----------------------------|----------------|----------------|----------------|----------------|
| R7752 41100 | AD VALOREM TAXES | 227,019 | 212,000 | 207,000 | 222,653 |
| R7751 44770 | RENTAL OF BUILDING | - | 150 | - | - |
| R7752 46100 | INTEREST INCOME | 10,587 | 9,000 | 28,547 | 32,470 |
| R7752 49990 | TRANSFER FROM FUND BALANCE | - | (43,555) | (56,801) | (10,646) |
| TOTAL MOSS BLUFF SENIOR CENTER | | 237,606 | 177,595 | 178,746 | 244,477 |

REC 1 OF 4 CAPITAL #2:

| | | | | | |
|------------------------------------|----------------------------|------------------|------------------|-------------------|------------------|
| R7762 46100 | INTEREST INCOME | 101,521 | 100,000 | 183,026 | 208,180 |
| R7761 48712 | TRSF FROM OPERATING FUND | - | - | 1,106,195 | 5,371,820 |
| R7761 48750 | LOAN PROCEEDS | 9,836,065 | 6,200,000 | - | - |
| R7762 49990 | TRANSFER FROM FUND BALANCE | - | - | 9,273,374 | - |
| TOTAL REC 1 OF 4 CAPITAL #2 | | 9,937,586 | 6,300,000 | 10,562,595 | 5,580,000 |

REC 1 OF 4 DS #2:

| | | | | | |
|-------------------------------|------------------------------|----------|----------------|----------------|----------------|
| R7772 41100 | AD VALOREM TAXES | - | - | 899,403 | 899,175 |
| R7772 46100 | INTEREST INCOME | - | - | 8,569 | 9,750 |
| R7771 49180 | TRANSFER FROM OPERATING FUND | - | 852,433 | - | - |
| R7772 49990 | TRANSFER FROM FUND BALANCE | - | - | (55,539) | (56,325) |
| TOTAL REC 1 OF 4 DS #2 | | - | 852,433 | 852,433 | 852,600 |

SEWER DISTRICT 11 OF WARD 3:

| | | | | | |
|--|----------------------------|------------------|------------------|------------------|------------------|
| R7802 41100 | AD VALOREM TAXES | 204,253 | 205,000 | 192,110 | 200,000 |
| R7801 43170 | FEMA GRANT DISASTERS | - | 282,565 | 378,117 | - |
| R7801 43190 | ARPA GRANT | - | - | - | 240,000 |
| R7801 43709 | GRANT - CPPJ | 30,000 | - | - | - |
| R7801 44902 | USAGE FEES | 426,068 | 395,000 | 430,000 | 480,000 |
| R7801 44903 | TAP IN FEES | 11,487 | 5,000 | 17,500 | 5,000 |
| R7801 44905 | SERVICE REVENUE | 15,840 | 30,000 | - | 30,000 |
| R7802 46100 | INTEREST INCOME | 2,966 | 2,500 | 12,270 | 13,960 |
| R7801 48600 | MISCELLANEOUS REVENUES | 7,219 | 5,000 | 8,171 | 5,000 |
| R7801 49120 | GRANT FROM HEALTH UNIT | 369,994 | 155,000 | 155,000 | 155,000 |
| R7802 49990 | TRANSFER FROM FUND BALANCE | - | (2,249) | (34,261) | 182,752 |
| TOTAL SEWER DISTRICT 11 OF WARD 3 | | 1,067,827 | 1,077,816 | 1,158,907 | 1,311,712 |

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|---|----------------------------|----------------|----------------------|------------------|----------------|
| SEWER 11 OF WARD 3 - CAPITAL: | | | | | |
| R7811 43190 | CPPJ - ARP GRANT | - | 1,860,845 | 2,057,063 | - |
| R7811 43750 | GRANT - CPPJ - GAMING | 58,708 | 447,000 | 103,727 | 250,000 |
| R7812 46100 | INTEREST INCOME | 1,021 | - | 2,886 | 3,280 |
| R7811 49120 | GRANT FROM HEALTH UNIT | 231,000 | 83,000 | 158,963 | - |
| R7812 49990 | TRANSFER FROM FUND BALANCE | - | 48,355 | 6,114 | 1,720 |
| TOTAL SEWER 11 OF WARD 3 - CAPITAL | | 290,730 | 2,439,200 | 2,328,753 | 255,000 |

WATERWORKS DISTRICT 2 OF WD 4:

| | | | | | |
|--|----------------------------|----------------|------------------|----------------|------------------|
| R7852 41100 | AD VALOREM TAXES | 470,445 | 472,000 | 607,992 | 599,870 |
| R7851 43170 | FEMA GRANT - DISASTERS | 12,432 | - | 175 | - |
| R7851 44901 | WATER SALES | 245,480 | 250,000 | 275,000 | 715,000 |
| R7851 44903 | TAP IN FEES | - | - | 1,105 | - |
| R7851 44904 | NEW CUSTOMER S.C. | 210 | - | 240 | - |
| R7852 46100 | INTEREST INCOME | 40,267 | 34,000 | 107,556 | 122,340 |
| R7851 48600 | MISCELLANEOUS REVENUES | 10,726 | 3,500 | 9,569 | 3,500 |
| R7851 48604 | INSURANCE REIMBURSEMENT | 140,240 | - | 10,627 | - |
| R7852 49990 | TRANSFER FROM FUND BALANCE | - | 693,509 | (499,474) | 438,817 |
| TOTAL WATERWORKS DISTRICT 2 OF WD 4 | | 919,800 | 1,453,009 | 512,790 | 1,879,527 |

SEWER DISTRICT 8 OF WARD 4:

| | | | | | |
|---|----------------------------|---------------|----------------|----------------|----------------|
| R7861 43170 | FEMA GRANT - DISASTERS | 4,089 | 48,059 | 48,102 | - |
| R7861 44902 | USAGE FEES | 8,122 | 7,500 | 7,500 | 7,500 |
| R7862 46100 | INTEREST INCOME | 5,734 | 4,500 | 12,630 | 14,370 |
| R7862 48600 | MISCELLANEOUS REVENUES | 18,030 | - | 81 | - |
| R7862 49990 | TRANSFER FROM FUND BALANCE | - | 91,787 | 82,412 | 160,027 |
| TOTAL SEWER DISTRICT 8 OF WARD 4 | | 35,976 | 151,846 | 150,725 | 181,897 |

WATERWORKS 2 OF WD 4 - CAPITAL:

| | | | | | |
|---|------------------------------|----------------|------------------|---------------|------------------|
| R7871 43190 | CPPJ - ARP GRANT | - | 183,560 | - | - |
| R7871 49180 | TRANSFER FROM OPERATING FUND | 147,471 | 1,071,940 | 32,000 | 1,176,500 |
| TOTAL WATERWORKS 2 OF WD 4 - CAPITAL | | 147,471 | 1,255,500 | 32,000 | 1,176,500 |

SEWER DISTRICT 12 OF WARD 4:

| | | | | | |
|--|----------------------------|------------|----------|----------|----------|
| R7882 46100 | INTEREST INCOME | 355 | 300 | 828 | 940 |
| R7882 49990 | TRANSFER FROM FUND BALANCE | - | (300) | (828) | (940) |
| TOTAL SEWER DISTRICT 12 OF WARD 4 | | 355 | - | - | - |

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|---|----------------------------|------------------|----------------------|------------------|------------------|
| WTRWKS DST 5 WDS3&8-MALRD JT: | | | | | |
| R7901 40100 | SPECIAL ASSESSMENTS LEVIED | 13,103 | 2,500 | 10,852 | 2,500 |
| R7902 41100 | AD VALOREM TAXES | 165,000 | 166,000 | 152,000 | 155,941 |
| R7901 43170 | FEMA GRANT DISASTERS | 14,156 | - | 65,232 | - |
| R7901 44125 | CAPITAL RECOVERY FEES | 225,900 | 50,000 | 22,000 | 20,000 |
| R7901 44901 | WATER SALES | 1,081,434 | 1,155,000 | 1,140,000 | 1,197,000 |
| R7901 44903 | TAP IN FEES | 15,468 | 5,000 | 15,000 | 5,000 |
| R7901 44904 | NEW CUSTOMER S.C. | 5,700 | 5,000 | 5,000 | 5,000 |
| R7902 46100 | INTEREST INCOME | 62,072 | 53,000 | 136,496 | 155,250 |
| R7901 48600 | MISCELLANEOUS REVENUES | 65,153 | 60,000 | 60,000 | 60,000 |
| R7901 48604 | INSURANCE REIMBURSEMENT | 99,202 | 150,000 | - | 26,000 |
| R7902 49990 | TRANSFER FROM FUND BALANCE | - | 1,548,936 | 746,559 | 2,428,345 |
| TOTAL WTRWKS DST 5 WDS3&8-MALRD JT | | 1,747,189 | 3,195,436 | 2,353,139 | 4,055,036 |

WATERWORKS 5 OF WD3 - CAPITAL:

| | | | | | |
|--|--------------------------------|------------------|------------------|------------------|------------------|
| R7911 43190 | AMERICAN RESCUE PLAN ACT GRANT | - | 1,877,400 | 2,022,505 | 619,515 |
| R7912 46100 | INTEREST INCOME | 221 | 400 | 3,012 | 3,430 |
| R7911 48712 | TRSF FROM OPERATING FUND | 662,593 | 1,084,700 | 472,522 | 1,933,279 |
| R7911 48750 | BOND PROCEEDS | 1,848,657 | 2,355,000 | 2,209,895 | - |
| R7912 49990 | TRANSFER FROM FUND BALANCE | - | - | (520,788) | 381,976 |
| TOTAL WATERWORKS 5 OF WD3 - CAPITAL | | 2,511,471 | 5,317,500 | 4,187,146 | 2,938,200 |

CALC. COMMUNICATIONS DISTRICT:

| | | | | | |
|--|----------------------------|------------------|------------------|------------------|------------------|
| R7961 43170 | FEMA GRANT DISASTERS | 183,357 | - | - | - |
| R7961 43707 | JSA - OTHER AGENCIES | 342,207 | 450,000 | 331,402 | 480,000 |
| R7961 44601 | WIRELINE SERVICES | 485,753 | 500,000 | 471,300 | 450,000 |
| R7961 44602 | WIRELESS SURCHARGE | 2,062,230 | 2,100,000 | 2,520,000 | 2,450,000 |
| R7961 44603 | PAGING SYSTEM REVENUE | 5,951 | 1,000 | 3,000 | 3,000 |
| R7961 44605 | JSA - DISPATCH FEES | 136,513 | 131,500 | 131,500 | 131,500 |
| R7961 44606 | VOIP REVENUE | 965,194 | 900,000 | 841,518 | 800,000 |
| R7962 46100 | INTEREST INCOME | 89,171 | 75,000 | 207,100 | 235,000 |
| R7961 48500 | SALE OF ASSETS | 8,788 | - | 12 | - |
| R7961 48600 | MISCELLANEOUS REVENUES | 7,783 | 9,000 | 7,194 | 7,000 |
| R7962 49990 | TRANSFER FROM FUND BALANCE | - | 2,583,066 | 1,332,124 | 74,618 |
| TOTAL CALC. COMMUNICATIONS DISTRICT | | 4,286,945 | 6,749,566 | 5,845,150 | 4,631,118 |

GRAVITY DRG 5 OF WD 4-CAPITAL:

| | | | | | |
|-------------|--------------------------------|-------|---------|-------|---------|
| R8571 43765 | GRANT-CPPJ-RD & DRG TRUST FUND | 3,285 | 500,000 | - | 495,000 |
| R8572 46100 | INTEREST INCOME | 311 | 250 | 1,200 | 1,570 |

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Revenues

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|----------------------------|------------------|-------------------------|---------------------|------------------|
| R8571 48712 | TRSF FROM OPERATING FUND | 2,067,524 | 5,929,998 | 2,469,447 | 7,367,447 |
| R8572 49990 | TRANSFER FROM FUND BALANCE | - | - | (1,509,979) | (496,565) |
| TOTAL GRAVITY DRG 5 OF WD 4-CAPITAL | | 2,071,120 | 6,430,248 | 960,668 | 7,367,452 |

CONSOLIDATED GRAV DRG DIST #1:

| | | | | | |
|--|-----------------------------|------------------|------------------|------------------|------------------|
| R8612 41100 | AD VALOREM TAXES | 131,283 | 6,238,345 | 6,353,643 | 6,793,738 |
| R8612 43500 | STATE REVENUE SHARING | - | 60,900 | 94,730 | 70,127 |
| R8611 44802 | CEA - GRAVITY DRG DISTRICTS | 2,790,932 | - | - | - |
| R8612 46100 | INTEREST INCOME | 8,805 | 8,000 | 142,624 | 162,220 |
| R8612 49990 | TRANSFER FROM FUND BALANCE | - | (193,391) | (2,484,794) | (768,240) |
| TOTAL CONSOLIDATED GRAV DRG DIST #1 | | 2,931,020 | 6,113,854 | 4,106,203 | 6,257,845 |

CONSOLIDATED GRAV DRG DIST #2:

| | | | | | |
|--|-------------------------------|------------------|------------------|------------------|------------------|
| R8622 41100 | AD VALOREM TAXES | 370,056 | 6,414,000 | 6,266,353 | 6,636,565 |
| R8621 42241 | PIPELINE CROSSING PERMIT | - | - | 5,000 | - |
| R8622 43500 | STATE REVENUE SHARING | - | 132,800 | 167,568 | 124,052 |
| R8621 44802 | CEA - GRAVITY DRG DISTRICTS | 2,529,696 | - | - | - |
| R8622 46100 | INTEREST INCOME | 9,603 | 7,500 | 127,130 | 144,600 |
| R8621 48600 | MISCELLANEOUS REVENUES | 1,250 | - | 1,714 | - |
| R8621 49885 | TRSF FROM GRAV DRNG LEGACY FD | - | - | 125,000 | 1,100,000 |
| R8622 49990 | TRANSFER FROM FUND BALANCE | - | (500,419) | (1,065,443) | (591,826) |
| TOTAL CONSOLIDATED GRAV DRG DIST #2 | | 2,910,605 | 6,053,881 | 5,627,322 | 7,413,391 |

WATERWORKS 10 OF WARD 7:

| | | | | | |
|--------------------------------------|----------------------------|----------------|----------------|----------------|----------------|
| R8702 41100 | AD VALOREM TAXES | 334,381 | 341,000 | 363,045 | 361,988 |
| R8701 44901 | WATER SALES | 87,409 | 89,250 | 90,000 | 110,000 |
| R8701 44903 | TAP IN FEES | (100) | 11,000 | 2,200 | 5,000 |
| R8701 44904 | NEW CUSTOMER S.C. | - | 500 | 500 | 500 |
| R8702 46100 | INTEREST INCOME | 5,263 | 19,000 | 12,660 | 14,400 |
| R8702 48600 | MISCELLANEOUS REVENUES | 4,074 | 2,500 | 5,013 | 5,500 |
| R8702 49990 | TRANSFER FROM FUND BALANCE | - | 37,894 | (45,139) | (19,680) |
| TOTAL WATERWORKS 10 OF WARD 7 | | 431,027 | 501,144 | 428,279 | 477,708 |

WTRWKS 10 OF WD 7 - CAPITAL:

| | | | | | |
|-------------|------------------------------|---------|---------|--------|-----------|
| R8721 43422 | STATE GRANT - CAPITAL OUTLAY | - | 750,000 | - | 4,258,000 |
| R8721 43750 | GRANT - CPPJ - GAMING | 342,242 | - | - | - |
| R8721 44146 | CEA FIRE DIST 1 OF WARD 7 | 22,797 | - | - | - |
| R8721 46100 | INTEREST INCOME | 181 | 200 | 222 | 50 |
| R8721 48712 | TRSF FROM OPERATING FUND | 217,227 | - | 16,990 | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Revenues

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|----------------------------|----------------|----------------------|------------------|------------------|
| R8721 48754 | LOAN PROCEEDS USDA | - | 250,000 | 2,556,000 | 2,140,000 |
| R8721 49990 | TRANSFER FROM FUND BALANCE | - | (200) | (630,783) | 310,950 |
| TOTAL WTRWKS 10 OF WD 7 - CAPITAL | | 582,448 | 1,000,000 | 1,942,429 | 6,709,000 |

WATERWORKS 10 OF 7 - DEBT SVC:

| | | | | | |
|--|----------------------------|----------------|----------------|----------------|----------------|
| R8742 41100 | AD VALOREM TAXES | 134,371 | 145,000 | 153,912 | 120,985 |
| R8742 46100 | INTEREST INCOME | 657 | 700 | 2,832 | 3,220 |
| R8742 49990 | TRANSFER FROM FUND BALANCE | - | (15,342) | (26,387) | 63,452 |
| TOTAL WATERWORKS 10 OF 7 - DEBT SVC | | 135,028 | 130,358 | 130,357 | 187,657 |

WW 8 OF WARDS 3 & 8:

| | | | | | |
|--------------------------------------|----------------------------|----------|----------|----------|------------------|
| R8762 41100 | AD VALOREM TAXES | - | - | - | 161,255 |
| R8761 44901 | WATER SALES | - | - | - | 1,200,000 |
| R8761 44903 | TAP IN FEES | - | - | - | 10,000 |
| R8762 49990 | TRANSFER FROM FUND BALANCE | - | - | - | (984) |
| TOTAL WW 8 OF WARDS 3 & 8 | | - | - | - | 1,370,271 |

WATERWORKS DST 12 OF WD 3:

| | | | | | |
|--|----------------------------|------------------|------------------|----------------|------------------|
| R8802 41100 | AD VALOREM TAXES | 1,491,304 | 1,341,500 | 1,325,000 | 684,866 |
| R8801 43170 | FEMA GRANT - DISASTERS | 13,500 | - | 51,957 | - |
| R8801 44901 | WATER SALES | 304,725 | 283,500 | 300,000 | 315,000 |
| R8801 44903 | TAP IN FEES | 4,348 | 1,000 | 4,200 | 1,000 |
| R8801 44904 | NEW CUSTOMER S.C. | 4,065 | 1,500 | 3,800 | 1,500 |
| R8802 46100 | INTEREST INCOME | 70,970 | 61,000 | 196,582 | 178,877 |
| R8801 48600 | MISCELLANEOUS REVENUES | 16,303 | 10,000 | 12,000 | 10,000 |
| R8801 48604 | INSURANCE PROCEEDS | 70,183 | - | - | - |
| R8802 49990 | TRANSFER FROM FUND BALANCE | - | 363,916 | (1,189,975) | 904,209 |
| TOTAL WATERWORKS DST 12 OF WD 3 | | 1,975,398 | 2,062,416 | 703,564 | 2,095,452 |

WTRWKS 12 OF WD 3 - CAPITAL:

| | | | | | |
|--|--------------------------------|----------------|------------------|----------------|------------------|
| R8811 43190 | AMERICAN RESCUE PLAN ACT GRANT | - | 1,009,580 | - | 600,000 |
| R8812 46100 | INTEREST INCOME | 2,942 | 2,500 | 7,415 | 8,430 |
| R8811 48712 | TRSF FROM OPERATING FUND | 120,000 | 1,503,423 | 282,888 | 1,545,070 |
| TOTAL WTRWKS 12 OF WD 3 - CAPITAL | | 122,942 | 2,515,503 | 290,303 | 2,153,500 |

WATERWORKS MAINT 14 OF WD5:

| | | | | | |
|-------------|------------------------|---------|---------|---------|---------|
| R8902 41100 | AD VALOREM TAXES | 642,727 | 612,000 | 690,000 | 685,056 |
| R8901 43170 | FEMA GRANT - DISASTERS | 511 | - | - | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Revenues

| Account Number | | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|-------|------------------------------|--------------|------------------|-------------------------|---------------------|------------------|
| R8901 | 43190 | CPPJ - ARP GRANT | | - | 1,376,700 | - | 1,376,000 |
| R8901 | 43422 | STATE GRANT - CAPITAL OUTLAY | | - | 1,000,000 | 100,000 | 900,000 |
| R8901 | 43750 | GRANT - CPPJ - GAMING | | - | - | - | 60,000 |
| R8901 | 44148 | CEA - OTHER GOVERNMENTS | | - | - | 20,000 | 20,000 |
| R8901 | 44901 | WATER SALES | | 288,283 | 275,000 | 246,983 | 287,000 |
| R8901 | 44903 | TAP IN FEES | | 5,900 | 3,000 | 6,000 | 3,000 |
| R8901 | 44904 | NEW CUSTOMER S.C. | | 3,600 | 2,000 | 2,000 | 2,000 |
| R8902 | 46100 | INTEREST INCOME | | 25,684 | 19,000 | 70,780 | 80,510 |
| R8901 | 48309 | STATE GRANTS - CWEF | | 19,800 | 78,000 | 92,800 | - |
| R8901 | 48500 | SALE OF ASSETS | | 7,308 | 2,000 | 114 | - |
| R8902 | 48600 | MISCELLANEOUS REVENUES | | 8,893 | 4,000 | 11,811 | 12,000 |
| R8902 | 49990 | TRANSFER FROM FUND BALANCE | | - | 67,939 | (322,303) | (234,011) |
| TOTAL WATERWORKS MAINT 14 OF WD5 | | | | 1,002,706 | 3,439,639 | 918,185 | 3,191,555 |

WATERWORKS 14 OF WD 5 -D/S:

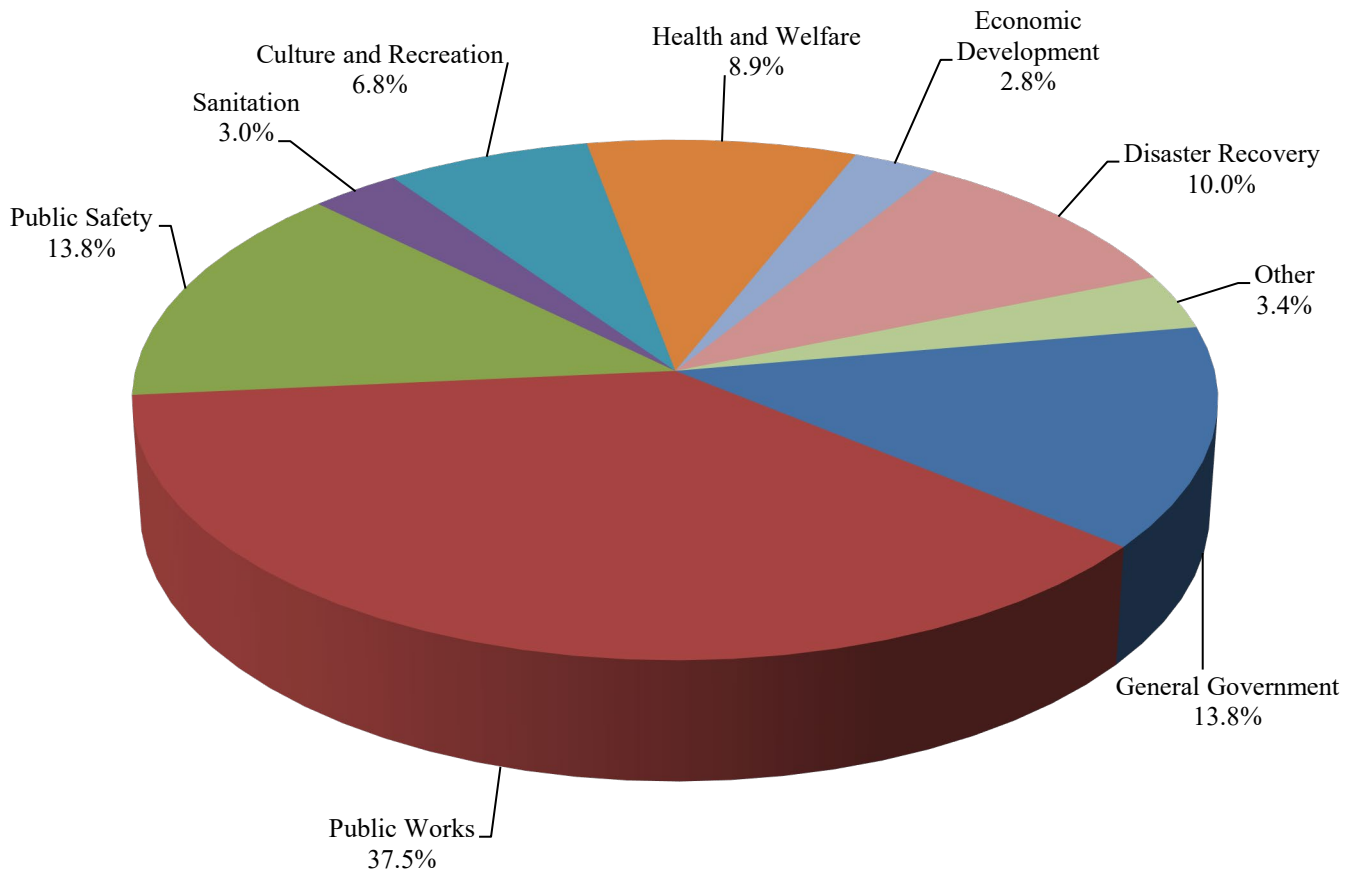
| | | | | | | | |
|---|-------|----------------------------|--|----------------|---------------|---------------|---------------|
| R8942 | 41100 | AD VALOREM TAXES | | 104,659 | 83,000 | 94,000 | 85,000 |
| R8942 | 46100 | INTEREST INCOME | | 596 | 550 | 1,757 | 2,000 |
| R8942 | 49990 | TRANSFER FROM FUND BALANCE | | - | 11,202 | (1,005) | 9,944 |
| TOTAL WATERWORKS 14 OF WD 5 -D/S | | | | 105,255 | 94,752 | 94,752 | 96,944 |

FIRE INSURANCE REBATE FUND

| | | | | | | | |
|------------------------------------|-------|-----------------------------|--|----------|----------|------------------|------------------|
| R9782 | 43520 | STATE-FIRE INSURANCE REBATE | | - | - | 1,302,531 | 1,300,000 |
| R9782 | 46100 | INTEREST INCOME | | 6 | - | 4,835 | - |
| TOTAL AGENCY FUND - 2% FIRE | | | | 6 | - | 1,307,366 | 1,300,000 |



Calcasieu Parish Police Jury Expenditure Recap \$356,992,635



Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------------------------|--------------------------------------|----------------|-------------------------|---------------------|----------------|
| GENERAL FUND: | | | | | |
| LEGISLATIVE | | | | | |
| 010111 | 51101 SALARIES - POLICE JURORS | 290,400 | 290,400 | 290,400 | 290,400 |
| 010111 | 52200 MEDICARE CONTRIBUTIONS | 3,717 | 3,717 | 4,150 | 4,150 |
| 010111 | 52210 SOCIAL SECURITY CONTRIBUTIONS | 14,955 | 14,955 | 16,405 | 16,405 |
| 010111 | 52300 GROUP INSURANCE | 149,930 | 149,931 | 150,525 | 176,925 |
| 010111 | 52410 WORKERS COMPENSATION | 1,403 | 1,162 | 1,162 | 1,108 |
| 010111 | 52500 FITNESS CENTER CONTRIBUTIONS | 180 | 500 | 180 | 400 |
| 010111 | 53100 PROFESSIONAL SERVICES | 43,396 | - | - | - |
| 010111 | 53310 TECHNOLOGY SERVICES | 16,230 | 17,158 | 17,158 | 18,952 |
| 010111 | 55100 BANK SERVICE CHARGES | 1,447 | 500 | 1,500 | 1,500 |
| 010111 | 55200 INSURANCE | 1,471 | - | - | 1,878 |
| 010111 | 55300 COMMUNICATIONS | 519 | 600 | 130 | - |
| 010111 | 55313 SOFTWARE MAINTENANCE | 18,703 | 30,000 | 25,936 | 26,973 |
| 010111 | 55400 ADVERTISING,DUES AND SUBS. | 63,344 | 70,000 | 62,000 | 65,000 |
| 010111 | 55401 POLICE JURY ASSOCIATION | 12,000 | 12,000 | 12,000 | 12,000 |
| 010111 | 55500 PRINTING | 864 | 1,000 | 1,000 | 2,000 |
| 010111 | 55800 TRAVEL - POLICE JURORS | 28,449 | 56,925 | 35,000 | 50,410 |
| 010111 | 55901 REGISTRATION FEES | 12,715 | 18,040 | 11,033 | 18,040 |
| 010111 | 56220 OFFICE SUPPLIES | 4,242 | 5,000 | 6,000 | 15,000 |
| 010111 | 56310 MEETING EXPENSE | - | - | - | 2,500 |
| 010111 | 57408 COMPUTER EQUIPMENT | - | 6,000 | 2,000 | - |
| 010111 | 57600 OFFICE EQUIP/FURN AND FIXTURES | 2,612 | 1,000 | - | 1,000 |
| 010111 | 58300 PUBLICITY PROMOTION | 29 | 5,000 | 2,500 | 2,500 |
| TOTAL LEGISLATIVE | | 666,606 | 683,888 | 639,079 | 707,141 |
| CITY/WARDS JUDICIAL | | | | | |
| 010123 | 51103 SALARIES JUDGE - DIV A | 14,638 | 14,639 | 14,639 | 14,639 |
| 010123 | 51104 SALARY - WARD 4 JUDGE | 32,844 | 32,844 | 32,844 | 32,844 |
| 010123 | 51105 SALARIES-CONSTABLES AND JPS | 44,640 | 43,200 | 43,200 | 43,200 |
| 010123 | 51107 SALARIES - WARD 4 MARSHAL | 40,322 | - | - | - |
| 010123 | 52100 RETIREMENT CONTRIBUTIONS | 5,557 | 1,932 | 750 | 750 |
| 010123 | 52114 JUDGES RETIRMENT CONTRIBUTION | 20,887 | 21,126 | 21,356 | 21,586 |
| 010123 | 52200 MEDICARE CONTRIBUTIONS | 1,973 | 1,315 | 1,315 | 1,315 |
| 010123 | 52210 SOCIAL SECURITY CONTRIBUTIONS | 2,492 | 2,232 | 2,232 | 2,232 |
| 010123 | 52400 UNEMPLOYMENT COMPENSATION | 100 | 100 | 100 | 100 |
| 010123 | 52410 WORKERS COMPENSATION | 1,962 | 522 | 522 | 201 |
| 010123 | 53012 VACTION RELIEF - COURT | 1,642 | 2,500 | 1,250 | 2,500 |
| 010123 | 55900 EDUCATION & TRAIN. CONST & JP | 2,020 | 5,000 | 2,500 | 3,000 |
| 010123 | 58603 JSA WD#3 STATUTORY COST | 229,210 | 229,210 | 229,210 | 229,210 |
| 010123 | 58604 JSA - WD#4 STATUTORY COST | 141,945 | 140,000 | 132,000 | 170,000 |
| 010123 | 58606 GRANT TO DA - CITY PROSECUTION | 60,000 | 60,000 | 60,000 | 60,000 |
| TOTAL CITY/WARDS JUDICIAL | | 600,233 | 554,620 | 541,918 | 581,577 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|-------|--------------------------------|----------------|-------------------------|---------------------|------------------|
| CORONER - STATUTORY | | | | | | |
| 010125 | 53130 | DEATH INVESTIGATION FEES | 37,050 | 50,000 | 38,000 | 40,000 |
| 010125 | 53131 | MENTAL EXAM FEES | 379,650 | 415,000 | 400,000 | 400,000 |
| 010125 | 58535 | TRANSFER TO CORONER - CRT COST | 6,327 | 6,500 | 6,000 | 6,000 |
| 010125 | 58593 | TRANSFER TO CORONERS FUND | 490,000 | 520,000 | 570,000 | 600,000 |
| TOTAL CORONER - STATUTORY | | | 913,027 | 991,500 | 1,014,000 | 1,046,000 |
| REGISTRAR OF VOTERS OFFICE | | | | | | |
| 010131 | 51100 | FULL TIME EMPLOYEES | 69,565 | 90,628 | 77,478 | 100,619 |
| 010131 | 51200 | PART - TIME EMPLOYEES | 1,898 | 2,176 | 150 | 1,040 |
| 010131 | 52100 | RETIREMENT CONTRIBUTIONS | 12,522 | 16,313 | 13,834 | 18,111 |
| 010131 | 52200 | MEDICARE CONTRIBUTIONS | 1,036 | 1,346 | 1,126 | 1,474 |
| 010131 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 118 | 135 | 10 | 65 |
| 010131 | 52300 | GROUP INSURANCE | - | 13,380 | 6,690 | - |
| 010131 | 52400 | UNEMPLOYMENT COMPENSATION | 200 | 200 | 200 | 175 |
| 010131 | 52410 | WORKERS COMPENSATION | 271 | 274 | 274 | 294 |
| 010131 | 53100 | PROFESSIONAL SERVICES | 300 | 1,000 | - | 1,000 |
| 010131 | 53160 | MEDICAL EXAMS/BACKGROUND CK | - | 160 | - | - |
| 010131 | 53310 | TECHNOLOGY SERVICES | 5,300 | 5,068 | 5,068 | 5,877 |
| 010131 | 53319 | GIS SERVICES | 14,950 | 14,865 | 14,865 | 15,509 |
| 010131 | 54410 | RENTALS - BUILDING | 97 | - | - | - |
| 010131 | 54420 | RENTALS - EQUIPMENT | 4,081 | 5,000 | 4,113 | 5,000 |
| 010131 | 55200 | INSURANCE | 2,894 | 2,894 | 2,994 | 3,500 |
| 010131 | 55300 | COMMUNICATIONS | 2,163 | 2,640 | 3,000 | 3,500 |
| 010131 | 55400 | ADVERTISING,DUES AND SUBS. | 1,612 | 1,200 | 3,900 | 6,000 |
| 010131 | 55500 | PRINTING | 18 | 2,000 | 4,200 | 5,500 |
| 010131 | 55800 | TRAVEL | 820 | 1,500 | 1,592 | 2,500 |
| 010131 | 55810 | MILEAGE | - | - | - | 800 |
| 010131 | 55900 | EDUCATION AND TRAINING | 935 | 2,000 | 1,569 | 2,500 |
| 010131 | 56210 | GASOLINE/OIL/FUEL | 117 | 500 | 550 | - |
| 010131 | 56220 | OFFICE SUPPLIES | 5,739 | 6,500 | 5,000 | 6,500 |
| 010131 | 56230 | POSTAGE | (1,197) | 10,000 | 40,000 | 45,000 |
| 010131 | 56240 | COMPUTER SOFTWARE | - | 1,000 | - | 1,000 |
| 010131 | 56310 | MEETING EXPENSE | - | 400 | - | 400 |
| 010131 | 56320 | UNIFORMS | 296 | 1,200 | - | 1,200 |
| 010131 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 2,500 | 2,067 | 10,500 |
| TOTAL REGISTRAR OF VOTERS OFFICE | | | 123,737 | 184,879 | 188,680 | 238,064 |
| FACILITY MANAGMENT | | | | | | |
| 010141 | 51100 | FULL TIME EMPLOYEES | 1,547,725 | 1,850,000 | 1,850,000 | 2,165,096 |
| 010141 | 51200 | PART - TIME EMPLOYEES | 24,741 | 53,000 | 25,000 | 30,000 |
| 010141 | 51300 | OVERTIME | 72,191 | 65,000 | 80,000 | 65,000 |
| 010141 | 51310 | DISASTER OVERTIME | 1,576 | - | 2,109 | - |
| 010141 | 52100 | RETIREMENT CONTRIBUTIONS | 171,625 | 232,000 | 232,000 | 256,461 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|-------------------|
| 010141 | 52200 | MEDICARE CONTRIBUTIONS | 23,331 | 30,000 | 30,000 | 33,100 |
| 010141 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 7,787 | 3,300 | 3,300 | 3,300 |
| 010141 | 52300 | GROUP INSURANCE | 489,056 | 588,700 | 588,700 | 681,120 |
| 010141 | 52400 | UNEMPLOYMENT COMPENSATION | 2,300 | 2,300 | 2,300 | 1,200 |
| 010141 | 52410 | WORKERS COMPENSATION | 44,468 | 44,840 | 44,840 | 53,353 |
| 010141 | 52500 | FITNESS CENTER CONTRIBUTIONS | 1,456 | 1,500 | 2,100 | 2,100 |
| 010141 | 53009 | CONTRACT LABOR | 5,195 | 5,000 | - | 2,500 |
| 010141 | 53100 | PROFESSIONAL SERVICES | - | 115,000 | 50,000 | 50,000 |
| 010141 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 4,468 | 3,000 | 3,000 | 3,000 |
| 010141 | 53190 | CONTRACT SERVICES | 1,304,977 | 1,300,000 | 1,311,910 | 1,300,000 |
| 010141 | 53310 | TECHNOLOGY SERVICES | 123,705 | 135,902 | 135,902 | 134,004 |
| 010141 | 53319 | GIS SERVICES | - | - | - | 46,526 |
| 010141 | 54100 | UTILITIES | 1,680,176 | 1,800,000 | 1,800,000 | 1,800,000 |
| 010141 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 341,319 | 400,000 | 505,000 | 500,000 |
| 010141 | 54320 | REPAIRS & MAINT - EQUIPMENT | 16,005 | 6,000 | 8,000 | 6,000 |
| 010141 | 54330 | REPAIRS AND MAINT - VEHICLES | 53,040 | 40,000 | 40,000 | 40,000 |
| 010141 | 54411 | LEASE PAYMENTS | 102,635 | 95,000 | 114,600 | 114,600 |
| 010141 | 54415 | LEASE PAYMENTS - PARKING LOT | 218,174 | 215,000 | 215,000 | 215,000 |
| 010141 | 54420 | RENTALS - EQUIPMENT | 62,228 | 150,000 | 100,000 | 60,000 |
| 010141 | 55200 | INSURANCE | 1,111,840 | 1,180,549 | 1,654,827 | 1,601,474 |
| 010141 | 55300 | COMMUNICATIONS | 102,808 | 90,000 | 90,000 | 100,000 |
| 010141 | 55311 | INTERNET SERVICES | 20,764 | 20,000 | 20,000 | 20,000 |
| 010141 | 55313 | SOFTWARE MAINTENANCE | 25,931 | 30,000 | 30,000 | 60,000 |
| 010141 | 55400 | ADVERTISING,DUES AND SUBS. | 9,874 | 5,000 | 5,000 | 5,000 |
| 010141 | 55500 | PRINTING | 65 | - | 1,000 | - |
| 010141 | 55900 | EDUCATION AND TRAINING | 5,222 | 10,000 | 10,000 | 10,000 |
| 010141 | 56100 | MATERIALS AND SUPPLIES | 216,432 | 200,000 | 212,905 | 200,000 |
| 010141 | 56106 | HURRICANE LAURA EXPENSE | 208 | - | - | - |
| 010141 | 56107 | HURRICANE DELTA EXPENSE | 45,583 | - | - | - |
| 010141 | 56145 | RELOCATION COST | 1,675 | - | - | - |
| 010141 | 56210 | GASOLINE/OIL/FUEL | 42,803 | 50,000 | 50,000 | 50,000 |
| 010141 | 56220 | OFFICE SUPPLIES | 19,840 | 15,000 | 15,000 | 20,000 |
| 010141 | 56230 | POSTAGE | 1,872 | 500 | 500 | 500 |
| 010141 | 56240 | COMPUTER SOFTWARE/MAINT | 11,108 | 15,000 | 16,000 | 15,000 |
| 010141 | 56250 | TOOLS | 12,055 | 10,000 | 10,000 | 10,000 |
| 010141 | 56310 | MEETING EXPENSE | 2,813 | 1,500 | 2,500 | 1,500 |
| 010141 | 56320 | UNIFORMS | 10,143 | 20,000 | 10,000 | 20,000 |
| 010141 | 56330 | SAFETY APPAREL/SUPPLIES | 5,534 | 10,000 | 12,000 | 10,000 |
| 010141 | 57300 | CAPITAL IMPROVEMENTS | 98,632 | 150,000 | 150,000 | 150,000 |
| 010141 | 57400 | MACHINERY AND EQUIPMENT | 70,980 | 70,000 | 70,000 | 70,000 |
| 010141 | 57408 | COMPUTER EQUIPMENT | 681 | 12,000 | 10,000 | 12,000 |
| 010141 | 57500 | VEHICLES | - | 50,000 | - | 100,000 |
| 010141 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 284 | 10,000 | 10,000 | 10,000 |
| 010141 | 58301 | COMMUNITY RELATIONS/PROMOTIONS | 465 | 2,500 | 2,500 | 2,500 |
| 010141 | 58583 | GRANTS FOR CUSTODIAL STAFF | 47,018 | 40,000 | 45,957 | 52,107 |
| TOTAL FACILITY MANAGMENT | | | 8,162,807 | 9,127,591 | 9,571,950 | 10,082,441 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| COMMUNICATIONS AND MEDIA | | | | | | |
| 010149 | 51100 | FULL TIME EMPLOYEES | 402,843 | 535,393 | 502,693 | 571,404 |
| 010149 | 51200 | PART - TIME EMPLOYEES | - | 3,000 | 200 | 1,000 |
| 010149 | 51300 | OVERTIME | 9 | 1,000 | 245 | 1,000 |
| 010149 | 52100 | RETIREMENT CONTRIBUTIONS | 45,983 | 61,087 | 58,431 | 65,826 |
| 010149 | 52200 | MEDICARE CONTRIBUTIONS | 5,634 | 7,662 | 7,289 | 8,314 |
| 010149 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | - | 186 | 14 | 62 |
| 010149 | 52300 | GROUP INSURANCE | 92,194 | 120,750 | 116,665 | 139,554 |
| 010149 | 52400 | UNEMPLOYMENT COMPENSATION | 200 | 225 | 225 | 225 |
| 010149 | 52410 | WORKERS COMPENSATION | 3,632 | 4,574 | 4,574 | 5,145 |
| 010149 | 52500 | FITNESS CENTER CONTRIBUTIONS | 930 | 2,700 | 2,700 | 2,700 |
| 010149 | 52600 | CAR ALLOWANCE | 2,631 | 3,000 | 3,000 | 3,000 |
| 010149 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 35 | 150 | 188 | 200 |
| 010149 | 53190 | CONTRACT SERVICES | 13,283 | 15,545 | 17,323 | 16,549 |
| 010149 | 53310 | TECHNOLOGY SERVICES | 27,536 | 25,650 | 25,650 | 27,937 |
| 010149 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 1,000 | 500 | 1,000 |
| 010149 | 54330 | REPAIRS AND MAINT - VEHICLES | 71 | 1,000 | 1,000 | 1,000 |
| 010149 | 55200 | INSURANCE | 6,718 | 6,615 | 6,615 | 13,912 |
| 010149 | 55300 | COMMUNICATIONS | 5,140 | 4,044 | 5,650 | 6,328 |
| 010149 | 55400 | ADVERTISING,DUES AND SUBS. | 214 | 200 | 150 | 200 |
| 010149 | 55500 | PRINTING | 55 | 200 | 200 | 200 |
| 010149 | 55800 | TRAVEL | 99 | 3,000 | 5,700 | 8,000 |
| 010149 | 55900 | EDUCATION AND TRAINING | - | 1,000 | 1,130 | 1,500 |
| 010149 | 56100 | MATERIALS AND SUPPLIES | 8,514 | 8,000 | 7,000 | 8,000 |
| 010149 | 56210 | GASOLINE/OIL/FUEL | 2,165 | 2,500 | 2,100 | 3,500 |
| 010149 | 56220 | OFFICE SUPPLIES | 2,013 | 3,000 | 4,500 | 4,000 |
| 010149 | 56230 | POSTAGE | 1 | - | - | - |
| 010149 | 56240 | COMPUTER SOFTWARE | 16,878 | 9,900 | 9,900 | 9,537 |
| 010149 | 57400 | MACHINERY AND EQUIPMENT | 6,516 | 15,000 | 13,000 | 15,000 |
| 010149 | 57408 | COMPUTER EQUIPMENT | - | 6,000 | 5,751 | 6,000 |
| 010149 | 57500 | VEHICLES | - | - | 2,225 | - |
| 010149 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 50 | 4,000 | 2,500 | 4,000 |
| 010149 | 58300 | PUBLICITY PROMOTION | 1,516 | 8,000 | 4,000 | 8,000 |
| 010149 | 58577 | TRSF TO GIS/SHARED COST | 15,322 | 16,742 | 16,742 | 18,849 |
| TOTAL COMMUNICATIONS AND MEDIA | | | 660,182 | 871,123 | 827,860 | 951,942 |
| GENERAL ADMINISTRATION | | | | | | |
| 010153 | 53140 | LEGISLATIVE MONITORING SVCS | 185,296 | 190,000 | 185,721 | 193,221 |
| 010153 | 53150 | LEGAL REPRESENTATION | 137,266 | 144,703 | 144,129 | 151,335 |
| 010153 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 418,287 | 445,048 | 445,048 | 503,470 |
| 010153 | 55410 | OFFICIAL PUBLICATIONS | 27,410 | 25,000 | 39,000 | 40,000 |
| 010153 | 55760 | ELECTION EXPENSE | 41,066 | 80,000 | 37,000 | 40,000 |
| 010153 | 55800 | TRAVEL | - | - | - | 12,500 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|-------|-------------------------------|----------------|-------------------------|---------------------|----------------|
| 010153 | 58300 | PUBLICITY PROMOTION | - | - | - | 10,000 |
| 010153 | 58900 | MISCELLANEOUS | 31,015 | 10,000 | - | 10,000 |
| TOTAL GENERAL ADMINISTRATION | | | 840,340 | 894,751 | 850,898 | 960,526 |
| EMERGENCY PREPAREDNESS | | | | | | |
| 010211 | 51100 | FULL TIME EMPLOYEES | 582,970 | 619,472 | 628,244 | 690,123 |
| 010211 | 51200 | PART - TIME EMPLOYEES | 12,174 | 5,000 | 16,637 | 15,000 |
| 010211 | 51300 | OVERTIME | 9,568 | 10,000 | 10,000 | 10,000 |
| 010211 | 51310 | DISASTER OVERTIME | 7,315 | - | 3,335 | - |
| 010211 | 52100 | RETIREMENT CONTRIBUTIONS | 66,897 | 74,337 | 72,250 | 79,364 |
| 010211 | 52200 | MEDICARE CONTRIBUTIONS | 8,618 | 8,983 | 9,554 | 10,369 |
| 010211 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 760 | 1,640 | 1,032 | 930 |
| 010211 | 52300 | GROUP INSURANCE | 111,170 | 121,214 | 122,506 | 129,000 |
| 010211 | 52400 | UNEMPLOYMENT COMPENSATION | 300 | 300 | 300 | 300 |
| 010211 | 52410 | WORKERS COMPENSATION | 25,918 | 23,173 | 23,173 | 21,702 |
| 010211 | 52500 | FITNESS CENTER CONTRIBUTIONS | 689 | 3,000 | 1,364 | 3,000 |
| 010211 | 53100 | PROFESSIONAL SERVICES | 53 | - | - | - |
| 010211 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 1,041 | 700 | 700 | 700 |
| 010211 | 53310 | TECHNOLOGY SERVICES | 70,590 | 69,626 | 69,626 | 73,576 |
| 010211 | 53319 | GIS SERVICES | 29,900 | 29,730 | 29,730 | 23,263 |
| 010211 | 54320 | REPAIRS & MAINT - EQUIPMENT | 3,207 | 15,000 | 3,500 | 12,000 |
| 010211 | 54330 | REPAIRS AND MAINT - VEHICLES | 28,002 | 30,000 | 16,000 | 20,000 |
| 010211 | 54420 | RENTALS - EQUIPMENT | 7,140 | 7,000 | 7,000 | 7,000 |
| 010211 | 55200 | INSURANCE | 43,698 | 47,752 | 47,752 | 41,965 |
| 010211 | 55300 | TELEPHONE/COMMUNICATIONS | 95,388 | 100,000 | 100,000 | 100,000 |
| 010211 | 55313 | SOFTWARE MAINTENANCE | 91,224 | 100,000 | 106,180 | 108,000 |
| 010211 | 55400 | ADVERTISING,DUES AND SUBS. | 5,942 | 5,000 | 3,500 | 4,000 |
| 010211 | 55800 | TRAVEL | 8,458 | 10,000 | 20,010 | 26,000 |
| 010211 | 55900 | EDUCATION AND TRAINING | 10,840 | 15,000 | 12,000 | 12,000 |
| 010211 | 56100 | MATERIALS AND SUPPLIES | 4,699 | 8,000 | 3,000 | - |
| 010211 | 56106 | HURRICANE LAURA EXPENSE | 570 | - | - | - |
| 010211 | 56118 | HOMELESS SHELTERING EVENT | - | - | 1,801 | - |
| 010211 | 56120 | VOLUNTEER SUPPLIES | 6,368 | 10,000 | 10,000 | 10,000 |
| 010211 | 56210 | GASOLINE/OIL/FUEL | 13,773 | 12,500 | 12,500 | 12,500 |
| 010211 | 56220 | OFFICE SUPPLIES | 7,925 | 8,000 | 4,500 | 8,000 |
| 010211 | 56230 | POSTAGE | 257 | 750 | 350 | 500 |
| 010211 | 56240 | COMPUTER SOFTWARE | - | 5,000 | 5,000 | 5,000 |
| 010211 | 56320 | UNIFORMS | 6,381 | 5,500 | 3,000 | 5,500 |
| 010211 | 56330 | SAFETY APPAREL | 1,568 | 1,800 | 2,124 | 2,500 |
| 010211 | 56340 | BOOKS AND PERIODICALS | - | 500 | 100 | 500 |
| 010211 | 57300 | CAPITAL IMPROVEMENTS | - | 10,000 | 10,000 | 10,000 |
| 010211 | 57400 | MACHINERY AND EQUIPMENT | 63,440 | 10,000 | 4,500 | 8,000 |
| 010211 | 57408 | COMPUTER EQUIPMENT | 4,330 | 6,000 | 2,000 | 6,000 |
| 010211 | 57500 | VEHICLES | - | - | - | 60,000 |
| 010211 | 57600 | OFF FURN, COMPUTERS & EQUIP | 330 | 7,000 | - | 5,000 |
| 010211 | 58100 | GRANT TO TRAINING CENTER | 15,598 | 25,000 | 25,000 | 25,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|-------|------------------------------|------------------|-------------------------|---------------------|------------------|
| 010211 | 58200 | GRANT-911 FIRE DISPATCH FEES | 37,550 | 37,550 | 37,550 | 37,550 |
| 010211 | 58313 | DONATION EXPENDITURES | - | 41,882 | - | 41,882 |
| TOTAL EMERGENCY PREPAREDNESS | | | 1,384,649 | 1,486,409 | 1,425,818 | 1,626,224 |

CORRECTIONAL SERVICES

| | | | | | | |
|------------------------------------|-------|--------------------------------|------------------|------------------|------------------|------------------|
| 010213 | 53190 | CONTRACT SERVICES | 39,556 | - | - | - |
| 010213 | 54100 | UTILITIES | 611,573 | 800,000 | 750,000 | 676,200 |
| 010213 | 54410 | RENTALS - BUILDING | 10,000 | 10,000 | 10,000 | - |
| 010213 | 55200 | INSURANCE | 370,697 | 371,900 | 371,900 | 520,554 |
| 010213 | 55710 | JSA - SHERIFF-JAIL MAINTENANCE | 1,298,272 | 1,900,000 | 1,900,000 | 1,900,000 |
| 010213 | 55720 | FEEDING OF PRISONERS | 232,069 | 1,215,000 | 1,300,000 | 1,000,000 |
| 010213 | 55730 | INMATE TRANSPORTATION | 176,940 | 200,000 | 165,000 | 200,000 |
| 010213 | 55740 | HOSPITAL SECURITY SERVICES | 61,777 | 100,000 | 100,000 | 100,000 |
| 010213 | 56106 | HURRICANE LAURA EXPENSE | 3,608,998 | 750,000 | 3,000,000 | 950,000 |
| 010213 | 57300 | CAPITAL IMPROVEMENTS | 7,841 | - | - | - |
| 010213 | 57400 | MACHINERY AND EQUIPMENT | 5,082 | - | - | - |
| TOTAL CORRECTIONAL SERVICES | | | 6,422,805 | 5,346,900 | 7,596,900 | 5,346,754 |

CORRECTIONAL - MEDICAL

| | | | | | | |
|--------|-------|-------------------------------|---------|---------|---------|-----------|
| 010215 | 51100 | FULL TIME EMPLOYEES | 510,222 | 866,634 | 754,065 | 1,012,570 |
| 010215 | 51200 | PART - TIME EMPLOYEES | 12,836 | 15,000 | - | - |
| 010215 | 51300 | OVERTIME | 57,930 | 60,000 | 91,873 | 93,702 |
| 010215 | 52100 | RETIREMENT CONTRIBUTIONS | 65,033 | 106,563 | 93,479 | 126,186 |
| 010215 | 52200 | MEDICARE CONTRIBUTIONS | 8,248 | 13,436 | 11,661 | 15,910 |
| 010215 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 819 | 2,000 | 217 | - |
| 010215 | 52300 | GROUP INSURANCE | 114,098 | 174,252 | 142,444 | 249,600 |
| 010215 | 52400 | UNEMPLOYMENT COMPENSATION | 350 | 325 | 325 | 400 |
| 010215 | 52410 | WORKERS COMPENSATION | 13,827 | 13,359 | 13,359 | 21,158 |
| 010215 | 52500 | FITNESS CENTER CONTRIBUTIONS | 513 | 1,000 | 831 | 1,500 |
| 010215 | 53100 | PROFESSIONAL SERVICES | 27,356 | 150,000 | 122,871 | 228,000 |
| 010215 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 969 | 500 | 435 | 500 |
| 010215 | 53169 | JSA-SHERIFF-MENTAL HLTH PROF | 33,998 | 33,000 | 36,685 | - |
| 010215 | 53171 | MEDICAL SERVICES - PRISONERS | 63,461 | 100,000 | 168,145 | 150,000 |
| 010215 | 53172 | DENTAL SERVICES - PRISONERS | 22,031 | 50,000 | 46,130 | 55,000 |
| 010215 | 53200 | JSA - SHERIFF - MEDICAL STAFF | 119,471 | 185,000 | 172,294 | 185,000 |
| 010215 | 55200 | INSURANCE | 68,019 | 71,000 | 81,153 | 90,000 |
| 010215 | 55313 | SOFTWARE MAINTENANCE | - | 2,000 | - | 2,000 |
| 010215 | 55600 | HAZARDOUS WASTE REMOVAL | 1,090 | 1,500 | 540 | 1,500 |
| 010215 | 55610 | AMB/TRANSPORT FEES | 12,188 | 15,000 | 10,776 | 15,000 |
| 010215 | 55900 | EDUCATION AND TRAINING | - | 2,000 | - | 5,000 |
| 010215 | 56110 | MEDICAL DRUGS AND SUPPLIES | 154,469 | 200,000 | 528,931 | 661,164 |
| 010215 | 56220 | OFFICE SUPPLIES | 721 | 3,000 | 200 | 3,000 |
| 010215 | 56240 | COMPUTER SOFTWARE | 38,000 | 42,000 | 36,857 | 42,000 |
| 010215 | 56320 | UNIFORMS | 171 | 2,500 | 1,482 | 2,500 |
| 010215 | 57400 | MACHINERY AND EQUIPMENT | - | 26,000 | 3,442 | 26,100 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|--------------------------------|-------------------|-------------------------|---------------------|-------------------|
| 010215 57408 | COMPUTER EQUIPMENT | - | 5,000 | - | 5,000 |
| 010215 58586 | TRANSFER TO SELF-INSD HEALTH | 90,062 | 90,000 | 91,656 | 89,280 |
| TOTAL CORRECTIONAL - MEDICAL | | 1,415,884 | 2,231,069 | 2,409,851 | 3,082,070 |
| MISCELLANEOUS GRANTS | | | | | |
| 010913 58507 | TRANSFER TO HS CAPITAL FUND | - | - | - | 200,000 |
| 010913 58508 | TRSF TO MITIGATION FUND | 95,000 | 100,000 | 100,000 | 100,000 |
| 010913 58510 | GRANT TO ANIMAL CONTROL FUND | 600,000 | 600,000 | 600,000 | 600,000 |
| 010913 58515 | TRSF TO DISASTER RECOVERY FUND | 99,215 | - | - | - |
| 010913 58516 | TRANSFER TO DR CAPITAL FUND | 85,740 | 4,071,614 | 1,425,000 | - |
| 010913 58518 | TRANSFER TO MAJ FACILITIES CAP | - | - | 1,425,000 | - |
| 010913 58520 | GRANT TO PLANNING & DEVELOPMNT | 700,000 | 532,831 | 532,831 | 500,000 |
| 010913 58533 | GRANT TO HUMAN SVCS FUND | 500,000 | 560,000 | 604,000 | 700,000 |
| 010913 58538 | GRANT - CPSO | - | - | 327,823 | - |
| 010913 58550 | GRANT TO POSTAL UNIT | 30,000 | 30,000 | 30,000 | 30,000 |
| 010913 58561 | TRANSFER TO ST TRANSPORTATION | - | - | - | 150,000 |
| 010913 58571 | TRSF TO DEBT SERVICE FD | 550,000 | 550,000 | 550,000 | 550,000 |
| 010913 58573 | TRSF TO COLISEUM CAP IMP FD | - | 750,000 | 152,037 | 150,000 |
| 010913 58585 | GRANT-MAJ FAC CAPITAL FUND | 7,500,000 | - | - | - |
| 010913 58594 | TRSF TO CDBG GRANT FUND | 6,346 | - | 50,000 | 500,000 |
| 010913 58600 | GRANT TO VETERANS AFFAIRS OFF | 32,628 | 34,000 | 35,685 | 36,000 |
| 010913 58610 | GRANT TO CIVIL AIR PATROL | - | 20,000 | 20,000 | 20,000 |
| 010913 58620 | GRANT TO TOWN OF IOWA | 3,000 | 3,000 | 3,000 | 3,000 |
| 010913 58630 | GRNT-CLERK OF COURT | - | 250,000 | 95,670 | 154,330 |
| 010913 58631 | GRNT-SWLA ALLIANCE | 200,000 | 200,000 | 200,000 | 230,000 |
| 010913 58632 | CULTURAL GRANTS PROGRAM | 23,586 | 111,000 | 106,000 | 106,000 |
| 010913 58640 | TRANSFER TO MITIGATION FUND | 550,000 | - | - | 500,000 |
| 010913 58642 | CAPITAL GRANT-PUB DEFENDER OFC | - | - | 600,000 | - |
| 010913 58650 | GRANT TO METRO PLANNING ORG. | 86,759 | 95,000 | 95,000 | 95,000 |
| 010913 58670 | GRANT-VOL CENTER "211-INFO" | 12,000 | 12,000 | 12,000 | 12,000 |
| 010913 58815 | SPORTS BETTING DIST TO GAMING | - | - | - | 290,000 |
| 010913 58854 | TRANSFER ST REVENUE SHARING | 326,833 | 490,000 | 664,485 | 491,924 |
| TOTAL MISCELLANEOUS GRANTS | | 11,401,107 | 8,409,445 | 7,628,531 | 5,418,254 |
| TOTAL GENERAL FUND: | | 32,591,256 | 30,782,175 | 32,695,485 | 30,040,993 |

ENGINEERING/PUBLIC WORKS:

ENG/PUB WORKS GENERAL OFFICE

| | | | | | |
|--------------|-------------------------------|-----------|-----------|-----------|-----------|
| 210313 51100 | FULL TIME EMPLOYEES | 1,024,355 | 1,086,400 | 1,060,500 | 1,185,000 |
| 210313 51200 | PART - TIME EMPLOYEES | 49,148 | 114,000 | 65,000 | 85,600 |
| 210313 51300 | OVERTIME | 352 | 1,000 | 1,500 | 2,000 |
| 210313 52100 | RETIREMENT CONTRIBUTIONS | 116,084 | 125,050 | 122,000 | 135,335 |
| 210313 52200 | MEDICARE CONTRIBUTIONS | 15,393 | 17,600 | 16,350 | 18,450 |
| 210313 52210 | SOCIAL SECURITY CONTRIBUTIONS | 3,048 | 7,110 | 3,900 | 5,310 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 210313 | 52300 | GROUP INSURANCE | 159,227 | 154,820 | 143,600 | 197,030 |
| 210313 | 52400 | UNEMPLOYMENT COMPENSATION | 400 | 425 | 425 | 525 |
| 210313 | 52410 | WORKERS COMPENSATION | 6,251 | 5,515 | 5,515 | 4,229 |
| 210313 | 52500 | FITNESS CENTER CONTRIBUTIONS | 906 | 1,000 | 500 | 1,000 |
| 210313 | 53100 | PROFESSIONAL SERVICES | - | 10,000 | - | 10,000 |
| 210313 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 17,790 | 22,000 | 26,090 | 26,000 |
| 210313 | 53190 | CONTRACT SERVICES | 6,239 | 8,000 | 2,470 | 8,000 |
| 210313 | 53197 | LICENSE/TESTING FEES | 4,313 | 6,500 | 4,300 | 6,500 |
| 210313 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 325,719 | 405,611 | 405,611 | 408,839 |
| 210313 | 53310 | TECHNOLOGY SERVICES | 189,727 | 195,725 | 195,725 | 207,238 |
| 210313 | 53319 | GIS SERVICES | 152,297 | 153,887 | 151,451 | 150,134 |
| 210313 | 54320 | REPAIRS & MAINT - EQUIPMENT | 1,273 | 2,650 | 2,650 | 2,650 |
| 210313 | 54330 | REPAIRS AND MAINT - VEHICLES | 3,241 | 3,000 | 3,000 | 3,000 |
| 210313 | 55100 | BANK SERVICE CHARGES | 254 | 300 | 200 | 300 |
| 210313 | 55200 | INSURANCE | 712,342 | 812,564 | 815,473 | 888,695 |
| 210313 | 55300 | TELEPHONE/COMMUNICATIONS | 18,901 | 20,000 | 20,000 | 20,000 |
| 210313 | 55302 | RADIO COMMUNICATIONS | 750 | 1,500 | - | - |
| 210313 | 55312 | MANAGEMENT INFORMATION SYSTEM | - | - | - | 10,000 |
| 210313 | 55313 | SOFTWARE MAINTENANCE | 17,146 | 21,300 | 21,300 | 42,715 |
| 210313 | 55400 | ADVERTISING,DUES AND SUBS. | 8,767 | 11,000 | 9,600 | 11,000 |
| 210313 | 55500 | PRINTING | 1,895 | 3,500 | 3,500 | 3,500 |
| 210313 | 55770 | SALES TAX COLLECTION CHARGE | 87,306 | 110,000 | 87,000 | 100,000 |
| 210313 | 55800 | TRAVEL | 2,179 | 6,500 | 5,800 | 6,500 |
| 210313 | 55900 | EDUCATION AND TRAINING | 8,211 | 7,500 | 8,200 | 8,200 |
| 210313 | 56100 | MATERIALS AND SUPPLIES | 221 | 1,000 | 250 | 1,000 |
| 210313 | 56210 | GASOLINE/OIL/FUEL | 5,972 | 7,000 | 5,100 | 7,000 |
| 210313 | 56220 | OFFICE SUPPLIES | 39,707 | 47,000 | 45,500 | 47,000 |
| 210313 | 56230 | POSTAGE | 467 | 750 | 100 | 750 |
| 210313 | 56330 | SAFETY APPAREL/SUPPLIES | 694 | 1,500 | 1,100 | 1,500 |
| 210313 | 56340 | BOOKS AND PERIODICALS | - | 100 | 100 | 100 |
| 210313 | 57408 | COMPUTER EQUIPMENT | 1,798 | 5,000 | 5,000 | 5,000 |
| 210313 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 10,000 | 4,500 | 18,500 |
| 210313 | 58500 | GRANT TO PARKS FUND | 1,350,000 | 1,350,000 | 1,350,000 | 1,675,000 |
| 210313 | 58508 | TRSF TO MITIGATION FUND | - | 46,431 | 46,431 | 50,000 |
| 210313 | 58514 | TRSF TO LA WATERSHED INTIATIVE | 24,055 | - | - | - |
| 210313 | 58520 | GRANT TO PLANNING & DEVELOPMNT | 10,000 | 10,000 | 10,000 | 10,000 |
| 210313 | 58534 | GRANT TO STORMWATER FUND | - | 324,572 | 324,572 | 332,600 |
| 210313 | 58800 | SALES TAX REFUNDS | 6,641 | 7,000 | 7,000 | 7,000 |
| TOTAL ENG/PUB WORKS GENERAL OFFICE | | | 4,373,068 | 5,124,810 | 4,981,313 | 5,703,200 |

ROAD DIVISION

| | | | | | | |
|--------|-------|-------------------------------|-----------|-----------|-----------|-----------|
| 210315 | 51100 | FULL TIME EMPLOYEES | 2,384,296 | 2,914,300 | 2,791,000 | 3,259,135 |
| 210315 | 51300 | OVERTIME | 24,176 | 30,000 | 55,000 | 50,000 |
| 210315 | 52100 | RETIREMENT CONTRIBUTIONS | 262,302 | 327,850 | 327,300 | 377,275 |
| 210315 | 52200 | MEDICARE CONTRIBUTIONS | 34,138 | 43,100 | 41,300 | 47,985 |
| 210315 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 4,758 | 5,795 | 4,200 | 6,065 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------------------|--------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 210315 | 52300 | GROUP INSURANCE | 794,207 | 905,005 | 802,000 | 1,290,040 |
| 210315 | 52400 | UNEMPLOYMENT COMPENSATION | 2,075 | 2,075 | 2,075 | 2,075 |
| 210315 | 52410 | WORKERS COMPENSATION | 172,692 | 171,538 | 171,538 | 163,413 |
| 210315 | 52500 | FITNESS CENTER CONTRIBUTIONS | 1,125 | 1,500 | 1,500 | 1,500 |
| 210315 | 53190 | CONTRACT SERVICES | 75,434 | 80,000 | 90,000 | 92,000 |
| 210315 | 53193 | DRAINAGE/SAFETY PROJECTS | 103,439 | 150,000 | 180,000 | 200,000 |
| 210315 | 53307 | DISPOSAL FEE | 154,221 | 205,000 | 132,500 | 205,000 |
| 210315 | 54100 | UTILITIES | 120,173 | 120,000 | 120,000 | 120,000 |
| 210315 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 41,522 | 74,000 | 74,000 | 74,000 |
| 210315 | 54320 | REPAIRS & MAINT - EQUIPMENT | 1,970 | 14,400 | 14,400 | 14,400 |
| 210315 | 54330 | REPAIRS AND MAINT - VEHICLES | 198,026 | 215,000 | 245,000 | 285,000 |
| 210315 | 54331 | TIRES AND TUBES | 35,509 | 50,000 | 50,000 | 60,000 |
| 210315 | 54420 | RENTALS - EQUIPMENT | 2,152 | 9,000 | 10,000 | 9,000 |
| 210315 | 55300 | TELEPHONE/COMMUNICATIONS | 59,096 | 80,000 | 70,000 | 96,000 |
| 210315 | 55313 | SOFTWARE MAINTENANCE | 71,955 | 130,000 | 130,000 | 100,000 |
| 210315 | 55800 | TRAVEL | 935 | 5,000 | 5,000 | 3,000 |
| 210315 | 55900 | EDUCATION AND TRAINING | 5,730 | 15,000 | 27,500 | 30,000 |
| 210315 | 56100 | MATERIALS AND SUPPLIES | 61,632 | 61,000 | 56,000 | 60,000 |
| 210315 | 56106 | HURRICANE LAURA EXPENSE | 3,020 | 4,000 | - | - |
| 210315 | 56117 | 2021 TS Nicholas / Tornado | 28,960 | - | - | - |
| 210315 | 56150 | AGGREGATE - PARISHWIDE | 9,507 | - | - | - |
| 210315 | 561501 | ROAD/DRAINAGE MATERIALS - RD1 | 34,796 | 90,000 | 60,000 | 90,000 |
| 210315 | 561502 | ROAD/DRAINAGE MATERIALS - RD2 | 36,919 | 70,000 | 50,000 | 70,000 |
| 210315 | 561503 | ROAD/DRAINAGE MATERIALS - RD3 | 43,347 | 80,000 | 50,000 | 80,000 |
| 210315 | 561504 | ROAD/DRAINAGE MATERIALS - RD4 | 24,270 | 65,000 | 73,600 | 65,000 |
| 210315 | 561505 | ROAD/DRAINAGE MATERIALS - RD5 | 18,689 | 40,000 | 50,000 | 40,000 |
| 210315 | 561506 | ROAD/DRAINAGE MATERIALS - RD6 | 21,821 | 30,000 | 30,000 | 30,000 |
| 210315 | 561507 | ROAD/DRAINAGE MATERIALS - RD7 | 23,448 | 20,000 | 24,500 | 20,000 |
| 210315 | 561508 | ROAD/DRAINAGE MATERIALS - RD8 | 34,193 | 55,000 | 25,500 | 55,000 |
| 210315 | 56210 | GASOLINE/OIL/FUEL | 341,419 | 366,000 | 415,000 | 455,000 |
| 210315 | 56212 | GRADER BLADES | 1,470 | 2,800 | 1,400 | 2,800 |
| 210315 | 56240 | COMPUTER SOFTWARE | - | 4,000 | 2,000 | 4,000 |
| 210315 | 56250 | TOOLS | 15,649 | 22,500 | 20,000 | 22,500 |
| 210315 | 56320 | UNIFORMS | 37,688 | 60,000 | 54,000 | 60,000 |
| 210315 | 56330 | SAFETY APPAREL/SUPPLIES | 13,685 | 28,000 | 39,000 | 40,000 |
| 210315 | 57300 | CAPITAL IMPROVEMENTS | 1,650 | - | - | - |
| 210315 | 57400 | MACHINERY AND EQUIPMENT | 753 | 15,000 | 10,000 | 74,000 |
| 210315 | 57408 | COMPUTER EQUIPMENT | 519 | 26,000 | 28,000 | 10,000 |
| 210315 | 57500 | VEHICLES | 21,399 | 111,400 | 67,000 | 48,000 |
| 210315 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 1,166 | 23,000 | 26,000 | 5,000 |
| TOTAL ROAD DIVISION | | | 5,325,931 | 6,722,263 | 6,426,313 | 7,717,188 |
| EQUIPMENT MAINTENANCE | | | | | | |
| 210317 | 51100 | FULL TIME EMPLOYEES | 584,882 | 678,000 | 675,000 | 771,820 |
| 210317 | 51300 | OVERTIME | 8,697 | 10,000 | 5,000 | 5,000 |
| 210317 | 52100 | RETIREMENT CONTRIBUTIONS | 66,345 | 79,115 | 78,200 | 88,645 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|------------------|
| 210317 | 52200 | MEDICARE CONTRIBUTIONS | 8,420 | 10,030 | 9,900 | 11,265 |
| 210317 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 651 | - | - | - |
| 210317 | 52300 | GROUP INSURANCE | 173,866 | 184,755 | 175,000 | 248,480 |
| 210317 | 52400 | UNEMPLOYMENT COMPENSATION | 400 | 400 | 400 | 400 |
| 210317 | 52410 | WORKERS COMPENSATION | 31,171 | 28,426 | 28,426 | 24,875 |
| 210317 | 52500 | FITNESS CENTER CONTRIBUTIONS | 759 | 775 | 775 | 775 |
| 210317 | 52602 | TOOL ALLOWANCE | 4,310 | 11,500 | 11,500 | 10,000 |
| 210317 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 3,793 | 6,000 | 17,500 | 45,000 |
| 210317 | 54320 | REPAIRS & MAINT - EQUIPMENT | 4,856 | 7,000 | 7,000 | 7,000 |
| 210317 | 54330 | REPAIRS AND MAINT - VEHICLES | 10,386 | 12,000 | 16,000 | 17,000 |
| 210317 | 54331 | TIRES AND TUBES | 3,804 | 5,500 | 6,500 | 6,500 |
| 210317 | 55313 | SOFTWARE MAINTENANCE | - | 1,000 | 500 | 1,000 |
| 210317 | 55400 | ADVERTISING,DUES AND SUBS. | 1,500 | 1,500 | 3,000 | 3,000 |
| 210317 | 55600 | HAZARDOUS WASTE REMOVAL | 155 | 3,500 | 1,750 | 3,500 |
| 210317 | 55800 | TRAVEL | - | 1,500 | 750 | 1,500 |
| 210317 | 55900 | EDUCATION AND TRAINING | - | 5,000 | 2,500 | 5,000 |
| 210317 | 56100 | MATERIALS AND SUPPLIES | 17,176 | 24,000 | 19,000 | 24,000 |
| 210317 | 56210 | GASOLINE/OIL/FUEL | 25,135 | 30,000 | 23,000 | 30,000 |
| 210317 | 56240 | COMPUTER SOFTWARE | 1,040 | 1,500 | 1,200 | 1,500 |
| 210317 | 56250 | TOOLS | 2,482 | 20,000 | 15,000 | 20,000 |
| 210317 | 56330 | SAFETY APPAREL/SUPPLIES | 2,033 | 5,000 | 5,000 | 5,500 |
| 210317 | 57400 | MACHINERY AND EQUIPMENT | 14,698 | 10,000 | 10,000 | 15,000 |
| 210317 | 57408 | COMPUTER EQUIPMENT | 1,381 | 1,500 | 2,500 | 1,500 |
| 210317 | 57500 | VEHICLES | - | - | - | 113,000 |
| 210317 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 4,151 | 2,000 | 1,000 | 2,000 |
| TOTAL EQUIPMENT MAINTENANCE | | | 972,091 | 1,140,001 | 1,116,401 | 1,463,260 |

VEGETATION CONTROL

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 210319 | 51100 | FULL TIME EMPLOYEES | 636,767 | 764,900 | 704,900 | 899,575 |
| 210319 | 51300 | OVERTIME | 60,651 | 60,000 | 60,000 | 60,000 |
| 210319 | 52100 | RETIREMENT CONTRIBUTIONS | 75,985 | 90,275 | 88,000 | 110,215 |
| 210319 | 52200 | MEDICARE CONTRIBUTIONS | 10,068 | 12,000 | 11,100 | 13,915 |
| 210319 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 2,536 | 2,475 | 2,550 | 2,660 |
| 210319 | 52300 | GROUP INSURANCE | 223,854 | 228,760 | 198,000 | 357,340 |
| 210319 | 52400 | UNEMPLOYMENT COMPENSATION | 575 | 575 | 575 | 575 |
| 210319 | 52410 | WORKERS COMPENSATION | 70,251 | 61,357 | 61,357 | 50,506 |
| 210319 | 52500 | FITNESS CENTER CONTRIBUTIONS | 878 | 1,000 | 1,000 | 1,000 |
| 210319 | 53190 | CONTRACT SERVICES-ROW CLEARING | 72,701 | 120,000 | 170,000 | 150,000 |
| 210319 | 53307 | DISPOSAL FEE | 175 | 10,000 | 1,000 | 10,000 |
| 210319 | 54320 | REPAIRS & MAINT - EQUIPMENT | 3,185 | 10,000 | 10,000 | 10,000 |
| 210319 | 54330 | REPAIRS AND MAINT - VEHICLES | 136,666 | 135,000 | 135,000 | 135,000 |
| 210319 | 54331 | TIRES AND TUBES | 30,376 | 70,000 | 90,000 | 90,000 |
| 210319 | 54420 | RENTALS - EQUIPMENT | - | 1,000 | - | 1,000 |
| 210319 | 55800 | TRAVEL | 632 | 2,000 | 1,000 | 2,000 |
| 210319 | 55900 | EDUCATION AND TRAINING | 1,545 | 5,400 | 1,000 | 5,400 |
| 210319 | 56100 | MATERIALS AND SUPPLIES | 8,295 | 10,000 | 10,000 | 10,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------------------|-------|-------------------------|------------------|-------------------------|---------------------|------------------|
| 210319 | 56151 | CHEMICALS & SUPPLIES | 332,540 | 600,000 | 525,000 | 600,000 |
| 210319 | 56210 | GASOLINE/OIL/FUEL | 142,904 | 135,000 | 130,500 | 135,000 |
| 210319 | 56211 | CUTTING BLADES | 2,237 | 10,000 | 8,500 | 10,000 |
| 210319 | 56250 | TOOLS | 5,562 | 10,000 | 4,500 | 10,000 |
| 210319 | 56330 | SAFETY APPAREL/SUPPLIES | 4,313 | 7,200 | 7,500 | 8,200 |
| 210319 | 57400 | MACHINERY AND EQUIPMENT | - | - | - | 87,000 |
| 210319 | 57500 | VEHICLES | - | 70,000 | - | 144,000 |
| TOTAL VEGETATION CONTROL | | | 1,822,696 | 2,416,942 | 2,221,482 | 2,903,386 |

ENGINEERING DESIGN

| | | | | | | |
|--------|-------|-------------------------------|-----------|-----------|-----------|-----------|
| 210321 | 51100 | FULL TIME EMPLOYEES | 1,535,763 | 1,763,624 | 1,622,095 | 1,766,282 |
| 210321 | 51200 | PART - TIME EMPLOYEES | 46,503 | 29,935 | 57,675 | 72,816 |
| 210321 | 51300 | OVERTIME | 273 | 5,000 | 663 | 5,000 |
| 210321 | 52100 | RETIREMENT CONTRIBUTIONS | 173,943 | 203,392 | 186,617 | 203,697 |
| 210321 | 52200 | MEDICARE CONTRIBUTIONS | 22,258 | 26,079 | 24,366 | 26,739 |
| 210321 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 2,883 | 1,856 | 3,576 | 4,515 |
| 210321 | 52300 | GROUP INSURANCE | 245,220 | 251,833 | 238,728 | 282,420 |
| 210321 | 52400 | UNEMPLOYMENT COMPENSATION | 575 | 600 | 600 | 600 |
| 210321 | 52410 | WORKERS COMPENSATION | 22,093 | 23,783 | 23,783 | 23,578 |
| 210321 | 52500 | FITNESS CENTER CONTRIBUTIONS | 1,382 | 1,500 | 1,608 | 1,650 |
| 210321 | 53100 | PROFESSIONAL SERVICES | - | 5,000 | - | 3,500 |
| 210321 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 428 | 1,000 | 1,000 | 1,000 |
| 210321 | 53190 | CONTRACT SERVICES | 635 | 10,000 | - | 5,000 |
| 210321 | 53197 | LICENSE/TESTING FEES | 105 | 1,000 | 200 | 1,000 |
| 210321 | 53310 | TECHNOLOGY SERVICES | 95,633 | 96,608 | 96,608 | 99,904 |
| 210321 | 53319 | GIS SERVICES | 197,697 | 230,279 | 227,843 | 226,526 |
| 210321 | 54100 | UTILITIES | 20,484 | 18,000 | 19,500 | 19,500 |
| 210321 | 54320 | REPAIRS & MAINT - EQUIPMENT | 7,764 | 7,500 | 7,300 | 7,500 |
| 210321 | 54330 | REPAIRS AND MAINT - VEHICLES | 2,858 | 6,000 | 1,800 | 6,000 |
| 210321 | 55200 | INSURANCE | 41,898 | 57,847 | 57,847 | 69,700 |
| 210321 | 55300 | TELEPHONE/COMMUNICATIONS | 8,231 | 10,000 | 7,300 | 9,000 |
| 210321 | 55302 | RADIO/COMMUNICATIONS | - | 1,200 | - | 1,000 |
| 210321 | 55313 | SOFTWARE MAINTENANCE | 34,597 | 63,000 | 5,900 | 20,000 |
| 210321 | 55400 | ADVERTISING, DUES AND SUBS. | 7,232 | 6,500 | 3,200 | 5,000 |
| 210321 | 55500 | PRINTING | 580 | 2,500 | 900 | 2,000 |
| 210321 | 55800 | TRAVEL | 4,158 | 10,000 | 6,600 | 8,000 |
| 210321 | 55900 | EDUCATION AND TRAINING | 10,098 | 15,000 | 16,200 | 16,000 |
| 210321 | 56100 | MATERIALS AND SUPPLIES | 2,156 | 1,500 | 2,700 | 3,000 |
| 210321 | 56105 | COVID-19 EXPENDITURES | 543 | 550 | - | - |
| 210321 | 56210 | GASOLINE/OIL/FUEL | 11,160 | 12,000 | 7,700 | 12,000 |
| 210321 | 56220 | OFFICE SUPPLIES | 17,898 | 22,000 | 17,800 | 22,000 |
| 210321 | 56230 | POSTAGE | 2,112 | 4,000 | 2,400 | 4,000 |
| 210321 | 56240 | COMPUTER SOFTWARE | - | 110,000 | 102,600 | 187,000 |
| 210321 | 56320 | UNIFORMS | 196 | 1,200 | 950 | 1,200 |
| 210321 | 56330 | SAFETY APPAREL/SUPPLIES | 4,350 | 3,800 | 5,300 | 4,000 |
| 210321 | 56340 | BOOKS AND PERIODICALS | 695 | 2,000 | 400 | 2,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 210321 | 57400 | MACHINERY AND EQUIPMENT | 1,162 | 2,500 | - | 2,500 |
| 210321 | 57408 | COMPUTER EQUIPMENT | 8,447 | 25,000 | 7,600 | 25,000 |
| 210321 | 57500 | VEHICLES | - | 70,000 | - | 70,000 |
| 210321 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 9,828 | 20,000 | 6,200 | 15,000 |
| TOTAL ENGINEERING DESIGN | | | 2,541,837 | 3,123,586 | 2,765,559 | 3,235,627 |

SURVEYING

| | | | | | | |
|------------------------|-------|--------------------------------|----------------|----------------|----------------|----------------|
| 210323 | 51100 | FULL TIME EMPLOYEES | 88,652 | 131,806 | 94,154 | 139,623 |
| 210323 | 51300 | OVERTIME | - | 10,000 | - | 5,000 |
| 210323 | 52100 | RETIREMENT CONTRIBUTIONS | 9,631 | 16,308 | 10,828 | 16,632 |
| 210323 | 52200 | MEDICARE CONTRIBUTIONS | 1,216 | 2,056 | 1,365 | 2,097 |
| 210323 | 52300 | GROUP INSURANCE | 27,944 | 30,183 | 26,829 | 33,780 |
| 210323 | 52400 | UNEMPLOYMENT COMPENSATION | 100 | 100 | 100 | 100 |
| 210323 | 52410 | WORKERS COMPENSATION | 7,853 | 6,730 | 6,730 | 5,381 |
| 210323 | 52500 | FITNESS CENTER CONTRIBUTIONS | 46 | 250 | - | 250 |
| 210323 | 53100 | PROFESSIONAL SERVICES | 4,900 | 6,000 | 5,000 | 5,500 |
| 210323 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 153 | 200 | - | 200 |
| 210323 | 53190 | CONTRACT SERVICES | - | 500 | - | 500 |
| 210323 | 53197 | LICENSE/TESTING FEES | - | 600 | - | 600 |
| 210323 | 54320 | REPAIRS & MAINT - EQUIPMENT | 563 | 2,000 | 600 | 2,000 |
| 210323 | 54330 | REPAIRS AND MAINT - VEHICLES | 298 | 2,000 | 2,400 | 2,000 |
| 210323 | 54420 | RENTALS - EQUIPMENT | - | 1,500 | - | 1,500 |
| 210323 | 55200 | INSURANCE | 15,638 | 16,520 | 16,520 | 15,914 |
| 210323 | 55300 | TELEPHONE/COMMUNICATIONS | 3,777 | 5,000 | 2,200 | 4,500 |
| 210323 | 55302 | RADIO/COMMUNICATIONS | - | 2,500 | - | 1,500 |
| 210323 | 55313 | SOFTWARE MAINTENANCE | 9,631 | 12,000 | 3,500 | 6,000 |
| 210323 | 55400 | ADVERTISING,DUES AND SUBS. | - | 500 | - | 500 |
| 210323 | 55500 | PRINTING | - | 100 | - | 100 |
| 210323 | 55800 | TRAVEL | - | 2,500 | - | 2,000 |
| 210323 | 55900 | EDUCATION AND TRAINING | (3,407) | 4,000 | - | 3,500 |
| 210323 | 56100 | MATERIALS AND SUPPLIES | 1,104 | 2,000 | 900 | 2,000 |
| 210323 | 56210 | GASOLINE/OIL/FUEL | 1,186 | 2,000 | 800 | 2,000 |
| 210323 | 56220 | OFFICE SUPPLIES | 107 | 2,000 | 100 | 2,000 |
| 210323 | 56240 | COMPUTER SOFTWARE | 1,233 | 2,500 | 1,700 | 2,500 |
| 210323 | 56250 | TOOLS & EQUIP ACCESSORIES | 2,498 | 2,500 | 100 | 2,500 |
| 210323 | 56320 | UNIFORMS | 373 | 2,000 | 900 | 2,000 |
| 210323 | 56330 | SAFETY APPAREL/SUPPLIES | 1,140 | 3,000 | 2,200 | 2,500 |
| 210323 | 56340 | BOOKS AND PERIODICALS | - | 300 | - | 300 |
| 210323 | 57400 | MACHINERY AND EQUIPMENT | 37,893 | 40,000 | 38,200 | 30,000 |
| 210323 | 57408 | COMPUTER EQUIPMENT | 2,500 | 2,500 | - | 2,500 |
| 210323 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 128 | 5,000 | - | 4,000 |
| TOTAL SURVEYING | | | 215,157 | 317,153 | 215,126 | 301,477 |

INSPECTION

| | | | | | | |
|--------|-------|---------------------|---------|---------|---------|---------|
| 210325 | 51100 | FULL TIME EMPLOYEES | 464,412 | 503,339 | 469,202 | 525,791 |
|--------|-------|---------------------|---------|---------|---------|---------|

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|------------------|
| 210325 | 51300 | OVERTIME | 42,861 | 50,000 | 61,631 | 60,000 |
| 210325 | 52100 | RETIREMENT CONTRIBUTIONS | 56,978 | 63,634 | 61,046 | 67,366 |
| 210325 | 52200 | MEDICARE CONTRIBUTIONS | 7,095 | 8,023 | 7,697 | 8,494 |
| 210325 | 52300 | GROUP INSURANCE | 102,056 | 107,689 | 94,068 | 110,130 |
| 210325 | 52400 | UNEMPLOYMENT COMPENSATION | 200 | 200 | 200 | 200 |
| 210325 | 52410 | WORKERS COMPENSATION | 22,009 | 24,519 | 24,519 | 22,363 |
| 210325 | 52500 | FITNESS CENTER CONTRIBUTIONS | 749 | 850 | 300 | 600 |
| 210325 | 53100 | PROFESSIONAL SERVICES | - | 250 | - | - |
| 210325 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 108 | 200 | 100 | 200 |
| 210325 | 53190 | CONTRACT SERVICES | - | 500 | - | 500 |
| 210325 | 53197 | LICENSE/TESTING FEES | - | 500 | - | 500 |
| 210325 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 750 | - | 500 |
| 210325 | 54330 | REPAIRS AND MAINT - VEHICLES | 5,610 | 6,400 | 7,700 | 6,400 |
| 210325 | 54420 | RENTALS - EQUIPMENT | - | 750 | - | 750 |
| 210325 | 55200 | INSURANCE | 31,389 | 34,103 | 34,103 | 35,063 |
| 210325 | 55300 | TELEPHONE/COMMUNICATIONS | 5,308 | 6,500 | 4,300 | 5,000 |
| 210325 | 55313 | SOFTWARE MAINTENANCE | 4,225 | 7,500 | 2,400 | 3,000 |
| 210325 | 55800 | TRAVEL | 112 | 4,000 | 500 | 3,500 |
| 210325 | 55900 | EDUCATION AND TRAINING | 1,208 | 3,500 | 100 | 3,500 |
| 210325 | 56100 | MATERIALS AND SUPPLIES | 710 | 2,500 | 900 | 2,500 |
| 210325 | 56210 | GASOLINE/OIL/FUEL | 19,072 | 25,000 | 17,000 | 20,000 |
| 210325 | 56220 | OFFICE SUPPLIES | 1,044 | 1,000 | 100 | 750 |
| 210325 | 56240 | COMPUTER SOFTWARE | - | 5,000 | - | 1,000 |
| 210325 | 56250 | TOOLS & EQUIP ACCESSORIES | 460 | 3,000 | 3,600 | 5,000 |
| 210325 | 56320 | UNIFORMS | 374 | 2,000 | 2,700 | 2,500 |
| 210325 | 56330 | SAFETY APPAREL/SUPPLIES | 1,889 | 3,100 | 3,000 | 2,500 |
| 210325 | 56340 | BOOKS AND PERIODICALS | - | 250 | - | 250 |
| 210325 | 57400 | MACHINERY AND EQUIPMENT | - | 25,000 | 9,000 | 25,000 |
| 210325 | 57408 | COMPUTER EQUIPMENT | - | 4,000 | - | 3,000 |
| 210325 | 57500 | VEHICLES | - | - | - | 105,000 |
| 210325 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 823 | 4,000 | - | 1,000 |
| TOTAL INSPECTION | | | 768,693 | 898,057 | 804,166 | 1,022,357 |

TRAFFIC ENGINEERING

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 210326 | 51100 | FULL TIME EMPLOYEES | 155,588 | 150,303 | 162,209 | 171,752 |
| 210326 | 51300 | OVERTIME | 8,131 | 8,500 | 11,800 | 8,500 |
| 210326 | 51310 | DISASTER OVERTIME | 251 | - | 189 | - |
| 210326 | 52100 | RETIREMENT CONTRIBUTIONS | 17,540 | 18,262 | 20,033 | 20,729 |
| 210326 | 52200 | MEDICARE CONTRIBUTIONS | 2,256 | 2,303 | 2,526 | 2,614 |
| 210326 | 52300 | GROUP INSURANCE | 42,778 | 40,668 | 40,554 | 46,920 |
| 210326 | 52400 | UNEMPLOYMENT COMPENSATION | 75 | 75 | 75 | 75 |
| 210326 | 52410 | WORKERS COMPENSATION | 11,635 | 11,460 | 11,460 | 10,298 |
| 210326 | 52500 | FITNESS CENTER CONTRIBUTIONS | - | 150 | - | 150 |
| 210326 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 136 | 200 | - | 200 |
| 210326 | 53189 | CONTRACT SERV - PAINT STRIPING | 527,108 | 500,000 | 597,003 | 500,000 |
| 210326 | 53190 | CONTRACT SERVICES | - | 1,000 | 300 | 2,500 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 210326 | 53197 | LICENSE/TESTING FEES | - | 1,000 | - | 500 |
| 210326 | 54100 | UTILITIES | 17,511 | 20,000 | 16,800 | 20,000 |
| 210326 | 54320 | REPAIRS & MAINT - EQUIPMENT | 2,165 | 3,000 | 500 | 2,500 |
| 210326 | 54330 | REPAIRS AND MAINT - VEHICLES | 713 | 3,000 | 400 | 2,500 |
| 210326 | 54331 | TIRES AND TUBES | 345 | 650 | - | 650 |
| 210326 | 54340 | INTERSTATE LIGHT MAINTENANCE | - | 25,000 | - | 25,000 |
| 210326 | 54420 | RENTALS - EQUIPMENT | - | 500 | - | 500 |
| 210326 | 55200 | INSURANCE | 9,126 | 9,283 | 9,283 | 10,622 |
| 210326 | 55300 | TELEPHONE/COMMUNICATIONS | 2,022 | 2,750 | 1,700 | 2,500 |
| 210326 | 55313 | SOFTWARE MAINTENANCE | 551 | 3,600 | 500 | 1,000 |
| 210326 | 55400 | ADVERTISING,DUES AND SUBS. | 1,277 | 500 | 200 | 500 |
| 210326 | 55500 | PRINTING | 65 | 100 | - | 100 |
| 210326 | 55800 | TRAVEL | 732 | 6,000 | - | 5,000 |
| 210326 | 55900 | EDUCATION AND TRAINING | 5,841 | 6,000 | 100 | 5,000 |
| 210326 | 56100 | MATERIALS AND SUPPLIES | 3,540 | 2,000 | 200 | 2,000 |
| 210326 | 56210 | GASOLINE/OIL/FUEL | 878 | 1,000 | 1,800 | 2,000 |
| 210326 | 56220 | OFFICE SUPPLIES | 338 | 500 | 500 | 500 |
| 210326 | 56240 | COMPUTER SOFTWARE | 2,465 | 5,000 | 4,800 | 5,000 |
| 210326 | 56250 | TOOLS & EQUIP ACCESSORIES | 6,900 | 7,500 | 7,400 | 7,500 |
| 210326 | 56320 | UNIFORMS | 2,004 | 1,500 | 900 | 1,500 |
| 210326 | 56330 | SAFETY APPAREL/SUPPLIES | 440 | 1,500 | 1,500 | 1,500 |
| 210326 | 56340 | BOOKS AND PERIODICALS | 1,626 | 3,000 | - | 2,500 |
| 210326 | 57400 | MACHINERY AND EQUIPMENT | 6,734 | 20,000 | 22,300 | 20,000 |
| 210326 | 57408 | COMPUTER EQUIPMENT | 962 | 2,500 | - | 2,500 |
| 210326 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 3,061 | 5,000 | - | 5,000 |
| 210326 | 58682 | SCHOOL TRAFFIC LIGHTS | - | 12,000 | - | 12,000 |
| 210326 | 58684 | TRAFFIC SIGNAL MAINTENANCE | 1,767 | 7,500 | 11,628 | 12,000 |
| TOTAL TRAFFIC ENGINEERING | | | 836,560 | 883,304 | 926,660 | 914,110 |
| TRAFFIC MAINTENANCE | | | | | | |
| 210327 | 51100 | FULL TIME EMPLOYEES | 371,471 | 417,700 | 460,000 | 483,050 |
| 210327 | 51300 | OVERTIME | 11,892 | 15,000 | 7,500 | 15,000 |
| 210327 | 52100 | RETIREMENT CONTRIBUTIONS | 43,254 | 49,760 | 53,760 | 56,725 |
| 210327 | 52200 | MEDICARE CONTRIBUTIONS | 5,521 | 6,360 | 6,800 | 7,220 |
| 210327 | 52300 | GROUP INSURANCE | 137,486 | 140,880 | 152,000 | 186,160 |
| 210327 | 52400 | UNEMPLOYMENT COMPENSATION | 300 | 300 | 300 | 300 |
| 210327 | 52410 | WORKERS COMPENSATION | 21,665 | 22,584 | 22,584 | 18,876 |
| 210327 | 52500 | FITNESS CENTER CONTRIBUTIONS | 16 | 500 | 500 | 500 |
| 210327 | 53197 | LICENSE/TESTING FEES | - | 500 | 250 | 500 |
| 210327 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 2,000 | 2,000 | 2,000 |
| 210327 | 54320 | REPAIRS & MAINT - EQUIPMENT | 17 | 1,000 | 1,000 | 1,000 |
| 210327 | 54330 | REPAIRS AND MAINT - VEHICLES | 8,897 | 20,000 | 20,000 | 20,000 |
| 210327 | 54331 | TIRES AND TUBES | 5,311 | 7,500 | 7,500 | 7,500 |
| 210327 | 55200 | INSURANCE | 24,879 | 24,879 | 24,879 | 26,685 |
| 210327 | 55400 | ADVERTISING,DUES AND SUBS. | - | 500 | 250 | 500 |
| 210327 | 55500 | PRINTING | - | 300 | 150 | 300 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|------------------|
| 210327 | 55800 | TRAVEL | - | 1,800 | 900 | 1,800 |
| 210327 | 55900 | EDUCATION AND TRAINING | 7,865 | 9,000 | 4,500 | 9,000 |
| 210327 | 56100 | MATERIALS AND SUPPLIES | 8,701 | 10,000 | 20,000 | 25,000 |
| 210327 | 56130 | REGULATORY SIGN MATERIALS | 197,047 | 300,000 | 300,000 | 300,000 |
| 210327 | 56159 | PAINT STRIPING MATERIAL | - | 13,500 | - | 10,000 |
| 210327 | 56210 | GASOLINE/OIL/FUEL | 30,728 | 30,000 | 30,000 | 30,000 |
| 210327 | 56220 | OFFICE SUPPLIES | - | 2,500 | 750 | 2,500 |
| 210327 | 56230 | POSTAGE | - | 100 | 50 | 100 |
| 210327 | 56240 | COMPUTER SOFTWARE | 1,254 | 2,500 | 750 | 1,500 |
| 210327 | 56250 | TOOLS & EQUIP ACCESSORIES | 3,160 | 7,000 | 3,500 | 5,000 |
| 210327 | 56330 | SAFETY APPAREL/SUPPLIES | 1,649 | 2,500 | 4,000 | 3,500 |
| 210327 | 57400 | MACHINERY AND EQUIPMENT | 29,170 | 45,000 | 73,000 | - |
| 210327 | 57408 | COMPUTER EQUIPMENT | 449 | 3,000 | 1,000 | 3,000 |
| 210327 | 57500 | VEHICLES | - | - | - | 48,000 |
| 210327 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 3,884 | 5,000 | 1,000 | 2,500 |
| TOTAL TRAFFIC MAINTENANCE | | | 914,616 | 1,141,663 | 1,198,923 | 1,268,216 |

SPECIAL PROJECTS WORK CREW

| | | | | | | |
|---|-------|------------------------------|----------------|------------------|----------------|------------------|
| 210328 | 51100 | FULL TIME EMPLOYEES | 403,093 | 598,000 | 456,500 | 609,510 |
| 210328 | 51300 | OVERTIME | 2,864 | 5,000 | 7,500 | 10,000 |
| 210328 | 52100 | RETIREMENT CONTRIBUTIONS | 47,362 | 69,345 | 53,360 | 70,550 |
| 210328 | 52200 | MEDICARE CONTRIBUTIONS | 5,807 | 8,780 | 6,780 | 8,980 |
| 210328 | 52300 | GROUP INSURANCE | 122,696 | 181,230 | 107,000 | 250,000 |
| 210328 | 52400 | UNEMPLOYMENT COMPENSATION | 450 | 450 | 450 | 450 |
| 210328 | 52410 | WORKERS COMPENSATION | 42,349 | 29,673 | 29,673 | 30,448 |
| 210328 | 52500 | FITNESS CENTER CONTRIBUTIONS | 22 | 500 | 500 | 500 |
| 210328 | 54320 | REPAIRS & MAINT - EQUIPMENT | 170 | 3,000 | 3,000 | 3,000 |
| 210328 | 54330 | REPAIRS AND MAINT - VEHICLES | 41,081 | 55,000 | 68,000 | 70,000 |
| 210328 | 54331 | TIRES AND TUBES | 5,051 | 15,000 | 20,000 | 15,000 |
| 210328 | 54420 | RENTALS - EQUIPMENT | 356 | 20,000 | 8,000 | 20,000 |
| 210328 | 55800 | TRAVEL | - | 1,500 | 500 | 1,500 |
| 210328 | 55900 | EDUCATION AND TRAINING | - | 300 | 300 | 300 |
| 210328 | 56100 | MATERIALS AND SUPPLIES | 6,357 | 10,000 | 4,000 | 10,000 |
| 210328 | 56150 | AGGREGATE - PARISHWIDE | 742 | 1,000 | 750 | 1,000 |
| 210328 | 56156 | BRIDGE MATERIALS | 5,878 | 15,000 | 100,000 | 100,000 |
| 210328 | 56210 | GASOLINE/OIL/FUEL | 70,887 | 70,000 | 70,000 | 72,000 |
| 210328 | 56250 | TOOLS | 2,998 | 7,000 | 3,500 | 7,000 |
| 210328 | 56330 | SAFETY APPAREL/SUPPLIES | 2,288 | 7,000 | 6,000 | 7,000 |
| 210328 | 57400 | MACHINERY AND EQUIPMENT | - | - | - | 5,000 |
| 210328 | 57500 | VEHICLES | - | 40,000 | - | 48,000 |
| TOTAL SPECIAL PROJECTS WORK CREW | | | 760,451 | 1,137,778 | 945,813 | 1,340,238 |

SPECIAL DITCH MAINT PROGRAM

| | | | | | | |
|--|-------|------------------------|-----------|----------|----------|----------|
| 210329 | 56100 | MATERIALS AND SUPPLIES | 39 | - | - | - |
| TOTAL SPECIAL DITCH MAINT PROGRAM | | | 39 | - | - | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget | |
|---|--------------|--------------------------------|-------------------------|---------------------|-------------------|-------------------|
| CAPITAL/MAJOR EQUIPMENT/MISC | | | | | | |
| 210331 | 57300 | CAPITAL IMPROVEMENTS | 780,781 | 1,855,280 | 2,133,003 | 100,000 |
| 210331 | 57400 | MACHINERY AND EQUIPMENT | 1,175,844 | 1,700,000 | 1,605,000 | 1,025,000 |
| 210331 | 58515 | TRSF TO DISASTER RECOVERY FUND | 312,640 | (41,440) | - | - |
| 210331 | 58516 | TRANSFER TO DR CAPITAL FUND | - | 1,041,368 | - | - |
| 210331 | 58536 | TRSF TO MAJOR LATERAL FUND | 1,000,000 | - | - | - |
| 210331 | 58596 | TRSF TO PARKS CAPITAL | 1,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| TOTAL CAPITAL/MAJOR EQUIPMENT/MISC | | | 4,769,265 | 9,055,208 | 8,238,003 | 5,625,000 |
| TOTAL ENGINEERING/PUBLIC WORKS: | | | 23,300,402 | 31,960,765 | 29,839,759 | 31,494,059 |

STORMWATER & WATERSHED MGMT:

| STORMWATER | | | | | | |
|-------------------|-------|-------------------------------|---------|---------|---------|---------|
| 214339 | 51100 | FULL TIME EMPLOYEES | 124,165 | 143,400 | 143,400 | 155,375 |
| 214339 | 51300 | OVERTIME | 41 | 500 | 500 | 500 |
| 214339 | 52100 | RETIREMENT CONTRIBUTIONS | 14,146 | 16,550 | 16,550 | 17,790 |
| 214339 | 52200 | MEDICARE CONTRIBUTIONS | 1,735 | 2,080 | 2,080 | 2,260 |
| 214339 | 52300 | GROUP INSURANCE | 35,692 | 40,190 | 40,190 | 46,490 |
| 214339 | 52400 | UNEMPLOYMENT COMPENSATION | 75 | 75 | 75 | 75 |
| 214339 | 52410 | WORKERS COMPENSATION | 9,421 | 7,434 | 7,434 | 9,522 |
| 214339 | 52500 | FITNESS CENTER CONTRIBUTIONS | 300 | 300 | - | - |
| 214339 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 516 | 500 | 201 | 500 |
| 214339 | 53193 | DRAINAGE/SAFETY PROJECTS | 1,478 | - | - | - |
| 214339 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | - | - | 2,939 |
| 214339 | 53310 | TECHNOLOGY SERVICES | - | - | - | 6,680 |
| 214339 | 54320 | REPAIRS & MAINT - EQUIPMENT | 17,153 | 31,000 | 15,000 | 25,000 |
| 214339 | 54330 | REPAIRS AND MAINT - VEHICLES | 2,545 | 2,500 | 10,000 | 5,000 |
| 214339 | 55100 | BANK SERVICE CHARGES | 7 | - | 6 | 10 |
| 214339 | 55200 | INSURANCE | 9,818 | 11,893 | 11,893 | 13,169 |
| 214339 | 55300 | TELEPHONE/COMMUNICATIONS | 7,008 | 8,500 | 7,500 | 9,000 |
| 214339 | 55313 | SOFTWARE MAINTENANCE | 18,782 | 26,000 | 26,000 | 26,000 |
| 214339 | 55800 | TRAVEL | 3,056 | 5,000 | 802 | 5,000 |
| 214339 | 55900 | EDUCATION AND TRAINING | 280 | 1,500 | (184) | 2,000 |
| 214339 | 56210 | GASOLINE/OIL/FUEL | 11,936 | 12,000 | 12,000 | 12,000 |
| 214339 | 56220 | OFFICE SUPPLIES | - | 500 | - | 500 |
| 214339 | 56230 | POSTAGE | - | - | - | 150 |
| 214339 | 56240 | COMPUTER SOFTWARE | 13,512 | 14,000 | 14,100 | 14,500 |
| 214339 | 56250 | TOOLS & EQUIPMENT ASSESSORIES | 5,881 | 15,000 | 2,000 | 15,000 |
| 214339 | 56320 | UNIFORMS | 942 | 1,500 | 950 | 1,500 |
| 214339 | 56330 | SAFETY APPAREL | 419 | 1,000 | 800 | 1,000 |
| 214339 | 57400 | MACHINERY AND EQUIPMENT | 158,481 | 250,000 | 100,000 | 220,000 |
| 214339 | 57408 | COMPUTER EQUIPMENT | - | 2,500 | 1,000 | 11,100 |
| 214339 | 57500 | VEHICLES | - | - | - | 106,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------|--------------|----------------|----------------------|------------------|----------------|
| 214339 58907 | PERMITS | - | 1,650 | - | - |
| TOTAL STORMWATER | | 437,388 | 595,572 | 412,297 | 709,060 |

PW WATER AND WASTEWATER FUND:

PW WASTE WATER

| | | | | | |
|--------------|--------------------------------|---------|---------|---------|-----------|
| 215340 51100 | FULL TIME EMPLOYEES | 538,604 | 613,350 | 600,000 | 1,273,880 |
| 215340 51200 | PART - TIME EMPLOYEES | - | - | - | 15,000 |
| 215340 51300 | OVERTIME | 85,299 | 75,000 | 130,000 | 110,000 |
| 215340 52100 | RETIREMENT CONTRIBUTIONS | 70,503 | 79,160 | 84,000 | 158,250 |
| 215340 52200 | MEDICARE CONTRIBUTIONS | 8,963 | 10,075 | 10,600 | 20,285 |
| 215340 52210 | SOCIAL SECURITY CONTRIBUTIONS | - | - | - | 930 |
| 215340 52300 | GROUP INSURANCE | 164,654 | 178,285 | 161,550 | 372,550 |
| 215340 52400 | UNEMPLOYMENT COMPENSATION | 375 | 350 | 350 | 625 |
| 215340 52410 | WORKERS COMPENSATION | 19,808 | 29,244 | 29,244 | 28,388 |
| 215340 52500 | FITNESS CENTER CONTRIBUTIONS | 864 | 750 | 450 | 750 |
| 215340 52602 | TOOL ALLOWANCE | - | - | - | 29,000 |
| 215340 53009 | CONTRACT LABOR | - | 5,000 | - | 2,000 |
| 215340 53160 | MEDICAL EXAMS/DRUG SCREENING | 2,906 | 3,500 | 3,500 | 3,500 |
| 215340 53190 | CONTRACT SERVICES | 328 | - | - | - |
| 215340 53196 | WATER TESTING FEES | 10,565 | - | - | - |
| 215340 53300 | INTERGOVERNMENTAL SERVICE CHG | 1,957 | 3,219 | 3,219 | 3,625 |
| 215340 53310 | TECHNOLOGY SERVICES | - | - | - | 8,615 |
| 215340 53319 | GIS SERVICES | 41,374 | 41,772 | 41,772 | 42,772 |
| 215340 54100 | UTILITIES | 43,800 | - | - | - |
| 215340 54310 | REPAIRS & MAINT - COLLECT SYST | 38,408 | - | - | - |
| 215340 54320 | REPAIRS & MAINT - EQUIPMENT | 19,740 | 20,000 | 5,000 | 20,000 |
| 215340 54321 | REPAIR & MTC - TREATMENT SYS | 178,488 | - | - | - |
| 215340 54330 | REPAIRS AND MAINT - VEHICLES | 20,612 | 25,000 | 23,000 | 25,000 |
| 215340 54420 | RENTALS - EQUIPMENT | 1,291 | - | - | - |
| 215340 55100 | BANK SERVICE CHARGES | 186 | 600 | 225 | 500 |
| 215340 55200 | INSURANCE | 91,568 | 62,851 | 46,588 | 66,381 |
| 215340 55300 | COMMUNICATIONS | 41,076 | 50,000 | 28,000 | 50,000 |
| 215340 55313 | SOFTWARE MAINTENANCE | 17,608 | 18,000 | 1,000 | 10,000 |
| 215340 55400 | ADVERTISING,DUES AND SUBS. | 100 | - | - | - |
| 215340 55716 | JOINT SERVICE AGREEMENTS | 8,521 | 10,000 | 12,000 | 15,000 |
| 215340 55800 | TRAVEL | 6,806 | 6,000 | 8,500 | 12,000 |
| 215340 55900 | EDUCATION AND TRAINING | 5,053 | 8,000 | 8,000 | 18,000 |
| 215340 56100 | MATERIALS AND SUPPLIES | 24,077 | - | 2,500 | 2,500 |
| 215340 56106 | HURRICANE LAURA EXPENSES | 45,245 | - | - | - |
| 215340 56107 | HURRICANE DELTA EXPENSE | 10,227 | - | - | - |
| 215340 56151 | CHEMICALS & SUPPLIES | 14,334 | - | - | - |
| 215340 56210 | GASOLINE/OIL/FUEL | 31,817 | 30,000 | 27,000 | 60,000 |
| 215340 56220 | OFFICE SUPPLIES | 4,923 | 4,000 | 5,300 | 10,000 |
| 215340 56240 | COMPUTER SOFTWARE | - | 1,000 | - | 1,000 |
| 215340 56250 | TOOLS | 22,960 | 15,000 | 35,000 | 7,500 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-----------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 215340 | 56320 | UNIFORMS | 3,952 | 4,000 | 7,000 | 12,000 |
| 215340 | 56330 | SAFETY APPAREL/SUPPLIES | 11,851 | 11,100 | 17,600 | 20,000 |
| 215340 | 56340 | BOOKS AND PERIODICALS | - | 500 | - | 500 |
| 215340 | 57300 | CAPITAL IMPROVEMENTS | 39,953 | - | - | - |
| 215340 | 57400 | MACHINERY AND EQUIPMENT | 6,082 | 15,000 | 5,720 | 75,000 |
| 215340 | 57408 | COMPUTER EQUIPMENT | 685 | - | - | - |
| 215340 | 57500 | VEHICLES | - | - | - | 10,000 |
| 215340 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 5,003 | 11,500 | 5,000 | 20,000 |
| 215340 | 58920 | TRANSFER TO SEWER 11 OF WD 3 | 30,000 | - | - | - |
| TOTAL PW WASTE WATER | | | 1,670,568 | 1,332,256 | 1,302,118 | 2,505,551 |

PARISH WIDE COMM SEWER SYSTEMS

| | | | | | | |
|---|-------|--------------------------------|----------|----------------|----------------|----------------|
| 215344 | 53100 | PROFESSIONAL SERVICES | - | 1,000 | 1,000 | - |
| 215344 | 53190 | CONTRACT SERVICES | - | 500 | 500 | - |
| 215344 | 53196 | WATER TESTING FEES | - | 15,000 | 17,340 | 18,000 |
| 215344 | 54100 | UTILITIES | - | 45,000 | 40,340 | 45,000 |
| 215344 | 54310 | REPAIRS & MAINT - COLLECTION S | - | 30,000 | 45,000 | 45,000 |
| 215344 | 54321 | REPAIR & MTC - TREATMENT SYSTE | - | 133,000 | 95,505 | 133,000 |
| 215344 | 54420 | RENTALS - EQUIPMENT | - | 2,000 | - | 2,000 |
| 215344 | 55200 | INSURANCE | - | 72,072 | 72,072 | 75,083 |
| 215344 | 55300 | TELEPHONE/COMMUNICATIONS | - | - | 8,210 | 8,300 |
| 215344 | 55400 | ADVERTISING,DUES AND SUBS. | - | 250 | 100 | 250 |
| 215344 | 56100 | MATERIALS AND SUPPLIES | - | 30,000 | 18,300 | 30,000 |
| 215344 | 56106 | HURRICANE LAURA EXPENSES | - | 51,000 | 63,000 | - |
| 215344 | 56151 | CHEMICALS & SUPPLIES | - | 15,000 | 14,315 | 20,000 |
| 215344 | 56230 | POSTAGE | - | 250 | - | - |
| 215344 | 57300 | CAPITAL IMPROVEMENTS | - | 110,000 | 90,000 | 30,000 |
| TOTAL PARISH WIDE COMM SEWER SYSTEMS | | | - | 505,072 | 465,682 | 406,633 |

TOTAL PW WATER AND WASTEWATER FUND: **1,670,568** **1,837,328** **1,767,800** **2,912,184**

SOLID WASTE FUND:

SOLID WASTE FUND

| | | | | | | |
|--------|-------|--------------------------------|-----------|-----------|-----------|-----------|
| 216337 | 51100 | FULL TIME EMPLOYEES | 266,576 | 306,500 | 315,000 | 353,760 |
| 216337 | 51300 | OVERTIME | 71,991 | 50,000 | 50,000 | 50,000 |
| 216337 | 52100 | RETIREMENT CONTRIBUTIONS | 35,892 | 37,115 | 37,115 | 42,260 |
| 216337 | 52200 | MEDICARE CONTRIBUTIONS | 4,876 | 5,220 | 5,300 | 5,855 |
| 216337 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 1,275 | 2,100 | 2,180 | 2,250 |
| 216337 | 52300 | GROUP INSURANCE | 103,870 | 107,430 | 98,000 | 144,870 |
| 216337 | 52400 | UNEMPLOYMENT COMPENSATION | 225 | 225 | 225 | 250 |
| 216337 | 52410 | WORKERS COMPENSATION | 15,655 | 12,510 | 12,510 | 13,575 |
| 216337 | 52500 | FITNESS CENTER CONTRIBUTIONS | 201 | 300 | 645 | 550 |
| 216337 | 53160 | MEDICAL EXAMS/DRUG SCREENING | - | 1,000 | - | - |
| 216337 | 53190 | CONTRACT SVCS - COLLECT & DISP | 7,388,494 | 7,600,000 | 7,826,113 | 8,350,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------|-------|-------------------------------|------------------|-------------------------|---------------------|------------------|
| 216337 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 153,000 | 114,953 | 114,953 | 174,300 |
| 216337 | 54320 | REPAIRS & MAINT - EQUIPMENT | 139 | 2,500 | 3,400 | 3,500 |
| 216337 | 54330 | REPAIRS AND MAINT - VEHICLES | 7,131 | 20,000 | 12,900 | 20,000 |
| 216337 | 54420 | RENTALS - EQUIPMENT | 15 | 500 | 500 | 500 |
| 216337 | 55100 | BANK SERVICE CHARGES | 23 | 150 | 100 | 100 |
| 216337 | 55200 | INSURANCE | 8,446 | 11,347 | 11,347 | 17,589 |
| 216337 | 55300 | TELEPHONE/COMMUNICATIONS | 2,564 | 3,100 | 2,800 | 4,200 |
| 216337 | 55400 | ADVERTISING,DUES AND SUBS. | - | 500 | 500 | 400 |
| 216337 | 55500 | PRINTING | - | 500 | 500 | 500 |
| 216337 | 55602 | DISPOSAL - OTHER | 8,405 | 25,000 | 10,000 | 20,000 |
| 216337 | 55605 | RECYCLING PROGRAM | 27,799 | 35,000 | 34,500 | 35,000 |
| 216337 | 55770 | SALES TAX COLLECTION CHARGE | 60,606 | 70,000 | 67,255 | 70,000 |
| 216337 | 56100 | MATERIALS AND SUPPLIES | 3,327 | 7,000 | 7,000 | 7,000 |
| 216337 | 56106 | HURRICANE LAURA EXPENSE | 3,650 | 5,400 | 1,000 | - |
| 216337 | 56210 | GASOLINE/OIL/FUEL | 4,759 | 7,000 | 2,000 | 5,000 |
| 216337 | 56220 | OFFICE SUPPLIES | 55 | 300 | 100 | - |
| 216337 | 56250 | TOOLS & EQUIP ACCESSORIES | 4,017 | 4,000 | 4,400 | 4,500 |
| 216337 | 56330 | SAFETY APPAREL | 1,315 | 2,700 | 2,800 | 3,000 |
| 216337 | 57309 | DROP OFF SITES CONSTRTN | 974 | 260,000 | 81,010 | - |
| 216337 | 57400 | MACHINERY AND EQUIPMENT | - | - | - | 140,000 |
| 216337 | 57408 | COMPUTER EQUIPMENT | 2,678 | 5,000 | 5,000 | - |
| 216337 | 58800 | SALES TAX REFUNDS | 4,194 | 6,000 | 500 | 500 |
| TOTAL SOLID WASTE FUND | | | 8,182,149 | 8,703,350 | 8,709,653 | 9,469,459 |

LITTER ABATEMENT

| | | | | | | |
|-------------------------------|-------|-------------------------------|----------------|----------------|----------------|----------------|
| 216338 | 51100 | FULL TIME EMPLOYEES | 83,125 | 91,500 | 88,800 | 93,815 |
| 216338 | 51200 | PART - TIME EMPLOYEES | 117,513 | 122,000 | 102,000 | 160,000 |
| 216338 | 51300 | OVERTIME | 1,774 | 2,000 | 2,000 | 2,000 |
| 216338 | 52100 | RETIREMENT CONTRIBUTIONS | 9,625 | 10,750 | 10,750 | 10,880 |
| 216338 | 52200 | MEDICARE CONTRIBUTIONS | 2,920 | 3,145 | 2,800 | 3,710 |
| 216338 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 7,286 | 7,575 | 6,350 | 9,920 |
| 216338 | 52300 | GROUP INSURANCE | 26,993 | 27,000 | 27,000 | 31,260 |
| 216338 | 52400 | UNEMPLOYMENT COMPENSATION | 250 | 250 | 250 | 250 |
| 216338 | 52410 | WORKERS COMPENSATION | 5,821 | 8,161 | 8,161 | 8,835 |
| 216338 | 52500 | FITNESS CENTER CONTRIBUTIONS | 19 | 300 | 300 | 300 |
| 216338 | 53190 | CONTRACT SERVICES | 11,210 | 14,000 | 7,500 | 7,700 |
| 216338 | 54330 | REPAIRS AND MAINT - VEHICLES | 8,530 | 10,000 | 5,000 | 10,000 |
| 216338 | 55200 | INSURANCE | 5,250 | 7,066 | 7,066 | 5,311 |
| 216338 | 55300 | TELEPHONE/COMMUNICATIONS | 2,317 | 2,400 | 2,400 | 2,400 |
| 216338 | 56100 | MATERIALS AND SUPPLIES | 13,317 | 15,000 | 7,500 | 10,000 |
| 216338 | 56106 | HURRICANE LAURA EXPENSES | 2,950 | - | - | - |
| 216338 | 56210 | GASOLINE/OIL/FUEL | 12,077 | 11,000 | 6,500 | 7,500 |
| 216338 | 56220 | OFFICE SUPPLIES | 28 | 200 | 200 | 200 |
| 216338 | 56330 | SAFETY APPAREL | 307 | 500 | 2,600 | 3,000 |
| 216338 | 57500 | VEHICLES | - | 120,000 | - | 130,000 |
| TOTAL LITTER ABATEMENT | | | 311,310 | 452,847 | 287,177 | 497,081 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|-------------------------------|------------------|-------------------------|---------------------|-------------------|
| LITTER AWARENESS/OUTREACH | | | | | | |
| 216343 | 51100 | FULL TIME EMPLOYEES | 145,576 | 171,446 | 94,263 | 96,379 |
| 216343 | 51200 | PART - TIME EMPLOYEES | 7,039 | 19,066 | - | 15,000 |
| 216343 | 51300 | OVERTIME | 29 | 200 | 200 | 200 |
| 216343 | 51310 | DISASTER OVERTIME | 577 | - | 364 | - |
| 216343 | 52100 | RETIREMENT CONTRIBUTIONS | 16,638 | 19,567 | 10,840 | 10,831 |
| 216343 | 52200 | MEDICARE CONTRIBUTIONS | 2,114 | 2,766 | 1,313 | 1,618 |
| 216343 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 436 | 1,182 | - | 930 |
| 216343 | 52300 | GROUP INSURANCE | 32,437 | 40,365 | 27,966 | 31,010 |
| 216343 | 52400 | UNEMPLOYMENT COMPENSATION | 75 | 100 | 100 | 75 |
| 216343 | 52410 | WORKERS COMPENSATION | 340 | 930 | 930 | 2,082 |
| 216343 | 52500 | FITNESS CENTER CONTRIBUTIONS | 334 | 900 | 252 | 500 |
| 216343 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 234 | 500 | - | 500 |
| 216343 | 53190 | CONTRACT SERVICES | 194,205 | 241,280 | 105,360 | 330,000 |
| 216343 | 54330 | REPAIRS AND MAINT - VEHICLES | 1,158 | 4,300 | 4,300 | 4,500 |
| 216343 | 55200 | INSURANCE | - | 4,400 | 4,400 | 5,311 |
| 216343 | 55300 | TELEPHONE/COMMUNICATIONS | 2,787 | 1,400 | 3,823 | 4,700 |
| 216343 | 55400 | ADVERTISING,DUES AND SUBS. | - | 1,000 | 1,000 | 1,000 |
| 216343 | 55500 | PRINTING | 715 | 10,000 | 3,157 | 10,000 |
| 216343 | 55800 | TRAVEL | 513 | 5,000 | 5,000 | 5,000 |
| 216343 | 55900 | EDUCATION AND TRAINING | 135 | 2,000 | - | 2,000 |
| 216343 | 56100 | MATERIALS AND SUPPLIES | 6,650 | 50,000 | 5,000 | 30,000 |
| 216343 | 56210 | GASOLINE AND OIL | 941 | 6,000 | 6,000 | 6,500 |
| 216343 | 56220 | OFFICE SUPPLIES | 1,682 | 1,200 | 800 | 800 |
| 216343 | 56230 | POSTAGE | - | 200 | 200 | 200 |
| 216343 | 56240 | COMPUTER SOFTWARE | 7,164 | 3,000 | 700 | 1,700 |
| 216343 | 56320 | UNIFORMS | 1,158 | 1,500 | 2,000 | 2,000 |
| 216343 | 57400 | MACHINERY AND EQUIPMENT | 4,179 | 5,700 | - | 5,700 |
| 216343 | 57408 | COMPUTER EQUIPMENT | 325 | 1,000 | - | 1,000 |
| 216343 | 58300 | PUBLICITY PROMOTION | 74,794 | 100,000 | 67,300 | 80,000 |
| 216343 | 58962 | PHS MANAGEMENT FEES | - | - | 35,280 | 41,447 |
| TOTAL LITTER AWARENESS/OUTREACH | | | 502,236 | 695,002 | 380,548 | 690,983 |
| TOTAL SOLID WASTE FUND: | | | 8,995,696 | 9,851,199 | 9,377,378 | 10,657,523 |

OPIOID ABATEMENT PROGRAM:

| OPIOID ABATEMENT | | | | | | |
|-------------------------------|-------|--------------------------------|----------|----------|---------------|----------------|
| 217402 | 53100 | PROFESSIONAL SERVICES | - | - | - | 50,000 |
| 217402 | 53190 | CONTRACT SERVICES | - | - | - | 50,000 |
| 217402 | 56220 | OFFICE SUPPLIES | - | - | 500 | 2,500 |
| 217402 | 56310 | MEETING EXPENSE | - | - | 500 | 2,500 |
| 217402 | 58959 | TRANSFER TO PUBLIC HEALTH SVCS | - | - | 15,650 | 34,600 |
| TOTAL OPIOID ABATEMENT | | | - | - | 16,650 | 139,600 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------|--------------------------------------|----------------|-------------------------|---------------------|----------------|
| HEALTH UNIT FUND: | | | | | |
| HEALTH UNIT FUND | | | | | |
| 218403 | 51100 FULL TIME EMPLOYEES | 53,493 | 59,798 | 59,798 | 63,987 |
| 218403 | 51300 OVERTIME | 812 | 1,000 | 1,000 | 1,000 |
| 218403 | 52100 RETIREMENT CONTRIBUTIONS | 6,107 | 6,992 | 6,992 | 7,474 |
| 218403 | 52200 MEDICARE CONTRIBUTIONS | 750 | 882 | 882 | 942 |
| 218403 | 52300 GROUP INSURANCE | 13,469 | 13,446 | 13,446 | 15,505 |
| 218403 | 52400 UNEMPLOYMENT COMPENSATION | 25 | 25 | 25 | 25 |
| 218403 | 52410 WORKERS COMPENSATION | 437 | 246 | 246 | 205 |
| 218403 | 53160 MEDICAL EXAMS/DRUG SCREENING | 43 | 100 | 129 | 200 |
| 218403 | 53188 CONTRACT SERVICES - NURSES | 408,375 | 445,137 | 325,000 | 983,557 |
| 218403 | 53190 CONTRACT SERVICES | 398,172 | 575,169 | 467,000 | 71,230 |
| 218403 | 53300 INTERGOVERNMENTAL SERVICE CHG | 126,743 | 129,757 | 129,757 | 142,029 |
| 218403 | 53310 TECHNOLOGY SERVICES | 39,075 | 38,778 | 38,778 | 46,950 |
| 218403 | 54100 UTILITIES | 4,241 | 10,000 | 10,000 | 10,000 |
| 218403 | 54220 TRANSFER TO FAC MGMT-SVC FEE | 20,000 | 15,000 | 15,000 | 20,000 |
| 218403 | 54310 REPAIRS & MAINT - BLDG & GRNDS | 27,522 | 40,000 | 61,000 | 45,000 |
| 218403 | 54320 REPAIRS & MAINT - EQUIPMENT | 3,228 | 4,000 | 3,300 | 4,000 |
| 218403 | 54330 REPAIRS AND MAINT - VEHICLES | 2,915 | 5,000 | 2,500 | 5,000 |
| 218403 | 54420 RENTALS - EQUIPMENT | 3,805 | 2,500 | 2,718 | 1,600 |
| 218403 | 55100 BANK SERVICE CHARGES | 117 | - | 100 | 200 |
| 218403 | 55200 INSURANCE | 65,960 | 160,298 | 121,274 | 125,949 |
| 218403 | 55300 COMMUNICATIONS | 6,707 | 6,770 | 6,770 | 7,500 |
| 218403 | 55400 ADVERTISING,DUES AND SUBS. | 44 | 250 | 250 | 250 |
| 218403 | 55800 TRAVEL | - | 500 | - | 500 |
| 218403 | 55900 EDUCATION AND TRAINING | - | 1,500 | - | 1,500 |
| 218403 | 56100 MATERIALS AND SUPPLIES | 3,373 | 7,500 | 4,500 | 7,500 |
| 218403 | 56109 WINTER WEATHER EVENT 2021 | 3,834 | - | - | - |
| 218403 | 56110 MEDICAL SUPPLIES | 1,159 | 2,000 | 1,159 | 2,000 |
| 218403 | 56210 GASOLINE/OIL/FUEL | 2,186 | 2,250 | 2,182 | 2,700 |
| 218403 | 56220 OFFICE SUPPLIES | 13,687 | 15,000 | 15,000 | 15,000 |
| 218403 | 57300 CAPITAL IMPROVEMENTS | 156,641 | 50,000 | 50,000 | 50,000 |
| 218403 | 57400 MACHINERY AND EQUIPMENT | - | 5,000 | 2,500 | - |
| 218403 | 57408 COMPUTER EQUIPMENT | 142 | 2,000 | 2,000 | 2,000 |
| 218403 | 57500 VEHICLES | - | 70,660 | 70,660 | - |
| 218403 | 57600 OFFICE EQUIP/FURN AND FIXTURES | 15,070 | 3,750 | 3,750 | 8,750 |
| 218403 | 58505 GRNT TO MOSQ CNTRL - RODENT | 78,495 | 141,672 | 139,923 | 113,643 |
| 218403 | 58510 GRANT TO ANIMAL CONTROL FUND | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 218403 | 58516 TRANSFER TO DR CAPITAL FUND | 173,180 | 934,340 | - | - |
| 218403 | 58522 GRANT TO PLANNING - SEWER | 420,500 | 460,846 | 407,995 | 470,019 |
| 218403 | 58537 GRANT - CCOA | - | 125,000 | 125,000 | 125,000 |
| 218403 | 58560 GRANT TO FOOD FOR SENIORS | 102,000 | 126,000 | 126,000 | 148,088 |
| 218403 | 58581 GRANT-GENERAL FUND CORR. MED. | 845,676 | 1,521,100 | 2,010,000 | 2,330,155 |
| 218403 | 58597 GRANT TO PW WASTEWATER FUND | 345,000 | 719,148 | 719,148 | 885,586 |
| 218403 | 58611 COOP ENDEAVOR - S.A.N.E. | 50,000 | 50,000 | 50,000 | 50,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 218403 | 58685 | TRANSFER TO STATE HEALTH DEPT | 129,220 | 140,000 | 213,100 | 70,000 |
| 218403 | 58920 | TRANSFER TO SEWER 11 OF WD 3 | 600,994 | 238,000 | 313,963 | 155,000 |
| 218403 | 58959 | TRANSFER TO PUBLIC HEALTH SVCS | 254,200 | 200,000 | 235,280 | 333,059 |
| TOTAL HEALTH UNIT FUND | | | 5,877,396 | 7,831,414 | 7,258,125 | 7,823,103 |

OFFICE OF JUVENILE JUSTICE SVC:

| JUVENILE JUSTICE | | | | | | |
|------------------|-------|--------------------------------|---------|---------|---------|---------|
| 220217 | 51100 | FULL TIME EMPLOYEES | 487,846 | 528,054 | 545,250 | 567,283 |
| 220217 | 51300 | OVERTIME | 162 | 2,200 | 462 | 2,000 |
| 220217 | 52100 | RETIREMENT CONTRIBUTIONS | 54,879 | 59,484 | 62,757 | 65,468 |
| 220217 | 52200 | MEDICARE CONTRIBUTIONS | 5,628 | 7,657 | 7,913 | 8,255 |
| 220217 | 52300 | GROUP INSURANCE | 108,047 | 107,814 | 121,566 | 124,859 |
| 220217 | 52400 | UNEMPLOYMENT COMPENSATION | 200 | 200 | 200 | 200 |
| 220217 | 52410 | WORKERS COMPENSATION | 2,189 | 1,980 | 1,980 | 2,039 |
| 220217 | 52500 | FITNESS CENTER CONTRIBUTIONS | 450 | 900 | 510 | 600 |
| 220217 | 53132 | EVALUATIONS-PSYCHOLOGICAL | 4,413 | 7,000 | 5,840 | 7,000 |
| 220217 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 1,863 | 2,000 | 4,520 | 4,660 |
| 220217 | 53161 | PRE-EMPLOYMENT PROCESSING | 10,079 | 7,000 | 15,000 | 10,000 |
| 220217 | 53162 | DRUG SCREENS - JUVENILES | 9,752 | 12,000 | 20,000 | 20,000 |
| 220217 | 53190 | CONTRACT SERVICES | 171,721 | 162,650 | 220,000 | 220,000 |
| 220217 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 177,086 | 181,066 | 181,066 | 208,598 |
| 220217 | 53310 | TECHNOLOGY SERVICES | 155,800 | 161,704 | 161,704 | 165,221 |
| 220217 | 54100 | UTILITIES | 72,834 | 90,000 | 274,000 | 263,000 |
| 220217 | 54220 | TRANSFER TO FAC MGMNT-SVC FEE | - | - | - | 35,000 |
| 220217 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 8,359 | 15,000 | 17,530 | 88,100 |
| 220217 | 54320 | REPAIRS & MAINT - EQUIPMENT | 12,386 | 10,000 | 20,360 | 31,000 |
| 220217 | 54330 | REPAIRS AND MAINT - VEHICLES | 8,399 | 8,800 | 7,950 | 8,800 |
| 220217 | 54420 | RENTALS - EQUIPMENT | 1,618 | 1,300 | 1,200 | 1,300 |
| 220217 | 54430 | TECHNOLOGY SERVICES | 2,532 | - | - | - |
| 220217 | 55100 | BANK SERVICE CHARGES | 96 | 100 | 55 | 100 |
| 220217 | 55200 | INSURANCE | 212,633 | 489,541 | 489,541 | 475,822 |
| 220217 | 55300 | COMMUNICATIONS | 17,348 | 17,000 | 20,750 | 22,000 |
| 220217 | 55301 | PAGERS/CELL PHONES | 6,796 | 7,000 | 6,650 | 7,000 |
| 220217 | 55400 | ADVERTISING,DUES AND SUBS. | 246 | 1,500 | 100 | 1,500 |
| 220217 | 55800 | TRAVEL | - | 150 | - | 150 |
| 220217 | 55810 | MILEAGE | - | 200 | - | 200 |
| 220217 | 55900 | EDUCATION AND TRAINING | 4,938 | 4,000 | 4,000 | 4,000 |
| 220217 | 56113 | MED SERV/SUPPLIES - STAFF | - | 100 | - | 100 |
| 220217 | 56210 | GASOLINE/OIL/FUEL | 12,181 | 10,000 | 10,000 | 10,000 |
| 220217 | 56220 | OFFICE SUPPLIES | 18,724 | 15,000 | 18,000 | 19,000 |
| 220217 | 56230 | POSTAGE | 500 | 1,000 | - | 500 |
| 220217 | 56240 | COMPUTER SOFTWARE | 127,325 | 80,000 | 80,000 | 85,000 |
| 220217 | 56340 | EDUCATIONAL MATERIAL | 2,213 | 2,500 | 2,358 | 2,500 |
| 220217 | 57400 | MACHINERY AND EQUIPMENT | 193,118 | 150,000 | 40,000 | 100,000 |
| 220217 | 58301 | COMMUNITY RELATIONS/PROMOS | 1,824 | 3,000 | 2,400 | 3,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------|-----------------------------|------------------|----------------------|------------------|------------------|
| 220217 58303 | INCENTIVES | 37 | 500 | - | 500 |
| 220217 58501 | TRANSFER TO CONSTRUCTION FD | 341,687 | - | - | - |
| 220217 58509 | TRSF TO DRUG COURT FD | 95,000 | - | - | - |
| 220217 58571 | TRSF TO DEBT SERVICE FD | 650,000 | 650,000 | 650,000 | 650,000 |
| TOTAL JUVENILE JUSTICE | | 2,980,909 | 2,798,400 | 2,993,662 | 3,214,755 |

PROBATION

| | | | | | |
|------------------------|------------------------------|----------------|----------------|----------------|----------------|
| 220219 51100 | FULL TIME EMPLOYEES | 312,904 | 391,468 | 379,655 | 361,928 |
| 220219 51300 | OVERTIME | 2,558 | 4,000 | 2,000 | 3,500 |
| 220219 52100 | RETIREMENT CONTRIBUTIONS | 36,205 | 44,156 | 43,891 | 42,025 |
| 220219 52200 | MEDICARE CONTRIBUTIONS | 4,351 | 5,676 | 5,534 | 5,300 |
| 220219 52300 | GROUP INSURANCE | 83,871 | 107,330 | 92,274 | 108,630 |
| 220219 52400 | UNEMPLOYMENT COMPENSATION | 200 | 175 | 175 | 175 |
| 220219 52410 | WORKERS COMPENSATION | 3,154 | 2,429 | 3,391 | 2,237 |
| 220219 52500 | FITNESS CENTER CONTRIBUTIONS | 167 | - | 535 | 600 |
| 220219 53160 | MEDICAL EXAMS/DRUG SCREENING | - | 150 | - | 150 |
| 220219 55301 | PAGERS/CELL PHONES | 1,777 | 2,500 | 2,210 | 2,500 |
| 220219 55302 | RADIO | 350 | 1,500 | 735 | 1,000 |
| 220219 55800 | TRAVEL | - | 300 | 200 | 200 |
| 220219 55810 | MILEAGE | - | 100 | - | 100 |
| 220219 55900 | EDUCATION AND TRAINING | 3,774 | 3,000 | 2,640 | 3,000 |
| 220219 55902 | REHAB PROGRAMS | 382 | 1,500 | 900 | 1,000 |
| 220219 56340 | EDUCATIONAL MATERIALS | 1,046 | 1,500 | 1,179 | 1,500 |
| 220219 57409 | SECURITY EQUIPMENT | 1,315 | 750 | 410 | 750 |
| TOTAL PROBATION | | 452,054 | 566,534 | 535,729 | 534,595 |

MULTI-AGENCY RESOURCE CENTER

| | | | | | |
|--------------|--------------------------------|---------|---------|---------|---------|
| 220220 51100 | FULL TIME EMPLOYEES | 509,838 | 561,233 | 543,850 | 566,783 |
| 220220 51300 | OVERTIME | 13,824 | 13,000 | 14,000 | 14,000 |
| 220220 52100 | RETIREMENT CONTRIBUTIONS | 57,725 | 64,232 | 64,153 | 66,791 |
| 220220 52200 | MEDICARE CONTRIBUTIONS | 7,439 | 8,225 | 8,090 | 8,422 |
| 220220 52300 | GROUP INSURANCE | 147,837 | 147,834 | 155,640 | 163,582 |
| 220220 52400 | UNEMPLOYMENT COMPENSATION | 300 | 275 | 275 | 275 |
| 220220 52410 | WORKERS COMPENSATION | 3,510 | 5,856 | 5,856 | 9,077 |
| 220220 52500 | FITNESS CENTER CONTRIBUTIONS | 242 | 384 | 419 | 600 |
| 220220 53100 | PROFESSIONAL SERVICES | 5,746 | 7,800 | 8,130 | 8,150 |
| 220220 55200 | INSURANCE | 4,847 | 331 | 331 | 38,210 |
| 220220 55301 | PAGERS/CELL PHONES | 3,288 | 3,500 | 3,590 | 3,600 |
| 220220 55314 | ELECTRONIC MONITORING | 18,759 | 25,000 | 15,610 | 18,000 |
| 220220 55402 | PROFESSIONAL DUES/LICENSES | 235 | - | - | - |
| 220220 55800 | TRAVEL | 20 | 200 | - | 200 |
| 220220 55900 | EDUCATION AND TRAINING | 2,015 | 3,000 | 350 | 2,500 |
| 220220 56340 | BOOKS AND PERIODICALS | 1,046 | 1,200 | 1,179 | 1,200 |
| 220220 57400 | MACHINERY AND EQUIPMENT | - | 500 | 29 | 500 |
| 220220 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | - | 86 | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|--------------------------------|----------------|----------------------|------------------|----------------|
| 220220 58301 | COMMUNITY RELATIONS/PROMOTIONS | 738 | 900 | 680 | 800 |
| TOTAL MULTI-AGENCY RESOURCE CENTER | | 777,408 | 843,470 | 822,268 | 902,690 |

DETENTION SERVICES

| | | | | | |
|---------------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| 220221 51100 | FULL TIME EMPLOYEES | 1,300,547 | 1,531,912 | 1,451,400 | 1,647,627 |
| 220221 51200 | PART - TIME EMPLOYEES | 99,893 | 107,742 | 125,685 | 112,476 |
| 220221 51300 | OVERTIME | 279,713 | 230,000 | 389,380 | 236,900 |
| 220221 51310 | DISASTER OVERTIME | 147 | - | - | - |
| 220221 52100 | RETIREMENT CONTRIBUTIONS | 172,439 | 182,405 | 211,690 | 216,721 |
| 220221 52200 | MEDICARE CONTRIBUTIONS | 23,374 | 24,866 | 28,514 | 28,957 |
| 220221 52210 | SOCIAL SECURITY CONTRIBUTIONS | 7,180 | 5,471 | 7,793 | 6,974 |
| 220221 52300 | GROUP INSURANCE | 387,775 | 483,691 | 419,177 | 558,969 |
| 220221 52400 | UNEMPLOYMENT COMPENSATION | 1,200 | 1,150 | 1,150 | 1,150 |
| 220221 52410 | WORKERS COMPENSATION | 157,514 | 138,954 | 138,954 | 165,370 |
| 220221 52500 | FITNESS CENTER CONTRIBUTIONS | 392 | 449 | 1,218 | 1,800 |
| 220221 53100 | PROFESSIONAL SERVICES | 545 | - | - | - |
| 220221 53160 | MEDICAL EXAMS/DRUG SCREENING | - | 100 | 51 | 100 |
| 220221 53162 | DRUG SCREENS - JUVENILES | 1,229 | 1,500 | 1,500 | 1,500 |
| 220221 53173 | MEDICAL TREATMENT - JUVENILES | 40,318 | 45,000 | 45,000 | 45,000 |
| 220221 53190 | CONTRACT SERVICES | 13,716 | 18,000 | 12,520 | 16,000 |
| 220221 54310 | REPAIRS & MAINT - BLDG & GRNDS | 27,374 | 10,000 | 62,330 | - |
| 220221 54320 | REPAIRS & MAINT - EQUIPMENT | 1,771 | 4,500 | 3,190 | - |
| 220221 54420 | RENTALS - EQUIPMENT | 2,895 | 2,500 | 2,500 | 2,500 |
| 220221 55301 | PAGERS/CELL PHONES | 6,212 | 6,000 | 6,090 | 6,200 |
| 220221 55900 | EDUCATION AND TRAINING | 3,363 | 4,000 | 2,930 | 4,000 |
| 220221 56100 | GENERAL SUPPLIES | 30,296 | 25,500 | 15,293 | 20,000 |
| 220221 561007 | SUPPLIES - FOOD SERVICE | 10,505 | 15,000 | 14,000 | 15,000 |
| 220221 56107 | HURRICANE DELTA EXPENSE | 7,503 | - | - | - |
| 220221 56109 | WINTER WEATHER EVENT 2021 | 19,378 | - | - | - |
| 220221 56300 | FOOD | 39,161 | 45,000 | 46,551 | 47,950 |
| 220221 56302 | BREAKFAST/LUNCH & SUPPLIES | 96,248 | 100,000 | 100,000 | 100,000 |
| 220221 56321 | CLOTHING | 14,936 | 18,120 | 24,740 | 20,000 |
| 220221 56340 | EDUCATIONAL MATERIALS | 400 | 1,000 | 436 | 1,000 |
| 220221 57400 | MACHINERY AND EQUIPMENT | 438 | 500 | - | 500 |
| 220221 57409 | SECURITY EQUIPMENT | 760 | 500 | 1,176 | 500 |
| 220221 58303 | INCENTIVES | 5,908 | 7,500 | 6,800 | 7,500 |
| TOTAL DETENTION SERVICES | | 2,753,130 | 3,011,360 | 3,120,068 | 3,264,694 |

OJJS PROGRAMS

| | | | | | |
|--------------|--------------------------|---------|---------|---------|---------|
| 220222 51100 | FULL TIME EMPLOYEES | 367,572 | 411,353 | 400,840 | 339,955 |
| 220222 51300 | OVERTIME | 2,939 | 3,000 | 4,000 | 5,000 |
| 220222 51310 | DISASTER OVERTIME | 258 | - | - | - |
| 220222 52100 | RETIREMENT CONTRIBUTIONS | 43,330 | 50,760 | 46,557 | 39,670 |
| 220222 52200 | MEDICARE CONTRIBUTIONS | 5,495 | 6,544 | 5,871 | 5,002 |
| 220222 52300 | GROUP INSURANCE | 109,334 | 121,765 | 95,870 | 157,568 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------------------------------|------------------|----------------------|------------------|------------------|
| 220222 52400 | UNEMPLOYMENT COMPENSATION | 200 | 275 | 275 | 275 |
| 220222 52410 | WORKERS COMPENSATION | 1,602 | 2,065 | 2,065 | 2,068 |
| 220222 52500 | FITNESS CENTER CONTRIBUTIONS | 228 | 305 | 361 | 600 |
| 220222 53100 | PROFESSIONAL SERVICES | 65,965 | 120,000 | 72,590 | 100,000 |
| 220222 53135 | CONTRACT - ETC COUNSELING | 36,155 | 35,452 | 45,035 | 35,452 |
| 220222 53198 | ASSESSMENTS - SWDLEPC | 8,258 | 10,000 | 10,000 | 10,000 |
| 220222 55301 | PAGERS/CELL PHONES | 1,446 | 2,500 | 1,570 | 2,000 |
| 220222 55402 | PROFESSIONAL DUES/LICENSES | - | 1,000 | 600 | 1,000 |
| 220222 55715 | JSA-ETC-SHELTER CARE | 670,208 | 629,795 | 599,600 | 629,795 |
| 220222 55800 | TRAVEL | 20 | 200 | - | 200 |
| 220222 55900 | EDUCATION AND TRAINING | 2,273 | 2,000 | 1,290 | 2,000 |
| 220222 56340 | BOOKS AND PERIODICALS | 1,046 | 1,200 | 1,179 | 1,200 |
| 220222 57400 | MACHINERY AND EQUIPMENT | 310 | - | - | - |
| 220222 58301 | COMMUNITY RELATIONS/PROMOTIONS | 10,399 | 15,000 | 10,153 | 12,000 |
| 220222 58605 | GRANT TO FAMILY COURT-TEEN CRT | 15,000 | 30,000 | 30,000 | 30,000 |
| TOTAL OJJS PROGRAMS | | 1,342,037 | 1,443,214 | 1,327,856 | 1,373,785 |
| TOTAL OFFICE OF JUVENILE JUSTICE SVC: | | 8,305,538 | 8,662,978 | 8,799,583 | 9,290,519 |

PUBLIC HEALTH SERVICES:

| PUBLIC HEALTH SERVICES DEPT | | | | | |
|------------------------------------|-------------------------------|---------|---------|---------|---------|
| 227410 51100 | FULL TIME EMPLOYEES | 266,645 | 340,676 | 349,667 | 412,410 |
| 227410 51300 | OVERTIME | 118 | 400 | 800 | 1,500 |
| 227410 52100 | RETIREMENT CONTRIBUTIONS | 30,301 | 35,360 | 39,562 | 44,230 |
| 227410 52200 | MEDICARE CONTRIBUTIONS | 3,850 | 4,940 | 4,997 | 5,980 |
| 227410 52300 | GROUP INSURANCE | 58,117 | 73,737 | 59,263 | 108,535 |
| 227410 52400 | UNEMPLOYMENT COMPENSATION | 150 | 125 | 125 | 175 |
| 227410 52410 | WORKERS COMPENSATION | 516 | 865 | 865 | 1,075 |
| 227410 52500 | FITNESS CENTER CONTRIBUTIONS | - | 400 | - | 400 |
| 227410 53160 | MEDICAL EXAMS/BACKGROUND CK | 261 | 450 | - | 200 |
| 227410 53300 | INTERGOVERNMENTAL SERVICE CHG | - | - | 11,555 | 8,412 |
| 227410 53310 | TECHNOLOGY SERVICES | - | 17,511 | 17,511 | 18,912 |
| 227410 54100 | UTILITIES | 4 | - | - | - |
| 227410 54320 | REPAIRS & MAINT - EQUIPMENT | 128 | - | - | - |
| 227410 54330 | REPAIRS AND MAINT - VEHICLES | 235 | 1,000 | 1,000 | 1,000 |
| 227410 55100 | BANK SERVICE CHARGES | 3 | - | 2 | 5 |
| 227410 55200 | INSURANCE | 1,750 | 4,400 | 4,400 | 13,317 |
| 227410 55300 | TELEPHONE/COMMUNICATIONS | 1,664 | 5,500 | 267 | 4,000 |
| 227410 55400 | ADVERTISING,DUES AND SUBS. | 47 | 500 | 200 | 500 |
| 227410 55500 | PRINTING | - | 4,000 | 2,000 | 3,000 |
| 227410 55800 | TRAVEL | 627 | 5,000 | (191) | 5,000 |
| 227410 55900 | EDUCATION AND TRAINING | - | 6,000 | - | 6,000 |
| 227410 56100 | MATERIALS AND SUPPLIES | 165 | 6,000 | 1,500 | 6,000 |
| 227410 56210 | GASOLINE AND OIL | 117 | 5,000 | 204 | 5,000 |
| 227410 56220 | OFFICE SUPPLIES | 4,090 | 5,000 | 5,000 | 6,000 |
| 227410 56230 | POSTAGE | 2 | - | - | 100 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 227410 | 56240 | COMPUTER SOFTWARE | - | - | - | 500 |
| 227410 | 57400 | MACHINERY AND EQUIPMENT | 897 | - | - | - |
| 227410 | 57408 | COMPUTER EQUIPMENT | 4,162 | 500 | 477 | 500 |
| 227410 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 15,000 | 428 | 15,000 |
| TOTAL PUBLIC HEALTH SERVICES DEPT | | | 373,847 | 532,364 | 499,632 | 667,751 |

MOSQUITO CONTROL FUND:

MOSQUITO CONT GENERAL OFFICE

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 228405 | 51100 | FULL TIME EMPLOYEES | 268,063 | 307,873 | 332,789 | 392,509 |
| 228405 | 51300 | OVERTIME | 4,644 | 5,000 | 4,000 | 5,000 |
| 228405 | 52100 | RETIREMENT CONTRIBUTIONS | 30,947 | 35,256 | 38,731 | 45,714 |
| 228405 | 52200 | MEDICARE CONTRIBUTIONS | 3,936 | 4,445 | 4,883 | 5,764 |
| 228405 | 52300 | GROUP INSURANCE | 63,858 | 66,900 | 73,308 | 92,880 |
| 228405 | 52400 | UNEMPLOYMENT COMPENSATION | 175 | 175 | 175 | 150 |
| 228405 | 52410 | WORKERS COMPENSATION | 5,665 | 6,709 | 6,709 | 8,172 |
| 228405 | 52500 | FITNESS CENTER CONTRIBUTIONS | 530 | 570 | 550 | 570 |
| 228405 | 52601 | UNIFORM ALLOWANCE | 3,202 | 4,500 | 3,200 | 4,000 |
| 228405 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 4,576 | 7,000 | 4,800 | 6,000 |
| 228405 | 53190 | CONTRACT SERVICES | 15,485 | 15,000 | 15,000 | 17,000 |
| 228405 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 111,998 | 114,565 | 114,565 | 125,601 |
| 228405 | 53310 | TECHNOLOGY SERVICES | 36,969 | 42,338 | 42,338 | 51,423 |
| 228405 | 53319 | GIS SERVICES | 30,699 | 30,530 | 30,530 | 31,818 |
| 228405 | 54100 | UTILITIES | 35,725 | 40,000 | 35,000 | 40,000 |
| 228405 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 12,087 | 20,000 | 20,000 | 20,000 |
| 228405 | 54320 | REPAIRS & MAINT - EQUIPMENT | 3,656 | 4,500 | 14,000 | 7,000 |
| 228405 | 54330 | REPAIRS AND MAINT - VEHICLES | 1,456 | 1,500 | 400 | - |
| 228405 | 54430 | TECHNOLOGY SERVICES | 2,510 | - | - | - |
| 228405 | 55100 | BANK SERVICE CHARGES | 126 | 200 | 200 | 200 |
| 228405 | 55200 | INSURANCE | 95,893 | 123,216 | 123,216 | 159,742 |
| 228405 | 55300 | COMMUNICATIONS | 18,265 | 25,000 | 20,000 | 22,000 |
| 228405 | 55400 | ADVERTISING,DUES AND SUBS. | 1,908 | 4,500 | 4,000 | 4,000 |
| 228405 | 55500 | PRINTING | - | 300 | 300 | 300 |
| 228405 | 55716 | JOINT SERVICE AGREEMENTS | - | 30,000 | 30,000 | - |
| 228405 | 55800 | TRAVEL | 11,023 | 15,000 | 9,000 | 16,000 |
| 228405 | 55900 | EDUCATION AND TRAINING | 10,805 | 15,000 | 6,500 | 17,000 |
| 228405 | 55905 | PUBLIC EDUCATION | 1,089 | 4,000 | 3,400 | 4,000 |
| 228405 | 56210 | GASOLINE/OIL/FUEL | 17,035 | 15,000 | 15,000 | 16,000 |
| 228405 | 56220 | OFFICE SUPPLIES | 4,385 | 5,500 | 5,500 | 5,500 |
| 228405 | 56230 | POSTAGE | 473 | 1,000 | 800 | 1,000 |
| 228405 | 56240 | COMPUTER SOFTWARE | 985 | 1,500 | 250 | 1,500 |
| 228405 | 56250 | TOOLS | - | 500 | 475 | 500 |
| 228405 | 56330 | SAFETY APPAREL | 2,765 | 3,500 | 2,000 | 3,000 |
| 228405 | 57300 | CAPITAL IMPROVEMENTS | - | - | 54,831 | - |
| 228405 | 57400 | MACHINERY AND EQUIPMENT | 2,079 | 3,000 | 3,000 | 3,000 |
| 228405 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 10,000 | 14,000 | 12,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|--------------------------------|------------------|----------------------|------------------|------------------|
| 228405 58516 | TRANSFER TO DR CAPITAL FUND | - | 60,865 | 196,435 | - |
| 228405 58959 | TRANSFER TO PUBLIC HEALTH SVCS | 254,200 | 200,000 | 200,000 | 200,000 |
| TOTAL MOSQUITO CONT GENERAL OFFICE | | 1,057,214 | 1,224,942 | 1,429,885 | 1,319,343 |

SURVEILLANCE AND RESEARCH

| | | | | | |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| 228407 51100 | FULL TIME EMPLOYEES | 197,283 | 233,684 | 221,244 | 251,714 |
| 228407 51200 | PART - TIME EMPLOYEES | - | 13,000 | 6,000 | 13,000 |
| 228407 51300 | OVERTIME | 1,072 | 2,500 | 1,000 | 2,500 |
| 228407 52100 | RETIREMENT CONTRIBUTIONS | 22,640 | 27,161 | 25,558 | 29,235 |
| 228407 52200 | MEDICARE CONTRIBUTIONS | 2,804 | 3,613 | 3,223 | 3,875 |
| 228407 52210 | SOCIAL SECURITY CONTRIBUTIONS | - | 806 | 370 | 806 |
| 228407 52300 | GROUP INSURANCE | 69,260 | 80,280 | 79,323 | 92,880 |
| 228407 52400 | UNEMPLOYMENT COMPENSATION | 200 | 200 | 200 | 200 |
| 228407 52410 | WORKERS COMPENSATION | 8,299 | 9,731 | 9,731 | 9,456 |
| 228407 52500 | FITNESS CENTER CONTRIBUTIONS | 83 | 350 | 500 | 600 |
| 228407 53190 | CONTRACT SERVICES | 4,178 | 5,000 | 6,000 | 6,500 |
| 228407 54320 | REPAIRS & MAINT - EQUIPMENT | 10,926 | 7,000 | 7,000 | 10,000 |
| 228407 55313 | SOFTWARE MAINTENANCE | 12,188 | 20,500 | 14,400 | 16,000 |
| 228407 56100 | MATERIALS AND SUPPLIES | 3,493 | 7,000 | 7,000 | 7,000 |
| 228407 56210 | GASOLINE/OIL/FUEL | 20,083 | 18,000 | 16,000 | 18,000 |
| 228407 57400 | MACHINERY AND EQUIPMENT | 265 | 55,000 | 62,400 | 12,000 |
| 228407 57500 | VEHICLES | - | - | - | 40,000 |
| TOTAL SURVEILLANCE AND RESEARCH | | 352,775 | 483,825 | 459,949 | 513,766 |

CONTROL & REDUCTION

| | | | | | |
|--------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|
| 228409 51100 | FULL TIME EMPLOYEES | 129,883 | 143,016 | 142,284 | 208,173 |
| 228409 51200 | PART - TIME EMPLOYEES | 139,265 | 160,000 | 130,000 | 160,000 |
| 228409 51300 | OVERTIME | 4,094 | 6,000 | 5,000 | 7,000 |
| 228409 52100 | RETIREMENT CONTRIBUTIONS | 15,235 | 17,137 | 16,938 | 24,745 |
| 228409 52200 | MEDICARE CONTRIBUTIONS | 3,897 | 4,481 | 3,948 | 5,440 |
| 228409 52210 | SOCIAL SECURITY CONTRIBUTIONS | 8,634 | 9,920 | 8,060 | 9,920 |
| 228409 52300 | GROUP INSURANCE | 37,360 | 40,140 | 40,624 | 61,920 |
| 228409 52400 | UNEMPLOYMENT COMPENSATION | 1,000 | 1,000 | 1,000 | 1,000 |
| 228409 52410 | WORKERS COMPENSATION | 10,869 | 13,327 | 13,327 | 13,477 |
| 228409 52500 | FITNESS CENTER CONTRIBUTIONS | - | 150 | - | 150 |
| 228409 53009 | CONTRACT LABOR | 5,849 | 5,000 | 4,000 | 5,000 |
| 228409 54320 | REPAIRS & MAINT - EQUIPMENT | 88,722 | 112,000 | 115,000 | 182,000 |
| 228409 55200 | INSURANCE | 53,052 | 68,968 | 73,114 | 62,000 |
| 228409 56151 | CHEMICALS & SUPPLIES | 1,555,171 | 2,000,000 | 2,200,000 | 2,100,000 |
| 228409 56210 | GASOLINE/OIL/FUEL | 68,374 | 65,000 | 50,000 | 60,000 |
| 228409 56250 | TOOLS | 1,870 | 5,000 | 3,000 | 4,000 |
| 228409 57400 | MACHINERY AND EQUIPMENT | 12,951 | 41,000 | 41,000 | 130,000 |
| 228409 57500 | VEHICLES | - | 88,000 | 70,000 | 36,000 |
| 228409 57510 | AIRPLANE | - | - | 985,000 | - |
| TOTAL CONTROL & REDUCTION | | 2,136,227 | 2,780,139 | 3,902,295 | 3,070,825 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| RODENT CONTROL | | | | | | |
| 228411 | 51100 | FULL TIME EMPLOYEES | 20,107 | 30,643 | 30,602 | 32,936 |
| 228411 | 51300 | OVERTIME | 246 | 1,000 | 250 | 750 |
| 228411 | 52100 | RETIREMENT CONTRIBUTIONS | 2,269 | 3,639 | 3,548 | 3,874 |
| 228411 | 52200 | MEDICARE CONTRIBUTIONS | 295 | 459 | 447 | 488 |
| 228411 | 52300 | GROUP INSURANCE | 3,354 | 13,380 | 13,380 | 15,480 |
| 228411 | 52400 | UNEMPLOYMENT COMPENSATION | 25 | 25 | 25 | 25 |
| 228411 | 52410 | WORKERS COMPENSATION | 1,521 | 1,276 | 1,276 | 1,140 |
| 228411 | 52500 | FITNESS CENTER CONTRIBUTIONS | - | 150 | - | 150 |
| 228411 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 300 | 350 | 300 |
| 228411 | 54330 | REPAIRS AND MAINT - VEHICLES | 1,423 | 2,500 | 1,000 | 2,500 |
| 228411 | 55800 | TRAVEL | - | 1,500 | 900 | 1,500 |
| 228411 | 55900 | EDUCATION AND TRAINING | - | 400 | 597 | 600 |
| 228411 | 55905 | PUBLIC EDUCATION | 222 | 500 | 500 | 500 |
| 228411 | 56100 | MATERIALS AND SUPPLIES | - | 200 | 200 | 200 |
| 228411 | 56151 | CHEMICALS & SUPPLIES | 42,525 | 35,000 | 40,548 | 45,000 |
| 228411 | 56210 | GASOLINE/OIL/FUEL | 2,771 | 3,000 | 2,600 | 3,000 |
| 228411 | 56220 | OFFICE SUPPLIES | - | 500 | 500 | 500 |
| 228411 | 56250 | TOOLS | - | 200 | 200 | 200 |
| 228411 | 57400 | MACHINERY AND EQUIPMENT | - | 1,500 | 1,500 | 1,500 |
| 228411 | 57500 | VEHICLES | - | 44,000 | 40,000 | - |
| 228411 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 1,500 | 1,500 | 3,000 |
| TOTAL RODENT CONTROL | | | 74,757 | 141,672 | 139,923 | 113,643 |
| TOTAL MOSQUITO CONTROL FUND: | | | 3,620,973 | 4,630,578 | 5,932,052 | 5,017,577 |

ANIMAL SERVICES FUND:

| ANIMAL SERVICES | | | | | | |
|------------------------|-------|-------------------------------|-----------|-----------|-----------|-----------|
| 230423 | 51100 | FULL TIME EMPLOYEES | 1,227,710 | 1,608,606 | 1,448,104 | 1,884,302 |
| 230423 | 51200 | PART - TIME EMPLOYEES | 29,233 | 38,856 | 37,696 | 85,487 |
| 230423 | 51300 | OVERTIME | 45,023 | 50,000 | 34,997 | 45,000 |
| 230423 | 52100 | RETIREMENT CONTRIBUTIONS | 139,992 | 186,904 | 166,862 | 216,128 |
| 230423 | 52200 | MEDICARE CONTRIBUTIONS | 18,602 | 24,613 | 22,052 | 29,287 |
| 230423 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 2,672 | 4,456 | 4,197 | 7,502 |
| 230423 | 52300 | GROUP INSURANCE | 341,137 | 542,903 | 373,998 | 666,715 |
| 230423 | 52400 | UNEMPLOYMENT COMPENSATION | 1,200 | 1,112 | 1,112 | 1,175 |
| 230423 | 52410 | WORKERS COMPENSATION | 32,439 | 30,628 | 30,628 | 29,266 |
| 230423 | 52500 | FITNESS CENTER CONTRIBUTIONS | 705 | 2,000 | 571 | 1,805 |
| 230423 | 53100 | PROFESSIONAL SERVICES | - | 12,000 | 10,943 | 12,000 |
| 230423 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 6,681 | 7,000 | 6,324 | 7,000 |
| 230423 | 53175 | VET FEES - HEALTH CHECK | (106) | - | - | - |
| 230423 | 53190 | CONTRACT SERVICES | 40,560 | 50,000 | 45,000 | 50,000 |
| 230423 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 45,879 | 63,892 | 63,892 | 65,402 |
| 230423 | 53310 | TECHNOLOGY SERVICES | 61,676 | 66,012 | 66,012 | 78,153 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget | |
|------------------------------|--------------|--------------------------------|-------------------------|---------------------|------------------|---------|
| 230423 | 53319 | GIS SERVICES | 14,950 | 14,865 | 14,865 | 15,509 |
| 230423 | 54100 | UTILITIES | 86,979 | 85,000 | 79,724 | 85,000 |
| 230423 | 54210 | JANITORIAL SERVICES/SUPPLIES | 24,760 | 28,000 | 20,828 | 26,000 |
| 230423 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 24,549 | 20,000 | 22,708 | 22,000 |
| 230423 | 54320 | REPAIRS & MAINT - EQUIPMENT | 9,631 | 10,000 | 15,485 | 15,000 |
| 230423 | 54330 | REPAIRS AND MAINT - VEHICLES | 48,498 | 50,000 | 46,060 | 50,000 |
| 230423 | 54420 | RENTALS - EQUIPMENT | - | 8,000 | 13,106 | 8,000 |
| 230423 | 55100 | BANK SERVICE CHARGES | 1,499 | 1,700 | 1,048 | 1,700 |
| 230423 | 55200 | INSURANCE | 70,258 | 67,896 | 74,253 | 111,672 |
| 230423 | 55300 | COMMUNICATIONS | 26,293 | 31,000 | 26,827 | 30,000 |
| 230423 | 55302 | RADIO COMMUNICATIONS | 34,848 | 20,000 | 15,685 | 35,000 |
| 230423 | 55313 | SOFTWARE MAINTENANCE | 24,384 | 24,000 | 30,000 | 25,222 |
| 230423 | 55400 | ADVERTISING,DUES AND SUBS. | 829 | 6,000 | 1,000 | 2,000 |
| 230423 | 55420 | COMMUNITY OUTREACH/EDU | 177 | 3,200 | 199 | 2,500 |
| 230423 | 55500 | PRINTING | 11,770 | 12,000 | 9,734 | 12,000 |
| 230423 | 55800 | TRAVEL | 5,925 | 15,000 | 10,911 | 17,000 |
| 230423 | 55900 | EDUCATION AND TRAINING | 3,637 | 8,000 | 3,933 | 8,000 |
| 230423 | 56100 | MATERIALS AND SUPPLIES | 18,057 | 25,000 | 25,000 | 20,000 |
| 230423 | 56106 | HURRICANE LAURA EXPENSE | 6,630 | - | - | - |
| 230423 | 56109 | WINTER WEATHER EVENT 2021 | 16,768 | - | - | - |
| 230423 | 56113 | MED SERV/SUPPLIES - STAFF | 756 | 5,000 | 2,692 | 5,760 |
| 230423 | 56114 | LIVESTOCK COST | 7,488 | 20,000 | 9,539 | 17,000 |
| 230423 | 56116 | ANIMAL FOOD/SUPPLIES | 62,529 | 65,000 | 62,693 | 70,000 |
| 230423 | 56151 | CHEMICALS & SUPPLIES | 10,460 | 16,000 | - | - |
| 230423 | 56210 | GASOLINE/OIL/FUEL | 47,843 | 55,000 | 40,282 | 50,000 |
| 230423 | 56220 | OFFICE SUPPLIES | 29,925 | 38,000 | 27,105 | 30,000 |
| 230423 | 56230 | POSTAGE | 5,807 | 7,000 | 5,608 | 7,000 |
| 230423 | 56240 | COMPUTER SOFTWARE | 1,305 | 2,500 | 470 | 2,500 |
| 230423 | 56250 | TOOLS AND EQUIP ACCESSORIES | 6,395 | 7,000 | 7,110 | 7,500 |
| 230423 | 56320 | UNIFORMS | 11,844 | 15,000 | 5,644 | 12,000 |
| 230423 | 56321 | PROTECTIVE APPAREL AND ITEMS | 17,671 | 25,000 | 15,231 | 20,000 |
| 230423 | 57400 | MACHINERY AND EQUIPMENT | 900 | 80,000 | - | 80,000 |
| 230423 | 57500 | VEHICLES | 1,480 | 100,000 | 58,543 | 226,500 |
| 230423 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 14,003 | 10,000 | 7,868 | 12,000 |
| 230423 | 58305 | SAFETY GRANT EXP | - | 13,274 | 13,944 | - |
| 230423 | 58306 | GRANT EXP - SPAY/NEUTER PRGM | 24,150 | 40,000 | 33,000 | 50,000 |
| 230423 | 58313 | DONATION EXPENDITURES | - | - | - | 25,000 |
| 230423 | 58644 | INCINERATOR REPLACEMENT PROJCT | 340,000 | - | 28,465 | - |
| 230423 | 58900 | MISCELLANEOUS | 5 | - | - | - |
| 230423 | 58907 | PERMITS AND LICENSES | 2,181 | 3,000 | 1,075 | 1,500 |
| 230423 | 58908 | SALES TAX PAID | 1,355 | 2,000 | 1,259 | 2,000 |
| 230423 | 58962 | PHS MANAGEMENT FEES | 79,733 | 84,466 | 119,801 | 133,059 |
| TOTAL ANIMAL SERVICES | | 3,089,673 | 3,706,884 | 3,164,083 | 4,417,644 | |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------------------------|-----------------------------------|------------------|-------------------------|---------------------|------------------|
| ADOPTION SERVICES | | | | | |
| 230424 | 56114 MED SERV/SUPPLIES - ANIMALS | 180,499 | 190,000 | 248,580 | 190,000 |
| TOTAL ADOPTION SERVICES | | 180,499 | 190,000 | 248,580 | 190,000 |
| TOTAL ANIMAL SERVICES FUND: | | 3,270,173 | 3,896,884 | 3,412,663 | 4,607,644 |

PARISH PARKS FUND:

| PARISH PARKS FUND | | | | | |
|--------------------------|--------------------------------------|---------|---------|---------|---------|
| 232501 | 53009 CONTRACT LABOR | - | 25,000 | - | 15,000 |
| 232501 | 53190 CONTRACT SERVICES | 388,771 | 400,000 | 400,000 | 400,000 |
| 232501 | 53196 WATER TESTING FEES | - | - | 5,000 | 5,000 |
| 232501 | 53300 INTERGOVERNMENTAL SERVICE CHG | 23,079 | 23,831 | 23,831 | 32,435 |
| 232501 | 53310 TECHNOLOGY SERVICES | 7,618 | 9,606 | 9,606 | 10,759 |
| 232501 | 54100 UTILITIES | 272,218 | 275,000 | 275,000 | 300,000 |
| 232501 | 54220 TRANSFER TO FAC MGMNT-SVC FEE | 200,000 | 200,000 | 200,000 | 200,000 |
| 232501 | 54310 REPAIRS & MAINT - BLDG & GRNDS | 226,123 | 175,000 | 300,000 | 250,000 |
| 232501 | 54320 REPAIRS & MAINT - EQUIPMENT | 84 | 5,000 | 10,000 | 5,000 |
| 232501 | 54410 LAND LEASE | 160 | 250 | 250 | 160 |
| 232501 | 54420 RENTALS - EQUIPMENT | 52 | 5,000 | 5,000 | 2,000 |
| 232501 | 55100 BANK SERVICE CHARGES | 3,478 | 3,500 | 3,500 | 3,500 |
| 232501 | 55200 INSURANCE | 128,786 | 267,053 | 267,053 | 271,301 |
| 232501 | 55300 TELEPHONE/COMMUNICATIONS | 18,690 | 35,000 | 35,000 | 35,000 |
| 232501 | 55311 INTERNET SERVICES | 5,582 | 12,000 | 10,000 | 10,000 |
| 232501 | 55313 SOFTWARE MAINTENANCE | 12,000 | 13,000 | 13,000 | 31,000 |
| 232501 | 55400 ADVERTISING,DUES AND SUBS. | - | 600 | 600 | 600 |
| 232501 | 55500 PRINTING | 1,148 | 2,000 | 2,000 | 2,000 |
| 232501 | 55722 TRSF TO PW WASTEWATER FUND | 65,000 | 18,000 | 18,000 | 20,700 |
| 232501 | 55810 MILEAGE | 792 | 2,000 | 2,000 | 2,000 |
| 232501 | 55900 EDUCATION AND TRAINING | - | 3,500 | 3,500 | 3,500 |
| 232501 | 56100 MATERIALS AND SUPPLIES | 5,841 | 15,000 | 15,000 | 10,000 |
| 232501 | 56106 HURRICANE LAURA EXPENSE | 3,913 | - | - | - |
| 232501 | 56109 WINTER WEATHER EVENT 2021 | 3,955 | - | - | - |
| 232501 | 56210 GASOLINE/OIL/FUEL | 31 | 500 | 500 | 500 |
| 232501 | 56220 OFFICE SUPPLIES | 144 | 500 | 500 | 500 |
| 232501 | 56250 TOOLS AND EQUIP ACCESSORIES | - | 500 | 500 | 500 |
| 232501 | 56330 SAFETY APPAREL/SUPPLIES | - | 1,000 | 1,000 | 1,000 |
| 232501 | 57300 CAPITAL IMPROVEMENTS | 781 | 80,000 | 172,000 | 80,000 |
| 232501 | 57400 MACHINERY AND EQUIPMENT | - | 30,000 | 5,000 | 30,000 |
| 232501 | 57408 COMPUTER EQUIPMENT | - | 3,000 | 3,525 | 3,000 |
| 232501 | 57600 OFFICE EQUIP/FURN AND FIXTURES | 362 | 2,000 | 2,000 | 2,000 |
| 232501 | 58301 COMMUNITY RELATIONS/PROMOTIONS | - | 2,500 | 2,500 | 2,500 |
| 232501 | 58304 HOTEL MOTEL TAX | 9,479 | 11,000 | 11,000 | 11,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------|-------|--------------------------|------------------|-------------------------|---------------------|------------------|
| 232501 | 58616 | GRANT TO REC DISTRICT | 23,678 | 15,000 | 30,000 | 15,000 |
| 232501 | 58633 | PRIEN LAKE PARK - MOVIES | 47,646 | 40,000 | 40,000 | 40,000 |
| TOTAL PARISH PARKS FUND | | | 1,449,409 | 1,676,340 | 1,866,865 | 1,795,955 |

PRIEN LAKE PARK

| | | | | | | |
|------------------------------|-------|-----------|----------|----------|----------|---------------|
| 232502 | 55200 | INSURANCE | - | - | - | 84,881 |
| TOTAL PRIEN LAKE PARK | | | - | - | - | 84,881 |

| | | | | | | |
|---------------------------------|--|--|------------------|------------------|------------------|------------------|
| TOTAL PARISH PARKS FUND: | | | 1,449,409 | 1,676,340 | 1,866,865 | 1,880,836 |
|---------------------------------|--|--|------------------|------------------|------------------|------------------|

PLANNING AND DEVELOPMENT FUND:

PLANNING

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 234603 | 51100 | FULL TIME EMPLOYEES | 372,452 | 383,712 | 387,145 | 425,071 |
| 234603 | 51200 | PART - TIME EMPLOYEES | 12,177 | 16,258 | 8,364 | 18,262 |
| 234603 | 51260 | PER DIEM - BOARD MEMBERS | 14,400 | 23,760 | 23,760 | 23,760 |
| 234603 | 51300 | OVERTIME | 16 | 1,000 | 300 | 1,000 |
| 234603 | 52100 | RETIREMENT CONTRIBUTIONS | 41,917 | 43,195 | 43,729 | 47,814 |
| 234603 | 52200 | MEDICARE CONTRIBUTIONS | 5,404 | 5,800 | 5,672 | 6,429 |
| 234603 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 1,648 | 2,481 | 2,022 | 2,606 |
| 234603 | 52300 | GROUP INSURANCE | 97,566 | 94,251 | 94,415 | 109,030 |
| 234603 | 52400 | UNEMPLOYMENT COMPENSATION | 275 | 225 | 225 | 225 |
| 234603 | 52410 | WORKERS COMPENSATION | 1,419 | 1,480 | 1,480 | 1,422 |
| 234603 | 52500 | FITNESS CENTER CONTRIBUTIONS | 472 | 600 | 772 | 900 |
| 234603 | 53100 | PROFESSIONAL SERVICES | 44,093 | 12,788 | 985 | 5,500 |
| 234603 | 53141 | TRANSPORTATION CONSULTING SVCS | 9,416 | 10,800 | - | - |
| 234603 | 53150 | LEGAL REPRESENTATION | - | 17,500 | 17,500 | 17,500 |
| 234603 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 777 | 600 | 600 | 600 |
| 234603 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 87,727 | 86,437 | 86,437 | 96,423 |
| 234603 | 53310 | TECHNOLOGY SERVICES | 118,123 | 98,076 | 98,076 | 117,179 |
| 234603 | 53319 | GIS SERVICES | 135,348 | 134,586 | 134,586 | 140,379 |
| 234603 | 54320 | REPAIRS & MAINT - EQUIPMENT | 8,845 | 9,700 | 8,500 | 7,200 |
| 234603 | 54330 | REPAIRS AND MAINT - VEHICLES | 6,871 | 11,700 | 20,000 | 21,000 |
| 234603 | 55100 | BANK SERVICE CHARGES | 4,459 | 5,500 | 4,500 | 9,000 |
| 234603 | 55200 | INSURANCE | 40,695 | 34,136 | 34,136 | 51,873 |
| 234603 | 55300 | COMMUNICATIONS | 9,393 | 17,892 | 21,500 | 14,200 |
| 234603 | 55311 | INTERNET SERVICES | 7,710 | 9,576 | 9,300 | 9,576 |
| 234603 | 55313 | SOFTWARE MAINTENANCE | 174,993 | 207,026 | 195,000 | 205,000 |
| 234603 | 55400 | ADVERTISING, DUES AND SUBS. | 77,549 | 86,384 | 25,000 | 32,720 |
| 234603 | 55500 | PRINTING | 10,701 | 9,919 | 9,919 | 12,800 |
| 234603 | 55800 | TRAVEL | - | 9,750 | 3,500 | 11,750 |
| 234603 | 55900 | EDUCATION AND TRAINING | 9,227 | 18,920 | 8,800 | 19,200 |
| 234603 | 56100 | SIGN ENFORCEMENT SUPPLIES | 646 | 600 | 1,000 | 1,000 |
| 234603 | 56210 | GASOLINE/OIL/FUEL | 36,625 | 35,100 | 31,200 | 33,900 |
| 234603 | 56220 | OFFICE SUPPLIES | 19,792 | 21,720 | 21,720 | 20,920 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-----------------------|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 234603 | 56230 | POSTAGE | 22,449 | 21,525 | 23,000 | 24,000 |
| 234603 | 56240 | COMPUTER SOFTWARE | 3,532 | 30,370 | 20,000 | 28,000 |
| 234603 | 56310 | MEETING EXPENSE | - | 500 | - | 500 |
| 234603 | 56320 | UNIFORMS | 4,367 | 5,000 | 8,100 | 8,100 |
| 234603 | 56340 | BOOKS AND PERIODICALS | 561 | - | - | - |
| 234603 | 57400 | MACHINERY AND EQUIPMENT | 516 | 4,000 | 2,000 | 4,000 |
| 234603 | 57408 | COMPUTER EQUIPMENT | 5,844 | 11,800 | 10,000 | 13,600 |
| 234603 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 6,287 | 2,800 | 11,000 | 2,800 |
| 234603 | 58508 | TRSF TO MITIGATION FUND | 18,355 | - | - | - |
| TOTAL PLANNING | | | 1,412,648 | 1,487,467 | 1,374,243 | 1,545,239 |

PROPERTY DEVELOPMENT

| | | | | | | |
|-----------------------------------|-------|-------------------------------|------------------|------------------|------------------|------------------|
| 234605 | 51100 | FULL TIME EMPLOYEES | 1,460,417 | 1,742,772 | 1,627,500 | 1,857,169 |
| 234605 | 51300 | OVERTIME | 1,818 | 1,000 | 2,950 | 2,500 |
| 234605 | 51310 | DISASTER OVERTIME | 371 | - | 750 | - |
| 234605 | 52100 | RETIREMENT CONTRIBUTIONS | 165,043 | 197,728 | 183,943 | 206,115 |
| 234605 | 52200 | MEDICARE CONTRIBUTIONS | 20,631 | 25,270 | 23,168 | 26,929 |
| 234605 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | - | - | 933 | 2,404 |
| 234605 | 52300 | GROUP INSURANCE | 314,943 | 390,937 | 320,010 | 452,527 |
| 234605 | 52400 | UNEMPLOYMENT COMPENSATION | 675 | 725 | 725 | 725 |
| 234605 | 52410 | WORKERS COMPENSATION | 31,716 | 35,926 | 35,926 | 37,389 |
| 234605 | 52500 | FITNESS CENTER CONTRIBUTIONS | 550 | 300 | 600 | 900 |
| 234605 | 55200 | INSURANCE | - | 254 | 254 | 99 |
| TOTAL PROPERTY DEVELOPMENT | | | 1,996,164 | 2,394,912 | 2,196,759 | 2,586,757 |

PROPERTY STANDARDS ENFORCEMENT

| | | | | | | |
|---|-------|--------------------------------|----------------|----------------|----------------|----------------|
| 234606 | 53100 | PROFESSIONAL SERVICES | 16,950 | 15,000 | 22,800 | 14,950 |
| 234606 | 53180 | WEED AND GRASS CUTTING SERVICE | 110,632 | 40,400 | 87,450 | 68,500 |
| 234606 | 53181 | DEMOLITION EXPENSE | 57,225 | 200,000 | 246,500 | 160,000 |
| 234606 | 53182 | TRASH ABATEMENT | 240,454 | 122,400 | 120,000 | 77,000 |
| 234606 | 53184 | ASBESTOS ABATEMENT | - | 5,150 | 5,150 | 5,150 |
| TOTAL PROPERTY STANDARDS ENFORCEMENT | | | 425,261 | 382,950 | 481,900 | 325,600 |

ADJUDICATED PROPERTY

| | | | | | | |
|-----------------------------------|-------|----------------------------|---------------|---------------|---------------|---------------|
| 234607 | 53100 | PROFESSIONAL SERVICES | (910) | 5,000 | 5,000 | 5,000 |
| 234607 | 53319 | GIS SERVICES | 29,900 | 29,730 | 29,730 | 31,018 |
| 234607 | 55400 | ADVERTISING,DUES AND SUBS. | 1,239 | 2,550 | 3,000 | 2,900 |
| 234607 | 56230 | POSTAGE | 653 | 1,200 | 2,400 | 2,700 |
| TOTAL ADJUDICATED PROPERTY | | | 30,883 | 38,480 | 40,130 | 41,618 |

SEWER COMPLIANCE

| | | | | | | |
|--------|-------|---------------------|---------|---------|---------|---------|
| 234608 | 51100 | FULL TIME EMPLOYEES | 217,329 | 238,511 | 224,312 | 254,094 |
| 234608 | 51300 | OVERTIME | - | 300 | 300 | 300 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|-------|------------------------------|------------------|-------------------------|---------------------|------------------|
| 234608 | 52100 | RETIREMENT CONTRIBUTIONS | 24,406 | 26,981 | 25,514 | 28,807 |
| 234608 | 52200 | MEDICARE CONTRIBUTIONS | 2,949 | 3,459 | 3,128 | 3,685 |
| 234608 | 52300 | GROUP INSURANCE | 67,066 | 67,067 | 64,774 | 77,594 |
| 234608 | 52400 | UNEMPLOYMENT COMPENSATION | 125 | 125 | 125 | 125 |
| 234608 | 52410 | WORKERS COMPENSATION | 3,701 | 4,269 | 4,269 | 4,345 |
| 234608 | 52500 | FITNESS CENTER CONTRIBUTIONS | 410 | 600 | 400 | 600 |
| 234608 | 53183 | SEWERAGE ABATEMENT | 26,575 | 30,000 | - | 30,000 |
| 234608 | 53319 | GIS SERVICES | 52,324 | 52,028 | 52,028 | 31,018 |
| 234608 | 54320 | REPAIRS & MAINT - EQUIPMENT | 1,220 | 1,300 | 1,300 | 1,000 |
| 234608 | 54330 | REPAIRS AND MAINT - VEHICLES | 209 | 2,500 | 2,500 | 2,500 |
| 234608 | 55200 | INSURANCE | 3,500 | 4,555 | 4,555 | 5,311 |
| 234608 | 55300 | TELEPHONE/COMMUNICATIONS | 1,003 | 2,256 | 2,600 | 2,400 |
| 234608 | 55311 | INTERNET SERVICES | 1,361 | 1,512 | 1,610 | 1,610 |
| 234608 | 55400 | ADVERTISING,DUES AND SUBS. | 1,323 | 1,163 | 2,000 | 2,800 |
| 234608 | 55500 | PRINTING | 211 | 1,700 | 1,500 | 1,300 |
| 234608 | 55800 | TRAVEL | - | 2,500 | - | 1,500 |
| 234608 | 55900 | EDUCATION AND TRAINING | 1,489 | 4,090 | - | 2,500 |
| 234608 | 56100 | MATERIALS AND SUPPLIES | 105 | 100 | 100 | 100 |
| 234608 | 56210 | GASOLINE/OIL/FUEL | 6,828 | 6,000 | 6,000 | 6,000 |
| 234608 | 56220 | OFFICE SUPPLIES | 2,569 | 2,930 | 2,830 | 2,830 |
| 234608 | 56230 | POSTAGE | 4,997 | 4,800 | 5,700 | 6,000 |
| 234608 | 56320 | UNIFORMS | 557 | 1,200 | 1,550 | 1,600 |
| 234608 | 57400 | MACHINERY AND EQUIPMENT | 243 | 200 | 200 | 200 |
| 234608 | 57408 | COMPUTER EQUIPMENT | - | 700 | 700 | 1,800 |
| TOTAL SEWER COMPLIANCE | | | 420,500 | 460,846 | 407,995 | 470,019 |
| TOTAL PLANNING AND DEVELOPMENT FUND: | | | 4,285,455 | 4,764,655 | 4,501,027 | 4,969,233 |

ADMINISTRATIVE FUND:

| ADMINISTRATORS OFFICE | | | | | | |
|-----------------------|-------|-------------------------------|---------|---------|---------|-----------|
| 236161 | 51100 | FULL TIME EMPLOYEES | 789,419 | 891,407 | 883,819 | 1,029,057 |
| 236161 | 51200 | PART - TIME EMPLOYEES | 24,651 | 17,409 | 29,736 | 8,772 |
| 236161 | 51300 | OVERTIME | 392 | 1,000 | 500 | 1,000 |
| 236161 | 52100 | RETIREMENT CONTRIBUTIONS | 90,802 | 102,512 | 101,639 | 118,342 |
| 236161 | 52200 | MEDICARE CONTRIBUTIONS | 11,685 | 13,469 | 13,469 | 15,049 |
| 236161 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 1,528 | 1,079 | 1,500 | 544 |
| 236161 | 52300 | GROUP INSURANCE | 102,730 | 111,767 | 95,537 | 128,447 |
| 236161 | 52400 | UNEMPLOYMENT COMPENSATION | 300 | 300 | 300 | 300 |
| 236161 | 52410 | WORKERS COMPENSATION | 3,340 | 3,276 | 3,276 | 3,283 |
| 236161 | 52500 | FITNESS CENTER CONTRIBUTIONS | 1,284 | 1,350 | 1,400 | 1,700 |
| 236161 | 52600 | CAR ALLOWANCE | 2,619 | 3,000 | 3,000 | 3,000 |
| 236161 | 53160 | MEDICAL EXAMS/DRUG SCREENING | - | 200 | - | 200 |
| 236161 | 53310 | TECHNOLOGY SERVICES | 33,713 | 39,818 | 39,818 | 39,043 |
| 236161 | 54320 | REPAIRS & MAINT - EQUIPMENT | 3,410 | 4,150 | 1,700 | 3,500 |
| 236161 | 55200 | INSURANCE | 4,916 | 3,348 | 3,628 | 7,400 |
| 236161 | 55300 | COMMUNICATIONS | 7,236 | 5,000 | 6,300 | 7,800 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 236161 | 55313 | SOFTWARE MAINTENANCE | 768 | 1,400 | 1,700 | 2,000 |
| 236161 | 55400 | ADVERTISING,DUES AND SUBS. | 5,282 | 5,000 | 4,925 | 5,000 |
| 236161 | 55500 | PRINTING | 172 | 400 | 200 | 400 |
| 236161 | 55800 | TRAVEL | 10,069 | 21,100 | 22,000 | 21,000 |
| 236161 | 55900 | EDUCATION AND TRAINING | 50 | 1,000 | - | 2,000 |
| 236161 | 55901 | REGISTRATION FEES | 8,066 | 8,200 | 6,415 | 8,800 |
| 236161 | 56220 | OFFICE SUPPLIES | 6,594 | 6,500 | 7,600 | 8,000 |
| 236161 | 56230 | POSTAGE | 1,113 | 1,500 | 900 | 1,300 |
| 236161 | 56240 | COMPUTER SOFTWARE | 1,851 | 1,500 | 1,837 | 1,850 |
| 236161 | 56310 | MEETING EXPENSE | 2,044 | 2,500 | 4,300 | 3,000 |
| 236161 | 56340 | BOOKS AND PERIODICALS | 2,312 | 3,500 | 10,432 | 8,775 |
| 236161 | 57408 | COMPUTER EQUIPMENT | 1,340 | 4,000 | 5,630 | 9,000 |
| 236161 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 1,558 | 5,000 | 600 | 20,000 |
| TOTAL ADMINISTRATORS OFFICE | | | 1,119,243 | 1,260,685 | 1,252,161 | 1,458,562 |

FINANCE

| | | | | | | |
|--------|-------|-------------------------------|-----------|-----------|-----------|-----------|
| 236163 | 51100 | FULL TIME EMPLOYEES | 1,412,056 | 1,565,000 | 1,583,000 | 1,716,000 |
| 236163 | 51200 | PART - TIME EMPLOYEES | 83,664 | 90,000 | 90,000 | 101,000 |
| 236163 | 51300 | OVERTIME | 5,196 | 6,000 | 2,100 | 3,000 |
| 236163 | 51310 | DISASTER OVERTIME | 52 | - | - | - |
| 236163 | 52100 | RETIREMENT CONTRIBUTIONS | 156,981 | 180,665 | 178,000 | 193,500 |
| 236163 | 52200 | MEDICARE CONTRIBUTIONS | 20,934 | 24,085 | 24,500 | 26,500 |
| 236163 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 2,587 | 2,450 | 5,200 | 4,900 |
| 236163 | 52300 | GROUP INSURANCE | 220,877 | 249,000 | 262,500 | 313,500 |
| 236163 | 52400 | UNEMPLOYMENT COMPENSATION | 525 | 575 | 575 | 575 |
| 236163 | 52410 | WORKERS COMPENSATION | 4,945 | 5,728 | 5,728 | 5,649 |
| 236163 | 52500 | FITNESS CENTER CONTRIBUTIONS | 1,067 | 2,040 | 2,125 | 2,000 |
| 236163 | 52600 | CAR ALLOWANCE | 539 | 600 | 600 | 600 |
| 236163 | 53009 | CONTRACT LABOR | 2,472 | - | 1,500 | - |
| 236163 | 53100 | PROFESSIONAL SERVICES | 328 | 1,000 | 1,000 | 1,000 |
| 236163 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 1,138 | 300 | 300 | 300 |
| 236163 | 53310 | TECHNOLOGY SERVICES | 105,540 | 94,155 | 94,155 | 84,666 |
| 236163 | 54320 | REPAIRS & MAINT - EQUIPMENT | 6,928 | 7,500 | 7,500 | 7,500 |
| 236163 | 55100 | BANK SERVICE CHARGES | 67 | 300 | 300 | 300 |
| 236163 | 55200 | INSURANCE | 7,598 | 4,000 | 3,500 | 10,000 |
| 236163 | 55300 | COMMUNICATIONS | 20,254 | 19,500 | 19,500 | 20,000 |
| 236163 | 55313 | SOFTWARE MAINTENANCE | 25,865 | - | - | - |
| 236163 | 55400 | ADVERTISING,DUES AND SUBS. | 7,270 | 8,000 | 8,000 | 8,000 |
| 236163 | 55500 | PRINTING | 6,719 | 5,000 | 5,000 | 5,000 |
| 236163 | 55800 | TRAVEL | 338 | 1,500 | 500 | 500 |
| 236163 | 55810 | MILEAGE | - | 100 | 100 | 100 |
| 236163 | 55900 | EDUCATION AND TRAINING | 2,327 | 7,500 | 7,500 | 7,500 |
| 236163 | 56220 | OFFICE SUPPLIES | 27,446 | 28,000 | 28,000 | 28,000 |
| 236163 | 56230 | POSTAGE | 16,491 | 17,000 | 21,000 | 21,000 |
| 236163 | 56240 | COMPUTER SOFTWARE | 3,287 | 28,500 | 27,500 | 9,000 |
| 236163 | 57400 | MACHINERY AND EQUIPMENT | 8,527 | 5,000 | 11,000 | 9,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------------|--------------------------------|------------------|----------------------|------------------|------------------|
| 236163 57408 | COMPUTER EQUIPMENT | 1,196 | - | - | - |
| 236163 57600 | OFFICE EQUIP/FURN AND FIXTURES | 6,262 | 3,500 | 550 | 1,500 |
| TOTAL FINANCE | | 2,159,478 | 2,356,998 | 2,391,233 | 2,580,590 |

HUMAN RESOURCES

| | | | | | |
|------------------------------|--------------------------------|----------------|------------------|------------------|------------------|
| 236165 51100 | FULL TIME EMPLOYEES | 587,221 | 655,294 | 636,928 | 691,297 |
| 236165 51200 | PART - TIME EMPLOYEES | 17,286 | 15,000 | 13,630 | 15,000 |
| 236165 51300 | OVERTIME | 180 | 5,000 | 500 | - |
| 236165 52100 | RETIREMENT CONTRIBUTIONS | 66,855 | 74,421 | 72,498 | 79,499 |
| 236165 52200 | MEDICARE CONTRIBUTIONS | 8,408 | 9,601 | 9,176 | 10,241 |
| 236165 52210 | SOCIAL SECURITY CONTRIBUTIONS | 1,073 | 930 | 846 | 930 |
| 236165 52300 | GROUP INSURANCE | 125,306 | 133,800 | 132,587 | 154,800 |
| 236165 52400 | UNEMPLOYMENT COMPENSATION | 275 | 275 | 275 | 275 |
| 236165 52410 | WORKERS COMPENSATION | 2,136 | 2,226 | 2,226 | 2,306 |
| 236165 52500 | FITNESS CENTER CONTRIBUTIONS | 60 | 3,000 | 346 | 3,000 |
| 236165 53100 | PROFESSIONAL SERVICES | 5,065 | 50,000 | 28,889 | 50,000 |
| 236165 53160 | MEDICAL EXAMS/DRUG SCREENING | 980 | 2,500 | 2,320 | 2,500 |
| 236165 53310 | TECHNOLOGY SERVICES | 42,154 | 38,183 | 38,183 | 48,616 |
| 236165 54320 | REPAIRS & MAINT - EQUIPMENT | 7,888 | 7,500 | 5,040 | 7,500 |
| 236165 55200 | INSURANCE | 6,268 | 5,342 | 5,342 | 6,994 |
| 236165 55300 | COMMUNICATIONS | 4,165 | 5,000 | 4,421 | 5,000 |
| 236165 55313 | SOFTWARE MAINTENANCE | 4,226 | 6,000 | 6,148 | 5,000 |
| 236165 55400 | ADVERTISING,DUES AND SUBS. | 2,161 | 5,000 | 2,462 | 3,500 |
| 236165 55500 | PRINTING | 2,480 | 3,500 | 8,855 | 5,000 |
| 236165 55800 | TRAVEL | 3,832 | 7,100 | 4,937 | 8,000 |
| 236165 55900 | EDUCATION AND TRAINING | 9,946 | 10,000 | 3,257 | 9,500 |
| 236165 55906 | INTERDEPARTMENT TRAINING | 9,976 | 12,500 | 7,000 | 10,000 |
| 236165 56210 | GASOLINE/OIL/FUEL | 197 | 250 | 250 | 250 |
| 236165 56220 | OFFICE SUPPLIES | 14,488 | 20,000 | 16,780 | 20,000 |
| 236165 56230 | POSTAGE | 436 | 1,500 | 351 | 1,000 |
| 236165 56240 | COMPUTER SOFTWARE | 39,160 | 44,000 | 38,000 | 50,000 |
| 236165 56312 | RECOGNITION EXPENSE | 11,640 | 13,000 | 12,222 | 13,000 |
| 236165 56340 | BOOKS AND PERIODICALS | 67 | 250 | 250 | 250 |
| 236165 57408 | COMPUTER EQUIPMENT | 2,502 | 5,000 | 2,600 | 5,000 |
| 236165 57600 | OFFICE EQUIP/FURN AND FIXTURES | 598 | 5,000 | 2,000 | 5,000 |
| 236165 58315 | RECRUITING EXPENSE | 4,068 | 5,000 | 4,500 | 4,000 |
| TOTAL HUMAN RESOURCES | | 981,096 | 1,146,172 | 1,062,819 | 1,217,458 |

RISK MANAGEMENT

| | | | | | |
|--------------|-------------------------------|---------|---------|---------|---------|
| 236166 51100 | FULL TIME EMPLOYEES | 474,764 | 526,899 | 498,030 | 558,282 |
| 236166 51200 | PART - TIME EMPLOYEES | - | - | - | 15,000 |
| 236166 51300 | OVERTIME | - | 250 | - | 500 |
| 236166 52100 | RETIREMENT CONTRIBUTIONS | 53,908 | 60,593 | 56,872 | 64,202 |
| 236166 52200 | MEDICARE CONTRIBUTIONS | 6,533 | 7,640 | 7,221 | 8,320 |
| 236166 52210 | SOCIAL SECURITY CONTRIBUTIONS | - | - | 3 | 930 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 236166 | 52300 | GROUP INSURANCE | 97,348 | 107,328 | 99,556 | 124,800 |
| 236166 | 52400 | UNEMPLOYMENT COMPENSATION | 200 | 200 | 200 | 200 |
| 236166 | 52410 | WORKERS COMPENSATION | 1,380 | 1,677 | 1,677 | 1,908 |
| 236166 | 52500 | FITNESS CENTER CONTRIBUTIONS | 332 | 800 | 934 | 1,200 |
| 236166 | 53100 | PROFESSIONAL SERVICES | 4,000 | - | - | - |
| 236166 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 299 | 150 | 160 | 150 |
| 236166 | 53310 | TECHNOLOGY SERVICES | 29,852 | 33,165 | 33,165 | 35,040 |
| 236166 | 54320 | REPAIRS & MAINT - EQUIPMENT | 5,702 | 5,000 | 4,814 | 7,000 |
| 236166 | 54330 | REPAIRS AND MAINT - VEHICLES | 3,523 | 5,000 | 2,584 | 5,000 |
| 236166 | 55200 | INSURANCE | 2,897 | 4,711 | 4,711 | 14,791 |
| 236166 | 55300 | COMMUNICATIONS | 2,648 | 3,000 | 3,632 | 5,000 |
| 236166 | 55313 | SOFTWARE MAINTENANCE | 1,921 | 2,000 | 806 | 2,000 |
| 236166 | 55400 | ADVERTISING, DUES AND SUBS. | 1,778 | 1,800 | 1,200 | 1,800 |
| 236166 | 55500 | PRINTING | 468 | 600 | - | 600 |
| 236166 | 55800 | TRAVEL | - | - | 889 | 7,000 |
| 236166 | 55810 | MILEAGE | 87 | 250 | - | 600 |
| 236166 | 55900 | EDUCATION AND TRAINING | 5,208 | 6,000 | 7,584 | 8,000 |
| 236166 | 56210 | GASOLINE/OIL/FUEL | 919 | 1,000 | 1,686 | 2,500 |
| 236166 | 56220 | OFFICE SUPPLIES | 6,643 | 6,500 | 4,529 | 6,800 |
| 236166 | 56230 | POSTAGE | 2,866 | 2,800 | 3,796 | 4,000 |
| 236166 | 56240 | COMPUTER SOFTWARE | - | 5,000 | 2,902 | 5,000 |
| 236166 | 56320 | UNIFORMS | 549 | 800 | 262 | 800 |
| 236166 | 57400 | MACHINERY AND EQUIPMENT | 1,645 | 4,000 | 3,802 | 12,000 |
| 236166 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | - | 48,100 | 6,000 |
| TOTAL RISK MANAGEMENT | | | 705,469 | 787,163 | 789,115 | 899,423 |

MISC ADMIN ACTIVITIES

| | | | | | | |
|------------------------------------|-------|--------------------------------|----------------|------------------|------------------|------------------|
| 236167 | 53100 | PROFESSIONAL SERVICES | 297,473 | 326,000 | 305,695 | 345,750 |
| 236167 | 53194 | FINANCIAL ON-LINE SERVICES | 26,189 | 28,000 | 29,428 | 30,000 |
| 236167 | 53319 | GIS SERVICES | 29,900 | 29,730 | 29,730 | 23,263 |
| 236167 | 55800 | TRAVEL | - | - | - | 13,500 |
| 236167 | 55950 | SOFTWARE TRAINING | 26,281 | 22,825 | 18,330 | 23,390 |
| 236167 | 56240 | GASB 96 COMPUTER SOFTWARE | - | - | 20,000 | - |
| 236167 | 56243 | DATA PROCESSING SOFTWARE | 401,440 | 402,371 | 470,540 | 538,000 |
| 236167 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 14,362 | 10,000 | 2,500 | 8,000 |
| 236167 | 58530 | GRANT TO I/T DEPARTMENT | 75,000 | 225,000 | 225,000 | 70,000 |
| TOTAL MISC ADMIN ACTIVITIES | | | 870,645 | 1,043,926 | 1,101,223 | 1,051,903 |

TOTAL ADMINISTRATIVE FUND:

| | | | |
|------------------|------------------|------------------|------------------|
| 5,835,931 | 6,594,944 | 6,596,551 | 7,207,936 |
|------------------|------------------|------------------|------------------|

INFORMATION TECHNOLOGY DEPT:

INFORMATION TECHNOLOGY

| | | | | | | |
|--------|-------|-----------------------|---------|---------|---------|---------|
| 238169 | 51100 | FULL TIME EMPLOYEES | 711,669 | 772,584 | 754,000 | 795,021 |
| 238169 | 51200 | PART - TIME EMPLOYEES | 13,120 | 13,200 | 22,500 | 19,554 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 238169 | 51300 | OVERTIME | 1,181 | 2,000 | 2,000 | 2,000 |
| 238169 | 51310 | DISASTER OVERTIME | - | - | 57 | - |
| 238169 | 52100 | RETIREMENT CONTRIBUTIONS | 74,002 | 89,077 | 86,950 | 82,931 |
| 238169 | 52200 | MEDICARE CONTRIBUTIONS | 9,532 | 11,203 | 11,289 | 11,840 |
| 238169 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 4,371 | 4,350 | 4,350 | 5,731 |
| 238169 | 52300 | GROUP INSURANCE | 150,064 | 160,560 | 160,560 | 185,760 |
| 238169 | 52400 | UNEMPLOYMENT COMPENSATION | 325 | 325 | 325 | 350 |
| 238169 | 52410 | WORKERS COMPENSATION | 2,213 | 2,765 | 2,765 | 2,765 |
| 238169 | 52500 | FITNESS CENTER CONTRIBUTIONS | 986 | 1,000 | 1,000 | 1,000 |
| 238169 | 53100 | PROFESSIONAL SERVICES | (15,550) | 7,500 | 18,785 | 15,000 |
| 238169 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 702 | 150 | 198 | 150 |
| 238169 | 54320 | REPAIRS & MAINT - EQUIPMENT | 112,951 | 125,000 | 125,000 | 125,000 |
| 238169 | 54330 | REPAIRS AND MAINT - VEHICLES | 241 | - | - | - |
| 238169 | 55100 | BANK SERVICE CHARGES | 7 | - | 6 | - |
| 238169 | 55200 | INSURANCE | 10,544 | 107,530 | 85,500 | 18,700 |
| 238169 | 55300 | COMMUNICATIONS | 11,981 | 9,200 | 11,800 | 9,210 |
| 238169 | 55311 | INTERNET SERVICES | 32,527 | 45,600 | 42,000 | 43,200 |
| 238169 | 55313 | SOFTWARE MAINTENANCE | 36,247 | 28,400 | 28,938 | 33,750 |
| 238169 | 55400 | ADVERTISING,DUES AND SUBS. | 3,525 | 3,550 | 2,500 | 3,550 |
| 238169 | 55800 | TRAVEL | 7,412 | 5,500 | 15,500 | 10,500 |
| 238169 | 55900 | EDUCATION AND TRAINING | 7,927 | 24,275 | 24,850 | 27,350 |
| 238169 | 56100 | MATERIALS AND SUPPLIES | 507 | 750 | 750 | 750 |
| 238169 | 56106 | HURRICANE LAURA EXPENSE | 3,456 | - | - | - |
| 238169 | 56210 | GASOLINE/OIL/FUEL | 368 | 500 | 500 | 500 |
| 238169 | 56220 | OFFICE SUPPLIES | 4,662 | 4,000 | 3,500 | 4,000 |
| 238169 | 56240 | COMPUTER SOFTWARE | 249,695 | 302,000 | 302,000 | 312,000 |
| 238169 | 56320 | UNIFORMS | - | 1,100 | - | 1,100 |
| 238169 | 57400 | MACHINERY AND EQUIPMENT | 63,760 | 90,750 | 118,862 | 102,750 |
| 238169 | 57408 | COMPUTER EQUIPMENT | 45,543 | 52,200 | 50,015 | 53,200 |
| 238169 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 2,500 | - | 2,500 |
| 238169 | 58577 | TRSF TO GIS/SHARED COST | 15,322 | 16,742 | 16,742 | 18,849 |
| TOTAL INFORMATION TECHNOLOGY | | | 1,559,290 | 1,884,311 | 1,893,242 | 1,889,011 |

GIS FUND:

| GIS | | | | | | |
|--------|-------|-------------------------------|---------|---------|---------|---------|
| 239170 | 51100 | FULL TIME EMPLOYEES | 504,632 | 528,648 | 528,640 | 594,922 |
| 239170 | 52100 | RETIREMENT CONTRIBUTIONS | 56,679 | 59,553 | 59,413 | 67,312 |
| 239170 | 52200 | MEDICARE CONTRIBUTIONS | 7,013 | 7,509 | 7,508 | 8,487 |
| 239170 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | - | 300 | - | - |
| 239170 | 52300 | GROUP INSURANCE | 108,103 | 107,640 | 107,640 | 131,580 |
| 239170 | 52400 | UNEMPLOYMENT COMPENSATION | 200 | 200 | 200 | 225 |
| 239170 | 52410 | WORKERS COMPENSATION | 8,885 | 9,488 | 9,488 | 8,617 |
| 239170 | 52500 | FITNESS CENTER CONTRIBUTIONS | - | 600 | 600 | 600 |
| 239170 | 53025 | GIS PROJECT | 73,984 | 73,992 | 73,992 | 73,992 |
| 239170 | 53100 | PROFESSIONAL SERVICES | 2,450 | - | 2,450 | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------|-------|--------------------------------|----------------|-------------------------|---------------------|------------------|
| 239170 | 53160 | MEDICAL EXAMS/DRUG SCREENING | - | 250 | - | 250 |
| 239170 | 53190 | CONTRACT SERVICES | 45,410 | 49,500 | 49,000 | 53,300 |
| 239170 | 53310 | TECHNOLOGY SERVICES | 21,032 | 20,879 | 20,879 | 27,228 |
| 239170 | 54320 | REPAIRS & MAINT - EQUIPMENT | 2,988 | 5,500 | 8,255 | 7,300 |
| 239170 | 55100 | BANK SERVICE CHARGES | 51 | 100 | 50 | 100 |
| 239170 | 55200 | INSURANCE | 1,703 | 665 | 665 | 3,281 |
| 239170 | 55300 | COMMUNICATIONS | 4,063 | 4,340 | 3,890 | 5,310 |
| 239170 | 55313 | SOFTWARE MAINTENANCE | 46,393 | 50,700 | 50,700 | 43,200 |
| 239170 | 55400 | ADVERTISING,DUES AND SUBS. | 1,247 | 750 | 750 | 750 |
| 239170 | 55500 | PRINTING | - | 500 | 250 | 500 |
| 239170 | 55800 | TRAVEL | 430 | 1,200 | 2,071 | 2,200 |
| 239170 | 55810 | MILEAGE | - | 250 | - | 250 |
| 239170 | 55900 | EDUCATION AND TRAINING | 5,305 | 12,500 | 13,772 | 12,500 |
| 239170 | 56100 | MATERIALS AND SUPPLIES | 4,636 | 4,500 | 3,000 | 4,500 |
| 239170 | 56105 | COVID-19 EXPENDITURES | 15 | - | - | - |
| 239170 | 56220 | OFFICE SUPPLIES | 2,501 | 4,500 | 3,000 | 2,500 |
| 239170 | 56230 | POSTAGE | 4 | 10 | 10 | 10 |
| 239170 | 56240 | COMPUTER SOFTWARE | 3,000 | 1,200 | 3,000 | 3,000 |
| 239170 | 57400 | MACHINERY AND EQUIPMENT | 9,645 | 70,000 | 4,000 | - |
| 239170 | 57408 | COMPUTER EQUIPMENT | 4,799 | 4,600 | 4,800 | 4,600 |
| 239170 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 1,000 | - | 1,000 |
| TOTAL GIS | | | 915,165 | 1,020,873 | 958,023 | 1,057,514 |

CRIMINAL COURT FUND:

| JURY & WITNESS | | | | | | |
|---------------------------------|-------|--------------------------------|----------------|----------------|----------------|----------------|
| 240171 | 53120 | JURY AND WITNESS FEES-CRIMINAL | 401,596 | 350,000 | 330,000 | 350,000 |
| 240171 | 53121 | JURY AND WITNESS FEES - CIVIL | 11,036 | 5,000 | 1,500 | 5,000 |
| 240171 | 53211 | COURT ATTENDANCE - BALIFFS | 60,384 | 60,000 | 58,000 | 60,000 |
| 240171 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 174,208 | 179,016 | 179,016 | 202,113 |
| 240171 | 55100 | BANK SERVICE CHARGES | 191 | 1,000 | 500 | 1,000 |
| TOTAL JURY & WITNESS | | | 647,415 | 595,016 | 569,016 | 618,113 |

DISTRICT JUDGES FUND:

| DISTRICT JUDGES | | | | | | |
|------------------------|-------|-------------------------------|-----------|-----------|-----------|-----------|
| 241173 | 51100 | FULL TIME EMPLOYEES | 2,371,518 | 2,489,932 | 2,489,932 | 2,624,083 |
| 241178 | 51200 | PART - TIME EMPLOYEES | 77,174 | 145,000 | 110,000 | 180,000 |
| 241173 | 52100 | RETIREMENT CONTRIBUTIONS | 266,770 | 292,603 | 292,603 | 308,357 |
| 241178 | 52200 | MEDICARE CONTRIBUTIONS | 34,563 | 36,105 | 36,105 | 38,050 |
| 241173 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 5,891 | 4,000 | 11,100 | 11,655 |
| 241173 | 52300 | GROUP INSURANCE | 572,732 | 605,268 | 605,268 | 699,942 |
| 241173 | 52400 | UNEMPLOYMENT COMPENSATION | 2,250 | 2,250 | 2,250 | 2,250 |
| 241173 | 52410 | WORKERS COMPENSATION | 5,370 | 8,115 | 8,115 | 8,115 |
| 241178 | 52500 | FITNESS CENTER CONTRIBUTIONS | 2,453 | 2,397 | 3,582 | 3,600 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 241178 | 53009 | CONTRACT LABOR | 54,170 | 50,000 | 50,000 | 50,000 |
| 241173 | 53100 | PROFESSIONAL SERVICES | 7,805 | 35,000 | 20,000 | 20,000 |
| 241173 | 53190 | CONTRACT SERVICES | - | 1,000 | 1,000 | 1,000 |
| 241173 | 53323 | TRANSFER TO OJJS - FINS | 69,039 | 68,664 | 70,164 | 68,664 |
| 241178 | 54100 | UTILITIES | - | 1,500 | - | 1,500 |
| 241173 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 3,000 | 1,500 | 3,000 |
| 241173 | 54320 | REPAIRS & MAINT - EQUIPMENT | 58,987 | 50,000 | 50,000 | 50,000 |
| 241173 | 54415 | PARKING RENTAL | - | 1,932 | 1,932 | 1,932 |
| 241173 | 54420 | RENTALS - EQUIPMENT | 13,260 | 30,000 | 20,000 | 20,000 |
| 241173 | 55100 | BANK SERVICE CHARGES | 67 | - | 25 | - |
| 241173 | 55200 | INSURANCE | 8,219 | 20,000 | 10,000 | 10,000 |
| 241173 | 55300 | COMMUNICATIONS | 34,120 | 33,500 | 42,000 | 43,500 |
| 241178 | 55500 | PRINTING | 275 | 3,500 | 3,000 | 3,500 |
| 241173 | 55800 | TRAVEL | 3,376 | 10,000 | 8,000 | 8,000 |
| 241178 | 55850 | TRANSPORTATION SERVICES | 115 | 10,000 | - | 10,000 |
| 241173 | 55900 | EDUCATION AND TRAINING | 12,072 | 17,500 | 17,500 | 17,500 |
| 241178 | 56100 | MATERIALS AND SUPPLIES | - | 1,000 | 50 | 500 |
| 241178 | 56101 | SUPPLIES | 533 | 2,500 | 1,000 | 2,500 |
| 241178 | 56220 | OFFICE SUPPLIES | (227) | 500 | - | 500 |
| 241178 | 56230 | POSTAGE | 22 | 500 | 5 | 500 |
| 241178 | 56300 | FOOD | 2,367 | 5,000 | 1,500 | 5,000 |
| 241173 | 56341 | LAW LIBRARY | 53,197 | 47,000 | 47,000 | 47,000 |
| 241173 | 57300 | CAPITAL IMPROVEMENTS | - | 3,000 | 3,000 | 3,000 |
| 241173 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 34,536 | 125,000 | 75,000 | 75,000 |
| 241178 | 58303 | INCENTIVES | 657 | 1,500 | 750 | 1,500 |
| 241173 | 58309 | GRANT TO CHILD SUPPORT FUND | 171,788 | 155,088 | 155,088 | 144,988 |
| 241178 | 58900 | MISCELLANEOUS | - | - | - | 4,500 |
| TOTAL DISTRICT JUDGES | | | 3,863,097 | 4,262,354 | 4,137,469 | 4,469,636 |

DISTRICT ATTORNEY FUND:

| CRIMINAL PROSECUTIONS | | | | | | |
|-----------------------|-------|-------------------------------|-----------|-----------|-----------|-----------|
| 242177 | 51100 | FULL TIME EMPLOYEES | 4,300,087 | 4,450,000 | 4,300,000 | 4,741,740 |
| 242177 | 51200 | PART - TIME EMPLOYEES | 505,800 | 450,000 | 545,000 | 428,600 |
| 242177 | 51300 | OVERTIME | 8,612 | 10,000 | 5,000 | 5,000 |
| 242177 | 52100 | RETIREMENT CONTRIBUTIONS | 465,192 | 512,000 | 480,000 | 560,000 |
| 242177 | 52200 | MEDICARE CONTRIBUTIONS | 66,638 | 71,000 | 70,000 | 75,030 |
| 242177 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 24,850 | 25,000 | 31,000 | 27,290 |
| 242177 | 52300 | GROUP INSURANCE | 1,248,403 | 1,300,000 | 1,220,000 | 1,439,620 |
| 242177 | 52400 | UNEMPLOYMENT COMPENSATION | 3,200 | 3,150 | 3,200 | 3,175 |
| 242177 | 52500 | FITNESS CENTER CONTRIBUTIONS | 5,109 | 5,000 | 6,000 | 5,534 |
| 242177 | 53009 | CONTRACT LABOR | 42,000 | 42,000 | 42,000 | 42,000 |
| 242177 | 53100 | PROFESSIONAL SERVICES | 4,947 | - | - | - |
| 242177 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 288 | - | - | - |
| 242177 | 55100 | BANK SERVICE CHARGES | 21 | 25 | 25 | 25 |
| 242177 | 55300 | COMMUNICATIONS | 21,871 | 25,000 | 33,000 | 25,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------------------------|-------|---------------------|------------------|-------------------------|---------------------|------------------|
| 242177 | 55500 | PRINTING | 50,924 | 60,000 | 60,000 | 60,000 |
| 242177 | 55750 | OFFICIAL FEES | 1,942 | - | 8,000 | - |
| 242177 | 56210 | GASOLINE/OIL/FUEL | 260 | - | - | - |
| 242177 | 56220 | OFFICE SUPPLIES | 13,027 | 10,000 | 17,500 | 16,000 |
| 242177 | 56341 | LAW LIBRARY | 85,288 | 65,000 | 90,000 | 85,000 |
| 242177 | 58300 | PUBLICITY PROMOTION | 26,955 | 30,000 | 30,000 | 45,000 |
| TOTAL CRIMINAL PROSECUTIONS | | | 6,875,415 | 7,058,175 | 6,940,725 | 7,559,014 |

VETERANS COURT

| | | | | | | |
|-----------------------------|-------|-------------------------------|----------------|---------------|---------------|---------------|
| 242179 | 51100 | FULL TIME EMPLOYEES | 49,426 | 30,000 | 3,300 | - |
| 242179 | 51200 | PART - TIME EMPLOYEES | 4,465 | 5,000 | 13,600 | 13,600 |
| 242179 | 52100 | RETIREMENT CONTRIBUTIONS | 5,533 | 3,500 | 380 | - |
| 242179 | 52200 | MEDICARE CONTRIBUTIONS | 771 | 510 | 250 | 200 |
| 242179 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 281 | 310 | 900 | 900 |
| 242179 | 52300 | GROUP INSURANCE | 18,997 | 13,500 | 2,300 | - |
| 242179 | 52400 | UNEMPLOYMENT COMPENSATION | 25 | 50 | 25 | 25 |
| 242179 | 53100 | PROFESSIONAL SERVICES | 30,120 | 36,000 | 38,000 | 39,000 |
| 242179 | 53162 | DRUG SCREENS | 10,493 | 5,000 | 3,800 | 5,000 |
| 242179 | 55402 | PROFESSIONAL DUES/LICENSES | - | - | 450 | 450 |
| 242179 | 55900 | EDUCATION AND TRAINING | - | - | 4,200 | 4,200 |
| 242179 | 56220 | OFFICE SUPPLIES | 1,230 | 1,000 | 1,300 | 1,500 |
| TOTAL VETERANS COURT | | | 121,341 | 94,870 | 68,505 | 64,875 |

DWI COURT

| | | | | | | |
|------------------------|-------|-------------------------------|---------------|---------------|----------------|----------------|
| 242184 | 51100 | FULL TIME EMPLOYEES | 25,707 | 30,000 | 38,000 | 40,000 |
| 242184 | 51200 | PART - TIME EMPLOYEES | 8,679 | 7,700 | 13,000 | 13,000 |
| 242184 | 51300 | OVERTIME | 186 | - | - | - |
| 242184 | 52100 | RETIREMENT CONTRIBUTIONS | 2,967 | 3,500 | 4,500 | 4,600 |
| 242184 | 52200 | MEDICARE CONTRIBUTIONS | 503 | 600 | 720 | 770 |
| 242184 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 544 | 500 | 800 | 810 |
| 242184 | 52300 | GROUP INSURANCE | 12,265 | 13,500 | 16,000 | 15,500 |
| 242184 | 52400 | UNEMPLOYMENT COMPENSATION | 50 | 50 | 50 | 50 |
| 242184 | 52500 | FITNESS CENTER CONTRIBUTIONS | 63 | - | 200 | 166 |
| 242184 | 53162 | DRUG/ALCOHOL TESTING | 8,689 | 7,000 | 3,800 | 5,000 |
| 242184 | 55402 | PROFESSIONAL DUES/LICENSES | - | - | 300 | 300 |
| 242184 | 55715 | COUNSELING SERVICES | 27,020 | 24,000 | 28,000 | 27,000 |
| 242184 | 55800 | TRAVEL | 1,100 | - | 400 | 1,000 |
| 242184 | 55900 | EDUCATION AND TRAINING | - | - | 6,000 | 10,000 |
| 242184 | 56220 | OFFICE SUPPLIES | 171 | - | 1,000 | 1,000 |
| TOTAL DWI COURT | | | 87,943 | 86,850 | 112,770 | 119,196 |

RE-ENTRY COURT

| | | | | | | |
|--------|-------|--------------------------|---|-------|---|-------|
| 242186 | 51100 | FULL TIME EMPLOYEES | - | 7,500 | - | 7,500 |
| 242186 | 52100 | RETIREMENT CONTRIBUTIONS | - | 863 | - | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------------|-------------------------------|------------------|----------------------|------------------|------------------|
| 242186 52200 | MEDICARE CONTRIBUTIONS | - | 109 | - | 200 |
| 242186 52210 | SOCIAL SECURITY CONTRIBUTIONS | - | - | - | 500 |
| 242186 52300 | GROUP INSURANCE | - | 3,345 | - | - |
| 242186 52400 | UNEMPLOYMENT COMPENSATION | - | 25 | - | 25 |
| 242186 53162 | DRUG SCREENS | 72 | 3,000 | - | 3,000 |
| 242186 55715 | COUNSELING SERVICES | - | 6,000 | - | 10,000 |
| 242186 55900 | EDUCATION AND TRAINING | - | - | - | 1,500 |
| TOTAL RE-ENTRY COURT | | 72 | 20,842 | - | 22,725 |
| TOTAL DISTRICT ATTORNEY FUND: | | 7,084,771 | 7,260,737 | 7,122,000 | 7,765,810 |

JUDICIAL EXPENSE FUND:

DISTRICT JUDGES

| | | | | | |
|------------------------------|----------------------------|---------------|----------------|----------------|----------------|
| 243173 53009 | CONTRACT LABOR | 3,168 | 5,000 | 5,000 | 5,000 |
| 243173 53310 | TECHNOLOGY SERVICES | 37,845 | 24,311 | 41,000 | 54,000 |
| 243173 54410 | STORAGE FEES | 1,092 | 1,000 | 1,350 | 1,000 |
| 243173 55100 | BANK SERVICE CHARGES | 3 | 100 | 100 | 100 |
| 243173 55400 | ADVERTISING,DUES AND SUBS. | 214 | 1,000 | 1,000 | 1,000 |
| 243173 56220 | OFFICE SUPPLIES | 24,084 | 33,000 | 33,000 | 33,000 |
| 243173 56230 | POSTAGE | 816 | 2,700 | 2,700 | 2,700 |
| 243173 56240 | COMPUTER SOFTWARE | 15,462 | 40,000 | 30,000 | 30,000 |
| 243173 56310 | MEETING EXPENSE | 3,466 | 6,500 | 6,500 | 6,500 |
| TOTAL DISTRICT JUDGES | | 86,151 | 113,611 | 120,650 | 133,300 |

PARISH LIBRARY FUND:

COMPUTING & COLLECTION SVCS

| | | | | | |
|--------------|------------------------------|---------|---------|---------|-----------|
| 244531 51100 | FULL TIME EMPLOYEES | 839,528 | 996,427 | 910,424 | 1,014,626 |
| 244531 51300 | OVERTIME | 176 | - | 250 | - |
| 244531 52100 | RETIREMENT CONTRIBUTIONS | 96,566 | 111,089 | 104,699 | 116,682 |
| 244531 52200 | MEDICARE CONTRIBUTIONS | 11,847 | 14,007 | 12,959 | 14,712 |
| 244531 52300 | GROUP INSURANCE | 210,365 | 223,380 | 223,380 | 263,160 |
| 244531 52400 | UNEMPLOYMENT COMPENSATION | 400 | 425 | 425 | 425 |
| 244531 52410 | WORKERS COMPENSATION | 3,317 | 8,065 | 8,065 | 8,052 |
| 244531 52500 | FITNESS CENTER CONTRIBUTIONS | 685 | 3,060 | 3,060 | 3,060 |
| 244531 53100 | PROFESSIONAL SERVICES | 14,035 | 10,000 | 19,000 | 10,000 |
| 244531 53160 | MEDICAL EXAMS/DRUG SCREENING | 80 | - | - | - |
| 244531 53201 | BINDERY | - | 7,100 | 5,000 | 7,100 |
| 244531 53310 | TECHNOLOGY SERVICES | - | 1,132 | 1,132 | 3,500 |
| 244531 54320 | REPAIRS & MAINT - EQUIPMENT | 80,531 | 95,000 | 95,000 | 105,000 |
| 244531 54420 | RENTALS - EQUIPMENT | 971 | 2,500 | 600 | 2,500 |
| 244531 55300 | COMMUNICATIONS | 165,996 | 210,000 | 180,300 | 210,000 |
| 244531 55313 | SOFTWARE MAINTENANCE | 228,128 | 320,000 | 300,000 | 320,000 |
| 244531 55400 | ADVERTISING,DUES AND SUBS. | - | - | 2,550 | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 244531 | 55810 | MILEAGE | 1,809 | 4,700 | 3,525 | 4,700 |
| 244531 | 55900 | EDUCATION AND TRAINING | 10,132 | 15,000 | 13,000 | 15,000 |
| 244531 | 561001 | SUPPLIES - PUBLIC | 2,620 | 24,400 | 9,900 | 24,400 |
| 244531 | 561006 | SUPPLIES - STAFF | 3,594 | 8,650 | 6,487 | 8,650 |
| 244531 | 56106 | HURRICANE LAURA EXPENSE | 93,587 | - | - | - |
| 244531 | 56230 | POSTAGE | 4,750 | 4,750 | 4,500 | 4,750 |
| 244531 | 56240 | COMPUTER SOFTWARE | 4,795 | 5,000 | 2,500 | 5,000 |
| 244531 | 56401 | BOOKS | 353,600 | 415,000 | 332,000 | 415,000 |
| 244531 | 56402 | DVD'S | 149,593 | 331,000 | 165,500 | 331,000 |
| 244531 | 56403 | LIBRARY MATERIAL - OTHER | 583,673 | 600,000 | 540,000 | 600,000 |
| 244531 | 56404 | MAGAZINES AND NEWSPAPERS | 37,530 | 64,000 | 73,500 | 66,000 |
| 244531 | 56405 | ELECTRONIC RESOURCES | 130,490 | 170,000 | 130,000 | 170,000 |
| 244531 | 56406 | MICROFORMS | 5,945 | 8,400 | 6,242 | 8,400 |
| 244531 | 56407 | RECORDINGS | 40,113 | 75,000 | 72,000 | 75,000 |
| 244531 | 57408 | COMPUTER EQUIPMENT | 126,682 | 325,000 | 327,000 | 300,000 |
| 244531 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 43,101 | - | 750 | - |
| 244531 | 58305 | GRANT EXPENDITURES | 46,621 | - | 400 | - |
| 244531 | 58320 | DONATION EXPENDITURE | 20,155 | - | - | - |
| 244531 | 58911 | REFUNDS | 1,697 | 5,000 | 5,000 | 5,000 |
| TOTAL COMPUTING & COLLECTION SVCS | | | 3,313,111 | 4,058,085 | 3,559,148 | 4,111,717 |

LIBRARY ADMINISTRATION

| | | | | | | |
|--------|--------|-------------------------------|---------|---------|---------|---------|
| 244533 | 51100 | FULL TIME EMPLOYEES | 290,493 | 331,642 | 317,181 | 285,514 |
| 244533 | 52100 | RETIREMENT CONTRIBUTIONS | 33,407 | 36,473 | 36,476 | 31,067 |
| 244533 | 52200 | MEDICARE CONTRIBUTIONS | 4,002 | 4,599 | 4,421 | 3,917 |
| 244533 | 52300 | GROUP INSURANCE | 53,778 | 52,560 | 52,560 | 46,440 |
| 244533 | 52400 | UNEMPLOYMENT COMPENSATION | 125 | 100 | 100 | 75 |
| 244533 | 52410 | WORKERS COMPENSATION | 881 | 1,121 | 1,121 | 1,113 |
| 244533 | 52500 | FITNESS CENTER CONTRIBUTIONS | 300 | 720 | 720 | 540 |
| 244533 | 53009 | CONTRACT LABOR | - | 50 | - | 50 |
| 244533 | 53100 | PROFESSIONAL SERVICES | - | 1,000 | - | 1,000 |
| 244533 | 53160 | MEDICAL EXAMS/DRUG SCREENING | - | 181 | - | 181 |
| 244533 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 291,779 | 327,863 | 327,863 | 359,747 |
| 244533 | 54320 | REPAIRS & MAINT - EQUIPMENT | 6,413 | 10,000 | 10,000 | 10,000 |
| 244533 | 54420 | RENTALS - EQUIPMENT | 270 | - | - | - |
| 244533 | 55100 | BANK SERVICE CHARGES | 4,495 | 4,500 | 4,500 | 4,500 |
| 244533 | 55313 | SOFTWARE MAINTENANCE | 644 | - | 16,950 | - |
| 244533 | 55400 | ADVERTISING,DUES AND SUBS. | 4,771 | 5,000 | 13,000 | 5,000 |
| 244533 | 55810 | MILEAGE | 1,641 | 3,500 | 2,500 | 3,500 |
| 244533 | 55900 | EDUCATION AND TRAINING | 898 | 7,800 | 7,800 | 7,800 |
| 244533 | 561001 | SUPPLIES - PUBLIC | 3,060 | 3,000 | 3,000 | 3,000 |
| 244533 | 561006 | SUPPLIES - STAFF | 5,502 | 7,000 | 7,000 | 7,000 |
| 244533 | 56120 | VOLUNTEER SUPPLIES | - | 500 | - | 500 |
| 244533 | 56230 | POSTAGE | 635 | 1,500 | 1,200 | 1,500 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 244533 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 500 | - | 10,500 |
| 244533 | 58671 | CEA - CITY OF LC | - | 75,000 | - | 75,000 |
| TOTAL LIBRARY ADMINISTRATION | | | 703,094 | 874,609 | 806,392 | 857,944 |
| LIBRARY FACILITIES MANAGEMENT | | | | | | |
| 244535 | 51100 | FULL TIME EMPLOYEES | 291,094 | 390,615 | 322,408 | 357,968 |
| 244535 | 51200 | PART - TIME EMPLOYEES | 9,339 | 9,720 | 17,000 | - |
| 244535 | 51300 | OVERTIME | 369 | - | 300 | - |
| 244535 | 52100 | RETIREMENT CONTRIBUTIONS | 23,176 | 31,629 | 37,077 | 30,512 |
| 244535 | 52200 | MEDICARE CONTRIBUTIONS | 4,325 | 5,395 | 4,847 | 5,191 |
| 244535 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 5,998 | 6,016 | 6,965 | 5,744 |
| 244535 | 52300 | GROUP INSURANCE | 85,022 | 105,120 | 105,120 | 123,840 |
| 244535 | 52400 | UNEMPLOYMENT COMPENSATION | 225 | 225 | 225 | 200 |
| 244535 | 52410 | WORKERS COMPENSATION | 10,127 | 7,867 | 7,867 | 7,911 |
| 244535 | 52500 | FITNESS CENTER CONTRIBUTIONS | 226 | 1,440 | 1,440 | 1,440 |
| 244535 | 53009 | CONTRACT LABOR | 402,631 | 450,000 | 525,000 | 525,000 |
| 244535 | 53100 | PROFESSIONAL SERVICES | 10,400 | - | 34,000 | - |
| 244535 | 53109 | PROJECT MANAGEMENT COST | 50,037 | 19,476 | 19,476 | - |
| 244535 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 80 | 400 | 500 | 400 |
| 244535 | 53190 | CONTRACT SERVICES | 351,974 | 500,000 | 400,000 | 510,301 |
| 244535 | 54100 | UTILITIES | 409,484 | 420,000 | 360,000 | 450,000 |
| 244535 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 123,182 | 150,000 | 187,000 | 150,000 |
| 244535 | 54320 | REPAIRS & MAINT - EQUIPMENT | 2,080 | 3,000 | 3,000 | 3,000 |
| 244535 | 54330 | REPAIRS AND MAINT - VEHICLES | 16,183 | 12,000 | 30,000 | 20,000 |
| 244535 | 54410 | RENTALS - BUILDING | 79,446 | 55,000 | 70,000 | 72,000 |
| 244535 | 54420 | RENTALS - EQUIPMENT | - | 6,000 | 3,000 | 4,000 |
| 244535 | 55200 | INSURANCE | 313,600 | 424,728 | 477,000 | 480,000 |
| 244535 | 55313 | SOFTWARE MAINTENANCE | - | - | 600 | - |
| 244535 | 55400 | ADVERTISING,DUES AND SUBS. | - | - | 100 | - |
| 244535 | 55810 | MILEAGE | 1,034 | 2,000 | 2,800 | 3,000 |
| 244535 | 55900 | EDUCATION AND TRAINING | 330 | - | 3,300 | - |
| 244535 | 56100 | MATERIALS AND SUPPLIES | 50,949 | 80,000 | 90,000 | 80,000 |
| 244535 | 561001 | SUPPLIES - PUBLIC | 277 | - | 85 | - |
| 244535 | 561006 | SUPPLIES - STAFF | 1,741 | 1,000 | 1,500 | 1,500 |
| 244535 | 56106 | HURRICANE LAURA EXPENSE | 2,150 | - | - | - |
| 244535 | 56210 | GASOLINE/OIL/FUEL | 20,206 | 25,000 | 18,000 | 25,000 |
| 244535 | 56320 | UNIFORMS | 1,452 | 3,000 | 3,500 | 3,500 |
| 244535 | 57300 | CAPITAL IMPROVEMENTS | 2,377,135 | 2,215,762 | 5,139,951 | 2,832,458 |
| 244535 | 57400 | MACHINERY AND EQUIPMENT | 1,262 | 10,000 | 89,429 | 10,000 |
| 244535 | 57500 | VEHICLES | 252 | - | - | 40,000 |
| 244535 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 120,482 | 1,100,000 | 1,741,931 | 60,000 |
| 244535 | 58516 | TRANSFER TO DR CAPITAL FUND | - | 2,613,734 | 178,062 | 203,686 |
| TOTAL LIBRARY FACILITIES MANAGEMENT | | | 4,766,269 | 8,649,127 | 9,881,483 | 6,006,651 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------------|--------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| LIBRARY PUBLIC SERVICES | | | | | | |
| 244537 | 51100 | FULL TIME EMPLOYEES | 2,720,233 | 3,131,590 | 2,815,870 | 2,903,602 |
| 244537 | 51200 | PART - TIME EMPLOYEES | 198,748 | 381,382 | 286,481 | 420,111 |
| 244537 | 51300 | OVERTIME | 56 | - | 5 | - |
| 244537 | 52100 | RETIREMENT CONTRIBUTIONS | 319,381 | 361,385 | 323,825 | 338,234 |
| 244537 | 52200 | MEDICARE CONTRIBUTIONS | 41,089 | 50,427 | 43,576 | 47,683 |
| 244537 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 8,982 | 20,786 | 13,917 | 21,534 |
| 244537 | 52300 | GROUP INSURANCE | 904,382 | 959,220 | 959,220 | 1,068,120 |
| 244537 | 52400 | UNEMPLOYMENT COMPENSATION | 2,550 | 2,550 | 2,550 | 2,475 |
| 244537 | 52410 | WORKERS COMPENSATION | 11,270 | 11,338 | 11,338 | 10,231 |
| 244537 | 52500 | FITNESS CENTER CONTRIBUTIONS | 2,346 | 13,320 | 2,093 | 12,600 |
| 244537 | 53100 | PROFESSIONAL SERVICES | 17,369 | 38,750 | 23,885 | 3,875 |
| 244537 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 1,021 | 8,645 | 8,645 | 7,780 |
| 244537 | 54320 | REPAIRS & MAINT - EQUIPMENT | 6,605 | 16,500 | 16,500 | 16,500 |
| 244537 | 55400 | ADVERTISING,DUES AND SUBS. | 224 | - | - | - |
| 244537 | 55810 | MILEAGE | 8,235 | 20,488 | 9,594 | 14,342 |
| 244537 | 55900 | EDUCATION AND TRAINING | 30,125 | 46,250 | 33,784 | 27,750 |
| 244537 | 56100 | MATERIALS AND SUPPLIES | 3,883 | - | 125 | - |
| 244537 | 561001 | SUPPLIES - PUBLIC | 16,000 | 36,361 | 15,000 | - |
| 244537 | 561002 | SUPPLIES - CHILDREN | 20,417 | 21,500 | 19,821 | 21,500 |
| 244537 | 561003 | SUPPLIES - GRANT PROGRAM | (3,500) | 5,840 | - | 2,920 |
| 244537 | 561004 | SUPPLIES - ADULT | 10,183 | 15,000 | 12,730 | 15,000 |
| 244537 | 561005 | SUPPLIES - YOUNG ADULT | 7,705 | 15,000 | 14,337 | 15,000 |
| 244537 | 561006 | SUPPLIES - STAFF | 34,112 | 35,000 | 44,000 | 31,500 |
| 244537 | 561007 | SUPPLIES - OUTREACH PROGRAM | 6,296 | 10,000 | 10,000 | 10,000 |
| 244537 | 561010 | SUPPLIES - DONATIONS | - | 1,000 | - | 1,000 |
| 244537 | 56230 | POSTAGE | - | 1,000 | 1,000 | 500 |
| 244537 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 723 | 8,700 | 4,000 | 46,700 |
| 244537 | 58320 | GRANT EXPENDITURES | - | - | 3,500 | - |
| TOTAL LIBRARY PUBLIC SERVICES | | | 4,368,437 | 5,212,032 | 4,675,796 | 5,038,957 |
| LIBRARY COMMUNITY ENRICHMENT | | | | | | |
| 244538 | 51100 | FULL TIME EMPLOYEES | - | - | - | 448,386 |
| 244538 | 52100 | RETIREMENT CONTRIBUTIONS | - | - | - | 51,564 |
| 244538 | 52200 | MEDICARE CONTRIBUTIONS | - | - | - | 6,502 |
| 244538 | 52300 | GROUP INSURANCE | - | - | - | 123,840 |
| 244538 | 52400 | UNEMPLOYMENT COMPENSATION | - | - | - | 200 |
| 244538 | 52410 | WORKERS COMPENSATION | - | - | - | 826 |
| 244538 | 52500 | FITNESS CENTER CONTRIBUTIONS | - | - | - | 1,440 |
| 244538 | 53100 | PROFESSIONAL SERVICES | - | - | - | 34,875 |
| 244538 | 53160 | MEDICAL EXAMS/DRUG SCREENING | - | - | - | 865 |
| 244538 | 55810 | MILEAGE | - | - | - | 6,146 |
| 244538 | 55900 | EDUCATION AND TRAINING | - | - | - | 18,500 |
| 244538 | 561001 | SUPPLIES - PUBLIC | - | - | - | 36,361 |
| 244538 | 561003 | SUPPLIES - GRANT PROGRAM | - | - | - | 2,920 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|--------------------------------|-------------|----------------------|------------------|----------------|
| 244538 561006 | SUPPLIES - STAFF | - | - | - | 3,500 |
| 244538 561007 | SUPPLIES - OUTREACH PROGRAM | - | - | - | 10,000 |
| 244538 561010 | SUPPLIES - DONATIONS | - | - | - | 1,000 |
| 244538 56230 | POSTAGE | - | - | - | 500 |
| 244538 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | - | - | 2,000 |
| TOTAL LIBRARY COMMUNITY ENRICHMENT | | - | - | - | 749,425 |

LIBRARY HUMAN RES & PROG

| | | | | | |
|---|------------------------------|----------------|----------------|----------------|----------------|
| 244539 51100 | FULL TIME EMPLOYEES | 177,813 | 204,339 | 202,648 | 203,445 |
| 244539 52100 | RETIREMENT CONTRIBUTIONS | 20,021 | 22,334 | 23,305 | 23,396 |
| 244539 52200 | MEDICARE CONTRIBUTIONS | 2,511 | 2,816 | 2,855 | 2,950 |
| 244539 52300 | GROUP INSURANCE | 39,095 | 39,420 | 39,420 | 46,440 |
| 244539 52400 | UNEMPLOYMENT COMPENSATION | 75 | 75 | 75 | 75 |
| 244539 52410 | WORKERS COMPENSATION | 606 | 686 | 686 | 676 |
| 244539 52500 | FITNESS CENTER CONTRIBUTIONS | 77 | 540 | 540 | 540 |
| 244539 53100 | PROFESSIONAL SERVICES | 29 | 2,000 | 2,000 | 2,000 |
| 244539 53160 | MEDICAL EXAMS/DRUG SCREENING | 49 | 750 | 1,200 | 750 |
| 244539 54320 | REPAIRS & MAINT - EQUIPMENT | - | - | 10 | - |
| 244539 54420 | RENTALS - EQUIPMENT | 122 | 750 | - | 750 |
| 244539 55400 | ADVERTISING, DUES AND SUBS. | 447 | 2,000 | 2,000 | 2,000 |
| 244539 55500 | PRINTING | - | 1,000 | - | 1,000 |
| 244539 55810 | MILEAGE | 266 | 1,000 | 800 | 1,000 |
| 244539 55900 | EDUCATION AND TRAINING | 6,467 | 18,000 | 18,000 | 18,000 |
| 244539 561006 | SUPPLIES - STAFF | 4,546 | 5,000 | 5,000 | 5,000 |
| 244539 56230 | POSTAGE | - | 110 | - | 110 |
| TOTAL LIBRARY HUMAN RES & PROG | | 252,124 | 300,820 | 298,539 | 308,132 |

| | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL PARISH LIBRARY FUND: | 13,403,034 | 19,094,673 | 19,221,358 | 17,072,826 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|

HOUSING DEPARTMENT FUND:

| DHAP | | | | | |
|----------------|-------------------------------|-------------|----------------------|------------------|-------------|
| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
| 246477 51100 | FULL TIME EMPLOYEES | 237,107 | 168,469 | 173,051 | 54,978 |
| 246477 51310 | DISASTER OVERTIME | 43 | - | - | - |
| 246477 52100 | RETIREMENT CONTRIBUTIONS | 26,478 | 19,417 | 19,901 | 6,322 |
| 246477 52200 | MEDICARE CONTRIBUTIONS | 3,376 | 2,448 | 2,509 | 797 |
| 246477 52210 | SOCIAL SECURITY CONTRIBUTIONS | 212 | - | - | - |
| 246477 52300 | GROUP INSURANCE | 66,831 | 40,140 | 42,747 | 11,610 |
| 246477 52400 | UNEMPLOYMENT COMPENSATION | 134 | 75 | 75 | 19 |
| 246477 52410 | WORKERS COMPENSATION | 3,001 | 2,254 | 2,254 | 3,332 |
| 246477 52500 | FITNESS CENTER CONTRIBUTIONS | 18 | 252 | 128 | 25 |
| 246477 53190 | CONTRACT SERVICES | - | 2,500 | - | - |
| 246477 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 2,066 | 2,066 | - |
| 246477 53301 | ACCOUNTING/ADMIN SERVICES | 115 | 1,500 | 1,752 | 1,638 |
| 246477 53310 | TECHNOLOGY SERVICES | 8,609 | 27,704 | 35,572 | 23,974 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 246477 | 54100 | UTILITIES | 5,591 | 5,951 | 4,495 | 6,875 |
| 246477 | 54210 | JANITORIAL SERVICES | - | 3,765 | 4,014 | 5,052 |
| 246477 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 3,213 | 4,350 | 4,891 |
| 246477 | 54410 | RENTALS - BUILDING | - | 9,263 | 10,061 | 13,740 |
| 246477 | 55200 | INSURANCE | 23,318 | 28,675 | 26,181 | 8,625 |
| 246477 | 55300 | TELEPHONE/COMMUNICATIONS | 1,111 | - | - | 3,000 |
| 246477 | 55400 | ADVERTISING,DUES AND SUBS. | - | 400 | - | - |
| 246477 | 55500 | PRINTING | 1,840 | - | - | 1,600 |
| 246477 | 56210 | GASOLINE AND OIL | - | - | - | 2,500 |
| 246477 | 56220 | OFFICE SUPPLIES | - | - | - | 2,500 |
| 246477 | 56230 | POSTAGE | - | - | - | 2,750 |
| TOTAL DHAP | | | 377,786 | 318,092 | 329,156 | 154,228 |

SECTION 8 PROGRAM

| | | | | | | |
|--------|-------|-------------------------------|--------|---------|---------|---------|
| 246613 | 51100 | FULL TIME EMPLOYEES | 31,923 | 128,895 | 132,980 | 272,918 |
| 246613 | 51310 | DISASTER OVERTIME | 12 | - | - | - |
| 246613 | 52100 | RETIREMENT CONTRIBUTIONS | 2,816 | 12,763 | 14,184 | 26,958 |
| 246613 | 52200 | MEDICARE CONTRIBUTIONS | 449 | 1,869 | 1,928 | 3,957 |
| 246613 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 455 | 1,111 | 2,116 | 2,388 |
| 246613 | 52300 | GROUP INSURANCE | 8,322 | 35,992 | 38,308 | 81,800 |
| 246613 | 52400 | UNEMPLOYMENT COMPENSATION | 31 | 67 | 67 | 132 |
| 246613 | 52410 | WORKERS COMPENSATION | - | 2,790 | 2,790 | 1,206 |
| 246613 | 52500 | FITNESS CENTER CONTRIBUTIONS | 53 | - | 217 | 450 |
| 246613 | 53190 | CONTRACT SERVICES | 5,299 | 3,000 | 3,000 | 4,500 |
| 246613 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 15,000 | 15,000 | 23,098 |
| 246613 | 53301 | ACCOUNTING SERVICES | 1,265 | - | - | - |
| 246613 | 53302 | AUDIT FEES | 3,000 | 3,000 | 3,000 | 3,000 |
| 246613 | 53308 | CREDIT/BACKGROUND REPORT | 71 | 150 | 150 | 150 |
| 246613 | 53310 | TECHNOLOGY SERVICES | 16,325 | - | - | - |
| 246613 | 54100 | UTILITIES | 843 | - | - | - |
| 246613 | 54210 | JANITORIAL SERVICES | 2,748 | - | - | - |
| 246613 | 54320 | REPAIRS & MAINT - EQUIPMENT | 498 | - | 2,000 | 2,100 |
| 246613 | 54330 | REPAIRS AND MAINT - VEHICLES | 876 | - | 1,100 | 1,500 |
| 246613 | 54410 | RENTALS - BUILDING | 11,100 | - | - | - |
| 246613 | 55100 | BANK SERVICE CHARGES | 94 | 70 | 130 | 130 |
| 246613 | 55200 | INSURANCE | - | - | - | 30,000 |
| 246613 | 55300 | COMMUNICATIONS | 6,101 | 4,500 | 2,900 | - |
| 246613 | 55400 | ADVERTISING,DUES AND SUBS. | 430 | 300 | 8 | 300 |
| 246613 | 55500 | PRINTING | 443 | 1,600 | 1,818 | - |
| 246613 | 55800 | TRAVEL | 2,278 | 2,000 | 161 | 2,000 |
| 246613 | 55900 | EDUCATION AND TRAINING | 2,154 | 2,000 | 2,000 | 2,000 |
| 246613 | 56210 | GASOLINE/OIL/FUEL | 2,366 | 2,500 | 2,250 | - |
| 246613 | 56220 | OFFICE SUPPLIES | 2,604 | 2,500 | 2,500 | - |
| 246613 | 56230 | POSTAGE | 1,414 | 2,000 | 2,775 | - |
| 246613 | 56240 | COMPUTER SOFTWARE | 5,103 | 15,000 | 10,433 | 15,000 |
| 246613 | 56320 | UNIFORMS | 152 | 150 | 150 | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------------------------|-------|-------------------------|------------------|-------------------------|---------------------|------------------|
| 246613 | 56340 | BOOKS AND PERIODICALS | 1,046 | 1,000 | 1,000 | 1,000 |
| 246613 | 57400 | MACHINERY AND EQUIPMENT | - | 500 | - | 500 |
| 246613 | 57408 | COMPUTER EQUIPMENT | 747 | 500 | - | 500 |
| 246613 | 58300 | PUBLICITY PROMOTION | - | 250 | - | - |
| 246613 | 58826 | HAP PAYMENTS | 1,812,477 | 1,957,650 | 1,991,252 | 2,175,000 |
| 246613 | 58827 | TRANSFER TO FSS ESCROW | 16,142 | 18,408 | 1,634 | 1,800 |
| 246613 | 58837 | FSS ESCROW FORFEITURE | (9,215) | - | - | - |
| 246613 | 58839 | HOME OWNERSHIP PRGM | 19,430 | 7,440 | 10,093 | 9,200 |
| 246613 | 58857 | UTILITY PAYMENTS | 29,307 | 34,320 | 35,886 | 44,606 |
| 246613 | 58858 | PORTABILITY PAYMENTS | 77,352 | 62,952 | 71,216 | 70,000 |
| 246613 | 58859 | PORT OUT ADMIN FEE | 3,556 | 2,214 | 3,093 | 3,500 |
| 246613 | 58870 | HAP PORT IN | 320 | - | - | - |
| TOTAL SECTION 8 PROGRAM | | | 2,060,386 | 2,322,491 | 2,356,139 | 2,779,693 |
| TOTAL HOUSING DEPARTMENT FUND: | | | 2,438,171 | 2,640,583 | 2,685,295 | 2,933,921 |

RAPID REHOUSING PROGRAM:

| RAPID REHOUSING PROGRAM | | | | | | |
|--------------------------------------|-------|-------------------------------|----------|----------|---------------|----------------|
| 247615 | 51100 | FULL TIME EMPLOYEES | - | - | 2,981 | 13,884 |
| 247615 | 51200 | PART - TIME EMPLOYEES | - | - | 4,557 | - |
| 247615 | 51300 | OVERTIME | - | - | - | 25 |
| 247615 | 52100 | RETIREMENT CONTRIBUTIONS | - | - | 343 | 1,600 |
| 247615 | 52200 | MEDICARE CONTRIBUTIONS | - | - | 109 | 202 |
| 247615 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | - | - | 283 | - |
| 247615 | 52300 | GROUP INSURANCE | - | - | 636 | 3,406 |
| 247615 | 52400 | UNEMPLOYMENT COMPENSATION | - | - | - | 9 |
| 247615 | 52500 | FITNESS CENTER CONTRIBUTIONS | - | - | 5 | 5 |
| 247615 | 53310 | TECHNOLOGY SERVICES | - | - | - | 1,000 |
| 247615 | 56220 | OFFICE SUPPLIES | - | - | 297 | 1,518 |
| 247615 | 56230 | POSTAGE | - | - | 297 | 1,387 |
| 247615 | 58844 | RENTAL ASSISTANCE | - | - | 29,300 | 88,156 |
| TOTAL RAPID REHOUSING PROGRAM | | | - | - | 38,808 | 111,192 |

WORKFORCE INVTN. & OPPORT. ACT:

| W I A BOARD ADMINISTRATION | | | | | | |
|-----------------------------------|-------|------------------------------|---------|---------|---------|---------|
| 248425 | 51100 | FULL TIME EMPLOYEES | 168,078 | 193,359 | 179,177 | 200,513 |
| 248425 | 52100 | RETIREMENT CONTRIBUTIONS | 18,685 | 22,236 | 20,356 | 22,576 |
| 248425 | 52200 | MEDICARE CONTRIBUTIONS | 2,352 | 2,804 | 2,499 | 2,908 |
| 248425 | 52300 | GROUP INSURANCE | 27,863 | 32,528 | 31,605 | 35,802 |
| 248425 | 52400 | UNEMPLOYMENT COMPENSATION | 100 | 75 | 75 | 75 |
| 248425 | 52410 | WORKERS COMPENSATION | 416 | 832 | 832 | 847 |
| 248425 | 52500 | FITNESS CENTER CONTRIBUTIONS | 45 | 113 | 113 | 144 |
| 248425 | 53100 | PROFESSIONAL SERVICES | - | 2,500 | 500 | 500 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 248425 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 145 | 250 | 530 | 750 |
| 248425 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 14,549 | 15,000 | 15,000 | 17,250 |
| 248425 | 53310 | TECHNOLOGY SERVICES | 5,072 | 3,085 | 3,085 | 3,169 |
| 248425 | 54100 | UTILITIES | 3,415 | 3,113 | 2,800 | 3,057 |
| 248425 | 54210 | JANITORIAL SERVICES | 2,572 | 2,613 | 2,535 | 2,554 |
| 248425 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 4,761 | 4,926 | 7,241 | 6,001 |
| 248425 | 54320 | REPAIRS & MAINT - EQUIPMENT | 301 | 829 | 629 | 550 |
| 248425 | 54330 | REPAIRS AND MAINT - VEHICLES | 185 | 1,200 | 200 | 600 |
| 248425 | 54410 | RENTALS - BUILDING | 1,872 | 1,872 | 1,872 | 1,872 |
| 248425 | 54420 | RENTALS - EQUIPMENT | 4 | 20 | 6 | 20 |
| 248425 | 55100 | BANK SERVICE CHARGES | 48 | 100 | 64 | 100 |
| 248425 | 55200 | INSURANCE | 10,102 | 11,209 | 6,434 | 37,744 |
| 248425 | 55300 | COMMUNICATIONS | 3,182 | 3,994 | 2,100 | 2,501 |
| 248425 | 55400 | ADVERTISING,DUES AND SUBS. | 218 | 1,500 | 2,393 | 2,393 |
| 248425 | 55500 | PRINTING | - | 500 | - | - |
| 248425 | 55801 | TRAVEL - STAFF | 950 | 3,500 | 3,500 | 3,500 |
| 248425 | 55802 | TRAVEL - WIB & JURORS | - | 1,000 | - | 1,000 |
| 248425 | 55810 | MILEAGE | - | 750 | 250 | 550 |
| 248425 | 55901 | REGISTRATION FEES | 625 | 1,500 | 1,435 | 1,500 |
| 248425 | 56210 | GASOLINE/OIL/FUEL | 161 | 550 | 550 | 550 |
| 248425 | 56220 | OFFICE SUPPLIES | 4,860 | 6,460 | 6,460 | 4,351 |
| 248425 | 56230 | POSTAGE | 276 | 500 | 364 | 500 |
| 248425 | 56240 | COMPUTER SOFTWARE | - | 750 | - | 750 |
| 248425 | 56310 | MEETING EXPENSE | 1,102 | 3,918 | 2,649 | 3,918 |
| 248425 | 57400 | MACHINERY AND EQUIPMENT | - | - | - | 8,500 |
| 248425 | 57408 | COMPUTER EQUIPMENT | - | 1,500 | 1,500 | 2,500 |
| 248425 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 1,500 | 1,500 | 1,500 |
| TOTAL W I A BOARD ADMINISTRATION | | | 271,939 | 326,586 | 298,254 | 371,045 |

WIA PROGRAM COSTS - ADULT

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 248427 | 51100 | FULL TIME EMPLOYEES | 268,548 | 294,643 | 324,032 | 366,532 |
| 248427 | 51201 | WORK EXPERIENCE WAGES | 10,485 | 28,800 | 10,800 | 4,995 |
| 248427 | 52100 | RETIREMENT CONTRIBUTIONS | 28,662 | 33,884 | 37,264 | 36,680 |
| 248427 | 52200 | MEDICARE CONTRIBUTIONS | 3,877 | 4,690 | 4,910 | 5,393 |
| 248427 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 1,343 | 2,952 | 1,330 | 3,284 |
| 248427 | 52300 | GROUP INSURANCE | 98,883 | 91,986 | 109,564 | 143,738 |
| 248427 | 52400 | UNEMPLOYMENT COMPENSATION | 325 | 225 | 350 | 300 |
| 248427 | 52410 | WORKERS COMPENSATION | 1,357 | 1,381 | 1,381 | 1,479 |
| 248427 | 52500 | FITNESS CENTER CONTRIBUTIONS | 85 | 346 | 243 | 196 |
| 248427 | 53100 | PROFESSIONAL SERVICES | - | 1,500 | - | - |
| 248427 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 511 | 1,500 | 841 | 553 |
| 248427 | 53308 | PRTC/PNT EMPMNT VRFC/TN FEES | 4,996 | 3,419 | 6,346 | 4,264 |
| 248427 | 53310 | TECHNOLOGY SERVICES | 5,409 | 11,306 | 11,306 | 12,674 |
| 248427 | 54100 | UTILITIES | 5,967 | 8,205 | 8,632 | 6,212 |
| 248427 | 54210 | JANITORIAL SERVICES | 4,173 | 7,957 | 7,957 | 6,268 |
| 248427 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 8,725 | 10,818 | 22,431 | 14,148 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 248427 | 54320 | REPAIRS & MAINT - EQUIPMENT | (6) | 2,700 | 1,080 | 964 |
| 248427 | 54330 | REPAIRS AND MAINT - VEHICLES | 686 | 3,794 | 1,322 | 1,274 |
| 248427 | 54410 | RENTALS - BUILDING | 5,214 | 5,759 | 4,864 | 5,303 |
| 248427 | 54420 | RENTALS - EQUIPMENT | 9 | 1,500 | 13 | 30 |
| 248427 | 55200 | INSURANCE | 7,389 | 15,472 | 3,229 | 7,646 |
| 248427 | 55300 | COMMUNICATIONS | 4,050 | 7,908 | 7,535 | 4,628 |
| 248427 | 55400 | ADVERTISING,DUES AND SUBS. | 218 | 2,246 | 550 | 550 |
| 248427 | 55420 | PROGRAM OUTREACH | - | 1,300 | 1,300 | 1,300 |
| 248427 | 55500 | PRINTING | - | 500 | - | - |
| 248427 | 55800 | TRAVEL | 1,066 | 5,400 | 3,861 | 1,250 |
| 248427 | 55810 | MILEAGE | - | 750 | 245 | 750 |
| 248427 | 55901 | REGISTRATION FEES | 1,250 | 3,400 | 1,106 | 1,650 |
| 248427 | 55908 | MEETINGS/CONFERENCE | - | 500 | - | - |
| 248427 | 56121 | PARTICIPANT SUPPLIES | 2,033 | 7,364 | 5,364 | 2,753 |
| 248427 | 56210 | GASOLINE/OIL/FUEL | 1,474 | 3,914 | 1,500 | 1,200 |
| 248427 | 56220 | OFFICE SUPPLIES | 4,051 | 9,205 | 9,231 | 7,285 |
| 248427 | 56230 | POSTAGE | 90 | 350 | 347 | 250 |
| 248427 | 56240 | COMPUTER SOFTWARE | - | 2,500 | 750 | 750 |
| 248427 | 56340 | BOOKS - STAFF | - | 500 | - | - |
| 248427 | 56342 | BOOKS - PARTICIPANTS | 6,429 | 12,951 | 5,260 | 5,737 |
| 248427 | 57408 | COMPUTER EQUIPMENT | - | 2,775 | 1,775 | 1,000 |
| 248427 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 5,500 | 2,726 | 1,000 |
| 248427 | 58502 | TRSF TO HUMAN SVCS FUND | 67,996 | 80,787 | 73,053 | 75,186 |
| 248427 | 58820 | OJT CONTRACTS - PRIVATE | 4,248 | 18,873 | 10,256 | 7,500 |
| 248427 | 58905 | TUITION-PARTICIPANTS | 397,420 | 269,248 | 370,145 | 100,000 |
| 248427 | 58910 | SUPPORT SERVICES | 7,256 | 19,800 | 9,504 | 5,788 |
| 248427 | 58911 | REFUNDS | - | - | 2,546 | - |
| TOTAL WIA PROGRAM COSTS - ADULT | | | 954,220 | 988,608 | 1,064,949 | 840,510 |

WIA PRG COSTS-DISLOCATED WORK

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 248429 | 51100 | FULL TIME EMPLOYEES | 200,763 | 214,431 | 216,221 | 205,216 |
| 248429 | 51201 | WORK EXPERIENCE WAGES | 2,271 | 9,360 | - | - |
| 248429 | 52100 | RETIREMENT CONTRIBUTIONS | 20,476 | 24,660 | 21,482 | 21,274 |
| 248429 | 52200 | MEDICARE CONTRIBUTIONS | 2,873 | 3,245 | 3,135 | 3,044 |
| 248429 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 1,517 | 1,746 | 2,058 | 1,544 |
| 248429 | 52300 | GROUP INSURANCE | 64,554 | 73,560 | 64,869 | 65,139 |
| 248429 | 52400 | UNEMPLOYMENT COMPENSATION | 100 | 150 | 100 | 100 |
| 248429 | 52410 | WORKERS COMPENSATION | 628 | 683 | 683 | 560 |
| 248429 | 52500 | FITNESS CENTER CONTRIBUTIONS | 211 | 450 | 255 | 190 |
| 248429 | 53100 | PROFESSIONAL SERVICES | 4,875 | 5,000 | 1,500 | 1,500 |
| 248429 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 285 | 550 | 189 | 328 |
| 248429 | 53308 | PRTCNT EMPLYMNT VRFCTN FEES | 204 | 450 | 531 | 450 |
| 248429 | 53310 | TECHNOLOGY SERVICES | - | 6,171 | 6,171 | 16,906 |
| 248429 | 54100 | UTILITIES | 4,611 | 4,765 | 4,165 | 4,765 |
| 248429 | 54210 | JANITORIAL SERVICES | 3,480 | 4,103 | 3,583 | 4,027 |
| 248429 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 3,446 | 3,709 | 10,016 | 6,862 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 248429 | 54320 | REPAIRS & MAINT - EQUIPMENT | 445 | 750 | 450 | 270 |
| 248429 | 54330 | REPAIRS AND MAINT - VEHICLES | 78 | 450 | 519 | 311 |
| 248429 | 54420 | RENTALS - EQUIPMENT | 6 | 150 | 8 | 25 |
| 248429 | 55200 | INSURANCE | 3,314 | 5,028 | 2,264 | 3,027 |
| 248429 | 55300 | COMMUNICATIONS | 3,528 | 3,667 | 2,642 | 3,084 |
| 248429 | 55400 | ADVERTISING,DUES AND SUBS. | 120 | 500 | 66 | 228 |
| 248429 | 55420 | PROGRAM OUTREACH | 20 | 550 | 550 | 250 |
| 248429 | 55500 | PRINTING | - | 500 | - | - |
| 248429 | 55800 | TRAVEL | 276 | 1,500 | 1,516 | 694 |
| 248429 | 55810 | MILEAGE | - | 500 | 168 | 121 |
| 248429 | 55901 | REGISTRATION FEES | - | - | 344 | 288 |
| 248429 | 56121 | PARTICIPANT SUPPLIES | - | 3,500 | 1,500 | 2,500 |
| 248429 | 56210 | GASOLINE AND OIL | 136 | 250 | 505 | 550 |
| 248429 | 56220 | OFFICE SUPPLIES | 2,609 | 3,749 | 3,749 | 2,316 |
| 248429 | 56230 | POSTAGE | 47 | - | 250 | 94 |
| 248429 | 56240 | COMPUTER SOFTWARE | - | 1,500 | 500 | 500 |
| 248429 | 56342 | BOOKS - PARTICIPANTS | - | 4,500 | 600 | 2,000 |
| 248429 | 57408 | COMPUTER EQUIPMENT | - | - | - | 1,000 |
| 248429 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 2,500 | 2,726 | 500 |
| 248429 | 58502 | TRSF TO HUMAN SVCS FUND | 67,996 | 80,787 | 73,052 | 75,187 |
| 248429 | 58820 | OJT CONTRACTS - PRIVATE | - | 11,500 | 5,500 | 5,000 |
| 248429 | 58905 | TUITION-PARTICIPANTS | - | 37,570 | 37,570 | 18,000 |
| 248429 | 58910 | SUPPORT SERVICES | 745 | 6,250 | 2,250 | 2,335 |
| TOTAL WIA PRG COSTS-DISLOCATED WORK | | | 389,614 | 518,734 | 471,687 | 450,185 |

WIA PROGRAM COSTS - YOUTH

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 248431 | 51100 | FULL TIME EMPLOYEES | 193,717 | 243,281 | 239,172 | 266,261 |
| 248431 | 51201 | WORK EXPERIENCE WAGES | 52,430 | 144,000 | 169,502 | 217,158 |
| 248431 | 51300 | OVERTIME | 115 | - | 493 | - |
| 248431 | 52100 | RETIREMENT CONTRIBUTIONS | 22,000 | 27,977 | 27,405 | 30,620 |
| 248431 | 52200 | MEDICARE CONTRIBUTIONS | 3,491 | 5,615 | 5,806 | 7,009 |
| 248431 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 3,258 | 8,928 | 10,531 | 13,464 |
| 248431 | 52300 | GROUP INSURANCE | 48,151 | 73,885 | 70,398 | 88,026 |
| 248431 | 52400 | UNEMPLOYMENT COMPENSATION | 125 | 125 | 125 | 125 |
| 248431 | 52410 | WORKERS COMPENSATION | 496 | 687 | 687 | 1,114 |
| 248431 | 52500 | FITNESS CENTER CONTRIBUTIONS | 24 | 240 | 240 | 269 |
| 248431 | 53100 | PROFESSIONAL SERVICES | 3,750 | 4,625 | 2,625 | 4,625 |
| 248431 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 2,067 | 4,500 | 3,685 | 4,500 |
| 248431 | 53308 | PARTICIP EMPLMNT VERIF FEES | 14,746 | 10,407 | 12,289 | 13,517 |
| 248431 | 53310 | TECHNOLOGY SERVICES | 10,216 | 15,413 | 15,413 | 15,850 |
| 248431 | 54100 | UTILITIES | 4,079 | 3,535 | 4,326 | 4,203 |
| 248431 | 54210 | JANITORIAL SERVICES | 3,203 | 2,997 | 4,030 | 3,616 |
| 248431 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 3,126 | 3,683 | 11,527 | 7,327 |
| 248431 | 54320 | REPAIRS & MAINT - EQUIPMENT | 445 | 1,538 | 1,538 | 1,538 |
| 248431 | 54330 | REPAIRS AND MAINT - VEHICLES | 78 | 570 | 602 | 600 |
| 248431 | 54420 | RENTALS - EQUIPMENT | 5 | 50 | 10 | 50 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|--------------------------------|----------------|-------------------------|---------------------|------------------|
| 248431 | 55200 | INSURANCE | 3,521 | 3,795 | 2,674 | 3,572 |
| 248431 | 55300 | COMMUNICATIONS | 4,128 | 2,807 | 3,315 | 3,721 |
| 248431 | 55400 | ADVERTISING,DUES AND SUBS. | 94 | 1,500 | 196 | 750 |
| 248431 | 55420 | PROGRAM OUTREACH | 2,308 | 15,114 | 2,500 | 7,500 |
| 248431 | 55500 | PRINTING | - | 1,500 | - | - |
| 248431 | 55801 | TRAVEL - STAFF | 294 | 2,500 | 1,190 | 2,500 |
| 248431 | 55810 | MILEAGE | - | 1,700 | 290 | 1,100 |
| 248431 | 55901 | REGISTRATION FEES | - | 2,500 | 550 | 1,500 |
| 248431 | 55908 | MEETINGS/CONFERENCE | - | 500 | - | - |
| 248431 | 56121 | PARTICIPANT SUPPLIES | 2,620 | 9,315 | 9,315 | 7,077 |
| 248431 | 56210 | GASOLINE AND OIL | 144 | 750 | 589 | 750 |
| 248431 | 56220 | OFFICE SUPPLIES | 5,106 | 5,262 | 5,262 | 5,059 |
| 248431 | 56230 | POSTAGE | 45 | 250 | 250 | 150 |
| 248431 | 56240 | COMPUTER SOFTWARE | - | 2,500 | 1,500 | 1,500 |
| 248431 | 56340 | BOOKS AND PERIODICALS | - | 500 | - | - |
| 248431 | 56342 | BOOKS - PARTICIPANTS | 8,041 | 8,954 | 8,024 | 8,954 |
| 248431 | 57408 | COMPUTER EQUIPMENT | - | 2,500 | 1,500 | 2,500 |
| 248431 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 2,500 | 2,726 | 2,500 |
| 248431 | 58820 | CONTRACTS | 2,801 | 47,900 | 25,324 | 15,000 |
| 248431 | 58905 | TUITION-PARTICIPANTS | 318,472 | 245,985 | 368,877 | 343,674 |
| 248431 | 58910 | SUPPORT SERVICES | 52,290 | 39,778 | 67,260 | 59,775 |
| TOTAL WIA PROGRAM COSTS - YOUTH | | | 765,384 | 950,166 | 1,081,746 | 1,147,454 |

COVID DDWG - ADMIN

| | | | | | | |
|---------------------------------|-------|--------------------------------|--------------|----------|----------|----------|
| 248433 | 51100 | FULL TIME EMPLOYEES | 3,530 | - | - | - |
| 248433 | 52100 | RETIREMENT CONTRIBUTIONS | 398 | - | - | - |
| 248433 | 52200 | MEDICARE CONTRIBUTIONS | 50 | - | - | - |
| 248433 | 52300 | GROUP INSURANCE | 540 | - | - | - |
| 248433 | 52500 | FITNESS CENTER CONTRIBUTIONS | - | - | - | - |
| 248433 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 452 | - | - | - |
| 248433 | 54100 | UTILITIES | 63 | - | - | - |
| 248433 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 116 | - | - | - |
| 248433 | 54320 | REPAIRS & MAINT - EQUIPMENT | 6 | - | - | - |
| 248433 | 55200 | INSURANCE | 153 | - | - | - |
| 248433 | 55300 | COMMUNICATIONS | 38 | - | - | - |
| 248433 | 56220 | OFFICE SUPPLIES | 123 | - | - | - |
| 248433 | 56310 | MEETING EXPENSE | 57 | - | - | - |
| TOTAL COVID DDWG - ADMIN | | | 5,525 | - | - | - |

COVID DDWG - PROGRAM

| | | | | | | |
|--------|-------|-------------------------------|---------|-------|---|---|
| 248435 | 51100 | FULL TIME EMPLOYEES | 45,797 | 3,150 | - | - |
| 248435 | 51201 | TEMPORARY EMPLOYEES | 124,014 | - | - | - |
| 248435 | 52100 | RETIREMENT CONTRIBUTIONS | 5,258 | 362 | - | - |
| 248435 | 52200 | MEDICARE CONTRIBUTIONS | 2,460 | 46 | - | - |
| 248435 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 7,689 | - | - | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 248435 | 52300 | GROUP INSURANCE | 16,733 | 1,078 | - | - |
| 248435 | 52400 | UNEMPLOYMENT COMPENSATION | 25 | 25 | - | - |
| 248435 | 52410 | WORKERS COMPENSATION | 1,489 | - | - | - |
| 248435 | 52500 | FITNESS CENTER CONTRIBUTIONS | 14 | - | - | - |
| 248435 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 1,016 | - | - | - |
| 248435 | 54100 | UTILITIES | 1,137 | - | - | - |
| 248435 | 54210 | JANITORIAL SERVICES | 899 | - | - | - |
| 248435 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 934 | - | - | - |
| 248435 | 54320 | REPAIRS & MAINT - EQUIPMENT | 126 | - | - | - |
| 248435 | 54420 | RENTALS - EQUIPMENT | 1 | - | - | - |
| 248435 | 55300 | TELEPHONE/COMMUNICATIONS | 1,000 | - | - | - |
| 248435 | 55810 | MILEAGE | 146 | - | - | - |
| 248435 | 56121 | PARTICIPANT SUPPLIES | 511 | - | - | - |
| 248435 | 56210 | GASOLINE AND OIL | 2 | - | - | - |
| 248435 | 56220 | OFFICE SUPPLIES | 696 | - | - | - |
| 248435 | 58910 | SUPPORT SERVICES | 1,225 | - | - | - |
| TOTAL COVID DDWG - PROGRAM | | | 211,171 | 4,661 | - | - |
| ONE STOP CENTER | | | | | | |
| 248436 | 53100 | PROFESSIONAL SERVICES | 66,268 | 67,731 | 62,601 | 74,911 |
| 248436 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 200 | - | - | - |
| 248436 | 53310 | TECHNOLOGY SERVICES | 40,264 | 12,335 | 12,335 | - |
| 248436 | 54320 | REPAIRS & MAINT - EQUIPMENT | 242 | 1,210 | 1,322 | 1,440 |
| 248436 | 54420 | RENTALS - EQUIPMENT | - | 1,500 | 500 | 550 |
| 248436 | 55300 | COMMUNICATIONS | 519 | 3,337 | 519 | 650 |
| 248436 | 55400 | ADVERTISING,DUES AND SUBS. | - | 350 | 350 | 350 |
| 248436 | 55420 | PROGRAM OUTREACH | 3,897 | 3,494 | 4,206 | 4,051 |
| 248436 | 55810 | MILEAGE | - | - | 156 | 150 |
| 248436 | 55908 | MEETINGS/CONFERENCE | - | 500 | 250 | 500 |
| 248436 | 56220 | OFFICE SUPPLIES | 1,698 | 8,419 | 5,161 | 3,430 |
| 248436 | 56240 | COMPUTER SOFTWARE | 770 | 2,770 | 2,770 | 1,770 |
| 248436 | 57408 | COMPUTER EQUIPMENT | - | 2,500 | 1,500 | 2,500 |
| 248436 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 2,500 | 1,500 | 2,500 |
| 248436 | 58910 | SUPPORT SERVICES | 2,834 | 2,500 | 2,500 | 1,500 |
| TOTAL ONE STOP CENTER | | | 116,691 | 109,146 | 95,670 | 94,302 |
| JOB DRIVEN NAT'L EMERG GRANT | | | | | | |
| 248437 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 11 | - | - | - |
| 248437 | 55300 | TELEPHONE/COMMUNICATIONS | 248 | - | - | - |
| TOTAL JOB DRIVEN NAT'L EMERG GRANT | | | 259 | - | - | - |
| TOTAL WORKFORCE INVTN. & OPPORT. ACT: | | | 2,714,803 | 2,897,901 | 3,012,306 | 2,903,496 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|------------------------------------|----------------|-------------------------|---------------------|----------------|
| PERMANENT SUPPORTIVE HOUSING: | | | | | |
| PERMANENT SUPPORTIVE HOUSING | | | | | |
| 249617 | 51100 FULL TIME EMPLOYEES | 17,014 | 19,759 | 26,050 | 27,757 |
| 249617 | 51300 OVERTIME | - | - | - | 500 |
| 249617 | 51310 DISASTER OVERTIME | 74 | - | - | - |
| 249617 | 52100 RETIREMENT CONTRIBUTIONS | 1,715 | 2,272 | 2,996 | 3,250 |
| 249617 | 52200 MEDICARE CONTRIBUTIONS | 214 | 287 | 378 | 410 |
| 249617 | 52300 GROUP INSURANCE | 6,251 | 7,091 | 8,430 | 9,650 |
| 249617 | 52400 UNEMPLOYMENT COMPENSATION | 13 | 13 | 13 | 16 |
| 249617 | 52410 WORKERS COMPENSATION | 216 | 282 | 282 | 286 |
| 249617 | 52500 FITNESS CENTER CONTRIBUTIONS | - | - | 5 | 5 |
| 249617 | 54100 UTILITIES | 647 | 537 | 550 | 600 |
| 249617 | 54210 JANITORIAL SERVICES | 324 | 386 | 429 | 432 |
| 249617 | 54410 RENTALS - BUILDING | 1,404 | 1,454 | 1,563 | 1,572 |
| 249617 | 55100 BANK SERVICE CHARGES | 46 | 50 | 60 | 60 |
| 249617 | 55200 INSURANCE | 894 | 794 | 694 | 1,796 |
| 249617 | 55900 EDUCATION AND TRAINING | - | - | 213 | - |
| 249617 | 56220 OFFICE SUPPLIES | 512 | 500 | 2,362 | 500 |
| 249617 | 56230 POSTAGE | - | 75 | 15 | 75 |
| 249617 | 58843 TRA RENTAL ASSISTANCE | 76,453 | 80,000 | 65,000 | 80,000 |
| TOTAL PERMANENT SUPPORTIVE HOUSING | | 105,776 | 113,500 | 109,040 | 126,909 |

COMMUNITY SERVICES BLOCK GRANT:

| | | | | | |
|----------------------------|--------------------------------------|--------|--------|--------|--------|
| CSBG ADMINISTRATION | | | | | |
| 250441 | 51100 FULL TIME EMPLOYEES | 77,708 | 90,247 | 91,448 | 96,890 |
| 250441 | 51300 OVERTIME | - | 100 | - | 100 |
| 250441 | 51310 DISASTER OVERTIME | 382 | - | - | - |
| 250441 | 52100 RETIREMENT CONTRIBUTIONS | 6,230 | 7,305 | 9,620 | 7,701 |
| 250441 | 52200 MEDICARE CONTRIBUTIONS | 1,123 | 1,310 | 1,326 | 1,406 |
| 250441 | 52210 SOCIAL SECURITY CONTRIBUTIONS | 1,482 | 1,657 | 1,732 | 1,855 |
| 250441 | 52300 GROUP INSURANCE | 18,787 | 19,401 | 19,689 | 22,500 |
| 250441 | 52400 UNEMPLOYMENT COMPENSATION | 65 | 61 | 61 | 61 |
| 250441 | 52410 WORKERS COMPENSATION | 239 | 297 | 297 | 315 |
| 250441 | 53160 MEDICAL EXAMS/BACKGROUND CK | - | 160 | - | - |
| 250441 | 53300 INTERGOVERNMENTAL SERVICE CHG | - | 8,027 | 8,027 | 6,003 |
| 250441 | 53301 ACCOUNTING/ADMIN SERVICES | 1,380 | 1,500 | 1,627 | 1,638 |
| 250441 | 53310 TECHNOLOGY SERVICES | 7,544 | 9,049 | 9,049 | 8,335 |
| 250441 | 54100 UTILITIES | 1,595 | 1,383 | 1,358 | 1,426 |
| 250441 | 54210 JANITORIAL SERVICES | 984 | 908 | 945 | 948 |
| 250441 | 54310 REPAIRS & MAINT - BLDG & GRNDS | - | 775 | 840 | 775 |
| 250441 | 54320 REPAIRS & MAINT - EQUIPMENT | - | 150 | - | 150 |
| 250441 | 54330 REPAIRS AND MAINT - VEHICLES | - | 50 | - | - |
| 250441 | 54410 RENTALS - BUILDING | 5,040 | 3,254 | 3,363 | 3,372 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------------------------|-------|----------------------------|----------------|-------------------------|---------------------|----------------|
| 250441 | 55100 | BANK SERVICE CHARGES | 46 | 30 | 51 | 65 |
| 250441 | 55200 | INSURANCE | 3,140 | 2,453 | 1,990 | 5,695 |
| 250441 | 55311 | INTERNET SERVICES | 567 | 600 | 570 | 594 |
| 250441 | 55400 | ADVERTISING,DUES AND SUBS. | 3,518 | 3,500 | 2,026 | 2,000 |
| 250441 | 55500 | PRINTING | 19 | 75 | 55 | 2,000 |
| 250441 | 55800 | TRAVEL | - | 2,000 | - | 1,500 |
| 250441 | 55810 | MILEAGE | - | 150 | 41 | 200 |
| 250441 | 55900 | EDUCATION AND TRAINING | - | 750 | - | 500 |
| 250441 | 56210 | GASOLINE AND OIL | - | 100 | - | - |
| 250441 | 56220 | OFFICE SUPPLIES | 565 | 3,500 | 3,800 | 3,500 |
| 250441 | 56230 | POSTAGE | 49 | 150 | 20 | 75 |
| 250441 | 56310 | MEETING EXPENSE | 2,936 | 3,250 | 8,885 | 10,000 |
| 250441 | 58901 | REFUND TO LDOL | - | - | 37,818 | - |
| TOTAL CSBG ADMINISTRATION | | | 133,401 | 162,192 | 204,638 | 179,604 |

CSBG ACTIVITIES

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 250443 | 51100 | FULL TIME EMPLOYEES | 108,073 | 128,752 | 129,247 | 136,490 |
| 250443 | 51300 | OVERTIME | 166 | 500 | - | 250 |
| 250443 | 52100 | RETIREMENT CONTRIBUTIONS | 12,245 | 14,864 | 14,864 | 15,725 |
| 250443 | 52200 | MEDICARE CONTRIBUTIONS | 1,563 | 1,874 | 1,874 | 1,980 |
| 250443 | 52300 | GROUP INSURANCE | 7,534 | 26,760 | 26,272 | 31,000 |
| 250443 | 52400 | UNEMPLOYMENT COMPENSATION | 83 | 88 | 88 | 88 |
| 250443 | 52410 | WORKERS COMPENSATION | 436 | 397 | 512 | 473 |
| 250443 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 434 | 160 | - | 200 |
| 250443 | 53190 | CONTRACT SERVICES | 3,851 | - | - | - |
| 250443 | 53310 | TECHNOLOGY SERVICES | 8,260 | 8,524 | 8,524 | 8,074 |
| 250443 | 54100 | UTILITIES | 2,239 | 1,404 | 1,378 | 1,447 |
| 250443 | 54210 | JANITORIAL SERVICES | 1,020 | 874 | 909 | 912 |
| 250443 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 746 | 809 | 746 |
| 250443 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 150 | - | - |
| 250443 | 54330 | REPAIRS AND MAINT - VEHICLES | - | 250 | - | - |
| 250443 | 54410 | RENTALS - BUILDING | 3,456 | 2,986 | 3,087 | 3,096 |
| 250443 | 55200 | INSURANCE | 3,102 | 2,925 | 2,863 | 6,901 |
| 250443 | 55300 | TELEPHONE/COMMUNICATIONS | 556 | 500 | 1,255 | 1,200 |
| 250443 | 55311 | INTERNET SERVICES | 1,323 | 1,200 | 1,329 | 1,386 |
| 250443 | 55400 | ADVERTISING,DUES AND SUBS. | (142) | 1,500 | 575 | 1,000 |
| 250443 | 55500 | PRINTING | 2,001 | 1,500 | 2,956 | 2,500 |
| 250443 | 55800 | TRAVEL | 1,280 | 5,000 | 3,618 | 5,000 |
| 250443 | 55810 | MILEAGE | 20 | 500 | 360 | 500 |
| 250443 | 55900 | EDUCATION AND TRAINING | 3,128 | 5,000 | 1,000 | 2,500 |
| 250443 | 55905 | COMMUNITY PARTNERSHIPS | 162,171 | 179,130 | 180,048 | 133,391 |
| 250443 | 56100 | MATERIALS AND SUPPLIES | 160 | 500 | 250 | 500 |
| 250443 | 56210 | GASOLINE AND OIL | - | 100 | - | - |
| 250443 | 56220 | OFFICE SUPPLIES | 4,497 | 5,000 | 5,189 | 5,000 |
| 250443 | 56230 | POSTAGE | 14 | 75 | 62 | 75 |
| 250443 | 56300 | FOOD | 7,401 | 10,000 | 3,200 | 5,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 250443 | 57408 | COMPUTER EQUIPMENT | 931 | 500 | 249 | - |
| 250443 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 288 | 500 | - | - |
| 250443 | 58593 | TRANSFER TO TO OTHER FUNDS | 72,240 | 20,000 | 67,819 | 70,000 |
| 250443 | 58594 | TRSF TO AFI FUND | - | 20,000 | - | 20,000 |
| 250443 | 58822 | UTILITIES ASSISTANCE | 1,039 | - | - | - |
| TOTAL CSBG ACTIVITIES | | | 409,368 | 442,259 | 458,337 | 455,434 |
| CARES ACT FUNDING | | | | | | |
| 250490 | 51100 | FULL TIME EMPLOYEES | 15,810 | - | - | - |
| 250490 | 52100 | RETIREMENT CONTRIBUTIONS | 1,818 | - | - | - |
| 250490 | 52200 | MEDICARE CONTRIBUTIONS | 206 | - | - | - |
| 250490 | 52300 | GROUP INSURANCE | 5,254 | - | - | - |
| 250490 | 52400 | UNEMPLOYMENT COMPENSATION | 25 | - | - | - |
| 250490 | 52410 | WORKERS COMPENSATION | 114 | - | - | - |
| 250490 | 53301 | ACCOUNTING/ADMIN SERVICES | 1,035 | - | - | - |
| 250490 | 53310 | TECHNOLOGY SERVICES | 976 | - | - | - |
| 250490 | 54100 | UTILITIES | 508 | - | - | - |
| 250490 | 54210 | JANITORIAL SERVICES | 323 | - | - | - |
| 250490 | 54410 | RENTALS - BUILDING | 907 | - | - | - |
| 250490 | 55200 | INSURANCE | 726 | - | - | - |
| 250490 | 55300 | TELEPHONE/COMMUNICATIONS | 743 | - | - | - |
| 250490 | 55905 | COMMUNITY PARTNERSHIPS | 112,107 | - | - | - |
| 250490 | 56230 | POSTAGE | 37 | - | - | - |
| 250490 | 58594 | TRSF TO AFI FUND | 84,048 | - | - | - |
| 250490 | 58822 | UTILITIES ASSISTANCE | 4,675 | - | - | - |
| TOTAL CARES ACT FUNDING | | | 229,312 | - | - | - |
| TOTAL COMMUNITY SERVICES BLOCK GRANT: | | | 772,081 | 604,451 | 662,975 | 635,038 |

CALCA CHILDCARE FOOD PROGRAM:

| CALCA-CHILD CARE FOOD PROGRAM | | | | | | |
|--------------------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
| 251445 | 51100 | FULL TIME EMPLOYEES | 26,031 | 28,824 | 28,824 | 30,914 |
| 251445 | 52100 | RETIREMENT CONTRIBUTIONS | 2,890 | 3,315 | 3,315 | 3,555 |
| 251445 | 52200 | MEDICARE CONTRIBUTIONS | 371 | 418 | 418 | 448 |
| 251445 | 52300 | GROUP INSURANCE | 10,170 | 10,035 | 10,127 | 11,610 |
| 251445 | 52400 | UNEMPLOYMENT COMPENSATION | 19 | 19 | 19 | 19 |
| 251445 | 52410 | WORKERS COMPENSATION | 108 | 110 | 110 | 100 |
| 251445 | 53160 | MEDICAL EXAMS/BACKGROUND CK | - | 30 | 30 | 50 |
| 251445 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 2,912 | 2,912 | 4,157 |
| 251445 | 53301 | ACCOUNTING SERVICES | 1,380 | 1,500 | 1,627 | 1,638 |
| 251445 | 53310 | TECHNOLOGY SERVICES | 1,951 | 2,131 | 2,131 | 2,019 |
| 251445 | 54100 | UTILITIES | 479 | 511 | 621 | 675 |
| 251445 | 54210 | JANITORIAL SERVICES | 360 | 403 | 441 | 444 |
| 251445 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 495 | 373 | 345 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|-----------------------------|----------------|-------------------------|---------------------|----------------|
| 251445 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 500 | 250 | 250 |
| 251445 | 54410 | RENTALS - BUILDING | 1,512 | 1,617 | 1,719 | 1,728 |
| 251445 | 55100 | BANK SERVICE CHARGES | 46 | 50 | 46 | 50 |
| 251445 | 55200 | INSURANCE | 1,023 | 929 | 788 | 2,126 |
| 251445 | 55300 | COMMUNICATIONS | - | - | - | 250 |
| 251445 | 55311 | INTERNET SERVICES | 252 | 260 | 252 | 252 |
| 251445 | 55400 | ADVERTISING,DUES AND SUBS. | 43 | 50 | - | 50 |
| 251445 | 55500 | PRINTING | 282 | 500 | 250 | 300 |
| 251445 | 55800 | TRAVEL | - | 250 | 93 | 200 |
| 251445 | 55900 | EDUCATION AND TRAINING | 543 | - | - | - |
| 251445 | 56220 | OFFICE SUPPLIES | 2,078 | 1,750 | 2,000 | 2,250 |
| 251445 | 56230 | POSTAGE | 531 | 500 | 890 | 1,000 |
| 251445 | 56310 | MEETING EXPENSE | - | 550 | 528 | 750 |
| 251445 | 57408 | COMPUTER EQUIPMENT | - | - | - | 1,000 |
| 251445 | 58823 | CHILD CARE FOOD PROVIDERS | 280,669 | 260,000 | 304,000 | 305,000 |
| TOTAL CALCA-CHILD CARE FOOD PROGRAM | | | 330,738 | 317,659 | 361,764 | 371,180 |

TRIAD PROJECT:

TRIAD PROJECT

| | | | | | | |
|----------------------------|-------|-------------------|----------|---------------|----------|---------------|
| 252447 | 53190 | CONTRACT SERVICES | - | 20,750 | - | 20,500 |
| 252447 | 55500 | PRINTING | 2 | - | - | - |
| TOTAL TRIAD PROJECT | | | 2 | 20,750 | - | 20,500 |

SUPP NUTRITION ASST PROGRAM:

SNAP PROGRAM

| | | | | | | |
|--------|-------|-------------------------------|--------|--------|--------|--------|
| 254450 | 51100 | FULL TIME EMPLOYEES | - | - | 3,570 | 14,719 |
| 254450 | 51200 | PART - TIME EMPLOYEES | 38,933 | 49,686 | 45,330 | 75,306 |
| 254450 | 52100 | RETIREMENT CONTRIBUTIONS | - | - | 411 | 1,693 |
| 254450 | 52200 | MEDICARE CONTRIBUTIONS | 565 | 720 | 709 | 1,305 |
| 254450 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 2,414 | 3,081 | 2,810 | 4,669 |
| 254450 | 52300 | GROUP INSURANCE | - | - | 1,004 | 4,644 |
| 254450 | 52400 | UNEMPLOYMENT COMPENSATION | 50 | 50 | 50 | 83 |
| 254450 | 52410 | WORKERS COMPENSATION | 124 | 151 | 151 | 158 |
| 254450 | 53160 | MEDICAL EXAMS/BACKGROUND CK | - | - | - | 200 |
| 254450 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 292 | 292 | 304 |
| 254450 | 53301 | ACCOUNTING SERVICES | 1,200 | 1,200 | 1,200 | 1,638 |
| 254450 | 53310 | TECHNOLOGY SERVICES | 5,200 | 5,200 | 5,200 | 5,200 |
| 254450 | 54100 | UTILITIES | 682 | 1,500 | 525 | 750 |
| 254450 | 54210 | JANITORIAL SERVICES | 600 | 600 | 600 | 523 |
| 254450 | 54410 | RENTALS - BUILDING | 1,200 | 1,200 | 1,200 | 1,200 |
| 254450 | 55200 | INSURANCE | 1,338 | 1,750 | 999 | 3,307 |
| 254450 | 55300 | COMMUNICATIONS | - | 750 | 750 | 1,000 |
| 254450 | 55400 | ADVERTISING,DUES AND SUBS. | - | - | 475 | 1,800 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------------|-------|------------------------|----------------|-------------------------|---------------------|----------------|
| 254450 | 55500 | PRINTING | 72 | 4,075 | 750 | 1,500 |
| 254450 | 55810 | MILEAGE | 32 | 1,200 | 500 | 2,000 |
| 254450 | 55900 | EDUCATION AND TRAINING | - | 1,000 | - | 8,000 |
| 254450 | 56123 | TRAINING SUPPLIES | - | - | - | 4,054 |
| 254450 | 56220 | OFFICE SUPPLIES | 2,366 | 3,500 | 3,500 | 6,500 |
| 254450 | 56230 | POSTAGE | 1,072 | 1,000 | 500 | 840 |
| 254450 | 56240 | COMPUTER SOFTWARE | - | - | - | 1,000 |
| 254450 | 56300 | FOOD | - | - | - | 2,500 |
| 254450 | 56320 | UNIFORMS | - | - | - | 5,000 |
| 254450 | 57408 | COMPUTER EQUIPMENT | 64 | - | 4,000 | 2,000 |
| 254450 | 58910 | SUPPORT SERVICES | 9,545 | 25,500 | 16,000 | 15,000 |
| TOTAL SNAP PROGRAM | | | 65,457 | 102,455 | 90,526 | 166,893 |

LIHEAP FUND:

| LIHEAP | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 255451 | 51100 | FULL TIME EMPLOYEES | 110,074 | 177,379 | 148,555 | 181,806 |
| 255451 | 51200 | PART - TIME EMPLOYEES | - | - | - | 13,676 |
| 255451 | 51300 | OVERTIME | 854 | 1,000 | 87 | 500 |
| 255451 | 52100 | RETIREMENT CONTRIBUTIONS | 12,748 | 20,514 | 17,094 | 20,965 |
| 255451 | 52200 | MEDICARE CONTRIBUTIONS | 1,574 | 2,586 | 2,155 | 2,842 |
| 255451 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | - | - | - | 848 |
| 255451 | 52300 | GROUP INSURANCE | 29,828 | 52,963 | 35,367 | 46,500 |
| 255451 | 52400 | UNEMPLOYMENT COMPENSATION | 80 | 125 | 125 | 138 |
| 255451 | 52410 | WORKERS COMPENSATION | 235 | 327 | 327 | 553 |
| 255451 | 52500 | FITNESS CENTER CONTRIBUTIONS | 75 | 300 | - | - |
| 255451 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 655 | 160 | - | 200 |
| 255451 | 53190 | CONTRACT SERVICES | 492 | - | - | - |
| 255451 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 22,159 | 22,159 | 17,250 |
| 255451 | 53301 | ACCOUNTING SERVICES | 1,380 | 1,500 | 1,626 | 1,638 |
| 255451 | 53310 | TECHNOLOGY SERVICES | 9,951 | 13,770 | 13,770 | 13,975 |
| 255451 | 54100 | UTILITIES | 2,245 | 3,240 | 3,180 | 3,500 |
| 255451 | 54210 | JANITORIAL SERVICES | 1,368 | 2,101 | 2,145 | 2,148 |
| 255451 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 1,793 | 1,942 | 1,800 |
| 255451 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 100 | 100 | 100 |
| 255451 | 54410 | RENTALS - BUILDING | 5,232 | 7,431 | 7,539 | 7,548 |
| 255451 | 55200 | INSURANCE | 3,438 | 5,217 | 3,729 | 13,093 |
| 255451 | 55300 | COMMUNICATIONS | 18,833 | 18,000 | 18,000 | 20,000 |
| 255451 | 55311 | INTERNET SERVICES | 819 | 850 | 819 | 850 |
| 255451 | 55400 | ADVERTISING,DUES AND SUBS. | - | 150 | 75 | 150 |
| 255451 | 55500 | PRINTING | 1,542 | 1,750 | 1,400 | 1,750 |
| 255451 | 55800 | TRAVEL | 999 | 1,100 | 5,693 | 5,000 |
| 255451 | 55810 | MILEAGE | 807 | 250 | 150 | 200 |
| 255451 | 55900 | EDUCATION AND TRAINING | 1,081 | 1,000 | 1,400 | 1,750 |
| 255451 | 55905 | PUBLIC EDUCATION | - | 45,428 | 42,647 | 40,000 |
| 255451 | 56100 | MATERIALS AND SUPPLIES | 93 | - | - | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 255451 | 56210 | GASOLINE/OIL/FUEL | - | 1,250 | - | 250 |
| 255451 | 56220 | OFFICE SUPPLIES | 7,168 | 7,500 | 7,500 | 7,500 |
| 255451 | 56230 | POSTAGE | 1,506 | 1,500 | 2,200 | 2,500 |
| 255451 | 56240 | COMPUTER SOFTWARE | - | - | 773 | - |
| 255451 | 57408 | COMPUTER EQUIPMENT | - | 500 | 1,250 | 500 |
| 255451 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 72 | - | - | - |
| 255451 | 58822 | UTILITIES ASSISTANCE | 3,242,714 | 1,081,709 | 1,813,743 | 2,000,000 |
| TOTAL LIHEAP | | | 3,455,862 | 1,473,652 | 2,155,550 | 2,409,530 |

LIHEAP - WATER ASSISTANCE

| | | | | | | |
|--|-------|--------------------------------|----------------|---------------|----------------|----------|
| 255452 | 51100 | FULL TIME EMPLOYEES | 21,135 | 17,351 | 15,243 | - |
| 255452 | 51300 | OVERTIME | - | 500 | - | - |
| 255452 | 52100 | RETIREMENT CONTRIBUTIONS | 2,430 | 1,995 | 1,740 | - |
| 255452 | 52200 | MEDICARE CONTRIBUTIONS | 278 | 259 | 201 | - |
| 255452 | 52300 | GROUP INSURANCE | 6,617 | 5,018 | 4,507 | - |
| 255452 | 52400 | UNEMPLOYMENT COMPENSATION | 13 | 13 | 13 | - |
| 255452 | 52410 | WORKERS COMPENSATION | - | 48 | 48 | - |
| 255452 | 53310 | TECHNOLOGY SERVICES | - | 984 | 984 | - |
| 255452 | 54100 | UTILITIES | 440 | 659 | 371 | - |
| 255452 | 54210 | JANITORIAL SERVICES | - | 520 | 563 | - |
| 255452 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 445 | 371 | - |
| 255452 | 54410 | RENTALS - BUILDING | - | 2,084 | 2,184 | - |
| 255452 | 55200 | INSURANCE | - | 1,092 | 633 | - |
| 255452 | 57408 | COMPUTER EQUIPMENT | - | - | 239 | - |
| 255452 | 58822 | UTILITIES ASSISTANCE | 198,175 | - | 260,000 | - |
| TOTAL LIHEAP - WATER ASSISTANCE | | | 229,088 | 30,968 | 287,097 | - |

| | | | | | | |
|---------------------------|--|--|------------------|------------------|------------------|------------------|
| TOTAL LIHEAP FUND: | | | 3,684,950 | 1,504,620 | 2,442,647 | 2,409,530 |
|---------------------------|--|--|------------------|------------------|------------------|------------------|

REENTRY PROGRAM:

REENTRY PROGRAM

| | | | | | | |
|--------|-------|-------------------------------|--------|--------|--------|--------|
| 257471 | 51200 | PART - TIME EMPLOYEES | 45,335 | 66,310 | 61,029 | 65,943 |
| 257471 | 52100 | RETIREMENT CONTRIBUTIONS | 10 | - | - | - |
| 257471 | 52200 | MEDICARE CONTRIBUTIONS | 657 | 961 | 905 | 956 |
| 257471 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 2,811 | 4,111 | 3,784 | 4,088 |
| 257471 | 52400 | UNEMPLOYMENT COMPENSATION | - | 75 | 75 | 75 |
| 257471 | 52410 | WORKERS COMPENSATION | - | 1,159 | 1,159 | 2,582 |
| 257471 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 800 | 160 | - | 200 |
| 257471 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | - | - | 984 |
| 257471 | 53310 | TECHNOLOGY SERVICES | - | 3,016 | 3,016 | 2,522 |
| 257471 | 54320 | REPAIRS & MAINT - EQUIPMENT | 2,416 | 1,000 | 1,000 | 1,500 |
| 257471 | 54330 | REPAIRS AND MAINT - VEHICLES | 21,206 | 8,658 | 8,658 | 13,795 |
| 257471 | 55200 | INSURANCE | - | 16,500 | 25,300 | 49,140 |
| 257471 | 55300 | COMMUNICATIONS | 173 | 2,500 | 1,770 | 2,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 257471 | 55900 | EDUCATION AND TRAINING | 300 | - | 375 | 300 |
| 257471 | 56100 | MATERIALS AND SUPPLIES | 281 | 750 | 750 | 750 |
| 257471 | 56210 | GASOLINE AND OIL | 9,743 | 8,500 | 13,200 | 22,795 |
| 257471 | 56220 | OFFICE SUPPLIES | 284 | 300 | 150 | 250 |
| 257471 | 56240 | COMPUTER SOFTWARE | - | - | 1,200 | 3,120 |
| 257471 | 57400 | MACHINERY AND EQUIPMENT | 4,604 | 1,000 | 1,000 | 1,000 |
| 257471 | 57408 | COMPUTER EQUIPMENT | 988 | - | - | - |
| 257471 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 209 | - | - | - |
| TOTAL REENTRY PROGRAM | | | 89,817 | 115,000 | 123,371 | 172,000 |

TRANSIT PROGRAM:

TRANSPORTATION PROJECT

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 258473 | 51100 | FULL TIME EMPLOYEES | 471,941 | 547,049 | 541,087 | 590,662 |
| 258473 | 51200 | PART - TIME EMPLOYEES | 5,550 | 19,149 | 19,716 | 24,102 |
| 258473 | 51300 | OVERTIME | 9,097 | 8,750 | 3,759 | 4,500 |
| 258473 | 51310 | DISASTER OVERTIME | 1,160 | - | - | - |
| 258473 | 52100 | RETIREMENT CONTRIBUTIONS | 54,337 | 63,917 | 63,347 | 68,444 |
| 258473 | 52200 | MEDICARE CONTRIBUTIONS | 6,940 | 8,337 | 8,273 | 8,979 |
| 258473 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 536 | 1,187 | 1,222 | 1,494 |
| 258473 | 52300 | GROUP INSURANCE | 153,857 | 177,954 | 165,000 | 202,014 |
| 258473 | 52400 | UNEMPLOYMENT COMPENSATION | 360 | 358 | 358 | 358 |
| 258473 | 52410 | WORKERS COMPENSATION | 18,981 | 22,755 | 22,755 | 25,558 |
| 258473 | 52500 | FITNESS CENTER CONTRIBUTIONS | 907 | 1,500 | 1,048 | 1,250 |
| 258473 | 53009 | CONTRACT LABOR | - | 500 | - | - |
| 258473 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 4,236 | 3,000 | 1,200 | 2,000 |
| 258473 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 5,062 | 5,062 | 8,359 |
| 258473 | 53301 | ACCOUNTING SERVICES | 1,380 | 1,500 | 1,627 | 1,638 |
| 258473 | 53310 | TECHNOLOGY SERVICES | 18,911 | 19,904 | 19,904 | 16,640 |
| 258473 | 54100 | UTILITIES | 501 | 447 | 550 | 575 |
| 258473 | 54210 | JANITORIAL SERVICES | 288 | 320 | 357 | 360 |
| 258473 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | - | 296 | 273 |
| 258473 | 54320 | REPAIRS & MAINT - EQUIPMENT | 2,814 | 4,000 | 9,000 | 4,000 |
| 258473 | 54330 | REPAIRS AND MAINT - VEHICLES | 32,381 | 40,000 | 85,000 | 45,000 |
| 258473 | 54410 | RENTALS - BUILDING | 1,332 | 1,263 | 1,371 | 1,380 |
| 258473 | 54420 | RENTALS - EQUIPMENT | 663 | 800 | 650 | 700 |
| 258473 | 55100 | BANK SERVICE CHARGES | 338 | 250 | 250 | 250 |
| 258473 | 55200 | INSURANCE | 99,324 | 102,899 | 81,790 | 103,583 |
| 258473 | 55300 | COMMUNICATIONS | 13,842 | 14,972 | 12,500 | 12,500 |
| 258473 | 55400 | ADVERTISING,DUES AND SUBS. | 421 | 600 | 475 | 600 |
| 258473 | 55500 | PRINTING | 693 | 500 | 500 | 500 |
| 258473 | 55800 | TRAVEL | 1,822 | 2,500 | 1,500 | 2,500 |
| 258473 | 55900 | EDUCATION AND TRAINING | 1,488 | 850 | 1,690 | 1,500 |
| 258473 | 55901 | REGISTRATION FEES | - | 750 | 400 | 800 |
| 258473 | 56100 | MATERIALS AND SUPPLIES | 4,257 | 3,250 | 6,000 | 5,500 |
| 258473 | 56210 | GASOLINE/OIL/FUEL | 86,420 | 100,000 | 90,000 | 90,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 258473 | 56220 | OFFICE SUPPLIES | 4,361 | 3,500 | 3,500 | 3,500 |
| 258473 | 56230 | POSTAGE | 476 | 500 | 500 | 500 |
| 258473 | 56240 | COMPUTER SOFTWARE | - | - | 6,025 | 12,500 |
| 258473 | 56300 | FOOD | 454 | 750 | 750 | 750 |
| 258473 | 56312 | RECOGNITION EXPENSE | 271 | 500 | 97 | 250 |
| 258473 | 56320 | UNIFORMS | 1,363 | 1,800 | 471 | 1,800 |
| 258473 | 57400 | MACHINERY AND EQUIPMENT | - | 1,750 | 350 | 1,500 |
| 258473 | 57408 | COMPUTER EQUIPMENT | 2,586 | 1,500 | - | 1,000 |
| 258473 | 57500 | VEHICLES | - | 51,200 | 43,632 | 45,500 |
| 258473 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 1,936 | 1,500 | 545 | 1,200 |
| 258473 | 58643 | TRANSFER TO REENTRY PROGRAM | - | - | 20,000 | 10,000 |
| TOTAL TRANSPORTATION PROJECT | | | 1,006,224 | 1,217,323 | 1,222,557 | 1,304,519 |

CoC COORDINATED ENTRY PROGRAM:

| CoC COORDINATED ENTRY | | | | | | |
|------------------------------------|-------|-------------------------------|----------------|-------------------------|---------------------|----------------|
| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
| 259616 | 51100 | FULL TIME EMPLOYEES | 82,084 | 92,582 | 90,208 | 95,396 |
| 259616 | 51200 | PART - TIME EMPLOYEES | 13,258 | 14,810 | 10,955 | - |
| 259616 | 51300 | OVERTIME | 401 | 400 | - | 400 |
| 259616 | 51310 | DISASTER OVERTIME | 341 | - | - | - |
| 259616 | 52100 | RETIREMENT CONTRIBUTIONS | 9,364 | 10,693 | 10,374 | 11,017 |
| 259616 | 52200 | MEDICARE CONTRIBUTIONS | 1,378 | 1,563 | 1,467 | 1,389 |
| 259616 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 830 | 918 | 687 | - |
| 259616 | 52300 | GROUP INSURANCE | 35,425 | 35,244 | 34,904 | 38,800 |
| 259616 | 52400 | UNEMPLOYMENT COMPENSATION | 91 | 91 | 91 | 63 |
| 259616 | 52410 | WORKERS COMPENSATION | 254 | 362 | 362 | 370 |
| 259616 | 52500 | FITNESS CENTER CONTRIBUTIONS | 4 | 15 | 5 | 5 |
| 259616 | 53301 | ACCOUNTING/ADMIN SERVICES | 1,380 | 1,500 | 1,627 | 1,638 |
| 259616 | 53310 | TECHNOLOGY SERVICES | 2,870 | - | - | 5,965 |
| 259616 | 54100 | UTILITIES | 2,428 | - | 1,647 | 1,950 |
| 259616 | 54210 | JANITORIAL SERVICES | 972 | - | 1,233 | 1,236 |
| 259616 | 54410 | RENTALS - BUILDING | 3,972 | 4,018 | 2,919 | 2,928 |
| 259616 | 55200 | INSURANCE | 3,482 | - | 1,533 | 7,813 |
| 259616 | 55300 | TELEPHONE/COMMUNICATIONS | 3,123 | 4,500 | 6,000 | 6,000 |
| 259616 | 55500 | PRINTING | - | 150 | - | - |
| 259616 | 55800 | TRAVEL | - | 1,000 | 1,500 | 1,500 |
| 259616 | 55900 | EDUCATION AND TRAINING | - | 500 | 638 | 700 |
| 259616 | 56210 | GASOLINE/OIL/FUEL | 27 | - | - | - |
| 259616 | 56220 | OFFICE SUPPLIES | 496 | 1,055 | 365 | 1,000 |
| 259616 | 56230 | POSTAGE | 75 | 203 | 125 | 200 |
| 259616 | 58910 | SUPPORT SERVICES | 36 | - | - | - |
| TOTAL CoC COORDINATED ENTRY | | | 162,290 | 169,604 | 166,640 | 178,370 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-----------------------------------|--------------------------------------|----------------|-------------------------|---------------------|----------------|
| HUMAN SERVICES DEPARTMENT: | | | | | |
| HUMAN SERVICES DEPARTMENT | | | | | |
| 260479 | 51100 FULL TIME EMPLOYEES | 352,479 | 375,365 | 375,423 | 401,026 |
| 260479 | 51200 PART - TIME EMPLOYEES | 10,886 | 18,902 | 15,391 | 20,319 |
| 260479 | 51300 OVERTIME | 35 | 100 | 44 | 100 |
| 260479 | 51310 DISASTER OVERTIME | 775 | - | 736 | - |
| 260479 | 52100 RETIREMENT CONTRIBUTIONS | 39,992 | 43,178 | 43,263 | 46,130 |
| 260479 | 52200 MEDICARE CONTRIBUTIONS | 5,147 | 5,719 | 5,678 | 6,111 |
| 260479 | 52210 SOCIAL SECURITY CONTRIBUTIONS | 683 | 1,172 | 954 | 1,260 |
| 260479 | 52300 GROUP INSURANCE | 59,001 | 56,865 | 57,375 | 65,890 |
| 260479 | 52400 UNEMPLOYMENT COMPENSATION | 163 | 156 | 156 | 156 |
| 260479 | 52410 WORKERS COMPENSATION | 1,769 | 1,867 | 1,867 | 1,857 |
| 260479 | 52500 FITNESS CENTER CONTRIBUTIONS | 145 | 300 | 153 | 153 |
| 260479 | 52600 CAR ALLOWANCE | 2,619 | 3,000 | 2,622 | 3,000 |
| 260479 | 53160 MEDICAL EXAMS/DRUG SCREENING | 518 | 320 | 160 | 320 |
| 260479 | 53190 CONTRACT SERVICES | 13,752 | 4,500 | 53,500 | 40,000 |
| 260479 | 53300 INTERGOVERNMENTAL SERVICE CHG | - | 203 | 203 | 224 |
| 260479 | 53310 TECHNOLOGY SERVICES | 16,200 | 23,871 | 23,871 | 22,483 |
| 260479 | 54100 UTILITIES | 5,564 | 4,868 | 4,934 | 5,180 |
| 260479 | 54210 JANITORIAL SERVICES | 6,903 | 4,750 | 8,300 | 8,000 |
| 260479 | 54310 REPAIRS & MAINT - BLDG & GRNDS | 49,634 | 30,000 | 30,500 | 30,000 |
| 260479 | 54320 REPAIRS & MAINT - EQUIPMENT | 112 | 50 | 50 | 50 |
| 260479 | 54330 REPAIRS AND MAINT - VEHICLES | - | 750 | 2,235 | 1,000 |
| 260479 | 55100 BANK SERVICES CHARGES | 49 | 50 | 60 | 60 |
| 260479 | 55200 INSURANCE | 21,093 | 17,384 | 15,418 | 33,567 |
| 260479 | 55300 TELEPHONE/COMMUNICATIONS | 8,206 | 7,000 | 11,300 | 11,500 |
| 260479 | 55400 ADVERTISING,DUES AND SUBS. | 212 | 750 | 200 | 250 |
| 260479 | 55500 PRINTING | 3,317 | 2,750 | 4,700 | 4,500 |
| 260479 | 55800 TRAVEL | 3,522 | 2,500 | 3,500 | 6,000 |
| 260479 | 55810 MILEAGE | 697 | 750 | 750 | 750 |
| 260479 | 55900 EDUCATION AND TRAINING | 400 | 1,000 | 1,113 | 1,750 |
| 260479 | 56100 MATERIALS AND SUPPLIES | 301 | 1,000 | 750 | 750 |
| 260479 | 56210 GASOLINE/OIL/FUEL | 72 | 150 | 75 | 100 |
| 260479 | 56220 OFFICE SUPPLIES | 7,305 | 10,000 | 9,000 | 9,000 |
| 260479 | 56230 POSTAGE | 597 | 750 | 375 | 650 |
| 260479 | 56240 COMPUTER SOFTWARE | 1,199 | 500 | 500 | - |
| 260479 | 56310 MEETING EXPENSE | - | 500 | 250 | 500 |
| 260479 | 57400 MACHINERY AND EQUIPMENT | - | 500 | 250 | 500 |
| 260479 | 57408 COMPUTER EQUIPMENT | 1,496 | 1,000 | 1,488 | 1,000 |
| 260479 | 57600 OFFICE EQUIP/FURN AND FIXTURES | 2,744 | 500 | 1,534 | 1,000 |
| 260479 | 58352 TRANSFER TO SHELTER PLUS CARE | 10,539 | 5,863 | 10,360 | 5,191 |
| 260479 | 58507 TRANSFER TO CAPITAL FUND | - | - | 1,409 | - |
| 260479 | 58559 TRSF TO SNAP PROGRAM | 19,741 | 25,612 | 24,149 | 41,724 |
| 260479 | 58569 TRSF TO CONTINUUM OF CARE FD | 19,607 | 27,085 | 23,927 | 35,626 |
| 260479 | 58598 TRSF TO HOUSING COUNSELING FD | - | - | 3,570 | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------------|----------------|-------------------------|---------------------|----------------|
| 260479 58901 | REFUNDS | 112 | - | - | - |
| TOTAL HUMAN SERVICES DEPARTMENT | | 667,585 | 681,580 | 742,093 | 807,677 |

SUMMER FOOD PROGRAM:

SUMMER FOOD PROGRAM

| | | | | | |
|----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| 261457 51100 | FULL TIME EMPLOYEES | 21,666 | 14,752 | 20,003 | 44,198 |
| 261457 51200 | PART - TIME EMPLOYEES | 132,700 | 173,839 | 153,966 | 161,667 |
| 261457 51300 | OVERTIME | - | - | 297 | 500 |
| 261457 52100 | RETIREMENT CONTRIBUTIONS | 2,457 | 1,697 | 2,334 | 5,140 |
| 261457 52200 | MEDICARE CONTRIBUTIONS | 2,214 | 2,735 | 2,527 | 2,992 |
| 261457 52210 | SOCIAL SECURITY CONTRIBUTIONS | 8,227 | 10,778 | 9,546 | 10,023 |
| 261457 52300 | GROUP INSURANCE | 6,701 | 3,345 | 4,758 | 19,400 |
| 261457 52400 | UNEMPLOYMENT COMPENSATION | 13 | 6 | 6 | 31 |
| 261457 52410 | WORKERS COMPENSATION | 2,851 | 4,533 | 4,533 | 5,041 |
| 261457 52500 | FITNESS CENTER CONTRIBUTIONS | 74 | 150 | 75 | 75 |
| 261457 53160 | MEDICAL EXAMS/BACKGROUND CK | 6,681 | 8,800 | 4,499 | 5,000 |
| 261457 53190 | CONTRACT SERVICES | 9,078 | 11,008 | 25,307 | 25,000 |
| 261457 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 3,699 | 3,699 | 4,026 |
| 261457 53301 | ACCOUNTING/ADMIN SERVICES | 1,380 | 1,500 | 1,627 | 1,638 |
| 261457 53310 | TECHNOLOGY SERVICES | 3,252 | 3,115 | 3,115 | 2,951 |
| 261457 54100 | UTILITIES | 682 | 720 | 799 | 950 |
| 261457 54210 | JANITORIAL SERVICES | 1,304 | 571 | 1,002 | 1,500 |
| 261457 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 488 | 529 | 488 |
| 261457 54320 | REPAIRS & MAINT - EQUIPMENT | - | 200 | - | 200 |
| 261457 54330 | REPAIRS AND MAINT - VEHICLES | 2,819 | 200 | 200 | 200 |
| 261457 54410 | RENTALS - BUILDING | 2,172 | 2,277 | 2,379 | 2,388 |
| 261457 55200 | INSURANCE | 1,211 | 1,028 | 856 | 2,294 |
| 261457 55400 | ADVERTISING,DUES AND SUBS. | 918 | 500 | - | 1,000 |
| 261457 55500 | PRINTING | 252 | 500 | 1,100 | 1,250 |
| 261457 55800 | TRAVEL | - | 1,000 | - | 1,000 |
| 261457 55810 | MILEAGE | 1,911 | 2,000 | 767 | 1,500 |
| 261457 55900 | EDUCATION AND TRAINING | 1,007 | 1,500 | 1,938 | 2,000 |
| 261457 56100 | MATERIALS AND SUPPLIES | 33,127 | 25,000 | 17,952 | 30,000 |
| 261457 56210 | GASOLINE/OIL/FUEL | 606 | 1,500 | 1,214 | 1,500 |
| 261457 56220 | OFFICE SUPPLIES | 1,452 | 2,000 | 2,000 | 2,000 |
| 261457 56230 | POSTAGE | 230 | 250 | 8 | 100 |
| 261457 56300 | FOOD | 198,701 | 250,000 | 329,303 | 350,000 |
| 261457 57400 | MACHINERY AND EQUIPMENT | 4,325 | 250 | - | 250 |
| 261457 57408 | COMPUTER EQUIPMENT | - | - | 2,000 | - |
| TOTAL SUMMER FOOD PROGRAM | | 448,011 | 529,941 | 598,339 | 686,302 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------|--------------|----------------|-------------------------|---------------------|----------------|
|----------------|--------------|----------------|-------------------------|---------------------|----------------|

EMERGENCY SOLUTIONS GRANT:

ESG GRANT

| | | | | | | |
|------------------------|-------|---------------------------|-------------|----------|----------|----------|
| 262481 | 58842 | HAP - HOMELESS PREVENTION | (49) | - | - | - |
| TOTAL ESG GRANT | | | (49) | - | - | - |

CARES ACT FUNDING

| | | | | | | |
|--------------------------------|-------|------------------|---------------|----------|---------------|----------|
| 262490 | 56230 | POSTAGE | 4 | - | - | - |
| 262490 | 58910 | SUPPORT SERVICES | 83,490 | - | 34,044 | - |
| TOTAL CARES ACT FUNDING | | | 83,494 | - | 34,044 | - |

TOTAL EMERGENCY SOLUTIONS GRANT:

| | | | | |
|--|---------------|----------|---------------|----------|
| | 83,444 | - | 34,044 | - |
|--|---------------|----------|---------------|----------|

ASSETS FOR INDEPENDENCE:

ASSETS FOR INDEPENDENCE

| | | | | | | |
|--------------------------------------|-------|-------------------------------|---------------|---------------|---------------|---------------|
| 263622 | 53190 | CONTRACT SERVICES | 2,500 | 5,000 | 2,700 | 3,000 |
| 263622 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 359 | 359 | 241 |
| 263622 | 53301 | ACCOUNTING/ADMIN SERVICES | 1,380 | 1,500 | 1,627 | 1,638 |
| 263622 | 55420 | PROGRAM OUTREACH | - | 250 | - | - |
| 263622 | 56100 | MATERIALS AND SUPPLIES | - | 600 | - | 600 |
| 263622 | 56310 | MEETING EXPENSE | 242 | 500 | 250 | 250 |
| 263622 | 58915 | CLIENT MATCH | 42,372 | 40,000 | 50,000 | 40,000 |
| TOTAL ASSETS FOR INDEPENDENCE | | | 46,494 | 48,209 | 54,936 | 45,729 |

FOOD FOR SENIORS:

FOOD FOR FAMILIES

| | | | | | | |
|--------|-------|--------------------------------|--------|--------|--------|--------|
| 264483 | 51100 | FULL TIME EMPLOYEES | 39,722 | 45,157 | 53,507 | 58,575 |
| 264483 | 52100 | RETIREMENT CONTRIBUTIONS | 4,568 | 5,193 | 6,153 | 6,760 |
| 264483 | 52200 | MEDICARE CONTRIBUTIONS | 509 | 655 | 776 | 852 |
| 264483 | 52300 | GROUP INSURANCE | 10,132 | 13,380 | 14,298 | 15,500 |
| 264483 | 52400 | UNEMPLOYMENT COMPENSATION | 19 | 25 | 25 | 25 |
| 264483 | 52410 | WORKERS COMPENSATION | 119 | 144 | 144 | 165 |
| 264483 | 52500 | FITNESS CENTER CONTRIBUTIONS | 226 | 450 | 225 | 225 |
| 264483 | 53160 | MEDICAL EXAMS/DRUG SCREENING | - | - | 30 | 50 |
| 264483 | 53190 | CONTRACT SERVICES | 39,275 | 45,900 | 42,934 | 45,000 |
| 264483 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 2 | 2 | 4 |
| 264483 | 53301 | ACCOUNTING/ADMIN SERVICES | 1,380 | 1,500 | 1,627 | 1,638 |
| 264483 | 53310 | TECHNOLOGY SERVICES | 1,951 | 1,967 | 1,967 | 1,864 |
| 264483 | 54100 | UTILITIES | 513 | 540 | 720 | 791 |
| 264483 | 54210 | JANITORIAL SERVICES | 2,242 | 1,296 | 1,750 | 3,200 |
| 264483 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 609 | 390 | 359 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 264483 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 200 | 100 | 250 |
| 264483 | 54330 | REPAIRS AND MAINT - VEHICLES | - | 500 | 520 | 2,000 |
| 264483 | 54410 | RENTALS - BUILDING | 1,548 | 1,708 | 1,815 | 1,824 |
| 264483 | 55200 | INSURANCE | 1,029 | 838 | 870 | 2,136 |
| 264483 | 55400 | ADVERTISING,DUES AND SUBS. | - | 500 | - | - |
| 264483 | 55500 | PRINTING | 958 | 700 | 775 | 1,250 |
| 264483 | 55810 | MILEAGE | - | - | - | 750 |
| 264483 | 56100 | MATERIALS AND SUPPLIES | 1,007 | 1,250 | 1,250 | 2,000 |
| 264483 | 56210 | GASOLINE/OIL/FUEL | 171 | 200 | 150 | 250 |
| 264483 | 56220 | OFFICE SUPPLIES | 1,793 | 2,000 | 2,000 | 2,500 |
| 264483 | 56230 | POSTAGE | 393 | 350 | 900 | 1,250 |
| 264483 | 56301 | VOLUNTEER MEALS | 559 | 1,250 | 1,250 | 1,500 |
| 264483 | 56310 | MEETING EXPENSE | 20 | 250 | - | 750 |
| 264483 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 634 | - | - | - |
| TOTAL FOOD FOR FAMILIES | | | 108,767 | 126,564 | 134,178 | 151,468 |

HOUSING COUNSELING PROGRAM:

| HOUSING COUNSELING PROGRAM | | | | | | |
|-----------------------------------|-------|--------------------------------|--------|--------|--------|--------|
| 265618 | 51100 | FULL TIME EMPLOYEES | 15,348 | 31,179 | 11,676 | 11,151 |
| 265618 | 51310 | DISASTER OVERTIME | 15 | - | - | - |
| 265618 | 52100 | RETIREMENT CONTRIBUTIONS | 1,064 | 1,031 | 1,343 | 1,282 |
| 265618 | 52200 | MEDICARE CONTRIBUTIONS | 220 | 452 | 169 | 162 |
| 265618 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 364 | 1,377 | 84 | - |
| 265618 | 52300 | GROUP INSURANCE | 4,363 | 8,831 | 2,529 | 2,477 |
| 265618 | 52400 | UNEMPLOYMENT COMPENSATION | 19 | 17 | 17 | 4 |
| 265618 | 52410 | WORKERS COMPENSATION | 81 | 43 | 43 | 61 |
| 265618 | 52500 | FITNESS CENTER CONTRIBUTIONS | 9 | 10 | 10 | 10 |
| 265618 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 107 | 107 | 645 |
| 265618 | 53301 | ACCOUNTING/ADMIN SERVICES | 1,380 | 1,500 | - | - |
| 265618 | 53308 | CREDIT/BACKGROUND REPORT | 266 | 500 | 765 | 500 |
| 265618 | 53310 | TECHNOLOGY SERVICES | 3,089 | 2,787 | 2,787 | 2,640 |
| 265618 | 54100 | UTILITIES | 565 | 591 | 675 | 710 |
| 265618 | 54210 | JANITORIAL SERVICES | 240 | 421 | - | - |
| 265618 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 359 | - | - |
| 265618 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 360 | 375 | 750 |
| 265618 | 54410 | RENTALS - BUILDING | 1,020 | 1,569 | - | - |
| 265618 | 55200 | INSURANCE | 563 | 904 | 574 | 1,044 |
| 265618 | 55400 | ADVERTISING,DUES AND SUBS. | - | 150 | - | - |
| 265618 | 55500 | PRINTING | 400 | - | 500 | 1,000 |
| 265618 | 55800 | TRAVEL | - | 1,750 | - | 500 |
| 265618 | 55900 | EDUCATION AND TRAINING | 384 | 1,250 | 1,250 | 1,250 |
| 265618 | 56100 | MATERIALS AND SUPPLIES | - | 100 | 100 | 100 |
| 265618 | 56220 | OFFICE SUPPLIES | 4,667 | 700 | 4,200 | 700 |
| 265618 | 56230 | POSTAGE | 28 | 125 | 200 | 250 |
| 265618 | 56240 | COMPUTER SOFTWARE | - | 2,600 | 2,600 | 2,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|-------------------------|---------------|----------------------|------------------|---------------|
| 265618 56310 | MEETING EXPENSE | 207 | 800 | 450 | 1,000 |
| 265618 57400 | MACHINERY AND EQUIPMENT | - | - | 8,116 | - |
| TOTAL HOUSING COUNSELING PROGRAM | | 34,291 | 59,513 | 38,570 | 28,236 |

CONTRACT POSTAL UNIT:

| MULTIPURPOSE CONT POSTAL UNIT | | | | | |
|--|--------------------------------|---------------|----------------------|------------------|---------------|
| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
| 266485 51100 | FULL TIME EMPLOYEES | 3,542 | - | - | - |
| 266485 51200 | PART - TIME EMPLOYEES | 22,119 | 35,321 | 28,079 | 37,580 |
| 266485 52100 | RETIREMENT CONTRIBUTIONS | 402 | - | - | - |
| 266485 52200 | MEDICARE CONTRIBUTIONS | 372 | 511 | 407 | 545 |
| 266485 52210 | SOCIAL SECURITY CONTRIBUTIONS | 1,374 | 2,190 | 1,741 | 2,330 |
| 266485 52400 | UNEMPLOYMENT COMPENSATION | 63 | 50 | 50 | 50 |
| 266485 52410 | WORKERS COMPENSATION | 131 | 140 | 140 | 97 |
| 266485 53160 | MEDICAL EXAMS/DRUG SCREENING | 309 | 320 | 188 | 200 |
| 266485 53190 | CONTRACT SERVICES | - | 500 | 500 | 500 |
| 266485 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 113 | 113 | 139 |
| 266485 53301 | ACCOUNTING/ADMIN SERVICES | 1,380 | 1,500 | 1,627 | 1,638 |
| 266485 53310 | TECHNOLOGY SERVICES | 4,227 | 5,246 | 5,246 | 7,724 |
| 266485 54100 | UTILITIES | 2,467 | 2,900 | 1,940 | 2,050 |
| 266485 54210 | JANITORIAL SERVICES | 960 | 1,294 | 1,329 | 1,332 |
| 266485 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 1,105 | 1,289 | 1,105 |
| 266485 54320 | REPAIRS & MAINT - EQUIPMENT | 1,547 | 3,000 | 1,686 | 2,000 |
| 266485 54410 | RENTALS - BUILDING | 3,828 | 4,482 | 4,587 | 4,596 |
| 266485 54420 | RENTALS - EQUIPMENT | 720 | 720 | 720 | 720 |
| 266485 55200 | INSURANCE | 3,069 | 3,250 | 2,472 | 7,502 |
| 266485 55311 | INTERNET SERVICES | 378 | 378 | 378 | 378 |
| 266485 55500 | PRINTING | 72 | 75 | 125 | 150 |
| 266485 55810 | MILEAGE | 702 | 1,875 | 2,100 | 2,400 |
| 266485 56100 | MATERIALS AND SUPPLIES | 704 | 2,000 | 2,000 | 2,000 |
| 266485 56220 | OFFICE SUPPLIES | 2,082 | 2,500 | 2,500 | 2,500 |
| 266485 56230 | POSTAGE | 20 | 300 | 200 | 300 |
| 266485 57400 | MACHINERY AND EQUIPMENT | - | 400 | 500 | 500 |
| 266485 57408 | COMPUTER EQUIPMENT | - | 2,000 | 2,000 | 1,000 |
| TOTAL MULTIPURPOSE CONT POSTAL UNIT | | 50,468 | 72,170 | 61,917 | 79,336 |

ONE STOP OPERATOR FUND:

| ONE STOP OPERATOR | | | | | |
|--------------------------|-------------------------------|-------------|----------------------|------------------|-------------|
| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
| 267448 51100 | FULL TIME EMPLOYEES | 82,256 | 94,078 | 84,404 | 79,624 |
| 267448 52100 | RETIREMENT CONTRIBUTIONS | 7,985 | 10,819 | 9,706 | 9,157 |
| 267448 52200 | MEDICARE CONTRIBUTIONS | 1,133 | 1,364 | 1,224 | 1,155 |
| 267448 52210 | SOCIAL SECURITY CONTRIBUTIONS | 679 | - | - | - |
| 267448 52300 | GROUP INSURANCE | 20,246 | 26,760 | 18,037 | 26,316 |
| 267448 52400 | UNEMPLOYMENT COMPENSATION | 50 | 50 | 50 | 43 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------|-------|-----------------------------|----------------|-------------------------|---------------------|----------------|
| 267448 | 52410 | WORKERS COMPENSATION | 166 | 331 | 331 | 308 |
| 267448 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 121 | - | 176 | 200 |
| 267448 | 55300 | TELEPHONE/COMMUNICATIONS | 2,155 | 1,800 | 1,637 | 1,850 |
| 267448 | 55400 | ADVERTISING,DUES AND SUBS. | 5,863 | 9,126 | 9,740 | 10,000 |
| 267448 | 55800 | TRAVEL | 193 | 500 | 750 | 7,000 |
| 267448 | 55810 | MILEAGE | 1,321 | 3,250 | 2,000 | 3,720 |
| 267448 | 55900 | EDUCATION AND TRAINING | 11,922 | 12,000 | 12,050 | 8,000 |
| 267448 | 56220 | OFFICE SUPPLIES | 671 | 1,500 | 2,000 | 2,500 |
| 267448 | 56230 | POSTAGE | 10 | - | - | - |
| 267448 | 56240 | COMPUTER SOFTWARE | - | - | - | 500 |
| 267448 | 57408 | COMPUTER EQUIPMENT | - | - | 4,000 | - |
| TOTAL ONE STOP OPERATOR | | | 134,770 | 161,578 | 146,105 | 150,373 |

WIO - AREA 51 NORTH:

| WIA PROGRAM COSTS - ADULT | | | | | | |
|---------------------------|-------|--------------------------------|--------|--------|---------|---------|
| 268427 | 51100 | FULL TIME EMPLOYEES | 89,575 | 99,769 | 100,749 | 104,162 |
| 268427 | 51300 | OVERTIME | 4 | - | - | - |
| 268427 | 52100 | RETIREMENT CONTRIBUTIONS | 10,025 | 11,473 | 11,387 | 11,979 |
| 268427 | 52200 | MEDICARE CONTRIBUTIONS | 1,207 | 1,447 | 1,408 | 1,510 |
| 268427 | 52300 | GROUP INSURANCE | 36,819 | 41,865 | 43,330 | 47,180 |
| 268427 | 52400 | UNEMPLOYMENT COMPENSATION | 150 | 125 | 125 | 125 |
| 268427 | 52410 | WORKERS COMPENSATION | 392 | 490 | 490 | 549 |
| 268427 | 53100 | PROFESSIONAL SERVICES | 1,161 | 1,500 | 750 | - |
| 268427 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 446 | 450 | 122 | 284 |
| 268427 | 53308 | PRTCNT EMPMNT VRFCN FEES | 308 | 550 | 1,211 | 1,043 |
| 268427 | 53310 | TECHNOLOGY SERVICES | 2,314 | 6,171 | 6,171 | 5,281 |
| 268427 | 54100 | UTILITIES | 6,323 | 6,699 | 4,407 | 4,099 |
| 268427 | 54210 | JANITORIAL SERVICES | 2,412 | 3,144 | 3,144 | 2,370 |
| 268427 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 157 | 575 | 254 | 389 |
| 268427 | 54320 | REPAIRS & MAINT - EQUIPMENT | 460 | 968 | 988 | 968 |
| 268427 | 54330 | REPAIRS AND MAINT - VEHICLES | 155 | 1,500 | 500 | 886 |
| 268427 | 54410 | RENTALS - BUILDING | 28,950 | 33,333 | 42,358 | 46,176 |
| 268427 | 54420 | RENTALS - EQUIPMENT | - | 1,000 | - | - |
| 268427 | 55200 | INSURANCE | 3,140 | 6,651 | 2,552 | 3,557 |
| 268427 | 55300 | COMMUNICATIONS | 8,330 | 10,017 | 9,627 | 7,725 |
| 268427 | 55400 | ADVERTISING,DUES AND SUBS. | 260 | 1,120 | 560 | 350 |
| 268427 | 55420 | PROGRAM OUTREACH | 39 | 1,250 | 350 | 250 |
| 268427 | 55500 | PRINTING | - | 250 | - | - |
| 268427 | 55800 | TRAVEL | 288 | 2,250 | 1,250 | 1,250 |
| 268427 | 55810 | MILEAGE | 1,490 | 2,497 | 207 | 750 |
| 268427 | 55901 | REGISTRATION FEES | - | 1,250 | 750 | 750 |
| 268427 | 56121 | PARTICIPANT SUPPLIES | 1,677 | 7,500 | 2,934 | 1,747 |
| 268427 | 56210 | GASOLINE/OIL/FUEL | 493 | 1,100 | 807 | 874 |
| 268427 | 56220 | OFFICE SUPPLIES | 1,659 | 3,600 | 3,464 | 1,879 |
| 268427 | 56230 | POSTAGE | 140 | 350 | 140 | 140 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 268427 | 56240 | COMPUTER SOFTWARE | - | 1,500 | - | - |
| 268427 | 56342 | BOOKS - PARTICIPANTS | 3,583 | 6,500 | 6,500 | 6,075 |
| 268427 | 57408 | COMPUTER EQUIPMENT | - | 1,500 | 1,500 | 1,000 |
| 268427 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 1,500 | - | 500 |
| 268427 | 58820 | OJT CONTRACTS - PRIVATE | 27,264 | 52,823 | 18,754 | 7,500 |
| 268427 | 58905 | TUITION-PARTICIPANTS | 125,958 | 206,601 | 183,522 | 100,000 |
| 268427 | 58910 | SUPPORT SERVICES | 27,539 | 23,386 | 23,386 | 2,851 |
| TOTAL WIA PROGRAM COSTS - ADULT | | | 382,717 | 542,704 | 473,697 | 364,199 |
| WIA PRG COSTS-DISLOCATED WORK | | | | | | |
| 268429 | 51100 | FULL TIME EMPLOYEES | 44,328 | 66,515 | 62,947 | 67,813 |
| 268429 | 52100 | RETIREMENT CONTRIBUTIONS | 5,098 | 7,649 | 12,065 | 7,799 |
| 268429 | 52200 | MEDICARE CONTRIBUTIONS | 616 | 964 | 881 | 983 |
| 268429 | 52300 | GROUP INSURANCE | 19,297 | 28,019 | 27,253 | 30,931 |
| 268429 | 53100 | PROFESSIONAL SERVICES | 1,125 | 1,125 | - | - |
| 268429 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 45 | 250 | 100 | 100 |
| 268429 | 53308 | PRTCPNT EMPLYMNT VRFCTN FEES | 46 | 350 | 698 | 186 |
| 268429 | 53310 | TECHNOLOGY SERVICES | 1,052 | 13,363 | 13,363 | 13,744 |
| 268429 | 54100 | UTILITIES | 3,033 | 2,680 | 2,280 | 2,624 |
| 268429 | 54210 | JANITORIAL SERVICES | 1,695 | 1,239 | 1,397 | 1,830 |
| 268429 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 144 | 165 | 148 | 149 |
| 268429 | 54320 | REPAIRS & MAINT - EQUIPMENT | 573 | 736 | 436 | 424 |
| 268429 | 54330 | REPAIRS AND MAINT - VEHICLES | 123 | 270 | 100 | 75 |
| 268429 | 54410 | RENTALS - BUILDING | 16,796 | 20,674 | 24,054 | 18,595 |
| 268429 | 55200 | INSURANCE | 1,558 | 1,354 | 2,209 | 2,397 |
| 268429 | 55300 | COMMUNICATIONS | 4,630 | 4,992 | 5,528 | 4,627 |
| 268429 | 55400 | ADVERTISING,DUES AND SUBS. | 130 | 500 | 314 | 157 |
| 268429 | 55420 | PROGRAM OUTREACH | 12 | 750 | 83 | 100 |
| 268429 | 55500 | PRINTING | - | 250 | - | - |
| 268429 | 55800 | TRAVEL | 133 | 1,500 | - | 280 |
| 268429 | 55810 | MILEAGE | 632 | 1,049 | 97 | 152 |
| 268429 | 55901 | REGISTRATION FEES | 625 | - | - | 150 |
| 268429 | 55908 | MEETINGS/CONFERENCE | - | 250 | - | - |
| 268429 | 56121 | PARTICIPANT SUPPLIES | - | 2,500 | 1,500 | 1,500 |
| 268429 | 56210 | GASOLINE AND OIL | 303 | 350 | 466 | 372 |
| 268429 | 56220 | OFFICE SUPPLIES | 1,066 | 1,940 | 1,575 | 820 |
| 268429 | 56230 | POSTAGE | - | 250 | 50 | 50 |
| 268429 | 56240 | COMPUTER SOFTWARE | - | 750 | - | - |
| 268429 | 56342 | BOOKS - PARTICIPANTS | - | 1,850 | 900 | 1,850 |
| 268429 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 750 | - | 750 |
| 268429 | 58820 | OJT CONTRACTS - PRIVATE | 2,893 | 10,000 | 10,000 | 5,000 |
| 268429 | 58905 | TUITION-PARTICIPANTS | - | 42,868 | 32,970 | 18,000 |
| 268429 | 58910 | SUPPORT SERVICES | 125 | 5,700 | 2,700 | 2,335 |
| TOTAL WIA PRG COSTS-DISLOCATED WORK | | | 106,078 | 221,602 | 204,114 | 183,793 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| WIA PROGRAM COSTS - YOUTH | | | | | | |
| 268431 | 51100 | FULL TIME EMPLOYEES | 24,324 | 45,678 | 30,744 | 32,927 |
| 268431 | 51201 | WORK EXPERIENCE WAGES | 6,862 | 35,600 | 15,000 | 15,000 |
| 268431 | 52100 | RETIREMENT CONTRIBUTIONS | 2,797 | 5,253 | 3,536 | 3,787 |
| 268431 | 52200 | MEDICARE CONTRIBUTIONS | 452 | 1,178 | 365 | 695 |
| 268431 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 425 | 2,207 | 218 | 930 |
| 268431 | 52300 | GROUP INSURANCE | 9,182 | 19,218 | 13,425 | 15,527 |
| 268431 | 52400 | UNEMPLOYMENT COMPENSATION | 50 | 25 | 25 | 25 |
| 268431 | 52410 | WORKERS COMPENSATION | 80 | 76 | 76 | 132 |
| 268431 | 53100 | PROFESSIONAL SERVICES | - | 1,000 | 500 | 1,000 |
| 268431 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 524 | 1,000 | 1,000 | 750 |
| 268431 | 53308 | PARTICIP EMPLMNT VERIF FEES | 463 | 1,500 | 1,500 | 1,500 |
| 268431 | 53310 | TECHNOLOGY SERVICES | 841 | 3,085 | 3,085 | 4,224 |
| 268431 | 54100 | UTILITIES | 1,442 | 1,312 | 1,312 | 1,271 |
| 268431 | 54210 | JANITORIAL SERVICES | 800 | 1,100 | 1,100 | 750 |
| 268431 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 59 | 250 | 150 | 150 |
| 268431 | 54320 | REPAIRS & MAINT - EQUIPMENT | 219 | 550 | 280 | 450 |
| 268431 | 54330 | REPAIRS AND MAINT - VEHICLES | 9 | 350 | 162 | 350 |
| 268431 | 54410 | RENTALS - BUILDING | 7,174 | 7,437 | 11,633 | 16,193 |
| 268431 | 55200 | INSURANCE | 993 | 1,720 | 917 | 1,159 |
| 268431 | 55300 | COMMUNICATIONS | 2,096 | 2,433 | 2,681 | 2,201 |
| 268431 | 55400 | ADVERTISING,DUES AND SUBS. | 70 | 350 | 115 | 350 |
| 268431 | 55420 | PROGRAM OUTREACH | 22 | 1,500 | 79 | 350 |
| 268431 | 55500 | PRINTING | - | 250 | - | - |
| 268431 | 55801 | TRAVEL - STAFF | 81 | 1,500 | - | 1,500 |
| 268431 | 55810 | MILEAGE | 612 | 1,131 | 150 | 350 |
| 268431 | 55901 | REGISTRATION FEES | - | 1,000 | - | 750 |
| 268431 | 55908 | MEETINGS/CONFERENCE | - | 250 | - | - |
| 268431 | 56121 | PARTICIPANT SUPPLIES | 774 | 4,271 | 2,271 | 4,271 |
| 268431 | 56210 | GASOLINE/OIL/FUEL | 205 | 350 | 225 | 350 |
| 268431 | 56220 | OFFICE SUPPLIES | 620 | 2,500 | 1,500 | 2,500 |
| 268431 | 56230 | POSTAGE | - | - | 50 | 50 |
| 268431 | 56240 | COMPUTER SOFTWARE | - | 750 | - | - |
| 268431 | 56342 | BOOKS - PARTICIPANTS | 2,110 | 6,375 | 4,375 | 3,375 |
| 268431 | 57408 | COMPUTER EQUIPMENT | - | 2,500 | 1,500 | 2,500 |
| 268431 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 1,500 | - | 1,500 |
| 268431 | 58820 | CONTRACTS | 46,210 | 61,580 | 27,713 | 23,093 |
| 268431 | 58905 | TUITION-PARTICIPANTS | 45,280 | 64,898 | 56,410 | 90,129 |
| 268431 | 58910 | SUPPORT SERVICES | 4,411 | 10,975 | 10,975 | 8,420 |
| TOTAL WIA PROGRAM COSTS - YOUTH | | | 159,187 | 292,652 | 193,072 | 238,509 |
| TOTAL WIO - AREA 51 NORTH: | | | 647,982 | 1,056,958 | 870,883 | 786,501 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget | |
|-----------------------------------|--------------|--------------------------|-------------------------|---------------------|----------------|------------------|
| WATER SECTOR PROGRAM: | | | | | | |
| WATER SECTOR PROGRAM | | | | | | |
| 269346 | 53100 | PROFESSIONAL SERVICES | - | - | 368,888 | 718,995 |
| 269346 | 53420 | ON CALL SURVEY | - | - | 165,000 | - |
| 269346 | 57110 | RIGHT OF WAY ACQUISITION | - | - | 60,000 | 350,000 |
| 269346 | 57300 | CAPITAL IMPROVEMENTS | - | - | - | 8,000,000 |
| 269346 | 58308 | PASS THRU GRANT | - | - | - | 580,000 |
| TOTAL WATER SECTOR PROGRAM | | | - | - | 593,888 | 9,648,995 |

OJJS - TASC PROGRAM:

| | | | | | | |
|----------------------------------|-------|--------------------------|----------------|----------------|----------------|----------------|
| OJJS - TASC PROGRAM | | | | | | |
| 270225 | 51100 | FULL TIME EMPLOYEES | 124,454 | 130,900 | 145,807 | 161,955 |
| 270225 | 51300 | OVERTIME | 208 | - | - | - |
| 270225 | 52100 | RETIREMENT CONTRIBUTIONS | 11,424 | 9,770 | 11,301 | 12,974 |
| 270225 | 52200 | MEDICARE CONTRIBUTIONS | 1,457 | 1,232 | 1,425 | 1,636 |
| 270225 | 52300 | GROUP INSURANCE | 18,232 | 25,800 | 18,061 | 19,995 |
| 270225 | 52410 | WORKERS COMPENSATION | 231 | 557 | 557 | 345 |
| 270225 | 55100 | BANK SERVICE CHARGES | 1 | - | 1 | 1 |
| 270225 | 55301 | PAGERS/CELL PHONES | 960 | 961 | 961 | 1,000 |
| 270225 | 56220 | OFFICE SUPPLIES | - | - | 3,537 | 2,095 |
| TOTAL OJJS - TASC PROGRAM | | | 156,967 | 169,220 | 181,650 | 200,001 |

FEDERAL FOSTER CARE PROGRAM:

| | | | | | | |
|--------------------------------|-------|------------------------------|----------------|----------------|----------------|----------------|
| TITLE IVE PROGRAM | | | | | | |
| 271226 | 51100 | FULL TIME EMPLOYEES | 135,820 | 152,590 | 131,356 | 166,901 |
| 271226 | 51300 | OVERTIME | 13 | 1,000 | 250 | 1,000 |
| 271226 | 52100 | RETIREMENT CONTRIBUTIONS | 15,352 | 17,134 | 15,106 | 19,309 |
| 271226 | 52200 | MEDICARE CONTRIBUTIONS | 1,894 | 2,213 | 1,905 | 2,435 |
| 271226 | 52300 | GROUP INSURANCE | 40,315 | 40,459 | 36,989 | 46,597 |
| 271226 | 52400 | UNEMPLOYMENT COMPENSATION | 100 | 75 | 75 | 75 |
| 271226 | 52410 | WORKERS COMPENSATION | 960 | 706 | 706 | 722 |
| 271226 | 52500 | FITNESS CENTER CONTRIBUTIONS | 73 | 75 | 310 | 600 |
| 271226 | 55100 | BANK SERVICE CHARGES | 3 | - | 3 | 5 |
| 271226 | 55900 | EDUCATION AND TRAINING | - | 1,500 | - | 1,000 |
| 271226 | 58303 | INCENTIVES | 68 | - | - | - |
| 271226 | 58910 | CLIENT SUPPORT | 1,021 | 1,200 | 600 | 1,000 |
| TOTAL TITLE IVE PROGRAM | | | 195,619 | 216,952 | 187,300 | 239,644 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-----------------------------------|----------------------------------|----------------|-------------------------|---------------------|----------------|
| OJJS - DRUG COURT PROGRAM: | | | | | |
| DRUG COURT PROGRAM | | | | | |
| 272227 | 51100 FULL TIME EMPLOYEES | 34,092 | - | 23,400 | 24,600 |
| 272227 | 51300 OVERTIME | 429 | - | - | - |
| 272227 | 52100 RETIREMENT CONTRIBUTIONS | 3,998 | - | - | - |
| 272227 | 52200 MEDICARE CONTRIBUTIONS | 495 | - | - | - |
| 272227 | 52300 GROUP INSURANCE | 11,198 | - | - | - |
| 272227 | 52410 WORKERS COMPENSATION | 1,233 | - | - | 317 |
| 272227 | 55100 BANK SERVICE CHARGES | 1 | - | 1 | 1 |
| 272227 | 55301 PAGERS/CELL PHONES | 432 | - | - | - |
| 272227 | 55402 PROFESSIONAL DUES/LICENSES | 110 | - | - | - |
| 272227 | 55715 ETC- TREATMENT CONTRACT | 136,750 | 104,000 | 104,000 | 104,000 |
| 272227 | 55900 EDUCATION AND TRAINING | 2,269 | - | - | - |
| 272227 | 55902 REHAB PROGRAMS | 131 | - | 226 | - |
| TOTAL DRUG COURT PROGRAM | | 191,137 | 104,000 | 127,627 | 128,918 |

ADULT DRUG PROGRAM:

| | | | | | |
|---------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|
| ADULT DRUG PROGRAM | | | | | |
| 273228 | 51100 FULL TIME EMPLOYEES | 53,097 | 40,726 | 45,865 | 45,865 |
| 273228 | 51200 PART - TIME EMPLOYEES | 7,276 | - | - | - |
| 273228 | 52100 RETIREMENT CONTRIBUTIONS | 5,919 | 4,684 | 5,101 | 5,101 |
| 273228 | 52200 MEDICARE CONTRIBUTIONS | 874 | 591 | 658 | 658 |
| 273228 | 52210 SOCIAL SECURITY CONTRIBUTIONS | 451 | - | - | - |
| 273228 | 52300 GROUP INSURANCE | 17,379 | 13,500 | 13,500 | 15,480 |
| 273228 | 52400 UNEMPLOYMENT COMPENSATION | 38 | 25 | 25 | 25 |
| 273228 | 52500 FITNESS CENTER CONTRIBUTIONS | 25 | - | - | - |
| 273228 | 53162 DRUG SCREENS | 17,627 | 18,494 | 18,494 | 12,000 |
| 273228 | 55100 BANK SERVICE CHARGES | - | - | - | - |
| 273228 | 55402 PROFESSIONAL DUES/LICENSES | - | - | 250 | 250 |
| 273228 | 55715 COUNSELING SERVICES | 81,276 | 70,000 | 73,700 | 54,641 |
| 273228 | 55800 TRAVEL | 250 | 10,000 | 437 | 500 |
| 273228 | 55900 EDUCATION AND TRAINING | 3,600 | 5,000 | 2,488 | 3,500 |
| 273228 | 56220 OFFICE SUPPLIES | 3,421 | 3,000 | 2,000 | 2,000 |
| 273228 | 58911 REFUND TO STATE | 512 | - | 2,809 | - |
| TOTAL ADULT DRUG PROGRAM | | 191,744 | 166,020 | 165,327 | 140,020 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------|--------------|----------------|-------------------------|---------------------|----------------|
|----------------|--------------|----------------|-------------------------|---------------------|----------------|

HOMELAND SECURITY GRANT:

DEPT OF JUSTICE GRANT

| | | | | | | |
|------------------------------------|-------|-------------------------|---------------|----------|----------------|----------------|
| 274229 | 55100 | BANK SERVICE CHARGES | - | - | - | - |
| 274229 | 57400 | MACHINERY AND EQUIPMENT | 90,716 | - | 141,664 | 230,000 |
| TOTAL DEPT OF JUSTICE GRANT | | | 90,716 | - | 141,664 | 230,000 |

INDIGENT TRANSCRIPT FUND:

INDIGENT TRANSCRIPT FUND

| | | | | | | |
|---------------------------------------|-------|-------------------------------|---------------|----------------|---------------|----------------|
| 275176 | 51250 | COURT REPORTER FEES | 89,108 | 100,000 | 96,000 | 100,000 |
| 275176 | 52200 | MEDICARE CONTRIBUTIONS | 1,251 | 1,450 | 1,450 | 1,450 |
| 275176 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 514 | 750 | 1,440 | 750 |
| 275176 | 55100 | BANK SERVICE CHARGES | 1 | - | - | - |
| TOTAL INDIGENT TRANSCRIPT FUND | | | 90,875 | 102,200 | 98,890 | 102,200 |

CDBG DISASTER RECOVERY:

CDBG

| | | | | | | |
|-------------------|-------|------------------------------|--------------|----------------|---------------|----------------|
| 276231 | 53100 | PROFESSIONAL SERVICES | - | 40,000 | 20,000 | 186,250 |
| 276231 | 57250 | ARCHITECT & ENGINEERING FEES | - | - | - | 200,000 |
| 276231 | 57252 | CONTRACT PAYMENTS | - | 422,428 | - | 442,428 |
| 276231 | 58321 | CWEF GRANT EXPENSE | 8,228 | - | - | - |
| 276231 | 58640 | TRSF TO MITIGATION FUND | - | - | 31,524 | 41,807 |
| TOTAL CDBG | | | 8,228 | 462,428 | 51,524 | 870,485 |

HAZARD MITIGATION FUND:

HAZARD MITIGATION PLAN

| | | | | | | |
|--------|-------|-------------------------------|-----------|-----------|-----------|-----------|
| 277233 | 51100 | FULL TIME EMPLOYEES | 381,948 | 482,667 | 482,723 | 514,977 |
| 277233 | 51300 | OVERTIME | 244 | - | - | - |
| 277233 | 51310 | DISASTER OVERTIME | 882 | - | - | - |
| 277233 | 52100 | RETIREMENT CONTRIBUTIONS | 42,484 | 54,817 | 54,815 | 58,515 |
| 277233 | 52200 | MEDICARE CONTRIBUTIONS | 5,472 | 6,999 | 6,950 | 7,467 |
| 277233 | 52300 | GROUP INSURANCE | 52,744 | 93,391 | 80,539 | 108,109 |
| 277233 | 52400 | UNEMPLOYMENT COMPENSATION | 125 | 175 | 175 | 175 |
| 277233 | 52410 | WORKERS COMPENSATION | 1,029 | 4,386 | 4,386 | 4,728 |
| 277233 | 52500 | FITNESS CENTER CONTRIBUTIONS | 205 | 210 | 210 | 210 |
| 277233 | 53100 | PROFESSIONAL SERVICES | 50 | - | - | - |
| 277233 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 347 | - | - | - |
| 277233 | 53190 | CONTRACT SERVICES | 2,272,566 | 2,975,782 | 4,500,605 | 6,404,270 |
| 277233 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 15,000 | 15,000 | 20,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|-------------------|
| 277233 | 53309 | MANAGEMENT FEES | 204,984 | 300,050 | - | - |
| 277233 | 53310 | TECHNOLOGY SERVICES | 11,107 | 17,609 | 17,609 | 22,228 |
| 277233 | 53319 | GIS SERVICES | 29,899 | 30,217 | 29,730 | 31,018 |
| 277233 | 55100 | BANK SERVICE CHARGES | - | - | - | - |
| 277233 | 55200 | INSURANCE | 496 | 601 | 601 | 2,595 |
| 277233 | 55400 | ADVERTISING,DUES AND SUBS. | 703 | 1,446 | 1,367 | 1,750 |
| 277233 | 55800 | TRAVEL | 264 | 500 | - | 1,050 |
| 277233 | 55810 | MILEAGE | - | 100 | - | 100 |
| 277233 | 55900 | EDUCATION AND TRAINING | 3,063 | 3,445 | 2,259 | 4,500 |
| 277233 | 56220 | OFFICE SUPPLIES | 4,055 | 2,000 | 2,264 | 2,000 |
| 277233 | 56230 | POSTAGE | 27 | 200 | 31 | 100 |
| 277233 | 56240 | COMPUTER SOFTWARE | 5,455 | 5,945 | 9,110 | 12,357 |
| 277233 | 56310 | MEETING EXPENSE | - | 100 | 146 | 100 |
| 277233 | 56320 | UNIFORMS | - | - | 47 | - |
| 277233 | 57115 | PROJECT COST | 1,190,153 | 1,180,250 | 5,580,811 | 3,564,875 |
| 277233 | 57250 | ARCHITECT & ENGINEERING FEES | - | - | - | 325,000 |
| 277233 | 57408 | COMPUTER EQUIPMENT | 3,520 | 1,000 | 1,296 | 900 |
| 277233 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | - | - | 3,000 |
| 277233 | 58308 | PASS THRU GRANT | - | - | - | 1,738,781 |
| 277233 | 58534 | GRANT TO STORMWATER FUND | - | - | - | 835,403 |
| TOTAL HAZARD MITIGATION PLAN | | | 4,211,821 | 5,176,890 | 10,790,674 | 13,664,208 |

CAL EMERG RESP TRAINING CENTER:

CERTC OPERATIONAL

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 278237 | 51100 | FULL TIME EMPLOYEES | 173,085 | 215,510 | 199,706 | 281,237 |
| 278237 | 51200 | PART - TIME EMPLOYEES | 59,344 | 64,149 | 64,149 | 71,527 |
| 278237 | 51300 | OVERTIME | 6,761 | 10,000 | 10,000 | 10,000 |
| 278237 | 52100 | RETIREMENT CONTRIBUTIONS | 20,268 | 25,934 | 22,967 | 32,342 |
| 278237 | 52200 | MEDICARE CONTRIBUTIONS | 3,307 | 4,211 | 3,971 | 5,560 |
| 278237 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 3,681 | 3,978 | 3,978 | 5,717 |
| 278237 | 52300 | GROUP INSURANCE | 58,687 | 66,900 | 63,540 | 80,280 |
| 278237 | 52400 | UNEMPLOYMENT COMPENSATION | 325 | 325 | 325 | 350 |
| 278237 | 52410 | WORKERS COMPENSATION | 18,646 | 19,432 | 19,432 | 20,067 |
| 278237 | 52500 | FITNESS CENTER CONTRIBUTIONS | 211 | 400 | 200 | 400 |
| 278237 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 1,366 | 1,200 | 800 | 800 |
| 278237 | 53180 | WEED AND GRASS CUTTING SERVICE | 20,588 | 21,000 | 21,000 | 21,000 |
| 278237 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | - | 5,278 | 11,842 |
| 278237 | 53306 | ENVIRONMENTAL SERVICES | 794 | 6,000 | 42,980 | 7,500 |
| 278237 | 53310 | TECHNOLOGY SERVICES | 13,918 | 15,860 | 15,860 | 20,247 |
| 278237 | 54100 | UTILITIES | 24,694 | 33,000 | 33,000 | 33,000 |
| 278237 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 54,283 | 35,000 | 48,057 | 35,000 |
| 278237 | 54320 | REPAIRS & MAINT - EQUIPMENT | 18,947 | 18,000 | 26,591 | 18,000 |
| 278237 | 54330 | REPAIRS AND MAINT - VEHICLES | 9,361 | 8,000 | 8,000 | 8,000 |
| 278237 | 54420 | RENTALS - EQUIPMENT | - | 3,000 | 3,000 | 3,000 |
| 278237 | 55100 | BANK SERVICE CHARGES | 2 | 10 | 5 | 10 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------|--------|---------------------------------|----------------|-------------------------|---------------------|----------------|
| 278237 | 55200 | INSURANCE | 67,135 | 70,000 | 62,845 | 91,131 |
| 278237 | 55300 | COMMUNICATIONS | 3,974 | 10,000 | 5,000 | 5,000 |
| 278237 | 55400 | ADVERTISING,DUES AND SUBS. | 470 | 1,800 | 250 | 1,800 |
| 278237 | 55722 | JSA - PARSHI WIDE WASTEWATER FD | - | 1,800 | - | - |
| 278237 | 55800 | TRAVEL | 6,712 | 5,000 | 3,028 | 9,500 |
| 278237 | 55900 | EDUCATION AND TRAINING | 80 | 3,600 | 2,000 | 3,600 |
| 278237 | 56100 | MATERIALS AND SUPPLIES | 13,696 | 15,000 | 16,459 | 18,000 |
| 278237 | 561015 | SCBA | - | 30,000 | - | 28,000 |
| 278237 | 561016 | FIRST AID SUPPLIES | 463 | 500 | 500 | 500 |
| 278237 | 561018 | WELDING SUPPLIES | 9,509 | 7,500 | 7,500 | 7,500 |
| 278237 | 561020 | FIRE HOSES | 3,520 | 3,000 | 4,378 | 3,000 |
| 278237 | 561021 | FIRE FIGHTING NOZZLES | - | 7,000 | 1,500 | 7,000 |
| 278237 | 56210 | GASOLINE/OIL/FUEL | 3,087 | 4,000 | 2,500 | 4,000 |
| 278237 | 56220 | OFFICE SUPPLIES | - | 1,200 | 750 | 1,200 |
| 278237 | 56250 | TOOLS | 134 | 1,500 | 1,500 | 1,500 |
| 278237 | 56320 | UNIFORMS | 5,599 | 4,000 | 1,400 | 4,000 |
| 278237 | 56330 | SAFETY APPAREL | 215 | 24,000 | 18,000 | 20,000 |
| 278237 | 57400 | MACHINERY AND EQUIPMENT | 1,471 | 10,000 | 7,500 | 10,000 |
| 278237 | 57500 | VEHICLES | - | - | - | 60,000 |
| 278237 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 700 | 10,000 | 10,000 | 10,000 |
| TOTAL CERTC OPERATIONAL | | | 605,037 | 761,809 | 737,949 | 951,610 |

REIMBURSABLES

| | | | | | | |
|----------------------------|--------|-------------------------------|----------------|----------------|----------------|----------------|
| 278238 | 51100 | FULL TIME EMPLOYEES | 27,500 | 30,000 | 19,000 | 30,000 |
| 278238 | 52100 | RETIREMENT CONTRIBUTIONS | 1,610 | 1,600 | 1,484 | 1,725 |
| 278238 | 52200 | MEDICARE CONTRIBUTIONS | 385 | 450 | 276 | 435 |
| 278238 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 837 | 1,000 | 378 | 930 |
| 278238 | 52300 | GROUP INSURANCE | 1,795 | 1,500 | 4,428 | 2,500 |
| 278238 | 52410 | WORKERS COMPENSATION | - | - | - | 2,431 |
| 278238 | 561011 | DIESEL | 252,369 | 180,000 | 180,000 | 180,000 |
| 278238 | 561013 | PROPANE | 125,675 | 120,000 | 120,000 | 125,000 |
| 278238 | 561019 | HAY & OTHER COMBUSTIBLES | 5,472 | 7,500 | 2,500 | 5,000 |
| 278238 | 561023 | ECO - FOAM | 9,475 | 9,500 | 9,500 | 10,000 |
| TOTAL REIMBURSABLES | | | 425,118 | 351,550 | 337,566 | 358,021 |

| | | | | | | |
|--|--|--|------------------|------------------|------------------|------------------|
| TOTAL CAL EMERG RESP TRAINING CENTER: | | | 1,030,155 | 1,113,359 | 1,075,515 | 1,309,631 |
|--|--|--|------------------|------------------|------------------|------------------|

COASTAL PROGRAM:

COASTAL

| | | | | | | |
|----------------------|-------|--------------|----------|----------|----------|------------------|
| 279230 | 57115 | PROJECT COST | - | - | - | 3,166,895 |
| TOTAL COASTAL | | | - | - | - | 3,166,895 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|----------------------------------|----------------|-------------------------|---------------------|------------------|
| COASTAL IMPACT ASST PROGRAM | | | | | |
| 279234 | 55100 BANK SERVICE CHARGES | 42 | - | 19 | 20 |
| TOTAL COASTAL IMPACT ASST PROGRAM | | 42 | - | 19 | 20 |
| COASTAL ZONE MGMT GRANT | | | | | |
| 279236 | 55400 ADVERTISING,DUES AND SUBS. | - | 10,200 | 10,000 | 10,100 |
| 279236 | 55800 TRAVEL | 599 | 1,500 | 500 | 600 |
| 279236 | 56220 OFFICE SUPPLIES | 19 | 250 | 50 | 50 |
| 279236 | 56230 POSTAGE | - | - | 20 | 50 |
| 279236 | 56310 MEETING EXPENSE | - | - | 500 | 500 |
| 279236 | 58508 TRSF TO MITIGATION FUND | 80,068 | 85,000 | 90,261 | 119,344 |
| TOTAL COASTAL ZONE MGMT GRANT | | 80,686 | 96,950 | 101,331 | 130,644 |
| TOTAL COASTAL PROGRAM: | | 80,728 | 96,950 | 101,350 | 3,297,559 |

ROAD & DRAINAGE TRUST FUND:

| PARISH ROAD & DRG TRUST FUND | | | | | |
|---|------------------------|----------------|------------------|------------------|------------------|
| 280341 | 58941 GRANT - FYE 2016 | 135,386 | 100,250 | 20,646 | - |
| 280341 | 58943 GRANT - FYE 2018 | 156,016 | 374,650 | 173,387 | 483,599 |
| 280341 | 58944 GRANT - FYE 2019 | 277,535 | 476,100 | 744,736 | 207,500 |
| 280341 | 58945 GRANT - FYE 2020 | 11,258 | 379,550 | 264,000 | 495,073 |
| 280341 | 58946 GRANT - FYE 2021 | 107,663 | 336,500 | 171,000 | 386,000 |
| 280341 | 58947 GRANT - FYE 2022 | - | 780,250 | 202,705 | 785,600 |
| 280341 | 58949 GRANT - FYE 2024 | - | - | - | 45,920 |
| TOTAL PARISH ROAD & DRG TRUST FUND | | 687,857 | 2,447,300 | 1,576,474 | 2,403,692 |

GAMING FUND:

| GAMING | | | | | |
|---------------|-------------------------------------|---------|---------|---------|---------|
| 285365 | 53300 INTERGOVERNMENTAL SERVICE CHG | 207,543 | 176,670 | 176,670 | 250,445 |
| 285365 | 55100 BANK SERVICE CHARGES | 468 | 750 | 500 | 500 |
| 285365 | 58710 GRANTS - WARD 1 | 285,275 | 115,535 | 325,500 | 276,581 |
| 285365 | 58711 PRIOR YEAR C/O WD 1 | - | 417,203 | - | 25,000 |
| 285365 | 58720 GRANTS - WARD 2 | 400,000 | 43,444 | 24,370 | 145,264 |
| 285365 | 58721 PRIOR YEAR C/O WD 2 | - | 215,825 | - | - |
| 285365 | 58730 GRANTS - WARD 3 | - | 132,792 | - | 309,226 |
| 285365 | 58731 PRIOR YEAR C/O WD 3 | - | 667,868 | - | 160,000 |
| 285365 | 58740 GRANTS - WARD 4 | 386,320 | 115,275 | 33,263 | 68,351 |
| 285365 | 58741 PRIOR YEAR C/O WD 4 | - | 508,247 | - | 187,817 |
| 285365 | 58750 GRANTS - WARD 5 | 38,348 | 38,916 | 100,000 | 112,600 |
| 285365 | 58751 PRIOR YEAR C/O WD 5 | - | 215,188 | - | - |
| 285365 | 58760 GRANTS - WARD 6 | - | 53,248 | 195,593 | 78,664 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------|-------|------------------------------|------------------|-------------------------|---------------------|-------------------|
| 285365 | 58761 | PRIOR YEAR C/O WD 6 | - | 171,083 | - | - |
| 285365 | 58770 | GRANTS - WARD 7 | 224,853 | 40,361 | 48,280 | 22,445 |
| 285365 | 58771 | PRIOR YEAR C/O WD7 | - | 120,809 | - | 265,000 |
| 285365 | 58780 | GRANTS - WARD 8 | 178,600 | 60,431 | - | 232,038 |
| 285365 | 58781 | PRIOR YEAR C/O WD8 | - | 469,174 | 10,590 | - |
| 285365 | 58859 | PARISHWIDE NEEDS - DEDICATED | 5,367,020 | 8,691,320 | 8,681,772 | 11,118,335 |
| 285365 | 58861 | PARISHWIDE NEEDS - AVAILABLE | - | 13,367,586 | - | 7,000,000 |
| TOTAL GAMING | | | 7,088,427 | 25,621,725 | 9,596,538 | 20,252,266 |

CALCASIEU PARISH LAW LIBRARY:

CALCASIEU PARISH LAW LIBRARY

| | | | | | | |
|---|-------|-------------------------------|---------------|---------------|---------------|---------------|
| 290185 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | - | - | 1,798 |
| 290185 | 53310 | TECHNOLOGY SERVICES | 330 | - | - | - |
| 290185 | 55100 | BANK SERVICE CHARGES | 1 | 5 | 1 | 1 |
| 290185 | 55300 | COMMUNICATIONS | 1,228 | - | - | - |
| 290185 | 55718 | COOPERATIVE ENDEAVOR-SWLLS | 29,888 | 31,000 | 31,260 | 31,000 |
| 290185 | 56341 | LAW LIBRARY | 27,514 | 27,335 | 27,336 | 27,500 |
| TOTAL CALCASIEU PARISH LAW LIBRARY | | | 58,961 | 58,340 | 58,597 | 60,299 |

CORONER'S FUND:

CORONERS OFFICE

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 298121 | 51100 | FULL TIME EMPLOYEES | 437,305 | 490,597 | 351,165 | 271,348 |
| 298121 | 51110 | CORONER - FEES | 303,229 | 320,000 | 300,000 | 300,000 |
| 298121 | 51200 | PART - TIME EMPLOYEES | 14,719 | - | - | - |
| 298121 | 51300 | OVERTIME | 31 | - | 100 | 100 |
| 298121 | 52100 | RETIREMENT CONTRIBUTIONS | 50,004 | 56,419 | 39,177 | 31,205 |
| 298121 | 52200 | MEDICARE CONTRIBUTIONS | 6,010 | 7,115 | 5,026 | 3,935 |
| 298121 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 913 | - | - | - |
| 298121 | 52300 | GROUP INSURANCE | 74,358 | 94,495 | 104,965 | 92,966 |
| 298121 | 52400 | UNEMPLOYMENT COMPENSATION | 225 | 225 | 225 | 150 |
| 298121 | 52410 | WORKERS COMPENSATION | 3,959 | 3,590 | 3,590 | 3,403 |
| 298121 | 53100 | PROFESSIONAL SERVICES | 41,227 | 50,000 | 170,000 | 200,000 |
| 298121 | 53131 | MENTAL EXAM FEES | 64,235 | 80,000 | 100,000 | 100,000 |
| 298121 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 286 | 100 | 149 | 150 |
| 298121 | 53190 | CONTRACT SERVICES | - | - | 20,000 | 27,000 |
| 298121 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | - | 13,952 | 14,785 |
| 298121 | 53310 | TECHNOLOGY SERVICES | 3,236 | 3,562 | 3,562 | 3,400 |
| 298121 | 54100 | UTILITIES | 5,250 | 12,000 | 15,000 | 17,000 |
| 298121 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 2,725 | 8,000 | 5,000 | 3,000 |
| 298121 | 54320 | REPAIRS & MAINT - EQUIPMENT | 2,485 | 5,000 | 10,000 | 9,000 |
| 298121 | 55100 | BANK SERVICE CHARGES | 1 | 25 | 25 | 25 |
| 298121 | 55200 | INSURANCE | 52,189 | 57,000 | 58,000 | 60,000 |
| 298121 | 55300 | COMMUNICATIONS | 26,182 | 29,000 | 32,000 | 30,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 298121 | 55400 | ADVERTISING,DUES AND SUBS. | 2,334 | 4,000 | 2,000 | 3,000 |
| 298121 | 55600 | HAZARDOUS WASTE REMOVAL | 4,813 | 3,000 | 4,000 | 4,000 |
| 298121 | 55610 | AMB/TRANSPORT FEES | 13,004 | 23,000 | 25,000 | 35,000 |
| 298121 | 55810 | MILEAGE | - | 750 | 41 | 100 |
| 298121 | 55900 | EDUCATION AND TRAINING | 11,423 | 16,000 | 3,000 | 12,000 |
| 298121 | 56100 | MATERIALS AND SUPPLIES | 13,179 | 15,000 | 8,500 | 10,000 |
| 298121 | 56107 | HURRICANE DELTA EXPENSE | 6,358 | - | - | - |
| 298121 | 56210 | GASOLINE/OIL/FUEL | 13,912 | 18,000 | 12,000 | 13,000 |
| 298121 | 56220 | OFFICE SUPPLIES | 12,573 | 8,000 | 10,000 | 10,000 |
| 298121 | 56230 | POSTAGE | - | 1,500 | 264 | 1,000 |
| 298121 | 56240 | COMPUTER SOFTWARE | 12,336 | 12,000 | 12,000 | 12,000 |
| 298121 | 57400 | MEDICAL EQUIPMENT | - | 8,500 | - | - |
| 298121 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 2,170 | 5,000 | - | - |
| TOTAL CORONERS OFFICE | | | 1,180,668 | 1,331,878 | 1,308,741 | 1,267,567 |

PUBLIC WORKS CAPITAL FUND:

CAPITAL IMPROVEMENT - ROADS

| | | | | | | |
|--------|-------|------------------------------|-----------|-----------|-----------|-----------|
| 300375 | 53100 | PROFESSIONAL SERVICES | 28,610 | - | 66,180 | 105,000 |
| 300375 | 53311 | INTERGVNMNTL S.C. - RD1 | 68,548 | 77,443 | 77,443 | 91,879 |
| 300375 | 53312 | INTERGVNMNTL S.C. - RD2 | 22,668 | 25,634 | 25,634 | 30,374 |
| 300375 | 53313 | INTERGVNMNTL S.C. - RD3 | 79,514 | 89,137 | 89,137 | 105,571 |
| 300375 | 53314 | INTERGVNMNTL S.C. - RD4 | 78,853 | 89,132 | 89,132 | 105,290 |
| 300375 | 53315 | INTERGVNMNTL S.C. - RD5 | 20,224 | 22,909 | 22,909 | 27,127 |
| 300375 | 53316 | INTERGVNMNTL S.C. - RD6 | 27,958 | 31,712 | 31,712 | 37,500 |
| 300375 | 53317 | INTERGVNMNTL S.C. - RD7 | 16,408 | 18,424 | 18,424 | 21,781 |
| 300375 | 53318 | INTERGVNMNTL S.C. - RD8 | 29,680 | 33,540 | 33,540 | 39,730 |
| 300375 | 53420 | ON CALL SURVEY | - | - | 11,878 | 12,000 |
| 300375 | 55100 | BANK SERVICE CHARGES | 436 | - | 380 | - |
| 300375 | 55771 | SALES TAX COLLECTION CHG RD1 | 8,198 | 9,981 | 9,981 | 10,003 |
| 300375 | 55772 | SALES TAX COLLECTION CHG RD2 | 2,587 | 3,304 | 3,304 | 3,307 |
| 300375 | 55773 | SALES TAX COLLECTION CHG RD3 | 10,504 | 11,489 | 11,489 | 11,494 |
| 300375 | 55774 | SALES TAX COLLECTION CHG RD4 | 10,379 | 11,488 | 11,488 | 11,463 |
| 300375 | 55775 | SALES TAX COLLECTION CHG RD5 | 2,618 | 2,953 | 2,953 | 2,953 |
| 300375 | 55776 | SALES TAX COLLECTION CHG RD6 | 3,553 | 4,087 | 4,087 | 4,083 |
| 300375 | 55777 | SALES TAX COLLECTION CHG RD7 | 2,213 | 2,375 | 2,375 | 2,371 |
| 300375 | 55778 | SALES TAX COLLECTION CHG RD8 | 3,647 | 4,323 | 4,323 | 4,325 |
| 300375 | 56200 | UTILITY RELOCATION | 289,042 | - | 141,398 | - |
| 300375 | 57301 | ROAD IMPROVEMENT - RD1 | 1,651,816 | 7,065,305 | 6,672,199 | 2,430,051 |
| 300375 | 57302 | ROAD IMPROVEMENT - RD2 | 173,752 | 415,180 | 160,373 | 1,019,668 |
| 300375 | 57303 | ROAD IMPROVEMENT - RD3 | 2,080,699 | 7,101,754 | 5,351,489 | 6,662,103 |
| 300375 | 57304 | ROAD IMPROVEMENT - RD4 | 3,570,891 | 3,976,986 | 1,821,017 | 7,859,993 |
| 300375 | 57305 | ROAD IMPROVEMENT - RD5 | 451,506 | 1,198,901 | 662,026 | 1,085,755 |
| 300375 | 57306 | ROAD IMPROVEMENT - RD6 | 712,338 | 2,514,657 | 1,727,754 | 317,900 |
| 300375 | 57307 | ROAD IMPROVEMENT - RD7 | 135,770 | 3,354,244 | 458,241 | 257,307 |
| 300375 | 57308 | ROAD IMPROVEMENT - RD8 | 1,838,382 | 509,583 | 408,523 | 783,936 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|------------------------------|-------------------|-------------------------|---------------------|-------------------|
| 300375 | 57320 | ROAD IMPROVEMENTS-TRUST FUND | 588,585 | 1,245,708 | 242,998 | 1,663,000 |
| 300375 | 58534 | GRANT TO STORMWATER FUND | 50,000 | 50,000 | 50,000 | 33,000 |
| 300375 | 58541 | TRANSFER TO PWOFF - ENG RD1 | 173,966 | 206,613 | 181,618 | 218,773 |
| 300375 | 58542 | TRANSFER TO PWOFF - ENG RD2 | 57,494 | 68,391 | 60,117 | 72,323 |
| 300375 | 58543 | TRANSFER TO PWOFF - ENG RD3 | 201,710 | 237,813 | 209,043 | 251,373 |
| 300375 | 58544 | TRANSFER TO PWOFF - ENG RD4 | 200,053 | 237,800 | 209,032 | 250,704 |
| 300375 | 58545 | TRANSFER TO PWOFF - ENG RD5 | 51,300 | 61,121 | 53,727 | 64,590 |
| 300375 | 58546 | TRANSFER TO PWOFF - ENG RD6 | 70,930 | 84,605 | 74,370 | 89,289 |
| 300375 | 58547 | TRANSFER TO PWOFF - ENG RD7 | 41,616 | 49,154 | 43,208 | 51,862 |
| 300375 | 58548 | TRANSFER TO PWOFF - ENG RD8 | 75,380 | 89,483 | 78,658 | 94,599 |
| 300375 | 58551 | PWOFF-AGGREGATE/ASPHALT-RD1 | 34,796 | 90,000 | 60,000 | 90,000 |
| 300375 | 58552 | PWOFF-AGGREGATE/ASPHALT RD2 | 36,919 | 70,000 | 50,000 | 70,000 |
| 300375 | 58553 | PWOFF-AGGREGATE/ASPHALT RD3 | 43,347 | 80,000 | 50,000 | 80,000 |
| 300375 | 58554 | PWOFF-AGGREGATE/ASPHALT RD4 | 24,270 | 65,000 | 73,600 | 65,000 |
| 300375 | 58555 | PWOFF-AGGREGATE/ASPHALT RD5 | 18,689 | 40,000 | 50,000 | 40,000 |
| 300375 | 58556 | PWOFF-AGGREGATE/ASPHALT RD6 | 21,821 | 30,000 | 30,000 | 30,000 |
| 300375 | 58557 | PWOFF-AGGREGATE/ASPHALT RD7 | 23,448 | 20,000 | 24,500 | 20,000 |
| 300375 | 58558 | PWOFF-AGGREGATE/ASPHALT RD8 | 34,193 | 55,000 | 25,500 | 55,000 |
| 300375 | 58563 | TRSF TO STORMWATER CAPITAL | 100,000 | 775,000 | 775,000 | 1,070,000 |
| 300375 | 58801 | SALES TAX REFUNDS - RD1 | 624 | - | - | - |
| 300375 | 58802 | SALES TAX REFUNDS - RD2 | 197 | - | - | - |
| 300375 | 58803 | SALES TAX REFUNDS - RD3 | 799 | - | - | - |
| 300375 | 58804 | SALES TAX REFUNDS - RD4 | 789 | - | - | - |
| 300375 | 58805 | SALES TAX REFUNDS - RD5 | 199 | - | - | - |
| 300375 | 58806 | SALES TAX REFUNDS - RD6 | 270 | - | - | - |
| 300375 | 58807 | SALES TAX REFUNDS - RD7 | 168 | - | - | - |
| 300375 | 58808 | SALES TAX REFUNDS - RD8 | 277 | - | - | - |
| 300375 | 59900 | PRIOR PERIOD ADJUSTMENT | (1,682,402) | - | - | - |
| TOTAL CAPITAL IMPROVEMENT - ROADS | | | 11,490,234 | 30,130,229 | 20,260,760 | 25,352,477 |

COURTHOUSE COMPLEX CAP. IMPR.:

| COURTHOUSE COMPLEX CAP | | | | | | |
|-------------------------------------|-------|------------------------------|------------------|------------------|------------------|----------------|
| 310187 | 53109 | PROJECT MANAGEMENT COST | 79,010 | 36,088 | 36,088 | 40,000 |
| 310187 | 55100 | BANK SERVICE CHARGES | 45 | 50 | 50 | 50 |
| 310187 | 57250 | ARCHITECT & ENGINEERING FEES | 186,752 | 46,100 | 56,856 | 10,000 |
| 310187 | 57252 | CONTRACT PAYMENTS | 2,401,900 | 1,376,000 | 1,285,960 | 160,000 |
| 310187 | 57253 | OTHER COST | 13,985 | 75,000 | - | - |
| 310187 | 57300 | CAPITAL IMPROVEMENTS | 591,820 | 300,000 | 158,630 | 392,732 |
| 310187 | 57409 | SECURITY SYSTEM | - | 50,000 | 4,106 | - |
| 310187 | 57413 | SECURITY UPGRADES | 19,998 | - | - | - |
| TOTAL COURTHOUSE COMPLEX CAP | | | 3,293,509 | 1,883,238 | 1,541,690 | 602,782 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|--------------------------------------|----------------|-------------------------|---------------------|------------------|
| OLD COURTHOUSE & COMPLEX | | | | | |
| 310189 | 57250 ARCHITECT & ENGINEERING FEES | 35,496 | 23,211 | 2,125 | - |
| 310189 | 57252 CONTRACT PAYMENTS | - | 243,306 | 143,530 | - |
| TOTAL OLD COURTHOUSE & COMPLEX | | 35,496 | 266,517 | 145,655 | - |
| PARISH GOVERNMENT BUILDING | | | | | |
| 310191 | 57250 ARCHITECT & ENGINEERING FEES | - | 50,000 | - | 170,000 |
| 310191 | 57252 CONTRACT PAYMENTS | 106,788 | - | 38,550 | 1,530,000 |
| 310191 | 57300 CAPITAL IMPROVEMENTS | 118,481 | 50,000 | 62,402 | - |
| 310191 | 57600 OFFICE EQUIP/FURN AND FIXTURES | 2,656 | 40,000 | 56,742 | - |
| TOTAL PARISH GOVERNMENT BUILDING | | 227,925 | 140,000 | 157,694 | 1,700,000 |
| 901 LAKESHORE BUILDING | | | | | |
| 310192 | 57250 ARCHITECT & ENGINEERING FEES | - | 178,433 | 41,007 | 269,969 |
| 310192 | 57252 CONTRACT PAYMENTS | 9,500 | 1,524,667 | 755,708 | 1,449,217 |
| TOTAL 901 LAKESHORE BUILDING | | 9,500 | 1,703,100 | 796,715 | 1,719,186 |
| MAGNOLIA BUILDING | | | | | |
| 310193 | 57250 ARCHITECT & ENGINEERING FEES | - | 2,600 | - | 51,233 |
| 310193 | 57252 CONTRACT PAYMENTS | - | 26,000 | 83,501 | 626,131 |
| TOTAL MAGNOLIA BUILDING | | - | 28,600 | 83,501 | 677,364 |
| INDUSTRIAL AVENUE BUILDING | | | | | |
| 310194 | 57250 ARCHITECT & ENGINEERING FEES | - | 50,000 | - | - |
| 310194 | 57252 CONTRACT PAYMENTS | - | 819,000 | 963,400 | 337,146 |
| TOTAL INDUSTRIAL AVENUE BUILDING | | - | 869,000 | 963,400 | 337,146 |
| CORRECTIONAL & SHERIFF ADMIN | | | | | |
| 310199 | 57250 ARCHITECT & ENGINEERING FEES | 16,284 | - | 11,638 | - |
| 310199 | 57252 CONTRACT PAYMENTS | 199,136 | - | 151,138 | - |
| TOTAL CORRECTIONAL & SHERIFF ADMIN | | 215,420 | - | 162,776 | - |
| MAGNOLIA BUILDING - RAIN EVENT | | | | | |
| 310202 | 53109 PROJECT MANAGEMENT COST | - | - | 3,655 | - |
| 310202 | 56220 OFFICE SUPPLIES | - | - | 301 | - |
| 310202 | 57252 CONTRACT PAYMENTS | 954 | - | 961 | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 310202 57408 | COMPUTER EQUIPMENT | - | - | 1,509 | - |
| 310202 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | - | 318 | - |
| TOTAL MAGNOLIA BUILDING - RAIN EVENT | | 954 | - | 6,744 | - |
| TOTAL COURTHOUSE COMPLEX CAP. IMPR.: | | 3,782,804 | 4,890,455 | 3,858,175 | 5,036,478 |

INFRASTRUCTURE CAPITAL:

2010 SALES TAX

| | | | | | |
|-----------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| 322395 53100 | PROFESSIONAL SERVICES | 1,743,472 | 4,125,096 | 1,350,900 | 2,594,099 |
| 322395 53300 | INTERGOVERNMENTAL SERVICE CHG | 506,596 | 701,582 | 701,582 | 671,899 |
| 322395 53410 | ON CALL GEO TECH | - | - | 67,800 | 75,000 |
| 322395 53420 | ON CALL SURVEY | - | - | 6,400 | 150,000 |
| 322395 55100 | BANK SERVICE CHARGES | 1,139 | - | 746 | - |
| 322395 55770 | SALES TAX COLLECTION CHARGE | 120,471 | 100,000 | 100,000 | 100,000 |
| 322395 56156 | BRIDGE MATERIALS | 9,963 | - | - | - |
| 322395 57110 | RIGHT OF WAY ACQUISITION | 125,123 | 307,950 | 143,200 | 300,040 |
| 322395 57112 | UTILITY RELOCATION | 66,569 | - | 208,730 | 210,000 |
| 322395 57251 | FEES, LAB TESTING | 8,850 | - | 33,700 | 35,000 |
| 322395 57300 | CAPITAL IMPROVEMENTS | 16,965,974 | 51,896,201 | 27,552,498 | 34,789,586 |
| 322395 57333 | PRIVATE ROADS - RD3 | 290,040 | - | - | - |
| 322395 58517 | TRANSFER TO WATER SECTOR PGM | - | - | 593,888 | 1,901,795 |
| 322395 58534 | GRANT TO STORMWATER FUND | 200,000 | 200,000 | 200,000 | 132,000 |
| 322395 58536 | TRSF TO MAJOR LATERAL FUND | 6,350,000 | 4,025,000 | 4,025,000 | - |
| 322395 58540 | GRANT TO PUBLIC WORKS/ENGIN. | 4,681,671 | 4,339,920 | 3,839,097 | 4,574,058 |
| 322395 58563 | TRSF TO STORMWATER CAPITAL | 500,000 | 3,100,000 | 3,100,000 | 4,280,000 |
| 322395 58580 | GRANT TO OCS TRANSPORTATION | 500,000 | 650,000 | 650,000 | 650,000 |
| 322395 58673 | CEA - OTHER GOVERNMENTS | 3,934,053 | 3,250,000 | 4,191,776 | 2,964,125 |
| 322395 58800 | SALES TAX REFUNDS | 9,163 | - | - | - |
| 322395 59900 | PRIOR PERIOD ADJUSTMENT | 1,682,402 | - | - | - |
| TOTAL 2010 SALES TAX | | 37,695,484 | 72,695,749 | 46,765,317 | 53,427,602 |

CAL TRANSPORTATION INITIATIVE

| | | | | | |
|--|-----------------------|-------------------|-------------------|-------------------|-------------------|
| 322397 53100 | PROFESSIONAL SERVICES | - | 1,440,000 | 30,602 | 2,255,000 |
| TOTAL CAL TRANSPORTATION INITIATIVE | | - | 1,440,000 | 30,602 | 2,255,000 |
| TOTAL INFRASTRUCTURE CAPITAL: | | 37,695,484 | 74,135,749 | 46,795,919 | 55,682,602 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------|--------------|----------------|-------------------------|---------------------|----------------|
|----------------|--------------|----------------|-------------------------|---------------------|----------------|

STATE TRANSPORTATION FUND:

I-10/210 CORRIDOR IMPROVEMENTS

| | | | | | | |
|---|-------|------------------------------|----------|------------------|------------------|------------------|
| 325376 | 53100 | PROFESSIONAL SERVICES | - | 200,000 | - | 150,000 |
| 325376 | 58549 | TRANSFER TO PW CAPITAL | - | 1,100,000 | 2,035,973 | 1,450,000 |
| 325376 | 58565 | TRANSFER TO SOLID WASTE FUND | - | 200,000 | 24,027 | 250,000 |
| TOTAL I-10/210 CORRIDOR IMPROVEMENTS | | | - | 1,500,000 | 2,060,000 | 1,850,000 |

PARKS CAPITAL IMPROVEMENT FUND:

GENERAL PARKS

| | | | | | | |
|----------------------------|-------|------------------------------|----------------|----------------|----------------|----------------|
| 340551 | 53100 | PROFESSIONAL SERVICES | 2,500 | 250,000 | - | 250,000 |
| 340551 | 53109 | PROJECT MANAGEMENT COST | 2,903 | 46,620 | 46,620 | 50,000 |
| 340551 | 55100 | BANK SERVICE CHARGES | 11 | - | 9 | - |
| 340551 | 56106 | HURRICANE LAURA EXPENSE | - | 99,000 | 130,880 | - |
| 340551 | 57250 | ARCHITECT & ENGINEERING FEES | - | - | - | 25,000 |
| 340551 | 57300 | CAPITAL IMPROVEMENTS | 212,214 | - | - | - |
| TOTAL GENERAL PARKS | | | 217,629 | 395,620 | 177,509 | 325,000 |

MALLARD JUNCTION PARK

| | | | | | | |
|------------------------------------|-------|------------------------------|----------|------------------|----------------|------------------|
| 340552 | 57250 | ARCHITECT & ENGINEERING FEES | - | - | 22,225 | 110,000 |
| 340552 | 57252 | CONTRACT PAYMENTS | - | 1,250,000 | 192,167 | 1,000,000 |
| TOTAL MALLARD JUNCTION PARK | | | - | 1,250,000 | 214,392 | 1,110,000 |

CALCASIEU POINT LANDING

| | | | | | | |
|--------------------------------------|-------|------------------------------|----------|----------|----------|----------------|
| 340553 | 57250 | ARCHITECT & ENGINEERING FEES | - | - | - | 25,000 |
| 340553 | 57252 | CONTRACT PAYMENTS | - | - | - | 225,000 |
| TOTAL CALCASIEU POINT LANDING | | | - | - | - | 250,000 |

WHITE OAK PARK

| | | | | | | |
|-----------------------------|-------|------------------------------|----------|----------|----------|----------------|
| 340554 | 57250 | ARCHITECT & ENGINEERING FEES | - | - | - | 35,000 |
| 340554 | 57252 | CONTRACT PAYMENTS | - | - | - | 112,500 |
| TOTAL WHITE OAK PARK | | | - | - | - | 147,500 |

PRIEN LAKE PARK DEVELOPMENT

| | | | | | | |
|--|-------|------------------------------|---------------|------------------|------------------|------------------|
| 340555 | 57250 | ARCHITECT & ENGINEERING FEES | - | 87,500 | 6,889 | 192,500 |
| 340555 | 57252 | CONTRACT PAYMENTS | 92,756 | 1,179,600 | 1,102,229 | 1,670,000 |
| TOTAL PRIEN LAKE PARK DEVELOPMENT | | | 92,756 | 1,267,100 | 1,109,118 | 1,862,500 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|------------------------------------|----------------|-------------------------|---------------------|------------------|
| INTRACOASTAL PARK | | | | | |
| 340557 | 57250 ARCHITECT & ENGINEERING FEES | - | 100,000 | - | 100,000 |
| 340557 | 57252 CONTRACT PAYMENTS | - | 1,000,000 | - | 1,000,000 |
| TOTAL INTRACOASTAL PARK | | - | 1,100,000 | - | 1,100,000 |
| HWY 90 BOAT LAUNCH | | | | | |
| 340559 | 57250 ARCHITECT & ENGINEERING FEES | 1,726 | 110,000 | - | 110,000 |
| 340559 | 57252 CONTRACT PAYMENTS | - | 1,100,000 | - | 1,100,000 |
| TOTAL HWY 90 BOAT LAUNCH | | 1,726 | 1,210,000 | - | 1,210,000 |
| RIVERBLUFF PARK | | | | | |
| 340560 | 57250 ARCHITECT & ENGINEERING FEES | 38,915 | 200,000 | - | 200,000 |
| 340560 | 57252 CONTRACT PAYMENTS | - | 50,000 | - | 1,800,000 |
| TOTAL RIVERBLUFF PARK | | 38,915 | 250,000 | - | 2,000,000 |
| RIVERSIDE PARK | | | | | |
| 340561 | 57250 ARCHITECT & ENGINEERING FEES | - | 50,000 | - | 140,000 |
| 340561 | 57252 CONTRACT PAYMENTS | - | 500,000 | - | 1,260,000 |
| TOTAL RIVERSIDE PARK | | - | 550,000 | - | 1,400,000 |
| ROSSIGNOL PARK | | | | | |
| 340587 | 57250 ARCHITECT & ENGINEERING FEES | - | - | - | 10,000 |
| 340587 | 57252 CONTRACT PAYMENTS | - | - | - | 100,000 |
| TOTAL ROSSIGNOL PARK | | - | - | - | 110,000 |
| TOTAL PARKS CAPITAL IMPROVEMENT FUND: | | 351,025 | 6,022,720 | 1,501,019 | 9,515,000 |
| SOUTH WD 3 SEWER MAIN EXT: | | | | | |
| SEWER MAIN EXT PROJECT | | | | | |
| 350381 | 55100 BANK SERVICE CHARGES | 21 | - | 14 | - |
| 350381 | 57110 RIGHT OF WAY ACQUISITION | 22,108 | 484,716 | 15,000 | 807,716 |
| 350381 | 57250 ARCHITECT & ENGINEERING FEES | 243,776 | 542,372 | 320,725 | 673,967 |
| 350381 | 57252 CONTRACT PAYMENTS | - | 2,700,000 | 3,150,000 | 3,764,069 |
| TOTAL SEWER MAIN EXT PROJECT | | 265,905 | 3,727,088 | 3,485,739 | 5,245,752 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget | |
|-------------------------------------|--------------|------------------------------|-------------------------|---------------------|----------------|------------------|
| HUMAN SERVICES CAPITAL FUND: | | | | | | |
| HUMAN SERVICES CAPITAL | | | | | | |
| 372489 | 53109 | PROJECT MANAGEMENT COST | - | 4,971 | - | 5,500 |
| 372489 | 57250 | ARCHITECT & ENGINEERING FEES | - | 100,000 | - | 81,000 |
| 372489 | 57252 | CONTRACT PAYMENTS | - | 500,000 | - | 1,019,000 |
| 372489 | 57300 | CAPITAL IMPROVEMENTS | - | - | 1,409 | - |
| TOTAL HUMAN SERVICES CAPITAL | | | <u>-</u> | <u>604,971</u> | <u>1,409</u> | <u>1,105,500</u> |

STORMWATER CAPITAL:

| | | | | | | |
|-------------------------|-------|----------------------------|------------------|-------------------|------------------|-------------------|
| STORMWATER | | | | | | |
| 374339 | 53410 | ON CALL GEO TECH | - | - | 5,488 | - |
| 374339 | 53420 | ON CALL SURVEY | - | - | 17,789 | - |
| 374339 | 55100 | BANK SERVICE CHARGES | 75 | - | 50 | - |
| 374339 | 57350 | REGIONAL DRAINAGE PROJECTS | 3,501,351 | 10,810,000 | 7,644,182 | 8,583,509 |
| 374339 | 57360 | ROAD PREP DRG IMPROVEMENTS | 84,989 | - | - | - |
| 374339 | 57370 | PRIORITY DRG IMPROVEMENTS | 683,892 | 2,000,000 | 128,800 | 4,250,000 |
| TOTAL STORMWATER | | | <u>4,270,306</u> | <u>12,810,000</u> | <u>7,796,309</u> | <u>12,833,509</u> |

MAJOR FACILITIES CAPITAL FUND:

| | | | | | | |
|------------------------------|-------|------------------------------|----------------|------------------|------------------|------------------|
| CORONERS OFFICE | | | | | | |
| 376403 | 53100 | PROFESSIONAL SERVICES | - | - | 1,000 | - |
| 376403 | 53109 | PROJECT MANAGEMENT COST | - | - | 10,000 | - |
| 376403 | 57100 | LAND | - | - | 241,057 | - |
| 376403 | 57250 | ARCHITECT & ENGINEERING FEES | 870,224 | 275,000 | 115,000 | 330,000 |
| 376403 | 57252 | CONTRACT PAYMENTS | - | 5,907,600 | 7,787,997 | 8,146,944 |
| TOTAL CORONERS OFFICE | | | <u>870,224</u> | <u>6,182,600</u> | <u>8,155,054</u> | <u>8,476,944</u> |

GENERAL

| | | | | | | |
|----------------------|-------|-------------------------|---------------|----------------|----------------|----------------|
| 376180 | 53109 | PROJECT MANAGEMENT COST | 78,083 | 251,363 | 251,363 | 250,000 |
| 376180 | 59310 | BOND ISSUANCE COST | - | - | - | 375,000 |
| TOTAL GENERAL | | | <u>78,083</u> | <u>251,363</u> | <u>251,363</u> | <u>625,000</u> |

14TH JUDICIAL DISTRICT COMPLEX

| | | | | | | |
|---|-------|------------------------------|--------------|-------------------|----------------|------------------|
| 376200 | 53109 | PROJECT MANAGEMENT COST | 3,888 | - | 20,000 | 30,000 |
| 376200 | 57250 | ARCHITECT & ENGINEERING FEES | - | 1,303,200 | 581,493 | 1,250,000 |
| 376200 | 57252 | CONTRACT PAYMENTS | - | 10,250,000 | - | 6,797,880 |
| TOTAL 14TH JUDICIAL DISTRICT COMPLEX | | | <u>3,888</u> | <u>11,553,200</u> | <u>601,493</u> | <u>8,077,880</u> |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------------------------------------|------------------|-------------------------|---------------------|-------------------|
| MAGNOLIA & CLERK OF COURT | | | | | |
| 376203 | 57250 ARCHITECT & ENGINEERING FEES | - | - | - | 400,000 |
| 376203 | 57252 CONTRACT PAYMENTS | - | - | - | 3,600,000 |
| TOTAL MAGNOLIA & CLERK OF COURT | | <u>-</u> | <u>-</u> | <u>-</u> | <u>4,000,000</u> |
| CORONER PARKING LOT EXPANSION | | | | | |
| 376204 | 57250 ARCHITECT & ENGINEERING FEES | - | - | - | 20,000 |
| 376204 | 57252 CONTRACT PAYMENTS | - | - | - | 180,000 |
| TOTAL CORONER PARKING LOT EXPANSION | | <u>-</u> | <u>-</u> | <u>-</u> | <u>200,000</u> |
| REGION 5 DEMO & PARKING LOT | | | | | |
| 376205 | 57250 ARCHITECT & ENGINEERING FEES | - | - | - | 120,000 |
| 376205 | 57252 CONTRACT PAYMENTS | - | - | - | 1,080,000 |
| TOTAL REGION 5 DEMO & PARKING LOT | | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,200,000</u> |
| OFF OF JUV JUSTICE SERVICES | | | | | |
| 376239 | 57250 ARCHITECT & ENGINEERING FEES | 37,950 | 92,781 | 107,849 | - |
| 376239 | 57252 CONTRACT PAYMENTS | 1,200,645 | 1,433,108 | 1,518,359 | - |
| 376239 | 57253 OTHER COST | 3,370 | - | - | - |
| 376239 | 57600 OFFICE EQUIP/FURN AND FIXTURES | - | - | 119,268 | - |
| TOTAL OFF OF JUV JUSTICE SERVICES | | <u>1,241,966</u> | <u>1,525,889</u> | <u>1,745,476</u> | <u>-</u> |
| ANIMAL SERVICES | | | | | |
| 376423 | 57250 ARCHITECT & ENGINEERING FEES | 362,566 | 50,000 | - | 1,130,000 |
| 376423 | 57252 CONTRACT PAYMENTS | - | 6,250,000 | - | 10,170,000 |
| TOTAL ANIMAL SERVICES | | <u>362,566</u> | <u>6,300,000</u> | <u>-</u> | <u>11,300,000</u> |
| BURTON COLISEUM | | | | | |
| 376965 | 53109 PROJECT MANAGEMENT COST | 165 | - | 463 | - |
| 376965 | 57250 ARCHITECT & ENGINEERING FEES | 360,355 | 116,485 | 189,177 | 827,980 |
| 376965 | 57252 CONTRACT PAYMENTS | 712,213 | 5,022,000 | 5,971,296 | 5,274,291 |
| TOTAL BURTON COLISEUM | | <u>1,072,733</u> | <u>5,138,485</u> | <u>6,160,936</u> | <u>6,102,271</u> |
| TOTAL MAJOR FACILITIES CAPITAL FUND: | | <u>3,629,460</u> | <u>30,951,537</u> | <u>16,914,322</u> | <u>39,982,095</u> |
| FIRE TRAINING CENTER CAPITAL: | | | | | |
| CERT CAPITAL | | | | | |
| 384488 | 53109 PROJECT MANAGEMENT COST | 371 | 1,036 | 1,036 | 1,000 |
| 384488 | 55100 BANK SERVICE CHARGES | 1 | - | - | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------------|------------------------------|----------------|-------------------------|---------------------|----------------|
| 384488 57250 | ARCHITECT & ENGINEERING FEES | 17,153 | 5,000 | - | 54,009 |
| 384488 57252 | CONTRACT PAYMENTS | - | 48,600 | 64,170 | 50,000 |
| TOTAL CERT CAPITAL | | 17,525 | 54,636 | 65,206 | 105,009 |

PROJECT MANAGEMENT FUND:

| PROJECT MANAGEMENT | | | | | |
|---------------------------------|-------------------------------|----------------|----------------|----------------|----------------|
| 399160 51100 | FULL TIME EMPLOYEES | 362,701 | 392,900 | 392,900 | 427,324 |
| 399160 51200 | PART - TIME EMPLOYEES | 5,865 | 17,700 | 6,000 | 17,700 |
| 399160 51300 | OVERTIME | 52,691 | 25,000 | 60,000 | 25,000 |
| 399160 51310 | DISASTER OVERTIME | 35 | - | - | - |
| 399160 52100 | RETIREMENT CONTRIBUTIONS | 47,070 | 48,100 | 48,100 | 52,017 |
| 399160 52200 | MEDICARE CONTRIBUTIONS | 6,063 | 6,300 | 6,300 | 6,800 |
| 399160 52210 | SOCIAL SECURITY CONTRIBUTIONS | 364 | 1,100 | 1,100 | 1,100 |
| 399160 52300 | GROUP INSURANCE | 80,676 | 80,300 | 80,300 | 92,880 |
| 399160 52400 | UNEMPLOYMENT COMPENSATION | 250 | 250 | 250 | 200 |
| 399160 52410 | WORKERS COMPENSATION | 8,648 | 9,715 | 9,715 | 7,100 |
| 399160 52500 | FITNESS CENTER CONTRIBUTIONS | 109 | 600 | 600 | 600 |
| 399160 53160 | MEDICAL EXAMS/BACKGROUND CK | 140 | 500 | 500 | 500 |
| 399160 55200 | INSURANCE | 992 | 992 | 992 | 751 |
| 399160 55313 | SOFTWARE MAINTENANCE | 11,705 | 18,000 | 30,000 | 30,000 |
| 399160 55400 | ADVERTISING,DUES AND SUBS. | 70 | - | - | - |
| 399160 55900 | EDUCATION AND TRAINING | 5,747 | 4,100 | 4,100 | 5,300 |
| 399160 56210 | GASOLINE/OIL/FUEL | 10,123 | 4,500 | 5,000 | 5,000 |
| 399160 56240 | COMPUTER SOFTWARE | 708 | 25,000 | - | 25,000 |
| 399160 57400 | MACHINERY AND EQUIPMENT | 12,281 | 35,000 | 10,000 | 10,000 |
| 399160 57408 | COMPUTER EQUIPMENT | 11,510 | 20,000 | 10,000 | 15,000 |
| TOTAL PROJECT MANAGEMENT | | 617,746 | 690,057 | 665,857 | 722,272 |

MAJOR FACILITIES DEBT SERVICE:

| SERIES 2018 DEBT SERVICE | | | | | |
|---------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|
| 420721 55100 | BANK SERVICE CHARGES | 29 | 100 | 100 | 100 |
| 420721 59100 | PRINCIPAL PAID ON BONDS | 1,220,000 | 1,280,000 | 1,280,000 | 1,345,000 |
| 420721 59200 | INTEREST PAID ON BONDS | 1,578,250 | 1,517,250 | 1,517,250 | 1,453,250 |
| 420721 59300 | PAYING AGENT FEES/FISCAL CHGS | 4,500 | 4,500 | 4,500 | 4,500 |
| TOTAL SERIES 2018 DEBT SERVICE | | 2,802,779 | 2,801,850 | 2,801,850 | 2,802,850 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|--------------------------------------|------------------|-------------------------|---------------------|------------------|
| DISASTER RECOVERY - CAPITAL: | | | | | |
| 901 LAKESHORE BUILDING | | | | | |
| 450144 | 56106 HURRICANE LAURA EXPENSES | 962,853 | 4,107,075 | 4,336,367 | 1,173,557 |
| 450144 | 58834 REMEDIATION/MITIGATION | 1,118,201 | - | - | - |
| TOTAL 901 LAKESHORE BUILDING | | 2,081,054 | 4,107,075 | 4,336,367 | 1,173,557 |
| GENERAL | | | | | |
| 450180 | 53100 PROFESSIONAL SERVICES | 381,471 | 250,000 | 1,200,000 | 357,058 |
| 450180 | 53109 PROJECT MANAGEMENT COST | 390,599 | 305,628 | 305,000 | 250,000 |
| 450180 | 55100 BANK SERVICE CHARGES | 123 | - | 58 | 50 |
| 450180 | 58515 TRSF TO DISASTER RECOVERY FUND | 100,000 | - | - | - |
| 450180 | 58958 DISTRIBUTION TO AIRPORT | 1,665,665 | - | - | - |
| TOTAL GENERAL | | 2,537,858 | 555,628 | 1,505,058 | 607,108 |
| OLD COURTHOUSE & COMPLEX | | | | | |
| 450189 | 56106 HURRICANE LAURA EXPENSES | 477,431 | 3,366,524 | 3,570,827 | 60,268 |
| 450189 | 56112 FLOODING EVENT 5/21 | - | - | 129 | - |
| 450189 | 58834 REMEDIATION/MITIGATION | 224,187 | - | - | - |
| TOTAL OLD COURTHOUSE & COMPLEX | | 701,618 | 3,366,524 | 3,570,956 | 60,268 |
| PARISH GOVERNMENT BUILDING | | | | | |
| 450191 | 56106 HURRICANE LAURA EXPENSES | 14,812 | 683,725 | 175,378 | 750,000 |
| TOTAL PARISH GOVERNMENT BUILDING | | 14,812 | 683,725 | 175,378 | 750,000 |
| MAGNOLIA BUILDING | | | | | |
| 450193 | 56106 HURRICANE LAURA EXPENSES | 19,246 | 3,642,277 | 2,727,979 | 1,295,100 |
| 450193 | 58834 REMEDIATION/MITIGATION | 207,962 | - | - | - |
| TOTAL MAGNOLIA BUILDING | | 227,208 | 3,642,277 | 2,727,979 | 1,295,100 |
| INDUSTRIAL AVENUE BUILDING | | | | | |
| 450194 | 56106 HURRICANE LAURA EXPENSES | 24,075 | 2,556,509 | 2,658,808 | 386,030 |
| 450194 | 58834 REMEDIATION/MITIGATION | 17,797 | - | - | - |
| TOTAL INDUSTRIAL AVENUE BUILDING | | 41,872 | 2,556,509 | 2,658,808 | 386,030 |
| WASEY BUILDING | | | | | |
| 450195 | 56106 HURRICANE LAURA EXPENSES | - | 10,000 | 104,578 | - |
| TOTAL WASEY BUILDING | | - | 10,000 | 104,578 | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|--------------------------------|------------------|-------------------------|---------------------|----------------|
| SCOFIELD BUILDING | | | | | |
| 450196 | 58834 REMEDIATION/MITIGATION | 15,716 | - | - | - |
| TOTAL SCOFIELD BUILDING | | 15,716 | - | - | - |
| JUDICIAL CENTER | | | | | |
| 450197 | 56106 HURRICANE LAURA EXPENSES | 2,082,932 | 555,341 | 196,434 | - |
| 450197 | 58834 REMEDIATION/MITIGATION | 50,354 | - | - | - |
| TOTAL JUDICIAL CENTER | | 2,133,286 | 555,341 | 196,434 | - |
| CORRECTIONAL & SHERIFF ADMIN | | | | | |
| 450199 | 56106 HURRICANE LAURA EXPENSES | 1,794,972 | 463,827 | 472,924 | - |
| 450199 | 56112 FLOODING EVENT 5/21 | - | - | 9,048 | - |
| 450199 | 58834 REMEDIATION/MITIGATION | 474,590 | - | - | - |
| TOTAL CORRECTIONAL & SHERIFF ADMIN | | 2,269,562 | 463,827 | 481,972 | - |
| JUVENILE JUSTICE | | | | | |
| 450217 | 56106 HURRICANE LAURA EXPENSES | 37,891 | 329,000 | 590,511 | - |
| 450217 | 58834 REMEDIATION/MITIGATION | 36,346 | - | - | - |
| TOTAL JUVENILE JUSTICE | | 74,237 | 329,000 | 590,511 | - |
| ENG/PUB WORKS GENERAL OFFICE | | | | | |
| 450313 | 56106 HURRICANE LAURA EXPENSES | 1,237,072 | 707,237 | 844,771 | - |
| TOTAL ENG/PUB WORKS GENERAL OFFICE | | 1,237,072 | 707,237 | 844,771 | - |
| SOLID WASTE FUND | | | | | |
| 450337 | 56106 HURRICANE LAURA EXPENSES | 25,680 | - | 12,452 | - |
| TOTAL SOLID WASTE FUND | | 25,680 | - | 12,452 | - |
| PW WASTE WATER | | | | | |
| 450340 | 56106 HURRICANE LAURA EXPENSES | - | 60,500 | 36,350 | - |
| 450340 | 58834 REMEDIATION/MITIGATION | 59,846 | - | - | - |
| TOTAL PW WASTE WATER | | 59,846 | 60,500 | 36,350 | - |
| HEALTH UNIT FUND | | | | | |
| 450403 | 56106 HURRICANE LAURA EXPENSES | 1,164,473 | 1,635,701 | 1,578,053 | - |
| 450403 | 56112 FLOODING EVENT 5/21 | 18,476 | - | 1,200 | - |
| 450403 | 58834 REMEDIATION/MITIGATION | 7,963 | - | - | - |
| TOTAL HEALTH UNIT FUND | | 1,190,912 | 1,635,701 | 1,579,253 | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------------------------------|------------------|-------------------------|---------------------|------------------|
| MOSQUITO CONT GENERAL OFFICE | | | | | |
| 450405 | 56106 HURRICANE LAURA EXPENSES | 1,052,514 | 728,999 | 643,089 | - |
| 450405 | 58834 REMEDIATION/MITIGATION | 43,995 | - | - | - |
| TOTAL MOSQUITO CONT GENERAL OFFICE | | 1,096,509 | 728,999 | 643,089 | - |
| ANIMAL SERVICES | | | | | |
| 450423 | 56106 HURRICANE LAURA EXPENSES | 898,073 | 109,739 | 319,058 | 2,000 |
| 450423 | 56112 FLOODING EVENT 5/21 | - | - | 129 | - |
| 450423 | 58834 REMEDIATION/MITIGATION | 22,389 | - | - | - |
| TOTAL ANIMAL SERVICES | | 920,461 | 109,739 | 319,187 | 2,000 |
| CERT CAPITAL | | | | | |
| 450488 | 56106 HURRICANE LAURA EXPENSES | 83,808 | 660,500 | 774,687 | 159,643 |
| TOTAL CERT CAPITAL | | 83,808 | 660,500 | 774,687 | 159,643 |
| HUMAN SERVICES CAPITAL | | | | | |
| 450489 | 56106 HURRICANE LAURA EXPENSES | 25,520 | - | 120,065 | - |
| 450489 | 58834 REMEDIATION/MITIGATION | 11,745 | - | - | - |
| TOTAL HUMAN SERVICES CAPITAL | | 37,264 | - | 120,065 | - |
| PRIEN LAKE PARK | | | | | |
| 450502 | 56106 HURRICANE LAURA EXPENSES | 183,898 | 1,719,155 | 2,249,501 | 156,201 |
| 450502 | 58834 REMEDIATION/MITIGATION | 6,847 | - | - | - |
| TOTAL PRIEN LAKE PARK | | 190,745 | 1,719,155 | 2,249,501 | 156,201 |
| LIBRARY FACILITIES MANAGEMENT | | | | | |
| 450535 | 56106 HURRICANE LAURA EXPENSES | 2,888,732 | 2,673,255 | 2,223,638 | 1,122,477 |
| 450535 | 58834 REMEDIATION/MITIGATION | 65,108 | - | - | - |
| TOTAL LIBRARY FACILITIES MANAGEMENT | | 2,953,840 | 2,673,255 | 2,223,638 | 1,122,477 |
| LORRAINE PARK | | | | | |
| 450550 | 56106 HURRICANE LAURA EXPENSES | 10,494 | - | 12,393 | - |
| TOTAL LORRAINE PARK | | 10,494 | - | 12,393 | - |
| CALCASIEU POINT LANDING | | | | | |
| 450553 | 56106 HURRICANE LAURA EXPENSES | 8,500 | 1,000,000 | 170,872 | 1,250,000 |
| TOTAL CALCASIEU POINT LANDING | | 8,500 | 1,000,000 | 170,872 | 1,250,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-----------------------------------|--------------------------------|----------------|-------------------------|---------------------|------------------|
| WHITE OAK PARK | | | | | |
| 450554 | 56106 HURRICANE LAURA EXPENSES | 9,110 | - | - | - |
| TOTAL WHITE OAK PARK | | 9,110 | - | - | - |
| ALLIGATOR PARK | | | | | |
| 450556 | 56106 HURRICANE LAURA EXPENSES | 20,192 | - | - | - |
| TOTAL ALLIGATOR PARK | | 20,192 | - | - | - |
| INTRACOASTAL PARK | | | | | |
| 450557 | 56106 HURRICANE LAURA EXPENSES | 13,310 | 669,500 | 90,651 | 504,211 |
| TOTAL INTRACOASTAL PARK | | 13,310 | 669,500 | 90,651 | 504,211 |
| LAFLEUR PARK | | | | | |
| 450558 | 56106 HURRICANE LAURA EXPENSES | - | 100,000 | 4,246 | 1,224,755 |
| TOTAL LAFLEUR PARK | | - | 100,000 | 4,246 | 1,224,755 |
| IRBY GORE PARK | | | | | |
| 450571 | 56106 HURRICANE LAURA EXPENSES | 109,130 | 112,670 | 41,363 | 25,000 |
| TOTAL IRBY GORE PARK | | 109,130 | 112,670 | 41,363 | 25,000 |
| HOLBROOK PARK | | | | | |
| 450585 | 56106 HURRICANE LAURA EXPENSES | 738 | - | - | - |
| TOTAL HOLBROOK PARK | | 738 | - | - | - |
| COUNTY AGENT | | | | | |
| 450601 | 56106 HURRICANE LAURA EXPENSES | 211,323 | 802,186 | 1,078,742 | - |
| TOTAL COUNTY AGENT | | 211,323 | 802,186 | 1,078,742 | - |
| MISCELLANEOUS GRANTS | | | | | |
| 450913 | 56106 HURRICANE LAURA EXPENSES | 106,694 | 662,734 | 232,818 | 250,000 |
| 450913 | 58834 REMEDIATION/MITIGATION | 1,131 | - | - | - |
| TOTAL MISCELLANEOUS GRANTS | | 107,825 | 662,734 | 232,818 | 250,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|--------------------------------|-------------------|-------------------------|---------------------|------------------|
| BURTON COLISEUM | | | | | |
| 450963 | 56106 HURRICANE LAURA EXPENSES | 1,871,767 | 7,370,923 | 8,421,110 | 702,411 |
| 450963 | 56112 FLOODING EVENT 5/21 | - | - | 129 | - |
| 450963 | 58834 REMEDIATION/MITIGATION | 49,133 | - | - | - |
| TOTAL BURTON COLISEUM | | 1,920,900 | 7,370,923 | 8,421,239 | 702,411 |
| TOTAL DISASTER RECOVERY - CAPITAL: | | 20,304,884 | 35,283,005 | 35,203,358 | 9,668,761 |

DISASTER RECOVERY:

| | | | | | |
|----------------------------|-----------------------------|------------------|----------|-----------|----------|
| 460301 | 53100 PROFESSIONAL SERVICES | 10,604 | - | - | - |
| 460301 | 53190 CONTRACT SERVICES | 9,755,995 | - | - | - |
| 460301 | 55100 BANK SERVICE CHARGES | - | - | 10 | - |
| 460301 | 56112 FLOODING EVENT 5/21 | 12,527 | - | - | - |
| TOTAL DEBRIS PICKUP | | 9,779,126 | - | 10 | - |

PERSONAL PROP DEBRIS REMOVAL

| | | | | | |
|---|-----------------------------|----------------|----------------|---------------|------------------|
| 460302 | 53100 PROFESSIONAL SERVICES | 188,185 | 80,000 | 35,000 | 635,000 |
| 460302 | 53190 CONTRACT SERVICES | - | 225,000 | 25 | 1,273,960 |
| TOTAL PERSONAL PROP DEBRIS REMOVAL | | 188,185 | 305,000 | 35,025 | 1,908,960 |

DEBRIS - ROW TREES

| | | | | | |
|---------------------------------|-----------------------------|-------------------|------------------|------------------|------------------|
| 460304 | 53100 PROFESSIONAL SERVICES | 114,200 | 620,000 | 543,576 | - |
| 460304 | 53190 CONTRACT SERVICES | - | 1,750,000 | 1,575,802 | - |
| TOTAL DEBRIS - ROW TREES | | 114,200 | 2,370,000 | 2,119,378 | - |
| TOTAL DISASTER RECOVERY: | | 10,081,511 | 2,675,000 | 2,154,413 | 1,908,960 |

DRAINAGE LATERAL CLEANUP:

DRG LATERAL DEBRIS REMOVAL

| | | | | | |
|---|-----------------------------|--------------------|-------------------|-------------------|-------------------|
| 470347 | 53100 PROFESSIONAL SERVICES | 5,761,085 | 5,000,000 | 3,012,000 | 1,240,000 |
| 470347 | 55100 BANK SERVICE CHARGES | 7 | - | - | - |
| 470347 | 57252 CONTRACT PAYMENTS | 106,289,034 | 75,800,000 | 47,597,000 | 22,766,000 |
| TOTAL DRG LATERAL DEBRIS REMOVAL | | 112,050,126 | 80,800,000 | 50,609,000 | 24,006,000 |

EMERGENCY RENTAL ASST PROGRAM:

EMERGENCY RENTAL ASSISTANCE

| | | | | | |
|--------|---------------------------|---------|---------|---------|---------|
| 480491 | 51100 FULL TIME EMPLOYEES | 142,181 | 183,280 | 183,437 | 197,008 |
| 480491 | 51300 OVERTIME | 123 | 1,000 | 197 | - |
| 480491 | 51310 DISASTER OVERTIME | 50 | - | - | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|--------------------------------|------------------|-------------------------|---------------------|----------------|
| 480491 | 52100 | RETIREMENT CONTRIBUTIONS | 14,148 | 21,192 | 20,009 | 18,783 |
| 480491 | 52200 | MEDICARE CONTRIBUTIONS | 2,021 | 2,672 | 2,663 | 2,857 |
| 480491 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 961 | - | 1,850 | 2,088 |
| 480491 | 52300 | GROUP INSURANCE | 46,906 | 60,210 | 57,080 | 69,700 |
| 480491 | 52400 | UNEMPLOYMENT COMPENSATION | - | 113 | 113 | 113 |
| 480491 | 52410 | WORKERS COMPENSATION | - | 1,328 | 1,328 | 2,018 |
| 480491 | 52500 | FITNESS CENTER CONTRIBUTIONS | 50 | - | 300 | 600 |
| 480491 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 60 | 150 | 103 | - |
| 480491 | 53190 | CONTRACT SERVICES | 301,391 | 114,750 | 273,700 | - |
| 480491 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 15,000 | 15,000 | 17,250 |
| 480491 | 53301 | ACCOUNTING/ADMIN SERVICES | 1,380 | 1,500 | 1,490 | 1,638 |
| 480491 | 53310 | TECHNOLOGY SERVICES | 6,829 | 7,868 | - | - |
| 480491 | 54100 | UTILITIES | 1,578 | 1,581 | 1,500 | - |
| 480491 | 54210 | JANITORIAL SERVICES | 924 | 1,026 | 1,065 | - |
| 480491 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 875 | 948 | - |
| 480491 | 54410 | RENTALS - BUILDING | 3,780 | 3,675 | 3,783 | - |
| 480491 | 55100 | BANK SERVICE CHARGES | 24 | - | - | - |
| 480491 | 55200 | INSURANCE | 1,192 | 3,651 | - | - |
| 480491 | 55300 | TELEPHONE/COMMUNICATIONS | 553 | 1,500 | 590 | 588 |
| 480491 | 55400 | ADVERTISING,DUES AND SUBS. | 66 | 1,000 | - | - |
| 480491 | 55500 | PRINTING | 829 | 250 | 75 | 500 |
| 480491 | 55800 | TRAVEL | 470 | 1,000 | 2,006 | - |
| 480491 | 55810 | MILEAGE | - | 1,000 | 300 | 300 |
| 480491 | 55900 | EDUCATION AND TRAINING | 3,370 | 7,200 | 1,063 | 1,000 |
| 480491 | 56100 | MATERIALS AND SUPPLIES | - | 2,500 | 1,358 | - |
| 480491 | 56220 | OFFICE SUPPLIES | 6,780 | 12,000 | 4,000 | 3,000 |
| 480491 | 56230 | POSTAGE | 251 | 150 | 10 | 100 |
| 480491 | 56240 | COMPUTER SOFTWARE | 72,570 | 13,600 | 19,413 | 12,500 |
| 480491 | 56300 | FOOD | - | - | 33 | - |
| 480491 | 57408 | COMPUTER EQUIPMENT | 2,937 | 1,000 | 273 | - |
| 480491 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 7,992 | 1,000 | 426 | - |
| 480491 | 58826 | HAP PAYMENTS | 4,051,578 | 2,700,000 | 3,012,485 | 665,203 |
| 480491 | 58857 | UTILITY PAYMENTS | 66,050 | 27,000 | 55,000 | - |
| 480491 | 58901 | REFUNDS | - | - | 739,495 | - |
| TOTAL EMERGENCY RENTAL ASSISTANCE | | | 4,737,040 | 3,189,071 | 4,401,093 | 995,246 |

AMER RESC PLN GRNT-ALN 21.027:

| ARP PROJECTS | | | | | | |
|--------------|-------|-------------------------------|---------|------------|-----------|------------|
| 490305 | 53100 | PROFESSIONAL SERVICES | 228,568 | 600,000 | 145,000 | 150,000 |
| 490305 | 55100 | BANK SERVICE CHARGES | 141 | 300 | 300 | 300 |
| 490305 | 58980 | DRAINAGE INFRASTRUCTURE | - | 3,200,000 | 4,130,100 | - |
| 490305 | 58981 | WATER INFRASTRUCTURE PROJECTS | - | 12,002,570 | 2,895,200 | 11,375,300 |
| 490305 | 58982 | SEWER INFRASTRUCTURE PROJECTS | - | 1,860,845 | 2,057,063 | - |
| 490305 | 58983 | OTHER PROJECTS | - | 1,000,000 | 1,000,000 | 9,000,000 |
| 490305 | 58984 | TRANSFER TO BOND FUND | - | - | 1,409,000 | 750,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------------|---------------------------|----------------|-------------------------|---------------------|-------------------|
| 490305 58986 | TRSF-WATER SECTOR PROGRAM | - | - | - | 2,448,000 |
| TOTAL ARP PROJECTS | | 228,708 | 18,663,715 | 11,636,663 | 23,723,600 |

CAL PAR GAMING REV DISTRICT:

GAMING DISTRICT

| | | | | | |
|------------------------------|-----------------------|---------------|---------------|---------------|---------------|
| 510901 53100 | PROFESSIONAL SERVICES | 20,823 | 10,000 | 10,000 | 10,000 |
| 510901 55100 | BANK SERVICE CHARGES | 15 | - | 10 | 10 |
| TOTAL GAMING DISTRICT | | 20,838 | 10,000 | 10,010 | 10,010 |

LA WATERSHED INITIATIVE:

WATERSHED INITIATIVE

| | | | | | |
|-----------------------------------|----------------------------|---------------|---------------|----------------|----------|
| 520345 53100 | PROFESSIONAL SERVICES | 59,449 | 78,020 | 102,091 | - |
| 520345 55100 | BANK SERVICE CHARGES | - | - | - | - |
| 520345 58508 | TRSF TO MITIGATION FUND | 9,539 | - | 9,121 | - |
| 520345 58956 | TRANSFER TO OPERATING FUND | - | 14,373 | - | - |
| 520345 59400 | RESIDUAL EQUITY TRANSFER | - | - | 4,038 | - |
| TOTAL WATERSHED INITIATIVE | | 68,987 | 92,393 | 115,250 | - |

WORKMENS COMP SELF-INSURED FD:

WORKMENS COMP SELF INSURED FUN

| | | | | | |
|---|-------------------------------|----------------|----------------|------------------|------------------|
| 610915 52100 | RETIREMENT CONTRIBUTIONS | 154 | - | - | - |
| 610915 52200 | MEDICARE CONTRIBUTIONS | - | - | (25) | - |
| 610915 52300 | GROUP INSURANCE | (7) | - | - | - |
| 610915 53100 | PROFESSIONAL SERVICES | 52,930 | 55,000 | 52,538 | 60,000 |
| 610915 53300 | INTERGOVERNMENTAL SERVICE CHG | 162,587 | 194,878 | 194,878 | 201,768 |
| 610915 55100 | BANK SERVICE CHARGES | 577 | 1,500 | 500 | 25 |
| 610915 55250 | CO-INSURANCE PREMIUM | 178,791 | 180,000 | 179,441 | 188,000 |
| 610915 56330 | SAFETY APPAREL | 2,233 | 1,000 | - | 2,000 |
| 610915 58593 | TRANSFER TO TO OTHER FUNDS | - | - | 1,300,000 | - |
| 610915 58824 | STATE FEES | 74,186 | 50,000 | 42,549 | 58,000 |
| 610915 58830 | CLAIMS | 506,903 | 478,618 | 233,430 | 591,446 |
| 610915 58832 | RISK REDUCTION EXPENDITURES | - | 14,000 | 14,000 | - |
| TOTAL WORKMENS COMP SELF INSURED FUN | | 978,354 | 974,996 | 2,017,311 | 1,101,239 |

SELF-INSURED HEALTH INS. FUND:

HEALTH INS

| | | | | | |
|--------------|-------------------------------|-----------|---------|---------|---------|
| 620921 53192 | ADMIN & PROFESSIONAL FEES | 1,191,570 | 940,000 | 941,452 | 961,222 |
| 620921 53300 | INTERGOVERNMENTAL SERVICE CHG | 276,180 | 227,344 | 227,344 | 229,217 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------|-------|----------------------------|-------------------|-------------------------|---------------------|-------------------|
| 620921 | 55100 | BANK SERVICE CHARGES | 3,144 | 2,200 | 2,153 | 2,500 |
| 620921 | 55250 | CO-INSURANCE PREMIUM | 1,137,744 | 1,300,000 | 1,212,101 | 1,300,000 |
| 620921 | 55251 | LIFE INSURANCE PREMIUM | 87,159 | 116,000 | 97,190 | 115,000 |
| 620921 | 55300 | TELEPHONE/COMMUNICATIONS | 4,778 | 4,500 | 4,808 | 6,000 |
| 620921 | 55400 | ADVERTISING,DUES AND SUBS. | 44 | 100 | 98 | 100 |
| 620921 | 56230 | POSTAGE | 19 | 20 | 33 | 50 |
| 620921 | 58830 | CLAIMS | 8,843,630 | 9,500,000 | 11,656,069 | 11,200,292 |
| 620921 | 58831 | PRESCRIPTION CLAIMS | 4,001,935 | 3,400,000 | 6,059,066 | 4,913,496 |
| 620921 | 58840 | FITNESS PROGRAM | 47,273 | 60,000 | 57,804 | 60,000 |
| 620921 | 58841 | WELLNESS PROGRAM | 24,126 | 26,000 | 21,386 | 30,000 |
| 620921 | 58970 | PCORI TAX | 5,122 | 5,200 | 5,511 | 5,700 |
| TOTAL HEALTH INS | | | 15,622,725 | 15,581,364 | 20,285,015 | 18,823,577 |

VISION CARE

| | | | | | | |
|--------------------------|-------|----------------------|---------------|---------------|---------------|----------------|
| 620922 | 55250 | CO-INSURANCE PREMIUM | 91,563 | 89,560 | 94,098 | 101,240 |
| TOTAL VISION CARE | | | 91,563 | 89,560 | 94,098 | 101,240 |

DENTAL INSURANCE

| | | | | | | |
|-------------------------------|-------|---------------------------|----------------|----------------|----------------|----------------|
| 620923 | 53192 | ADMIN & PROFESSIONAL FEES | 26,435 | 27,739 | 28,948 | 30,482 |
| 620923 | 58830 | CLAIMS | 745,690 | 775,000 | 843,996 | 875,678 |
| TOTAL DENTAL INSURANCE | | | 772,125 | 802,739 | 872,944 | 906,160 |

ACCIDENTAL INSURANCE

| | | | | | | |
|-----------------------------------|-------|----------------------|---------------|---------------|---------------|---------------|
| 620924 | 55250 | CO-INSURANCE PREMIUM | 29,096 | 24,061 | 33,532 | 35,064 |
| TOTAL ACCIDENTAL INSURANCE | | | 29,096 | 24,061 | 33,532 | 35,064 |

LIFE INSURANCE

| | | | | | | |
|-----------------------------|-------|--------------------------------|----------------|----------------|----------------|----------------|
| 620925 | 55250 | CO-INSURANCE PREMIUM | 303,383 | 350,000 | 354,391 | 358,935 |
| 620925 | 55251 | LIFE INSURANCE PREMIUM-RETIREE | 89,043 | 90,000 | 95,304 | 96,658 |
| TOTAL LIFE INSURANCE | | | 392,426 | 440,000 | 449,695 | 455,593 |

CRITICAL ILLNESS INSURANCE

| | | | | | | |
|---|-------|-------------------------|---------------|---------------|---------------|---------------|
| 620926 | 55250 | CO-INSURANCE PREMIUM | 46,770 | 41,945 | 61,756 | 65,760 |
| 620926 | 55252 | HOSPITALIZATION PREMIUM | - | - | 8,021 | 8,181 |
| TOTAL CRITICAL ILLNESS INSURANCE | | | 46,770 | 41,945 | 69,777 | 73,941 |

MEDICAL CLINIC

| | | | | | | |
|--------|-------|--------------------------|---------|---------|---------|---------|
| 620927 | 51100 | FULL TIME EMPLOYEES | 443,526 | 472,617 | 459,251 | 508,386 |
| 620927 | 51200 | PART - TIME EMPLOYEES | 324 | 7,000 | 1,138 | 2,000 |
| 620927 | 52100 | RETIREMENT CONTRIBUTIONS | 51,043 | 54,351 | 52,824 | 58,464 |
| 620927 | 52200 | MEDICARE CONTRIBUTIONS | 6,298 | 6,853 | 6,448 | 7,372 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget | |
|---|--------------|--------------------------------|----------------------|-------------------|-------------------|---------|
| 620927 | 52300 | GROUP INSURANCE | 67,239 | 67,080 | 67,263 | 78,000 |
| 620927 | 52400 | UNEMPLOYMENT COMPENSATION | 125 | 125 | 125 | 125 |
| 620927 | 52410 | WORKERS COMPENSATION | 5,429 | 6,486 | 6,486 | 6,505 |
| 620927 | 52500 | FITNESS CENTER CONTRIBUTIONS | 358 | 600 | 300 | 900 |
| 620927 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 144 | 100 | 108 | 150 |
| 620927 | 53179 | CONTRACTUAL SERVICE-LAB FEES | 35,986 | 50,500 | 37,304 | 50,500 |
| 620927 | 53190 | CONTRACT SERVICES | 247,542 | 320,000 | 303,882 | 340,000 |
| 620927 | 53310 | TECHNOLOGY SERVICES | 13,628 | 11,923 | 11,923 | 13,125 |
| 620927 | 54100 | UTILITIES | 3,588 | 3,500 | 3,914 | 4,200 |
| 620927 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 374 | 500 | - | 500 |
| 620927 | 55200 | INSURANCE | 98,838 | 110,000 | 117,218 | 125,000 |
| 620927 | 55300 | TELEPHONE/COMMUNICATIONS | 4,074 | 3,400 | 4,923 | 5,200 |
| 620927 | 55313 | SOFTWARE MAINTENANCE | - | - | 200 | 250 |
| 620927 | 55400 | ADVERTISING,DUES AND SUBS. | 517 | 1,000 | 544 | 1,000 |
| 620927 | 55600 | HAZARDOUS WASTE REMOVAL | 553 | 1,000 | 849 | 1,000 |
| 620927 | 55800 | TRAVEL | - | - | - | 4,000 |
| 620927 | 55900 | EDUCATION AND TRAINING | 1,209 | 2,500 | 1,542 | 3,000 |
| 620927 | 56110 | MEDICAL DRUGS & SUPPLIES | 52,017 | 72,000 | 35,957 | 78,000 |
| 620927 | 56220 | OFFICE SUPPLIES | 3,079 | 5,000 | 4,886 | 5,200 |
| 620927 | 56230 | POSTAGE | 43 | 300 | 181 | 300 |
| 620927 | 56240 | COMPUTER SOFTWARE | 63,250 | 72,000 | 69,431 | 80,000 |
| 620927 | 56320 | UNIFORMS | 239 | 2,000 | 1,944 | 2,000 |
| 620927 | 57400 | MACHINERY AND EQUIPMENT | 13,825 | 5,000 | 2,000 | 6,000 |
| 620927 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | - | - | 2,500 |
| 620927 | 58841 | WELLNESS PROGRAM | 23,691 | 50,000 | 46,414 | 56,000 |
| TOTAL MEDICAL CLINIC | | 1,136,937 | 1,325,835 | 1,237,055 | 1,439,677 | |
| TOTAL SELF-INSURED HEALTH INS. FUND: | | 18,091,642 | 18,305,504 | 23,042,116 | 21,835,252 | |

SELF-INSURED PROPERTY INS. FD:

AUTOMOBILE

| | | | | | | |
|-------------------------|-------|-------------------------------|----------------|----------------|----------------|---------|
| 630931 | 53100 | PROFESSIONAL SERVICES | 47,567 | 50,000 | 35,994 | 50,000 |
| 630931 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 163,657 | 163,992 | 163,992 | 180,931 |
| 630931 | 55100 | BANK SERVICE CHARGES | 4 | 20 | 16 | 20 |
| 630931 | 55250 | CO-INSURANCE PREMIUM | 577,392 | 580,000 | 669,850 | 560,000 |
| 630931 | 58830 | CLAIMS | 80,260 | 85,000 | 77,113 | 120,360 |
| 630931 | 58833 | CLAIMS - AUTO G/L | 66,621 | 100,000 | - | 80,000 |
| TOTAL AUTOMOBILE | | 935,501 | 979,012 | 946,965 | 991,311 | |

PROPERTY

| | | | | | | |
|--------|-------|-------------------------------|-----------|-----------|-----------|-----------|
| 630933 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 86,275 | 49,088 | 49,088 | 116,586 |
| 630933 | 55250 | CO-INSURANCE PREMIUM | 3,410,137 | 4,047,580 | 4,320,358 | 4,265,920 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|--------------|------------------|----------------------|------------------|------------------|
| 630933 58830 | CLAIMS | 4,774 | 30,000 | - | 30,000 |
| TOTAL PROPERTY | | 3,501,186 | 4,126,668 | 4,369,446 | 4,412,506 |
| TOTAL SELF-INSURED PROPERTY INS. FD: | | 4,436,687 | 5,105,680 | 5,316,411 | 5,403,817 |

SELF INSD GENERAL LIAB INS FD:

| SELF-INSURED GEN LIABILITY FUN | | | | | |
|---|--------------------------------|------------------|------------------|----------------|------------------|
| 632935 53100 | PROFESSIONAL SERVICES | 117,257 | 100,000 | 99,204 | 100,000 |
| 632935 53150 | LEGAL REPRESENTATION | 137,266 | 144,703 | 143,555 | 145,000 |
| 632935 53300 | INTERGOVERNMENTAL SERVICE CHG | 90,355 | 151,862 | 151,862 | 169,767 |
| 632935 55100 | BANK SERVICE CHARGES | 3 | 11 | 10 | 20 |
| 632935 55250 | CO-INSURANCE PREMIUM | 88,184 | 130,000 | 101,338 | 212,000 |
| 632935 55710 | JSA - SHERIFF DRVNG SIMULATOR | - | 2,500 | - | - |
| 632935 58617 | TRSF TO S.I. PROPERTY INS FUND | 800,000 | - | - | - |
| 632935 58830 | CLAIMS | 38,120 | 500,000 | 66,411 | 500,000 |
| 632935 58832 | RISK REDUCTION EXPENDITURES | 141,022 | 122,050 | 77,013 | 125,000 |
| TOTAL SELF-INSURED GEN LIABILITY FUN | | 1,412,206 | 1,151,126 | 639,393 | 1,251,787 |

SELF-INSURED UNEMPLOYMENT FUND:

| UNEMPLOYMENT INSURANCE FUND | | | | | |
|--|--------------------------------|----------------|---------------|---------------|---------------|
| 640941 55100 | BANK SERVICE CHARGES | 1 | 25 | 25 | 25 |
| 640941 58617 | TRSF TO S.I. PROPERTY INS FUND | 400,000 | - | - | - |
| 640941 58830 | CLAIMS | 26,205 | 45,000 | 20,000 | 35,000 |
| TOTAL UNEMPLOYMENT INSURANCE FUND | | 426,206 | 45,025 | 20,025 | 35,025 |

LEPC FUND:

| LEPC FUND | | | | | |
|------------------------|-----------------------------|--------------|--------------|--------------|--------------|
| 700961 55100 | BANK SERVICE CHARGES | 1 | 5 | 5 | 5 |
| 700961 55400 | ADVERTISING, DUES AND SUBS. | 5,492 | 6,000 | 4,000 | 6,000 |
| 700961 55900 | EDUCATION AND TRAINING | 1,800 | 1,000 | 1,000 | 1,000 |
| TOTAL LEPC FUND | | 7,293 | 7,005 | 5,005 | 7,005 |

COLISEUM TAX FUND:

| BURTON COLISEUM | | | | | |
|------------------------|--------------------------|---------|---------|---------|---------|
| 702963 51100 | FULL TIME EMPLOYEES | 679,860 | 751,910 | 749,702 | 798,880 |
| 702963 51200 | PART - TIME EMPLOYEES | 107,423 | 123,000 | 130,000 | 120,000 |
| 702963 51300 | OVERTIME | 102,843 | 100,000 | 120,000 | 110,000 |
| 702963 52100 | RETIREMENT CONTRIBUTIONS | 79,336 | 89,341 | 89,420 | 90,000 |
| 702963 52200 | MEDICARE CONTRIBUTIONS | 12,537 | 13,970 | 14,807 | 14,880 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 702963 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 11,417 | 14,086 | 15,800 | 16,200 |
| 702963 | 52300 | GROUP INSURANCE | 179,020 | 187,956 | 188,400 | 226,800 |
| 702963 | 52400 | UNEMPLOYMENT COMPENSATION | 1,575 | 1,575 | 1,575 | 1,575 |
| 702963 | 52410 | WORKERS COMPENSATION | 12,129 | 17,173 | 17,173 | 17,945 |
| 702963 | 52500 | FITNESS CENTER CONTRIBUTIONS | 599 | 960 | 705 | 960 |
| 702963 | 52600 | CAR ALLOWANCE | 2,711 | 3,016 | 2,730 | 3,016 |
| 702963 | 53009 | CONTRACT LABOR | 220,578 | 160,000 | 250,000 | 225,000 |
| 702963 | 53011 | CONTRACT LABOR - SECURITY | 203,505 | 225,000 | 174,500 | 200,000 |
| 702963 | 53103 | MARKETING/PROMOTION | 29,204 | 30,000 | 30,000 | 26,820 |
| 702963 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 3,642 | 4,000 | 4,000 | 3,000 |
| 702963 | 53190 | CONTRACT SERVICES | 118,635 | 102,755 | 108,150 | 127,500 |
| 702963 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 74,992 | 76,425 | 76,425 | 94,477 |
| 702963 | 53310 | TECHNOLOGY SERVICES | 56,814 | 57,825 | 57,825 | 72,478 |
| 702963 | 54100 | UTILITIES | 573,114 | 600,000 | 520,700 | 550,000 |
| 702963 | 54220 | TRANSFER TO FAC MGMT-SVC FEE | - | - | - | 7,000 |
| 702963 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 116,602 | 110,000 | 160,000 | 150,000 |
| 702963 | 54320 | REPAIRS & MAINT - EQUIPMENT | 49,675 | 65,000 | 50,000 | 45,000 |
| 702963 | 54330 | REPAIRS AND MAINT - VEHICLES | - | 500 | 500 | 300 |
| 702963 | 54331 | TIRES AND TUBES | 696 | 900 | 4,000 | 4,000 |
| 702963 | 54420 | RENTALS - EQUIPMENT | 170,954 | 170,000 | 97,590 | 95,000 |
| 702963 | 55100 | BANK SERVICE CHARGES | 6,072 | 6,500 | 9,350 | 10,000 |
| 702963 | 55101 | TICKET MASTER & CC CHARGES | 14,904 | 17,000 | 26,000 | 35,000 |
| 702963 | 55200 | INSURANCE | 263,553 | 361,593 | 342,909 | 512,527 |
| 702963 | 55300 | TELEPHONE/COMMUNICATIONS | 40,163 | 40,000 | 35,507 | 37,668 |
| 702963 | 55313 | SOFTWARE MAINTENANCE | 384 | 1,930 | 63,445 | 63,802 |
| 702963 | 55400 | ADVERTISING,DUES AND SUBS. | 54,618 | 56,020 | 3,540 | 4,065 |
| 702963 | 55500 | PRINTING | 192 | 300 | 924 | 400 |
| 702963 | 55800 | TRAVEL | 3,546 | 3,500 | 4,163 | - |
| 702963 | 55900 | EDUCATION AND TRAINING | 1,699 | 1,700 | 1,700 | 1,700 |
| 702963 | 56100 | MATERIALS AND SUPPLIES | 45,637 | 35,000 | 63,120 | 63,050 |
| 702963 | 56112 | FLOODING EVENT 5/21 | - | - | 3,722 | - |
| 702963 | 56125 | CONCESSION SUPPLIES | 155,792 | 175,000 | 173,850 | 175,000 |
| 702963 | 56130 | SIGNS | 11,302 | 20,000 | 16,080 | 20,000 |
| 702963 | 56210 | GASOLINE/OIL/FUEL | 3,908 | 3,000 | 32,110 | 5,000 |
| 702963 | 56220 | OFFICE SUPPLIES | 5,363 | 8,500 | 5,000 | 5,500 |
| 702963 | 56225 | JANITORIAL SUPPLIES | 14,849 | 15,000 | 23,190 | 25,000 |
| 702963 | 56230 | POSTAGE | - | 200 | 200 | 100 |
| 702963 | 56235 | COMPUTER SUPPLIES | 919 | 2,500 | 2,390 | 4,900 |
| 702963 | 56240 | COMPUTER SOFTWARE | 14,729 | 500 | 500 | 20,000 |
| 702963 | 56250 | TOOLS | 1,799 | 2,000 | 2,055 | 2,500 |
| 702963 | 56315 | CATERING EXPENSE | 3,671 | 5,000 | 4,659 | 5,000 |
| 702963 | 56320 | UNIFORMS | 2,046 | 2,229 | 2,700 | 3,500 |
| 702963 | 56330 | SAFETY APPAREL | 994 | 1,200 | 2,000 | 2,000 |
| 702963 | 57300 | CAPITAL IMPROVEMENTS | 16,487 | 70,000 | 50,000 | 80,000 |
| 702963 | 57400 | MACHINERY AND EQUIPMENT | 50,419 | 60,000 | 95,000 | 134,300 |
| 702963 | 57408 | COMPUTER EQUIPMENT | - | - | - | 7,000 |
| 702963 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 2,986 | 2,500 | 2,500 | 19,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------------------|-----------------------------|------------------|----------------------|------------------|------------------|
| 702963 58300 | EVENT EXPENSES | 23,475 | 35,000 | 28,000 | 30,000 |
| 702963 58314 | EVENT CONTRACTS | 645,993 | 700,000 | 875,000 | 900,000 |
| 702963 58573 | TRSF TO COLISEUM CAP IMP FD | 250,000 | 250,000 | 250,000 | 250,000 |
| 702963 58908 | SALES TAX PAID | 36,690 | 50,000 | 50,000 | 50,000 |
| TOTAL BURTON COLISEUM | | 4,480,056 | 4,831,564 | 5,033,616 | 5,467,843 |

COUNTY AGENT/AG CENTER

| | | | | | |
|-------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| 702964 53105 | SALARY SUPPLEMENT | 196,846 | 165,000 | 165,890 | 170,510 |
| 702964 53106 | AGRICULTURE OFFICE & 4H CLUB | 9,000 | 9,000 | 9,000 | 9,000 |
| 702964 53190 | CONTRACT SERVICES | 9,750 | 10,000 | 9,500 | 10,000 |
| 702964 53310 | TECHNOLOGY SERVICES | 14,849 | 14,740 | 14,740 | 17,236 |
| 702964 54100 | UTILITIES | 18,961 | 15,000 | 16,500 | 17,000 |
| 702964 54310 | REPAIRS & MAINT - BLDG & GRNDS | 17,643 | 10,000 | 16,000 | 10,000 |
| 702964 54320 | REPAIRS & MAINT - EQUIPMENT | 1,812 | 3,000 | 2,500 | 3,000 |
| 702964 54330 | REPAIRS AND MAINT - VEHICLES | 1,129 | 2,000 | 2,500 | 2,000 |
| 702964 55200 | INSURANCE | 22,984 | 32,266 | 32,266 | 34,853 |
| 702964 55300 | COMMUNICATIONS | 11,817 | 11,000 | 11,500 | 11,500 |
| 702964 55400 | ADVERTISING, DUES AND SUBS. | 50 | 50 | - | - |
| 702964 55810 | MILEAGE | 1,245 | 1,500 | 1,450 | 1,500 |
| 702964 55900 | EDUCATION AND TRAINING | - | 2,000 | - | - |
| 702964 56100 | MATERIALS AND SUPPLIES | 3,841 | 5,000 | 4,500 | 5,000 |
| 702964 56101 | HORTICULTURE SUPPLIES | 204 | 3,000 | 2,900 | 2,500 |
| 702964 56107 | HURRICANE DELTA EXPENSE | - | - | 35 | - |
| 702964 56240 | COMPUTER SOFTWARE | - | 1,000 | - | - |
| 702964 57300 | CAPITAL IMPROVEMENTS | - | - | - | 10,000 |
| 702964 57400 | MACHINERY AND EQUIPMENT | - | 2,000 | 2,000 | 2,000 |
| 702964 57408 | COMPUTER EQUIPMENT | 3,612 | 3,000 | 2,800 | 3,500 |
| 702964 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 1,500 | 1,500 | 1,500 |
| TOTAL COUNTY AGENT/AG CENTER | | 313,742 | 291,056 | 295,581 | 311,099 |

COMMUNITY SERVICES

| | | | | | |
|---------------------------------|----------------------------|----------------|----------------|----------------|----------------|
| 702968 58608 | GRNT - WEST CAL COMM. CTR. | 362,657 | 365,700 | 365,700 | 376,700 |
| TOTAL COMMUNITY SERVICES | | 362,657 | 365,700 | 365,700 | 376,700 |

TOTAL COLISEUM TAX FUND: **5,156,456 5,488,320 5,694,897 6,155,642**

COLISEUM CAP IMPROVEMENT FUND:

BURTON COLISEUM

| | | | | | |
|--------------|------------------------------|---|---------|--------|--------|
| 704965 53109 | PROJECT MANAGEMENT COST | - | 12,552 | - | 12,000 |
| 704965 54420 | RENTALS - EQUIPMENT | - | - | 77,201 | - |
| 704965 55100 | BANK SERVICE CHARGES | 7 | - | 4 | - |
| 704965 56210 | GASOLINE AND OIL | - | - | 74,837 | - |
| 704965 57250 | ARCHITECT & ENGINEERING FEES | - | 721,000 | - | 90,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|------------------------------|-------------------|----------------|-------------------------|---------------------|----------------|
| 704965 57252 | CONTRACT PAYMENTS | - | 609,000 | 22,283 | 810,000 |
| TOTAL BURTON COLISEUM | | 7 | 1,342,552 | 174,325 | 912,000 |

WARD 1 FIRE DISTRICT 1 - MAINT:

WD #1 FIRE DISTRICT #1

| | | | | | |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| 706241 51100 | FULL TIME EMPLOYEES | 845,245 | 927,586 | 890,000 | 970,911 |
| 706241 51200 | PART - TIME EMPLOYEES | 15,000 | 500 | - | 500 |
| 706241 51260 | PER DIEM - BOARD MEMBERS | 4,900 | 6,000 | 6,000 | 6,000 |
| 706241 51270 | VOLUNTEER FIREMEN | 6,113 | 6,500 | 6,000 | 6,500 |
| 706241 51300 | OVERTIME | 96,612 | 120,000 | 179,451 | 150,000 |
| 706241 52112 | FIREFIGHTER RETIREMENT CONTRIB | 334,024 | 277,610 | 340,000 | 300,000 |
| 706241 52200 | MEDICARE CONTRIBUTIONS | 15,220 | 15,378 | 15,600 | 15,000 |
| 706241 52210 | SOCIAL SECURITY CONTRIBUTIONS | 1,613 | 806 | 700 | 806 |
| 706241 52300 | GROUP INSURANCE | 254,919 | 268,320 | 260,000 | 267,600 |
| 706241 52400 | UNEMPLOYMENT COMPENSATION | 1,200 | 750 | 750 | 750 |
| 706241 52410 | WORKERS COMPENSATION | 31,502 | 55,000 | 76,952 | 80,000 |
| 706241 52500 | FITNESS CENTER CONTRIBUTIONS | 2,130 | 6,000 | 2,000 | 6,000 |
| 706241 53021 | DISPATCHER FEES | 8,300 | 8,300 | 8,300 | 8,300 |
| 706241 53100 | PROFESSIONAL SERVICES | 2,100 | 2,550 | 24,820 | 2,550 |
| 706241 53160 | MEDICAL EXAMS/DRUG SCREENING | 3,852 | 3,500 | 3,000 | 3,500 |
| 706241 53300 | INTERGOVERNMENTAL SERVICE CHG | 43,583 | 42,160 | 42,160 | 52,567 |
| 706241 54100 | UTILITIES | 25,341 | 27,000 | 33,000 | 30,000 |
| 706241 54310 | REPAIRS & MAINT - BLDG & GRNDS | 227,013 | 25,000 | 25,000 | 100,000 |
| 706241 54320 | REPAIRS & MAINT - EQUIPMENT | 53,159 | 40,000 | 100,000 | 100,000 |
| 706241 55100 | BANK SERVICE CHARGES | 19 | - | 8 | 10 |
| 706241 55200 | INSURANCE | 64,557 | 65,000 | 68,046 | 70,000 |
| 706241 55300 | COMMUNICATIONS | 9,214 | 8,000 | 8,000 | 8,000 |
| 706241 55400 | ADVERTISING,DUES AND SUBS. | 860 | 1,000 | 1,500 | 1,500 |
| 706241 55760 | ELECTION EXPENSE | 9,438 | 100 | - | - |
| 706241 55800 | TRAVEL | - | - | - | 5,000 |
| 706241 55900 | EDUCATION AND TRAINING | 3,347 | 5,000 | 3,250 | 15,000 |
| 706241 56100 | MATERIALS AND SUPPLIES | 7,850 | 8,000 | 8,000 | 8,000 |
| 706241 56103 | FIRE PREVENTION | - | 500 | - | 500 |
| 706241 56210 | GASOLINE/OIL/FUEL | 30,686 | 25,000 | 25,000 | 25,000 |
| 706241 56220 | OFFICE SUPPLIES | 2,035 | 1,500 | 2,500 | 2,000 |
| 706241 56240 | COMPUTER SOFTWARE | 14,757 | 8,000 | 500 | 8,000 |
| 706241 56320 | UNIFORMS | 3,080 | 6,000 | 6,000 | 6,000 |
| 706241 56330 | SAFETY APPAREL | 15,349 | 12,500 | 18,500 | 56,045 |
| 706241 57400 | MACHINERY AND EQUIPMENT | 440 | 20,000 | 115,000 | 20,000 |
| 706241 57500 | VEHICLES | - | 30,000 | 63,000 | 60,000 |
| 706241 57600 | OFFICE EQUIP/FURN AND FIXTURES | 3,564 | 5,000 | 9,000 | 5,000 |
| TOTAL WD #1 FIRE DISTRICT #1 | | 2,137,019 | 2,028,561 | 2,342,037 | 2,391,039 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------------------------------------|------------------|-------------------------|---------------------|----------------|
| WARD 2 FIRE DISTRICT 1 - MAINT: | | | | | |
| WD #2 FIRE DISTRICT #1 | | | | | |
| 708242 | 51200 PART - TIME EMPLOYEES | 50,644 | 55,000 | 53,000 | 60,000 |
| 708242 | 51260 PER DIEM - BOARD MEMBERS | 5,900 | 6,400 | 5,200 | 6,000 |
| 708242 | 51270 VOLUNTEER FIREMEN | 6,140 | 7,000 | 7,000 | 8,000 |
| 708242 | 51300 OVERTIME | 120 | 200 | 1,500 | - |
| 708242 | 52200 MEDICARE CONTRIBUTIONS | 911 | 1,000 | 1,000 | 1,000 |
| 708242 | 52210 SOCIAL SECURITY CONTRIBUTIONS | 3,894 | 3,500 | 4,000 | 4,000 |
| 708242 | 52400 UNEMPLOYMENT COMPENSATION | 50 | 50 | 50 | 50 |
| 708242 | 52410 WORKERS COMPENSATION | (3,295) | 5,000 | 3,000 | 3,000 |
| 708242 | 53021 DISPATCHER FEES | 2,786 | 3,500 | 3,500 | 3,500 |
| 708242 | 53100 PROFESSIONAL SERVICES | - | 150 | - | - |
| 708242 | 53160 MEDICAL EXAMS/BACKGROUND CK | 72 | - | - | - |
| 708242 | 53190 CONTRACT SERVICES | 55,099 | 20,000 | 20,000 | 20,000 |
| 708242 | 53300 INTERGOVERNMENTAL SERVICE CHG | 6,200 | 6,336 | 6,336 | 7,251 |
| 708242 | 54100 UTILITIES | 8,883 | 10,000 | 13,700 | 13,000 |
| 708242 | 54310 REPAIRS & MAINT - BLDG & GRNDS | 6,401 | 8,000 | 3,000 | 5,000 |
| 708242 | 54320 REPAIRS & MAINT - EQUIPMENT | 17,104 | 10,000 | 14,000 | 11,000 |
| 708242 | 54330 REPAIRS AND MAINT - VEHICLES | 22,476 | 10,000 | 18,000 | 13,000 |
| 708242 | 55100 BANK SERVICE CHARGES | 5 | - | 2 | - |
| 708242 | 55200 INSURANCE | 63,393 | 64,000 | 71,396 | 72,000 |
| 708242 | 55300 COMMUNICATIONS | 7,474 | 8,000 | 8,500 | 8,000 |
| 708242 | 55400 ADVERTISING,DUES AND SUBS. | 1,440 | 800 | 600 | 800 |
| 708242 | 55900 EDUCATION AND TRAINING | 400 | 500 | - | 500 |
| 708242 | 56100 MATERIALS AND SUPPLIES | 7,437 | 3,000 | 3,600 | 3,500 |
| 708242 | 56106 HURRICANE LAURA EXPENSE | 724,484 | - | 130,839 | - |
| 708242 | 56110 MEDICAL SUPPLIES | 590 | 805 | 500 | 600 |
| 708242 | 56112 FLOODING EVENT 5/21 | - | - | 590 | - |
| 708242 | 56210 GASOLINE/OIL/FUEL | 11,728 | 20,000 | 7,300 | 7,000 |
| 708242 | 56220 OFFICE SUPPLIES | 942 | 500 | 250 | 300 |
| 708242 | 56330 SAFETY APPAREL | 1,123 | 2,500 | 8,500 | 5,000 |
| 708242 | 57300 CAPITAL IMPROVEMENTS | - | - | 24,370 | - |
| 708242 | 57400 MACHINERY AND EQUIPMENT | 965 | 2,000 | 31,910 | 3,000 |
| 708242 | 57600 OFFICE EQUIP/FURN AND FIXTURES | - | 500 | 2,000 | 500 |
| TOTAL WD #2 FIRE DISTRICT #1 | | 1,003,365 | 248,741 | 443,643 | 256,001 |

WARD 3 FIRE DISTRICT 2 - MAINT:

| | | | | | |
|-------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| WD #3 FIRE DISTRICT #2 | | | | | |
| 710243 | 55100 BANK SERVICE CHARGES | 5 | - | 5 | 10 |
| 710243 | 58602 GRANT TO CITY OF LAKE CHARLES | 2,834,701 | 2,792,000 | 2,867,198 | 2,852,144 |
| TOTAL WD #3 FIRE DISTRICT #2 | | 2,834,706 | 2,792,000 | 2,867,203 | 2,852,154 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget | |
|--|--------------|--------------------------------|-------------------------|---------------------|------------------|------------------|
| WARD 4 FIRE DISTRICT 2 - MAINT: | | | | | | |
| WD #4 FIRE DISTRICT #2 | | | | | | |
| 712244 | 51100 | FULL TIME EMPLOYEES | 1,153,660 | 1,307,495 | 1,307,495 | 1,400,000 |
| 712244 | 51200 | WDFD2 PART-TIME EMPS | 18,386 | 18,000 | 18,000 | 18,000 |
| 712244 | 51202 | CIVIL SERVICE SECRETARY | 1,600 | 4,800 | 4,800 | 4,800 |
| 712244 | 51260 | PER DIEM - BOARD MEMBERS | 5,500 | 9,000 | 9,000 | 9,000 |
| 712244 | 51300 | OVERTIME | 359,898 | 425,000 | 425,000 | 425,000 |
| 712244 | 52112 | FIREFIGHTER RETIREMENT CONTRIB | 446,872 | 502,608 | 502,608 | 525,000 |
| 712244 | 52200 | MEDICARE CONTRIBUTIONS | 24,186 | 25,000 | 26,400 | 28,000 |
| 712244 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 1,588 | 1,750 | 1,750 | 1,750 |
| 712244 | 52300 | GROUP INSURANCE | 292,073 | 335,520 | 335,520 | 335,520 |
| 712244 | 52400 | UNEMPLOYMENT COMPENSATION | 1,700 | 1,700 | 1,700 | 1,700 |
| 712244 | 52410 | WORKERS COMPENSATION | (51,878) | 105,000 | 105,000 | 105,000 |
| 712244 | 52500 | FITNESS CENTER CONTRIBUTIONS | 2,867 | 3,500 | 3,800 | 3,500 |
| 712244 | 53021 | DISPATCHER FEES | 5,448 | 5,448 | 5,448 | 5,448 |
| 712244 | 53100 | PROFESSIONAL SERVICES | 109 | 5,000 | 5,400 | 5,000 |
| 712244 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 11,631 | 12,000 | 12,000 | 15,000 |
| 712244 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 66,004 | 70,556 | 70,556 | 77,051 |
| 712244 | 54100 | UTILITIES | 25,069 | 23,000 | 28,000 | 25,000 |
| 712244 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 123,880 | 65,000 | 45,000 | 65,000 |
| 712244 | 54320 | REPAIRS & MAINT - EQUIPMENT | 92,740 | 60,000 | 110,000 | 65,000 |
| 712244 | 55100 | BANK SERVICE CHARGES | 38 | 50 | 50 | 50 |
| 712244 | 55200 | INSURANCE | 135,292 | 107,000 | 143,000 | 143,000 |
| 712244 | 55300 | COMMUNICATIONS | 15,431 | 17,000 | 17,000 | 144,098 |
| 712244 | 55400 | ADVERTISING,DUES AND SUBS. | 5,530 | 6,000 | 6,000 | 6,000 |
| 712244 | 55760 | ELECTION EXPENSE | 6,570 | 10,000 | 10,000 | 10,000 |
| 712244 | 55800 | TRAVEL | 14,308 | 20,000 | 20,000 | 25,000 |
| 712244 | 55810 | MILEAGE | 198 | 2,000 | 2,000 | 2,000 |
| 712244 | 55900 | EDUCATION AND TRAINING | 3,031 | 25,000 | 25,000 | 25,000 |
| 712244 | 56100 | MATERIALS AND SUPPLIES | 24,033 | 25,000 | 25,000 | 28,000 |
| 712244 | 56105 | COVID-19 EXPENDITURES | - | 1,000 | 1,000 | 1,000 |
| 712244 | 56106 | HURRICANE LAURA EXPENSE | 88,646 | - | - | - |
| 712244 | 56210 | GASOLINE/OIL/FUEL | 32,815 | 35,000 | 35,000 | 35,000 |
| 712244 | 56220 | OFFICE SUPPLIES | 2,479 | 3,000 | 3,000 | 5,000 |
| 712244 | 56230 | POSTAGE | 1 | 100 | 100 | 200 |
| 712244 | 56240 | COMPUTER SOFTWARE | 34,024 | 20,000 | 20,000 | 25,000 |
| 712244 | 56321 | UNIFORMS | 26,082 | 15,000 | 15,000 | 18,000 |
| 712244 | 56330 | SAFETY APPAREL | 128,378 | 50,000 | 17,000 | 165,000 |
| 712244 | 57300 | CAPITAL IMPROVEMENTS | - | - | - | 75,000 |
| 712244 | 57400 | MACHINERY AND EQUIPMENT | 26,742 | 65,000 | 79,934 | 65,000 |
| 712244 | 57500 | VEHICLES | - | 490,000 | 778,295 | 490,000 |
| 712244 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 4,945 | 5,500 | 22,000 | 10,000 |
| TOTAL WD #4 FIRE DISTRICT #2 | | | 3,129,874 | 3,877,027 | 4,236,856 | 4,387,117 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------------------------------------|------------------|-------------------------|---------------------|------------------|
| WARD 4 FIRE DISTRICT 3 - MAINT: | | | | | |
| WD #4 FIRE DISTRICT #3 | | | | | |
| 714245 | 51200 PART - TIME EMPLOYEES | 3,975 | 2,700 | 5,500 | 6,000 |
| 714245 | 52200 MEDICARE CONTRIBUTIONS | 58 | 40 | 87 | 100 |
| 714245 | 52210 SOCIAL SECURITY CONTRIBUTIONS | 246 | 160 | 372 | 375 |
| 714245 | 53160 MEDICAL EXAMS/DRUG SCREENING | - | 500 | - | 500 |
| 714245 | 53190 CONTRACT SERVICES | 15,176 | 22,500 | 11,731 | 15,000 |
| 714245 | 53220 JSA-WESTLAKE FIREMAN SALARIES | 510,496 | 478,800 | 664,974 | 600,000 |
| 714245 | 53300 INTERGOVERNMENTAL SERVICE CHG | 42,987 | 42,987 | 48,352 | 50,602 |
| 714245 | 54100 UTILITIES | 8,659 | 12,500 | 7,178 | 10,000 |
| 714245 | 54310 REPAIRS & MAINT - BLDG & GRNDS | 1,811 | 7,000 | - | - |
| 714245 | 54320 REPAIRS & MAINT - EQUIPMENT | 7,318 | 8,000 | 14,042 | 12,000 |
| 714245 | 55100 BANK SERVICE CHARGES | 34 | 50 | 15 | 50 |
| 714245 | 55200 INSURANCE | 20,727 | 20,727 | 23,627 | 24,000 |
| 714245 | 55300 COMMUNICATIONS | 6,735 | 13,000 | 5,310 | 6,000 |
| 714245 | 55400 ADVERTISING,DUES AND SUBS. | 64 | 50 | 58 | 50 |
| 714245 | 55760 ELECTION EXPENSE | - | 1,000 | - | 1,000 |
| 714245 | 55800 TRAVEL | - | 100 | - | 100 |
| 714245 | 55810 MILEAGE | - | 100 | - | 100 |
| 714245 | 55900 EDUCATION AND TRAINING | 6,801 | 5,000 | - | 5,000 |
| 714245 | 56100 MATERIALS AND SUPPLIES | - | 500 | - | 500 |
| 714245 | 56101 BUILDING SUPPLIES | 1,541 | 3,000 | 2,174 | 3,000 |
| 714245 | 56106 HURRICANE LAURA EXPENSE | 64,138 | - | - | - |
| 714245 | 56220 OFFICE SUPPLIES | 1,076 | 3,000 | 175 | 2,500 |
| 714245 | 56320 UNIFORMS | 6,573 | 5,000 | 5,300 | 6,000 |
| 714245 | 56330 SAFETY APPAREL | - | 1,000 | 15,785 | 5,000 |
| 714245 | 57300 CAPITAL IMPROVEMENTS | - | 2,500 | - | 2,500 |
| 714245 | 57400 MACHINERY AND EQUIPMENT | 26,032 | 30,000 | 46,263 | 30,000 |
| 714245 | 57500 VEHICLES | - | 5,000 | - | 5,000 |
| 714245 | 57600 OFFICE EQUIP/FURN AND FIXTURES | - | 1,000 | - | 1,000 |
| 714245 | 58601 GRANT - CITY OF WESTLAKE | 682,510 | 919,209 | 1,183,733 | 1,183,733 |
| TOTAL WD #4 FIRE DISTRICT #3 | | 1,406,958 | 1,585,423 | 2,034,676 | 1,970,110 |

WARD 4 FIRE DISTRICT 4 - MAINT:

| | | | | | |
|-------------------------------|--------------------------------------|--------|--------|--------|--------|
| WD #4 FIRE DISTRICT #4 | | | | | |
| 716246 | 51100 FULL TIME EMPLOYEES | 15,865 | 75,000 | 75,000 | 79,500 |
| 716246 | 51200 PART - TIME EMPLOYEES | 51,686 | 73,000 | 45,000 | 75,000 |
| 716246 | 51260 PER DIEM - BOARD MEMBERS | 4,700 | 5,500 | 7,600 | 5,500 |
| 716246 | 51270 VOLUNTEER FIREMEN | 41,245 | 45,000 | 76,000 | 45,000 |
| 716246 | 51300 OVERTIME | 325 | 12,000 | 5,000 | 12,000 |
| 716246 | 52112 FIREFIGHTER RETIREMENT CONTRIB | - | 24,975 | - | - |
| 716246 | 52200 MEDICARE CONTRIBUTIONS | 1,670 | 1,255 | 3,100 | 4,000 |
| 716246 | 52210 SOCIAL SECURITY CONTRIBUTIONS | 7,141 | 5,000 | 13,000 | 10,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|------------------|
| 716246 | 52300 | GROUP INSURANCE | - | 13,380 | 13,380 | 13,380 |
| 716246 | 52400 | UNEMPLOYMENT COMPENSATION | - | 300 | 575 | 575 |
| 716246 | 52410 | WORKERS COMPENSATION | - | - | - | 8,020 |
| 716246 | 53021 | DISPATCHER FEES | 3,708 | 3,708 | 3,708 | 3,708 |
| 716246 | 53024 | SECRETARIAL SERVICES | 1,300 | - | - | - |
| 716246 | 53160 | MEDICAL EXAMS/BACKGROUND CK | - | 250 | - | 250 |
| 716246 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 12,418 | 13,204 | 13,204 | 14,449 |
| 716246 | 54100 | UTILITIES | 20,651 | 20,000 | 27,000 | 23,000 |
| 716246 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 1,419 | 10,000 | 12,000 | 10,000 |
| 716246 | 54320 | REPAIRS & MAINT - EQUIPMENT | 20,323 | 15,000 | 26,000 | 20,000 |
| 716246 | 54420 | RENTALS - EQUIPMENT | 44 | 1,000 | - | - |
| 716246 | 55100 | BANK SERVICE CHARGES | 16 | 2 | 5 | 5 |
| 716246 | 55200 | INSURANCE | 65,306 | 66,000 | 83,774 | 76,000 |
| 716246 | 55300 | COMMUNICATIONS | 13,803 | 10,000 | 5,000 | 5,000 |
| 716246 | 55400 | ADVERTISING,DUES AND SUBS. | 449 | 500 | 265 | 500 |
| 716246 | 55900 | EDUCATION AND TRAINING | 6,612 | 5,000 | 6,000 | 5,000 |
| 716246 | 56100 | MATERIALS AND SUPPLIES | 5,059 | 5,000 | 6,000 | 5,000 |
| 716246 | 56210 | GASOLINE/OIL/FUEL | 14,932 | 16,000 | 14,000 | 16,000 |
| 716246 | 56220 | OFFICE SUPPLIES | 876 | 2,500 | 2,000 | 2,500 |
| 716246 | 56240 | COMPUTER SOFTWARE | 9,113 | 10,000 | 9,113 | 10,000 |
| 716246 | 56330 | SAFETY APPAREL | 22,167 | 12,000 | 14,000 | 15,000 |
| 716246 | 57300 | CAPITAL IMPROVEMENTS | 1,465 | - | - | - |
| 716246 | 57400 | MACHINERY AND EQUIPMENT | 9,443 | 25,000 | 57,000 | 30,000 |
| 716246 | 57500 | VEHICLES | - | - | - | 75,000 |
| 716246 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 3,200 | - | 2,575 | 1,000 |
| 716246 | 58507 | TRANSFER TO CAPITAL FUND | - | - | - | 472,429 |
| 716246 | 59110 | LEASE PAYMENT - FIRE TRUCK | 80,183 | 80,183 | 80,183 | 80,183 |
| TOTAL WD #4 FIRE DISTRICT #4 | | | 415,119 | 550,757 | 600,482 | 1,117,999 |

WARD 5 FIRE DISTRICT 1 - MAINT:

WD #5 FIRE DISTRICT #1

| | | | | | | |
|--------|-------|-------------------------------|--------|--------|--------|--------|
| 718247 | 51260 | PER DIEM - BOARD MEMBERS | 4,900 | 5,300 | 4,800 | 5,300 |
| 718247 | 51270 | VOLUNTEER FIREMEN | 31,965 | 25,000 | 46,000 | 46,000 |
| 718247 | 52200 | MEDICARE CONTRIBUTIONS | 535 | 415 | 750 | 667 |
| 718247 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 2,286 | 1,765 | 3,358 | 3,358 |
| 718247 | 53021 | DISPATCHER FEES | 3,165 | 3,200 | 3,165 | 3,200 |
| 718247 | 53100 | PROFESSIONAL SERVICES | 2,120 | 2,200 | 3,300 | 3,300 |
| 718247 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 5,057 | 5,206 | 5,206 | 5,957 |
| 718247 | 54100 | UTILITIES | 11,821 | 12,000 | 16,000 | 20,000 |
| 718247 | 54320 | REPAIRS & MAINT - EQUIPMENT | 9,504 | 12,769 | 16,000 | 20,000 |
| 718247 | 55100 | BANK SERVICE CHARGES | 3 | - | 2 | - |
| 718247 | 55200 | INSURANCE | 42,936 | 50,000 | 50,000 | 50,000 |
| 718247 | 55300 | COMMUNICATIONS | 4,714 | 3,600 | 9,000 | 9,000 |
| 718247 | 55400 | ADVERTISING,DUES AND SUBS. | 306 | 250 | 300 | 300 |
| 718247 | 55760 | ELECTION EXPENSE | - | - | 5,000 | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|-------|-------------------------|----------------|-------------------------|---------------------|----------------|
| 718247 | 55900 | EDUCATION AND TRAINING | 12,110 | 8,000 | 1,100 | 3,000 |
| 718247 | 56100 | MATERIALS AND SUPPLIES | 6,839 | 4,000 | 16,000 | 10,000 |
| 718247 | 56210 | GASOLINE/OIL/FUEL | 8,215 | 5,000 | 5,000 | 5,000 |
| 718247 | 56220 | OFFICE SUPPLIES | 726 | 750 | 1,800 | 1,800 |
| 718247 | 57200 | BUILDINGS | 14,591 | 10,000 | 10,000 | 10,000 |
| 718247 | 57300 | CAPITAL IMPROVEMENTS | 17,050 | 10,000 | 4,743 | 5,000 |
| 718247 | 57400 | MACHINERY AND EQUIPMENT | 23,178 | 95,000 | 303,000 | 205,565 |
| TOTAL WD #5 FIRE DISTRICT #1 | | | 202,021 | 254,455 | 504,524 | 407,447 |

WARD 6 FIRE DISTRICT 1 - MAINT:

| WD #6 FIRE DISTRICT #1 | | | | | | |
|------------------------|-------|--------------------------------|---------|--------|--------|---------|
| 720249 | 51100 | FULL TIME EMPLOYEES | 79,974 | 83,381 | 83,381 | 84,178 |
| 720249 | 51200 | PART - TIME EMPLOYEES | 66,286 | 71,520 | 75,000 | 72,560 |
| 720249 | 51260 | PER DIEM - BOARD MEMBERS | 5,700 | 6,000 | 5,400 | 6,000 |
| 720249 | 51270 | VOLUNTEER FIREMEN | 41,575 | 50,000 | 34,000 | 31,000 |
| 720249 | 51300 | OVERTIME | 8,038 | 12,000 | 2,000 | 6,000 |
| 720249 | 51310 | DISASTER OVERTIME | - | - | 4,347 | - |
| 720249 | 52112 | FIREFIGHTER RETIREMENT CONTRIB | 25,823 | 30,995 | 10,000 | 10,407 |
| 720249 | 52200 | MEDICARE CONTRIBUTIONS | 3,096 | 3,180 | 3,300 | 2,900 |
| 720249 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 7,048 | 7,684 | 8,000 | 6,800 |
| 720249 | 52300 | GROUP INSURANCE | 26,856 | 26,760 | 26,760 | 26,760 |
| 720249 | 52400 | UNEMPLOYMENT COMPENSATION | 125 | 125 | 125 | 125 |
| 720249 | 52410 | WORKERS COMPENSATION | 4,975 | 8,800 | 12,119 | 12,200 |
| 720249 | 53021 | DISPATCHER FEES | 4,033 | 4,033 | 4,033 | 4,033 |
| 720249 | 53100 | PROFESSIONAL SERVICES | 1,999 | 3,700 | 6,890 | 4,000 |
| 720249 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 2,812 | 2,000 | 1,500 | 1,500 |
| 720249 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 12,020 | 12,070 | 12,070 | 14,263 |
| 720249 | 54100 | UTILITIES | 11,690 | 14,000 | 15,000 | 16,000 |
| 720249 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 5,120 | 8,000 | 6,000 | 7,000 |
| 720249 | 54320 | REPAIRS & MAINT - EQUIPMENT | 16,140 | 12,000 | 21,000 | 19,000 |
| 720249 | 54330 | REPAIRS AND MAINT - VEHICLES | 63,296 | 17,500 | 40,000 | 22,000 |
| 720249 | 55100 | BANK SERVICE CHARGES | 8 | 10 | 5 | 5 |
| 720249 | 55200 | INSURANCE | 77,986 | 78,000 | 97,423 | 115,000 |
| 720249 | 55300 | COMMUNICATIONS | 11,521 | 7,500 | 7,500 | 7,500 |
| 720249 | 55400 | ADVERTISING,DUES AND SUBS. | 14,377 | 8,000 | 12,385 | 6,000 |
| 720249 | 55800 | TRAVEL | 1,060 | 2,500 | - | 2,000 |
| 720249 | 55900 | EDUCATION AND TRAINING | 4,572 | 3,500 | 508 | 2,000 |
| 720249 | 56100 | MATERIALS AND SUPPLIES | 1,674 | 2,000 | 1,800 | 2,000 |
| 720249 | 56106 | HURRICANE LAURA EXPENSE | 119,862 | - | - | - |
| 720249 | 56110 | MEDICAL SUPPLIES | 15 | 500 | 376 | 400 |
| 720249 | 56210 | GASOLINE/OIL/FUEL | 31,002 | 18,000 | 24,000 | 22,000 |
| 720249 | 56220 | OFFICE SUPPLIES | 1,604 | 1,000 | 1,000 | 1,000 |
| 720249 | 56240 | COMPUTER SOFTWARE | 310 | 500 | - | 500 |
| 720249 | 56310 | MEETING EXPENSE | 3,612 | 2,500 | 1,200 | 1,500 |
| 720249 | 56320 | UNIFORMS | 2,598 | 4,000 | 5,408 | 4,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|--------------------------------|----------------|----------------------|------------------|----------------|
| 720249 56330 | SAFETY APPAREL | 63,987 | 14,000 | 16,930 | 12,000 |
| 720249 57300 | CAPITAL IMPROVEMENTS | 31,525 | 50,000 | 72,465 | - |
| 720249 57400 | MACHINERY AND EQUIPMENT | 102,857 | 15,000 | - | 10,000 |
| 720249 57500 | VEHICLES | - | - | - | 50,000 |
| 720249 57600 | OFFICE EQUIP/FURN AND FIXTURES | 3,067 | 2,000 | 2,000 | 4,000 |
| 720249 58501 | TRANSFER TO CONSTR FUND-BOND | 23,990 | - | - | - |
| 720249 58503 | TRANSFER TO CONSTR FD - FS #3 | - | 580,396 | 530,396 | - |
| TOTAL WD #6 FIRE DISTRICT #1 | | 882,232 | 1,163,154 | 1,144,321 | 586,631 |

WARD 8 FIRE DISTRICT 2 - MAINT:

| WD #8 FIRE DISTRICT #2 | | | | | |
|-------------------------------------|--------------------------------|------------------|----------------------|------------------|----------------|
| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
| 722251 51100 | FULL TIME EMPLOYEES | 67,455 | 66,560 | 69,000 | 71,000 |
| 722251 51200 | PART - TIME EMPLOYEES | 65,935 | 62,000 | 58,000 | 60,000 |
| 722251 51260 | PER DIEM - BOARD MEMBERS | 6,200 | 6,000 | 6,000 | 6,000 |
| 722251 51270 | VOLUNTEER FIREMEN | 7,860 | 6,000 | 16,000 | 16,000 |
| 722251 51300 | OVERTIME | 1,386 | 500 | 1,000 | 1,000 |
| 722251 52112 | FIREFIGHTER RETIREMENT CONTRIB | 24,807 | 24,500 | 25,400 | 26,500 |
| 722251 52200 | MEDICARE CONTRIBUTIONS | 2,254 | 2,500 | 2,500 | 2,500 |
| 722251 52210 | SOCIAL SECURITY CONTRIBUTIONS | 5,046 | 4,500 | 4,900 | 4,500 |
| 722251 52300 | GROUP INSURANCE | 13,469 | 13,380 | 13,380 | 13,380 |
| 722251 52400 | UNEMPLOYMENT COMPENSATION | 150 | 75 | 75 | 75 |
| 722251 52410 | WORKERS COMPENSATION | (5,514) | 5,000 | 5,000 | 5,000 |
| 722251 53021 | DISPATCHER FEES | 4,318 | 4,500 | 4,318 | 4,500 |
| 722251 53160 | MEDICAL EXAMS/BACKGROUND CK | 519 | 500 | 200 | 500 |
| 722251 53190 | CONTRACT SERVICES | 63,929 | 15,000 | 10,000 | 10,000 |
| 722251 53300 | INTERGOVERNMENTAL SERVICE CHG | 10,302 | 10,251 | 10,251 | 12,211 |
| 722251 54100 | UTILITIES | 16,254 | 17,000 | 17,000 | 17,000 |
| 722251 54310 | REPAIRS & MAINT - BLDG & GRNDS | 23,071 | 10,000 | 10,000 | 10,000 |
| 722251 54320 | REPAIRS & MAINT - EQUIPMENT | 16,180 | 15,000 | 16,000 | 16,000 |
| 722251 54330 | REPAIRS AND MAINT - VEHICLES | 49,528 | 20,000 | 150,000 | 40,000 |
| 722251 55100 | BANK SERVICE CHARGES | 8 | 20 | 20 | 20 |
| 722251 55200 | INSURANCE | 71,032 | 61,092 | 69,626 | 70,000 |
| 722251 55300 | COMMUNICATIONS | 12,663 | 10,000 | 8,000 | 8,000 |
| 722251 55400 | ADVERTISING,DUES AND SUBS. | 2,409 | 1,000 | 1,000 | 1,000 |
| 722251 55760 | ELECTION EXPENSE | 3,483 | - | - | - |
| 722251 55900 | EDUCATION AND TRAINING | 1,250 | 1,500 | 1,500 | 1,500 |
| 722251 56100 | MATERIALS AND SUPPLIES | 6,586 | 6,000 | 6,000 | 6,000 |
| 722251 56106 | HURRICANE LAURA EXPENSE | 704,666 | - | 55,995 | - |
| 722251 56110 | MEDICAL SUPPLIES | - | 1,000 | 1,200 | 1,200 |
| 722251 56210 | GASOLINE/OIL/FUEL | 21,887 | 16,000 | 16,000 | 18,000 |
| 722251 56220 | OFFICE SUPPLIES | 354 | 2,000 | 1,200 | 1,000 |
| 722251 56330 | SAFETY APPAREL | (507) | 4,000 | 18,000 | 10,000 |
| 722251 57400 | MACHINERY AND EQUIPMENT | 2,650 | 5,000 | 8,600 | 10,000 |
| 722251 57500 | VEHICLES | - | 244,000 | 88,777 | 354,285 |
| TOTAL WD #8 FIRE DISTRICT #2 | | 1,199,628 | 634,878 | 694,942 | 797,171 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------|--------------|----------------|-------------------------|---------------------|----------------|
|----------------|--------------|----------------|-------------------------|---------------------|----------------|

WARD 2 FIRE DISTRICT 1 - DEBT:

| WD #2 FIRE DISTRICT #1 | | | | | | |
|-------------------------------------|-------|-------------------------------|----------------|----------------|----------------|----------------|
| 726242 | 59100 | PRINCIPAL PAID ON BONDS | 95,000 | 100,000 | 100,000 | 105,000 |
| 726242 | 59200 | INTEREST PAID ON BONDS | 27,688 | 24,213 | 24,212 | 20,300 |
| 726242 | 59300 | PAYING AGENT FEES/FISCAL CHGS | 600 | 600 | 600 | 600 |
| TOTAL WD #2 FIRE DISTRICT #1 | | | 123,288 | 124,813 | 124,812 | 125,900 |

WARD 4 FIRE DISTRICT 4 - DEBT:

| WD #4 FIRE DISTRICT #4 | | | | | | |
|-------------------------------------|-------|-------------------------------|----------------|----------------|----------------|----------------|
| 734246 | 59100 | PRINCIPAL PAID ON BONDS | 185,000 | 190,000 | 190,000 | 200,000 |
| 734246 | 59200 | INTEREST PAID ON BONDS | 178,150 | 171,575 | 171,575 | 163,775 |
| 734246 | 59300 | PAYING AGENT FEES/FISCAL CHGS | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL WD #4 FIRE DISTRICT #4 | | | 364,650 | 363,075 | 363,075 | 365,275 |

WARD 6 FIRE DISTRICT 1 - DEBT:

| WD #6 FIRE DISTRICT #1 | | | | | | |
|-------------------------------------|-------|-------------------------------|----------------|----------------|----------------|----------------|
| 736249 | 55100 | BANK SERVICE CHARGES | - | 1 | - | - |
| 736249 | 59100 | PRINCIPAL PAID ON BONDS | 145,000 | 150,000 | 150,000 | 155,000 |
| 736249 | 59200 | INTEREST PAID ON BONDS | 133,788 | 128,625 | 128,625 | 122,900 |
| 736249 | 59300 | PAYING AGENT FEES/FISCAL CHGS | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL WD #6 FIRE DISTRICT #1 | | | 280,788 | 280,626 | 280,625 | 279,900 |

WARD 3 FIRE DST 2 - 2% REBATE:

| WD #3 FIRE DISTRICT #2 | | | | | | |
|-------------------------------------|-------|-------------------------------|----------------|---------------|---------------|----------------|
| 740243 | 53100 | PROFESSIONAL SERVICES | 105 | - | 6,079 | - |
| 740243 | 53109 | PROJECT MANAGEMENT COST | - | - | - | 3,000 |
| 740243 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 2,250 | 2,288 | 2,288 | 4,479 |
| 740243 | 55100 | BANK SERVICE CHARGES | 5 | - | 2 | - |
| 740243 | 57250 | ARCHITECT & ENGINEERING FEES | - | - | - | 25,000 |
| 740243 | 57252 | CONTRACT PAYMENTS | - | - | - | 200,000 |
| 740243 | 57300 | CAPITAL IMPROVEMENTS | 518,091 | 27,417 | 65,149 | - |
| 740243 | 58961 | DISTRIBUTION TO CITY OF LC | - | - | - | 14,897 |
| TOTAL WD #3 FIRE DISTRICT #2 | | | 520,451 | 29,705 | 73,518 | 247,376 |

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Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget | |
|--|--------------|-------------------------|-------------------------|---------------------|----------------|----------------|
| WARD 4 FIRE DISTRICT 4 - CONST: | | | | | | |
| WD #4 FIRE DISTRICT #4 | | | | | | |
| 745246 | 53100 | PROFESSIONAL SERVICES | 86,541 | - | 3,000 | - |
| 745246 | 56100 | MATERIALS AND SUPPLIES | 8,262 | - | - | - |
| 745246 | 57252 | CONTRACT PAYMENTS | 436,970 | - | - | - |
| 745246 | 57253 | OTHER COST | 49,687 | - | - | - |
| 745246 | 57400 | MACHINERY AND EQUIPMENT | 75,967 | - | 13,686 | - |
| 745246 | 57500 | VEHICLES | - | - | - | 728,742 |
| TOTAL WD #4 FIRE DISTRICT #4 | | | 657,427 | - | 16,686 | 728,742 |

FIRE DIST 1 OF WARD 6 - ST#3:

| | | | | | | |
|-------------------------------------|-------|--------------------------------|---------------|------------------|------------------|----------------|
| WD #6 FIRE DISTRICT #1 | | | | | | |
| 749249 | 53100 | PROFESSIONAL SERVICES | - | 1,200 | - | - |
| 749249 | 55100 | BANK SERVICE CHARGES | 2 | 5 | 5 | 5 |
| 749249 | 55400 | ADVERTISING,DUES AND SUBS. | - | - | 591 | - |
| 749249 | 57250 | ARCHITECT & ENGINEERING FEES | - | - | 62,000 | 30,000 |
| 749249 | 57252 | CONTRACT PAYMENTS | 25,195 | 1,779,721 | 1,400,000 | 529,143 |
| 749249 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 3,500 | - | 3,500 |
| TOTAL WD #6 FIRE DISTRICT #1 | | | 25,197 | 1,784,426 | 1,462,596 | 562,648 |

GRAVITY DRG DISTR 8 OF WARD 1:

| | | | | | | |
|-----------------------------|-------|--------------------------------|----------|---|---|---|
| GR DRNG DIST #8 WD#1 | | | | | | |
| 750383 | 52410 | WORKERS COMPENSATION | 7,905 | - | - | - |
| 750383 | 53100 | PROFESSIONAL SERVICES | (17,683) | - | - | - |
| 750383 | 53111 | ENGINEERING SERVICES | 584 | - | - | - |
| 750383 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 854 | - | - | - |
| 750383 | 53190 | CONTRACT SERVICES | 12,416 | - | - | - |
| 750383 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 14,890 | - | - | - |
| 750383 | 53350 | CEA - CONSOLIDATED SERVICES | 649,508 | - | - | - |
| 750383 | 54100 | UTILITIES | 5,602 | - | - | - |
| 750383 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 1,173 | - | - | - |
| 750383 | 54320 | REPAIRS & MAINT - EQUIPMENT | 27,045 | - | - | - |
| 750383 | 54330 | REPAIRS AND MAINT - VEHICLES | 3,957 | - | - | - |
| 750383 | 54420 | RENTALS - EQUIPMENT | 2,530 | - | - | - |
| 750383 | 55100 | BANK SERVICE CHARGES | 26 | - | 6 | - |
| 750383 | 55200 | INSURANCE | 50,362 | - | - | - |
| 750383 | 55300 | COMMUNICATIONS | 11,580 | - | - | - |
| 750383 | 55400 | ADVERTISING | 66 | - | - | - |
| 750383 | 55402 | PROFESSIONAL DUES/LICENSES | 740 | - | - | - |
| 750383 | 55900 | EDUCATION AND TRAINING | 1,915 | - | - | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-----------------------------------|-------|-----------------------------|------------------|-------------------------|---------------------|------------------|
| 750383 | 56100 | MATERIALS AND SUPPLIES | 8,115 | - | - | - |
| 750383 | 56151 | CHEMICALS & SUPPLIES | 4,571 | - | - | - |
| 750383 | 56210 | GASOLINE/OIL/FUEL | 20,133 | - | - | - |
| 750383 | 56220 | OFFICE SUPPLIES | 3,915 | - | - | - |
| 750383 | 56240 | COMPUTER SOFTWARE | 504 | - | - | - |
| 750383 | 56250 | TOOLS/ACCESSORIES | 3,177 | - | - | - |
| 750383 | 56320 | UNIFORMS | 6,098 | - | - | - |
| 750383 | 56330 | SAFETY APPAREL | 3,687 | - | - | - |
| 750383 | 57110 | RIGHT OF WAY ACQUISITION | 105 | - | - | - |
| 750383 | 57300 | CAPITAL IMPROVEMENTS | 90,109 | 400,000 | - | - |
| 750383 | 58307 | TRSF TO DRG PROJECT FUND | - | 584,600 | 281,077 | 1,648,900 |
| 750383 | 58317 | SPOIL REMOVAL EXPENSES | (32,785) | - | - | - |
| 750383 | 58536 | CEA-CPPJ MAJOR LATERAL FUND | 750,000 | 1,000,000 | 582,201 | 36,500 |
| TOTAL GR DRNG DIST #8 WD#1 | | | 1,631,098 | 1,984,600 | 863,284 | 1,685,400 |

GRV DRG 8 OF WD 1 - DRG PRJTS:

| GR DRNG DIST #8 WD#1 | | | | | | |
|-----------------------------------|-------|--------------------------|----------------|-------------------------|---------------------|------------------|
| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
| 751383 | 53100 | PROFESSIONAL SERVICES | 825 | 405,000 | 50,000 | 120,000 |
| 751383 | 53108 | RIGHT OF WAY SERVICES | - | - | - | 75,000 |
| 751383 | 55100 | BANK SERVICE CHARGES | - | - | - | - |
| 751383 | 56100 | MATERIALS AND SUPPLIES | - | 5,000 | - | 5,000 |
| 751383 | 57110 | RIGHT OF WAY ACQUISITION | - | 105,000 | - | 105,000 |
| 751383 | 57250 | ENGINEERING FEES | 23,497 | 60,000 | 81,077 | 85,000 |
| 751383 | 57252 | CONTRACT PAYMENTS | 570,741 | - | 150,000 | 1,260,900 |
| 751383 | 58828 | WETLANDS MITIGATION | - | 10,000 | - | 10,000 |
| TOTAL GR DRNG DIST #8 WD#1 | | | 595,063 | 585,000 | 281,077 | 1,660,900 |

GRAVITY DRG. DISTRICT 9 OF WD2:

| GR DRNG DIST #9 WD#2 | | | | | | |
|----------------------|-------|-------------------------------|----------------|-------------------------|---------------------|----------------|
| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
| 752385 | 52410 | WORKERS COMPENSATION | 7,362 | - | - | - |
| 752385 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 81 | - | - | - |
| 752385 | 53190 | CONTRACT SERVICES | 9,738 | - | - | - |
| 752385 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 9,500 | - | - | - |
| 752385 | 53350 | CEA - CONSOLIDATED SERVICES | 267,810 | - | - | - |
| 752385 | 54320 | REPAIRS & MAINT - EQUIPMENT | 10,323 | - | - | - |
| 752385 | 54330 | REPAIRS AND MAINT - VEHICLES | 6,291 | - | - | - |
| 752385 | 54420 | RENTALS - EQUIPMENT | 4,168 | - | - | - |
| 752385 | 55100 | BANK SERVICE CHARGES | 7 | - | 2 | - |
| 752385 | 55200 | INSURANCE | 20,290 | - | - | - |
| 752385 | 55300 | COMMUNICATIONS | 557 | - | - | - |
| 752385 | 55400 | ADVERTISING,DUES AND SUBS. | 141 | - | - | - |
| 752385 | 55800 | TRAVEL | 594 | - | - | - |
| 752385 | 56100 | MATERIALS AND SUPPLIES | 50,075 | - | - | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-----------------------------------|-------|------------------------------|----------------|-------------------------|---------------------|----------------|
| 752385 | 56151 | CHEMICALS & SUPPLIES | 14,775 | - | - | - |
| 752385 | 56210 | GASOLINE/OIL/FUEL | 26,127 | - | - | - |
| 752385 | 56320 | UNIFORMS | 1,018 | - | - | - |
| 752385 | 56330 | SAFETY APPAREL | 372 | - | - | - |
| 752385 | 57100 | LAND | - | - | - | 50,000 |
| 752385 | 57400 | MACHINERY AND EQUIPMENT | - | - | 39,270 | - |
| 752385 | 58536 | CEA- CPPJ MAJOR LATERAL FUND | 14,617 | 250,000 | 157,626 | 22,400 |
| TOTAL GR DRNG DIST #9 WD#2 | | | 443,844 | 250,000 | 196,898 | 72,400 |

GRAVITY DRG. DIST 6 OF WDS 5&6:

| GR DRNG DIST #6 OF WD #5 & 6 | | | | | | |
|---|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
| 754387 | 53100 | PROFESSIONAL SERVICES | 18,821 | - | - | - |
| 754387 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 638 | - | - | - |
| 754387 | 53180 | CONTRACT SERVICES-WEED CONTROL | 14,800 | - | - | - |
| 754387 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 12,203 | - | - | - |
| 754387 | 53350 | CEA - CONSOLIDATED SERVICES | 360,257 | - | - | - |
| 754387 | 54100 | UTILITIES | 880 | - | - | - |
| 754387 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 2,367 | - | 58,900 | - |
| 754387 | 54320 | REPAIRS & MAINT - EQUIPMENT | 28,292 | - | - | - |
| 754387 | 54330 | REPAIRS AND MAINT - VEHICLES | 8,561 | - | - | - |
| 754387 | 54410 | RENTALS - BUILDING | 210 | - | - | - |
| 754387 | 55100 | BANK SERVICE CHARGES | 22 | - | 10 | 10 |
| 754387 | 55200 | INSURANCE | 12,786 | - | - | - |
| 754387 | 55300 | COMMUNICATIONS | 4,055 | - | - | - |
| 754387 | 55400 | ADVERTISING,DUES AND SUBS. | 104 | - | - | - |
| 754387 | 55810 | MILEAGE | 655 | - | - | - |
| 754387 | 56100 | MATERIALS AND SUPPLIES | 1,962 | - | - | - |
| 754387 | 56110 | MEDICAL SUPPLIES | 1,271 | - | - | - |
| 754387 | 56155 | CULVERTS | 1,170 | - | - | - |
| 754387 | 56210 | GASOLINE/OIL/FUEL | 29,712 | - | - | - |
| 754387 | 56220 | OFFICE SUPPLIES | 943 | - | - | - |
| 754387 | 56250 | TOOLS | 1,651 | - | - | - |
| 754387 | 56320 | UNIFORMS | 2,831 | - | - | - |
| 754387 | 57110 | RIGHT OF WAY ACQUISITION | 210 | - | - | - |
| 754387 | 57300 | CAPITAL IMPROVEMENTS | 8,449 | 500,000 | - | - |
| 754387 | 57309 | BUXTON CREEK CLEARING PROJECT | - | - | - | 2,125,000 |
| 754387 | 57400 | MACHINERY AND EQUIPMENT | 68,219 | - | - | - |
| 754387 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 1,049 | - | - | - |
| 754387 | 58536 | CEA-CPPJ MAJOR LATERAL FUND | 750,000 | - | - | - |
| TOTAL GR DRNG DIST #6 OF WD #5 & 6 | | | 1,332,118 | 500,000 | 58,910 | 2,125,010 |

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2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------------|--------------------------------|-------------------------|---------------------|----------------|
| GRAVITY DRG DISTRICT 2 OF WD 7: | | | | | |
| GR DRNG DIST #2 WD #7 | | | | | |
| 756389 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 617 | - | - |
| 756389 | 53180 | CONTRACT SERVICES-WEED CONTROL | 125,000 | - | - |
| 756389 | 53190 | CONTRACT SERVICES | 189 | - | - |
| 756389 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 10,681 | - | - |
| 756389 | 53350 | CEA - CONSOLIDATED SERVICES | 464,989 | - | - |
| 756389 | 54100 | UTILITIES | 2,254 | - | - |
| 756389 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 1,126 | - | - |
| 756389 | 54320 | REPAIRS & MAINT - EQUIPMENT | 20,917 | - | - |
| 756389 | 54420 | RENTALS - EQUIPMENT | 56 | - | - |
| 756389 | 55100 | BANK SERVICE CHARGES | 8 | 5 | 10 |
| 756389 | 55200 | INSURANCE | 11,649 | - | - |
| 756389 | 55300 | COMMUNICATIONS | 5,118 | - | - |
| 756389 | 55400 | ADVERTISING,DUES AND SUBS. | 252 | - | - |
| 756389 | 55750 | OFFICIAL FEES | 205 | - | - |
| 756389 | 55810 | MILEAGE | 423 | - | - |
| 756389 | 56100 | MATERIALS AND SUPPLIES | 4,119 | - | - |
| 756389 | 56106 | HURRICANE LAURA EXPENSE | - | 38,976 | - |
| 756389 | 56210 | GASOLINE/OIL/FUEL | 31,093 | - | - |
| 756389 | 56220 | OFFICE SUPPLIES | 1,602 | - | - |
| 756389 | 56320 | UNIFORMS | 5,540 | - | - |
| 756389 | 56330 | SAFETY APPAREL | 100 | - | - |
| 756389 | 57300 | CAPITAL IMPROVEMENTS | - | 268,065 | 268,065 |
| 756389 | 57400 | MACHINERY AND EQUIPMENT | 742 | 19,783 | - |
| 756389 | 57500 | VEHICLES | 549 | - | 50,843 |
| 756389 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | (19) | - | - |
| 756389 | 58536 | CEA-CPPJ MAJOR LATERAL FUND | 136,615 | 132,400 | 377,528 |
| TOTAL GR DRNG DIST #2 WD #7 | | | 823,823 | 400,465 | 436,292 |

GRAVITY DRG DISTR 5 OF WARD 4:

| | | | | | |
|-------------------------------|-------|--------------------------------|-----------|----|----|
| GR DRG DIST #5 OF WD 4 | | | | | |
| 757396 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 834 | - | - |
| 757396 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 53,841 | - | - |
| 757396 | 53350 | CEA - CONSOLIDATED SERVICES | 1,965,686 | - | - |
| 757396 | 54100 | UTILITIES | 10,124 | - | - |
| 757396 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 52,034 | - | - |
| 757396 | 54320 | REPAIRS & MAINT - EQUIPMENT | 89,238 | - | - |
| 757396 | 54330 | REPAIRS AND MAINT - VEHICLES | 32,543 | - | - |
| 757396 | 54420 | RENTALS - EQUIPMENT | 42 | - | - |
| 757396 | 55100 | BANK SERVICE CHARGES | 152 | 50 | 60 |
| 757396 | 55200 | INSURANCE | 45,358 | - | - |
| 757396 | 55300 | COMMUNICATIONS | 7,856 | - | - |

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Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-------------------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 757396 | 55400 | ADVERTISING,DUES AND SUBS. | 373 | - | - | - |
| 757396 | 55402 | PROFESSIONAL DUES/LICENSES | 200 | - | - | - |
| 757396 | 56100 | MATERIALS AND SUPPLIES | 29,427 | - | - | - |
| 757396 | 56151 | CHEMICALS & SUPPLIES | 76,918 | - | 838 | - |
| 757396 | 56155 | CULVERTS | 26,347 | - | - | - |
| 757396 | 56210 | GASOLINE/OIL/FUEL | 129,543 | - | - | - |
| 757396 | 56220 | OFFICE SUPPLIES | 1,154 | - | - | - |
| 757396 | 56240 | COMPUTER SOFTWARE | 1,431 | - | - | - |
| 757396 | 56250 | TOOLS | 3,473 | - | - | - |
| 757396 | 56320 | UNIFORMS | 2,928 | - | - | - |
| 757396 | 56330 | SAFETY APPAREL | 3,647 | - | - | - |
| 757396 | 57300 | CAPITAL IMPROVEMENTS | 12,981 | 800,000 | 110,473 | 522,250 |
| 757396 | 57400 | MACHINERY AND EQUIPMENT | 15,771 | - | - | - |
| 757396 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 4,156 | - | - | - |
| 757396 | 58507 | TRANSFER TO CAPITAL FUND | 2,067,524 | 5,929,998 | 2,469,447 | 7,367,447 |
| 757396 | 58536 | CEA-CPPJ MAJOR LATERAL FUND | 548,503 | 951,497 | 1,709,587 | 817,000 |
| 757396 | 58890 | PIPE PROGRAM | 7,690 | - | - | - |
| 757396 | 58900 | MISCELLANEOUS | 4,341 | - | - | - |
| TOTAL GR DRG DIST #5 OF WD 4 | | | 5,194,116 | 7,681,495 | 4,290,395 | 8,706,757 |

GRAVITY DRG DIST 7 OF WARD 8:

GR DRNG DIST #7 OF WD #8

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|--------|
| 758391 | 52400 | UNEMPLOYMENT COMPENSATION | 8,319 | - | - | - |
| 758391 | 53100 | PROFESSIONAL SERVICES | 2,425 | - | - | - |
| 758391 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 47 | - | - | - |
| 758391 | 53180 | CONTRACT SERVICES-WEED CONTROL | 1,447 | - | - | - |
| 758391 | 53190 | CONTRACT SERVICES | 1,172 | - | - | - |
| 758391 | 53204 | EQUIPMENT MOVING | 2,475 | - | - | - |
| 758391 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 11,260 | - | - | - |
| 758391 | 53350 | CEA - CONSOLIDATED SERVICES | 314,072 | - | - | - |
| 758391 | 54100 | UTILITIES | 2,273 | - | (41) | - |
| 758391 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 41 | - | - | - |
| 758391 | 54320 | REPAIRS & MAINT - EQUIPMENT | 44,919 | - | - | - |
| 758391 | 55100 | BANK SERVICE CHARGES | 11 | - | 2 | - |
| 758391 | 55200 | INSURANCE | 34,783 | - | - | - |
| 758391 | 55300 | COMMUNICATIONS | 2,874 | - | - | - |
| 758391 | 55400 | ADVERTISING,DUES AND SUBS. | 100 | - | - | - |
| 758391 | 55900 | EDUCATION AND TRAINING | 765 | - | - | - |
| 758391 | 56100 | MATERIALS AND SUPPLIES | 1,923 | - | - | - |
| 758391 | 56106 | HURRICANE LAURA EXPENSES | 62,797 | - | 76,496 | - |
| 758391 | 56210 | GASOLINE/OIL/FUEL | 20,208 | - | - | - |
| 758391 | 56220 | OFFICE SUPPLIES | 1,086 | - | - | - |
| 758391 | 56320 | UNIFORMS | 2,051 | - | - | - |
| 758391 | 57300 | CAPITAL IMPROVEMENTS | - | 400,000 | 416,530 | 20,000 |
| 758391 | 58536 | CEA-CPPJ MAJOR LATERAL FUND | 250,000 | 600,000 | 590,275 | 6,500 |

Calcasieu Parish Police Jury

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Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------------------------|----------------------|----------------|-------------------------|---------------------|----------------|
| 759391 58833 | JUDGEMENTS - DAMAGES | 16,000 | - | - | - |
| TOTAL GR DRNG DIST #7 OF WD #8 | | 781,048 | 1,000,000 | 1,083,262 | 26,500 |

GRAVITY DRG DISTR 4 OF WARD 3:

GR DRNG DIST #4 WD #3

| | | | | | |
|------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| 759398 52410 | WORKERS COMPENSATION | 28,866 | - | - | - |
| 759398 53100 | PROFESSIONAL SERVICES | 30,049 | - | - | - |
| 759398 53111 | ENGINEERING SERVICES | - | - | - | 500,000 |
| 759398 53160 | MEDICAL EXAMS/BACKGROUND CK | 2,385 | - | - | - |
| 759398 53180 | CONTRACT SERVICES-WEED CONTROL | 286,628 | - | 6,506 | - |
| 759398 53190 | CONTRACT SERVICES | 13,561 | - | - | - |
| 759398 53204 | EQUIPMENT MOVING | 15,000 | - | - | - |
| 759398 53300 | INTERGOVERNMENTAL SERVICE CHG | 45,646 | - | - | - |
| 759398 53306 | ENVIRONMENTAL SERVICES | 636 | - | - | - |
| 759398 53350 | CEA - CONSOLIDATED SERVICES | 1,298,306 | - | - | - |
| 759398 54100 | UTILITIES | 81,024 | - | - | - |
| 759398 54310 | REPAIRS & MAINT - BLDG & GRNDS | 19,849 | - | - | - |
| 759398 54312 | REPAIRS & MAINT- PUMP STATIONS | 62,265 | - | 180,107 | 2,239,093 |
| 759398 54320 | REPAIRS & MAINT - EQUIPMENT | 86,572 | - | 64 | - |
| 759398 54330 | REPAIRS AND MAINT - VEHICLES | 35,785 | - | - | - |
| 759398 54411 | LEASE PAYMENTS | 80,969 | - | - | - |
| 759398 54420 | RENTALS - EQUIPMENT | 42,446 | - | - | - |
| 759398 55100 | BANK SERVICE CHARGES | 173 | - | 56 | - |
| 759398 55200 | INSURANCE | 273,977 | - | - | - |
| 759398 55300 | COMMUNICATIONS | 7,336 | - | - | - |
| 759398 55400 | ADVERTISING,DUES AND SUBS. | 1,210 | - | - | - |
| 759398 55500 | PRINTING | 55 | - | - | - |
| 759398 55900 | EDUCATION AND TRAINING | 817 | - | - | - |
| 759398 56100 | MATERIALS AND SUPPLIES | 35,219 | - | - | - |
| 759398 56106 | HURRICANE LAURA EXPENSES | 17,730 | - | - | - |
| 759398 56210 | GASOLINE/OIL/FUEL | 149,848 | - | - | - |
| 759398 56220 | OFFICE SUPPLIES | 6,220 | - | - | - |
| 759398 56240 | COMPUTER SOFTWARE | 250 | - | - | - |
| 759398 56250 | TOOLS | 273 | - | - | - |
| 759398 56320 | UNIFORMS | 11,157 | - | - | - |
| 759398 56330 | SAFETY APPAREL | 3,120 | - | - | - |
| 759398 57100 | LAND | 306,246 | - | - | 1,100,000 |
| 759398 57110 | RIGHT OF WAY ACQUISITION | 9,115 | - | - | - |
| 759398 57300 | CAPITAL IMPROVEMENTS | 541,078 | 1,000,000 | 1,000,000 | 1,815,000 |
| 759398 57400 | MACHINERY AND EQUIPMENT | - | - | 209,104 | - |
| 759398 57600 | OFFICE EQUIP/FURN AND FIXTURES | 2,004 | - | - | - |
| 759398 58536 | CEA-CPPJ MAJOR LATERAL FUND | 333,564 | 1,500,000 | 583,348 | 45,500 |
| 759398 58593 | TRANSFER TO CONSOLIDATED | - | - | 125,000 | 1,100,000 |
| 759398 58900 | MISCELLANEOUS | 55 | - | - | - |
| TOTAL GR DRNG DIST #4 WD #3 | | 3,829,435 | 2,500,000 | 2,104,185 | 6,799,593 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget | |
|-------------------------------------|--------------|--------------------------------|-------------------------|---------------------|----------------|-----------|
| RECREATION DIST 1 OF WARD 3: | | | | | | |
| REC DIST #1 OF WD #3 | | | | | | |
| 760564 | 51100 | FULL TIME EMPLOYEES | 1,028,846 | 1,000,000 | 1,019,000 | 1,050,000 |
| 760564 | 51200 | PART - TIME EMPLOYEES | 434,462 | 550,000 | 492,000 | 550,000 |
| 760564 | 51300 | OVERTIME | 25,535 | 30,000 | 20,300 | 30,000 |
| 760564 | 52100 | RETIREMENT CONTRIBUTIONS | 119,809 | 120,000 | 118,644 | 122,250 |
| 760564 | 52200 | MEDICARE CONTRIBUTIONS | 21,209 | 40,000 | 21,869 | 30,000 |
| 760564 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 27,309 | 50,000 | 31,526 | 40,000 |
| 760564 | 52300 | GROUP INSURANCE | 325,700 | 350,000 | 304,720 | 330,000 |
| 760564 | 52400 | UNEMPLOYMENT COMPENSATION | 5,000 | 5,000 | 5,000 | 5,000 |
| 760564 | 52410 | WORKERS COMPENSATION | - | 1,000 | - | 1,000 |
| 760564 | 52500 | FITNESS CENTER CONTRIBUTIONS | 100 | 500 | - | 500 |
| 760564 | 52600 | CAR ALLOWANCE | 13,112 | 15,000 | 13,260 | 15,000 |
| 760564 | 53100 | PROFESSIONAL SERVICES | 83,444 | 95,000 | 95,000 | 90,000 |
| 760564 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 1,280 | 5,000 | 1,820 | 5,000 |
| 760564 | 53190 | CONTRACT SERVICES | 194,594 | 185,000 | 200,720 | 210,000 |
| 760564 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 105,950 | 99,800 | 99,800 | 124,788 |
| 760564 | 54100 | UTILITIES | 121,691 | 125,000 | 123,390 | 125,000 |
| 760564 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 70,645 | 85,000 | 126,000 | 110,000 |
| 760564 | 54311 | FIELD MAINTENANCE | 9,530 | 20,000 | 5,000 | 15,000 |
| 760564 | 54330 | REPAIRS AND MAINT - VEHICLES | 18,402 | 25,000 | 18,460 | 20,000 |
| 760564 | 54420 | RENTALS - EQUIPMENT | 21,713 | 25,000 | 21,580 | 25,000 |
| 760564 | 55100 | BANK SERVICE CHARGES | 26 | 100 | 100 | 100 |
| 760564 | 55200 | INSURANCE | 902,370 | 870,000 | 1,067,000 | 1,100,000 |
| 760564 | 55300 | TELEPHONE/COMMUNICATIONS | 26,728 | 30,000 | 24,960 | 30,000 |
| 760564 | 55400 | ADVERTISING, DUES AND SUBS. | 9,262 | 6,000 | 7,385 | 7,500 |
| 760564 | 55500 | PRINTING | - | 2,000 | 2,000 | 2,000 |
| 760564 | 55716 | JOINT SERVICE AGREEMENTS | - | 1,000 | - | - |
| 760564 | 55750 | OFFICIAL FEES | 89,918 | 70,000 | 100,000 | 81,000 |
| 760564 | 55760 | ELECTION EXPENSE | - | 10,000 | 79,730 | 40,000 |
| 760564 | 55800 | TRAVEL | - | 5,000 | 1,976 | 2,500 |
| 760564 | 55810 | MILEAGE | 5,286 | 6,000 | 3,330 | 5,000 |
| 760564 | 56100 | MATERIALS AND SUPPLIES | 60,259 | 50,000 | 71,240 | 72,000 |
| 760564 | 56105 | COVID-19 EXPENDITURES | - | 1,000 | - | - |
| 760564 | 56109 | WINTER WEATHER EVENT 2021 | - | 100 | - | - |
| 760564 | 56122 | RECREATIONAL SUPPLIES | 73,539 | 60,000 | 74,880 | 75,000 |
| 760564 | 56125 | CONCESSION SUPPLIES | 556 | - | - | - |
| 760564 | 56128 | TEAM UNIFORMS | 21,965 | 25,000 | 16,600 | 20,000 |
| 760564 | 56151 | CHEMICALS & SUPPLIES | 2,955 | 4,500 | 1,000 | 2,000 |
| 760564 | 56210 | GASOLINE/OIL/FUEL | 19,716 | 20,000 | 14,304 | 20,000 |
| 760564 | 56220 | OFFICE SUPPLIES | 13,656 | 20,000 | 13,105 | 15,000 |
| 760564 | 56230 | POSTAGE | 97 | 500 | 625 | 500 |
| 760564 | 56240 | COMPUTER SOFTWARE | - | 500 | - | 500 |
| 760564 | 56250 | TOOLS | - | 1,000 | - | 1,000 |
| 760564 | 56320 | UNIFORMS | 25,989 | 25,000 | 35,675 | 38,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|-----------------------------------|--------------------------------|------------------|----------------------|------------------|------------------|
| 760564 56330 | SAFETY APPAREL | 1,262 | 1,000 | 1,000 | 100 |
| 760564 57300 | CAPITAL IMPROVEMENTS | - | 2,500 | - | 2,000 |
| 760564 57400 | MACHINERY AND EQUIPMENT | 40,951 | 60,000 | 6,180 | 30,000 |
| 760564 57411 | RECREATION EQUIPMENT | - | 30,000 | - | 10,000 |
| 760564 57500 | VEHICLES | - | 60,000 | - | 25,000 |
| 760564 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 5,000 | - | 5,000 |
| 760564 58571 | TRSF TO DEBT SERVICE FD | - | 74,000 | - | - |
| 760564 58671 | CEA - CITY OF LC | 63,091 | 64,000 | 66,180 | 66,180 |
| 760564 58830 | CLAIMS | - | 5,000 | - | - |
| 760564 59100 | PRINCIPAL PAID ON DEBT | 75,000 | 75,000 | 75,000 | 75,000 |
| 760564 59200 | INTEREST PAID ON LOAN | 17,094 | 22,000 | 14,514 | 11,916 |
| TOTAL REC DIST #1 OF WD #3 | | 4,078,050 | 4,432,500 | 4,394,873 | 4,635,834 |

PRYCE MILLER

| | | | | | |
|---------------------------|--------------------------------|----------------|----------------|----------------|---------------|
| 760566 53190 | CONTRACT SERVICES | 26,351 | 26,705 | 20,600 | 20,000 |
| 760566 54100 | UTILITIES | 29,753 | 34,705 | 33,200 | 31,000 |
| 760566 54310 | REPAIRS & MAINT - BLDG & GRNDS | 31,496 | 15,000 | 37,000 | 15,000 |
| 760566 55200 | INSURANCE | 4,962 | 6,200 | 9,100 | 9,200 |
| 760566 55300 | TELEPHONE/COMMUNICATIONS | 6,421 | 6,500 | 5,980 | 6,000 |
| 760566 55400 | ADVERTISING,DUES AND SUBS. | - | 500 | - | 100 |
| 760566 55500 | PRINTING | - | 500 | - | 100 |
| 760566 56100 | MATERIALS AND SUPPLIES | 2,932 | 3,120 | 3,640 | 3,650 |
| 760566 56122 | RECREATIONAL SUPPLIES | - | 500 | 500 | 500 |
| 760566 56220 | OFFICE SUPPLIES | 918 | 1,000 | 1,000 | 1,000 |
| 760566 56230 | POSTAGE | - | 250 | - | 250 |
| 760566 56240 | COMPUTER SOFTWARE | - | 100 | - | 250 |
| 760566 56320 | UNIFORMS | 5,602 | 4,420 | 5,250 | 5,500 |
| 760566 56330 | SAFETY APPAREL | 150 | 250 | 250 | 250 |
| 760566 57400 | MACHINERY AND EQUIPMENT | - | 250 | - | 250 |
| TOTAL PRYCE MILLER | | 108,584 | 100,000 | 116,520 | 93,050 |

LAKE STREET

| | | | | | |
|--------------|--------------------------------|--------|--------|--------|--------|
| 760570 53190 | CONTRACT SERVICES | 22,714 | 28,000 | 25,480 | 26,000 |
| 760570 54100 | UTILITIES | 43,431 | 43,000 | 40,000 | 38,000 |
| 760570 54310 | REPAIRS & MAINT - BLDG & GRNDS | 51,875 | 15,000 | 32,000 | 25,000 |
| 760570 55200 | INSURANCE | 7,339 | 8,000 | 12,795 | 13,000 |
| 760570 55300 | TELEPHONE/COMMUNICATIONS | 5,507 | 6,000 | 5,720 | 6,000 |
| 760570 55400 | ADVERTISING,DUES AND SUBS. | - | 500 | 500 | 500 |
| 760570 55500 | PRINTING | 178 | 200 | 200 | 200 |
| 760570 56100 | MATERIALS AND SUPPLIES | 3,540 | 4,200 | 2,000 | 2,000 |
| 760570 56105 | COVID-19 EXPENDITURES | - | 100 | - | - |
| 760570 56122 | RECREATIONAL SUPPLIES | 3,121 | 1,000 | 9,000 | 9,000 |
| 760570 56220 | OFFICE SUPPLIES | 3,400 | 3,400 | 3,640 | 3,700 |
| 760570 56230 | POSTAGE | - | 200 | - | 200 |
| 760570 56320 | UNIFORMS | 3,953 | 4,000 | 4,475 | 4,500 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 760570 56330 | SAFETY APPAREL | 479 | 500 | 322 | 200 |
| 760570 57300 | CAPITAL IMPROVEMENTS | - | 250 | - | 200 |
| TOTAL LAKE STREET | | 145,538 | 114,350 | 136,132 | 128,500 |
| FOREMAN REYNAUD | | | | | |
| 760572 53190 | CONTRACT SERVICES | 4,519 | - | 800 | 100 |
| 760572 54100 | UTILITIES | 11,709 | 10,000 | 220 | 220 |
| 760572 54310 | REPAIRS & MAINT - BLDG & GRNDS | 14,625 | - | 16,000 | 16,000 |
| TOTAL FOREMAN REYNAUD | | 30,853 | 10,000 | 17,020 | 16,320 |
| LAKE CHARLES BOSTON STADIUM | | | | | |
| 760574 53190 | CONTRACT SERVICES | 12,220 | 7,000 | 18,000 | 18,000 |
| 760574 54100 | UTILITIES | 14,984 | 15,000 | 19,200 | 18,000 |
| 760574 54310 | REPAIRS & MAINT - BLDG & GRNDS | 13,342 | 5,000 | 9,500 | 9,500 |
| 760574 56100 | MATERIALS AND SUPPLIES | 3,416 | 4,000 | 650 | - |
| 760574 56106 | HURRICANE LAURA EXPENSES | 4,871 | - | - | - |
| TOTAL LAKE CHARLES BOSTON STADIUM | | 48,832 | 31,000 | 47,350 | 45,500 |
| SECOND AVENUE PARK | | | | | |
| 760578 53190 | CONTRACT SERVICES | 3,330 | 4,200 | 7,645 | 7,700 |
| 760578 54100 | UTILITIES | 16,677 | 15,000 | 18,500 | 15,000 |
| 760578 54310 | REPAIRS & MAINT - BLDG & GRNDS | 24,721 | 10,000 | 19,000 | 19,000 |
| 760578 54311 | FIELD MAINTENANCE | 4,591 | 5,000 | - | - |
| 760578 55300 | TELEPHONE/COMMUNICATIONS | 12,535 | 12,000 | 18,100 | 18,000 |
| 760578 56100 | MATERIALS AND SUPPLIES | 16 | 1,500 | - | 500 |
| 760578 56122 | RECREATIONAL SUPPLIES | - | 100 | - | 500 |
| 760578 57400 | MACHINERY AND EQUIPMENT | - | 100 | - | 100 |
| TOTAL SECOND AVENUE PARK | | 61,870 | 47,900 | 63,245 | 60,800 |
| HUBER PARK | | | | | |
| 760579 53190 | CONTRACT SERVICES | 4,984 | 5,000 | 11,235 | 11,500 |
| 760579 54100 | UTILITIES | 21,292 | 23,000 | 26,000 | 27,000 |
| 760579 54310 | REPAIRS & MAINT - BLDG & GRNDS | 83,800 | 20,000 | 35,000 | 35,000 |
| 760579 54311 | FIELD MAINTENANCE | - | 2,000 | 8,060 | 8,100 |
| 760579 55300 | TELEPHONE/COMMUNICATIONS | 5,824 | 6,000 | 5,880 | 5,900 |
| 760579 56100 | MATERIALS AND SUPPLIES | 2,366 | 2,300 | 2,395 | 2,400 |
| 760579 56105 | COVID-19 EXPENDITURES | - | 200 | - | - |
| 760579 56122 | RECREATIONAL SUPPLIES | - | 200 | 1,000 | 1,000 |
| 760579 56240 | COMPUTER SOFTWARE | 50 | 100 | 60 | - |
| 760579 56330 | SAFETY APPAREL | - | 100 | - | - |
| 760579 57400 | MACHINERY AND EQUIPMENT | - | 100 | - | - |
| TOTAL HUBER PARK | | 118,316 | 59,000 | 89,630 | 90,900 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget | |
|--------------------------------------|--------------|--------------------------------|-------------------------|---------------------|----------------|----------------|
| MARTIN LUTHER KING PARK | | | | | | |
| 760580 | 53190 | CONTRACT SERVICES | 18,278 | 12,000 | 19,400 | 15,100 |
| 760580 | 54100 | UTILITIES | 48,504 | 50,000 | 51,000 | 47,000 |
| 760580 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 92,544 | 20,000 | 36,000 | 36,000 |
| 760580 | 54311 | FIELD MAINTENANCE | - | 1,000 | - | - |
| 760580 | 55300 | TELEPHONE/COMMUNICATIONS | 7,463 | 6,500 | 9,360 | 9,400 |
| 760580 | 55400 | ADVERTISING,DUES AND SUBS. | - | 400 | - | - |
| 760580 | 56100 | MATERIALS AND SUPPLIES | 4,489 | 1,900 | 3,280 | 3,300 |
| 760580 | 56122 | RECREATIONAL SUPPLIES | 1,065 | 1,000 | 1,600 | 1,000 |
| 760580 | 56220 | OFFICE SUPPLIES | 928 | 1,000 | 1,000 | 1,000 |
| 760580 | 56230 | POSTAGE | - | 100 | - | 100 |
| 760580 | 56320 | UNIFORMS | 6,305 | 6,000 | 6,140 | 6,200 |
| 760580 | 57400 | MACHINERY AND EQUIPMENT | - | 100 | - | - |
| TOTAL MARTIN LUTHER KING PARK | | | 179,576 | 100,000 | 127,780 | 119,100 |
| UNIVERSITY PARK | | | | | | |
| 760581 | 53190 | CONTRACT SERVICES | 8,570 | 10,500 | 8,375 | 8,400 |
| 760581 | 54100 | UTILITIES | 24,888 | 23,000 | 27,900 | 26,000 |
| 760581 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 80,285 | 20,000 | 56,000 | 56,000 |
| 760581 | 54311 | FIELD MAINTENANCE | - | 1,000 | - | 1,000 |
| 760581 | 55200 | INSURANCE | - | 500 | - | - |
| 760581 | 55300 | TELEPHONE/COMMUNICATIONS | 8,983 | 9,000 | 10,245 | 10,250 |
| 760581 | 55400 | ADVERTISING,DUES AND SUBS. | - | 500 | - | 500 |
| 760581 | 56100 | MATERIALS AND SUPPLIES | 1,715 | 2,600 | 1,925 | 2,000 |
| 760581 | 56105 | COVID-19 EXPENDITURES | - | 1,000 | - | - |
| 760581 | 56122 | RECREATIONAL SUPPLIES | - | 1,000 | 1,000 | 1,000 |
| 760581 | 56220 | OFFICE SUPPLIES | - | 1,000 | 1,000 | 1,000 |
| 760581 | 56230 | POSTAGE | - | 500 | - | - |
| 760581 | 56320 | UNIFORMS | 2,149 | 2,000 | 2,550 | 2,550 |
| TOTAL UNIVERSITY PARK | | | 126,590 | 72,600 | 108,995 | 108,700 |
| NATATORIUM | | | | | | |
| 760582 | 53190 | CONTRACT SERVICES | 3,084 | 5,000 | 30,000 | 6,800 |
| 760582 | 54100 | UTILITIES | 159,687 | 160,000 | 129,740 | 130,000 |
| 760582 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 144,971 | 75,000 | 65,000 | 65,000 |
| 760582 | 55300 | TELEPHONE/COMMUNICATIONS | - | 500 | - | - |
| 760582 | 55500 | PRINTING | 508 | 600 | - | - |
| 760582 | 56100 | MATERIALS AND SUPPLIES | 3,566 | 2,200 | 450 | 500 |
| 760582 | 56122 | RECREATIONAL SUPPLIES | 4,607 | 7,000 | 8,320 | 8,300 |
| 760582 | 56220 | OFFICE SUPPLIES | - | 500 | 355 | - |
| 760582 | 56320 | UNIFORMS | 764 | 2,000 | 2,395 | 2,400 |
| 760582 | 56330 | SAFETY APPAREL | 411 | 500 | 100 | 100 |
| 760582 | 57400 | MACHINERY AND EQUIPMENT | - | 350 | - | - |
| TOTAL NATATORIUM | | | 317,596 | 253,650 | 236,360 | 213,100 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|--------------------------------------|------------------|----------------------|------------------|------------------|
| O.D. JOHNSON SPORTS COMPLEX | | | | | |
| 760583 | 53190 CONTRACT SERVICES | 99,812 | 55,000 | 111,000 | 75,870 |
| 760583 | 54100 UTILITIES | - | 15,000 | 114 | 20,000 |
| 760583 | 54310 REPAIRS & MAINT - BLDG & GRNDS | - | 5,000 | 110,000 | 10,000 |
| 760583 | 56100 MATERIALS AND SUPPLIES | 406 | 5,000 | 4,800 | 580 |
| TOTAL O.D. JOHNSON SPORTS COMPLEX | | 100,218 | 80,000 | 225,914 | 106,450 |
| TOTAL RECREATION DIST 1 OF WARD 3: | | 5,316,024 | 5,301,000 | 5,563,819 | 5,618,254 |

RECREATION DIST 1 OF WARD 4:

| RECREATION DISTRICT | | | | | |
|----------------------------|--------------------------------------|-------------|----------------------|------------------|-------------|
| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
| 762563 | 51100 FULL TIME EMPLOYEES | 1,160,691 | 1,340,000 | 1,050,000 | 1,380,200 |
| 762563 | 51200 PART - TIME EMPLOYEES | 233,931 | 230,000 | 216,050 | 240,000 |
| 762563 | 51300 OVERTIME | 18,126 | 20,000 | 12,200 | 20,000 |
| 762563 | 52100 RETIREMENT CONTRIBUTIONS | 125,267 | 154,100 | 113,000 | 158,723 |
| 762563 | 52200 MEDICARE CONTRIBUTIONS | 19,363 | 22,765 | 17,500 | 23,500 |
| 762563 | 52210 SOCIAL SECURITY CONTRIBUTIONS | 17,406 | 14,260 | 18,000 | 19,200 |
| 762563 | 52300 GROUP INSURANCE | 336,653 | 428,160 | 287,120 | 541,800 |
| 762563 | 52400 UNEMPLOYMENT COMPENSATION | 4,000 | 4,000 | 4,000 | 4,000 |
| 762563 | 52410 WORKERS COMPENSATION | 31,015 | 34,000 | 25,000 | 35,000 |
| 762563 | 52500 FITNESS CENTER CONTRIBUTIONS | 149 | 500 | 270 | 500 |
| 762563 | 52600 CAR ALLOWANCE | 13,716 | 15,000 | 12,400 | 16,500 |
| 762563 | 53100 PROFESSIONAL SERVICES | 23,873 | 35,000 | 32,000 | 40,000 |
| 762563 | 53160 MEDICAL EXAMS/DRUG SCREENING | 1,190 | 4,500 | 1,080 | 4,500 |
| 762563 | 53300 INTERGOVERNMENTAL SERVICE CHG | 103,991 | 118,554 | 118,554 | 110,567 |
| 762563 | 54100 UTILITIES | 313,111 | 315,000 | 280,000 | 330,750 |
| 762563 | 54310 REPAIRS & MAINT - BLDG & GRNDS | 657,074 | 500,000 | 518,244 | 600,000 |
| 762563 | 54320 REPAIRS & MAINT - EQUIPMENT | 25,525 | 15,000 | 18,713 | 25,000 |
| 762563 | 54330 REPAIRS AND MAINT - VEHICLES | 5,970 | 8,000 | 2,250 | 8,400 |
| 762563 | 54410 RENTALS - BUILDING | 10 | - | - | - |
| 762563 | 54420 RENTALS - EQUIPMENT | 16,015 | 14,500 | 4,600 | 15,000 |
| 762563 | 55100 BANK SERVICE CHARGES | 98 | 150 | 50 | 200 |
| 762563 | 55200 INSURANCE | 305,062 | 400,000 | 369,000 | 420,000 |
| 762563 | 55300 COMMUNICATIONS | 30,723 | 60,000 | 33,550 | 62,000 |
| 762563 | 55400 ADVERTISING,DUES AND SUBS. | 2,821 | 3,000 | 4,258 | 6,000 |
| 762563 | 55500 PRINTING | 4,918 | 4,000 | 1,365 | 4,000 |
| 762563 | 55716 JOINT SERVICE AGREEMENTS | 10,000 | 10,000 | 10,000 | 10,000 |
| 762563 | 55750 OFFICIAL FEES | 54,478 | 73,000 | 59,712 | 73,000 |
| 762563 | 55800 TRAVEL | - | 5,000 | 5,000 | 10,000 |
| 762563 | 56105 COVID-19 EXPENDITURES | 156 | 500 | - | - |
| 762563 | 56106 HURRICANE LAURA EXPENSE | 28,955 | - | 61,560 | 295,340 |
| 762563 | 56122 RECREATIONAL SUPPLIES | 68,875 | 75,000 | 82,768 | 90,000 |
| 762563 | 56125 CONCESSION SUPPLIES | 18,408 | 20,000 | 17,000 | 21,000 |
| 762563 | 56210 GASOLINE/OIL/FUEL | 22,662 | 22,500 | 15,524 | 23,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------------------------|-------|--------------------------------|------------------|-------------------------|---------------------|-------------------|
| 762563 | 56220 | OFFICE SUPPLIES | 15,150 | 20,000 | 5,500 | 20,000 |
| 762563 | 56230 | POSTAGE | 295 | 2,000 | 300 | 2,000 |
| 762563 | 56240 | COMPUTER SOFTWARE | 467 | 2,500 | 2,000 | 3,000 |
| 762563 | 56320 | UNIFORMS | 2,838 | 5,000 | 6,257 | 8,000 |
| 762563 | 57100 | LAND | - | - | 10 | 10 |
| 762563 | 57300 | CAPITAL IMPROVEMENTS | 96,346 | 450,517 | 200,000 | 756,161 |
| 762563 | 57400 | MACHINERY AND EQUIPMENT | 55,654 | 115,000 | 106,984 | 130,000 |
| 762563 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 10,000 | 13,814 | 15,000 |
| 762563 | 58507 | TRANSFER TO CAPITAL FUND | - | 566,324 | 1,106,195 | 5,371,820 |
| 762563 | 58593 | TRANSFER TO TO OTHER FUNDS | - | 852,433 | - | - |
| 762563 | 58686 | GOLF PROGRAM - CEA CITY OF WL | 123,118 | 200,000 | 200,000 | 200,000 |
| 762563 | 58906 | ENTERTAINMENT | 400 | - | - | - |
| 762563 | 58908 | SALES TAX PAID | 975 | 1,000 | 1,500 | 1,500 |
| 762563 | 58911 | REFUNDS | 32,075 | 26,000 | 5,500 | 20,000 |
| TOTAL RECREATION DISTRICT | | | 3,981,548 | 6,197,263 | 5,038,828 | 11,115,671 |

SUMMER CAMP

| | | | | | | |
|--------------------------|-------|------------------------|--------------|----------|------------|----------|
| 762565 | 56122 | RECREATIONAL SUPPLIES | 3,181 | - | - | - |
| 762565 | 56124 | ARTS CAMP EXPENDITURES | 463 | - | 322 | - |
| 762565 | 58906 | ENTERTAINMENT | 270 | - | - | - |
| TOTAL SUMMER CAMP | | | 3,914 | - | 322 | - |

TOTAL RECREATION DIST 1 OF WARD 4:

| | | | |
|------------------|------------------|------------------|-------------------|
| 3,985,462 | 6,197,263 | 5,039,150 | 11,115,671 |
|------------------|------------------|------------------|-------------------|

RECREATION DIST 1 OF WARD 4-DT:

RECREATION DISTRICT

| | | | | | | |
|----------------------------------|-------|-------------------------------|----------------|----------------|----------------|----------------|
| 763563 | 55100 | BANK SERVICE CHARGES | 4 | - | - | - |
| 763563 | 59100 | PRINCIPAL PAID ON BONDS | 525,000 | 545,000 | 545,000 | 570,000 |
| 763563 | 59200 | INTEREST PAID ON BONDS | 389,725 | 368,425 | 368,425 | 346,000 |
| 763563 | 59300 | PAYING AGENT FEES/FISCAL CHGS | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL RECREATION DISTRICT | | | 916,229 | 914,925 | 914,925 | 917,500 |

REC DISTRICT 1 OF 3 - CONSTR:

RECREATION DISTRICT

| | | | | | | |
|----------------------------------|-------|------------------------|----------|----------|----------------|----------------|
| 764563 | 57252 | CONTRACT PAYMENTS | - | - | 799,882 | 354,411 |
| 764563 | 59200 | INTEREST PAID ON BONDS | - | - | - | 66,193 |
| 764563 | 59310 | BOND ISSUANCE COST | - | - | 62,300 | - |
| TOTAL RECREATION DISTRICT | | | - | - | 862,182 | 420,604 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|----------------------------------|----------------|-------------------------|---------------------|----------------|
| CONSTRUCTION - TURF PROJECT | | | | | |
| 764584 | 58501 TRANSFER TO MAINTENANCE FD | - | - | 217,214 | - |
| TOTAL CONSTRUCTION - TURF PROJECT | | - | - | 217,214 | - |
| TOTAL REC DISTRICT 1 OF 3 - CONSTR: | | - | - | 1,079,396 | 420,604 |

RECR DIST 1 OF WARD 3 - DEBT:

| | | | | | |
|-----------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| REC DIST #1 OF WD #3 | | | | | |
| 765564 | 55100 BANK SERVICE CHARGES | - | 50 | 50 | 50 |
| 765564 | 59100 PRINCIPAL PAID ON BONDS | 1,615,000 | 1,670,000 | 1,670,000 | 1,715,000 |
| 765564 | 59200 INTEREST PAID ON BONDS | 219,830 | 168,180 | 168,180 | 114,050 |
| 765564 | 59300 PAYING AGENT FEES/FISCAL CHGS | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL REC DIST #1 OF WD #3 | | 1,836,330 | 1,839,730 | 1,839,730 | 1,830,600 |

RECREATION DIST 1 OF WARD 8:

| | | | | | |
|-----------------------------------|----------------------------|----------|----------|----------|----------|
| REC DIST #1 OF WD #8 | | | | | |
| 766567 | 55100 BANK SERVICE CHARGES | - | 2 | 2 | 2 |
| TOTAL REC DIST #1 OF WD #8 | | - | 2 | 2 | 2 |

REC DIST 1 OF WD 4 - CAPITAL:

| | | | | | |
|----------------------------------|------------------------------------|------------------|----------------|------------------|----------|
| RECREATION DISTRICT | | | | | |
| 767563 | 57250 ARCHITECT & ENGINEERING FEES | 499,352 | 150,000 | 281,577 | - |
| 767563 | 57252 CONTRACT PAYMENTS | 5,431,577 | 416,324 | 1,670,647 | - |
| 767563 | 57411 RECREATION EQUIPMENT | - | 24,000 | 13,272 | - |
| 767563 | 59310 BOND ISSUANCE COST | 650 | 1,000 | - | - |
| TOTAL RECREATION DISTRICT | | 5,931,579 | 591,324 | 1,965,496 | - |

COMM CTR & PLYG DST 7 OF WD 2:

| | | | | | |
|---|--------------------------------------|--------------|--------------|--------------|--------------|
| COMM AND PLYGRND DIST #7 WD #2 | | | | | |
| 768569 | 53190 CONTRACT SERVICES | 5,170 | 6,000 | 4,750 | 6,000 |
| 768569 | 54310 REPAIRS & MAINT - BLDG & GRNDS | 422 | 1,000 | - | 1,000 |
| 768569 | 55200 INSURANCE | 855 | 1,000 | 1,000 | 1,000 |
| TOTAL COMM AND PLYGRND DIST #7 WD #2 | | 6,446 | 8,000 | 5,750 | 8,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------------|--------------------------------|-------------------------|---------------------|----------------|
| REC 1 OF 3 - DISASTER RECOVERY: | | | | | |
| GENERAL PARKS | | | | | |
| 769551 | 53101 | LEGAL SERVICES | - | - | 2,000,000 |
| 769551 | 56106 | HURRICANE LAURA EXPENSES | 310,650 | - | - |
| TOTAL GENERAL PARKS | | 310,650 | - | 2,000,000 | - |
| LAKE STREET PARK | | | | | |
| 769562 | 53100 | PROFESSIONAL SERVICES | 720 | - | - |
| 769562 | 56106 | HURRICANE LAURA EXPENSES | 882 | - | - |
| 769562 | 57250 | ARCHITECT & ENGINEERING FEES | 20,638 | 20,000 | - |
| 769562 | 57251 | FEES, LAB TESTING | 420 | - | - |
| 769562 | 57252 | CONTRACT PAYMENTS | 61,776 | 100,000 | - |
| TOTAL LAKE STREET PARK | | 84,436 | 120,000 | - | - |
| REC DIST #1 OF WD #3 | | | | | |
| 769564 | 56106 | HURRICANE LAURA EXPENSES | - | - | 220,000 |
| TOTAL REC DIST #1 OF WD #3 | | - | - | - | 220,000 |
| PRYCE MILLER | | | | | |
| 769566 | 56106 | HURRICANE LAURA EXPENSES | - | 20,000 | - |
| TOTAL PRYCE MILLER | | - | 20,000 | - | - |
| HWY 14 COMPLEX | | | | | |
| 769568 | 56106 | HURRICANE LAURA EXPENSES | 192,104 | 275,000 | 600 |
| 769568 | 57250 | ARCHITECT & ENGINEERING FEES | 37,957 | 73,150 | - |
| 769568 | 57251 | FEES, LAB TESTING | 825 | 1,000 | - |
| 769568 | 57252 | CONTRACT PAYMENTS | 89,936 | 495,000 | - |
| TOTAL HWY 14 COMPLEX | | 320,823 | 844,150 | 600 | - |
| FOREMAN REYNAUD | | | | | |
| 769572 | 56106 | HURRICANE LAURA EXPENSES | - | 2,500,000 | 200,000 |
| 769572 | 57250 | ARCHITECT & ENGINEERING FEES | 13,557 | - | - |
| 769572 | 57251 | FEES, LAB TESTING | 4,910 | - | - |
| TOTAL FOREMAN REYNAUD | | 18,467 | 2,500,000 | - | 200,000 |
| LAKE CHARLES BOSTON STADIUM | | | | | |
| 769574 | 53100 | PROFESSIONAL SERVICES | 645 | - | - |
| 769574 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | - | 21,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|------------------------------|----------------|-------------------------|---------------------|------------------|
| 769574 | 55400 | ADVERTISING,DUES AND SUBS. | 160 | - | - | - |
| 769574 | 56106 | HURRICANE LAURA EXPENSES | 30,428 | 285,000 | 500 | 1,100,000 |
| 769574 | 57250 | ARCHITECT & ENGINEERING FEES | 36,906 | - | - | - |
| 769574 | 57251 | FEES, LAB TESTING | 725 | - | - | - |
| 769574 | 57252 | CONTRACT PAYMENTS | 323,559 | - | 49,229 | - |
| TOTAL LAKE CHARLES BOSTON STADIUM | | | 392,423 | 285,000 | 70,729 | 1,100,000 |

SECOND AVENUE PARK

| | | | | | | |
|---------------------------------|-------|------------------------------|---------------|----------------|----------------|----------------|
| 769578 | 55400 | ADVERTISING,DUES AND SUBS. | 320 | - | - | - |
| 769578 | 56106 | HURRICANE LAURA EXPENSES | 5,140 | 693,000 | - | 300,000 |
| 769578 | 57250 | ARCHITECT & ENGINEERING FEES | 65,748 | 50,825 | 4,000 | - |
| 769578 | 57251 | FEES, LAB TESTING | 510 | - | 210 | - |
| 769578 | 57252 | CONTRACT PAYMENTS | - | - | 158,000 | - |
| TOTAL SECOND AVENUE PARK | | | 71,718 | 743,825 | 162,210 | 300,000 |

HUBER PARK

| | | | | | | |
|-------------------------|-------|------------------------------|---------------|----------------|---------------|----------------|
| 769579 | 53100 | PROFESSIONAL SERVICES | - | - | 12,000 | - |
| 769579 | 56106 | HURRICANE LAURA EXPENSES | 47,856 | 430,000 | - | 275,000 |
| 769579 | 57250 | ARCHITECT & ENGINEERING FEES | - | 40,850 | - | - |
| TOTAL HUBER PARK | | | 47,856 | 470,850 | 12,000 | 275,000 |

MARTIN LUTHER KING PARK

| | | | | | | |
|--------------------------------------|-------|------------------------------|----------------|----------|----------|---------------|
| 769580 | 56106 | HURRICANE LAURA EXPENSES | 14,187 | - | - | 75,000 |
| 769580 | 57250 | ARCHITECT & ENGINEERING FEES | 26,912 | - | - | - |
| 769580 | 57251 | FEES, LAB TESTING | 520 | - | - | - |
| 769580 | 57252 | CONTRACT PAYMENTS | 264,609 | - | - | - |
| TOTAL MARTIN LUTHER KING PARK | | | 306,228 | - | - | 75,000 |

UNIVERSITY PARK

| | | | | | | |
|------------------------------|-------|------------------------------|--------------|----------------|----------|----------------|
| 769581 | 55400 | ADVERTISING,DUES AND SUBS. | 160 | - | - | - |
| 769581 | 56106 | HURRICANE LAURA EXPENSES | 1,611 | 454,900 | - | 200,000 |
| 769581 | 57250 | ARCHITECT & ENGINEERING FEES | 1,980 | 43,215 | - | - |
| TOTAL UNIVERSITY PARK | | | 3,751 | 498,115 | - | 200,000 |

O.D. JOHNSON SPORTS COMPLEX

| | | | | | | |
|--|-------|------------------------------|----------|----------------|----------|----------|
| 769583 | 56106 | HURRICANE LAURA EXPENSES | - | 195,200 | - | - |
| 769583 | 57250 | ARCHITECT & ENGINEERING FEES | - | 19,000 | - | - |
| TOTAL O.D. JOHNSON SPORTS COMPLEX | | | - | 214,200 | - | - |

| | | | | | | |
|--|--|--|------------------|------------------|------------------|------------------|
| TOTAL REC 1 OF 3 - DISASTER RECOVERY: | | | 1,556,351 | 5,696,140 | 2,245,539 | 2,370,000 |
|--|--|--|------------------|------------------|------------------|------------------|

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|--------------------------------------|----------------|-------------------------|---------------------|----------------|
| COMM CTR & PLYG DST 5 OF WD 5: | | | | | |
| IRBY GORE PARK | | | | | |
| 770571 | 53190 CONTRACT SERVICES | 9,922 | 12,872 | 9,001 | 13,516 |
| 770571 | 54310 REPAIRS & MAINT - BLDG & GRNDS | 11,859 | 5,000 | 6,811 | - |
| 770571 | 55200 INSURANCE | 1,254 | 2,624 | 2,624 | 2,213 |
| 770571 | 56106 HURRICANE LAURA EXPENSE | 38,348 | - | - | - |
| TOTAL IRBY GORE PARK | | 61,384 | 20,496 | 18,436 | 15,729 |

COMM CTR & PLYG DST 1 OF WD 6:

| COMM & PLYGRND DIST #1 WD #6 | | | | | |
|---|--------------------------------------|---------|---------|---------|--------|
| 772573 | 51100 FULL TIME EMPLOYEES | 105,926 | 172,000 | 178,800 | 94,000 |
| 772573 | 51200 PART - TIME EMPLOYEES | 84,740 | 54,000 | 72,200 | 54,000 |
| 772573 | 51300 OVERTIME | 9,687 | 2,000 | 5,800 | 1,500 |
| 772573 | 52100 RETIREMENT CONTRIBUTIONS | 7,997 | 12,190 | 12,764 | 9,000 |
| 772573 | 52200 MEDICARE CONTRIBUTIONS | 2,899 | 3,600 | 3,720 | 2,800 |
| 772573 | 52210 SOCIAL SECURITY CONTRIBUTIONS | 7,273 | 16,000 | 9,241 | 7,300 |
| 772573 | 52300 GROUP INSURANCE | 11,288 | 25,800 | 27,100 | 27,103 |
| 772573 | 52400 UNEMPLOYMENT COMPENSATION | 250 | 425 | 425 | 425 |
| 772573 | 52410 WORKERS COMPENSATION | (1,096) | 3,100 | - | 1,000 |
| 772573 | 53160 MEDICAL EXAMS/BACKGROUND CK | 170 | - | 1,113 | 180 |
| 772573 | 53190 CONTRACT SERVICES | 7,153 | 2,500 | 19,050 | 16,000 |
| 772573 | 53300 INTERGOVERNMENTAL SERVICE CHG | 4,625 | 4,826 | 4,826 | 5,961 |
| 772573 | 54100 UTILITIES | 18,066 | 18,000 | 30,000 | 32,000 |
| 772573 | 54310 REPAIRS & MAINT - BLDG & GRNDS | 19,543 | 5,000 | 71,000 | 19,000 |
| 772573 | 54320 REPAIRS & MAINT - EQUIPMENT | 1,658 | 200 | 3,714 | 1,500 |
| 772573 | 54420 RENTALS - EQUIPMENT | 2,005 | 1,000 | 850 | 850 |
| 772573 | 55100 BANK SERVICE CHARGES | 10 | 10 | 3 | 10 |
| 772573 | 55200 INSURANCE | 21,782 | 17,300 | 32,145 | 31,612 |
| 772573 | 55300 COMMUNICATIONS | - | 1,200 | - | - |
| 772573 | 55400 ADVERTISING,DUES AND SUBS. | 434 | 200 | 900 | 700 |
| 772573 | 55500 PRINTING | 1,675 | 300 | 331 | 400 |
| 772573 | 55810 MILEAGE | 250 | 100 | - | 100 |
| 772573 | 55900 EDUCATION AND TRAINING | - | - | 1,250 | - |
| 772573 | 56100 MATERIALS | 4,058 | 2,000 | 2,000 | 2,000 |
| 772573 | 561008 POOL SUPPLIES | 14,068 | 1,500 | 15,257 | 15,000 |
| 772573 | 56101 SUPPLIES | 6,096 | 1,000 | 12,000 | 7,000 |
| 772573 | 56122 RECREATIONAL SUPPLIES | 14,679 | 2,500 | 64,000 | 8,000 |
| 772573 | 56125 CONCESSION SUPPLIES | - | - | 3,200 | 12,000 |
| 772573 | 56127 JOINT VENTURE RECREATIONAL SUP | (380) | 2,500 | 9,500 | 13,000 |
| 772573 | 56210 GASOLINE/OIL/FUEL | 2,178 | 1,500 | 1,500 | 1,000 |
| 772573 | 56220 OFFICE SUPPLIES | 2,686 | 100 | 1,500 | 1,300 |
| 772573 | 57300 CAPITAL IMPROVEMENTS | 92,603 | 1,500 | 88,000 | 1,500 |
| 772573 | 57400 MACHINERY AND EQUIPMENT | 25,333 | 1,000 | 4,000 | 2,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 772573 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 6,171 | 400 | - | - |
| 772573 | 58681 | JSA-CITY OF DEQUINCY | 15,162 | - | 9 | - |
| 772573 | 58683 | JOINT VENTURE - HIGH SCHOOL | 25,714 | 1,500 | 10,148 | 10,000 |
| 772573 | 58908 | SALES TAX PAID | 286 | - | 2,000 | 2,000 |
| TOTAL COMM & PLYGRND DIST #1 WD #6 | | | 514,986 | 355,251 | 688,346 | 380,241 |

COMM CTR 4 OF WD 1 - CAPITAL:

COMM CTR 4 OF 1 - MAINTENANCE

| | | | | | | |
|--|-------|--------------------------------|------------------|------------------|------------------|------------------|
| 773575 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 21,500 | 21,092 | 21,092 | - |
| 773575 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 4,390 | - | - | - |
| 773575 | 55100 | BANK SERVICE CHARGES | 28 | - | 5 | - |
| 773575 | 55200 | INSURANCE | 53,370 | 84,000 | 130,189 | 137,500 |
| 773575 | 55400 | ADVERTISING,DUES AND SUBS. | 1,292 | 2,000 | 2,000 | 2,000 |
| 773575 | 55760 | ELECTION EXPENSE | 8,798 | - | - | - |
| 773575 | 57250 | ARCHITECT & ENGINEERING FEES | 222,708 | 200,000 | 110,000 | 125,000 |
| 773575 | 57300 | CAPITAL IMPROVEMENTS | 2,695,022 | 2,000,000 | 2,100,000 | 1,000,000 |
| 773575 | 57400 | MACHINERY AND EQUIPMENT | - | - | - | 120,000 |
| 773575 | 59100 | PRINCIPAL PAID ON BONDS | 165,300 | 167,000 | - | - |
| 773575 | 59200 | INTEREST EXPENSE | 5,143 | 4,800 | - | - |
| TOTAL COMM CTR 4 OF 1 - MAINTENANCE | | | 3,177,552 | 2,478,892 | 2,363,286 | 1,384,500 |

COMMUNITY CENTER 4 OF WARD 1:

COMM CTR 4 OF 1 - MAINTENANCE

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 774575 | 51100 | FULL TIME EMPLOYEES | 164,610 | 192,000 | 217,402 | 221,610 |
| 774575 | 51200 | PART - TIME EMPLOYEES | - | 3,000 | - | - |
| 774575 | 51300 | OVERTIME | - | - | 705 | - |
| 774575 | 52100 | RETIREMENT CONTRIBUTIONS | 16,940 | 19,000 | 21,660 | 22,690 |
| 774575 | 52200 | MEDICARE CONTRIBUTIONS | 2,383 | 2,760 | 2,996 | 3,000 |
| 774575 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 1,027 | 1,620 | 1,808 | 1,860 |
| 774575 | 52300 | GROUP INSURANCE | 35,194 | 36,000 | 38,053 | 40,350 |
| 774575 | 52400 | UNEMPLOYMENT COMPENSATION | 300 | 300 | 300 | 300 |
| 774575 | 52410 | WORKERS COMPENSATION | 10,543 | 10,800 | 6,759 | 10,800 |
| 774575 | 52500 | FITNESS CENTER CONTRIBUTIONS | 300 | 300 | - | 250 |
| 774575 | 53160 | MEDICAL EXAMS/DRUG SCREENING | 390 | 400 | - | 400 |
| 774575 | 53190 | CONTRACT SERVICES | 140,479 | 132,000 | 140,431 | 143,000 |
| 774575 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 10,900 | 11,063 | 11,063 | 13,440 |
| 774575 | 53308 | BACKGROUND CHECK | 199 | 200 | - | 200 |
| 774575 | 54100 | UTILITIES | 30,073 | 45,000 | 42,913 | 40,000 |
| 774575 | 54300 | REPAIRS AND MAINTENANCE | - | 2,000 | - | 2,000 |
| 774575 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 72,958 | 57,000 | 153,000 | 100,000 |
| 774575 | 54320 | REPAIRS & MAINT - EQUIPMENT | 5,636 | 10,000 | 7,000 | 10,000 |
| 774575 | 54330 | REPAIRS AND MAINT - VEHICLES | 4,336 | 5,000 | 4,500 | 5,000 |
| 774575 | 54420 | RENTALS - EQUIPMENT | 36,178 | 10,000 | 15,000 | 15,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------------------------------|----------------|----------------------|------------------|------------------|
| 774575 55100 | BANK SERVICE CHARGES | 18 | - | 7 | - |
| 774575 55300 | TELEPHONE/COMMUNICATIONS | 3,822 | 3,900 | 3,900 | 3,900 |
| 774575 55400 | ADVERTISING,DUES AND SUBS. | 137 | 800 | 800 | 800 |
| 774575 55500 | PRINTING | 100 | 250 | - | 250 |
| 774575 55800 | TRAVEL | 1,315 | 4,000 | 4,000 | 4,000 |
| 774575 55810 | MILEAGE | - | 250 | 500 | 500 |
| 774575 56210 | GASOLINE/OIL/FUEL | 4,333 | 3,000 | 4,500 | 4,500 |
| 774575 56220 | OFFICE SUPPLIES | 647 | 2,000 | 1,000 | 1,500 |
| 774575 56230 | POSTAGE | - | 175 | 175 | 175 |
| 774575 56320 | UNIFORMS | 366 | 600 | - | 600 |
| 774575 57300 | CAPITAL IMPROVEMENTS | - | 62,000 | - | 62,000 |
| 774575 57400 | MACHINERY AND EQUIPMENT | - | 26,000 | 2,000 | 125,000 |
| 774575 57600 | OFFICE EQUIP/FURN AND FIXTURES | 222 | 2,000 | 1,000 | 2,000 |
| 774575 58507 | TRANSFER TO CAPITAL FUND | - | 775,000 | 1,500,000 | 250,000 |
| 774575 58907 | PERMITS AND LICENSES | 218 | 250 | 218 | 250 |
| TOTAL COMM CTR 4 OF 1 - MAINTENANCE | | 543,626 | 1,418,668 | 2,181,690 | 1,085,375 |

MOSS BLUFF SENIOR CENTER:

SENIOR CENTER

| | | | | | |
|----------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| 775577 51100 | FULL TIME EMPLOYEES | 9,165 | 27,000 | 15,351 | 15,000 |
| 775577 52100 | RETIREMENT CONTRIBUTIONS | 556 | 3,000 | 900 | 1,000 |
| 775577 52200 | MEDICARE CONTRIBUTIONS | 130 | 362 | 210 | 250 |
| 775577 52210 | SOCIAL SECURITY CONTRIBUTIONS | 257 | 150 | 450 | 500 |
| 775577 52300 | GROUP INSURANCE | 2,076 | 7,361 | 2,786 | 3,000 |
| 775577 53190 | CONTRACT SERVICES | 11,783 | 10,000 | 18,650 | 20,000 |
| 775577 53300 | INTERGOVERNMENTAL SERVICE CHG | 4,140 | 4,222 | 4,222 | 5,227 |
| 775577 54100 | UTILITIES | 6,856 | 7,500 | 8,000 | 15,000 |
| 775577 54310 | REPAIRS & MAINT - BLDG & GRNDS | 10,501 | 7,500 | 7,200 | 7,500 |
| 775577 54320 | REPAIRS & MAINT - EQUIPMENT | 284 | 1,500 | - | 1,500 |
| 775577 55100 | BANK SERVICE CHARGES | 6 | - | 2 | - |
| 775577 55200 | INSURANCE | 15,461 | 17,000 | 30,975 | 35,000 |
| 775577 55300 | TELEPHONE/COMMUNICATIONS | 1,923 | 2,000 | 2,000 | 2,000 |
| 775577 56220 | OFFICE SUPPLIES | - | - | - | 500 |
| 775577 57250 | ARCHITECT & ENGINEERING FEES | - | 6,000 | 6,000 | 6,000 |
| 775577 57300 | CAPITAL IMPROVEMENTS | 3,912 | 50,000 | 40,000 | 90,000 |
| 775577 58609 | JSA - CAL COUNCIL ON AGING | 34,482 | 34,000 | 42,000 | 42,000 |
| TOTAL SENIOR CENTER | | 101,533 | 177,595 | 178,746 | 244,477 |

REC 1 OF 4 CAPITAL #2:

RECREATION DISTRICT

| | | | | | |
|--------------|------------------------------|---------|-----------|------------|-----------|
| 776563 57250 | ARCHITECT & ENGINEERING FEES | 4,273 | 150,000 | 101,199 | 80,000 |
| 776563 57252 | CONTRACT PAYMENTS | 7,162 | 5,500,000 | 10,461,396 | 5,500,000 |
| 776563 57411 | RECREATION EQUIPMENT | 497,259 | 500,000 | - | - |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------------------------|--------------------|----------------|-------------------------|---------------------|------------------|
| 776563 59310 | BOND ISSUANCE COST | 155,518 | 150,000 | - | - |
| TOTAL RECREATION DISTRICT | | 664,213 | 6,300,000 | 10,562,595 | 5,580,000 |

REC 1 OF 4 DS #2:

RECREATION DISTRICT

| | | | | | |
|----------------------------------|-------------------------------|----------|----------------|----------------|----------------|
| 777563 59100 | PRINCIPAL PAID ON BONDS | - | 350,000 | 350,000 | 495,000 |
| 777563 59200 | INTEREST PAID ON BONDS | - | 500,933 | 500,933 | 356,100 |
| 777563 59300 | PAYING AGENT FEES/FISCAL CHGS | - | 1,500 | 1,500 | 1,500 |
| TOTAL RECREATION DISTRICT | | - | 852,433 | 852,433 | 852,600 |

SEWER DISTRICT 11 OF WARD 3:

SEWER DIST #11 WD #3

| | | | | | |
|-----------------------------------|--------------------------------|----------------|------------------|------------------|------------------|
| 780813 53100 | PROFESSIONAL SERVICES | 375 | 5,000 | - | 5,000 |
| 780813 53196 | WATER TESTING FEES | 10,168 | 8,500 | 32,710 | 12,000 |
| 780813 53300 | INTERGOVERNMENTAL SERVICE CHG | 12,863 | 13,866 | 13,866 | 14,572 |
| 780813 54100 | UTILITIES | 39,258 | 47,500 | 30,240 | 47,500 |
| 780813 54310 | REPAIRS & MAINT - COLLECT SYST | 442,693 | 450,000 | 529,000 | 450,000 |
| 780813 54320 | REPAIRS & MAINT - EQUIPMENT | 13,055 | 20,000 | - | - |
| 780813 54321 | REPAIR & MTC - TREATMENT SYS | 46,212 | 50,000 | 50,260 | 50,000 |
| 780813 55100 | BANK SERVICE CHARGES | 2,943 | 4,000 | 1,860 | 4,000 |
| 780813 55200 | INSURANCE | 12,774 | 12,000 | 16,300 | 18,000 |
| 780813 55300 | COMMUNICATIONS | 4,883 | 6,500 | 8,170 | 6,500 |
| 780813 55400 | ADVERTISING, DUES AND SUBS. | 2,742 | 3,000 | 2,900 | 3,000 |
| 780813 55716 | JOINT SERVICE AGREEMENTS | 265,800 | 276,450 | 276,450 | 341,140 |
| 780813 56100 | MATERIALS AND SUPPLIES | 3,789 | 10,000 | 4,800 | 10,000 |
| 780813 56106 | HURRICANE LAURA EXPENSE | 41,671 | 61,000 | 156,226 | - |
| 780813 56151 | CHEMICALS & SUPPLIES | 166 | 5,000 | - | 5,000 |
| 780813 56240 | COMPUTER SOFTWARE | - | 20,000 | - | 20,000 |
| 780813 57300 | CAPITAL IMPROVEMENTS | 15,551 | 75,000 | 36,125 | 315,000 |
| 780813 57400 | MACHINERY AND EQUIPMENT | - | 10,000 | - | 10,000 |
| 780813 59900 | PRIOR PERIOD ADJUSTMENT | (1,373) | - | - | - |
| TOTAL SEWER DIST #11 WD #3 | | 913,571 | 1,077,816 | 1,158,907 | 1,311,712 |

SEWER 11 OF WARD 3 - CAPITAL:

SEWER DIST #11 WD #3

| | | | | | |
|-----------------------------------|------------------------------|----------------|------------------|------------------|----------------|
| 781813 55716 | JOINT SERVICE AGREEMENTS | - | 11,000 | 9,000 | 5,000 |
| 781813 57110 | RIGHT OF WAY ACQUISITION | - | 73,200 | 25,000 | - |
| 781813 57250 | ARCHITECT & ENGINEERING FEES | 221,329 | 245,000 | 237,690 | - |
| 781813 57252 | CONTRACT PAYMENTS | - | 2,110,000 | 2,057,063 | 250,000 |
| TOTAL SEWER DIST #11 WD #3 | | 221,329 | 2,439,200 | 2,328,753 | 255,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------|--------------|----------------|-------------------------|---------------------|----------------|
|----------------|--------------|----------------|-------------------------|---------------------|----------------|

WATERWORKS DISTRICT 2 OF WD 4:

| WATERWORKS DIST. 2 OF WARD 4 | | | | | | |
|---|-------|--------------------------------|----------------|------------------|----------------|------------------|
| 785818 | 53190 | CONTRACT SERVICES | 12,917 | 22,300 | 14,576 | 22,500 |
| 785818 | 53196 | WATER TESTING FEES | 2,047 | 3,000 | 2,481 | 3,000 |
| 785818 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 16,159 | 23,004 | 23,004 | 16,566 |
| 785818 | 53310 | TECHNOLOGY SERVICES | 3,800 | 4,215 | 4,215 | 4,171 |
| 785818 | 54100 | UTILITIES | 4,740 | 5,000 | 5,311 | 5,400 |
| 785818 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 3,457 | 5,000 | 3,500 | 5,000 |
| 785818 | 54321 | DISTR SYSTEM-REPAIR & MAINTEN | 18,482 | 25,000 | 21,950 | 20,000 |
| 785818 | 55100 | BANK SERVICE CHARGES | 1,277 | 1,200 | 1,300 | 1,200 |
| 785818 | 55200 | INSURANCE | 15,508 | 15,000 | 15,000 | 15,000 |
| 785818 | 55300 | COMMUNICATIONS | - | 1,500 | 1,500 | 1,500 |
| 785818 | 55400 | ADVERTISING,DUES AND SUBS. | 1,904 | 2,000 | 1,930 | 2,000 |
| 785818 | 55500 | PRINTING | - | 500 | 500 | - |
| 785818 | 55722 | JSA - PARISHWIDE WASTEWTR FD | 51,500 | 57,000 | 57,000 | 70,340 |
| 785818 | 56100 | MATERIALS AND SUPPLIES | 1,440 | 5,000 | - | 5,000 |
| 785818 | 56106 | HURRICANE LAURA EXPENSE | 58,250 | 60,000 | 130,525 | 10,000 |
| 785818 | 56108 | WATER PURCHASE | 104,532 | 150,000 | 197,764 | 520,000 |
| 785818 | 56210 | GASOLINE/OIL/FUEL | - | 250 | - | 250 |
| 785818 | 56220 | OFFICE SUPPLIES | - | 100 | - | 100 |
| 785818 | 56230 | POSTAGE | 197 | 300 | 234 | 300 |
| 785818 | 56240 | COMPUTER SOFTWARE | - | 500 | - | 500 |
| 785818 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 200 | - | 200 |
| 785818 | 58501 | TRANSFER TO CONSTRUCTION FD | 147,471 | 1,071,940 | 32,000 | 1,176,500 |
| 785818 | 59900 | PRIOR PERIOD ADJUSTMENT | (14,640) | - | - | - |
| TOTAL WATERWORKS DIST. 2 OF WARD 4 | | | 429,042 | 1,453,009 | 512,790 | 1,879,527 |

SEWER DISTRICT 8 OF WARD 4:

| SEWER DIST #8 WD #4 | | | | | | |
|----------------------------------|-------|-------------------------------|---------------|----------------|----------------|----------------|
| 786819 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 192 | 196 | 196 | 247 |
| 786819 | 54100 | UTILITIES | 3,669 | 5,000 | 4,800 | 5,000 |
| 786819 | 54310 | REPAIRS & MAINT - COLLECT SYS | 8,277 | 15,000 | 125,000 | 15,000 |
| 786819 | 54320 | REPAIRS & MAINT - EQUIPMENT | 5,578 | 6,500 | - | 6,500 |
| 786819 | 55100 | BANK SERVICE CHARGES | 65 | 150 | 45 | 150 |
| 786819 | 55300 | TELEPHONE/COMMUNICATIONS | 1,438 | 2,000 | 1,486 | 2,000 |
| 786819 | 55717 | JSA - CITY OF SULPHUR | 1,994 | 3,000 | 2,112 | 3,000 |
| 786819 | 56106 | HURRICANE LAURA EXPENSES | 16,806 | - | - | - |
| 786819 | 57300 | CAPITAL IMPROVEMENTS | - | 120,000 | 17,086 | 150,000 |
| TOTAL SEWER DIST #8 WD #4 | | | 38,020 | 151,846 | 150,725 | 181,897 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget | |
|---|--------------|------------------------------|-------------------------|---------------------|----------------|------------------|
| WATERWORKS 2 OF WD 4 - CAPITAL: | | | | | | |
| WATERWORKS DIST. 2 OF WARD 4 | | | | | | |
| 787818 | 55716 | JOINT SERVICE AGREEMENTS | - | 13,500 | - | 13,500 |
| 787818 | 57110 | RIGHT OF WAY ACQUISITION | - | 275,000 | - | 145,800 |
| 787818 | 57250 | ARCHITECT & ENGINEERING FEES | 147,471 | 87,000 | 32,000 | 87,200 |
| 787818 | 57252 | CONTRACT PAYMENTS | - | 880,000 | - | 930,000 |
| TOTAL WATERWORKS DIST. 2 OF WARD 4 | | | 147,471 | 1,255,500 | 32,000 | 1,176,500 |

WTRWKS DST 5 WDS3&8-MALRD JT:

| | | | | | | |
|---------------------------------|-------|--------------------------------|---------|-----------|---------|-----------|
| WATERWORKS DIST #5 WD #3 | | | | | | |
| 790830 | 53100 | PROFESSIONAL SERVICES | - | 30,000 | - | 15,000 |
| 790830 | 53190 | CONTRACT SERVICES | 98,181 | 105,000 | 92,650 | 105,500 |
| 790830 | 53196 | WATER TESTING FEES | 21,012 | 36,000 | 48,305 | 40,000 |
| 790830 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 25,665 | 27,319 | 27,319 | 34,249 |
| 790830 | 53310 | TECHNOLOGY SERVICES | 7,571 | 8,397 | 8,397 | 8,308 |
| 790830 | 54100 | UTILITIES | 61,101 | 55,000 | 68,600 | 70,000 |
| 790830 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 857 | 5,000 | 10,150 | 10,000 |
| 790830 | 54320 | REPAIRS & MAINT - EQUIPMENT | 2,769 | 5,000 | 6,000 | 5,000 |
| 790830 | 54321 | DISTR SYSTEM-REPAIR & MAINTEN | 37,957 | 150,000 | 90,000 | 70,000 |
| 790830 | 54322 | STORAGE TANK MAINTENANCE | 41,801 | 50,000 | 38,000 | 50,000 |
| 790830 | 54330 | REPAIRS AND MAINT - VEHICLES | 276 | - | - | - |
| 790830 | 54350 | WELL MAINTENANCE | 6,121 | 20,000 | 10,400 | 10,000 |
| 790830 | 54352 | PLANT MAINTENANCE | 40,347 | 25,000 | 129,000 | 65,000 |
| 790830 | 54420 | RENTALS - EQUIPMENT | 682 | 2,500 | 1,500 | 2,500 |
| 790830 | 55100 | BANK SERVICE CHARGES | 6,849 | 9,000 | 4,800 | 9,000 |
| 790830 | 55200 | INSURANCE | 55,752 | 70,000 | 105,796 | 110,000 |
| 790830 | 55300 | COMMUNICATIONS | 12,358 | 12,000 | 6,000 | 10,000 |
| 790830 | 55400 | ADVERTISING,DUES AND SUBS. | 850 | 1,000 | 200 | 1,000 |
| 790830 | 55500 | PRINTING | - | 500 | - | 500 |
| 790830 | 55722 | JSA - PARISHWIDE WASTEWTR FD | 330,200 | 363,220 | 356,000 | 448,200 |
| 790830 | 55760 | ELECTION EXPENSE | - | - | 3,200 | - |
| 790830 | 56100 | MATERIALS AND SUPPLIES | 38,793 | 40,000 | 55,000 | 60,000 |
| 790830 | 56106 | HURRICANE LAURA EXPENSE | - | 350,000 | 105,000 | 200,000 |
| 790830 | 56151 | CHEMICALS | 69,096 | 80,000 | 132,000 | 135,000 |
| 790830 | 56210 | GASOLINE/OIL/FUEL | - | 1,000 | 2,500 | 2,500 |
| 790830 | 56220 | OFFICE SUPPLIES | 1,350 | 2,500 | 2,500 | 2,500 |
| 790830 | 56230 | POSTAGE | 1,662 | 2,300 | 2,300 | 2,500 |
| 790830 | 56240 | COMPUTER SOFTWARE | - | 500 | 500 | - |
| 790830 | 56250 | TOOLS | 876 | 5,000 | 5,000 | 500 |
| 790830 | 57300 | CAPITAL IMPROVEMENTS | 180,907 | 100,000 | 15,000 | 100,000 |
| 790830 | 58501 | TRANSFER TO CONSTRUCTION FD | 662,593 | 1,084,700 | 472,522 | 1,933,279 |
| 790830 | 58900 | MISCELLANEOUS | 37 | 500 | 500 | 500 |
| 790830 | 59100 | PRINCIPAL PAID ON BONDS | 292,015 | 400,000 | 400,000 | 400,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---------------------------------------|-------|-------------------------------|------------------|-------------------------|---------------------|------------------|
| 790830 | 59200 | INTEREST PAID ON BONDS | 103,343 | 129,000 | 129,000 | 129,000 |
| 790830 | 59300 | DHH ADMIN FEES - DEBT SERVICE | 25,857 | 25,000 | 25,000 | 25,000 |
| 790830 | 59900 | PRIOR PERIOD ADJUSTMENT | 2,443 | - | - | - |
| TOTAL WATERWORKS DIST #5 WD #3 | | | 2,129,323 | 3,195,436 | 2,353,139 | 4,055,036 |

WATERWORKS 5 OF WD3 - CAPITAL:

| WATERWORKS DIST #5 WD #3 | | | | | | |
|---------------------------------------|-------|------------------------------|------------------|------------------|------------------|------------------|
| 791830 | 53420 | ON CALL SURVEY | - | - | 38,860 | - |
| 791830 | 55100 | BANK SERVICE CHARGES | - | - | - | - |
| 791830 | 55400 | ADVERTISING,DUES AND SUBS. | 324 | - | 250 | - |
| 791830 | 55716 | JOINT SERVICE AGREEMENTS | - | 42,000 | 19,500 | 22,600 |
| 791830 | 57110 | RIGHT OF WAY ACQUISITION | 96,634 | 115,000 | 18,900 | 558,000 |
| 791830 | 57250 | ARCHITECT & ENGINEERING FEES | 398,388 | 450,500 | 371,136 | 523,100 |
| 791830 | 57251 | FEES, LAB TESTING | 1,548 | - | - | - |
| 791830 | 57252 | CONTRACT PAYMENTS | 2,038,663 | 4,710,000 | 3,738,500 | 1,834,500 |
| TOTAL WATERWORKS DIST #5 WD #3 | | | 2,535,557 | 5,317,500 | 4,187,146 | 2,938,200 |

CALC. COMMUNICATIONS DISTRICT:

| CAL PARISH PUBLIC SAFETY COMM | | | | | | |
|-------------------------------|-------|--------------------------------|-----------|-----------|-----------|-----------|
| 796281 | 51100 | FULL TIME EMPLOYEES | 1,418,831 | 1,700,000 | 1,635,000 | 1,725,000 |
| 796281 | 51300 | OVERTIME | 242,677 | 275,000 | 210,000 | 265,000 |
| 796281 | 52100 | RETIREMENT CONTRIBUTIONS | 189,314 | 225,000 | 211,100 | 230,000 |
| 796281 | 52200 | MEDICARE CONTRIBUTIONS | 23,651 | 29,000 | 26,200 | 26,000 |
| 796281 | 52300 | GROUP INSURANCE | 323,278 | 425,000 | 380,000 | 405,000 |
| 796281 | 52400 | UNEMPLOYMENT COMPENSATION | 2,000 | 2,000 | 2,000 | 2,000 |
| 796281 | 52410 | WORKERS COMPENSATION | 197 | 10,000 | 1,540 | 2,000 |
| 796281 | 52500 | FITNESS CENTER CONTRIBUTIONS | 578 | 1,000 | 1,500 | 1,500 |
| 796281 | 53100 | PROFESSIONAL SERVICES | 6,785 | 250,000 | 190,000 | 160,000 |
| 796281 | 53161 | PRE-EMPLOYMENT PROCESSING | 3,793 | 4,000 | 1,800 | 4,000 |
| 796281 | 53190 | CONTRACT SERVICES | 70,064 | 80,000 | 72,300 | 80,000 |
| 796281 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 73,211 | 68,301 | 68,301 | 90,955 |
| 796281 | 53319 | GIS SERVICES | 15,350 | 15,265 | 15,265 | 23,663 |
| 796281 | 54100 | UTILITIES | 56,832 | 55,000 | 53,000 | 55,000 |
| 796281 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | 98,219 | 30,000 | 55,000 | 120,000 |
| 796281 | 54320 | REPAIRS & MAINT - EQUIPMENT | 23,081 | 30,000 | 15,000 | 20,000 |
| 796281 | 54322 | RADIO MAINTENANCE | 83,793 | 85,000 | 85,000 | 85,000 |
| 796281 | 54323 | TELEPHONE MAINTENANCE | 1,760 | 10,000 | 81,000 | 85,000 |
| 796281 | 54324 | PAGING MAINT & EQUIP | 16,038 | 165,000 | 15,000 | 140,000 |
| 796281 | 54330 | REPAIRS AND MAINT - VEHICLES | 1,499 | 1,500 | 1,000 | 1,500 |
| 796281 | 54350 | 911 DATABASE MAINT. FEES | 51,019 | 210,000 | 82,000 | 200,000 |
| 796281 | 54420 | RENTALS - EQUIPMENT | 1,200 | 5,000 | 17,000 | 10,000 |
| 796281 | 55100 | BANK SERVICE CHARGES | 50 | - | 18 | - |
| 796281 | 55200 | INSURANCE | 98,451 | 110,000 | 105,826 | 115,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|--------------------------------|------------------|----------------------|------------------|------------------|
| 796281 55300 | COMMUNICATIONS | 160,964 | 180,000 | 140,000 | 160,000 |
| 796281 55400 | ADVERTISING,DUES AND SUBS. | 15,257 | 12,000 | 8,000 | 10,000 |
| 796281 55500 | PRINTING | 10,525 | 15,000 | 2,000 | 15,000 |
| 796281 55810 | MILEAGE | - | 500 | - | - |
| 796281 55900 | EDUCATION AND TRAINING | 36,557 | 50,000 | 37,000 | 45,000 |
| 796281 56210 | GASOLINE/OIL/FUEL | 2,767 | 4,000 | 1,500 | 3,000 |
| 796281 56220 | OFFICE SUPPLIES | 18,552 | 16,000 | 10,000 | 12,500 |
| 796281 56230 | POSTAGE | 905 | 1,000 | 1,000 | 1,000 |
| 796281 56240 | COMPUTER SOFTWARE | 35,791 | 12,000 | 19,000 | 20,000 |
| 796281 56244 | CAD SOFTWARE LEASE | 209,245 | 200,000 | 205,000 | 215,000 |
| 796281 56320 | UNIFORMS | 8,335 | 10,000 | 10,000 | 10,000 |
| 796281 57300 | CAPITAL IMPROVEMENTS | 170,963 | 1,800,000 | 1,720,800 | - |
| 796281 57400 | MACHINERY AND EQUIPMENT | - | 10,000 | 18,000 | 15,000 |
| 796281 57404 | RADIO EQUIPMENT | 24,317 | 250,000 | 60,000 | 20,000 |
| 796281 57405 | DATA PROCESSING EQUIPMENT | 7,324 | 15,000 | 5,000 | 15,000 |
| 796281 57406 | TELEPHONE EQUIPMENT | 47,624 | 100,000 | 1,000 | - |
| 796281 57407 | CELLULAR 911 EQUIPMENT | 207,480 | 210,000 | 208,000 | 210,000 |
| 796281 57500 | VEHICLES | - | 50,000 | 53,000 | - |
| 796281 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 15,000 | 8,000 | 20,000 |
| 796281 58520 | GRANT TO PLANNING & DEVELOPMNT | 13,000 | 13,000 | 13,000 | 13,000 |
| TOTAL CAL PARISH PUBLIC SAFETY COMM | | 3,771,280 | 6,749,566 | 5,845,150 | 4,631,118 |

GRAVITY DRG 5 OF WD 4-CAPITAL:

| GR DRG DIST #5 OF WD 4 | | | | | |
|-------------------------------------|------------------------------|------------------|------------------|----------------|------------------|
| 857396 53100 | PROFESSIONAL SERVICES | 360 | 2,000 | - | - |
| 857396 55100 | BANK SERVICE CHARGES | - | - | 1 | 5 |
| 857396 57250 | ARCHITECT & ENGINEERING FEES | 249,435 | 769,000 | 214,026 | 460,000 |
| 857396 57252 | CONTRACT PAYMENTS | 1,812,597 | 5,282,248 | 709,581 | 6,537,447 |
| 857396 57253 | OTHER COST | 8,778 | 377,000 | 37,060 | 370,000 |
| TOTAL GR DRG DIST #5 OF WD 4 | | 2,071,169 | 6,430,248 | 960,668 | 7,367,452 |

CONSOLIDATED GRAV DRG DIST #1:

| CONSOL GRAV DRG DIST #1 | | | | | |
|--------------------------------|-------------------------------|--------|---------|--------|---------|
| 861392 51100 | FULL TIME EMPLOYEES | - | 130,000 | - | 130,000 |
| 861392 51260 | PER DIEM - BOARD MEMBERS | 49,650 | 52,200 | 52,200 | 52,200 |
| 861392 52100 | RETIREMENT CONTRIBUTIONS | - | 14,950 | - | 14,950 |
| 861392 52200 | MEDICARE CONTRIBUTIONS | 720 | 2,642 | 757 | 2,642 |
| 861392 52210 | SOCIAL SECURITY CONTRIBUTIONS | 3,078 | 3,236 | 3,236 | 3,236 |
| 861392 52300 | GROUP INSURANCE | - | 1,115 | - | 15,480 |
| 861392 52400 | UNEMPLOYMENT COMPENSATION | - | 25 | 25 | 25 |
| 861392 52410 | WORKERS COMPENSATION | 63,310 | 80,329 | 80,329 | 88,365 |
| 861392 53100 | PROFESSIONAL SERVICES | 25,725 | 75,000 | 35,000 | 75,000 |
| 861392 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 55,250 | 55,250 | 59,635 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------------|-----------------------------|----------------|----------------------|------------------|------------------|
| 861392 54320 | REPAIRS & MAINT - EQUIPMENT | - | - | - | 10,000 |
| 861392 55100 | BANK SERVICE CHARGES | 5 | 20 | 20 | 40 |
| 861392 55200 | INSURANCE | 105,548 | 133,270 | 133,270 | 150,000 |
| 861392 55300 | TELEPHONE/COMMUNICATIONS | 5,604 | 10,000 | 7,500 | 9,000 |
| 861392 55400 | ADVERTISING,DUES AND SUBS. | - | 1,000 | 1,000 | 1,000 |
| 861392 55800 | TRAVEL | - | 1,500 | - | 1,500 |
| 861392 55810 | MILEAGE | 1,228 | 1,700 | 1,700 | 1,700 |
| 861392 55900 | EDUCATION AND TRAINING | - | - | - | 15,000 |
| 861392 56220 | OFFICE SUPPLIES | - | 3,000 | 1,200 | 3,000 |
| 861392 56240 | COMPUTER SOFTWARE | 36,049 | 40,000 | 25,219 | 40,000 |
| 861392 57300 | CAPITAL IMPROVEMENTS | - | 1,000,000 | 35,000 | 1,000,000 |
| 861392 57400 | MACHINERY AND EQUIPMENT | 227,875 | 150,000 | 10,000 | 115,000 |
| TOTAL CONSOL GRAV DRG DIST #1 | | 518,794 | 1,755,237 | 441,706 | 1,787,773 |

GRAVITY DRAINAGE WARD 5&6

| | | | | | |
|--------------|--------------------------------|---------|---------|---------|---------|
| 861754 51100 | FULL TIME EMPLOYEES | 201,329 | 284,517 | 246,717 | 272,138 |
| 861754 51200 | PART - TIME EMPLOYEES | 31,149 | 41,123 | 39,494 | 40,372 |
| 861754 51300 | OVERTIME | - | 1,000 | - | 1,000 |
| 861754 52100 | RETIREMENT CONTRIBUTIONS | 17,509 | 29,693 | 32,914 | 36,054 |
| 861754 52200 | MEDICARE CONTRIBUTIONS | 3,283 | 4,722 | 4,150 | 4,546 |
| 861754 52210 | SOCIAL SECURITY CONTRIBUTIONS | 4,976 | 4,182 | 516 | - |
| 861754 52300 | GROUP INSURANCE | 64,728 | 68,150 | 58,933 | 77,400 |
| 861754 52400 | UNEMPLOYMENT COMPENSATION | 125 | 125 | 125 | 125 |
| 861754 52410 | WORKERS COMPENSATION | 8,664 | - | - | - |
| 861754 53100 | PROFESSIONAL SERVICES | - | 215,000 | 30,000 | 215,000 |
| 861754 53108 | RIGHT OF WAY SERVICES | - | - | - | 3,000 |
| 861754 53160 | MEDICAL EXAMS/BACKGROUND CK | 160 | 400 | 400 | 400 |
| 861754 53180 | WEED AND GRASS CUTTING SERVICE | - | 20,000 | 20,000 | 20,000 |
| 861754 54100 | UTILITIES | - | 2,500 | 2,900 | 3,200 |
| 861754 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 13,500 | 7,500 | 13,500 |
| 861754 54320 | REPAIRS & MAINT - EQUIPMENT | - | 40,000 | 40,000 | 40,000 |
| 861754 54330 | REPAIRS AND MAINT - VEHICLES | - | 11,000 | 11,000 | 11,000 |
| 861754 54410 | RENTALS - BUILDING | - | 250 | 81 | - |
| 861754 55300 | TELEPHONE/COMMUNICATIONS | - | 4,100 | 3,800 | 4,100 |
| 861754 55400 | ADVERTISING,DUES AND SUBS. | - | - | 210 | 500 |
| 861754 56100 | MATERIALS AND SUPPLIES | - | 2,100 | 2,400 | 2,100 |
| 861754 56110 | MEDICAL SUPPLIES | - | 1,000 | 300 | 1,000 |
| 861754 56155 | CULVERTS | - | 2,500 | 6,000 | 50,000 |
| 861754 56210 | GASOLINE AND OIL | - | 35,000 | 30,000 | 35,000 |
| 861754 56220 | OFFICE SUPPLIES | - | 1,000 | 1,000 | 1,000 |
| 861754 56250 | TOOLS | - | 7,500 | 3,000 | 2,500 |
| 861754 56320 | UNIFORMS | - | 2,500 | 2,700 | 3,000 |
| 861754 56330 | SAFETY APPAREL | - | - | - | 1,000 |
| 861754 57110 | RIGHT OF WAY ACQUISITION | - | 500 | - | 500 |
| 861754 57200 | BUILDINGS | - | 25,000 | 25,000 | 43,350 |
| 861754 57400 | MACHINERY AND EQUIPMENT | - | 30,000 | 35,000 | 162,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--|-------|--------------------------------|----------------|-------------------------|---------------------|------------------|
| 861754 | 57500 | VEHICLES | - | - | - | 73,000 |
| 861754 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 1,500 | 800 | 500 |
| TOTAL GRAVITY DRAINAGE WARD 5&6 | | | 331,923 | 848,862 | 604,940 | 1,117,285 |

GRAVITY DRAINAGE WARD 7

| | | | | | | |
|--------------------------------------|-------|--------------------------------|----------------|----------------|----------------|----------------|
| 861756 | 51100 | FULL TIME EMPLOYEES | 277,784 | 321,114 | 318,942 | 328,510 |
| 861756 | 51200 | PART - TIME EMPLOYEES | 23,657 | 44,010 | 33,694 | 34,705 |
| 861756 | 51300 | OVERTIME | - | - | - | 1,000 |
| 861756 | 52100 | RETIREMENT CONTRIBUTIONS | 30,025 | 36,928 | 36,678 | 37,874 |
| 861756 | 52200 | MEDICARE CONTRIBUTIONS | 4,257 | 4,656 | 5,113 | 4,778 |
| 861756 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 2,419 | 2,729 | 2,089 | 2,152 |
| 861756 | 52300 | GROUP INSURANCE | 48,336 | 53,250 | 54,210 | 61,920 |
| 861756 | 52400 | UNEMPLOYMENT COMPENSATION | 125 | 150 | 150 | 150 |
| 861756 | 52410 | WORKERS COMPENSATION | 15,175 | - | - | - |
| 861756 | 52500 | FITNESS CENTER CONTRIBUTIONS | 150 | 250 | 250 | 250 |
| 861756 | 53100 | PROFESSIONAL SERVICES | - | 20,000 | 5,000 | 40,000 |
| 861756 | 53108 | RIGHT OF WAY SERVICES | - | - | - | 3,000 |
| 861756 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 100 | 500 | 500 | 500 |
| 861756 | 53180 | WEED AND GRASS CUTTING SERVICE | - | 150,000 | 150,000 | 150,000 |
| 861756 | 53190 | CONTRACT SERVICES | - | 500 | 300 | 500 |
| 861756 | 54100 | UTILITIES | - | 2,500 | 1,500 | 2,000 |
| 861756 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 50,000 | 60,448 | 50,000 |
| 861756 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 20,000 | 25,000 | 25,000 |
| 861756 | 54330 | REPAIRS AND MAINT - VEHICLES | - | 10,000 | 5,000 | 10,000 |
| 861756 | 54420 | RENTALS - EQUIPMENT | - | 1,700 | - | 1,000 |
| 861756 | 55300 | TELEPHONE/COMMUNICATIONS | - | 5,000 | 2,100 | 3,500 |
| 861756 | 55400 | ADVERTISING,DUES AND SUBS. | - | 50 | - | 100 |
| 861756 | 55750 | OFFICIAL FEES | - | 205 | 625 | 1,000 |
| 861756 | 56100 | MATERIALS AND SUPPLIES | - | 15,000 | 7,500 | 10,000 |
| 861756 | 56155 | CULVERTS | - | - | - | 50,000 |
| 861756 | 56210 | GASOLINE AND OIL | - | 40,000 | 43,000 | 40,000 |
| 861756 | 56220 | OFFICE SUPPLIES | - | 800 | 2,500 | 800 |
| 861756 | 56250 | TOOLS | - | - | - | 2,000 |
| 861756 | 56320 | UNIFORMS | - | 6,000 | 6,200 | 3,500 |
| 861756 | 56330 | SAFETY APPAREL | - | 2,000 | 500 | 1,500 |
| 861756 | 57400 | MACHINERY AND EQUIPMENT | - | 175,000 | 192,923 | 85,000 |
| TOTAL GRAVITY DRAINAGE WARD 7 | | | 402,027 | 962,342 | 954,222 | 950,739 |

GRAVITY DRAINAGE WARD 4

| | | | | | | |
|--------|-------|---------------------------|-----------|-----------|-----------|-----------|
| 861757 | 51100 | FULL TIME EMPLOYEES | 1,156,953 | 1,309,701 | 1,155,027 | 1,189,678 |
| 861757 | 51300 | OVERTIME | 4,653 | 5,000 | 5,000 | 5,000 |
| 861757 | 52100 | RETIREMENT CONTRIBUTIONS | 130,503 | 150,616 | 133,403 | 137,388 |
| 861757 | 52200 | MEDICARE CONTRIBUTIONS | 16,062 | 18,991 | 16,820 | 17,323 |
| 861757 | 52300 | GROUP INSURANCE | 205,876 | 228,780 | 193,100 | 232,740 |
| 861757 | 52400 | UNEMPLOYMENT COMPENSATION | 425 | 425 | 425 | 425 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 861757 | 52410 | WORKERS COMPENSATION | 45,740 | - | - | - |
| 861757 | 52500 | FITNESS CENTER CONTRIBUTIONS | 413 | 1,200 | 250 | 1,200 |
| 861757 | 53108 | RIGHT OF WAY SERVICES | - | - | - | 7,000 |
| 861757 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 290 | 1,200 | 1,200 | 1,500 |
| 861757 | 54100 | UTILITIES | - | 11,000 | 9,000 | 11,000 |
| 861757 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 25,000 | 15,000 | 20,000 |
| 861757 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 90,000 | 50,000 | 90,000 |
| 861757 | 54330 | REPAIRS AND MAINT - VEHICLES | - | 35,000 | 31,000 | 35,000 |
| 861757 | 54420 | RENTALS - EQUIPMENT | - | 7,000 | 500 | 7,000 |
| 861757 | 55300 | TELEPHONE/COMMUNICATIONS | - | 8,500 | 8,600 | 8,500 |
| 861757 | 55402 | PROFESSIONAL DUES/LICENSES | - | 1,000 | 1,000 | 1,000 |
| 861757 | 55800 | TRAVEL | - | 1,000 | - | 1,000 |
| 861757 | 56100 | MATERIALS AND SUPPLIES | - | 40,000 | 22,000 | 40,000 |
| 861757 | 56110 | MEDICAL SUPPLIES | - | 1,000 | 500 | 1,000 |
| 861757 | 56151 | CHEMICALS & SUPPLIES | - | 80,000 | 90,000 | 95,000 |
| 861757 | 56155 | CULVERTS | - | 100,000 | 100,000 | 100,000 |
| 861757 | 56210 | GASOLINE AND OIL | - | 150,000 | 110,000 | 150,000 |
| 861757 | 56250 | TOOLS | - | 7,000 | 3,500 | 7,000 |
| 861757 | 56320 | UNIFORMS | - | 5,000 | 3,000 | 4,000 |
| 861757 | 56330 | SAFETY APPAREL | - | 4,000 | 2,800 | 3,500 |
| 861757 | 57110 | RIGHT OF WAY ACQUISITION | - | 5,000 | - | 2,000 |
| 861757 | 57400 | MACHINERY AND EQUIPMENT | - | 141,000 | 129,610 | 100,000 |
| 861757 | 57500 | VEHICLES | - | 80,000 | - | 93,794 |
| 861757 | 58890 | PIPE PROGRAM | - | 25,000 | 13,600 | 25,000 |
| 861757 | 58900 | MISCELLANEOUS | - | 15,000 | 10,000 | 15,000 |
| TOTAL GRAVITY DRAINAGE WARD 4 | | | 1,560,914 | 2,547,413 | 2,105,335 | 2,402,048 |
| TOTAL CONSOLIDATED GRAV DRG DIST #1: | | | 2,813,658 | 6,113,854 | 4,106,203 | 6,257,845 |

CONSOLIDATED GRAV DRG DIST #2:

| CONSOL GRAV DRG DIST #2 | | | | | | |
|--------------------------------|-------|-------------------------------|---------|---------|---------|---------|
| 862394 | 51100 | FULL TIME EMPLOYEES | 162,828 | 319,596 | 336,000 | 457,945 |
| 862394 | 51260 | PER DIEM - BOARD MEMBERS | 45,928 | 52,000 | 52,000 | 52,000 |
| 862394 | 51300 | OVERTIME | 1,601 | 2,000 | 3,500 | 2,000 |
| 862394 | 51310 | DISASTER OVERTIME | - | 5,000 | - | - |
| 862394 | 52100 | RETIREMENT CONTRIBUTIONS | 18,515 | 36,754 | 36,753 | 52,664 |
| 862394 | 52200 | MEDICARE CONTRIBUTIONS | 2,917 | 4,634 | 4,634 | 6,640 |
| 862394 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 2,846 | 4,000 | 2,500 | 4,000 |
| 862394 | 52300 | GROUP INSURANCE | 35,851 | 53,520 | 53,200 | 92,880 |
| 862394 | 52400 | UNEMPLOYMENT COMPENSATION | 1,495 | 125 | 125 | 150 |
| 862394 | 52410 | WORKERS COMPENSATION | - | 149,500 | 149,500 | 75,000 |
| 862394 | 52500 | FITNESS CENTER CONTRIBUTIONS | 225 | 1,200 | 400 | 900 |
| 862394 | 53100 | PROFESSIONAL SERVICES | 86,312 | 100,000 | 30,000 | 30,000 |
| 862394 | 53108 | RIGHT OF WAY SERVICES | - | 5,000 | - | 25,000 |
| 862394 | 53111 | ENGINEERING SERVICES | - | 50,000 | - | 100,000 |
| 862394 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 66 | 500 | 1,600 | 4,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|------------------|
| 862394 | 53204 | EQUIPMENT MOVING | - | 1,000 | - | - |
| 862394 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | 56,638 | 56,638 | 58,394 |
| 862394 | 54100 | UTILITIES | - | 3,500 | 3,500 | 8,000 |
| 862394 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | - | - | 5,000 |
| 862394 | 54330 | REPAIRS AND MAINT - VEHICLES | - | 1,500 | 1,500 | 1,500 |
| 862394 | 54410 | RENTALS - BUILDING | - | - | 37,500 | 52,500 |
| 862394 | 55100 | BANK SERVICE CHARGES | 5 | - | 12 | - |
| 862394 | 55200 | INSURANCE | 839 | 436,800 | 441,200 | 619,139 |
| 862394 | 55300 | TELEPHONE/COMMUNICATIONS | 2,773 | 15,000 | 10,000 | 15,000 |
| 862394 | 55400 | ADVERTISING,DUES AND SUBS. | - | 1,000 | 700 | 2,000 |
| 862394 | 55402 | PROFESSIONAL DUES/LICENSES | - | 1,000 | 900 | 1,000 |
| 862394 | 55800 | TRAVEL | - | 500 | 200 | 2,000 |
| 862394 | 55810 | MILEAGE | 41 | 500 | 50 | 500 |
| 862394 | 55900 | EDUCATION AND TRAINING | 1,214 | 500 | 21,500 | 5,000 |
| 862394 | 56100 | MATERIALS AND SUPPLIES | - | - | - | 500 |
| 862394 | 56210 | GASOLINE AND OIL | - | 5,000 | 900 | 5,000 |
| 862394 | 56220 | OFFICE SUPPLIES | 165 | 1,000 | 3,400 | 3,000 |
| 862394 | 56240 | COMPUTER SOFTWARE | - | 15,000 | - | 45,000 |
| 862394 | 56250 | TOOLS | - | - | - | 500 |
| 862394 | 56320 | UNIFORMS | - | 1,500 | 1,121 | 1,500 |
| 862394 | 56330 | SAFETY APPAREL | - | - | - | 600 |
| 862394 | 57300 | CAPITAL IMPROVEMENTS | - | - | - | 1,100,000 |
| 862394 | 57400 | MACHINERY AND EQUIPMENT | - | - | 6,900 | - |
| 862394 | 57500 | VEHICLES | - | 45,000 | - | - |
| 862394 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 1,000 | 126,000 | 1,500 |
| 862394 | 58900 | MISCELLANEOUS | - | 2,000 | 150 | 1,000 |
| TOTAL CONSOL GRAV DRG DIST #2 | | | 363,620 | 1,372,267 | 1,382,383 | 2,831,812 |

GRAVITY DRAINAGE WARD 1

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 862750 | 51100 | FULL TIME EMPLOYEES | 263,006 | 372,290 | 320,000 | 361,195 |
| 862750 | 51200 | PART - TIME EMPLOYEES | - | - | - | 75,000 |
| 862750 | 51300 | OVERTIME | 340 | 8,000 | 1,000 | 8,000 |
| 862750 | 52100 | RETIREMENT CONTRIBUTIONS | 30,138 | 42,813 | 39,000 | 41,537 |
| 862750 | 52200 | MEDICARE CONTRIBUTIONS | 3,729 | 5,398 | 4,900 | 5,237 |
| 862750 | 52300 | GROUP INSURANCE | 65,938 | 107,040 | 107,040 | 123,840 |
| 862750 | 52400 | UNEMPLOYMENT COMPENSATION | 450 | 200 | 200 | 200 |
| 862750 | 52500 | FITNESS CENTER CONTRIBUTIONS | - | 900 | 400 | 900 |
| 862750 | 53100 | PROFESSIONAL SERVICES | - | 20,000 | 19,000 | 22,000 |
| 862750 | 53108 | RIGHT OF WAY SERVICES | - | 5,000 | - | - |
| 862750 | 53111 | ENGINEERING SERVICES | - | 5,000 | - | 10,000 |
| 862750 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 200 | 1,000 | 1,000 | 1,000 |
| 862750 | 53190 | CONTRACT SERVICES | - | 12,000 | 12,000 | 12,000 |
| 862750 | 53204 | EQUIPMENT MOVING | - | 1,500 | - | 1,500 |
| 862750 | 54100 | UTILITIES | - | 5,000 | 5,000 | 6,500 |
| 862750 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 3,000 | 500 | 3,000 |
| 862750 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 30,000 | 28,000 | 30,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------------|-------|------------------------------|----------------|-------------------------|---------------------|----------------|
| 862750 | 54330 | REPAIRS AND MAINT - VEHICLES | - | 6,000 | 4,500 | 6,000 |
| 862750 | 54420 | RENTALS - EQUIPMENT | - | 10,000 | - | 10,000 |
| 862750 | 55300 | TELEPHONE/COMMUNICATIONS | - | 12,000 | 12,800 | 14,500 |
| 862750 | 55400 | ADVERTISING,DUES AND SUBS. | - | 500 | 300 | 500 |
| 862750 | 55402 | PROFESSIONAL DUES/LICENSES | - | 800 | 800 | 800 |
| 862750 | 55800 | TRAVEL | - | - | - | 2,000 |
| 862750 | 55900 | EDUCATION AND TRAINING | - | 4,000 | 2,000 | 8,000 |
| 862750 | 56100 | MATERIALS AND SUPPLIES | - | 10,000 | 8,000 | 10,000 |
| 862750 | 56151 | CHEMICALS & SUPPLIES | - | 12,000 | 11,000 | 15,000 |
| 862750 | 56155 | CULVERTS | - | 15,000 | 12,000 | 15,000 |
| 862750 | 56210 | GASOLINE AND OIL | - | 20,000 | 19,000 | 22,000 |
| 862750 | 56220 | OFFICE SUPPLIES | - | 8,000 | 5,500 | 8,000 |
| 862750 | 56240 | COMPUTER SOFTWARE | - | 2,000 | 1,000 | 2,000 |
| 862750 | 56250 | TOOLS | - | 4,000 | 4,000 | 4,000 |
| 862750 | 56320 | UNIFORMS | - | 10,000 | 7,000 | 6,000 |
| 862750 | 56330 | SAFETY APPAREL | - | 6,000 | 3,500 | 6,000 |
| 862750 | 57110 | RIGHT OF WAY ACQUISITION | - | 4,000 | 210 | - |
| 862750 | 57400 | MACHINERY AND EQUIPMENT | - | 40,000 | 36,000 | 25,000 |
| 862750 | 58317 | SPOIL REMOVAL EXPENSES | - | 4,000 | 31,989 | 4,000 |
| 862750 | 58900 | MISCELLANEOUS | - | - | - | 1,000 |
| TOTAL GRAVITY DRAINAGE WARD 1 | | | 363,801 | 787,441 | 697,639 | 861,709 |

GRAVITY DRAINAGE WARD 2

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 862752 | 51100 | FULL TIME EMPLOYEES | 165,270 | 183,000 | 185,000 | 197,349 |
| 862752 | 51300 | OVERTIME | 35 | - | - | - |
| 862752 | 52100 | RETIREMENT CONTRIBUTIONS | 19,010 | 21,045 | 21,045 | 22,695 |
| 862752 | 52200 | MEDICARE CONTRIBUTIONS | 2,288 | 2,654 | 2,653 | 2,862 |
| 862752 | 52300 | GROUP INSURANCE | 40,290 | 38,700 | 38,700 | 46,440 |
| 862752 | 52400 | UNEMPLOYMENT COMPENSATION | 75 | 75 | 75 | 75 |
| 862752 | 52500 | FITNESS CENTER CONTRIBUTIONS | 92 | - | 50 | - |
| 862752 | 53100 | PROFESSIONAL SERVICES | - | 1,000 | 150 | 2,000 |
| 862752 | 53111 | ENGINEERING SERVICES | - | 1,000 | - | 1,000 |
| 862752 | 53160 | MEDICAL EXAMS/BACKGROUND CK | - | - | 130 | 260 |
| 862752 | 53180 | WEED AND GRASS CUTTING SERVICE | - | - | - | 7,500 |
| 862752 | 53190 | CONTRACT SERVICES | - | 10,000 | 5,000 | 5,000 |
| 862752 | 53204 | EQUIPMENT MOVING | - | 1,000 | 4,000 | 5,000 |
| 862752 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 20,000 | 20,000 | 30,000 |
| 862752 | 54330 | REPAIRS AND MAINT - VEHICLES | - | 10,000 | 12,000 | 10,000 |
| 862752 | 54420 | RENTALS - EQUIPMENT | - | 11,000 | 11,000 | 11,000 |
| 862752 | 55300 | TELEPHONE/COMMUNICATIONS | - | 600 | 2,100 | 2,000 |
| 862752 | 55400 | ADVERTISING,DUES AND SUBS. | - | - | - | 75 |
| 862752 | 55402 | PROFESSIONAL DUES/LICENSES | - | - | - | 500 |
| 862752 | 55800 | TRAVEL | - | 600 | - | 600 |
| 862752 | 55900 | EDUCATION AND TRAINING | - | 500 | 300 | 500 |
| 862752 | 56100 | MATERIALS AND SUPPLIES | - | 10,000 | 2,000 | 8,000 |
| 862752 | 56151 | CHEMICALS & SUPPLIES | - | 30,000 | 27,597 | 40,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------------|-------|-------------------------|----------------|-------------------------|---------------------|----------------|
| 862752 | 56155 | CULVERTS | - | - | - | 5,000 |
| 862752 | 56210 | GASOLINE AND OIL | - | 25,000 | 40,000 | 45,000 |
| 862752 | 56220 | OFFICE SUPPLIES | - | - | - | 1,000 |
| 862752 | 56240 | COMPUTER SOFTWARE | - | 500 | - | 500 |
| 862752 | 56250 | TOOLS | - | - | - | 2,000 |
| 862752 | 56320 | UNIFORMS | - | 1,600 | 1,600 | 1,600 |
| 862752 | 56330 | SAFETY APPAREL | - | 600 | 600 | 600 |
| 862752 | 57400 | MACHINERY AND EQUIPMENT | - | - | - | 22,000 |
| 862752 | 57500 | VEHICLES | - | 75,000 | - | 75,000 |
| TOTAL GRAVITY DRAINAGE WARD 2 | | | 227,060 | 443,874 | 374,000 | 545,556 |

GRAVITY DRAINAGE WARD 8

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 862758 | 51100 | FULL TIME EMPLOYEES | 192,546 | 220,000 | 222,000 | 238,445 |
| 862758 | 51310 | DISASTER OVERTIME | - | 10,000 | - | - |
| 862758 | 52100 | RETIREMENT CONTRIBUTIONS | 16,731 | 19,000 | 19,000 | 27,421 |
| 862758 | 52200 | MEDICARE CONTRIBUTIONS | 2,720 | 3,500 | 3,100 | 3,457 |
| 862758 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 2,884 | 3,300 | 3,368 | 3,300 |
| 862758 | 52300 | GROUP INSURANCE | 53,789 | 52,000 | 52,000 | 61,920 |
| 862758 | 52400 | UNEMPLOYMENT COMPENSATION | 100 | 100 | 100 | 100 |
| 862758 | 52500 | FITNESS CENTER CONTRIBUTIONS | 180 | - | - | - |
| 862758 | 53100 | PROFESSIONAL SERVICES | - | 10,000 | 105 | 2,000 |
| 862758 | 53111 | ENGINEERING SERVICES | - | 1,000 | - | 1,000 |
| 862758 | 53160 | MEDICAL EXAMS/BACKGROUND CK | - | 1,000 | 287 | 1,000 |
| 862758 | 53180 | WEED AND GRASS CUTTING SERVICE | - | 6,000 | 6,000 | 8,000 |
| 862758 | 53190 | CONTRACT SERVICES | - | 10,000 | 750 | 2,000 |
| 862758 | 53204 | EQUIPMENT MOVING | - | 4,500 | 2,000 | 4,500 |
| 862758 | 54100 | UTILITIES | - | 3,500 | 4,000 | 6,500 |
| 862758 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 2,000 | 300 | 2,000 |
| 862758 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 45,000 | 30,000 | 45,000 |
| 862758 | 54330 | REPAIRS AND MAINT - VEHICLES | - | 5,000 | 3,500 | 5,000 |
| 862758 | 54420 | RENTALS - EQUIPMENT | - | 10,000 | - | 10,000 |
| 862758 | 55300 | TELEPHONE/COMMUNICATIONS | - | 3,500 | 4,000 | 3,500 |
| 862758 | 55400 | ADVERTISING,DUES AND SUBS. | - | 500 | 200 | 500 |
| 862758 | 55402 | PROFESSIONAL DUES/LICENSES | - | - | - | 500 |
| 862758 | 55800 | TRAVEL | - | 1,000 | - | 1,000 |
| 862758 | 55900 | EDUCATION AND TRAINING | - | 1,000 | 570 | 1,000 |
| 862758 | 56100 | MATERIALS AND SUPPLIES | - | 3,000 | 1,700 | 3,000 |
| 862758 | 56151 | CHEMICALS & SUPPLIES | - | 15,000 | 15,000 | 25,000 |
| 862758 | 56155 | CULVERTS | - | - | - | 4,000 |
| 862758 | 56210 | GASOLINE AND OIL | - | 25,000 | 25,000 | 27,000 |
| 862758 | 56220 | OFFICE SUPPLIES | - | 1,500 | 1,000 | 1,500 |
| 862758 | 56240 | COMPUTER SOFTWARE | - | 500 | - | 500 |
| 862758 | 56250 | TOOLS | - | - | - | 1,500 |
| 862758 | 56320 | UNIFORMS | - | 3,500 | 3,500 | 3,500 |
| 862758 | 56330 | SAFETY APPAREL | - | 500 | - | 1,500 |
| 862758 | 57400 | MACHINERY AND EQUIPMENT | - | 140,000 | 8,199 | 20,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 862758 | 57500 | VEHICLES | - | - | - | 75,000 |
| 862758 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | - | - | 500 |
| 862758 | 58900 | MISCELLANEOUS | - | 2,000 | 80 | 1,000 |
| TOTAL GRAVITY DRAINAGE WARD 8 | | | 268,950 | 602,900 | 405,759 | 592,143 |
| GRAVITY DRAINAGE WARD 3 | | | | | | |
| 862759 | 51100 | FULL TIME EMPLOYEES | 711,195 | 700,000 | 777,000 | 872,316 |
| 862759 | 51300 | OVERTIME | 24,073 | 40,000 | 40,000 | 45,000 |
| 862759 | 51310 | DISASTER OVERTIME | - | 10,000 | - | - |
| 862759 | 52100 | RETIREMENT CONTRIBUTIONS | 81,730 | 100,000 | 100,000 | 100,316 |
| 862759 | 52200 | MEDICARE CONTRIBUTIONS | 10,248 | 12,000 | 12,000 | 12,649 |
| 862759 | 52300 | GROUP INSURANCE | 193,232 | 206,000 | 206,000 | 278,640 |
| 862759 | 52400 | UNEMPLOYMENT COMPENSATION | - | - | - | 450 |
| 862759 | 52500 | FITNESS CENTER CONTRIBUTIONS | 265 | 1,200 | 800 | 200 |
| 862759 | 53100 | PROFESSIONAL SERVICES | - | 40,000 | 40,000 | 15,000 |
| 862759 | 53108 | RIGHT OF WAY SERVICES | - | 1,000 | - | - |
| 862759 | 53111 | ENGINEERING SERVICES | - | 40,000 | - | 15,000 |
| 862759 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 165 | 2,500 | 2,500 | 2,500 |
| 862759 | 53180 | WEED AND GRASS CUTTING SERVICE | - | 265,000 | 300,000 | 315,000 |
| 862759 | 53190 | CONTRACT SERVICES | - | 15,000 | 10,000 | 15,000 |
| 862759 | 53204 | EQUIPMENT MOVING | - | 15,000 | 7,000 | 15,000 |
| 862759 | 53306 | ENVIRONMENTAL SERVICES | - | 5,000 | 558 | 2,500 |
| 862759 | 54100 | UTILITIES | - | 55,000 | 62,000 | 60,000 |
| 862759 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 50,000 | 50,000 | 30,000 |
| 862759 | 54312 | REPAIRS & MAINT- PUMP STATIONS | - | 500,000 | 187,000 | - |
| 862759 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 50,000 | 58,000 | 60,000 |
| 862759 | 54330 | REPAIRS AND MAINT - VEHICLES | - | 25,000 | 31,000 | 25,000 |
| 862759 | 54411 | LEASE PAYMENTS | - | 60,000 | 100,000 | 105,000 |
| 862759 | 54420 | RENTALS - EQUIPMENT | - | 15,000 | 200,000 | 75,000 |
| 862759 | 55300 | TELEPHONE/COMMUNICATIONS | - | 7,500 | 7,500 | 7,500 |
| 862759 | 55400 | ADVERTISING,DUES AND SUBS. | - | 1,500 | 500 | 500 |
| 862759 | 55402 | PROFESSIONAL DUES/LICENSES | - | 500 | 500 | 500 |
| 862759 | 55500 | PRINTING | - | 100 | 298 | - |
| 862759 | 55800 | TRAVEL | - | 2,000 | 100 | 2,000 |
| 862759 | 55810 | MILEAGE | - | 100 | 105 | 100 |
| 862759 | 55900 | EDUCATION AND TRAINING | - | 1,000 | 248 | 7,000 |
| 862759 | 56100 | MATERIALS AND SUPPLIES | - | 25,000 | 28,000 | 30,000 |
| 862759 | 56155 | CULVERTS | - | - | - | 5,000 |
| 862759 | 56210 | GASOLINE AND OIL | - | 125,000 | 215,000 | 135,000 |
| 862759 | 56220 | OFFICE SUPPLIES | - | 4,500 | 11,200 | 5,000 |
| 862759 | 56240 | COMPUTER SOFTWARE | - | 500 | 2,497 | 2,500 |
| 862759 | 56250 | TOOLS | - | 500 | 2,500 | 2,500 |
| 862759 | 56320 | UNIFORMS | - | 7,500 | 7,500 | 7,500 |
| 862759 | 56330 | SAFETY APPAREL | - | 1,500 | 5,250 | 5,000 |
| 862759 | 57300 | CAPITAL IMPROVEMENTS | - | - | 50,000 | 200,000 |
| 862759 | 57400 | MACHINERY AND EQUIPMENT | - | 400,000 | 220,000 | 50,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|---|-------|--------------------------------|------------------|-------------------------|---------------------|------------------|
| 862759 | 57500 | VEHICLES | - | 60,000 | 31,825 | 75,000 |
| 862759 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 1,500 | 600 | 1,500 |
| 862759 | 58900 | MISCELLANEOUS | - | 1,000 | 60 | 1,000 |
| TOTAL GRAVITY DRAINAGE WARD 3 | | | 1,020,907 | 2,847,400 | 2,767,541 | 2,582,171 |
| TOTAL CONSOLIDATED GRAV DRG DIST #2: | | | 2,244,339 | 6,053,881 | 5,627,322 | 7,413,391 |

WATERWORKS 10 OF WARD 7:

WW 10 OF WD 7

| | | | | | | |
|--------|-------|--------------------------------|---------|---------|---------|---------|
| 870872 | 51100 | FULL TIME EMPLOYEES | 132,063 | 135,200 | 135,640 | 145,059 |
| 870872 | 51200 | PART - TIME EMPLOYEES | 12,448 | 46,243 | 11,299 | - |
| 870872 | 51260 | PER DIEM - BOARD MEMBERS | 6,700 | 7,000 | 7,500 | 7,500 |
| 870872 | 51300 | OVERTIME | 10,481 | 11,364 | 14,219 | 15,000 |
| 870872 | 52100 | RETIREMENT CONTRIBUTIONS | 16,350 | 18,262 | 16,508 | 18,261 |
| 870872 | 52200 | MEDICARE CONTRIBUTIONS | 2,299 | 2,751 | 2,365 | 3,026 |
| 870872 | 52210 | SOCIAL SECURITY CONTRIBUTIONS | 1,187 | 1,419 | 1,186 | - |
| 870872 | 52300 | GROUP INSURANCE | 26,296 | 33,930 | 34,180 | 46,440 |
| 870872 | 52400 | UNEMPLOYMENT COMPENSATION | 150 | 125 | 125 | 75 |
| 870872 | 52410 | WORKERS COMPENSATION | - | 2,000 | 6,343 | 7,000 |
| 870872 | 52600 | CAR ALLOWANCE | - | 1,800 | - | 1,800 |
| 870872 | 53009 | CONTRACT LABOR | - | 1,500 | 1,500 | 1,500 |
| 870872 | 53100 | PROFESSIONAL SERVICES | 1,328 | 1,500 | 500 | 1,500 |
| 870872 | 53160 | MEDICAL EXAMS/BACKGROUND CK | 165 | 1,500 | 500 | 1,500 |
| 870872 | 53190 | CONTRACT SERVICES | 30,304 | 6,500 | 2,200 | 6,500 |
| 870872 | 53196 | WATER TESTING FEES | - | 1,000 | 500 | 1,000 |
| 870872 | 53300 | INTERGOVERNMENTAL SERVICE CHG | 7,243 | 6,801 | 6,801 | 9,547 |
| 870872 | 54100 | UTILITIES | 3,986 | 5,000 | 3,900 | 5,000 |
| 870872 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | 5,000 | 2,000 | 5,000 |
| 870872 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | 5,000 | 1,000 | 5,000 |
| 870872 | 54321 | DISTR SYSTEM-REPAIR & MAINTEN | 3,444 | 25,000 | 22,000 | 2,500 |
| 870872 | 54330 | REPAIRS AND MAINT - VEHICLES | 419 | 5,000 | 3,500 | 5,000 |
| 870872 | 54352 | PLANT MAINTENANCE | - | 2,000 | 500 | 2,000 |
| 870872 | 55100 | BANK SERVICE CHARGES | 1,617 | 1,500 | 1,300 | 2,000 |
| 870872 | 55200 | INSURANCE | 13,699 | 20,000 | 11,937 | 15,000 |
| 870872 | 55300 | TELEPHONE/COMMUNICATIONS | 4,576 | 8,000 | 7,371 | 8,000 |
| 870872 | 55313 | SOFTWARE MAINTENANCE | 1,782 | 3,000 | - | 3,000 |
| 870872 | 55400 | ADVERTISING,DUES AND SUBS. | 1,423 | 2,500 | 3,025 | 4,000 |
| 870872 | 55810 | MILEAGE | 917 | 2,000 | 450 | 2,000 |
| 870872 | 55900 | EDUCATION AND TRAINING | 4,102 | 2,000 | 2,500 | 3,000 |
| 870872 | 56100 | MATERIALS AND SUPPLIES | 10,398 | 1,000 | 500 | 1,000 |
| 870872 | 56108 | WATER PURCHASE | 51,746 | 89,250 | 55,000 | 75,000 |
| 870872 | 56151 | CHEMICALS & SUPPLIES | 677 | 1,500 | 600 | 1,500 |
| 870872 | 56210 | GASOLINE/OIL/FUEL | 4,145 | 5,000 | 4,327 | 5,000 |
| 870872 | 56220 | OFFICE SUPPLIES | 9,084 | 5,000 | 5,000 | 5,000 |
| 870872 | 56230 | POSTAGE | 1,602 | 5,000 | 2,650 | 2,500 |
| 870872 | 56240 | COMPUTER SOFTWARE | - | 5,500 | 4,278 | 5,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|----------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|----------------|
| 870872 | 56250 | TOOLS | 4,333 | 1,500 | 500 | 1,500 |
| 870872 | 56330 | SAFETY APPAREL | 1,659 | 1,500 | 1,730 | 2,000 |
| 870872 | 57300 | CAPITAL IMPROVEMENTS | (5,000) | 9,000 | 9,000 | 12,000 |
| 870872 | 57400 | MACHINERY AND EQUIPMENT | 8,236 | 10,000 | 6,000 | 10,000 |
| 870872 | 57500 | VEHICLES | 42,985 | - | - | - |
| 870872 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | 14,725 | 2,000 | 155 | 2,000 |
| 870872 | 58501 | TRANSFER TO CONSTRUCTION FD | 217,227 | - | 16,990 | - |
| 870872 | 58673 | CEA - OTHER GOVERNMENTS | - | - | 20,700 | 28,000 |
| TOTAL WW 10 OF WD 7 | | | 644,799 | 501,144 | 428,279 | 477,708 |

WTRWKS 10 OF WD 7 - CAPITAL:

| WW 10 OF WD 7 | | | | | | |
|----------------------------|-------|------------------------------|----------------|------------------|------------------|------------------|
| 872872 | 55100 | BANK SERVICE CHARGES | - | - | - | - |
| 872872 | 55400 | ADVERTISING,DUES AND SUBS. | 375 | - | - | - |
| 872872 | 57250 | ARCHITECT & ENGINEERING FEES | 6,411 | - | 221,000 | 209,000 |
| 872872 | 57251 | FEES, LAB TESTING | - | - | 15 | - |
| 872872 | 57252 | CONTRACT PAYMENTS | 569,965 | 1,000,000 | 1,665,000 | 6,500,000 |
| 872872 | 57300 | CAPITAL IMPROVEMENTS | 7,143 | - | - | - |
| 872872 | 59310 | BOND ISSUANCE COST | - | - | 56,414 | - |
| TOTAL WW 10 OF WD 7 | | | 583,894 | 1,000,000 | 1,942,429 | 6,709,000 |

WATERWORKS 10 OF 7 - DEBT SVC:

| WW 10 OF WD 7 | | | | | | |
|----------------------------|-------|-------------------------------|----------------|----------------|----------------|----------------|
| 874872 | 55100 | BANK SERVICE CHARGES | 1 | - | - | - |
| 874872 | 59100 | PRINCIPAL PAID ON BONDS | 75,000 | 75,000 | 75,000 | 80,000 |
| 874872 | 59200 | INTEREST PAID ON BONDS | 56,308 | 54,358 | 54,357 | 106,657 |
| 874872 | 59300 | PAYING AGENT FEES/FISCAL CHGS | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL WW 10 OF WD 7 | | | 132,308 | 130,358 | 130,357 | 187,657 |

WW 8 OF WARDS 3 & 8:

| WW 8 OF WARDS 3 & 8 | | | | | | |
|---------------------|-------|--------------------------------|---|---|---|--------|
| 876828 | 53190 | CONTRACT SERVICES | - | - | - | 50,000 |
| 876828 | 53196 | WATER TESTING FEES | - | - | - | 30,000 |
| 876828 | 53300 | INTERGOVERNMENTAL SERVICE CHG | - | - | - | 30,170 |
| 876828 | 53310 | TECHNOLOGY SERVICES | - | - | - | 8,500 |
| 876828 | 54100 | UTILITIES | - | - | - | 36,000 |
| 876828 | 54310 | REPAIRS & MAINT - BLDG & GRNDS | - | - | - | 25,000 |
| 876828 | 54320 | REPAIRS & MAINT - EQUIPMENT | - | - | - | 5,000 |
| 876828 | 54321 | DISTR SYSTEM-REPAIR & MAINTEN | - | - | - | 35,000 |
| 876828 | 54322 | STORAGE TANK MAINTENANCE | - | - | - | 30,000 |
| 876828 | 54350 | WELL MAINTENANCE | - | - | - | 10,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------------|--------------------------------|-------------|----------------------|------------------|------------------|
| 876828 54352 | PLANT MAINTENANCE | - | - | - | 25,000 |
| 876828 54420 | RENTALS - EQUIPMENT | - | - | - | 2,500 |
| 876828 55100 | BANK SERVICE CHARGES | - | - | - | 7,500 |
| 876828 55200 | INSURANCE | - | - | - | 50,000 |
| 876828 55300 | TELEPHONE/COMMUNICATIONS | - | - | - | 10,000 |
| 876828 55400 | ADVERTISING,DUES AND SUBS. | - | - | - | 1,000 |
| 876828 55722 | JSA - PARSHIWIDE WASTEWATER FD | - | - | - | 708,000 |
| 876828 56100 | MATERIALS AND SUPPLIES | - | - | - | 40,000 |
| 876828 56151 | CHEMICALS & SUPPLIES | - | - | - | 50,000 |
| 876828 56210 | GASOLINE/OIL/FUEL | - | - | - | 1,000 |
| 876828 56220 | OFFICE SUPPLIES | - | - | - | 1,000 |
| 876828 56230 | POSTAGE | - | - | - | 2,000 |
| 876828 56240 | COMPUTER SOFTWARE | - | - | - | 500 |
| 876828 57300 | CAPITAL IMPROVEMENTS | - | - | - | 57,000 |
| 876828 59100 | PRINCIPAL PAID ON BONDS | - | - | - | 112,000 |
| 876828 59200 | INTEREST PAID ON BONDS | - | - | - | 35,756 |
| 876828 59300 | PAYING AGENT FEES/FISCAL CHGS | - | - | - | 7,345 |
| TOTAL WW 8 OF WARDS 3 & 8 | | - | - | - | 1,370,271 |

WATERWORKS DST 12 OF WD 3:

WW DST 12 OF WD 3

| | | | | | |
|--------------|--------------------------------|---------|---------|---------|---------|
| 880827 53100 | PROFESSIONAL SERVICES | - | 10,000 | - | - |
| 880827 53190 | CONTRACT SERVICES | 14,380 | 27,000 | 27,690 | 28,500 |
| 880827 53196 | WATER TESTING FEES | 5,734 | 10,000 | 9,700 | 10,000 |
| 880827 53300 | INTERGOVERNMENTAL SERVICE CHG | 29,176 | 29,109 | 29,109 | 41,301 |
| 880827 53310 | TECHNOLOGY SERVICES | 7,600 | 8,429 | 8,429 | 8,344 |
| 880827 54100 | UTILITIES | 22,405 | 25,000 | 14,323 | 25,000 |
| 880827 54310 | REPAIRS & MAINT - BLDG & GRNDS | 110 | 5,000 | - | 5,000 |
| 880827 54320 | REPAIRS & MAINT - EQUIPMENT | - | 5,000 | - | 5,000 |
| 880827 54321 | DISTR SYSTEM-REPAIR & MAINTEN | 13,193 | 15,000 | - | 15,000 |
| 880827 54322 | STORAGE TANK MAINTENANCE | - | 15,000 | - | 15,000 |
| 880827 54350 | WELL MAINTENANCE FEES | - | 5,000 | 5,000 | 5,000 |
| 880827 54352 | PLANT MAINTENANCE | 6,287 | 4,000 | 740 | 4,000 |
| 880827 54420 | RENTALS - EQUIPMENT | - | - | 400 | 1,500 |
| 880827 55100 | BANK SERVICE CHARGES | 1,465 | 2,000 | 1,050 | 2,000 |
| 880827 55200 | INSURANCE | 14,944 | 16,000 | 16,000 | 16,000 |
| 880827 55300 | TELEPHONE/COMMUNICATIONS | 3,741 | 6,500 | 13,000 | 6,500 |
| 880827 55400 | ADVERTISING,DUES AND SUBS. | 911 | 600 | - | 600 |
| 880827 55500 | PRINTING | - | 500 | - | 500 |
| 880827 55722 | JSA - PARISHWIDE WSTWATER FD | 138,000 | 152,000 | 152,000 | 187,570 |
| 880827 56100 | MATERIALS AND SUPPLIES | 1,221 | 15,000 | 3,000 | 15,000 |
| 880827 56106 | HURRICANE LAURA EXPENSES | 79,200 | - | 18,800 | - |
| 880827 56151 | CHEMICALS & SUPPLIES | 8,214 | 8,000 | 13,000 | 8,000 |
| 880827 56210 | GASOLINE/OIL/FUEL | - | 500 | - | 500 |
| 880827 56220 | OFFICE SUPPLIES | - | 500 | - | 500 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------|-------------------------------|----------------|----------------------|------------------|------------------|
| 880827 56230 | POSTAGE | 574 | 1,000 | 980 | 1,000 |
| 880827 57300 | CAPITAL IMPROVEMENTS | 2,850 | 100,000 | 9,600 | 50,000 |
| 880827 58501 | TRANSFER TO CONSTRUCTION FD | 120,000 | 1,503,423 | 282,888 | 1,545,070 |
| 880827 59100 | PRINCIPAL PAID ON BONDS | 63,000 | 65,000 | 65,000 | 68,000 |
| 880827 59200 | INTEREST PAID ON BONDS | 29,913 | 28,055 | 28,055 | 26,137 |
| 880827 59300 | DHH ADMIN FEES - DEBT SERVICE | 5,070 | 4,800 | 4,800 | 4,430 |
| 880827 59900 | PRIOR PERIOD ADJUSTMENT | (1,371) | - | - | - |
| TOTAL WW DST 12 OF WD 3 | | 566,617 | 2,062,416 | 703,564 | 2,095,452 |

WTRWKS 12 OF WD 3 - CAPITAL:

WW DST 12 OF WD 3

| | | | | | |
|--------------------------------|------------------------------|----------------|------------------|----------------|------------------|
| 881827 55100 | BANK SERVICE CHARGES | 2 | 3 | 3 | - |
| 881827 55400 | ADVERTISING,DUES AND SUBS. | - | 200 | - | - |
| 881827 55716 | JOINT SERVICE AGREEMENTS | - | 10,300 | 10,300 | - |
| 881827 57110 | RIGHT OF WAY ACQUISITION | - | 510,000 | 125,000 | 425,000 |
| 881827 57250 | ARCHITECT & ENGINEERING FEES | 116,191 | 265,000 | 155,000 | 198,500 |
| 881827 57252 | CONTRACT PAYMENTS | - | 1,730,000 | - | 1,530,000 |
| TOTAL WW DST 12 OF WD 3 | | 116,193 | 2,515,503 | 290,303 | 2,153,500 |

WATERWORKS MAINT 14 OF WD5:

STARKS WATERWORKS

| | | | | | |
|--------------|--------------------------------|---------|---------|---------|---------|
| 890837 51100 | FULL TIME EMPLOYEES | 146,896 | 190,000 | 157,000 | 222,000 |
| 890837 51200 | PART - TIME EMPLOYEES | 17,514 | 21,000 | 41,200 | - |
| 890837 51260 | PER DIEM - BOARD MEMBERS | 4,300 | 6,000 | 5,000 | 6,000 |
| 890837 51300 | OVERTIME | 18,177 | 24,000 | 21,000 | 27,000 |
| 890837 52100 | RETIREMENT CONTRIBUTIONS | 18,983 | 23,000 | 25,000 | 28,573 |
| 890837 52200 | MEDICARE CONTRIBUTIONS | 2,658 | 3,300 | 3,200 | 3,600 |
| 890837 52210 | SOCIAL SECURITY CONTRIBUTIONS | 1,352 | 1,500 | 400 | - |
| 890837 52300 | GROUP INSURANCE | 40,183 | 48,000 | 49,000 | 60,000 |
| 890837 52400 | UNEMPLOYMENT COMPENSATION | 200 | 200 | 200 | 100 |
| 890837 52600 | CAR ALLOWANCE | 1,474 | 1,800 | 1,500 | 1,800 |
| 890837 53009 | CONTRACT LABOR | 3,800 | 2,000 | 2,000 | 2,000 |
| 890837 53100 | PROFESSIONAL SERVICES | 3,543 | 100,000 | 115,000 | 150,000 |
| 890837 53160 | MEDICAL EXAMS/DRUG SCREENING | - | 200 | - | 200 |
| 890837 53190 | CONTRACT SERVICES | 3,704 | 4,000 | 9,000 | 10,000 |
| 890837 53196 | WATER TESTING FEES | - | 1,000 | - | 1,000 |
| 890837 53300 | INTERGOVERNMENTAL SERVICE CHG | 17,942 | 19,389 | 19,389 | 21,318 |
| 890837 54100 | UTILITIES | 31,746 | 40,000 | 32,500 | 46,000 |
| 890837 54310 | REPAIRS & MAINT - BLDG & GRNDS | 3,034 | 5,000 | 2,500 | 5,000 |
| 890837 54320 | REPAIRS & MAINT - EQUIPMENT | 844 | 5,000 | 1,000 | 500 |
| 890837 54321 | DISTR SYSTEM-REPAIR & MAINTEN | 7,970 | 10,000 | 10,000 | 10,000 |
| 890837 54330 | REPAIRS AND MAINT - VEHICLES | 1,376 | 3,000 | 1,000 | 3,000 |
| 890837 54350 | WELL MAINTENANCE | 3,210 | 10,000 | 2,500 | 10,000 |

Calcasieu Parish Police Jury

2024 Annual Budget

Expenditures

| Account Number | | Account Name | 2022 Actual | 2023 Original Budget | 2023 Anticipated | 2024 Budget |
|--------------------------------|-------|--------------------------------|----------------|-------------------------|---------------------|------------------|
| 890837 | 54352 | PLANT MAINTENANCE | - | 10,000 | 2,500 | 10,000 |
| 890837 | 55100 | BANK SERVICE CHARGES | 3,741 | 3,000 | 3,000 | 3,000 |
| 890837 | 55200 | INSURANCE | 29,942 | 35,000 | 30,000 | 35,000 |
| 890837 | 55300 | COMMUNICATIONS | 17,637 | 17,000 | 13,100 | 17,000 |
| 890837 | 55400 | ADVERTISING,DUES AND SUBS. | 3,929 | 5,000 | 2,500 | 5,000 |
| 890837 | 55810 | MILEAGE | 53 | 200 | 200 | 200 |
| 890837 | 55900 | EDUCATION AND TRAINING | 2,200 | 2,000 | 4,025 | 2,000 |
| 890837 | 56100 | MATERIALS AND SUPPLIES | 721 | 500 | 1,600 | 2,000 |
| 890837 | 56151 | CHEMICALS | 11,284 | 12,000 | 12,000 | 15,000 |
| 890837 | 56210 | GASOLINE/OIL/FUEL | 8,779 | 8,500 | 10,000 | 10,000 |
| 890837 | 56220 | OFFICE SUPPLIES | 1,285 | 5,000 | 2,000 | 5,000 |
| 890837 | 56230 | POSTAGE | 11,681 | 12,000 | 11,000 | 12,000 |
| 890837 | 56240 | COMPUTER SOFTWARE | 6,888 | 8,000 | 7,500 | 8,000 |
| 890837 | 56250 | TOOLS | 91 | 1,000 | 200 | 1,000 |
| 890837 | 56320 | UNIFORMS | 729 | 1,500 | 1,500 | 1,500 |
| 890837 | 57300 | CAPITAL IMPROVEMENTS | 104,093 | 2,578,000 | 100,000 | 2,290,000 |
| 890837 | 57400 | MACHINERY AND EQUIPMENT | 1,762 | 10,000 | 11,000 | 10,000 |
| 890837 | 57500 | VEHICLES | - | 55,000 | 55,032 | - |
| 890837 | 57600 | OFFICE EQUIP/FURN AND FIXTURES | - | 5,000 | - | 5,000 |
| 890837 | 59100 | PRINCIPAL PAID ON BONDS | 76,507 | 81,887 | 81,886 | 82,279 |
| 890837 | 59200 | INTEREST PAID ON BONDS | 71,945 | 70,663 | 70,753 | 69,485 |
| TOTAL STARKS WATERWORKS | | | 682,172 | 3,439,639 | 918,185 | 3,191,555 |

WATERWORKS 14 OF WD 5 -D/S:

| STARKS WATERWORKS | | | | | | |
|--------------------------------|-------|-------------------------------|---------------|---------------|---------------|---------------|
| 894837 | 55100 | BANK SERVICE CHARGES | - | - | - | - |
| 894837 | 59100 | PRINCIPAL PAID ON BONDS | 75,000 | 80,000 | 80,000 | 85,000 |
| 894837 | 59200 | INTEREST PAID ON BONDS | 16,709 | 14,152 | 14,152 | 11,344 |
| 894837 | 59300 | PAYING AGENT FEES/FISCAL CHGS | 600 | 600 | 600 | 600 |
| TOTAL STARKS WATERWORKS | | | 92,309 | 94,752 | 94,752 | 96,944 |

FIRE INSURANCE REBATE FUND

| PASS THRU GRANT FUND | | | | | | |
|-----------------------------------|-------|----------------|----------|----------|------------------|------------------|
| 978979 | 58308 | PASS THRU GRNT | - | - | 1,307,366 | 1,300,000 |
| TOTAL FIRE INS REBATE FUND | | | - | - | 1,307,366 | 1,300,000 |