

MESSAGE FROM PARISH PRESIDENT
2011 OPERATING BUDGET ORDINANCE
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BUILDINGS
ARCHIVE MANAGEMENT
UTILITY OPERATIONS
2011 CI / FIXED ASSET / GRANT BUDGET ORD



KEVIN DAVIS, PARISH PRESIDENT

ST. TAMMANY PARISH

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October 1, 2010

Honorable Jerry Binder
Chairman
St. Tammany Parish Council
21490 Koop Drive
Mandeville, LA 70471

Mr. Chairman and Parish Council members:

Today I submit to you for your consideration this administration's 2011 budgets. These budget totals are \$103.9 million for operating and \$12.4 million for the capital program. The total budget is \$116.3 million.

The increase in operating funds is almost totally due to the increase in utility fees earned by the new sewer and water systems the Parish purchased this past year. Approximately \$66.3 million is budgeted to fund regular parish government, and \$26.9 million for either pass-through funds or custodial accounts.

I was interested to hear from government economic experts that the Nation turned the corner on the recession in June of 2009 because we have not seen any change even before the BP oil spill. We have yet to see the bottom of the building permit slide. From 2900 new residential permits issued in 2004 to less than 800 issued in 2008 to predictions of less than 600 in 2010, St. Tammany Parish is still falling in its core economic sector. This trend is also reflected in sales tax revenue, where our analysis reflects a \$5 million decline from the predicted estimate for 2009. In essence, the issues we faced last year will continue to plague us in 2011.

While the local effects are still significant, it appears that the residential building permit slide may have hit bottom in 2009 at 535 permits. This year the estimate is to reach about 580, not great but heading upward. Commercial permits are still down, but the sales tax decline is starting to slow down as well. It is really not good news when one views the slow-down in a decline in revenues is to be perceived as an optimistic sign of economic recovery, but that is where we are today.

As a result of these considerations, we have again proposed similar to last year, a very conservative budget. We have created only six new positions and have maintained our

control over personnel and equipment costs. We have readjusted some funds in order to provide funding for district roads this year at the same levels as last year. We will continue to aggressively search for funding sources for projects we stopped as a result last year's budget tightening. As we did last year with ARRA funds, we will take advantage of funds coming from the federal level, as well as funding from LRA, Hazard Mitigation and the state, to continue to support the progress which was initiated in the aftermath of Hurricane Katrina. It is interesting however, that we will need to streamline our programs and services funded by parish-generated revenue while we simultaneously expand programs and services that are funded primarily by the federal and state government.

Given the current state of revenues, we built a set of budgets that would enable us to operate this year and to provide a base budget for a new administration to start with in 2012. Before anyone misunderstands, we have not provided a 2012 budget that the new administration would be hobbled with. We constructed budget scenarios that will enable the new administration to function without fear that the new parish president will need to make sharp budget cuts in order to create a balanced budget, similar to what has occurred in New Orleans. The 2012 budget will look very much like this budget.

In 2011, we will see the completion of the road projects funded under ARRA, and begin over \$30 million in drainage projects across the parish funded primarily by LRA grants and FEMA HMGP grants. We also expect that in 2011 that we will continue our sewer and water consolidation program, although not as significantly as we did in 2009 and 2010.

As you know, we have started the construction of the first phase of the South Slidell Levee and have received, with the support of our Legislative Delegation, additional funding for the next phases of that system. Our intention is to expend funds from those appropriations for the design of the next phase and the acquisition of right-of-way on both sides of I-10.

We will also push forward on a number of road projects, including the remaining ARRA projects. We will complete the construction of Haas Road, Pearl Acres Road, Covington By-Pass, and hopefully, complete the design and right-of-way acquisition for the Airport to US11 connector road just north of Slidell.

This parish has gone through over 20 storms over the past 10 years, two disasters that rank as the most destructive in U.S. history, and suffered through one of the deepest recessions since the Great Depression. We are beginning to see the effects of all of this turmoil on our citizens.

St. Tammany today is experiencing a physical and mental health crisis. Last year, we attempted to respond to this crisis by upgrading our public health system. We intend to expand this program by coordinating more closely with the state public health service using our public health funds.

We now must take on the mental health crisis. Today, St. Tammany ranks highest in the state in per capita suicides. As we stand here today, St. Tammany is close to twice the national average in suicide rates. Both Coroner and Physician hospital commitments have sky-rocked over the last 18 months.

We have initiated a suicide prevention task force that is working on the best methods to respond to this. However, we do know that we need a program or a set of programs that can assess, treat, and follow up on the calls that come into the 911 system and that come through the hospital emergency rooms. Working with the Coroner, the Human Services District, and local programs we are trying to form this approach. Thus, we have committed \$450,000 in public health funds to get the program operational. We are working with our partners to get the remaining funds for the program.

This is a serious issue and it is one that, as the governmental leader of this community, we need to pursue. The program we are funding will go a long way to providing at least basic help to our residents for themselves and their loved ones.

Over the next fifteen months we will concentrate on revising our developmental code now that we have revamped our zoning across the parish. We will also revise our infrastructure program so that we will be able to—with funding—develop the infrastructure master plan that will guide us over the next 20 years. The third concentration is in developing and implementing projects that are vital to maintaining and improving our quality of life issues here in St. Tammany.

While our 2011 budget may not have the funds to accomplish all of the things we feel compelled to, it will by no means prevent us from implementing and finding outside funding to continue building excellence in St. Tammany. We would like to thank the Council for supporting us, and look forward to 2011.

Sincerely,



Kevin C. Davis
St. Tammany Parish President

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.

ORDINANCE COUNCIL SERIES NO.

COUNCIL SPONSOR: BINDER/DAVIS

PROVIDED BY : FINANCE

INTRODUCED BY:

SECONDED BY:

ON THE 29TH DAY OF SEPTEMBER, 2010

TITLE

AN ORDINANCE ADOPTING THE 2011 OPERATING BUDGET

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1305 and generally accepted accounting principles; and

WHEREAS, the General Fund expenditures are closely monitored; and

WHEREAS, all Departments are required to follow proper Purchasing Procedures.Purchase Orders will be required for all expenditures including supplies, etc.; and

WHEREAS, each Department Head is responsible for controlling expenditures within their Departments in order to ensure that said expenditures do not exceed the amount appropriated; and

WHEREAS, the St. Tammany Parish Council has held public hearings on the proposed budget as required by La. R.S. 39:1307.

NOW, THEREFORE,BE IT ORDAINED by the St.Tammany Parish Council acting in its capacity as the authority of the Parish of St. Tammany that the 2011 Operating Budget is adopted as follows:

SECTION I:The General Fund is adopted as follows:

010 - GENERAL FUND	
Fund Balance Available - Beginning	2,168,447
General Fund Revenues	
Taxes	
Ad Valorem	4,167,187
Other Taxes, Penalties and Interest	1,841,000
Licenses	3,175,300
Permits	1,563,000
Intergovernmental Revenues	
Other Federal Funds	135,000
State Revenue Sharing	293,707
Other State Funds	4,000
Fees, Charges and Commissions for Services	497,650
Fines and Forfeitures	44,000
Other Revenues	729,600
Transfers In	1,118,511
Total Revenues	13,568,955
Expenditures	
Planning	981,459
Permits	1,336,458
Government Access	874,272
Facilities Management	134,400
Fairgrounds	51,000
22nd District Court	2,058,851
Ward Courts	210,624
District Attorney	2,051,775
Clerk of Court	179,759
Registrar of Voters	273,356
Tax Assessor	76,460
Sheriff	72,000
Parish Jail	99,000
Legal	515,145
Code Enforcement	643,178
Economic Development	58,937
Veterans Affairs	120,083
Camp Salmen	246,000
Federal Programs	61,661
Greater St. Tammany Airport	111,961
General Expenditures	4,050,138
Transfers Out	120,000
Total Expenditures/Transfers Out	14,326,517
Fund Balance Available - Ending	1,410,885

SECTION II:The Special Revenue Funds are adopted as follows:

013 - LIBRARY TAX

Fund Balance Available - Beginning	0
Revenues	8,784,181
Expenditures/Transfers Out	8,784,181
Fund Balance Available - Ending	0

014 - COA/STARC TAX

Fund Balance Available - Beginning	0
Revenues	2,777,832
Expenditures	2,777,832
Fund Balance Available - Ending	0

015 - PARISH ROADS & BRIDGES FUND

Fund Balance Available - Beginning	4,546,093
Revenues	34,017,286
Expenditures	
Gen. Mtce. & Road Repair	5,732,137
Airport Mtce. Barn	625,217
Brewster Mtce. Barn	496,279
Bush Mtce. Barn	483,021
Covington Mtce. Barn	835,080
Fritchie Mtce. Barn-North	339,048
Fritchie Mtce. Barn-South	751,889
Hickory Mtce. Barn	490,024
Highway 59 Mtce. Barn	714,758
Keller Mtce. Barn	683,747
Folsom Mtce. Barn	580,937
Div. of Vehicle Mtce.	4,583,595
Trace Maintenance	1,019,800
Tammany Trace	100,200
Administration Public Works	759,968
PW-District Capital	652,002
Inter-Government Relations	466,259
GIS	436,500
PW-Data Management	281,482
Engineering	2,659,334
PW-Legal	498,921
Emergency Preparedness	1,031,078
General Expenditures	14,236,359
Total Expenditures	38,457,635
Fund Balance Available - Ending	105,744

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	116,029
Revenues	2,950,926
Expenditures	
Maintenance	1,211,437
Construction	1,755,489
Total Expenditures	2,966,926
Fund Balance Available - Ending	100,029

017 - DEPT. OF HEALTH & HUMAN SERVICES

Fund Balance Available - Beginning	63,561
Revenues	2,946,126
Expenditures/Transfers Out	2,944,287
Fund Balance Available - Ending	65,400

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	1,826,118
Revenues	1,075,200
Expenditures	1,154,511
Fund Balance Available - Ending	1,746,807

027 - JURY & WITNESS FUND

Fund Balance Available - Beginning	452,075
Revenues	358,000
Expenditures	414,320
Fund Balance Available - Ending	395,755

028 - CRIMINAL COURT FUND

Fund Balance Available - Beginning	37,513
Revenues	2,831,000
Expenditures	2,850,240
Fund Balance Available - Ending	18,273

029 - 22ND JDC COMMISSIONER FUND

Fund Balance Available - Beginning	415,058
Revenues	118,000
Expenditures	210,104
Fund Balance Available - Ending	322,954

034 - JAIL SPECIAL REVENUE FUND

Fund Balance Available - Beginning	0
Revenues	9,000,000
Expenditures/Transfers Out	9,000,000
Fund Balance Available - Ending	0

035 - LAW ENFORCEMENT FUND

Fund Balance Available - Beginning	207,678
Revenues	119,000
Expenditures	99,760
Fund Balance Available - Ending	226,918

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND

Fund Balance Available - Beginning	3,063,511
Revenues	9,101,000
Expenditures/Transfers Out	12,007,082
Fund Balance Available - Ending	157,429

039 - CORONER'S FUND

Fund Balance Available - Beginning	0
Revenues	5,565,547
Expenditures/Transfers Out	5,565,547
Fund Balance Available - Ending	0

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	291,296
Revenues	1,635,461
Expenditures/Transfers Out	1,861,208
Fund Balance Available - Ending	65,549

103 - SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO. 3 FUND

Fund Balance Available - Beginning	27,169
Revenues	84,580
Expenditures	82,099
Fund Balance Available - Ending	29,650

127 - RECREATION DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	102,786
Revenues	130,666
Expenditures	138,327
Fund Balance Available - Ending	95,125

161 - LIGHTING DISTRICT NO. 1 FUND

Fund Balance Available - Beginning	380,275
Revenues	180,367
Expenditures	125,195
Fund Balance Available - Ending	435,447

164 - LIGHTING DISTRICT NO. 4 FUND

Fund Balance Available - Beginning	852,024
Revenues	278,039
Expenditures	271,622
Fund Balance Available - Ending	858,441

165 - LIGHTING DISTRICT NO. 5 FUND

Fund Balance Available - Beginning	56,961
Revenues	16,470
Expenditures	9,609
Fund Balance Available - Ending	63,822

166 - LIGHTING DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	586,179
Revenues	103,148
Expenditures	74,526
Fund Balance Available - Ending	614,801

167 - LIGHTING DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	990,073
Revenues	291,000
Expenditures	329,657
Fund Balance Available - Ending	951,416

169 - LIGHTING DISTRICT NO. 9 FUND

Fund Balance Available - Beginning	211,973
Revenues	73,356
Expenditures	71,534
Fund Balance Available - Ending	213,795

170 - LIGHTING DISTRICT NO. 10 FUND

Fund Balance Available - Beginning	2,540
Revenues	1,700
Expenditures	1,488
Fund Balance Available - Ending	2,752

171 - LIGHTING DISTRICT NO. 11 FUND

Fund Balance Available - Beginning	33,281
Revenues	7,860
Expenditures	5,650
Fund Balance Available - Ending	35,491

174 - LIGHTING DISTRICT NO. 14 FUND

Fund Balance Available - Beginning	506
Revenues	15,040
Expenditures	14,712
Fund Balance Available - Ending	834

175 - LIGHTING DISTRICT NO. 15 FUND

Fund Balance Available - Beginning	10,062
Revenues	7,545
Expenditures	4,868
Fund Balance Available - Ending	12,739

176 - LIGHTING DISTRICT NO. 16 FUND

Fund Balance Available - Beginning	24,921
Revenues	66,557
Expenditures	48,192
Fund Balance Available - Ending	43,286

SECTION III:The Debt Service Revenue Funds are adopted as follows:

203 - SUB DRAINAGE 1 OF 3 DEBT SERVICE FUND

Fund Balance Available - Beginning	5,469
Revenues	35,047
Expenditures	34,747
Fund Balance Available - Ending	5,769

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Fund Balance Available - Beginning	1,252
Revenues	3,523,175
Expenditures	3,487,385
Fund Balance Available - Ending	37,042

222 - UTILITY DEBT SERVICE FUND

Fund Balance Available - Beginning	53,851
Revenues	347,577
Expenditures	343,577
Fund Balance Available - Ending	57,851

233 - LIBRARY DEBT SERVICE FUND

Fund Balance Available - Beginning	11,368
Revenues	403,594
Expenditures	401,404
Fund Balance Available - Ending	13,558

234 - JAIL DEBT SERVICE FUND

Fund Balance Available - Beginning	165,344
Revenues	1,528,450
Expenditures	1,498,250
Fund Balance Available - Ending	195,544

237 - JUSTICE COMPLEX DEBT SERVICE FUND

Fund Balance Available - Beginning	23,278
Revenues	3,436,250
Expenditures	3,379,900
Fund Balance Available - Ending	79,628

239 - CORONER DEBT SERVICE FUND

Fund Balance Available - Beginning	101,537
Revenues	1,052,260
Expenditures	1,026,675
Fund Balance Available - Ending	127,122

SECTION IV:The Internal Service Funds are adopted as follows:

502 - PARISH ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	2,790,876
Revenues/Transfers in	6,056,369
Expenditures	
General Expenses	72,000
Parish President	2,073,878
Parish Council	1,723,324
Financial Administration	1,681,943
Information Services	1,025,272
Inter-Government Relations	219,070
Legal - Property	75,032
PA - Data Management	82,850
Total Expenditures	6,953,369
Unrestricted Net Assets - Ending	1,893,876

505 - FACILITY MAINTENANCE ADMINISTRATION

Unrestricted Net Assets-Beginning	19,785
Revenues/Transfers In	774,159
Expenditures	735,398
Unrestricted Net Assets - Ending	58,546

515 - PUBLIC WORKS ADMIN BUILDING

Unrestricted Net Assets-Beginning	182,954
Revenues	423,210
Expenditures	419,935
Unrestricted Net Assets - Ending	186,229

520 - ST. TAMMANY PARISH SLIDELL ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	480,659
Revenues/Transfers In	769,708
Expenditures	756,232
Unrestricted Net Assets - Ending	494,135

522 - EMERGENCY OPERATIONS CENTER

Unrestricted Net Assets-Beginning	49,778
Revenues	773,833
Expenditures	771,511
Unrestricted Net Assets - Ending	52,100

523 - COMMUNITY WELLNESS CENTER - COVINGTON

Unrestricted Net Assets-Beginning	66,025
Revenues	98,500
Expenditures	118,123
Unrestricted Net Assets - Ending	46,402

524 - COURTHOUSE ANNEX - COVINGTON

Unrestricted Net Assets-Beginning	102,817
Revenues	90,036
Expenditures	88,444
Unrestricted Net Assets - Ending	104,409

525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	578,934
Revenues/Transfers In	472,375
Expenditures	460,045
Unrestricted Net Assets - Ending	591,264

527 - STP ENGINEERING COMPLEX

Unrestricted Net Assets-Beginning	93,834
Revenues/Transfers In	256,352
Expenditures/Transfers Out	254,780
Unrestricted Net Assets - Ending	95,406

530 - ARCHIVE MANAGEMENT FUND

Unrestricted Net Assets-Beginning	315,497
Revenues	134,000
Expenditures	246,194
Unrestricted Net Assets - Ending	203,303

SECTION V:The Enterprise Funds are adopted as follows:

526 - ST. TAMMANY PARISH STATE COMPLEX	
Unrestricted Net Assets-Beginning	508,486
Revenues/Transfers In	1,033,740
Expenditures/Transfers Out	1,036,602
Unrestricted Net Assets - Ending	505,624
622 - UTILITY OPERATIONS FUND	
Unrestricted Net Assets-Beginning	1,159,511
Revenues	2,395,394
Expenditures	2,676,169
Unrestricted Net Assets - Ending	878,736
623 - UTILITY OPERATIONS - TAMMANY UTILITIES	
Unrestricted Net Assets-Beginning	823,008
Revenues	7,909,660
Expenditures	8,400,264
Unrestricted Net Assets - Ending	332,404

SECTION VI:If any provisions of this ordinance shall be held to be invalid, such invalidity shall not affect any other provision herein which can be given effect without the invalid provision and to this end the provisions of this ordinance are hereby declared to be severable.

SECTION VII:This Budget shall be monitored every month beginning January 2011 with a review of all Funds to determine any necessary adjustments to be made in order to keep all Funds operating in a positive status.

SECTION VIII:All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION IX:This ordinance shall be effective upon enactment

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A SPECIAL MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE DAY OF AND BECOMES ORDINANCE
SERIES NO. 10

JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

KEVIN DAVIS, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

THERESA FORD, CLERK OF COUNCIL

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

2011 Budget Summary Report

	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
010 General Fund					
<i>Revenue</i>					
Advalorem Taxes	3,707,978	3,682,007	3,813,211	3,958,828	4,167,187
Other Taxes, Penalties and Interest	1,914,302	2,050,135	1,905,000	1,808,711	1,841,000
Licenses	3,528,973	3,452,842	3,180,300	3,233,560	3,175,300
Permits	2,486,440	1,673,387	1,560,000	1,565,569	1,563,000
Other Federal Funds	131,104	101,717	135,000	135,000	135,000
State Revenue Sharing	317,941	272,060	317,941	293,707	293,707
Other State Funds	4,964	4,914	4,000	5,000	4,000
Fees, Charges and Commissions	706,919	520,212	596,850	506,362	497,650
Fines and Forfeitures	67,029	36,444	37,100	115,969	44,000
Other Revenues	889,013	602,933	491,300	647,399	729,600
Transfers In	650,536	4,587,118	933,788	1,080,515	1,118,511
Transfers In From DHH Fund for Debt	511,280	522,210	0	0	0
	14,916,478	17,505,979	12,974,490	13,350,620	13,568,955

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
010 General Fund					
<i>Expenditure</i>					
Planning	1,385,226	833,585	951,597	898,137	981,459
Permits	1,468,391	1,273,887	1,317,787	1,317,787	1,336,458
Landfill	2,388	2,607	0	0	0
Cultural & Governmental Affairs	743,042	652,024	666,375	662,606	874,272
Facilities Management	316,229	374,435	209,106	209,106	134,400
Fairgrounds	53,367	45,443	48,950	48,950	51,000
22nd District Court	1,502,137	1,829,252	1,977,910	1,977,910	2,058,851
Ward Courts	247,246	204,734	204,568	205,224	210,624
District Attorney	1,711,434	1,785,815	1,822,691	1,811,491	2,051,775
Clerk of Court	80,505	99,031	130,067	130,667	179,759
Registrar of Voters	213,874	208,561	244,161	235,161	273,356
Tax Assessor	38,661	39,947	45,248	45,248	76,460
Sheriff	52,292	65,985	60,000	72,000	72,000
Parish Jail	410,671	79,469	99,000	99,000	99,000
Community Action Agency	135,240	81,310	0	0	0
Legal	288,688	279,268	622,449	481,455	515,145
Code Enforcement	0	527,539	602,655	602,655	643,178
Economic Development	63,388	58,084	51,583	58,583	58,937
Veterans Affairs	56,375	53,906	86,410	85,408	120,083

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
010 General Fund					
<i>Expenditure</i>					
Camp Salmen	99,638	192,512	131,500	121,345	246,000
Co-op Extension Services	76,001	71,848	0	0	0
Fire Services	127,006	107,549	0	0	0
Federal Programs	0	0	0	0	61,661
Greater St. Tammany Airport	48,616	64,195	125,443	125,443	111,961
Debt Service	511,280	558,113	0	0	0
General Expenditures/Transfers out	4,045,235	8,380,284	4,400,820	4,417,845	4,170,138
	<i>13,676,929</i>	<i>17,869,380</i>	<i>13,798,320</i>	<i>13,606,020</i>	<i>14,326,517</i>
013 Library Tax					
<i>Revenue</i>					
Revenues	7,694,834	7,924,550	8,091,912	8,357,271	8,784,181
	<i>7,694,834</i>	<i>7,924,550</i>	<i>8,091,912</i>	<i>8,357,271</i>	<i>8,784,181</i>
<i>Expenditure</i>					
Expenditures	326,216	8,990,001	8,091,912	14,660,439	8,784,181
	<i>326,216</i>	<i>8,990,001</i>	<i>8,091,912</i>	<i>14,660,439</i>	<i>8,784,181</i>

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
014 COA/Starc Tax					
<i>Revenue</i>					
Revenues	2,431,521	2,505,483	2,487,547	2,642,934	2,777,832
	2,431,521	2,505,483	2,487,547	2,642,934	2,777,832
<i>Expenditure</i>					
Expenditures	103,571	2,845,051	2,487,547	4,631,317	2,777,832
	103,571	2,845,051	2,487,547	4,631,317	2,777,832

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
015 Roads & Bridges					
<i>Revenue</i>					
Revenues	40,511,377	35,572,001	34,959,301	33,257,620	34,017,286
	40,511,377	35,572,001	34,959,301	33,257,620	34,017,286

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
015 Roads & Bridges					
<i>Expenditure</i>					
Gen. Mtce. & Road Repair	6,957,447	4,777,680	6,212,279	5,574,279	5,732,137
Airport Mtce. Barn	654,741	466,552	697,333	541,700	625,217
Brewster Mtce. Barn	377,040	344,566	498,223	423,700	496,279
Bush Mtce. Barn	385,480	417,569	498,265	427,500	483,021
Covington Mtce. Barn	760,167	583,288	851,347	781,000	835,080
Fritchie Mtce. Barn-North	270,306	253,413	365,482	348,500	339,048
Fritchie Mtce. Barn-South	534,785	565,835	759,042	604,700	751,889
Hickory Mtce. Barn	377,366	383,450	565,021	470,500	490,024
Highway 59 Mtce. Barn	635,221	463,362	735,918	537,000	714,758
Keller Mtce. Barn	580,274	604,773	725,665	642,000	683,747
Folsom Mtce. Barn	541,871	479,447	615,915	513,500	580,937
Div. of Vehicle Mtce.	4,419,583	3,048,118	3,949,138	3,567,206	4,583,595
Trace Rangers	610,108	837,527	1,252,708	965,159	1,019,800
Tammany Trace	148,704	92,828	94,046	94,041	100,200
Administration - Public Works	0	0	0	0	759,968
PW-District Capital	0	0	542,700	383,350	652,002
Inter-Government Relations	0	0	0	0	466,259
GIS	0	0	0	0	436,500
PW-Data Management	0	0	0	0	281,482

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
015 Roads & Bridges					
<i>Expenditure</i>					
Engineering	0	0	0	0	2,659,334
PW-Legal	0	0	0	0	498,921
Emergency Preparedness	0	0	0	0	1,031,078
General Expenditures/Transfers out	25,234,771	21,539,247	23,141,871	23,044,871	14,236,359
	<i>42,487,868</i>	<i>34,857,656</i>	<i>41,504,953</i>	<i>38,919,006</i>	<i>38,457,635</i>
016 Drainage					
<i>Revenue</i>					
Revenues	2,684,944	2,640,165	2,727,789	2,803,720	2,950,926
	<i>2,684,944</i>	<i>2,640,165</i>	<i>2,727,789</i>	<i>2,803,720</i>	<i>2,950,926</i>
<i>Expenditure</i>					
Maintenance	440,306	466,205	1,481,905	1,462,530	1,211,437
Construction	1,512,897	1,746,000	2,046,677	2,046,677	1,755,489
	<i>1,953,203</i>	<i>2,212,205</i>	<i>3,528,582</i>	<i>3,509,207</i>	<i>2,966,926</i>

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
017 Dept. of Health & Human Services					
<i>Revenue</i>					
Revenues	2,639,680	2,617,728	2,705,789	2,800,120	2,946,126
	2,639,680	2,617,728	2,705,789	2,800,120	2,946,126
<i>Expenditure</i>					
Expenditures/Transfers Out	2,297,631	2,273,728	2,802,491	2,780,869	2,944,287
	2,297,631	2,273,728	2,802,491	2,780,869	2,944,287
020 Environmental Services					
<i>Revenue</i>					
Revenues	1,352,932	1,312,829	1,074,800	1,075,220	1,075,200
	1,352,932	1,312,829	1,074,800	1,075,220	1,075,200
<i>Expenditure</i>					
Expenditures	1,393,514	837,838	1,414,530	1,337,370	1,154,511
	1,393,514	837,838	1,414,530	1,337,370	1,154,511

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
021 Levee District					
<i>Revenue</i>					
Revenues	6,937	3,142	3,000	760	0
	6,937	3,142	3,000	760	0
<i>Expenditure</i>					
Expenditures	200	100	36,035	147,607	0
	200	100	36,035	147,607	0
027 Jury & Witness Fund					
<i>Revenue</i>					
Revenues	485,852	422,254	268,000	358,000	358,000
	485,852	422,254	268,000	358,000	358,000
<i>Expenditure</i>					
Expenditures	341,082	404,948	385,270	414,320	414,320
	341,082	404,948	385,270	414,320	414,320

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
028 Criminal Court Fund					
<i>Revenue</i>					
Revenues	2,602,046	2,833,071	2,681,000	2,831,000	2,831,000
	<i>2,602,046</i>	<i>2,833,071</i>	<i>2,681,000</i>	<i>2,831,000</i>	<i>2,831,000</i>
<i>Expenditure</i>					
Expenditures	2,619,748	2,832,195	2,680,460	2,756,850	2,850,240
	<i>2,619,748</i>	<i>2,832,195</i>	<i>2,680,460</i>	<i>2,756,850</i>	<i>2,850,240</i>
029 22nd JDC Commissioner Fund					
<i>Revenue</i>					
Revenues	185,887	119,094	125,000	118,000	118,000
	<i>185,887</i>	<i>119,094</i>	<i>125,000</i>	<i>118,000</i>	<i>118,000</i>
<i>Expenditure</i>					
Expenditures	157,828	156,006	178,843	178,563	210,104
	<i>157,828</i>	<i>156,006</i>	<i>178,843</i>	<i>178,563</i>	<i>210,104</i>

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
030 Trace Administration					
<i>Revenue</i>					
Revenues	170,189	141,272	131,500	132,300	0
	<i>170,189</i>	<i>141,272</i>	<i>131,500</i>	<i>132,300</i>	<i>0</i>
<i>Expenditure</i>					
Expenditures	117,009	116,100	116,160	328,457	0
	<i>117,009</i>	<i>116,100</i>	<i>116,160</i>	<i>328,457</i>	<i>0</i>
034 Jail Sales Tax					
<i>Revenue</i>					
Revenues	10,116,515	9,260,867	9,500,000	8,800,000	9,000,000
	<i>10,116,515</i>	<i>9,260,867</i>	<i>9,500,000</i>	<i>8,800,000</i>	<i>9,000,000</i>
<i>Expenditure</i>					
Expenditures/Transfers Out	10,116,515	9,260,867	9,500,000	8,800,000	9,000,000
	<i>10,116,515</i>	<i>9,260,867</i>	<i>9,500,000</i>	<i>8,800,000</i>	<i>9,000,000</i>

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
035 Law Enforcement Fund					
<i>Revenue</i>					
Revenues	197,604	148,886	88,000	119,000	119,000
	<i>197,604</i>	<i>148,886</i>	<i>88,000</i>	<i>119,000</i>	<i>119,000</i>
<i>Expenditure</i>					
Expenditures	180,719	131,730	113,520	99,760	99,760
	<i>180,719</i>	<i>131,730</i>	<i>113,520</i>	<i>99,760</i>	<i>99,760</i>
037 Justice Complex Sales Tax					
<i>Revenue</i>					
Revenues	10,296,253	9,358,494	9,601,000	8,901,000	9,101,000
	<i>10,296,253</i>	<i>9,358,494</i>	<i>9,601,000</i>	<i>8,901,000</i>	<i>9,101,000</i>
<i>Expenditure</i>					
Expenditures/Transfers Out	9,318,344	8,874,803	9,722,086	9,686,036	12,007,082
	<i>9,318,344</i>	<i>8,874,803</i>	<i>9,722,086</i>	<i>9,686,036</i>	<i>12,007,082</i>

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
039 Coroner's Fund					
<i>Revenue</i>					
Revenues	5,140,160	4,946,572	5,124,786	5,295,752	5,565,547
	<i>5,140,160</i>	<i>4,946,572</i>	<i>5,124,786</i>	<i>5,295,752</i>	<i>5,565,547</i>
<i>Expenditure</i>					
Expenditures/Transfers Out	4,656,690	4,981,884	5,124,786	5,295,752	5,565,547
	<i>4,656,690</i>	<i>4,981,884</i>	<i>5,124,786</i>	<i>5,295,752</i>	<i>5,565,547</i>
043 Animal Services					
<i>Revenue</i>					
Revenues	1,465,331	1,500,040	1,515,136	1,554,822	1,635,461
	<i>1,465,331</i>	<i>1,500,040</i>	<i>1,515,136</i>	<i>1,554,822</i>	<i>1,635,461</i>
<i>Expenditure</i>					
Expenditures/Transfers Out	1,316,724	1,171,095	1,494,176	1,470,730	1,861,208
	<i>1,316,724</i>	<i>1,171,095</i>	<i>1,494,176</i>	<i>1,470,730</i>	<i>1,861,208</i>

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
050 FTA Administration					
<i>Revenue</i>					
Revenues	85,756	78,046	75,000	75,000	0
	85,756	78,046	75,000	75,000	0
<i>Expenditure</i>					
Expenditures	75,000	75,000	75,000	115,336	0
	75,000	75,000	75,000	115,336	0
103 Sub-Drainage 1 of 3					
<i>Revenue</i>					
Revenues	86,895	89,126	84,760	84,580	84,580
	86,895	89,126	84,760	84,580	84,580
<i>Expenditure</i>					
Expenditures	71,878	99,120	93,050	88,143	82,099
	71,878	99,120	93,050	88,143	82,099

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
127 Recreation District No. 7					
<i>Revenue</i>					
Revenues	124,118	121,800	115,221	126,202	130,666
	<i>124,118</i>	<i>121,800</i>	<i>115,221</i>	<i>126,202</i>	<i>130,666</i>
<i>Expenditure</i>					
Expenditures	52,681	62,233	69,509	90,396	138,327
	<i>52,681</i>	<i>62,233</i>	<i>69,509</i>	<i>90,396</i>	<i>138,327</i>
149 Sub-Road 2 of 19 (Lewisburg)					
<i>Revenue</i>					
Revenues	19,271	20,068	0	200	0
	<i>19,271</i>	<i>20,068</i>	<i>0</i>	<i>200</i>	<i>0</i>
<i>Expenditure</i>					
Expenditures	20,000	17,713	19,677	22,232	0
	<i>20,000</i>	<i>17,713</i>	<i>19,677</i>	<i>22,232</i>	<i>0</i>

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
161 Lighting District No. 1					
<i>Revenue</i>					
Revenues	168,899	149,764	174,409	171,159	180,367
	168,899	149,764	174,409	171,159	180,367
<i>Expenditure</i>					
Expenditures	95,762	88,054	104,526	102,322	125,195
	95,762	88,054	104,526	102,322	125,195
164 Lighting District No. 4					
<i>Revenue</i>					
Revenues	283,219	255,017	265,579	264,447	278,039
	283,219	255,017	265,579	264,447	278,039
<i>Expenditure</i>					
Expenditures	246,270	225,165	266,823	246,978	271,622
	246,270	225,165	266,823	246,978	271,622

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
165 Lighting District No. 5					
<i>Revenue</i>					
Revenues	16,933	16,071	16,693	15,687	16,470
	16,933	16,071	16,693	15,687	16,470
<i>Expenditure</i>					
Expenditures	8,458	8,418	9,918	9,137	9,609
	8,458	8,418	9,918	9,137	9,609
166 Lighting District No. 6					
<i>Revenue</i>					
Revenues	115,441	97,558	102,539	98,260	103,148
	115,441	97,558	102,539	98,260	103,148
<i>Expenditure</i>					
Expenditures	51,208	59,067	59,602	69,668	74,526
	51,208	59,067	59,602	69,668	74,526

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
167 Lighting District No. 7					
<i>Revenue</i>					
Revenues	271,233	251,041	245,491	276,200	291,000
	271,233	251,041	245,491	276,200	291,000
<i>Expenditure</i>					
Expenditures	167,619	204,796	387,090	256,150	329,657
	167,619	204,796	387,090	256,150	329,657
169 Lighting District No. 9					
<i>Revenue</i>					
Revenues	79,013	76,154	73,040	73,156	73,356
	79,013	76,154	73,040	73,156	73,356
<i>Expenditure</i>					
Expenditures	70,430	67,756	76,025	68,730	71,534
	70,430	67,756	76,025	68,730	71,534

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
170 Lighting District No. 10					
<i>Revenue</i>					
Revenues	1,723	1,739	1,700	1,680	1,700
	<i>1,723</i>	<i>1,739</i>	<i>1,700</i>	<i>1,680</i>	<i>1,700</i>
<i>Expenditure</i>					
Expenditures	1,555	1,389	1,688	1,388	1,488
	<i>1,555</i>	<i>1,389</i>	<i>1,688</i>	<i>1,388</i>	<i>1,488</i>
171 Lighting District No. 11					
<i>Revenue</i>					
Revenues	8,933	7,912	8,140	7,840	7,860
	<i>8,933</i>	<i>7,912</i>	<i>8,140</i>	<i>7,840</i>	<i>7,860</i>
<i>Expenditure</i>					
Expenditures	5,382	5,097	6,362	6,700	5,650
	<i>5,382</i>	<i>5,097</i>	<i>6,362</i>	<i>6,700</i>	<i>5,650</i>

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
174 Lighting District No. 14					
<i>Revenue</i>					
Revenues	15,032	15,695	15,100	15,030	15,040
	15,032	15,695	15,100	15,030	15,040
<i>Expenditure</i>					
Expenditures	14,748	14,166	15,022	15,111	14,712
	14,748	14,166	15,022	15,111	14,712
175 Lighting District No. 15					
<i>Revenue</i>					
Revenues	7,456	7,783	7,460	7,530	7,545
	7,456	7,783	7,460	7,530	7,545
<i>Expenditure</i>					
Expenditures	3,818	3,740	4,298	3,747	4,868
	3,818	3,740	4,298	3,747	4,868

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
176 Lighting District No. 16					
<i>Revenue</i>					
Revenues	37,128	51,475	38,209	63,219	66,557
	37,128	51,475	38,209	63,219	66,557
<i>Expenditure</i>					
Expenditures	1,884	21,530	39,628	36,930	48,192
	1,884	21,530	39,628	36,930	48,192
203 Sub-Drainage 1 of 3 - Debt Service					
<i>Revenue</i>					
Revenues	38,316	36,374	36,100	35,900	35,047
	38,316	36,374	36,100	35,900	35,047
<i>Expenditure</i>					
Expenditures	34,592	35,506	35,590	35,590	34,747
	34,592	35,506	35,590	35,590	34,747

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
215 Sales Tax District 3 - Debt Service					
<i>Revenue</i>					
Revenues	3,513,536	3,511,840	3,520,329	3,519,429	3,523,175
	3,513,536	3,511,840	3,520,329	3,519,429	3,523,175
<i>Expenditure</i>					
Expenditures	3,471,864	3,480,670	3,489,225	3,487,635	3,487,385
	3,471,864	3,480,670	3,489,225	3,487,635	3,487,385
222 Utilities - Debt Service					
<i>Revenue</i>					
Revenues	0	127,251	341,324	345,124	347,577
	0	127,251	341,324	345,124	347,577
<i>Expenditure</i>					
Expenditures	0	77,400	341,324	341,124	343,577
	0	77,400	341,324	341,124	343,577

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
233 Library - Debt Service					
<i>Revenue</i>					
Revenues	8,763	376,162	399,794	401,994	403,594
	8,763	376,162	399,794	401,994	403,594
<i>Expenditure</i>					
Expenditures	212	375,560	399,794	399,779	401,404
	212	375,560	399,794	399,779	401,404
234 Jail - Debt Service					
<i>Revenue</i>					
Revenues	1,539,788	1,512,335	1,517,300	1,517,800	1,528,450
	1,539,788	1,512,335	1,517,300	1,517,800	1,528,450
<i>Expenditure</i>					
Expenditures	1,432,985	1,492,375	1,492,450	1,490,850	1,498,250
	1,432,985	1,492,375	1,492,450	1,490,850	1,498,250

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
237 Justice Complex - Debt Service					
<i>Revenue</i>					
Revenues	3,421,454	3,420,810	3,422,100	3,419,100	3,436,250
	3,421,454	3,420,810	3,422,100	3,419,100	3,436,250
<i>Expenditure</i>					
Expenditures	3,335,765	3,372,825	3,374,400	3,372,900	3,379,900
	3,335,765	3,372,825	3,374,400	3,372,900	3,379,900
239 Coroner - Debt Service					
<i>Revenue</i>					
Revenues	331,490	1,328,634	1,026,475	1,052,975	1,052,260
	331,490	1,328,634	1,026,475	1,052,975	1,052,260
<i>Expenditure</i>					
Expenditures	312,163	583,364	1,024,200	1,024,100	1,026,675
	312,163	583,364	1,024,200	1,024,100	1,026,675

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
243 Animal Services - Debt Service					
<i>Revenue</i>					
Revenues	161,985	162,727	0	5	0
	161,985	162,727	0	5	0
<i>Expenditure</i>					
Expenditures	162,135	162,336	0	399	0
	162,135	162,336	0	399	0
249 Sub-Road 2 of 19 - Debt Service					
<i>Revenue</i>					
Revenues	15,582	15,298	15,689	15,755	0
	15,582	15,298	15,689	15,755	0
<i>Expenditure</i>					
Expenditures	15,327	15,287	15,689	16,024	0
	15,327	15,287	15,689	16,024	0

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
502 Parish Administration					
<i>Revenue</i>					
Revenues/Transfers in	5,782,084	6,518,314	6,653,702	6,665,502	6,056,369
	<i>5,782,084</i>	<i>6,518,314</i>	<i>6,653,702</i>	<i>6,665,502</i>	<i>6,056,369</i>
<i>Expenditure</i>					
General Expenses	60,418	1,961,811	72,000	72,000	72,000
Parish President	1,342,433	1,485,812	1,944,793	1,766,935	2,073,878
Parish Council	1,329,825	1,337,455	1,694,092	1,559,400	1,723,324
Financial Administration	1,317,361	1,279,293	1,620,321	1,461,934	1,681,943
Information Services	513,497	853,497	968,294	968,144	1,025,272
Inter-Government Relations	349,564	146,796	217,719	212,719	219,070
Legal - Property	0	0	58,333	58,333	75,032
PA Data Management	0	0	58,333	54,945	82,850
	<i>4,913,098</i>	<i>7,064,664</i>	<i>6,633,885</i>	<i>6,154,410</i>	<i>6,953,369</i>

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
504 Public Works Administration					
<i>Revenue</i>					
Revenues	5,516,404	4,893,253	6,542,514	6,568,536	0
	<i>5,516,404</i>	<i>4,893,253</i>	<i>6,542,514</i>	<i>6,568,536</i>	<i>0</i>
<i>Expenditure</i>					
General Expenses	-23,392	149,438	69,000	85,000	0
Administration - Public Works	569,037	591,189	670,055	598,517	0
Inter-Government Relations	450,805	406,018	475,458	443,958	0
GIS	300,451	345,501	424,441	424,441	0
PW-Data Management	106,452	191,150	306,038	284,551	0
Engineering	2,774,679	2,391,110	3,167,433	2,973,596	0
PW-Legal	199,664	222,099	478,082	478,082	0
PW-Building	49,635	-3,896	0	0	0
Emergency Preparedness	1,076,516	750,129	1,021,007	832,291	0
	<i>5,503,848</i>	<i>5,042,737</i>	<i>6,611,514</i>	<i>6,120,435</i>	<i>0</i>

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
505 Facilities Management Admin					
<i>Revenue</i>					
Revenues	0	720,474	937,280	937,280	774,159
	0	720,474	937,280	937,280	774,159
<i>Expenditure</i>					
Expenditures	0	638,766	999,202	999,202	735,398
	0	638,766	999,202	999,202	735,398
515 Public Works Admin Building					
<i>Revenue</i>					
Revenues	0	464,652	480,071	480,071	423,210
	0	464,652	480,071	480,071	423,210
<i>Expenditure</i>					
Expenditures	0	377,055	489,746	489,746	419,935
	0	377,055	489,746	489,746	419,935

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
520 Slidell Administrative Complex					
<i>Revenue</i>					
Revenues	1,224,948	678,835	462,697	458,697	769,708
	1,224,948	678,835	462,697	458,697	769,708
<i>Expenditure</i>					
Expenditures	1,122,583	682,292	689,242	689,242	756,232
	1,122,583	682,292	689,242	689,242	756,232
522 Emergency Operations Center					
<i>Revenue</i>					
Revenues	679,713	592,266	631,839	631,839	773,833
	679,713	592,266	631,839	631,839	773,833
<i>Expenditure</i>					
Expenditures	852,162	705,617	926,656	926,656	771,511
	852,162	705,617	926,656	926,656	771,511

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
523 Community Wellness Center Covington					
<i>Revenue</i>					
Revenues	90,579	97,459	98,500	98,500	98,500
	90,579	97,459	98,500	98,500	98,500
<i>Expenditure</i>					
Expenditures	108,996	85,204	121,943	121,943	118,123
	108,996	85,204	121,943	121,943	118,123
524 Courthouse Annex Covington					
<i>Revenue</i>					
Revenues	89,992	79,310	92,308	92,308	90,036
	89,992	79,310	92,308	92,308	90,036
<i>Expenditure</i>					
Expenditures	57,472	63,255	90,907	90,907	88,444
	57,472	63,255	90,907	90,907	88,444

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
525 Highway 59 Administrative Complex					
<i>Revenue</i>					
Revenues	531,718	377,846	480,627	480,627	472,375
	531,718	377,846	480,627	480,627	472,375
<i>Expenditure</i>					
Expenditures	556,653	401,493	472,374	472,374	460,045
	556,653	401,493	472,374	472,374	460,045
526 St. Tammany Parish State Complex					
<i>Revenue</i>					
Revenues	1,277,673	1,208,316	912,243	912,243	1,033,740
	1,277,673	1,208,316	912,243	912,243	1,033,740
<i>Expenditure</i>					
Expenditures	1,192,092	1,255,865	894,004	820,004	1,036,602
	1,192,092	1,255,865	894,004	820,004	1,036,602

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
527 St. Tammany Parish Engineering Complex					
<i>Revenue</i>					
Revenues	0	252,969	270,661	270,661	256,352
	0	252,969	270,661	270,661	256,352
<i>Expenditure</i>					
Expenditures	0	189,828	270,401	270,401	254,780
	0	189,828	270,401	270,401	254,780
530 Archive Management					
<i>Revenue</i>					
Revenues	201,665	192,618	134,401	134,401	134,000
	201,665	192,618	134,401	134,401	134,000
<i>Expenditure</i>					
Expenditures	171,368	163,355	206,762	201,662	246,194
	171,368	163,355	206,762	201,662	246,194

	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Proposed</i>
622 Utility Operations					
<i>Revenue</i>					
Revenues	1,938,298	5,972,224	1,994,849	2,521,712	2,395,394
	<i>1,938,298</i>	<i>5,972,224</i>	<i>1,994,849</i>	<i>2,521,712</i>	<i>2,395,394</i>
<i>Expenditure</i>					
Expenditures	1,861,063	1,811,948	2,889,368	3,198,088	2,676,169
	<i>1,861,063</i>	<i>1,811,948</i>	<i>2,889,368</i>	<i>3,198,088</i>	<i>2,676,169</i>

623 Utility Operations - Tammany Utilities

<i>Revenue</i>					
Revenues	0	0	7,909,000	6,598,120	7,909,660
	<i>0</i>	<i>0</i>	<i>7,909,000</i>	<i>6,598,120</i>	<i>7,909,660</i>
<i>Expenditure</i>					
Expenditures	0	0	6,807,000	5,775,112	8,400,264
	<i>0</i>	<i>0</i>	<i>6,807,000</i>	<i>5,775,112</i>	<i>8,400,264</i>

2011 Operating Budget - Debt Service Summary

<i>Description</i>	Principal Balance 1/1/11	Principal and Interest 2011	Principal Balance 12/31/11	Year of Final Payment
Community Disaster Loan	12,231,219	0	12,231,219	2010
Sub-Drainage 1 of 3	231,000	34,747	206,000	2018
Sales Tax District 3	45,645,000	3,486,375	44,410,000	2031
Cross Gates Utilities	3,810,000	343,577	3,610,000	2024
Library	4,655,000	400,394	4,440,000	2025
Parish Jail	10,235,000	1,497,600	9,145,000	2018
Justice Complex	22,525,000	3,379,250	20,150,000	2018
Coroner	11,150,000	1,024,975	10,650,000	2025
Utility Operations - SRL	1,000,000	14,500	995,000	2030
Utility Operations-Tammany Utilities	41,370,000	1,977,425	41,370,000	2044

2011 Operating Budget

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>General Fund - Revenues</u>						
010-00-40000	ADVALOREM TAXES	3,682,006.57	3,813,211.00	3,958,828.00	4,167,187.00	4,167,187.00
010-00-40060	TIMBER SEVERANCE	220,453.76	10,000.00	9,000.00	1,000.00	1,000.00
010-00-40064	MINERAL SEVERANCE	119,324.63	120,000.00	89,397.00	80,000.00	80,000.00
010-00-40095	ALCOHOL TAX	80,528.16	75,000.00	52,314.00	60,000.00	60,000.00
010-00-41005	OCCUPATIONAL LICENSES	2,268,448.68	2,100,000.00	2,149,221.00	2,100,000.00	2,100,000.00
010-00-41010	INSURANCE LICENSES	647,246.48	600,000.00	613,571.00	600,000.00	600,000.00
010-00-41015	CHAIN STORE LICENSES	49,010.00	55,000.00	49,736.00	50,000.00	50,000.00
010-00-41020	LIQUOR, BEER AND WINE LICENSES	95,401.25	75,000.00	99,229.00	85,000.00	85,000.00
010-00-41025	LIQUOR LICENSE REVIEW FEES	4,860.00	5,000.00	7,837.00	5,000.00	5,000.00
010-00-41030	BINGO LICENSES	500.00	300.00	300.00	300.00	300.00
010-00-42005	BUILDING PERMITS	1,598,280.57	1,500,000.00	1,493,460.00	1,500,000.00	1,500,000.00
010-00-42010	SPECIAL INSPECTIONS	67,606.55	50,000.00	64,109.00	55,000.00	55,000.00
010-00-42015	LAND CLEARING PERMITS	7,500.00	10,000.00	8,000.00	8,000.00	8,000.00
010-00-42025	SUB-CONTRACTOR LICENSES	113,059.80	100,000.00	93,635.00	90,000.00	90,000.00
010-00-42030	SUBDIVISION FEES	58,834.10	100,000.00	60,906.00	60,000.00	60,000.00
010-00-42035	RESUBDIVISION FEES	13,458.43	20,000.00	11,942.00	11,000.00	11,000.00
010-00-42040	BOARD OF ADJUSTMENTS	5,900.00	7,500.00	5,519.00	5,500.00	5,500.00
010-00-42045	ZONING FEES	69,582.78	70,000.00	54,742.00	55,000.00	55,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
General Fund - Revenues						
010-00-42065	BUILDING PERMIT FINES	4,226.04	5,000.00	3,038.00	3,000.00	3,000.00
010-00-42068	REINSPECTION FINES - PLANNING	0.00	100.00	0.00	0.00	0.00
010-00-42505	CABLE FRANCHISE TAXES	1,629,828.27	1,700,000.00	1,658,000.00	1,700,000.00	1,700,000.00
010-00-43005	OFF-TRACK BETTING REVENUE	279,176.12	250,000.00	227,868.00	250,000.00	250,000.00
010-00-43020	BINGO FEES	1,176.46	1,500.00	987.00	1,000.00	1,000.00
010-00-43110	COURT FILING FEES	371,605.34	400,000.00	369,278.00	365,000.00	365,000.00
010-00-43115	TAX CERTIFICATE FILING FEES	695.00	350.00	670.00	650.00	650.00
010-00-43140	ADMINISTRATIVE HEARING FINES	18,420.00	15,000.00	94,113.00	20,000.00	20,000.00
010-00-43143	ADMINISTRATIVE HEARING COSTS	12,118.00	15,000.00	17,138.00	20,000.00	20,000.00
010-00-43144	BLIGHTED HOUSING COSTS	1,680.00	2,000.00	1,680.00	1,000.00	1,000.00
010-00-44010	CONTRIBUTIONS-GOVT ACCESS TV	150,594.38	100,000.00	160,000.00	160,000.00	160,000.00
010-00-44110	SALE OF ADJUDICATED PROPERTY	(4,970.00)	0.00	0.00	0.00	0.00
010-00-44115	SALE OF REVOCATED PROPERTY	30,000.00	12,000.00	33,000.00	0.00	0.00
010-00-44118	SALE OF FUEL	0.00	44,000.00	44,000.00	50,000.00	50,000.00
010-00-44120	DOCUMENT SALES	5,289.00	2,500.00	3,692.00	0.00	0.00
010-00-44425	GIS MAP FEES	7,517.07	0.00	0.00	0.00	0.00
010-00-44505	VENDOR COMMISSIONS	706.57	500.00	843.00	700.00	700.00
010-00-44515	RENTAL INCOME	6,725.30	2,000.00	336.00	3,000.00	3,000.00
010-00-44516	RENTAL INCOME-AIRPORT	43,500.00	16,800.00	35,400.00	25,400.00	25,400.00
010-00-44520	LEASE INCOME-CELLULAR TOWERS	53,409.83	40,000.00	65,110.00	177,000.00	177,000.00
010-00-44599	MISCELLANEOUS INCOME	1,425.38	0.00	1,425.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
General Fund - Revenues						
010-00-45000	INTEREST INCOME	311,110.61	260,000.00	248,074.00	258,000.00	258,000.00
010-00-45001	CHANGE IN FMV OF INVESTMENTS	(58,274.77)	0.00	0.00	0.00	0.00
010-00-48130	GNOE EXCESS REVENUE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
010-00-48900	STATE REVENUE SHARING	272,060.00	317,941.00	293,707.00	293,707.00	293,707.00
010-00-48905	PUBLIC SAFETY REVENUES	4,914.00	4,000.00	5,000.00	4,000.00	4,000.00
010-00-48950	FEDERAL PAYMENT IN LIEU OF ADVALOREM	101,717.00	135,000.00	135,000.00	135,000.00	135,000.00
010-00-49990	TRANSFERS IN	587,118.00	933,788.00	1,080,515.00	1,118,511.00	1,118,511.00
010-00-49995	TRANSFERS IN-DHH DEBT SERVICE	522,210.00	0.00	0.00	0.00	0.00
010-00-49998	OTHER SOURCE-BOND PROCEEDS	4,000,000.00	0.00	0.00	0.00	0.00
Total General Fund - Revenues		17,505,979.36	13,018,490.00	13,350,620.00	13,568,955.00	13,568,955.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Planning						
010-20-51000	SALARIES	432,520.77	446,872.00	446,872.00	500,000.00	495,000.00
010-20-51005	EMPLOYEE BENEFITS	148,773.14	158,381.00	158,381.00	183,000.00	183,000.00
010-20-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	954.11	5,000.00	2,000.00	2,000.00	2,000.00
010-20-51100	SERVICES-PROFESSIONAL	175,243.57	213,500.00	200,000.00	250,000.00	200,000.00
010-20-51101	SERVICES-PROFESSIONAL OTHER	0.00	15,000.00	11,000.00	15,000.00	10,000.00
010-20-51200	RENT-REAL PROPERTY	29,991.36	54,456.00	29,991.36	43,444.00	43,444.00
010-20-51201	RENT-OTHER PROPERTY	733.60	1,000.00	0.00	0.00	0.00
010-20-51205	RENT-EQUIPMENT	7,577.76	7,750.00	7,704.32	7,700.00	7,700.00
010-20-51315	TELEPHONE	2,786.51	4,000.00	2,000.00	2,000.00	2,000.00
010-20-51405	MAINTENANCE-VEHICLE	1,334.14	1,500.00	500.00	1,000.00	1,000.00
010-20-51500	VEHICLE FUEL & LUBRICANTS	2,507.54	5,000.00	2,300.00	1,300.00	1,300.00
010-20-52010	ADVERTISING	10,838.78	14,750.00	15,000.00	15,000.00	15,000.00
010-20-52090	DUES & SUBSCRIPTIONS	2,674.00	3,688.00	3,688.00	3,915.00	3,915.00
010-20-52150	FEES	1,446.99	2,000.00	0.00	0.00	0.00
010-20-52370	SUPPLIES-GENERAL	6,239.80	7,500.00	7,500.00	7,500.00	7,500.00
010-20-52390	SUPPLIES-OFFICE	5,109.17	5,000.00	5,000.00	5,000.00	5,000.00
010-20-52400	UNIFORMS	733.30	2,000.00	2,000.00	2,000.00	2,000.00
010-20-52805	INSURANCE-AUTO	3,120.00	3,200.00	3,200.00	1,600.00	1,600.00
010-20-59900	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Planning		833,584.54	951,597.00	898,136.68	1,041,459.00	981,459.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Permits						
010-21-51000	SALARIES	784,780.39	770,000.00	770,000.00	793,000.00	758,000.00
010-21-51001	SALARIES-REIMBURSABLE	(14,048.22)	0.00	0.00	0.00	0.00
010-21-51005	EMPLOYEE BENEFITS	298,040.25	336,000.00	336,000.00	327,000.00	311,000.00
010-21-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	3,161.14	2,000.00	2,000.00	7,000.00	2,000.00
010-21-51200	RENT-REAL PROPERTY	75,967.92	73,287.00	73,287.00	110,158.00	110,158.00
010-21-51205	RENT-EQUIPMENT	3,431.73	12,000.00	12,000.00	12,000.00	10,000.00
010-21-51315	TELEPHONE	9,205.04	10,000.00	10,000.00	10,000.00	10,000.00
010-21-51405	MAINTENANCE-VEHICLE	13,027.02	12,000.00	12,000.00	15,000.00	15,000.00
010-21-51410	MAINTENANCE-EQUIPMENT	0.00	500.00	500.00	500.00	0.00
010-21-51500	VEHICLE FUEL & LUBRICANTS	41,070.32	35,000.00	35,000.00	50,000.00	40,000.00
010-21-52090	DUES & SUBSCRIPTIONS	430.42	1,000.00	1,000.00	1,000.00	500.00
010-21-52150	FEES	21,967.20	20,000.00	20,000.00	20,000.00	20,000.00
010-21-52370	SUPPLIES-GENERAL	7,469.24	10,000.00	10,000.00	12,000.00	10,000.00
010-21-52390	SUPPLIES-OFFICE	970.30	6,000.00	6,000.00	6,000.00	5,000.00
010-21-52400	UNIFORMS	4,014.30	5,000.00	5,000.00	5,000.00	5,000.00
010-21-52805	INSURANCE-AUTO	23,400.00	24,000.00	24,000.00	20,800.00	20,800.00
010-21-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	18,000.00	18,000.00
010-21-59900	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Permits		1,273,887.05	1,317,787.00	1,317,787.00	1,408,458.00	1,336,458.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Landfill</i>						
010-22-52370	SUPPLIES-GENERAL	2,607.38	0.00	0.00	0.00	0.00
Total	Landfill	2,607.38	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Cultural & Governmental Affairs</i>						
010-25-51000	SALARIES	322,790.30	341,087.50	341,000.00	361,000.00	357,000.00
010-25-51005	EMPLOYEE BENEFITS	115,065.48	137,622.00	137,622.00	144,000.00	143,000.00
010-25-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	3,049.91	5,045.00	5,000.00	15,000.00	4,000.00
010-25-51100	SERVICES-PROFESSIONAL	1,439.95	250.00	250.00	250.00	250.00
010-25-51200	RENT-REAL PROPERTY	26,503.92	34,983.00	34,983.00	38,390.00	38,390.00
010-25-51205	RENT-EQUIPMENT	0.00	250.00	0.00	0.00	0.00
010-25-51315	TELEPHONE	4,831.76	7,000.00	7,000.00	8,600.00	7,000.00
010-25-51405	MAINTENANCE-VEHICLE	1,223.50	2,000.00	2,000.00	2,000.00	1,500.00
010-25-51410	MAINTENANCE-EQUIPMENT	6,172.92	2,500.00	2,500.00	3,500.00	3,500.00
010-25-51500	VEHICLE FUEL & LUBRICANTS	3,843.26	4,000.00	4,000.00	4,500.00	4,000.00
010-25-52010	ADVERTISEMENT	5,270.00	30,000.00	30,000.00	36,000.00	16,000.00
010-25-52075	COMPUTER EXPENSES	0.00	6,000.00	6,000.00	11,600.00	10,000.00
010-25-52090	DUES & SUBSCRIPTIONS	3,368.00	2,500.00	2,500.00	6,800.00	5,000.00
010-25-52150	FEES	0.00	100.00	100.00	100.00	100.00
010-25-52310	POSTAGE	307.82	500.00	250.00	500.00	500.00
010-25-52370	SUPPLIES-GENERAL	25,271.96	23,080.54	23,000.00	40,000.00	30,000.00
010-25-52390	SUPPLIES-OFFICE	431.20	6,000.00	6,000.00	6,000.00	4,000.00
010-25-52400	UNIFORMS	1,824.41	2,100.00	2,100.00	2,100.00	2,000.00
010-25-52805	INSURANCE-AUTO	6,240.00	4,800.00	4,800.00	4,800.00	4,800.00
010-25-52810	INSURANCE-EQUIPMENT	2,222.00	2,778.00	2,222.00	3,500.00	3,500.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Cultural & Governmental Affairs</i>						
010-25-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	24,000.00	24,000.00
010-25-57090	FIXED ASSETS-OTHER EQUIPMENT	0.00	0.00	0.00	117,000.00	117,000.00
010-25-59900	TRANSFERS OUT	127,487.11	54,279.00	54,279.00	101,732.00	101,732.00
010-25-59901	REIMBURSEMENT-EXPENDITURES	(5,320.00)	(500.00)	(3,000.00)	(3,000.00)	(3,000.00)
Total Cultural & Governmental Affairs		652,023.50	666,375.04	662,606.00	928,372.00	874,272.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Facilities Management						
010-30-51105	SERVICES-CONTRACTUAL	5,844.00	0.00	0.00	0.00	0.00
010-30-51200	RENT-REAL PROPERTY	145,975.80	5,150.00	5,150.00	0.00	0.00
010-30-51300	UTILITIES-ELECTRIC	5,764.47	5,000.00	5,000.00	5,000.00	5,000.00
010-30-51315	TELEPHONE	3,062.45	1,700.00	1,700.00	1,700.00	1,700.00
010-30-51400	MAINTENANCE-BUILDINGS & GROUND	18,889.41	10,000.00	10,000.00	10,000.00	10,000.00
010-30-51440	PEARL RIVER NAVIGATIONAL CANAL	18,240.00	0.00	0.00	0.00	0.00
010-30-52150	FEES	3.25	0.00	0.00	0.00	0.00
010-30-52370	SUPPLIES-GENERAL	1,831.43	0.00	0.00	0.00	0.00
010-30-52380	GENERATOR	29,918.58	0.00	0.00	0.00	0.00
010-30-55010	FACILITY MAINTENANCE CHARGES	143,906.04	187,256.00	187,256.00	117,700.00	117,700.00
010-30-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00	0.00
Total Facilities Management		374,435.43	209,106.00	209,106.00	134,400.00	134,400.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Fairgrounds						
010-35-51000	SALARIES	13,026.12	13,000.00	13,000.00	15,000.00	15,000.00
010-35-51005	EMPLOYEE BENEFITS	4,934.67	5,750.00	5,750.00	5,000.00	5,000.00
010-35-51300	UTILITIES-ELECTRIC	8,744.50	10,000.00	10,000.00	10,000.00	10,000.00
010-35-51310	UTILITIES-WATER	377.23	200.00	200.00	1,000.00	1,000.00
010-35-51400	MAINTENANCE-BUILDINGS & GROUNDS	18,360.02	20,000.00	20,000.00	20,000.00	20,000.00
Total Fairgrounds		45,442.54	48,950.00	48,950.00	51,000.00	51,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
22nd Judicial District Courts						
010-40-51000	SALARIES	1,254,301.03	1,299,785.00	1,299,785.00	1,368,972.00	1,368,972.00
010-40-51005	EMPLOYEE BENEFITS	426,464.90	478,125.00	478,125.00	494,479.00	494,479.00
010-40-51110	SERVICES-COURT REPORTERS	26,725.00	30,000.00	30,000.00	35,000.00	30,000.00
010-40-51205	RENT-EQUIPMENT	25,669.52	40,000.00	40,000.00	35,400.00	35,400.00
010-40-51315	TELEPHONE	27,077.58	25,000.00	24,000.00	25,000.00	25,000.00
010-40-52050	BOOKS-LAW LIBRARY	37,893.25	60,000.00	60,000.00	70,000.00	60,000.00
010-40-52310	POSTAGE	16,246.59	20,000.00	22,000.00	20,000.00	20,000.00
010-40-52390	SUPPLIES-OFFICE	14,874.55	25,000.00	24,000.00	25,000.00	25,000.00
Total 22nd Judicial District Courts		1,829,252.42	1,977,910.00	1,977,910.00	2,073,851.00	2,058,851.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
22nd Judicial District Courts - Reimbursable						
010-41-51000	SALARIES	1,256,591.45	1,313,328.00	1,313,328.00	1,179,494.00	1,179,494.00
010-41-51005	EMPLOYEE BENEFITS	435,784.06	496,780.00	496,780.00	439,433.00	439,433.00
010-41-59901	REIMBURSEMENT-EXPENDITURES	(1,692,375.51)	(1,810,108.00)	(1,810,108.00)	(1,618,927.00)	(1,618,927.00)
Total	22nd Judicial District Courts - Reimbursabl	0.00	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Ward Courts						
010-45-51000	SALARIES	209,023.52	209,000.00	209,000.00	209,000.00	209,000.00
010-45-51005	EMPLOYEE BENEFITS	21,845.57	23,000.00	24,008.00	24,008.00	24,008.00
010-45-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	9,481.63	8,100.00	8,100.00	13,500.00	13,500.00
010-45-59901	REIMBURSEMENT-EXPENDITURES	(35,616.47)	(35,532.00)	(35,884.00)	(35,884.00)	(35,884.00)
Total Ward Courts		204,734.25	204,568.00	205,224.00	210,624.00	210,624.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
District Attorney						
010-50-51000	SALARIES	1,076,336.40	1,107,625.00	1,107,625.00	1,242,755.00	1,131,000.00
010-50-51005	EMPLOYEE BENEFITS	471,137.26	524,412.00	524,412.00	600,157.00	575,000.00
010-50-51010	SALARY/EMP. BENEFITS IN/OUT	86,175.34	0.00	0.00	0.00	108,000.00
010-50-51100	SERVICES-PROFESSIONAL		0.00	0.00	0.00	0.00
010-50-51200	RENT-REAL PROPERTY	43,385.92	73,854.00	73,854.00	125,675.00	125,675.00
010-50-51315	TELEPHONE	41,534.26	35,000.00	35,000.00	38,000.00	38,000.00
010-50-51410	MAINTENANCE-EQUIPMENT	0.00	3,500.00	0.00	3,500.00	0.00
010-50-52050	BOOKS-LAW LIBRARY	0.00	3,500.00	0.00	3,500.00	3,500.00
010-50-52310	POSTAGE	23,398.09	26,400.00	26,400.00	28,000.00	26,400.00
010-50-52390	SUPPLIES-OFFICE	20,447.23	25,000.00	25,000.00	27,000.00	25,000.00
010-50-52805	INSURANCE-AUTO	23,400.00	23,400.00	19,200.00	20,000.00	19,200.00
Total District Attorney		1,785,814.50	1,822,691.00	1,811,491.00	2,088,587.00	2,051,775.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>District Attorney - Reimbursable</i>						
010-51-51000	SALARIES	442,959.49	415,000.00	415,000.00	252,000.00	459,163.00
010-51-51005	EMPLOYEE BENEFITS	177,577.74	204,600.00	185,000.00	168,000.00	229,000.00
010-51-59901	REIMBURSEMENT-EXPENDITURES	(620,537.23)	(619,600.00)	(600,000.00)	(420,000.00)	(688,163.00)
Total	District Attorney - Reimbursable	0.00	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Clerk of Court						
010-55-51200	RENT-REAL PROPERTY	21,692.96	58,917.00	58,917.00	100,309.00	100,309.00
010-55-52071	COURT ATTENDANCE-MINUTE CLERKS	40,120.00	38,000.00	42,000.00	42,000.00	42,000.00
010-55-52150	FEES	1,080.00	1,500.00	1,600.00	1,600.00	1,200.00
010-55-52310	POSTAGE	30,202.18	21,650.00	21,650.00	32,703.00	30,000.00
010-55-52390	SUPPLIES-OFFICE	5,935.72	10,000.00	6,500.00	6,250.00	6,250.00
Total Clerk of Court		99,030.86	130,067.00	130,667.00	182,862.00	179,759.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Registrar of Voters						
010-60-51000	SALARIES	140,384.46	161,500.00	157,700.00	170,000.00	170,000.00
010-60-51005	EMPLOYEE BENEFITS	7,276.47	6,500.00	6,500.00	25,000.00	25,000.00
010-60-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	1,430.31	3,000.00	3,000.00	6,290.00	3,000.00
010-60-51100	SERVICES-PROFESSIONAL	455.00	6,000.00	1,000.00	1,000.00	1,000.00
010-60-51200	RENT-REAL PROPERTY	21,692.96	10,261.00	10,261.00	17,470.00	17,470.00
010-60-51205	RENT-EQUIPMENT	5,170.62	6,000.00	6,000.00	6,976.00	6,976.00
010-60-51315	TELEPHONE	4,869.36	6,000.00	6,000.00	7,350.00	6,000.00
010-60-51410	MAINTENANCE-EQUIPMENT	1,073.37	2,500.00	2,500.00	2,500.00	2,500.00
010-60-52010	ADVERTISING	0.00	1,000.00	1,000.00	1,000.00	1,000.00
010-60-52090	DUES & SUBSCRIPTIONS	2,216.40	2,300.00	2,500.00	3,000.00	2,500.00
010-60-52150	FEES	0.00	1,000.00	600.00	600.00	600.00
010-60-52310	POSTAGE	15,743.00	24,000.00	25,000.00	22,710.00	22,710.00
010-60-52370	SUPPLIES-GENERAL	3,614.67	1,470.00	5,000.00	1,500.00	1,500.00
010-60-52390	SUPPLIES-OFFICE	3,674.90	11,530.00	7,000.00	17,400.00	12,000.00
010-60-52400	UNIFORMS	859.76	1,000.00	1,000.00	1,000.00	1,000.00
010-60-52840	INSURANCE-BONDS & COMMISSIONS	100.00	100.00	100.00	100.00	100.00
010-60-57040	FIXED ASSETS-OFFICE EQUIPMENT	0.00	0.00	0.00	10,000.00	0.00
Total Registrar of Voters		208,561.28	244,161.00	235,161.00	293,896.00	273,356.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Assessor's Office						
010-65-51200	RENT-REAL PROPERTY	39,167.84	43,519.00	43,519.00	74,094.00	74,094.00
010-65-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	42,830.44	95,000.00	95,000.00	130,000.00	130,000.00
010-65-59901	REIMBURSEMENT-EXPENDITURES	(42,050.92)	(93,271.00)	(93,271.00)	(127,634.00)	(127,634.00)
Total	Assessor's Office	39,947.36	45,248.00	45,248.00	76,460.00	76,460.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Sheriff</i>						
010-70-52022	SHERIFF FURNITURE	16,313.35	0.00	0.00	0.00	0.00
010-70-52070	COURT ATTENDANCE-BAILIFFS	65,688.00	60,000.00	72,000.00	72,000.00	72,000.00
010-70-59901	REIMBURSEMENT-EXPENDITURES	(16,016.33)	0.00	0.00	0.00	0.00
Total Sheriff		65,985.02	60,000.00	72,000.00	72,000.00	72,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Parish Jail						
010-75-51000	SALARIES	52,116.48	56,000.00	56,000.00	59,000.00	59,000.00
010-75-51005	EMPLOYEE BENEFITS	19,738.86	23,000.00	23,000.00	20,000.00	20,000.00
010-75-52360	SHERIFF	7,613.19	20,000.00	20,000.00	20,000.00	20,000.00
Total	Parish Jail	79,468.53	99,000.00	99,000.00	99,000.00	99,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Community Action Agency						
010-80-51000	SALARIES	299.18	0.00	0.00	0.00	0.00
010-80-51005	EMPLOYEE BENEFITS	83.84	0.00	0.00	0.00	0.00
010-80-51105	SERVICES-CONTRACTUAL	3,572.74	0.00	0.00	0.00	0.00
010-80-51200	RENT-REAL PROPERTY	8,025.84	0.00	0.00	0.00	0.00
010-80-51201	RENT-OTHER PROPERTY	11,880.00	0.00	0.00	0.00	0.00
010-80-51205	RENT-EQUIPMENT	8,193.08	0.00	0.00	0.00	0.00
010-80-51300	UTILITIES-ELECTRIC	2,236.35	0.00	0.00	0.00	0.00
010-80-51310	UTILITIES-WATER	538.26	0.00	0.00	0.00	0.00
010-80-51315	TELEPHONE	6,122.20	0.00	0.00	0.00	0.00
010-80-51405	MAINTENANCE-VEHICLE	756.41	0.00	0.00	0.00	0.00
010-80-51500	VEHICLE FUEL & LUBRICANTS	1,373.00	0.00	0.00	0.00	0.00
010-80-52090	DUES & SUBSCRIPTIONS	2,865.40	0.00	0.00	0.00	0.00
010-80-52150	FEES	26.50	0.00	0.00	0.00	0.00
010-80-52280	MISC. EXPENSE	0.03	0.00	0.00	0.00	0.00
010-80-52310	POSTAGE	1,020.00	0.00	0.00	0.00	0.00
010-80-52370	SUPPLIES-GENERAL	1,383.67	0.00	0.00	0.00	0.00
010-80-52390	SUPPLIES-OFFICE	999.83	0.00	0.00	0.00	0.00
010-80-52400	UNIFORMS	807.12	0.00	0.00	0.00	0.00
010-80-52525	GRANT OPERATIONS	10,749.56	0.00	0.00	0.00	0.00
010-80-52800	INSURANCE-REAL PROPERTY	76.65	0.00	0.00	0.00	0.00
010-80-52805	INSURANCE-AUTO	7,800.00	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Community Action Agency						
010-80-55030	ARCHIVE MANAGEMENT	5,000.00	0.00	0.00	0.00	0.00
010-80-57020	FIXED ASSETS - VEHICLES	6,500.00	0.00	0.00	0.00	0.00
010-80-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00	0.00
Total	Community Action Agency	81,309.66	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Legal Department						
010-81-51000	SALARIES	140,670.96	180,000.00	180,000.00	195,000.00	195,000.00
010-81-51005	EMPLOYEE BENEFITS	26,851.20	56,000.00	56,000.00	58,000.00	58,000.00
010-81-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	4,695.55	8,000.00	8,000.00	8,000.00	8,000.00
010-81-51100	SERVICES-PROFESSIONAL	52,950.00	296,400.00	150,000.00	270,000.00	150,000.00
010-81-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	6,325.00	6,325.00
010-81-51200	RENT-REAL PROPERTY	12,262.20	12,257.00	12,257.00	0.00	0.00
010-81-51201	RENT-OTHER PROPERTY	10,812.00	10,812.00	16,218.00	21,624.00	21,624.00
010-81-51205	RENT-EQUIPMENT	5,508.00	9,200.00	9,200.00	9,200.00	9,200.00
010-81-51300	UTILITIES-ELECTRIC	0.00	0.00	0.00	3,000.00	3,000.00
010-81-51315	TELEPHONE	1,276.59	5,750.00	5,750.00	5,750.00	3,000.00
010-81-51400	MAINTENANCE-BLDGS & GROUNDS	573.75	0.00	0.00	1,000.00	0.00
010-81-51405	MAINTENANCE-VEHICLE	505.17	1,500.00	1,500.00	0.00	0.00
010-81-51500	VEHICLE FUEL & LUBRICANTS	1,615.80	2,530.00	2,530.00	0.00	0.00
010-81-52010	ADVERTISING	324.72	1,500.00	1,500.00	1,000.00	500.00
010-81-52050	BOOKS-LAW LIBRARY	249.30	2,500.00	2,500.00	2,500.00	1,500.00
010-81-52085	COURT REPORTER COSTS	1,739.07	3,000.00	3,000.00	3,000.00	3,000.00
010-81-52090	DUES & SUBSCRIPTIONS	1,640.00	2,000.00	2,000.00	34,800.00	34,800.00
010-81-52150	FEES	3,913.98	12,000.00	12,000.00	5,000.00	5,000.00
010-81-52370	SUPPLIES-GENERAL	6,357.90	8,000.00	8,000.00	8,000.00	7,000.00
010-81-52390	SUPPLIES-OFFICE	4,217.15	5,000.00	5,000.00	5,000.00	5,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Legal Department						
010-81-52400	UNIFORMS	544.16	1,800.00	1,800.00	1,800.00	1,000.00
010-81-52805	INSURANCE-AUTO	1,560.00	3,200.00	3,200.00	0.00	0.00
010-81-55010	FACILITY MAINTENANCE CHARGES	0.00	0.00	0.00	2,196.00	2,196.00
010-81-59900	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Legal Department		279,267.50	622,449.00	481,455.00	642,195.00	515,145.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Code Enforcement						
010-82-51000	SALARIES	295,984.62	328,737.57	328,737.57	332,000.00	332,000.00
010-82-51005	EMPLOYEE BENEFITS	120,717.08	150,940.54	150,940.54	154,000.00	154,000.00
010-82-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	1,640.00	1,640.00	1,640.00	1,640.00
010-82-51100	SERVICES-PROFESSIONAL	342.00	545.00	545.00	0.00	0.00
010-82-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	6,325.00	6,325.00
010-82-51200	RENT-REAL PROPERTY	24,524.40	24,511.00	24,511.00	0.00	0.00
010-82-51201	RENT-OTHER PROPERTY	22,500.00	22,500.00	22,500.00	15,600.00	15,600.00
010-82-51205	RENT-EQUIPMENT	3,997.70	12,000.00	12,000.00	12,000.00	12,000.00
010-82-51300	UTILITIES-ELECTRIC	0.00	0.00	0.00	3,000.00	3,000.00
010-82-51315	TELEPHONE	3,391.83	4,250.00	4,250.00	2,000.00	2,000.00
010-82-51400	MAINTENANCE- GROUNDS	0.00	0.00	0.00	1,000.00	1,000.00
010-82-51405	MAINTENANCE-VEHICLE	7,228.34	5,000.00	5,000.00	6,000.00	6,000.00
010-82-51500	VEHICLE FUEL & LUBRICANTS	24,904.10	21,124.00	21,124.00	24,904.10	24,904.00
010-82-52090	DUES & SUBSCRIPTIONS	0.00	200.00	200.00	3,600.00	3,600.00
010-82-52190	FEES-SOFTWARE LICENSES	0.00	3,000.00	3,000.00	0.00	0.00
010-82-52370	SUPPLIES-GENERAL	6,243.87	5,806.50	5,806.50	8,818.70	8,819.00
010-82-52390	SUPPLIES-OFFICE	3,060.52	5,000.00	5,000.00	5,000.00	5,000.00
010-82-52400	UNIFORMS	604.70	2,000.00	2,000.00	2,000.00	2,000.00
010-82-52805	INSURANCE-AUTO	14,040.00	14,400.00	14,400.00	14,400.00	14,400.00
010-82-55010	FACILITY MAINTENANCE CHARGES	0.00	0.00	0.00	1,890.00	1,890.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Code Enforcement						
010-82-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	48,000.00	48,000.00
010-82-59900	TRANSFERS OUT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	Code Enforcement	527,539.16	602,654.61	602,654.61	643,177.80	643,178.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Economic Development</i>						
010-83-51100	SERVICES-PROFESSIONAL	53,606.78	48,000.00	55,000.00	55,000.00	55,000.00
010-83-51200	RENT-REAL PROPERTY	2,092.44	2,583.00	2,583.00	2,937.00	2,937.00
010-83-52370	SUPPLIES-GENERAL	1,384.86	0.00	0.00	0.00	0.00
010-83-59900	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Economic Development		58,084.08	51,583.00	58,583.00	58,937.00	58,937.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Veterans Affairs</i>						
010-85-51200	RENT-REAL PROPERTY	24,877.60	55,444.00	55,444.00	88,621.00	88,621.00
010-85-52615	VETERANS AFFAIRS SUBSIDY	29,028.00	30,966.00	29,964.00	31,462.00	31,462.00
Total	Veterans Affairs	53,905.60	86,410.00	85,408.00	120,083.00	120,083.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Camp Salmen						
010-87-51000	SALARIES	41,035.78	44,000.00	44,000.00	96,825.00	53,600.00
010-87-51005	EMPLOYEE BENEFITS	15,433.77	23,500.00	17,000.00	54,210.00	30,200.00
010-87-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00	500.00
010-87-51100	SERVICES-PROFESSIONAL	60,000.00	0.00	645.00	20,000.00	0.00
010-87-51105	SERVICES-CONTRACTUAL	4,233.60	4,500.00	0.00	4,500.00	4,500.00
010-87-51205	RENT-EQUIPMENT	240.00	0.00	0.00	0.00	0.00
010-87-51300	UTILITIES - ELECTRIC	752.17	4,000.00	500.00	10,000.00	8,000.00
010-87-51315	TELEPHONE	0.00	1,400.00	0.00	2,000.00	1,500.00
010-87-51400	MAINTENANCE-BUILDINGS/GROUNDS	36,251.96	20,000.00	29,300.00	30,000.00	30,000.00
010-87-51405	MAINTENANCE-VEHICLE	624.56	1,000.00	1,000.00	1,000.00	1,000.00
010-87-51410	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	500.00	500.00
010-87-51500	VEHICLE FUEL & LUBRICANTS	2,566.23	2,500.00	1,700.00	3,000.00	3,000.00
010-87-52370	SUPPLIES-GENERAL	653.06	2,000.00	0.00	5,000.00	4,000.00
010-87-52390	SUPPLIES-OFFICE	0.00	1,000.00	0.00	2,000.00	2,000.00
010-87-52400	UNIFORMS	60.40	500.00	100.00	600.00	600.00
010-87-52640	MATCHING GRANT FUNDS	3,742.11	25,000.00	25,000.00	20,000.00	20,000.00
010-87-52805	INSURANCE-AUTO	1,560.00	1,600.00	1,600.00	3,200.00	1,600.00
010-87-56801	INFRASTRUCTURE-NON CAPITALIZED	2,358.00	0.00	0.00	0.00	0.00
010-87-57020	FIXED ASSETS VEHICLES / HEAVY EQUIP	0.00	0.00	0.00	85,000.00	85,000.00
010-87-59900	TRANSFERS OUT	23,000.00	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Camp Salmen</i>						
Total	Camp Salmen	192,511.64	131,500.00	121,345.00	338,335.00	246,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
LSU Cooperative Extension Service						
010-90-51012	SALARY SUBSIDY	18,500.00	0.00	0.00	0.00	0.00
010-90-51200	RENT-REAL PROPERTY	48,852.12	0.00	0.00	0.00	0.00
010-90-51205	RENT-EQUIPMENT	2,237.55	0.00	0.00	0.00	0.00
010-90-51315	TELEPHONE	1,132.65	0.00	0.00	0.00	0.00
010-90-52090	DUES & SUBSCRIPTIONS	320.00	0.00	0.00	0.00	0.00
010-90-52370	SUPPLIES-GENERAL	263.74	0.00	0.00	0.00	0.00
010-90-52390	SUPPLIES-OFFICE	541.45	0.00	0.00	0.00	0.00
Total	LSU Cooperative Extension Service	71,847.51	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Fire Services						
010-91-51000	SALARIES	79,679.68	0.00	0.00	0.00	0.00
010-91-51005	EMPLOYEE BENEFITS	12,778.70	0.00	0.00	0.00	0.00
010-91-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	954.75	0.00	0.00	0.00	0.00
010-91-51200	RENT-REAL PROPERTY	4,927.56	0.00	0.00	0.00	0.00
010-91-51205	RENT-EQUIPMENT	843.96	0.00	0.00	0.00	0.00
010-91-51315	TELEPHONE	183.95	0.00	0.00	0.00	0.00
010-91-51405	MAINTENANCE-VEHICLE	103.45	0.00	0.00	0.00	0.00
010-91-51500	VEHICLE FUEL & LUBRICANTS	2,567.73	0.00	0.00	0.00	0.00
010-91-52090	DUES & SUBSCRIPTIONS	35.00	0.00	0.00	0.00	0.00
010-91-52370	SUPPLIES-GENERAL	2,395.54	0.00	0.00	0.00	0.00
010-91-52390	SUPPLIES-OFFICE	249.87	0.00	0.00	0.00	0.00
010-91-52400	UNIFORMS	268.95	0.00	0.00	0.00	0.00
010-91-52805	INSURANCE-AUTO	1,560.00	0.00	0.00	0.00	0.00
010-91-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00	0.00
Total Fire Services		107,549.14	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Federal Programs</i>						
010-92-51000	SALARIES	0.00	0.00	0.00	85,202.00	85,202.00
010-92-51001	SALARIES-REIMBURSABLE	0.00	0.00	0.00	(119,889.00)	(119,889.00)
010-92-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	34,687.00	34,687.00
010-92-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	4,350.00	1,300.00
010-92-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	50,000.00	50,000.00
010-92-51200	RENT-REAL PROPERTY	0.00	0.00	0.00	6,160.18	6,161.00
010-92-51315	TELEPHONE	0.00	0.00	0.00	2,000.00	2,000.00
010-92-52310	POSTAGE	0.00	0.00	0.00	1,000.00	200.00
010-92-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	1,500.00	1,500.00
010-92-52400	UNIFORMS	0.00	0.00	0.00	960.00	500.00
Total Federal Programs		0.00	0.00	0.00	65,970.18	61,661.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>St. Tammany Parish Airport</i>						
010-95-51100	SERVICES-PROFESSIONAL	1,750.00	0.00	0.00	0.00	0.00
010-95-51105	SERVICES-CONTRACTUAL	7,124.75	18,000.00	18,000.00	21,600.00	21,600.00
010-95-51300	UTILITIES-ELECTRIC	5,449.90	7,000.00	7,000.00	7,000.00	7,000.00
010-95-51315	TELEPHONE	840.00	1,000.00	1,000.00	2,000.00	2,000.00
010-95-51320	WASTE COLLECTION	5,050.65	1,500.00	1,500.00	1,500.00	1,500.00
010-95-51400	MAINTENANCE-BLDGS & GROUNDS	(390.00)	0.00	0.00	0.00	0.00
010-95-51425	MAINTENANCE-AIRPORT	2,877.66	4,000.00	4,000.00	4,000.00	4,000.00
010-95-52010	ADVERTISING	105.96	0.00	0.00	100.00	100.00
010-95-52015	AIRCRAFT FUEL	(199.00)	44,000.00	44,000.00	50,000.00	50,000.00
010-95-52280	MISC	(0.01)	0.00	0.00	0.00	0.00
010-95-52310	POSTAGE	30.75	0.00	0.00	100.00	0.00
010-95-52800	INSURANCE-REAL PROPERTY	8,684.65	10,856.00	10,856.00	10,000.00	10,000.00
010-95-52820	INSURANCE-LIABILITY	4,386.66	4,532.00	4,532.00	4,500.00	4,500.00
010-95-55010	FACILITY MAINTENANCE CHARGES	28,482.96	34,555.00	34,555.00	11,261.00	11,261.00
Total	St. Tammany Parish Airport	64,194.93	125,443.00	125,443.00	112,061.00	111,961.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
General Fund - Debt Service						
010-98-52040	BOND ISSUANCE EXPENSES	35,902.82	0.00	0.00	0.00	0.00
010-98-58001	INTEREST EXPENSE - DHH BLDG	7,210.00	0.00	0.00	0.00	0.00
010-98-58010	DEBT PAYMENTS-DHH BUILDING	515,000.00	0.00	0.00	0.00	0.00
Total	General Fund - Debt Service	558,112.82	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
General Fund - General Expenditures						
010-99-51200	RENT-REAL PROPERTY	0.00	18,487.00	18,487.00	141,999.00	141,999.00
010-99-52010	ADVERTISING - JURY LIST	3,052.82	2,200.00	2,200.00	2,200.00	2,200.00
010-99-52080	COURT COSTS	12,275.00	10,000.00	10,000.00	10,000.00	10,000.00
010-99-52100	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
010-99-52110	ELECTION EXPENSE	0.00	0.00	2,017.45	0.00	100,000.00
010-99-52140	FAIRGROUNDS EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-99-52170	FEES-SHERIFFS ADVALOREM COLLECTION	121,919.56	120,000.00	123,000.00	123,000.00	123,000.00
010-99-52180	FEES-SHERIFFS LICENSE COLLECTION	459,015.96	445,000.00	460,000.00	460,000.00	460,000.00
010-99-52215	HUMANE SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
010-99-52240	JURY & WITNESS EXPENSE	8,190.06	10,000.00	8,000.00	10,000.00	10,000.00
010-99-55005	PARISH ADMINISTRATION	3,528,953.00	3,690,920.20	3,690,920.20	3,903,315.00	3,171,939.00
010-99-55030	ARCHIVE MANAGEMENT	50,000.00	0.00	0.00	0.00	0.00
010-99-59900	TRANSFERS OUT	4,165,877.18	73,213.00	73,213.00	120,000.00	120,000.00
010-99-59901	REIMBURSEMENT-EXPENDITURES	0.00	0.00	(993.06)	0.00	0.00
Total General Fund - General Expenditures		8,380,283.58	4,400,820.20	4,417,844.59	4,801,514.00	4,170,138.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 010</u>						
	<i>Revenue</i>	17,505,979.36	13,018,490.00	13,350,620.00	13,568,955.00	13,568,955.00
	<i>Expenditures</i>	17,869,380.28	13,798,319.85	13,606,019.88	15,443,241.98	14,326,517.00
	<i>Difference</i>	(363,400.92)	(779,829.85)	(255,399.88)	(1,874,286.98)	(757,562.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Library Tax - Revenues</i>						
013-00-40000	ADVALOREM TAXES	7,603,583.08	7,858,862.00	8,111,287.00	8,538,197.00	8,538,197.00
013-00-45000	INTEREST INCOME	25,633.62	10,000.00	25,000.00	25,000.00	25,000.00
013-00-48900	STATE REVENUE SHARING	295,334.00	223,050.00	220,984.00	220,984.00	220,984.00
Total	Library Tax - Revenues	7,924,550.70	8,091,912.00	8,357,271.00	8,784,181.00	8,784,181.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Library Tax - Expenditures</i>						
013-00-51095	CULTURE & RECREATION EXPEND.	8,363,180.98	7,443,873.00	14,003,091.96	8,124,787.00	8,124,787.00
013-00-52020	ASSESSOR FURNITURE & EQUIP	1,601.86	6,000.00	3,553.00	4,000.00	4,000.00
013-00-52170	FEES-SHERIFF ADVALOREM TAX	250,608.71	243,245.00	255,000.00	255,000.00	255,000.00
013-00-59910	TRANSFERS OUT - DEBT	374,609.38	398,794.00	398,794.00	400,394.00	400,394.00
Total	Library Tax - Expenditures	8,990,000.93	8,091,912.00	14,660,438.96	8,784,181.00	8,784,181.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 013</u>						
	<i>Revenue</i>	7,924,550.70	8,091,912.00	8,357,271.00	8,784,181.00	8,784,181.00
	<i>Expenditures</i>	8,990,000.93	8,091,912.00	14,660,438.96	8,784,181.00	8,784,181.00
	<i>Difference</i>	(1,065,450.23)	0.00	(6,303,167.96)	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
COA/Starc Tax - Revenues						
014-00-40000	ADVALOREM TAXES	2,402,780.27	2,483,312.00	2,563,064.00	2,697,962.00	2,697,962.00
014-00-45000	INTEREST INCOME	7,962.12	4,000.00	10,000.00	10,000.00	10,000.00
014-00-48900	STATE REVENUE SHARING	94,740.68	235.00	69,870.00	69,870.00	69,870.00
Total	COA/Starc Tax - Revenues	2,505,483.07	2,487,547.00	2,642,934.00	2,777,832.00	2,777,832.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
COA/Starc Tax - Expenditures						
014-00-51094	HEALTH AND WELFARE EXPEND.	2,765,354.80	2,408,547.00	4,550,195.67	2,696,632.00	2,696,632.00
014-00-52020	ASSESSOR FURNITURE & EQUIP	505.40	1,000.00	1,121.00	1,200.00	1,200.00
014-00-52170	FEES-SHERIFF ADVALOREM TAX	79,190.39	78,000.00	80,000.00	80,000.00	80,000.00
Total	COA/Starc Tax - Expenditures	2,845,050.59	2,487,547.00	4,631,316.67	2,777,832.00	2,777,832.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 014</u>						
	<i>Revenue</i>	2,505,483.07	2,487,547.00	2,642,934.00	2,777,832.00	2,777,832.00
	<i>Expenditures</i>	2,845,050.59	2,487,547.00	4,631,316.67	2,777,832.00	2,777,832.00
	<i>Difference</i>	(339,567.52)	0.00	(1,988,382.67)	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Roads & Bridges - Revenues						
015-00-40050	SALES AND USE TAX	33,505,562.69	33,000,000.00	31,400,000.00	32,000,000.00	32,000,000.00
015-00-40051	SALES TAX REFUNDS	(2,817.99)	(1,500.00)	(2,000.00)	(2,000.00)	(2,000.00)
015-00-40090	CIGARETTE PAPER TAX	15,893.59	15,500.00	16,620.00	16,620.00	16,620.00
015-00-42010	SPECIAL INSPECTIONS	0.00	0.00	0.00	11,000.00	11,000.00
015-00-42057	DRAINAGE INSPECTION FEE	0.00	0.00	0.00	50,000.00	50,000.00
015-00-44105	SALE OF FIXED ASSETS	17,824.40	20,000.00	0.00	0.00	0.00
015-00-44425	GIS MAP FEES	0.00	0.00	0.00	1,000.00	1,000.00
015-00-44605	REIMBURSEMENTS-GENERAL MAINTENANCE	703.00	301.00	0.00	0.00	0.00
015-00-45000	INTEREST INCOME	380,370.05	320,000.00	313,000.00	313,000.00	313,000.00
015-00-45001	CHANGE IN FMV OF INVESTMENTS	(77,431.19)	0.00	0.00	0.00	0.00
015-00-48305	EMA GRANT	0.00	0.00	0.00	97,666.00	97,666.00
015-00-48320	STATE ROAD FUND	1,626,896.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
015-00-48788	RANGER OUTREACH GRANT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
015-00-49990	TRANSFERS IN	75,000.00	75,000.00	0.00	0.00	0.00
Total Roads & Bridges - Revenues		35,572,000.55	34,959,301.00	33,257,620.00	34,017,286.00	34,017,286.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
General Maintenance						
015-05-51000	SALARIES	1,658,415.41	1,820,000.00	1,700,000.00	1,900,000.00	1,870,000.00
015-05-51005	EMPLOYEE BENEFITS	961,983.29	1,175,000.00	1,020,000.00	1,225,000.00	1,214,000.00
015-05-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	3,518.69	9,000.00	9,000.00	10,000.00	5,000.00
015-05-51100	SERVICES-PROFESSIONAL	7,245.00	15,000.00	25,000.00	30,000.00	10,000.00
015-05-51105	SERVICES-CONTRACTUAL	128,902.27	255,000.00	135,000.00	220,000.00	220,000.00
015-05-51200	RENT-REAL PROPERTY	32,982.84	281,779.00	281,779.00	16,737.00	16,737.00
015-05-51205	RENT-EQUIPMENT	6,197.55	10,000.00	7,500.00	10,000.00	7,500.00
015-05-51300	UTILITIES-ELECTRIC	47,378.27	95,000.00	50,000.00	65,000.00	60,000.00
015-05-51305	UTILITIES-GAS	2,664.33	15,000.00	5,000.00	7,500.00	6,000.00
015-05-51310	UTILITIES-WATER	860.68	3,000.00	2,000.00	3,000.00	2,000.00
015-05-51315	TELEPHONE	33,812.96	65,000.00	50,000.00	60,000.00	50,000.00
015-05-51320	WASTE COLLECTION	29,113.79	67,900.00	60,000.00	60,000.00	40,000.00
015-05-51400	MAINTENANCE-BUILDINGS & GROUNDS	178.94	10,000.00	5,000.00	10,000.00	5,000.00
015-05-52090	DUES & SUBSCRIPTIONS	462.93	1,000.00	1,000.00	1,000.00	800.00
015-05-52150	FEES	2,430.78	3,500.00	3,000.00	3,500.00	2,500.00
015-05-52370	SUPPLIES-GENERAL	60,779.10	84,000.00	50,000.00	65,000.00	50,000.00
015-05-52390	SUPPLIES-OFFICE	12,702.75	40,000.00	20,000.00	30,000.00	20,000.00
015-05-52400	UNIFORMS	26,908.25	40,000.00	40,000.00	48,000.00	35,000.00
015-05-54000	PW-ROAD MAINTENANCE	121,388.87	100,000.00	100,000.00	100,000.00	50,000.00
015-05-54050	MAINTENANCE OVERLAYS	1,244,449.69	1,760,000.00	1,760,000.00	1,800,000.00	1,800,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
General Maintenance						
015-05-54100	DRAINAGE PROJECTS	217,454.82	182,100.00	100,000.00	100,000.00	50,000.00
015-05-54505	SIGN MATERIALS	125,383.58	120,000.00	130,000.00	143,000.00	130,000.00
015-05-54510	TREE REMOVAL	0.00	25,000.00	10,000.00	25,000.00	10,000.00
015-05-54700	MISCELLANEOUS EQUIPMENT	18,295.56	10,000.00	10,000.00	10,000.00	0.00
015-05-55010	FACILITY MAINTENANCE CHARGES	0.00	0.00	0.00	77,600.00	77,600.00
015-05-57010	FIXED ASSETS-BUILDINGS & IMPROVEMENTS	9,170.00	0.00	0.00	0.00	0.00
015-05-59900	TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	0.00
Total General Maintenance		4,777,680.35	6,212,279.00	5,574,279.00	6,020,337.00	5,732,137.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Airport Barn						
015-10-51000	SALARIES	177,646.60	210,500.00	155,000.00	212,000.00	212,000.00
015-10-51005	EMPLOYEE BENEFITS	98,802.30	120,000.00	95,000.00	120,000.00	120,000.00
015-10-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00	500.00
015-10-51100	SERVICES-PROFESSIONAL	390.00	1,000.00	1,200.00	1,500.00	1,500.00
015-10-51315	TELEPHONE	27.37	1,200.00	0.00	0.00	0.00
015-10-52370	SUPPLIES-GENERAL	40,956.82	184,285.00	100,000.00	101,217.00	101,217.00
015-10-54000	PW-ROAD MAINTENANCE	51,268.18	95,645.00	100,000.00	100,000.00	100,000.00
015-10-54100	DRAINAGE PROJECTS	54,290.59	63,778.00	65,000.00	65,000.00	65,000.00
015-10-54510	TREE REMOVAL	43,170.00	20,425.00	25,000.00	25,000.00	25,000.00
Total Airport Barn		466,551.86	697,333.00	541,700.00	625,217.00	625,217.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Brewster Barn						
015-15-51000	SALARIES	118,525.12	150,500.00	120,000.00	205,000.00	205,000.00
015-15-51005	EMPLOYEE BENEFITS	66,124.39	80,000.00	72,000.00	118,000.00	118,000.00
015-15-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00	500.00
015-15-51100	SERVICES-PROFESSIONAL	480.00	700.00	1,200.00	1,000.00	1,000.00
015-15-51315	TELEPHONE	78.60	1,500.00	0.00	0.00	0.00
015-15-52370	SUPPLIES-GENERAL	100,063.87	168,020.52	140,000.00	106,779.00	106,779.00
015-15-54000	PW-ROAD MAINTENANCE	28,463.89	57,002.25	50,000.00	30,000.00	30,000.00
015-15-54100	DRAINAGE PROJECTS	13,873.76	15,000.00	15,000.00	15,000.00	15,000.00
015-15-54510	TREE REMOVAL	17,861.00	25,000.00	25,000.00	20,000.00	20,000.00
015-15-59901	REIMBURSEMENT-EXPENDITURES	(904.16)	0.00	0.00	0.00	0.00
Total Brewster Barn		344,566.47	498,222.77	423,700.00	496,279.00	496,279.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Bush Barn						
015-20-51000	SALARIES	201,872.46	230,500.00	183,000.00	238,000.00	238,000.00
015-20-51005	EMPLOYEE BENEFITS	110,354.54	130,000.00	116,000.00	138,000.00	138,000.00
015-20-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00	500.00
015-20-51100	SERVICES-PROFESSIONAL	675.00	1,000.00	1,000.00	1,000.00	1,000.00
015-20-51315	TELEPHONE	66.29	1,000.00	0.00	0.00	0.00
015-20-52370	SUPPLIES-GENERAL	80,472.00	94,840.00	85,000.00	80,521.00	80,521.00
015-20-54000	PW-ROAD MAINTENANCE	16,058.28	23,000.00	20,000.00	15,000.00	15,000.00
015-20-54100	DRAINAGE PROJECTS	4,495.00	10,000.00	10,000.00	5,000.00	5,000.00
015-20-54510	TREE REMOVAL	4,935.00	7,425.00	12,000.00	5,000.00	5,000.00
015-20-59901	REIMBURSEMENT-EXPENDITURES	(1,359.81)	0.00	0.00	0.00	0.00
Total Bush Barn		417,568.76	498,265.00	427,500.00	483,021.00	483,021.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Covington Barn						
015-25-51000	SALARIES	207,988.40	245,500.00	210,000.00	262,000.00	262,000.00
015-25-51005	EMPLOYEE BENEFITS	114,997.15	140,000.00	126,000.00	145,000.00	145,000.00
015-25-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	9.00	500.00	500.00	500.00	500.00
015-25-51100	SERVICES-PROFESSIONAL	570.00	1,500.00	1,500.00	1,500.00	1,500.00
015-25-51315	TELEPHONE	14.92	1,500.00	0.00	0.00	0.00
015-25-52370	SUPPLIES-GENERAL	142,054.58	261,459.54	235,000.00	216,080.00	216,080.00
015-25-54000	PW-ROAD MAINTENANCE	46,778.01	78,695.92	78,000.00	80,000.00	80,000.00
015-25-54100	DRAINAGE PROJECTS	52,883.70	82,191.80	90,000.00	90,000.00	90,000.00
015-25-54510	TREE REMOVAL	18,340.00	40,000.00	40,000.00	40,000.00	40,000.00
015-25-59901	REIMBURSEMENT-EXPENDITURES	(347.40)	0.00	0.00	0.00	0.00
Total Covington Barn		583,288.36	851,347.26	781,000.00	835,080.00	835,080.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Fritchie North Barn</i>						
015-30-51000	SALARIES	124,158.59	155,500.00	136,000.00	162,000.00	162,000.00
015-30-51005	EMPLOYEE BENEFITS	66,019.95	80,000.00	76,000.00	85,000.00	85,000.00
015-30-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00	500.00
015-30-51100	SERVICES-PROFESSIONAL	495.00	1,000.00	1,000.00	1,000.00	1,000.00
015-30-51315	TELEPHONE	4.03	1,000.00	0.00	0.00	0.00
015-30-52370	SUPPLIES-GENERAL	31,225.08	55,227.00	50,000.00	45,548.00	45,548.00
015-30-54000	PW-ROAD MAINTENANCE	747.98	28,000.00	28,000.00	10,000.00	10,000.00
015-30-54100	DRAINAGE PROJECTS	18,270.00	30,830.00	45,000.00	25,000.00	25,000.00
015-30-54510	TREE REMOVAL	12,492.00	13,425.00	12,000.00	10,000.00	10,000.00
Total Fritchie North Barn		253,412.63	365,482.00	348,500.00	339,048.00	339,048.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Fritchie South Barn</i>						
015-35-51000	SALARIES	160,267.29	200,500.00	168,000.00	215,000.00	215,000.00
015-35-51005	EMPLOYEE BENEFITS	91,075.74	115,000.00	103,000.00	120,000.00	120,000.00
015-35-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00	500.00
015-35-51100	SERVICES-PROFESSIONAL	615.00	1,500.00	1,200.00	1,200.00	1,200.00
015-35-51315	TELEPHONE	66.34	1,500.00	0.00	0.00	0.00
015-35-52370	SUPPLIES-GENERAL	41,394.94	97,693.00	40,000.00	175,189.00	175,189.00
015-35-54000	PW-ROAD MAINTENANCE	129,668.47	167,978.86	130,000.00	70,000.00	70,000.00
015-35-54100	DRAINAGE PROJECTS	132,242.33	159,285.00	150,000.00	160,000.00	160,000.00
015-35-54510	TREE REMOVAL	10,505.00	15,085.00	12,000.00	10,000.00	10,000.00
Total Fritchie South Barn		565,835.11	759,041.86	604,700.00	751,889.00	751,889.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Hickory Barn						
015-40-51000	SALARIES	196,938.47	250,500.00	208,000.00	255,000.00	255,000.00
015-40-51005	EMPLOYEE BENEFITS	106,794.05	135,000.00	121,000.00	143,000.00	143,000.00
015-40-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00	500.00
015-40-51100	SERVICES-PROFESSIONAL	525.00	1,000.00	1,000.00	1,000.00	1,000.00
015-40-51315	TELEPHONE	4.03	1,000.00	0.00	0.00	0.00
015-40-52370	SUPPLIES-GENERAL	61,318.79	77,020.86	65,000.00	65,524.00	65,524.00
015-40-54000	PW-ROAD MAINTENANCE	1,848.82	35,000.00	10,000.00	5,000.00	5,000.00
015-40-54100	DRAINAGE PROJECTS	10,016.61	55,000.00	45,000.00	10,000.00	10,000.00
015-40-54510	TREE REMOVAL	7,185.00	10,000.00	20,000.00	10,000.00	10,000.00
015-40-59901	REIMBURSEMENT-EXPENDITURES	(1,180.80)	0.00	0.00	0.00	0.00
Total Hickory Barn		383,449.97	565,020.86	470,500.00	490,024.00	490,024.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Hwy 59 Barn						
015-45-51000	SALARIES	194,181.10	230,500.00	200,000.00	250,000.00	250,000.00
015-45-51005	EMPLOYEE BENEFITS	109,640.46	130,000.00	120,000.00	140,000.00	140,000.00
015-45-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
015-45-51100	SERVICES-PROFESSIONAL	495.00	1,000.00	1,000.00	1,000.00	1,000.00
015-45-51315	TELEPHONE	17.45	1,200.00	0.00	0.00	0.00
015-45-52370	SUPPLIES-GENERAL	66,488.18	137,965.45	100,000.00	202,758.00	202,758.00
015-45-54000	PW-ROAD MAINTENANCE	21,126.67	68,827.00	40,000.00	30,000.00	30,000.00
015-45-54100	DRAINAGE PROJECTS	52,663.08	130,425.48	50,000.00	65,000.00	65,000.00
015-45-54204	GENERAL SUPPLIES-HWY 59-DIST 4	0.00	35,000.00	0.00	0.00	0.00
015-45-54510	TREE REMOVAL	19,787.00	0.00	25,000.00	25,000.00	25,000.00
015-45-59901	REIMBURSEMENT-EXPENDITURES	(1,036.70)	0.00	0.00	0.00	0.00
Total Hwy 59 Barn		463,362.24	735,917.93	537,000.00	714,758.00	714,758.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Keller Barn						
015-50-51000	SALARIES	217,299.97	260,500.00	225,000.00	265,000.00	265,000.00
015-50-51005	EMPLOYEE BENEFITS	126,694.67	155,000.00	140,000.00	158,000.00	158,000.00
015-50-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00	500.00
015-50-51100	SERVICES-PROFESSIONAL	536.00	1,500.00	1,500.00	1,500.00	1,500.00
015-50-51315	TELEPHONE	5.58	1,000.00	0.00	0.00	0.00
015-50-52370	SUPPLIES-GENERAL	147,575.23	93,165.24	90,000.00	138,747.00	138,747.00
015-50-54000	PW-ROAD MAINTENANCE	46,805.62	110,000.00	95,000.00	50,000.00	50,000.00
015-50-54100	DRAINAGE PROJECTS	27,146.36	49,000.00	45,000.00	30,000.00	30,000.00
015-50-54510	TREE REMOVAL	38,865.00	55,000.00	45,000.00	40,000.00	40,000.00
015-50-59901	REIMBURSEMENT-EXPENDITURES	(155.40)	0.00	0.00	0.00	0.00
Total Keller Barn		604,773.03	725,665.24	642,000.00	683,747.00	683,747.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Folsom Barn</i>						
015-55-51000	SALARIES	222,731.15	253,500.00	215,000.00	258,000.00	258,000.00
015-55-51005	EMPLOYEE BENEFITS	116,930.90	140,000.00	125,000.00	145,000.00	145,000.00
015-55-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00	500.00
015-55-51100	SERVICES-PROFESSIONAL	555.00	1,000.00	1,000.00	1,000.00	1,000.00
015-55-51315	TELEPHONE	14.97	1,200.00	0.00	0.00	0.00
015-55-52370	SUPPLIES-GENERAL	82,065.65	142,715.00	110,000.00	108,437.00	108,437.00
015-55-54000	PW-ROAD MAINTENANCE	38,385.30	30,000.00	30,000.00	40,000.00	40,000.00
015-55-54100	DRAINAGE PROJECTS	8,904.47	35,000.00	20,000.00	14,000.00	14,000.00
015-55-54510	TREE REMOVAL	12,460.00	12,000.00	12,000.00	14,000.00	14,000.00
015-55-59901	REIMBURSEMENT-EXPENDITURES	(2,600.43)	0.00	0.00	0.00	0.00
Total Folsom Barn		479,447.01	615,915.00	513,500.00	580,937.00	580,937.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Vehicle Maintenance						
015-60-51000	SALARIES	460,800.06	530,000.00	460,000.00	543,000.00	540,000.00
015-60-51005	EMPLOYEE BENEFITS	206,247.58	325,000.00	226,000.00	330,000.00	322,000.00
015-60-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	695.00	4,000.00	1,000.00	4,000.00	2,000.00
015-60-51100	SERVICES-PROFESSIONAL	1,375.00	6,000.00	1,600.00	2,000.00	2,000.00
015-60-51105	SERVICES-CONTRACTUAL	10,804.15	15,000.00	12,000.00	15,000.00	12,000.00
015-60-51200	RENT-REAL PROPERTY	361,370.88	159,056.00	159,056.00	257,995.00	257,995.00
015-60-51205	RENT-EQUIPMENT	5,352.23	25,000.00	12,000.00	20,000.00	15,000.00
015-60-51315	TELEPHONE	7,123.28	15,000.00	12,000.00	15,000.00	10,000.00
015-60-51400	MAINTENANCE-BUILDINGS & GROUNDS	24,684.44	26,455.01	20,000.00	25,000.00	25,000.00
015-60-51405	MAINTENANCE-VEHICLE	914,943.84	996,893.33	990,000.00	1,090,000.00	950,000.00
015-60-51500	VEHICLE FUEL & LUBRICANTS	561,623.99	1,000,000.00	750,000.00	900,000.00	800,000.00
015-60-52010	ADVERTISING	0.00	500.00	0.00	0.00	0.00
015-60-52090	DUES & SUBSCRIPTIONS	1,500.00	1,800.00	1,800.00	2,000.00	1,800.00
015-60-52150	FEES	26.50	500.00	0.00	500.00	500.00
015-60-52310	POSTAGE	0.00	300.00	250.00	300.00	300.00
015-60-52370	SUPPLIES-GENERAL	534,102.87	553,512.53	537,000.00	550,000.00	550,000.00
015-60-52390	SUPPLIES-OFFICE	26,445.20	30,124.44	10,000.00	15,000.00	15,000.00
015-60-52395	TOOLS	20,629.79	39,953.99	35,000.00	35,000.00	25,000.00
015-60-54700	MISCELLANEOUS EQUIPMENT	45,019.10	30,000.00	30,000.00	60,000.00	20,000.00
015-60-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	8,938.27	309,500.00	309,500.00	1,876,000.00	1,035,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Vehicle Maintenance						
015-60-59901	REIMBURSEMENT-EXPENDITURES	(143,563.99)	(119,456.97)	0.00	0.00	0.00
Total	Vehicle Maintenance	3,048,118.19	3,949,138.33	3,567,206.00	5,740,795.00	4,583,595.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Trace Maintenance						
015-80-51000	SALARIES	352,748.60	435,297.00	335,000.00	465,000.00	444,000.00
015-80-51005	EMPLOYEE BENEFITS	162,845.13	230,000.00	165,000.00	387,000.00	238,000.00
015-80-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	105.00	500.00	500.00	500.00	500.00
015-80-51100	SERVICES-PROFESSIONAL	8,582.00	21,000.00	10,000.00	30,000.00	15,000.00
015-80-51105	SERVICES-CONTRACTUAL	26,433.32	65,176.70	35,000.00	45,000.00	35,000.00
015-80-51200	RENT-REAL PROPERTY	67,298.16	96,333.00	96,333.00	90,197.00	90,197.00
015-80-51205	RENT-EQUIPMENT	1,113.20	2,930.00	2,500.00	3,000.00	1,500.00
015-80-51300	UTILITIES-ELECTRIC	4,060.70	10,000.00	10,000.00	15,000.00	10,000.00
015-80-51310	UTILITIES-WATER	(36.96)	1,000.00	1,000.00	1,000.00	1,000.00
015-80-51315	TELEPHONE	8,137.29	12,000.00	13,000.00	15,000.00	13,000.00
015-80-51400	MAINTENANCE-BUILDINGS & GROUNDS	2,652.11	30,000.00	5,000.00	40,000.00	25,000.00
015-80-52370	SUPPLIES-GENERAL	96,561.43	84,786.80	65,000.00	80,000.00	65,000.00
015-80-52390	SUPPLIES-OFFICE	1,042.16	1,000.00	1,200.00	1,500.00	1,500.00
015-80-52400	UNIFORMS	3,055.00	4,000.00	4,000.00	8,000.00	4,000.00
015-80-52800	INSURANCE-REAL PROPERTY	3,568.22	4,203.00	4,202.92	4,203.00	4,203.00
015-80-52805	INSURANCE-AUTO	10,140.00	10,400.00	10,400.00	10,400.00	10,400.00
015-80-54000	TRACE-ROAD MAINTENANCE	0.00	40,000.00	40,000.00	40,000.00	25,000.00
015-80-54510	TREE REMOVAL	927.00	2,000.00	5,000.00	5,000.00	5,000.00
015-80-54700	MISCELLANEOUS EQUIPMENT	1,192.51	0.00	0.00	1,500.00	1,500.00
015-80-56800	INFRASTRUCTURE-CAPITALIZED	64,851.75	162,081.25	162,023.25	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Trace Maintenance						
015-80-57011	NON CAPITALIZED BUILDINGS & IMPROVEMENTS	22,250.00	0.00	0.00	0.00	0.00
015-80-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	30,000.00	30,000.00
015-80-59900	TRANSFERS OUT	0.00	40,000.00	0.00	0.00	0.00
Total Trace Maintenance		837,526.62	1,252,707.75	965,159.17	1,272,300.00	1,019,800.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Tammany Trace</i>						
015-85-51000	SALARIES	54,369.20	53,624.00	54,369.20	60,000.00	60,000.00
015-85-51005	EMPLOYEE BENEFITS	17,715.91	20,022.00	20,022.00	21,550.00	21,550.00
015-85-51300	UTILITIES, ELECTRIC	2,449.00	3,000.00	3,000.00	3,300.00	3,000.00
015-85-51315	TELEPHONE	2,237.70	2,000.00	1,800.00	1,800.00	1,800.00
015-85-51500	VEHICLE FUEL & LUBRICANTS	1,445.20	2,000.00	1,500.00	1,500.00	1,500.00
015-85-52010	ADVERTISING	4,300.00	4,500.00	4,500.00	5,000.00	5,000.00
015-85-52370	SUPPLIES-GENERAL	3,300.78	5,000.00	5,000.00	5,000.00	4,000.00
015-85-52390	SUPPLIES-OFFICE	4,905.66	2,000.00	2,000.00	2,000.00	1,500.00
015-85-52400	UNIFORMS	544.16	300.00	250.00	250.00	250.00
015-85-52805	INSURANCE-AUTO	1,560.00	1,600.00	1,600.00	1,600.00	1,600.00
015-85-54700	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	777.00	0.00
Total Tammany Trace		92,827.61	94,046.00	94,041.20	102,777.00	100,200.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Public Works - Administration						
015-90-51000	SALARIES	0.00	0.00	0.00	424,000.00	404,000.00
015-90-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	172,000.00	168,000.00
015-90-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	8,000.00	5,000.00
015-90-51100	SERVICES-PROFESSIONAL	0.00	0.00	0.00	1,000.00	500.00
015-90-51200	RENT-REAL PROPERTY	0.00	0.00	0.00	120,618.00	120,618.00
015-90-51205	RENT-EQUIPMENT	0.00	0.00	0.00	15,000.00	7,500.00
015-90-51315	TELEPHONE	0.00	0.00	0.00	18,000.00	18,000.00
015-90-51405	MAINTENANCE-VEHICLE	0.00	0.00	0.00	2,000.00	2,000.00
015-90-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	7,000.00	5,000.00
015-90-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,000.00	1,500.00
015-90-52150	FEES	0.00	0.00	0.00	2,500.00	2,000.00
015-90-52310	POSTAGE	0.00	0.00	0.00	500.00	250.00
015-90-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	8,000.00	6,400.00
015-90-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	12,000.00	8,000.00
015-90-52400	UNIFORMS	0.00	0.00	0.00	3,600.00	2,800.00
015-90-52805	INSURANCE-AUTO	0.00	0.00	0.00	6,400.00	6,400.00
015-90-59900	TRANSFERS OUT	0.00	0.00	0.00	2,000.00	2,000.00
Total Public Works - Administration		0.00	0.00	0.00	804,618.00	759,968.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Public Works - District Capital</i>						
015-91-51000	SALARIES	0.00	320,000.00	235,000.00	423,000.00	423,000.00
015-91-51005	EMPLOYEE BENEFITS	0.00	125,000.00	100,000.00	167,000.00	167,000.00
015-91-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	4,000.00	4,000.00	4,000.00	2,000.00
015-91-51100	SERVICES-PROFESSIONAL	0.00	0.00	200.00	500.00	0.00
015-91-51200	RENT-REAL PROPERTY	0.00	0.00	0.00	15,602.00	15,602.00
015-91-51205	RENT-EQUIPMENT	0.00	5,000.00	8,500.00	10,000.00	5,000.00
015-91-51315	TELEPHONE	0.00	5,000.00	3,000.00	2,000.00	2,000.00
015-91-51405	MAINTENANCE-VEHICLE	0.00	4,500.00	3,800.00	500.00	500.00
015-91-51410	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	2,000.00	1,000.00
015-91-51500	VEHICLE FUEL & LUBRICANTS	0.00	12,000.00	7,500.00	12,000.00	7,500.00
015-91-52090	DUES & SUBSCRIPTIONS	0.00	500.00	500.00	500.00	0.00
015-91-52310	POSTAGE	0.00	0.00	450.00	1,000.00	200.00
015-91-52370	SUPPLIES-GENERAL	0.00	10,000.00	2,000.00	15,000.00	10,000.00
015-91-52390	SUPPLIES-OFFICE	0.00	8,500.00	6,000.00	8,500.00	4,500.00
015-91-52400	UNIFORMS	0.00	2,000.00	1,200.00	3,000.00	2,500.00
015-91-52805	INSURANCE-AUTO	0.00	11,200.00	11,200.00	11,200.00	11,200.00
015-91-57040	FIXED ASSETS-OFFICE EQUIPMENT	0.00	35,000.00	0.00	0.00	0.00
Total Public Works - District Capital		0.00	542,700.00	383,350.00	675,802.00	652,002.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Public Works - IGR						
015-92-51000	SALARIES	0.00	0.00	0.00	275,000.00	275,000.00
015-92-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	80,000.00	80,000.00
015-92-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	15,000.00	15,000.00
015-92-51100	SERVICES-PROFESSIONAL	0.00	0.00	0.00	25,000.00	25,000.00
015-92-51200	RENT-REAL PROPERTY	0.00	0.00	0.00	13,159.00	13,159.00
015-92-51205	RENT-EQUIPMENT	0.00	0.00	0.00	16,000.00	16,000.00
015-92-51315	TELEPHONE	0.00	0.00	0.00	5,000.00	5,000.00
015-92-51405	MAINTENANCE-VEHICLE	0.00	0.00	0.00	1,000.00	1,000.00
015-92-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	1,000.00	1,000.00
015-92-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00	500.00
015-92-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	20,000.00	20,000.00
015-92-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	10,000.00	10,000.00
015-92-52400	UNIFORMS	0.00	0.00	0.00	2,000.00	2,000.00
015-92-52805	INSURANCE-AUTO	0.00	0.00	0.00	1,600.00	1,600.00
015-92-59900	TRANSFERS OUT	0.00	0.00	0.00	1,000.00	1,000.00
Total Public Works - IGR		0.00	0.00	0.00	466,259.00	466,259.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Public Works - GIS						
015-93-51000	SALARIES	0.00	0.00	0.00	174,000.00	174,000.00
015-93-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	71,000.00	71,000.00
015-93-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	7,000.00	3,500.00
015-93-51100	SERVICES-PROFESSIONAL	0.00	0.00	0.00	60,000.00	30,000.00
015-93-51205	RENT-EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00
015-93-51315	TELEPHONE	0.00	0.00	0.00	2,500.00	1,500.00
015-93-51410	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	15,000.00	12,500.00
015-93-52190	FEES-SOFTWARE LICENSE	0.00	0.00	0.00	105,000.00	90,000.00
015-93-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	8,000.00	6,000.00
015-93-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	8,000.00	6,000.00
015-93-54700	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	9,500.00	8,000.00
015-93-57040	FIXED ASSETS-OFFICE EQUIPMENT	0.00	0.00	0.00	29,000.00	29,000.00
015-93-57041	OFFICE EQUIPMENT NOT CAPITALIZED	0.00	0.00	0.00	10,000.00	0.00
Total Public Works - GIS		0.00	0.00	0.00	504,000.00	436,500.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Public Works - Data Management						
015-94-51000	SALARIES	0.00	0.00	0.00	165,000.00	165,000.00
015-94-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	61,000.00	61,000.00
015-94-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	29,800.00	5,000.00
015-94-51100	SERVICES-PROFESSIONAL	0.00	0.00	0.00	47,000.00	20,000.00
015-94-51200	RENT-REAL PROPERTY	0.00	0.00	0.00	9,482.00	9,482.00
015-94-51315	TELEPHONE	0.00	0.00	0.00	1,000.00	1,000.00
015-94-52075	COMPUTER EXPENSES	0.00	0.00	0.00	10,560.00	8,000.00
015-94-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	3,750.00	2,500.00
015-94-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	3,300.00	2,500.00
015-94-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	8,000.00	5,000.00
015-94-52400	UNIFORMS	0.00	0.00	0.00	1,000.00	1,000.00
015-94-59900	TRANSFERS OUT	0.00	0.00	0.00	1,000.00	1,000.00
Total Public Works - Data Management		0.00	0.00	0.00	340,892.00	281,482.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Public Works - Engineering</i>						
015-95-51000	SALARIES	0.00	0.00	0.00	1,283,000.00	1,283,000.00
015-95-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	467,000.00	467,000.00
015-95-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	12,500.00	7,500.00
015-95-51100	SERVICES-PROFESSIONAL	0.00	0.00	0.00	900,000.00	600,000.00
015-95-51200	RENT-REAL PROPERTY	0.00	0.00	0.00	74,834.00	74,834.00
015-95-51205	RENT-EQUIPMENT	0.00	0.00	0.00	16,000.00	16,000.00
015-95-51315	TELEPHONE	0.00	0.00	0.00	19,920.00	16,000.00
015-95-51405	MAINTENANCE-VEHICLE	0.00	0.00	0.00	17,000.00	17,000.00
015-95-51410	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00
015-95-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	30,000.00	30,000.00
015-95-52010	ADVERTISING	0.00	0.00	0.00	500.00	500.00
015-95-52075	COMPUTER EXPENSES	0.00	0.00	0.00	20,500.00	15,000.00
015-95-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,950.00	1,950.00
015-95-52150	FEES	0.00	0.00	0.00	3,000.00	2,000.00
015-95-52190	FEES-SOFTWARE LICENSE	0.00	0.00	0.00	6,500.00	6,500.00
015-95-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	25,000.00	25,000.00
015-95-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	20,000.00	20,000.00
015-95-52392	PRINTING	0.00	0.00	0.00	5,000.00	3,500.00
015-95-52400	UNIFORMS	0.00	0.00	0.00	3,100.00	3,100.00
015-95-52805	INSURANCE-AUTO	0.00	0.00	0.00	27,200.00	27,200.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Public Works - Engineering</i>						
015-95-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	49,500.00	16,000.00
015-95-57040	FIXED ASSETS-OFFICE EQUIPMENT	0.00	0.00	0.00	20,250.00	20,250.00
015-95-59900	TRANSFERS OUT	0.00	0.00	0.00	4,000.00	4,000.00
Total Public Works - Engineering		0.00	0.00	0.00	3,009,754.00	2,659,334.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Public Works - Legal						
015-96-51000	SALARIES	0.00	0.00	0.00	270,000.00	268,000.00
015-96-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	97,000.00	96,000.00
015-96-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	3,000.00	3,000.00
015-96-51100	SERVICES-PROFESSIONAL	0.00	0.00	0.00	95,000.00	50,000.00
015-96-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	6,325.00	6,325.00
015-96-51201	RENT-OTHER PROPERTY	0.00	0.00	0.00	22,500.00	22,500.00
015-96-51205	RENT-EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00
015-96-51300	UTILITIES-ELECTRIC	0.00	0.00	0.00	3,000.00	3,000.00
015-96-51315	TELEPHONE	0.00	0.00	0.00	2,800.00	2,800.00
015-96-51400	MAINTENANCE- BUIDLINGS & GROUNDS	0.00	0.00	0.00	1,000.00	1,000.00
015-96-51405	MAINTENANCE-VEHICLE	0.00	0.00	0.00	1,000.00	1,000.00
015-96-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	1,000.00	1,000.00
015-96-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	3,000.00	3,000.00
015-96-52150	FEES	0.00	0.00	0.00	4,500.00	4,500.00
015-96-52310	POSTAGE	0.00	0.00	0.00	1,500.00	1,500.00
015-96-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	13,500.00	12,000.00
015-96-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	12,500.00	8,000.00
015-96-52400	UNIFORMS	0.00	0.00	0.00	3,614.00	2,500.00
015-96-52805	INSURANCE AUTO	0.00	0.00	0.00	1,600.00	1,600.00
015-96-55010	FACILITY MAINTENANCE CHARGE	0.00	0.00	0.00	2,196.00	2,196.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Public Works - Legal</i>						
015-96-59900	TRANSFERS OUT	0.00	0.00	0.00	1,000.00	1,000.00
Total	Public Works - Legal	0.00	0.00	0.00	554,035.00	498,921.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Office of Emergency Preparedness						
015-97-51000	SALARIES	0.00	0.00	0.00	250,000.00	230,000.00
015-97-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	96,000.00	83,000.00
015-97-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	12,380.00	5,000.00
015-97-51100	SERVICES-PROFESSIONAL	0.00	0.00	0.00	74,000.00	74,000.00
015-97-51200	RENT-REAL PROPERTY	0.00	0.00	0.00	479,178.00	479,178.00
015-97-51205	RENT-EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00
015-97-51315	TELEPHONE	0.00	0.00	0.00	110,890.00	85,000.00
015-97-51405	MAINTENANCE-VEHICLE	0.00	0.00	0.00	4,500.00	3,500.00
015-97-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	22,000.00	15,000.00
015-97-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	7,200.00	7,200.00
015-97-52310	POSTAGE	0.00	0.00	0.00	200.00	200.00
015-97-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	31,400.00	25,000.00
015-97-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	4,000.00	4,000.00
015-97-52392	PRINTING	0.00	0.00	0.00	10,000.00	8,000.00
015-97-52400	UNIFORMS	0.00	0.00	0.00	2,800.00	1,500.00
015-97-52805	INSURANCE-AUTO	0.00	0.00	0.00	9,000.00	8,000.00
015-97-59900	TRANSFERS OUT	0.00	0.00	0.00	1,000.00	1,000.00
Total Office of Emergency Preparedness		0.00	0.00	0.00	1,116,048.00	1,031,078.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Roads & Bridges - General Expenditures</i>						
015-99-51000	SALARIES	35,665.00	40,000.00	40,000.00	40,000.00	40,000.00
015-99-51005	EMPLOYEE BENEFITS	517.14	1,000.00	1,000.00	5,000.00	5,000.00
015-99-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	20,000.00	10,000.00	20,000.00	20,000.00
015-99-51100	SERVICES-PROFESSIONAL	16,938.40	93,600.00	50,000.00	90,000.00	90,000.00
015-99-52075	COMPUTER EXPENSE	0.00	50,000.00	25,000.00	30,000.00	30,000.00
015-99-52090	DUES & SUBSCRIPTIONS	18,453.98	25,000.00	25,000.00	0.00	0.00
015-99-52150	FEES	106.00	0.00	0.00	0.00	0.00
015-99-52165	SHERIFF COMMISSION SALES TAX	382,319.89	379,500.00	361,100.00	368,000.00	368,000.00
015-99-52805	INSURANCE-AUTO	123,240.00	131,200.00	131,200.00	131,200.00	131,200.00
015-99-52820	INSURANCE-LIABILITY	800,000.00	800,000.00	800,000.00	600,000.00	600,000.00
015-99-55005	PARISH ADMINISTRATION	1,721,940.00	1,398,372.00	1,398,372.00	1,354,305.00	1,354,305.00
015-99-55010	FACILITY MANAGEMENT CHARGES	0.00	0.00	0.00	74,779.00	74,779.00
015-99-55030	ARCHIVE MANAGEMENT	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
015-99-55040	PUBLIC WORKS	4,628,822.18	6,383,870.00	6,383,870.00	0.00	0.00
015-99-59900	TRANSFERS OUT	10,200,000.00	10,200,000.00	10,200,000.00	10,200,000.00	7,900,000.00
015-99-59910	TRANSFERS OUT - DEBT	3,511,244.80	3,519,329.00	3,519,329.00	3,523,075.00	3,523,075.00
Total Roads & Bridges - General Expenditures		21,539,247.39	23,141,871.00	23,044,871.00	16,536,359.00	14,236,359.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 015</u>						
	<i>Revenue</i>	35,572,000.55	34,959,301.00	33,257,620.00	34,017,286.00	34,017,286.00
	<i>Expenditures</i>	34,857,655.60	41,504,953.00	38,919,006.37	43,143,976.00	38,457,635.00
	<i>Difference</i>	714,344.95	(6,545,652.00)	(5,661,386.37)	(9,126,690.00)	(4,440,349.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Drainage - Revenues						
016-00-40000	ADVALOREM TAXES	2,593,428.30	2,687,789.00	2,774,120.00	2,920,126.00	2,920,126.00
016-00-45000	INTEREST INCOME	54,668.49	40,000.00	29,600.00	30,800.00	30,800.00
016-00-45001	CHANGE IN FMV OF INVESTMENTS	(7,931.56)	0.00	0.00	0.00	0.00
Total Drainage - Revenues		2,640,165.23	2,727,789.00	2,803,720.00	2,950,926.00	2,950,926.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Drainage - Maintenance</i>						
016-06-51000	SALARIES	138,000.72	145,000.00	140,000.00	150,000.00	149,000.00
016-06-51005	EMPLOYEE BENEFITS	75,677.32	85,000.00	80,000.00	90,000.00	86,000.00
016-06-51100	SERVICES-PROFESSIONAL	378.85	500.00	500.00	500.00	500.00
016-06-51300	UTILITIES-ELECTRIC	17,796.73	40,000.00	35,000.00	50,000.00	35,000.00
016-06-51405	MAINTENANCE-VEHICLE	989.50	2,000.00	1,500.00	1,500.00	1,500.00
016-06-51440	PEARL RIVER NAVIGATIONAL CANAL	0.00	24,000.00	20,000.00	20,000.00	20,000.00
016-06-51500	VEHICLE FUEL & LUBRICANTS	3,969.93	13,000.00	6,000.00	6,000.00	6,000.00
016-06-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	548.23	2,000.00	2,000.00	2,000.00	2,000.00
016-06-52022	SHERIFF FURNITURE & EQUIPMENTS EXPENSE	209.27	0.00	225.00	225.00	0.00
016-06-52110	ELECTION EXPENSE	0.00	0.00	15,000.00	0.00	0.00
016-06-52150	FEES	0.00	100.00	0.00	0.00	0.00
016-06-52170	FEES-SHERIFFS ADVALOREM COLLECTION	85,709.97	98,000.00	90,000.00	90,000.00	90,000.00
016-06-52370	SUPPLIES-GENERAL	218.44	1,000.00	1,000.00	1,000.00	1,000.00
016-06-52805	INSURANCE-AUTO	6,240.00	6,400.00	6,400.00	6,400.00	6,400.00
016-06-54101	DRAINAGE PROJECTS-DISTRICT #01	1,918.80	71,081.20	71,081.20	10,000.00	10,000.00
016-06-54102	DRAINAGE PROJECTS-DISTRICT #02	0.00	56,855.00	56,855.00	10,000.00	10,000.00
016-06-54103	DRAINAGE PROJECTS-DISTRICT #03	0.00	50,458.00	50,458.00	10,000.00	10,000.00
016-06-54104	DRAINAGE PROJECTS-DISTRICT #04	0.00	63,100.00	63,100.00	10,000.00	10,000.00
016-06-54105	DRAINAGE PROJECTS-DISTRICT #05	6,750.00	23,381.90	23,381.90	10,000.00	10,000.00
016-06-54106	DRAINAGE PROJECTS-DISTRICT #06	0.00	45,512.73	45,512.73	10,000.00	10,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Drainage - Maintenance						
016-06-54107	DRAINAGE PROJECTS-DISTRICT #07	14,132.00	58,020.88	58,020.88	10,000.00	10,000.00
016-06-54108	DRAINAGE PROJECTS-DISTRICT #08	0.00	104,400.00	104,400.00	10,000.00	10,000.00
016-06-54109	DRAINAGE PROJECTS-DISTRICT #09	16,199.00	60,141.00	60,141.00	10,000.00	10,000.00
016-06-54110	DRAINAGE PROJECTS-DISTRICT #10	0.00	35,190.88	35,190.88	10,000.00	10,000.00
016-06-54111	DRAINAGE PROJECTS-DISTRICT #11	0.00	84,100.00	84,100.00	10,000.00	10,000.00
016-06-54112	DRAINAGE PROJECTS-DISTRICT #12	0.00	90,000.00	90,000.00	10,000.00	10,000.00
016-06-54113	DRAINAGE PROJECTS-DISTRICT #13	0.00	76,500.00	76,500.00	10,000.00	10,000.00
016-06-54114	DRAINAGE PROJECTS-DISTRICT #14	0.00	82,051.70	82,051.70	10,000.00	10,000.00
016-06-54700	MISCELLANEOUS EQUIPMENT	0.00	10,000.00	10,000.00	25,000.00	0.00
016-06-55005	PARISH ADMINISTRATION	96,992.88	109,112.00	109,112.00	118,037.00	118,037.00
016-06-56040	MAINTENANCE-PUMPS	473.50	25,000.00	25,000.00	75,000.00	25,000.00
016-06-56800	INFRASTRUCTURE CAPITALIZED	0.00	20,000.00	20,000.00	0.00	0.00
016-06-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	531,000.00	531,000.00
Total Drainage - Maintenance		466,205.14	1,481,905.29	1,462,530.29	1,306,662.00	1,211,437.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Drainage - Construction</i>						
016-08-59900	TRANSFERS OUT	1,746,000.00	2,046,677.00	2,046,677.00	1,755,489.00	1,755,489.00
Total	Drainage - Construction	1,746,000.00	2,046,677.00	2,046,677.00	1,755,489.00	1,755,489.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 016</u>						
	<i>Revenue</i>	2,640,165.23	2,727,789.00	2,803,720.00	2,950,926.00	2,950,926.00
	<i>Expenditures</i>	2,212,205.14	3,528,582.29	3,509,207.29	3,062,151.00	2,966,926.00
	<i>Difference</i>	427,960.09	(800,793.29)	(705,487.29)	(111,225.00)	(16,000.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Dept of Health & Human Services - Revenues						
017-00-40000	ADVALOREM TAXES	2,593,860.41	2,687,789.00	2,774,120.00	2,920,126.00	2,920,126.00
017-00-45000	INTEREST INCOME	26,491.26	18,000.00	26,000.00	26,000.00	26,000.00
017-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,623.82)	0.00	0.00	0.00	0.00
Total Dept of Health & Human Services - Revenu		2,617,727.85	2,705,789.00	2,800,120.00	2,946,126.00	2,946,126.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Dept of Health & Human Services - Sanitation						
017-10-51000	SALARIES	64,065.83	65,431.00	61,575.17	72,000.00	72,000.00
017-10-51005	EMPLOYEE BENEFITS	34,487.20	37,174.00	34,818.41	41,000.00	41,000.00
017-10-51205	RENT-EQUIPMENT	5,449.82	7,000.00	7,000.00	7,000.00	7,000.00
017-10-52370	SUPPLIES-GENERAL	5,040.93	6,000.00	6,000.00	6,000.00	6,000.00
Total	Dept of Health & Human Services - Sanitati	109,043.78	115,605.00	109,393.58	126,000.00	126,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Dept of Health & Human Services - Social Services - CA</i>						
017-15-51000	SALARIES	69,548.39	89,000.00	81,000.00	131,000.00	131,000.00
017-15-51005	EMPLOYEE BENEFITS	19,503.20	25,000.00	25,000.00	50,000.00	47,000.00
017-15-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	1,120.19	1,000.00	1,000.00	1,000.00	1,000.00
017-15-51100	SERVICES-PROFESSIONAL	90.00	2,000.00	2,000.00	52,000.00	52,000.00
017-15-51105	SERVICES - CONTRACTUAL	0.00	4,200.00	5,000.00	5,000.00	5,000.00
017-15-51200	RENT-REAL PROPERTY	12,405.60	50,460.00	50,460.00	153,699.00	153,699.00
017-15-51201	RENT - OTHER PROPERTY	0.00	13,000.00	13,000.00	13,000.00	13,000.00
017-15-51205	RENT-EQUIPMENT	843.96	10,000.00	15,000.00	15,000.00	15,000.00
017-15-51300	UTILITIES - ELECTRIC	0.00	3,500.00	3,500.00	3,500.00	3,500.00
017-15-51310	UTILITES - WATER	0.00	1,620.00	1,500.00	1,500.00	1,500.00
017-15-51315	TELEPHONE	2,793.58	8,000.00	11,000.00	11,000.00	10,000.00
017-15-51405	MAINTENANCE-VEHICLE	123.86	4,500.00	4,500.00	5,000.00	4,500.00
017-15-51500	VEHICLE FUEL & LUBRICANTS	1,630.82	6,000.00	6,000.00	6,000.00	5,000.00
017-15-52090	DUES & SUBSCRIPTIONS	480.45	6,500.00	6,500.00	6,500.00	5,000.00
017-15-52150	FEES	0.00	655.00	500.00	0.00	0.00
017-15-52310	POSTAGE	0.00	1,500.00	1,500.00	2,000.00	2,000.00
017-15-52370	SUPPLIES-GENERAL	4,591.06	13,880.00	13,000.00	15,000.00	13,000.00
017-15-52390	SUPPLIES-OFFICE	7,362.85	12,000.00	12,000.00	10,000.00	10,000.00
017-15-52400	UNIFORMS	473.45	5,500.00	5,500.00	6,000.00	3,000.00
017-15-52525	GRANT OPERATIONS	0.00	32,000.00	32,000.00	35,000.00	32,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Dept of Health & Human Services - Social Services - CA						
017-15-52800	INSURANCE - REAL PROPERTY	0.00	100.00	100.00	115.00	100.00
017-15-52805	INSURANCE-AUTO	1,560.00	10,000.00	10,000.00	11,200.00	8,000.00
017-15-55030	ARCHIVE MANAGEMENT	0.00	5,000.00	5,000.00	5,000.00	5,000.00
017-15-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	16,062.00	0.00	0.00	0.00	0.00
017-15-59900	TRANSFERS OUT	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept of Health & Human Services - Social S		139,589.41	307,415.00	307,060.00	540,514.00	522,299.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Dept of Health & Human Services - LSU Co-op Ext. Serv						
017-90-51012	SALARY SUBSIDY	0.00	20,000.00	20,000.00	22,000.00	20,000.00
017-90-51200	RENT-REAL PROPERTY	0.00	56,688.00	56,688.00	45,334.00	45,334.00
017-90-51205	RENT-EQUIPMENT	0.00	2,700.00	2,700.00	2,700.00	2,700.00
017-90-51315	TELEPHONE	0.00	3,800.00	3,800.00	3,800.00	3,800.00
017-90-51410	MAINTENANCE-EQUIPMENT	0.00	250.00	250.00	250.00	250.00
017-90-52090	DUES & SUBSCRIPTIONS	0.00	350.00	350.00	350.00	350.00
017-90-52370	SUPPLIES-GENERAL	0.00	300.00	300.00	300.00	300.00
017-90-52390	SUPPLIES-OFFICE	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept of Health & Human Services - LSU Co-		0.00	86,588.00	86,588.00	77,234.00	75,234.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Dept of Health & Human Services - Fire Services						
017-91-51000	SALARIES	0.00	81,082.00	81,082.00	87,700.00	87,700.00
017-91-51005	EMPLOYEE BENEFITS	0.00	13,146.00		27,450.00	27,450.00
017-91-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	1,000.00	800.00	1,000.00	1,000.00
017-91-51200	RENT-REAL PROPERTY	0.00	5,433.00	5,433.00	7,519.00	7,519.00
017-91-51205	RENT-EQUIPMENT	0.00	2,400.00	2,400.00	1,200.00	1,200.00
017-91-51315	TELEPHONE	0.00	240.00	240.00	240.00	240.00
017-91-51405	MAINTENANCE-VEHICLE	0.00	1,200.00	450.00	1,200.00	1,200.00
017-91-51500	VEHICLE FUEL & LUBRICANTS	0.00	4,000.00	3,400.00	4,000.00	3,500.00
017-91-52090	DUES & SUBSCRIPTIONS	0.00	100.00	70.00	100.00	100.00
017-91-52370	SUPPLIES-GENERAL	0.00	3,030.00	2,900.00	3,228.00	3,500.00
017-91-52390	SUPPLIES-OFFICE	0.00	800.00	600.00	700.00	700.00
017-91-52400	UNIFORMS	0.00	300.00	300.00	300.00	300.00
017-91-52805	INSURANCE-AUTO	0.00	1,600.00	1,600.00	1,600.00	1,600.00
017-91-59900	TRANSFERS OUT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept of Health & Human Services - Fire Ser		0.00	115,331.00	100,275.00	137,237.00	137,009.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Dept of Health & Human Services - General Expenditur						
017-99-51000	SALARIES	0.00	40,000.00	40,000.00	0.00	0.00
017-99-51005	EMPLOYEE BENEFITS	0.00	21,000.00	21,000.00	0.00	0.00
017-99-51100	SERVICES-PROFESSIONAL	0.00	100,000.00	100,000.00	0.00	0.00
017-99-51105	SERVICES-CONTRACTUAL	166,395.96	167,000.00	167,000.00	167,000.00	167,000.00
017-99-51200	RENT-REAL PROPERTY	583,184.58	269,739.00	269,739.00	333,304.00	333,304.00
017-99-51201	RENT-OTHER PROPERTY	0.00	96,127.50	96,127.50	96,000.00	96,000.00
017-99-51300	UTILITIES-ELECTRIC	0.00	10,000.00	10,000.00	10,000.00	10,000.00
017-99-51400	MAINTENANCE-BUILDINGS & GROUND	0.00	10,000.00	10,000.00	10,000.00	10,000.00
017-99-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	548.23	2,000.00	2,000.00	2,000.00	2,000.00
017-99-52022	SHERIFF FURNITURE & EQUIPMENT EXPENSE	209.27	0.00	0.00	0.00	0.00
017-99-52170	FEES-SHERIFFS ADVALOREM COLLECTION	85,709.97	80,000.00	80,000.00	80,000.00	80,000.00
017-99-52370	SUPPLIES - GENERAL	0.00	6,000.00	6,000.00	6,000.00	6,000.00
017-99-52380	GENERATOR COSTS	0.00	45,000.00	45,000.00	45,000.00	45,000.00
017-99-52390	SUPPLIES - OFFICE	0.00	14,000.00	14,000.00	0.00	0.00
017-99-52800	INSURANCE - PROPERTY	0.00	587.50	587.50	1,000.00	1,000.00
017-99-55005	PARISH ADMINISTRATION	96,193.00	108,232.00	108,232.00	117,845.00	117,845.00
017-99-55010	FACILITY MAINTENANCE CHARGES	0.00	7,866.00	7,866.00	15,596.00	15,596.00
017-99-59900	TRANSFERS OUT	1,092,854.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Total Dept of Health & Human Services - General		2,025,095.01	2,177,552.00	2,177,552.00	2,083,745.00	2,083,745.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 017</u>						
	<i>Revenue</i>	2,617,727.85	2,705,789.00	2,800,120.00	2,946,126.00	2,946,126.00
	<i>Expenditures</i>	2,273,728.20	2,802,491.00	2,780,868.58	2,964,730.00	2,944,287.00
	<i>Difference</i>	343,999.65	(96,702.00)	19,251.42	(18,604.00)	1,839.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Environmental Services - Revenues</i>						
020-00-41035	SOLID WASTE REGISTRATION FEE	2,280.00	2,000.00	2,420.00	2,400.00	2,400.00
020-00-42005	BUILDING PERMITS	65,197.36	60,000.00	60,000.00	60,000.00	60,000.00
020-00-42020	INSPECTION FEES & LICENSES	1,147,513.91	900,000.00	900,000.00	900,000.00	900,000.00
020-00-42022	SEWERAGE INSPECTION PERMITS	43,781.60	47,000.00	47,000.00	47,000.00	47,000.00
020-00-42024	SEPTAGE LICENSE FEES	1,100.00	1,800.00	1,800.00	1,800.00	1,800.00
020-00-42030	SUBDIVISION FEES	6,330.00	10,000.00	10,000.00	10,000.00	10,000.00
020-00-43130	LITTER FINES -JUSTICE OF PEACE	2,597.50	1,000.00	1,000.00	1,000.00	1,000.00
020-00-43133	LITTER FINES - ADMINISTRATION	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00
020-00-44005	CONTRIBUTIONS	595.50	0.00	0.00	0.00	0.00
020-00-45000	INTEREST INCOME	53,675.39	48,000.00	48,000.00	48,000.00	48,000.00
020-00-45001	CHANGE IN FMV OF INVESTMENTS	(11,742.39)	0.00	0.00	0.00	0.00
Total Environmental Services - Revenues		1,312,828.87	1,074,800.00	1,075,220.00	1,075,200.00	1,075,200.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Environmental Services</i>						
020-00-51000	SALARIES	430,005.75	504,000.00	486,914.00	495,800.00	541,800.00
020-00-51005	EMPLOYEE BENEFITS	161,191.53	199,900.00	196,085.00	202,200.00	227,000.00
020-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	2,423.90	3,000.00	3,000.00	3,000.00	3,000.00
020-00-51100	SERVICES-PROFESSIONAL	79,827.93	340,059.13	340,000.00	150,000.00	150,000.00
020-00-51200	RENT-REAL PROPERTY	32,263.32	43,496.00	43,496.00	46,728.00	46,728.00
020-00-51205	RENT-EQUIPMENT	3,303.77	4,100.00	4,100.00	4,200.00	4,200.00
020-00-51315	TELEPHONE	2,439.91	3,500.00	2,500.00	2,600.00	2,600.00
020-00-51405	MAINTENANCE-VEHICLE	4,312.99	5,000.00	5,000.00	5,000.00	5,000.00
020-00-51500	VEHICLE FUEL & LUBRICANTS	16,012.87	20,800.00	15,000.00	15,000.00	15,000.00
020-00-52010	ADVERTISING	403.03	1,000.00	1,000.00	1,000.00	1,000.00
020-00-52090	DUES & SUBSCRIPTIONS	446.20	2,000.00	2,000.00	2,275.00	2,275.00
020-00-52150	FEES	793.50	1,800.00	1,800.00	1,800.00	1,800.00
020-00-52370	SUPPLIES-GENERAL	3,440.58	6,000.00	6,000.00	6,000.00	6,000.00
020-00-52375	LITTER PROGRAM	8,054.64	10,000.00	10,000.00	8,000.00	8,000.00
020-00-52378	HOUSEHOLD HAZ WASTE	0.00	40,000.00	40,000.00	0.00	0.00
020-00-52390	SUPPLIES-OFFICE	8,639.66	13,650.00	9,650.00	12,000.00	12,000.00
020-00-52392	PRINTING	3,442.00	34,558.00	34,558.00	0.00	0.00
020-00-52400	UNIFORMS	807.87	2,800.00	2,800.00	3,000.00	3,000.00
020-00-52405	UTILITY OPERATION EXPENSE	0.00	2,000.00	2,000.00	0.00	0.00
020-00-52640	MATCHING GRANT FUNDS	0.00	70,000.00	26,600.00	7,000.00	7,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Environmental Services</i>						
020-00-52805	INSURANCE-AUTO	14,040.00	16,000.00	16,000.00	16,000.00	17,600.00
020-00-55005	PARISH ADMINISTRATION	45,640.00	42,992.00	42,992.00	43,008.00	43,008.00
020-00-55030	ARCHIVE MANAGEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
020-00-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	0.00	32,000.00	30,000.00	37,000.00	37,000.00
020-00-59900	TRANSFERS OUT	15,348.11	1,000.00	1,000.00	1,000.00	1,000.00
020-00-59910	TRANSFERS OUT - DEBT	0.00	9,875.00	9,875.00	14,500.00	14,500.00
Total Environmental Services		837,837.56	1,414,530.13	1,337,370.00	1,082,111.00	1,154,511.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 020</u>						
	<i>Revenue</i>	1,312,828.87	1,074,800.00	1,075,220.00	1,075,200.00	1,075,200.00
	<i>Expenditures</i>	837,837.56	1,414,530.13	1,337,370.00	1,082,111.00	1,154,511.00
	<i>Difference</i>	474,991.31	(339,730.13)	(262,150.00)	(6,911.00)	(79,311.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Levee Board - Revenues						
021-00-44515	RENTAL INCOME	150.00	0.00	0.00	0.00	0.00
021-00-45000	INTEREST INCOME	3,797.24	3,000.00	760.00	0.00	0.00
021-00-45001	CHANGE IN FMV OF INVESTMENTS	(805.74)	0.00	0.00	0.00	0.00
Total	Levee Board - Revenues	3,141.50	3,000.00	760.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Levee Board						
021-00-51105	SERVICES-CONTRACTUAL	0.00	13,850.00	0.00	0.00	0.00
021-00-51300	UTILITIES-ELECTRIC	0.00	7,500.00	0.00	0.00	0.00
021-00-51305	UTILITIES-GAS	0.00	1,000.00	0.00	0.00	0.00
021-00-51320	WASTE COLLECTION	0.00	1,000.00	0.00	0.00	0.00
021-00-51400	MAINTENANCE-BUILDINGS & GROUND	0.00	3,400.00	0.00	0.00	0.00
021-00-52370	SUPPLIES-GENERAL	0.00	1,000.00	0.00	0.00	0.00
021-00-52800	INSURANCE-REAL PROPERTY	0.00	6,000.00	0.00	0.00	0.00
021-00-55005	PARISH ADMINISTRATION	100.00	120.00	120.00	0.00	0.00
021-00-55010	FACILITY MAINTENANCE CHARGES	0.00	2,165.00	0.00	0.00	0.00
021-00-59900	TRANSFER OUT	0.00	0.00	147,487.10	0.00	0.00
Total Levee Board		100.00	36,035.00	147,607.10	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 021</u>						
	<i>Revenue</i>	3,141.50	3,000.00	760.00	0.00	0.00
	<i>Expenditures</i>	100.00	36,035.00	147,607.10	0.00	0.00
	<i>Difference</i>	3,041.50	(33,035.00)	(146,847.10)	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Jury & Witness - Revenues</i>						
027-00-43105	COURT COSTS	412,273.09	260,000.00	350,000.00	350,000.00	350,000.00
027-00-45000	INTEREST INCOME	12,810.17	8,000.00	8,000.00	8,000.00	8,000.00
027-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,828.86)	0.00	0.00	0.00	0.00
Total	Jury & Witness - Revenues	422,254.40	268,000.00	358,000.00	358,000.00	358,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Jury & Witness</i>						
027-00-52240	JURY & WITNESS EXPENSE	393,587.80	375,000.00	400,000.00	400,000.00	400,000.00
027-00-55005	PARISH ADMINISTRATION	11,359.98	10,270.00	14,320.00	14,320.00	14,320.00
Total	Jury & Witness	404,947.78	385,270.00	414,320.00	414,320.00	414,320.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 027</u>						
	<i>Revenue</i>	422,254.40	268,000.00	358,000.00	358,000.00	358,000.00
	<i>Expenditures</i>	404,947.78	385,270.00	414,320.00	414,320.00	414,320.00
	<i>Difference</i>	17,306.62	(117,270.00)	(56,320.00)	(56,320.00)	(56,320.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Criminal Court - Revenues</i>						
028-00-43105	COURT COSTS	162,620.65	150,000.00	300,000.00	300,000.00	300,000.00
028-00-43120	COURT FINES	2,548,228.68	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
028-00-43125	BOND FORFEITURES	114,430.65	110,000.00	110,000.00	110,000.00	110,000.00
028-00-43127	ASSET FORFEITURES	6,012.20	15,000.00	15,000.00	15,000.00	15,000.00
028-00-44599	MISCELLANEOUS INCOME	1,296.95	5,000.00	5,000.00	5,000.00	5,000.00
028-00-45000	INTEREST INCOME	1,358.15	1,000.00	1,000.00	1,000.00	1,000.00
028-00-45001	CHANGE IN FMV OF INVESTMENTS	(876.38)	0.00	0.00	0.00	0.00
Total Criminal Court - Revenues		2,833,070.90	2,681,000.00	2,831,000.00	2,831,000.00	2,831,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Criminal Court - 22nd JDC</i>						
028-40-51000	SALARIES	321,818.06	335,000.00	335,000.00	336,770.00	336,770.00
028-40-51005	EMPLOYEE BENEFITS	95,597.13	112,750.00	112,750.00	112,470.00	112,470.00
028-40-51100	SERVICES-PROFESSIONAL	60,000.00	74,000.00	74,000.00	74,000.00	74,000.00
028-40-51315	TELEPHONE	16,014.60	17,000.00	17,000.00	17,000.00	17,000.00
028-40-52050	BOOKS-LAW LIBRARY	21,381.53	24,000.00	24,000.00	24,000.00	24,000.00
028-40-52390	SUPPLIES-OFFICE	26,603.40	26,000.00	26,000.00	26,000.00	26,000.00
Total	Criminal Court - 22nd JDC	541,414.72	588,750.00	588,750.00	590,240.00	590,240.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Criminal Court - District Attorney</i>						
028-50-51000	SALARIES	669,537.09	684,000.00	684,000.00	698,000.00	698,000.00
028-50-51005	EMPLOYEE BENEFITS	263,472.39	296,000.00	296,000.00	346,000.00	346,000.00
028-50-51010	SALARIES/EMPLOYEE BENEFITS IN/OUT	40,405.26	0.00	0.00	0.00	0.00
028-50-51100	SERVICES-PROFESSIONAL	78,637.38	68,510.00	75,000.00	80,000.00	80,000.00
028-50-51205	RENT-EQUIPMENT	18,166.68	20,100.00	20,100.00	22,000.00	22,000.00
028-50-51315	TELEPHONE	0.00	2,100.00	0.00	0.00	0.00
028-50-52050	BOOKS-LAW LIBRARY	16,382.73	11,000.00	11,000.00	11,000.00	11,000.00
028-50-52080	COURT COSTS	217,355.82	134,000.00	134,000.00	150,000.00	150,000.00
028-50-52085	COURT REPORTER COSTS	151,820.25	145,000.00	145,000.00	150,000.00	150,000.00
028-50-52090	DUES & SUBSCRIPTIONS	66,359.90	60,000.00	60,000.00	60,000.00	60,000.00
028-50-52260	LACE DETAIL	95,649.43	95,000.00	95,000.00	95,000.00	95,000.00
028-50-52390	SUPPLIES-OFFICE	325.75	0.00	0.00	0.00	0.00
Total Criminal Court - District Attorney		1,618,112.68	1,515,710.00	1,520,100.00	1,612,000.00	1,612,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Criminal Court - General Expenditures</i>						
028-99-52200	FINES-DISTRICT ATTORNEYS SHARE	345,291.04	288,000.00	324,000.00	324,000.00	324,000.00
028-99-52210	FINES-SHERIFFS SHARE	327,376.08	288,000.00	324,000.00	324,000.00	324,000.00
Total	Criminal Court - General Expenditures	672,667.12	576,000.00	648,000.00	648,000.00	648,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 028</u>						
	<i>Revenue</i>	2,833,070.90	2,681,000.00	2,831,000.00	2,831,000.00	2,831,000.00
	<i>Expenditures</i>	2,832,194.52	2,680,460.00	2,756,850.00	2,850,240.00	2,850,240.00
	<i>Difference</i>	876.38	540.00	74,150.00	(19,240.00)	(19,240.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
22nd JDC Commissioner Fund - Revenues						
029-00-43135	22ND JDC COMMISSIONER FEES	108,755.35	110,000.00	110,000.00	110,000.00	110,000.00
029-00-45000	INTEREST INCOME	12,966.20	15,000.00	8,000.00	8,000.00	8,000.00
029-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,627.85)	0.00	0.00	0.00	0.00
Total	22nd JDC Commissioner Fund - Revenues	119,093.70	125,000.00	118,000.00	118,000.00	118,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
22nd JDC Commissioner Fund						
029-00-51000	SALARIES	75,235.67	101,943.00	101,943.00	121,955.00	121,955.00
029-00-51005	EMPLOYEE BENEFITS	22,405.11	35,800.00	35,800.00	47,829.00	47,829.00
029-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	3,654.90	4,200.00	4,200.00	4,200.00	4,200.00
029-00-51100	SERVICES-PROFESSIONAL	28,111.00	3,500.00	3,500.00	3,000.00	3,000.00
029-00-51110	SERVICES-COURT REPORTERS	10,050.00	14,400.00	14,400.00	14,400.00	14,400.00
029-00-51205	RENT-EQUIPMENT	1,917.92	3,000.00	3,000.00	3,000.00	3,000.00
029-00-51315	TELEPHONE	730.34	2,000.00	2,000.00	2,000.00	2,000.00
029-00-51410	MAINTENANCE-EQUIPMENT	0.00	500.00	500.00	500.00	500.00
029-00-52090	DUES & SUBSCRIPTIONS	0.00	500.00	500.00	500.00	500.00
029-00-52390	SUPPLIES-OFFICE	10,236.76	8,000.00	8,000.00	8,000.00	8,000.00
029-00-55005	PARISH ADMINISTRATION	3,663.91	5,000.00	4,720.00	4,720.00	4,720.00
Total 22nd JDC Commissioner Fund		156,005.61	178,843.00	178,563.00	210,104.00	210,104.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 029</u>						
	<i>Revenue</i>	119,093.70	125,000.00	118,000.00	118,000.00	118,000.00
	<i>Expenditures</i>	156,005.61	178,843.00	178,563.00	210,104.00	210,104.00
	<i>Difference</i>	(36,911.91)	(53,843.00)	(60,563.00)	(92,104.00)	(92,104.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Trace Administration - Revenues						
030-00-44515	RENTAL INCOME	1,250.00	500.00	1,500.00	0.00	0.00
030-00-44520	LEASE INCOME-CELLULAR TOWERS	130,673.32	122,000.00	122,000.00	0.00	0.00
030-00-45000	INTEREST INCOME	12,099.41	9,000.00	8,800.00	0.00	0.00
030-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,750.52)	0.00	0.00	0.00	0.00
Total Trace Administration - Revenues		141,272.21	131,500.00	132,300.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Trace Administration</i>						
030-00-55005	PARISH ADMINISTRATION	5,200.00	5,260.00	5,260.00	0.00	0.00
030-00-59900	TRANSFERS OUT	110,900.00	110,900.00	377,197.34	0.00	0.00
Total	Trace Administration	116,100.00	116,160.00	382,457.34	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 030</u>						
	<i>Revenue</i>	141,272.21	131,500.00	132,300.00	0.00	0.00
	<i>Expenditures</i>	116,100.00	116,160.00	382,457.34	0.00	0.00
	<i>Difference</i>	25,172.21	15,340.00	(250,157.34)	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Jail Sales Tax - Revenues</i>						
034-00-40050	SALES AND USE TAX	9,260,867.35	9,500,000.00	8,800,000.00	9,000,000.00	9,000,000.00
Total	Jail Sales Tax - Revenues	9,260,867.35	9,500,000.00	8,800,000.00	9,000,000.00	9,000,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Jail Sales Tax</i>						
034-00-52165	SHERIFF COMMISSION SALES TAX	106,496.70	109,250.00	101,200.00	103,500.00	103,500.00
034-00-52360	SHERIFF- JAIL EXPENDITURE	7,643,370.61	7,873,450.00	7,181,500.00	7,368,550.00	7,368,550.00
034-00-59910	TRANSFERS OUT - DEBT	1,511,000.04	1,517,300.00	1,517,300.00	1,527,950.00	1,527,950.00
Total	Jail Sales Tax	9,260,867.35	9,500,000.00	8,800,000.00	9,000,000.00	9,000,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 034</u>						
	<i>Revenue</i>	9,260,867.35	9,500,000.00	8,800,000.00	9,000,000.00	9,000,000.00
	<i>Expenditures</i>	9,260,867.35	9,500,000.00	8,800,000.00	9,000,000.00	9,000,000.00
	<i>Difference</i>	0.00	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Law Enforcement - Revenues						
035-00-43105	COURT COSTS	145,111.71	84,000.00	115,000.00	115,000.00	115,000.00
035-00-45000	INTEREST INCOME	4,822.57	4,000.00	4,000.00	4,000.00	4,000.00
035-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,048.08)	0.00	0.00	0.00	0.00
Total	Law Enforcement - Revenues	148,886.20	88,000.00	119,000.00	119,000.00	119,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Law Enforcement</i>						
035-00-52270	LAW ENFORCEMENT	127,650.00	110,000.00	95,000.00	95,000.00	95,000.00
035-00-55005	PARISH ADMINISTRATION	4,080.02	3,520.00	4,760.00	4,760.00	4,760.00
Total	Law Enforcement	131,730.02	113,520.00	99,760.00	99,760.00	99,760.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 035</u>						
	<i>Revenue</i>	148,886.20	88,000.00	119,000.00	119,000.00	119,000.00
	<i>Expenditures</i>	131,730.02	113,520.00	99,760.00	99,760.00	99,760.00
	<i>Difference</i>	17,156.18	(25,520.00)	19,240.00	19,240.00	19,240.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Justice Complex Sales Tax - Revenues</i>						
037-00-40050	SALES AND USE TAX	9,260,867.35	9,500,000.00	8,800,000.00	9,000,000.00	9,000,000.00
037-00-44505	VENDOR COMMISSIONS	2,791.06	1,000.00	1,000.00	1,000.00	1,000.00
037-00-44599	MISCELLANEOUS INCOME	281.00	0.00	0.00	0.00	0.00
037-00-45000	INTEREST INCOME	119,410.31	100,000.00	100,000.00	100,000.00	100,000.00
037-00-45001	CHANGE IN FMV OF INVESTMENTS	(24,855.30)	0.00	0.00	0.00	0.00
Total	Justice Complex Sales Tax - Revenues	9,358,494.42	9,601,000.00	8,901,000.00	9,101,000.00	9,101,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Justice Complex Sales Tax						
037-00-51000	SALARIES	261,406.17	280,000.00	280,000.00	300,000.00	300,000.00
037-00-51005	EMPLOYEE BENEFITS	118,940.89	145,000.00	145,000.00	155,000.00	155,000.00
037-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	3,000.00	3,000.00	3,000.00	3,000.00
037-00-51100	SERVICES-PROFESSIONAL	1,156,636.25	1,250,000.00	1,250,000.00	1,346,000.00	1,346,000.00
037-00-51105	SERVICES-CONTRACTUAL	892,769.60	1,090,000.00	1,090,000.00	1,167,030.00	1,167,030.00
037-00-51200	RENT-REAL PROPERTY	11,609.76	12,009.00	12,009.00	11,258.00	11,258.00
037-00-51205	RENT-EQUIPMENT	3,094.56	5,000.00	5,000.00	7,500.00	7,500.00
037-00-51300	UTILITIES-ELECTRIC	583,837.41	900,000.00	900,000.00	1,100,000.00	1,100,000.00
037-00-51305	UTILITIES-GAS	157,273.13	300,000.00	300,000.00	360,000.00	360,000.00
037-00-51310	UTILITIES-WATER	17,697.80	30,000.00	30,000.00	40,000.00	40,000.00
037-00-51315	TELEPHONE	3,899.86	30,000.00	30,000.00	48,300.00	48,300.00
037-00-51320	WASTE COLLECTION	7,053.20	20,000.00	20,000.00	21,500.00	21,500.00
037-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	122,412.43	150,000.00	150,000.00	180,000.00	180,000.00
037-00-51405	MAINTENANCE-VEHICLE	2,846.27	3,000.00	3,000.00	3,500.00	3,500.00
037-00-51410	MAINTENANCE-EQUIPMENT	199.00	0.00	0.00	1,900.00	1,900.00
037-00-51500	VEHICLE FUEL & LUBRICANTS	2,697.83	4,000.00	4,000.00	4,500.00	4,500.00
037-00-52165	SHERIFF COMMISSION SALES TAX	106,496.69	109,250.00	101,200.00	103,500.00	103,500.00
037-00-52370	SUPPLIES-GENERAL	170,511.98	115,000.00	115,000.00	120,000.00	120,000.00
037-00-52390	SUPPLIES-OFFICE	15,432.28	20,000.00	20,000.00	10,000.00	10,000.00
037-00-52395	TOOLS	6,013.63	6,000.00	6,000.00	6,000.00	6,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Justice Complex Sales Tax						
037-00-52400	UNIFORMS	981.00	4,000.00	4,000.00	4,000.00	4,000.00
037-00-52800	INSURANCE-REAL PROPERTY	215,534.97	270,000.00	270,000.00	245,500.00	245,500.00
037-00-52805	INSURANCE-AUTO	3,120.00	3,200.00	3,200.00	4,800.00	4,800.00
037-00-52815	FLOOD INSURANCE	3,962.00	7,500.00	7,500.00	7,200.00	7,200.00
037-00-55005	PARISH ADMINISTRATION	404,040.00	384,040.00	356,040.00	364,040.00	364,040.00
037-00-55010	FACILITY MAINTENANCE CHARGES	212,321.04	314,199.00	314,199.00	102,293.00	102,293.00
037-00-57010	FIXED ASSETS-BUILDINGS & IMPROVEMENTS	55,980.00	105,000.00	105,000.00	0.00	0.00
037-00-57040	FIXED ASSETS-OFFICE EQUIPMENT	0.00	16,000.00	16,000.00	17,500.00	17,500.00
037-00-57090	FIXED ASSETS-OTHER EQUIPMENT	0.00	0.00	0.00	25,000.00	25,000.00
037-00-59900	TRANSFERS OUT	921,823.00	728,788.00	728,788.00	2,813,511.00	2,813,511.00
037-00-59901	REIMBURSEMENT-EXPENDITURES	(888.00)	0.00	0.00	0.00	0.00
037-00-59910	TRANSFERS OUT - DEBT	3,417,100.00	3,417,100.00	3,417,100.00	3,434,250.00	3,434,250.00
Total Justice Complex Sales Tax		8,874,802.75	9,722,086.00	9,686,036.00	12,007,082.00	12,007,082.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 037</u>						
	<i>Revenue</i>	9,358,494.42	9,601,000.00	8,901,000.00	9,101,000.00	9,101,000.00
	<i>Expenditures</i>	8,874,802.75	9,722,086.00	9,686,036.00	12,007,082.00	12,007,082.00
	<i>Difference</i>	483,691.67	(121,086.00)	(785,036.00)	(2,906,082.00)	(2,906,082.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Coroner's Fund - Revenues						
039-00-40000	ADVALOREM TAXES	4,799,145.69	4,966,567.00	5,126,097.00	5,395,892.00	5,395,892.00
039-00-45000	INTEREST INCOME	16,049.20	9,000.00	30,000.00	30,000.00	30,000.00
039-00-45001	CHANGE IN FMV OF INVESTMENTS	(19.02)	0.00	0.00	0.00	0.00
039-00-48900	STATE REVENUE SHARING	131,396.00	149,219.00	139,655.00	139,655.00	139,655.00
Total Coroner's Fund - Revenues		4,946,571.87	5,124,786.00	5,295,752.00	5,565,547.00	5,565,547.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Coroner's Fund						
039-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	1,015.08	3,600.00	2,251.50	2,200.00	2,200.00
039-00-52170	FEES-SHERIFFS ADVALOREM COLLECTION	158,377.43	156,000.00	160,000.00	160,000.00	160,000.00
039-00-52360	CORONER EXPENSE	3,441,690.69	3,940,211.00	4,108,525.50	4,379,087.00	4,379,087.00
039-00-59910	TRANSFERS OUT - DEBT	1,290,800.83	1,024,975.00	1,024,975.00	1,024,260.00	1,024,260.00
Total Coroner's Fund		4,891,884.03	5,124,786.00	5,295,752.00	5,565,547.00	5,565,547.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 039</u>						
	<i>Revenue</i>	4,946,571.87	5,124,786.00	5,295,752.00	5,565,547.00	5,565,547.00
	<i>Expenditures</i>	4,891,884.03	5,124,786.00	5,295,752.00	5,565,547.00	5,565,547.00
	<i>Difference</i>	54,687.84	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Animal Services - Revenues</i>						
043-00-40000	ADVALOREM TAXES	1,198,084.08	1,241,656.00	1,281,532.00	1,348,981.00	1,348,981.00
043-00-42110	ANIMAL LICENSES	119,111.80	120,000.00	120,000.00	130,000.00	130,000.00
043-00-42111	ANIMAL SERVICES FEES	47,881.00	50,000.00	50,000.00	50,000.00	50,000.00
043-00-42115	ANIMAL CONTROL (MUNICIPALITIES)	48,480.00	48,480.00	48,480.00	48,480.00	48,480.00
043-00-42118	BOARDING FEES	5,730.00	0.00	6,810.00	8,000.00	8,000.00
043-00-44020	CONTRIBUTIONS-ANIMAL SERVICES	30,895.71	10,000.00	8,000.00	10,000.00	10,000.00
043-00-44535	INSURANCE PROCEEDS	4,693.50	0.00	0.00	0.00	0.00
043-00-45000	INTEREST INCOME	14,401.56	10,000.00	10,000.00	10,000.00	10,000.00
043-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,127.74)	0.00	0.00	0.00	0.00
043-00-48900	STATE REVENUE SHARING	32,890.00	35,000.00	30,000.00	30,000.00	30,000.00
Total Animal Services - Revenues		1,500,039.91	1,515,136.00	1,554,822.00	1,635,461.00	1,635,461.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Animal Services</i>						
043-00-51000	SALARIES	371,723.55	440,000.00	440,000.00	452,114.00	452,114.00
043-00-51005	EMPLOYEE BENEFITS	161,488.94	216,000.00	216,000.00	219,713.00	219,713.00
043-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	1,667.22	4,000.00	4,000.00	4,000.00	4,000.00
043-00-51100	SERVICES-PROFESSIONAL	77,619.67	124,276.45	124,276.00	129,000.00	129,000.00
043-00-51105	SERVICES-CONTRACTUAL	4,076.35	8,650.00	8,650.00	20,750.00	20,750.00
043-00-51205	RENT-EQUIPMENT	8,679.90	10,423.65	10,423.00	12,000.00	12,000.00
043-00-51300	UTILITIES-ELECTRIC	30,093.22	44,906.78	44,906.00	45,000.00	45,000.00
043-00-51315	TELEPHONE	19,876.76	27,500.00	25,000.00	25,000.00	25,000.00
043-00-51320	WASTE COLLECTION	1,914.26	2,500.00	2,500.00	3,000.00	3,000.00
043-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	9,497.92	26,466.64	26,466.00	21,000.00	21,000.00
043-00-51405	MAINTENANCE-VEHICLE	10,460.98	8,500.00	8,500.00	10,000.00	10,000.00
043-00-51410	MAINTENANCE-EQUIPMENT	0.00	500.00	500.00	500.00	500.00
043-00-51500	VEHICLE FUEL & LUBRICANTS	29,680.34	32,746.97	32,746.00	33,000.00	33,000.00
043-00-52010	ADVERTISING	1,405.90	1,500.00	1,500.00	1,500.00	1,500.00
043-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	252.70	900.00	900.00	900.00	900.00
043-00-52022	SHERIFF FURNITURE & EQUIPMENT EXPENSE	96.68	0.00	0.00	0.00	0.00
043-00-52075	COMPUTER EXPENSE	6,480.00	34,480.00	34,480.00	14,300.00	14,300.00
043-00-52090	DUES	299.00	300.00	300.00	300.00	300.00
043-00-52150	FEEES	0.00	250.00	250.00	250.00	250.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Animal Services						
043-00-52170	FEES-SHERIFFS ADVALOREM COLLECTION	39,595.19	34,300.00	34,300.00	34,300.00	34,300.00
043-00-52370	SUPPLIES-GENERAL	74,271.78	72,750.00	72,750.00	80,000.00	80,000.00
043-00-52387	SUPPLIES-MEDICAL	29,094.44	58,883.19	58,883.00	60,000.00	60,000.00
043-00-52390	SUPPLIES-OFFICE	4,558.81	5,600.00	5,600.00	8,000.00	8,000.00
043-00-52392	PRINTING	410.05	2,000.00	2,000.00	2,000.00	2,000.00
043-00-52400	UNIFORMS	1,479.91	3,600.00	3,600.00	4,000.00	4,000.00
043-00-52800	INSURANCE-REAL PROPERTY	2,606.59	13,726.03	13,726.00	15,786.00	15,786.00
043-00-52805	INSURANCE-AUTO	15,600.00	19,200.00	16,000.00	17,600.00	17,600.00
043-00-52815	INSURANCE-FLOOD	3,330.50	2,390.00	2,390.00	3,500.00	3,500.00
043-00-55005	PARISH ADMINISTRATION	54,806.40	60,605.00	55,250.00	56,005.00	56,005.00
043-00-55010	FACILITY MAINTENANCE CHARGES	9,249.48	11,221.00	11,221.00	18,690.00	18,690.00
043-00-55030	ARCHIVE MANAGEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
043-00-57010	FIXED ASSETS-BUILDINGS & IMPROVEMENTS	0.00	70,000.00	0.00	95,000.00	95,000.00
043-00-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	28,190.50	0.00	57,613.00	72,000.00	68,000.00
043-00-59900	TRANSFERS OUT	6,000.00	151,000.00	151,000.00	401,000.00	401,000.00
043-00-59910	TRANSFERS OUT - DEBT	161,588.00	0.00	0.00	0.00	0.00
Total Animal Services		1,171,095.04	1,494,175.71	1,470,730.00	1,865,208.00	1,861,208.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 043</u>						
	<i>Revenue</i>	1,500,039.91	1,515,136.00	1,554,822.00	1,635,461.00	1,635,461.00
	<i>Expenditures</i>	1,171,095.04	1,494,175.71	1,470,730.00	1,865,208.00	1,861,208.00
	<i>Difference</i>	328,944.87	20,960.29	84,092.00	(229,747.00)	(225,747.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
FTA Administration - Revenues						
050-00-48110	PTF-PART B GRANT	78,046.00	75,000.00	75,000.00	0.00	0.00
Total	FTA Administration - Revenues	78,046.00	75,000.00	75,000.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
FTA Administration						
050-00-55005	PARISH ADMINISTRATION	3,000.00	3,000.00	3,000.00	0.00	0.00
050-00-59900	TRANSFERS OUT	72,000.00	72,000.00	112,336.00	0.00	0.00
Total	FTA Administration	75,000.00	75,000.00	115,336.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 050</u>						
	<i>Revenue</i>	78,046.00	75,000.00	75,000.00	0.00	0.00
	<i>Expenditures</i>	75,000.00	75,000.00	115,336.00	0.00	0.00
	<i>Difference</i>	3,046.00	0.00	(40,336.00)	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Sub Drainage 1 of 3 - Operating - Revenues</i>						
103-00-40010	PARCEL FEES	87,774.83	83,760.00	83,580.00	83,580.00	83,580.00
103-00-45000	INTEREST INCOME	1,717.96	1,000.00	1,000.00	1,000.00	1,000.00
103-00-45001	CHANGE IN FMV OF INVESTMENTS	(367.08)	0.00	0.00	0.00	0.00
Total	Sub Drainage 1 of 3 - Operating - Revenues	89,125.71	84,760.00	84,580.00	84,580.00	84,580.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Sub Drainage 1 of 3 - Operating</i>						
103-00-51100	SERVICES-PROFESSIONAL	14,640.00	34,560.00	30,000.00	25,000.00	25,000.00
103-00-51300	UTILITIES-ELECTRIC	1,215.88	1,600.00	1,400.00	1,500.00	1,500.00
103-00-51315	UTILITIES-TELEPHONE	567.39	600.00	300.00	0.00	0.00
103-00-51400	MAINTENANCE-BUILDINGS & GROUND	6,167.35	7,900.00	5,000.00	5,000.00	5,000.00
103-00-51410	MAINTENANCE -EQUIPMENT	0.00	2,100.00	5,000.00	5,000.00	5,000.00
103-00-51500	VEHICLE FUEL & LUBRICANTS	0.00	900.00	900.00	900.00	900.00
103-00-52010	ADVERTISING	0.00	300.00	300.00	300.00	300.00
103-00-52171	FEES-SHERIFFS PARCEL FEE COLLECTION	7,893.80	6,100.00	6,269.00	6,269.00	6,269.00
103-00-55005	PARISH ADMINISTRATION	3,436.00	3,390.00	3,384.00	3,383.00	3,383.00
103-00-59900	TRANSFERS OUT	30,000.00	0.00	0.00	0.00	0.00
103-00-59901	REIMBURSEMENT-EXPENSES	(800.00)	0.00	0.00	0.00	0.00
103-00-59910	TRANSFERS OUT - DEBT	36,000.00	35,600.00	35,589.60	34,747.00	34,747.00
Total	Sub Drainage 1 of 3 - Operating	99,120.42	93,050.00	88,142.60	82,099.00	82,099.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 103</u>						
	<i>Revenue</i>	89,125.71	84,760.00	84,580.00	84,580.00	84,580.00
	<i>Expenditures</i>	99,120.42	93,050.00	88,142.60	82,099.00	82,099.00
	<i>Difference</i>	(9,994.71)	(8,290.00)	(3,562.60)	2,481.00	2,481.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Recreation District No. 7 - Revenues</i>						
127-00-40000	ADVALOREM TAXES	77,589.26	76,860.00	84,832.00	89,296.00	89,296.00
127-00-44515	RENTAL INCOME	3,725.00	3,000.00	0.00	0.00	0.00
127-00-44520	LEASE INCOME-CELLULAR TOWERS	34,568.17	29,000.00	36,000.00	36,000.00	36,000.00
127-00-45000	INTEREST INCOME	3,983.42	2,800.00	2,000.00	2,000.00	2,000.00
127-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,238.36)	0.00	0.00	0.00	0.00
127-00-48900	STATE REVENUE SHARING	3,173.00	3,561.00	3,370.00	3,370.00	3,370.00
Total	Recreation District No. 7 - Revenues	121,800.49	115,221.00	126,202.00	130,666.00	130,666.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Recreation District No. 7</i>						
127-00-51105	SERVICES-CONTRACTUAL	0.00	0.00	11,400.00	15,000.00	15,000.00
127-00-51300	UTILITIES-ELECTRIC	14,812.13	14,000.00	15,000.00	20,000.00	20,000.00
127-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	33,557.18	40,000.00	40,000.00	40,000.00	40,000.00
127-00-51402	MAINTENANCE-POITENVANT PARK	0.00	0.00	0.00	40,000.00	40,000.00
127-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	17.13	100.00	38.00	100.00	100.00
127-00-52022	SHERIFF FURNITURE & EQUIPMENT EXPENSE	6.29	0.00	0.00	0.00	0.00
127-00-52170	FEES-SHERIFFS ADVALOREM COLLECTION	2,656.55	3,000.00	3,000.00	3,000.00	3,000.00
127-00-52370	SUPPLIES-GENERAL	389.00	0.00	0.00	0.00	0.00
127-00-52800	INSURANCE-REAL PROPERTY	6,380.65	7,800.00	6,349.00	15,000.00	15,000.00
127-00-55005	PARISH ADMINISTRATION	4,414.00	4,609.00	4,609.00	5,227.00	5,227.00
127-00-57010	FIXED ASSETS-BUILDING	0.00	0.00	10,000.00	0.00	0.00
Total Recreation District No. 7		62,232.93	69,509.00	90,396.00	138,327.00	138,327.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 127</u>						
	<i>Revenue</i>	121,800.49	115,221.00	126,202.00	130,666.00	130,666.00
	<i>Expenditures</i>	62,232.93	69,509.00	90,396.00	138,327.00	138,327.00
	<i>Difference</i>	59,567.56	45,712.00	35,806.00	(7,661.00)	(7,661.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Sub Rd Dist 2 of Rd Dist 19 - Revenues</i>						
149-00-40010	PARCEL FEES	19,950.00	0.00	0.00	0.00	0.00
149-00-45000	INTEREST INCOME	136.33	0.00	200.00	0.00	0.00
149-00-45001	CHANGE IN FMV OF INVESTMENTS	(17.89)	0.00	0.00	0.00	0.00
Total	Sub Rd Dist 2 of Rd Dist 19 - Revenues	20,068.44	0.00	200.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Sub Rd Dist 2 of Rd Dist 19</i>						
149-00-52171	FEES-SHERIFFS PARCEL FEE COLLECTION	1,655.64	1,425.00	1,425.00	0.00	0.00
149-00-55005	PARISH ADMINISTRATION	770.00	770.00	770.00	0.00	0.00
149-00-59900	TRANSFERS OUT	0.00	1,792.57	5,348.37	0.00	0.00
149-00-59910	TRANSFERS OUT - DEBT	15,287.00	15,689.00	14,689.00	0.00	0.00
Total	Sub Rd Dist 2 of Rd Dist 19	17,712.64	19,676.57	22,232.37	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 149</u>						
	<i>Revenue</i>	20,068.44	0.00	200.00	0.00	0.00
	<i>Expenditures</i>	17,712.64	19,676.57	22,232.37	0.00	0.00
	<i>Difference</i>	2,355.80	(19,676.57)	(22,032.37)	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 1 - Revenues</i>						
161-00-40000	ADVALOREM TAXES	141,700.90	159,409.00	161,659.00	170,167.00	170,167.00
161-00-45000	INTEREST INCOME	10,101.41	15,000.00	9,500.00	10,200.00	10,200.00
161-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,038.70)	0.00	0.00	0.00	0.00
Total Lighting District No. 1 - Revenues		149,763.61	174,409.00	171,159.00	180,367.00	180,367.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 1</i>						
161-00-51300	UTILITIES-ELECTRIC	76,196.85	90,000.00	70,000.00	70,000.00	90,000.00
161-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	34.26	150.00	76.00	80.00	80.00
161-00-52022	SHERIFF FURNITURE & EQUIPMENT EXPENSE	13.30	0.00	0.00	0.00	0.00
161-00-52110	ELECTION EXPENSE	0.00	0.00	0.00	2,500.00	2,500.00
161-00-52170	FEES-SHERIFFS ADVALOREM COLLECTION	5,156.70	5,400.00	5,400.00	5,400.00	5,400.00
161-00-55005	PARISH ADMINISTRATION	6,653.28	6,976.00	6,846.00	7,215.00	7,215.00
161-00-56800	CONSTRUCTION	0.00	2,000.00	20,000.00	20,000.00	20,000.00
Total Lighting District No. 1		88,054.39	104,526.00	102,322.00	105,195.00	125,195.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 161</u>						
	<i>Revenue</i>	149,763.61	174,409.00	171,159.00	180,367.00	180,367.00
	<i>Expenditures</i>	88,054.39	104,526.00	102,322.00	105,195.00	125,195.00
	<i>Difference</i>	61,709.22	69,883.00	68,837.00	75,172.00	55,172.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 4 - Revenues</i>						
164-00-40000	ADVALOREM TAXES	234,744.40	245,579.00	254,447.00	267,839.00	267,839.00
164-00-45000	INTEREST INCOME	25,139.23	20,000.00	10,000.00	10,200.00	10,200.00
164-00-45001	CHANGE IN FMV OF INVESTMENTS	(4,866.80)	0.00	0.00	0.00	0.00
Total Lighting District No. 4 - Revenues		255,016.83	265,579.00	264,447.00	278,039.00	278,039.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 4</i>						
164-00-51300	UTILITIES-ELECTRIC	201,570.03	240,000.00	220,000.00	240,000.00	240,000.00
164-00-51415	MAINTENANCE-UTILITIES	4,614.00	0.00	0.00	0.00	0.00
164-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	51.40	200.00	200.00	200.00	200.00
164-00-52022	SHERIFF FURNITURE & EQUIPMENT EXPENSE	19.23	0.00	0.00	0.00	0.00
164-00-52110	ELECTION EXPENSE	0.00	0.00	0.00	7,000.00	7,000.00
164-00-52170	FEES-SHERIFFS ADVALOREM COLLECTION	8,072.95	8,000.00	8,200.00	8,300.00	8,300.00
164-00-55005	PARISH ADMINISTRATION	10,837.28	10,623.00	10,578.00	11,122.00	11,122.00
164-00-56800	CONSTRUCTION	0.00	8,000.00	8,000.00	5,000.00	5,000.00
Total Lighting District No. 4		225,164.89	266,823.00	246,978.00	271,622.00	271,622.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 164</u>						
	<i>Revenue</i>	255,016.83	265,579.00	264,447.00	278,039.00	278,039.00
	<i>Expenditures</i>	225,164.89	266,823.00	246,978.00	271,622.00	271,622.00
	<i>Difference</i>	29,851.94	(1,244.00)	17,469.00	6,417.00	6,417.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 5 - Revenues</i>						
165-00-40000	ADVALOREM TAXES	14,949.60	14,693.00	14,487.00	15,250.00	15,250.00
165-00-45000	INTEREST INCOME	1,415.49	2,000.00	1,200.00	1,220.00	1,220.00
165-00-45001	CHANGE IN FMV OF INVESTMENTS	(294.03)	0.00	0.00	0.00	0.00
Total Lighting District No. 5 - Revenues		16,071.06	16,693.00	15,687.00	16,470.00	16,470.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 5</i>						
165-00-51300	UTILITIES-ELECTRIC	7,813.62	8,700.00	8,000.00	8,400.00	8,400.00
165-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	4.28	50.00	9.50	25.00	25.00
165-00-52022	SHERIFF FURNITURE & EQUIPMENT EXPENSE	1.18	0.00	0.00	0.00	0.00
165-00-52170	FEES-SHERIFFS ADVALOREM COLLECTION	485.03	500.00	500.00	525.00	525.00
165-00-55005	PARISH ADMINISTRATION	113.40	668.00	628.00	659.00	659.00
Total Lighting District No. 5		8,417.51	9,918.00	9,137.50	9,609.00	9,609.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 165</u>						
	<i>Revenue</i>	16,071.06	16,693.00	15,687.00	16,470.00	16,470.00
	<i>Expenditures</i>	8,417.51	9,918.00	9,137.50	9,609.00	9,609.00
	<i>Difference</i>	7,653.55	6,775.00	6,549.50	6,861.00	6,861.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 6 - Revenues</i>						
166-00-40000	ADVALOREM TAXES	85,189.00	87,539.00	85,260.00	89,748.00	89,748.00
166-00-45000	INTEREST INCOME	15,641.79	15,000.00	13,000.00	13,400.00	13,400.00
166-00-45001	CHANGE IN FMV OF INVESTMENTS	(3,272.45)	0.00	0.00	0.00	0.00
Total Lighting District No. 6 - Revenues		97,558.34	102,539.00	98,260.00	103,148.00	103,148.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 6</i>						
166-00-51300	UTILITIES-ELECTRIC	51,676.06	47,500.00	57,000.00	62,300.00	62,300.00
166-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	17.13	100.00	38.00	100.00	100.00
166-00-52022	SHERIFF FURNITURE & EQUIPMENT EXPENSE	6.96	0.00	0.00	0.00	0.00
166-00-52170	FEES-SHERIFFS ADVALOREM COLLECTION	2,775.29	2,900.00	2,900.00	3,000.00	3,000.00
166-00-55005	PARISH ADMINISTRATION	4,591.56	4,102.00	4,730.00	4,126.00	4,126.00
166-00-56800	CONSTRUCTION	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Lighting District No. 6		59,067.00	59,602.00	69,668.00	74,526.00	74,526.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 166</u>						
	<i>Revenue</i>	97,558.34	102,539.00	98,260.00	103,148.00	103,148.00
	<i>Expenditures</i>	59,067.00	59,602.00	69,668.00	74,526.00	74,526.00
	<i>Difference</i>	38,491.34	42,937.00	28,592.00	28,622.00	28,622.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 7 - Revenues</i>						
167-00-40000	ADVALOREM TAXES	228,930.65	225,491.00	254,000.00	268,000.00	268,000.00
167-00-45000	INTEREST INCOME	27,577.58	20,000.00	22,200.00	23,000.00	23,000.00
167-00-45001	CHANGE IN FMV OF INVESTMENTS	(5,467.01)	0.00	0.00	0.00	0.00
Total Lighting District No. 7 - Revenues		251,041.22	245,491.00	276,200.00	291,000.00	291,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 7</i>						
167-00-51105	SERVICES-CONTRACTUAL	1,630.00	80,000.00	35,000.00	50,000.00	50,000.00
167-00-51300	UTILITIES-ELECTRIC	185,222.99	235,000.00	200,000.00	200,000.00	200,000.00
167-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	47.11	170.00	170.00	200.00	200.00
167-00-52022	SHERIFF FURNITURE & EQUIPMENT EXPENSE	17.71	0.00	20.00	20.00	20.00
167-00-52110	ELECTION EXPENSE	0.00	0.00	0.00	2,500.00	2,500.00
167-00-52170	FEES-SHERIFFS ADVALOREM COLLECTION	7,653.88	7,100.00	7,800.00	8,100.00	8,100.00
167-00-55005	PARISH ADMINISTRATION	10,224.00	9,820.00	13,160.00	13,837.00	13,837.00
167-00-56800	CONSTRUCTION	0.00	55,000.00	0.00	55,000.00	55,000.00
Total Lighting District No. 7		204,795.69	387,090.00	256,150.00	329,657.00	329,657.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 167</u>						
	<i>Revenue</i>	251,041.22	245,491.00	276,200.00	291,000.00	291,000.00
	<i>Expenditures</i>	204,795.69	387,090.00	256,150.00	329,657.00	329,657.00
	<i>Difference</i>	46,245.53	(141,599.00)	20,050.00	(38,657.00)	(38,657.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 9 - Revenues</i>						
169-00-40010	PARCEL FEES	71,244.60	68,040.00	67,956.00	67,956.00	67,956.00
169-00-45000	INTEREST INCOME	6,104.75	5,000.00	5,200.00	5,400.00	5,400.00
169-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,195.54)	0.00	0.00	0.00	0.00
Total Lighting District No. 9 - Revenues		76,153.81	73,040.00	73,156.00	73,356.00	73,356.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 9</i>						
169-00-51300	UTILITIES-ELECTRIC	58,399.85	68,000.00	60,700.00	63,500.00	63,500.00
169-00-52171	FEES-SHERIFFS PARCEL FEE COLLECTION	6,187.02	5,103.00	5,100.00	5,100.00	5,100.00
169-00-55005	PARISH ADMINISTRATION	3,169.01	2,922.00	2,930.00	2,934.00	2,934.00
Total Lighting District No. 9		67,755.88	76,025.00	68,730.00	71,534.00	71,534.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 169</u>						
	<i>Revenue</i>	76,153.81	73,040.00	73,156.00	73,356.00	73,356.00
	<i>Expenditures</i>	67,755.88	76,025.00	68,730.00	71,534.00	71,534.00
	<i>Difference</i>	8,397.93	(2,985.00)	4,426.00	1,822.00	1,822.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 10 - Revenues</i>						
170-00-40010	PARCEL FEES	1,680.00	1,600.00	1,600.00	1,600.00	1,600.00
170-00-45000	INTEREST INCOME	72.90	100.00	80.00	100.00	100.00
170-00-45001	CHANGE IN FMV OF INVESTMENTS	(13.50)	0.00	0.00	0.00	0.00
Total Lighting District No. 10 - Revenues		1,739.40	1,700.00	1,680.00	1,700.00	1,700.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 10</i>						
170-00-51300	UTILITIES-ELECTRIC	1,170.22	1,500.00	1,200.00	1,300.00	1,300.00
170-00-52171	FEES-SHERIFFS PARCEL FEE COLLECTION	146.52	120.00	120.00	120.00	120.00
170-00-55005	PARISH ADMINISTRATION	72.00	68.00	68.00	68.00	68.00
Total Lighting District No. 10		1,388.74	1,688.00	1,388.00	1,488.00	1,488.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 170</u>						
	<i>Revenue</i>	1,739.40	1,700.00	1,680.00	1,700.00	1,700.00
	<i>Expenditures</i>	1,388.74	1,688.00	1,388.00	1,488.00	1,488.00
	<i>Difference</i>	350.66	12.00	292.00	212.00	212.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 11 - Revenues</i>						
171-00-40010	PARCEL FEES	7,205.50	7,140.00	7,140.00	7,140.00	7,140.00
171-00-45000	INTEREST INCOME	889.37	1,000.00	700.00	720.00	720.00
171-00-45001	CHANGE IN FMV OF INVESTMENTS	(183.02)	0.00	0.00	0.00	0.00
Total Lighting District No. 11 - Revenues		7,911.85	8,140.00	7,840.00	7,860.00	7,860.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 11</i>						
171-00-51300	UTILITIES-ELECTRIC	4,541.02	5,500.00	4,700.00	4,800.00	4,800.00
171-00-52110	ELECTION EXPENSE	0.00	0.00	1,150.00	0.00	0.00
171-00-52171	FEES-SHERIFFS PARCEL FEE COLLECTION	230.09	536.00	536.00	536.00	536.00
171-00-55005	PARISH ADMINISTRATION	326.00	326.00	314.00	314.00	314.00
Total Lighting District No. 11		5,097.11	6,362.00	6,700.00	5,650.00	5,650.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 171</u>						
	<i>Revenue</i>	7,911.85	8,140.00	7,840.00	7,860.00	7,860.00
	<i>Expenditures</i>	5,097.11	6,362.00	6,700.00	5,650.00	5,650.00
	<i>Difference</i>	2,814.74	1,778.00	1,140.00	2,210.00	2,210.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 14 - Revenues</i>						
174-00-40010	PARCEL FEES	15,540.00	14,800.00	14,800.00	14,800.00	14,800.00
174-00-45000	INTEREST INCOME	166.23	300.00	230.00	240.00	240.00
174-00-45001	CHANGE IN FMV OF INVESTMENTS	(11.48)	0.00	0.00	0.00	0.00
Total Lighting District No. 14 - Revenues		15,694.75	15,100.00	15,030.00	15,040.00	15,040.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 14</i>						
174-00-51300	UTILITIES-ELECTRIC	12,118.15	13,300.00	12,200.00	13,000.00	13,000.00
174-00-52110	ELECTION EXPENSE	0.00	0.00	1,200.00	0.00	0.00
174-00-52171	FEES-SHERIFFS PARCEL FEE COLLECTION	1,435.60	1,110.00	1,110.00	1,110.00	1,110.00
174-00-55005	PARISH ADMINISTRATION	612.00	612.00	601.00	602.00	602.00
Total Lighting District No. 14		14,165.75	15,022.00	15,111.00	14,712.00	14,712.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 174</u>						
	<i>Revenue</i>	15,694.75	15,100.00	15,030.00	15,040.00	15,040.00
	<i>Expenditures</i>	14,165.75	15,022.00	15,111.00	14,712.00	14,712.00
	<i>Difference</i>	1,529.00	78.00	(81.00)	328.00	328.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 15 - Revenues</i>						
175-00-40010	PARCEL FEES	7,626.30	7,260.00	7,260.00	7,260.00	7,260.00
175-00-45000	INTEREST INCOME	195.08	200.00	270.00	285.00	285.00
175-00-45001	CHANGE IN FMV OF INVESTMENTS	(38.15)	0.00	0.00	0.00	0.00
Total Lighting District No. 15 - Revenues		7,783.23	7,460.00	7,530.00	7,545.00	7,545.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 15</i>						
175-00-51300	UTILITIES-ELECTRIC	2,714.30	3,300.00	2,900.00	3,050.00	3,050.00
175-00-52110	ELECTION EXPENSE	0.00	0.00	0.00	950.00	950.00
175-00-52171	FEES-SHERIFFS PARCEL FEE COLLECTION	727.57	700.00	545.00	566.00	566.00
175-00-55005	PARISH ADMINISTRATION	298.40	298.00	302.00	302.00	302.00
Total Lighting District No. 15		3,740.27	4,298.00	3,747.00	4,868.00	4,868.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 175</u>						
	<i>Revenue</i>	7,783.23	7,460.00	7,530.00	7,545.00	7,545.00
	<i>Expenditures</i>	3,740.27	4,298.00	3,747.00	4,868.00	4,868.00
	<i>Difference</i>	4,042.96	3,162.00	3,783.00	2,677.00	2,677.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Lighting District No. 16 - Revenues</i>						
176-00-40000	ADVALOREM TAXES	50,982.49	37,909.00	62,469.00	65,757.00	65,757.00
176-00-45000	INTEREST INCOME	574.05	300.00	750.00	800.00	800.00
176-00-45001	CHANGE IN FMV OF INVESTMENTS	(82.00)	0.00	0.00	0.00	0.00
Total Lighting District No. 16 - Revenues		51,474.54	38,209.00	63,219.00	66,557.00	66,557.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Lighting District No. 16						
176-00-51300	UTILITIES-ELECTRIC	13,484.99	20,000.00	18,000.00	18,500.00	18,500.00
176-00-51415	MAINTENANCE-UTILITIES	4,198.00	0.00	0.00	0.00	0.00
176-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	12.85	500.00	30.00	30.00	30.00
176-00-52022	SHERIFF FURNITURE & EQUIPMENT EXPENSE	3.04	0.00	0.00	0.00	0.00
176-00-52110	ELECTION EXPENSE	0.00	1,300.00	0.00	0.00	0.00
176-00-52170	FEES-SHERIFFS ADVALOREM COLLECTION	1,918.04	1,300.00	2,000.00	2,000.00	2,000.00
176-00-52171	FEES-SHERIFFS PARCEL FEE COLLECTION	423.12	0.00	0.00	0.00	0.00
176-00-55005	PARISH ADMINISTRATION	1,490.00	1,528.00	1,900.00	2,662.00	2,662.00
176-00-56800	CONSTRUCTION	0.00	15,000.00	15,000.00	25,000.00	25,000.00
Total Lighting District No. 16		21,530.04	39,628.00	36,930.00	48,192.00	48,192.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 176</u>						
	<i>Revenue</i>	51,474.54	38,209.00	63,219.00	66,557.00	66,557.00
	<i>Expenditures</i>	21,530.04	39,628.00	36,930.00	48,192.00	48,192.00
	<i>Difference</i>	29,944.50	(1,419.00)	26,289.00	18,365.00	18,365.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Sub Drainage 1 of 3 - Debt Service - Revenues</i>						
203-00-45000	INTEREST INCOME	402.12	500.00	300.00	300.00	300.00
203-00-45001	CHANGE IN FMV OF INVESTMENTS	(28.07)	0.00	0.00	0.00	0.00
203-00-49990	TRANSFERS IN	36,000.00	35,600.00	35,600.00	34,747.00	34,747.00
Total	Sub Drainage 1 of 3 - Debt Service - Reven	36,374.05	36,100.00	35,900.00	35,047.00	35,047.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Sub Drainage 1 of 3 - Debt Service</i>						
203-00-58000	PRINCIPAL	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00
203-00-58001	INTEREST EXPENSE	11,506.37	10,589.60	10,589.60	9,747.00	9,747.00
Total	Sub Drainage 1 of 3 - Debt Service	35,506.37	35,589.60	35,589.60	34,747.00	34,747.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 203</u>						
	<i>Revenue</i>	36,374.05	36,100.00	35,900.00	35,047.00	35,047.00
	<i>Expenditures</i>	35,506.37	35,589.60	35,589.60	34,747.00	34,747.00
	<i>Difference</i>	867.68	510.40	310.40	300.00	300.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Sales Tax District No. 3 - Debt Service - Revenues						
215-00-45000	INTEREST INCOME	595.04	1,000.00	100.00	100.00	100.00
215-00-45001	CHANGE IN FMV OF INVESTMENTS	(0.01)	0.00	0.00	0.00	0.00
215-00-49990	TRANSFERS IN	3,511,244.80	3,519,329.00	3,519,329.00	3,523,075.00	3,523,075.00
Total	Sales Tax District No. 3 - Debt Service - Rev	3,511,839.83	3,520,329.00	3,519,429.00	3,523,175.00	3,523,175.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Sales Tax District No. 3 - Debt Service						
215-00-52040	BOND ISSUANCE EXPENSES	575.00	600.00	600.00	600.00	600.00
215-00-52160	FEES-PAYING AGENT	401.26	2,000.00	410.00	410.00	410.00
215-00-58000	PRINCIPAL	1,115,000.00	1,175,000.00	1,175,000.00	1,235,000.00	1,235,000.00
215-00-58001	INTEREST EXPENSE	2,364,693.75	2,311,625.00	2,311,625.00	2,251,375.00	2,251,375.00
Total	Sales Tax District No. 3 - Debt Service	3,480,670.01	3,489,225.00	3,487,635.00	3,487,385.00	3,487,385.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 215</u>						
	<i>Revenue</i>	3,511,839.83	3,520,329.00	3,519,429.00	3,523,175.00	3,523,175.00
	<i>Expenditures</i>	3,480,670.01	3,489,225.00	3,487,635.00	3,487,385.00	3,487,385.00
	<i>Difference</i>	31,169.82	31,104.00	31,794.00	35,790.00	35,790.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utilities - Debt Service - Revenue						
222-00-45000	INTEREST INCOME	50,125.29	200.00	4,000.00	4,000.00	4,000.00
222-00-45001	CHANGE IN FMV OF INVESTMENTS	(274.75)	0.00	0.00	0.00	0.00
222-00-49990	TRANSFERS IN	77,400.00	341,124.00	341,124.00	343,577.00	343,577.00
Total Utilities - Debt Service - Revenue		127,250.54	341,324.00	345,124.00	347,577.00	347,577.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Utilities - Debt Service</i>						
222-00-52160	FEES-PAYING AGENT	0.00	200.00	0.00	0.00	0.00
222-00-58000	PRINCIPAL	0.00	190,000.00	190,000.00	200,000.00	200,000.00
222-00-58001	INTEREST EXPENSE	77,400.00	151,124.00	151,124.00	143,577.00	143,577.00
Total	Utilities - Debt Service	77,400.00	341,324.00	341,124.00	343,577.00	343,577.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 222</u>						
	<i>Revenue</i>	127,250.54	341,324.00	345,124.00	347,577.00	347,577.00
	<i>Expenditures</i>	77,400.00	341,324.00	341,124.00	343,577.00	343,577.00
	<i>Difference</i>	49,850.54	0.00	4,000.00	4,000.00	4,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Library - Debt Service - Revenues</i>						
233-00-45000	INTEREST INCOME	1,601.94	1,000.00	3,200.00	3,200.00	3,200.00
233-00-45001	CHANGE IN FMV OF INVESTMENTS	(48.86)	0.00	0.00	0.00	0.00
233-00-49990	TRANSFERS IN	374,609.38	398,794.00	398,794.00	400,394.00	400,394.00
Total	Library - Debt Service - Revenues	376,162.46	399,794.00	401,994.00	403,594.00	403,594.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Library - Debt Service</i>						
233-00-52040	BOND ISSUANCE EXPENSES	550.00	600.00	575.00	600.00	600.00
233-00-52160	FEES-PAYING AGENT	400.84	400.00	410.00	410.00	410.00
233-00-58000	PRINCIPAL	140,000.00	205,000.00	205,000.00	215,000.00	215,000.00
233-00-58001	INTEREST EXPENSE	234,609.36	193,794.00	193,794.00	185,394.00	185,394.00
Total	Library - Debt Service	375,560.20	399,794.00	399,779.00	401,404.00	401,404.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 233</u>						
	<i>Revenue</i>	376,162.46	399,794.00	401,994.00	403,594.00	403,594.00
	<i>Expenditures</i>	375,560.20	399,794.00	399,779.00	401,404.00	401,404.00
	<i>Difference</i>	602.26	0.00	2,215.00	2,190.00	2,190.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Jail - Debt Service - Revenues</i>						
234-00-45000	INTEREST INCOME	1,335.22	0.00	500.00	500.00	500.00
234-00-49990	TRANSFERS IN	1,511,000.04	1,517,300.00	1,517,300.00	1,527,950.00	1,527,950.00
Total	Jail - Debt Service - Revenues	1,512,335.26	1,517,300.00	1,517,800.00	1,528,450.00	1,528,450.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Jail - Debt Service</i>						
234-00-52040	BOND ISSUANCE EXPENSES	625.00	650.00	650.00	650.00	650.00
234-00-52160	FEES-PAYING AGENT	750.00	1,600.00	0.00	0.00	0.00
234-00-58000	PRINCIPAL	1,000,000.00	1,040,000.00	1,040,000.00	1,090,000.00	1,090,000.00
234-00-58001	INTEREST EXPENSE	491,000.00	450,200.00	450,200.00	407,600.00	407,600.00
Total Jail - Debt Service		1,492,375.00	1,492,450.00	1,490,850.00	1,498,250.00	1,498,250.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 234</u>						
	<i>Revenue</i>	1,512,335.26	1,517,300.00	1,517,800.00	1,528,450.00	1,528,450.00
	<i>Expenditures</i>	1,492,375.00	1,492,450.00	1,490,850.00	1,498,250.00	1,498,250.00
	<i>Difference</i>	19,960.26	24,850.00	26,950.00	30,200.00	30,200.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Justice Complex - Debt Service - Revenues						
237-00-45000	INTEREST INCOME	4,135.38	5,000.00	2,000.00	2,000.00	2,000.00
237-00-45001	CHANGE IN FMV OF INVESTMENTS	(425.74)	0.00	0.00	0.00	0.00
237-00-49990	TRANSFERS IN	3,417,100.00	3,417,100.00	3,417,100.00	3,434,250.00	3,434,250.00
Total	Justice Complex - Debt Service - Revenues	3,420,809.64	3,422,100.00	3,419,100.00	3,436,250.00	3,436,250.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Justice Complex - Debt Service</i>						
237-00-52040	BOND ISSUANCE EXPENSES	625.00	650.00	650.00	650.00	650.00
237-00-52160	FEES-PAYING AGENT	750.00	1,500.00	0.00	0.00	0.00
237-00-58000	PRINCIPAL	2,185,000.00	2,275,000.00	2,275,000.00	2,375,000.00	2,375,000.00
237-00-58001	INTEREST EXPENSE	1,186,450.00	1,097,250.00	1,097,250.00	1,004,250.00	1,004,250.00
Total	Justice Complex - Debt Service	3,372,825.00	3,374,400.00	3,372,900.00	3,379,900.00	3,379,900.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 237</u>						
	<i>Revenue</i>	3,420,809.64	3,422,100.00	3,419,100.00	3,436,250.00	3,436,250.00
	<i>Expenditures</i>	3,372,825.00	3,374,400.00	3,372,900.00	3,379,900.00	3,379,900.00
	<i>Difference</i>	47,984.64	47,700.00	46,200.00	56,350.00	56,350.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Coroner's Fund - Debt Service - Revenues						
239-00-45000	INTEREST INCOME	43,850.37	1,500.00	28,000.00	28,000.00	28,000.00
239-00-45001	CHANGE IN FMV OF INVESTMENTS	(6,017.39)	0.00	0.00	0.00	0.00
239-00-49990	TRANSFERS IN	1,290,800.83	1,024,975.00	1,024,975.00	1,024,260.00	1,024,260.00
Total	Coroner's Fund - Debt Service - Revenues	1,328,633.81	1,026,475.00	1,052,975.00	1,052,260.00	1,052,260.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Coroner's Fund - Debt Service						
239-00-52040	BOND ISSUANCE EXPENSES	750.00	800.00	700.00	700.00	700.00
239-00-52160	FEES-PAYING AGENT	901.68	1,000.00	1,000.00	1,000.00	1,000.00
239-00-58000	PRINCIPAL	145,000.00	470,000.00	470,000.00	500,000.00	500,000.00
239-00-58001	INTEREST EXPENSE	436,712.11	552,400.00	552,400.00	524,975.00	524,975.00
Total	Coroner's Fund - Debt Service	583,363.79	1,024,200.00	1,024,100.00	1,026,675.00	1,026,675.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 239</u>						
	<i>Revenue</i>	1,328,633.81	1,026,475.00	1,052,975.00	1,052,260.00	1,052,260.00
	<i>Expenditures</i>	583,363.79	1,024,200.00	1,024,100.00	1,026,675.00	1,026,675.00
	<i>Difference</i>	745,270.02	2,275.00	28,875.00	25,585.00	25,585.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Animal Services - Debt Service - Revenues</i>						
243-00-45000	INTEREST INCOME	1,140.54	0.00	5.00	0.00	0.00
243-00-45001	CHANGE IN FMV OF INVESTMENTS	(1.24)	0.00	0.00	0.00	0.00
243-00-49990	TRANSFERS IN	161,588.00	0.00	0.00	0.00	0.00
Total	Animal Services - Debt Service - Revenues	162,727.30	0.00	5.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Animal Services - Debt Service</i>						
243-00-58000	PRINCIPAL	160,000.00	0.00	0.00	0.00	0.00
243-00-58001	INTEREST EXPENSE	2,336.00	0.00	0.00	0.00	0.00
243-00-59900	TRANSFERS OUT	0.00	0.00	399.29	0.00	0.00
Total	Animal Services - Debt Service	162,336.00	0.00	399.29	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 243</u>						
	<i>Revenue</i>	162,727.30	0.00	5.00	0.00	0.00
	<i>Expenditures</i>	162,336.00	0.00	399.29	0.00	0.00
	<i>Difference</i>	391.30	0.00	(394.29)	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Sub Rd Dist 2 of Rd Dist 19 - Debt Service - Revenues</i>						
249-00-45000	INTEREST INCOME	12.74	0.00	66.00	0.00	0.00
249-00-45001	CHANGE IN FMV OF INVESTMENTS	(1.47)	0.00	0.00	0.00	0.00
249-00-49990	TRANSFERS IN	15,287.00	15,689.00	15,689.00	0.00	0.00
Total	Sub Rd Dist 2 of Rd Dist 19 - Debt Service -	15,298.27	15,689.00	15,755.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Sub Rd Dist 2 of Rd Dist 19 - Debt Service</i>						
249-00-52160	FEES-PAYING AGENT	0.00	250.00	0.00	0.00	0.00
249-00-58000	PRINCIPAL	14,000.00	15,000.00	15,000.00	0.00	0.00
249-00-58001	INTEREST EXPENSE	1,287.00	439.00	438.75	0.00	0.00
249-00-59900	TRANSFERS OUT	0.00	0.00	585.43	0.00	0.00
Total	Sub Rd Dist 2 of Rd Dist 19 - Debt Service	15,287.00	15,689.00	16,024.18	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 249</u>						
	<i>Revenue</i>	15,298.27	15,689.00	15,755.00	0.00	0.00
	<i>Expenditures</i>	15,287.00	15,689.00	16,024.18	0.00	0.00
	<i>Difference</i>	11.27	0.00	(269.18)	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Parish Administration - Revenues						
502-00-44120	DOCUMENT SALES	380.00	0.00	0.00	0.00	0.00
502-00-44125	BID PACKETS	14,080.74	5,000.00	10,000.00	10,000.00	10,000.00
502-00-44405	INTERFUND CHARGES	6,500,137.31	6,645,502.20	6,645,502.20	7,300,639.00	6,036,369.00
502-00-44420	GARNISHMENT FEES	1,284.00	1,200.00	0.00	0.00	0.00
502-00-44435	NSF FEES	2,431.74	2,000.00	10,000.00	10,000.00	10,000.00
Total Parish Administration - Revenues		6,518,313.79	6,653,702.20	6,665,502.20	7,320,639.00	6,056,369.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Parish Administration - General Expenses						
502-00-57040	FIXED ASSETS-OFFICE EQUIPMENT	(67,075.98)	0.00	0.00	0.00	0.00
502-00-57049	DEPRECIATION - OFFICE EQUIP/ARTWORK	6,784.74	0.00	0.00	0.00	0.00
502-00-57099	DEPRECIATION	949.62	72,000.00	72,000.00	72,000.00	72,000.00
502-00-57109	DEPRECIATION EXPENSE-CARS	4,132.26	0.00	0.00	0.00	0.00
502-00-57129	DEPRECIATION EXPENSE-TRUCKS	17,020.19	0.00	0.00	0.00	0.00
502-00-59900	TRANSFERS OUT	2,000,000.00	0.00	0.00	0.00	0.00
Total Parish Administration - General Expenses		1,961,810.83	72,000.00	72,000.00	72,000.00	72,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Parish President						
502-01-51000	SALARIES	811,368.37	908,000.00	850,000.00	927,000.00	927,000.00
502-01-51005	EMPLOYEE BENEFITS	251,307.16	300,000.00	300,000.00	318,000.00	318,000.00
502-01-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	58,699.82	90,000.00	77,000.00	100,000.00	100,000.00
502-01-51100	SERVICES-PROFESSIONAL	81,813.02	166,000.00	166,000.00	166,000.00	166,000.00
502-01-51200	RENT-REAL PROPERTY	111,735.80	150,593.00	150,593.00	218,328.00	218,328.00
502-01-51201	RENT-OTHER PROPERTY	0.00	0.00	59.44	0.00	0.00
502-01-51205	RENT-EQUIPMENT	7,409.31	20,000.00	12,000.00	15,000.00	15,000.00
502-01-51315	TELEPHONE	18,413.14	30,000.00	20,000.00	30,000.00	30,000.00
502-01-51405	MAINTENANCE-VEHICLE	4,274.36	5,000.00	5,000.00	5,500.00	5,500.00
502-01-51410	MAINTENANCE-EQUIPMENT	0.00	500.00	150.00	500.00	500.00
502-01-51500	VEHICLE FUEL & LUBRICANTS	10,698.18	12,000.00	13,650.00	15,000.00	15,000.00
502-01-52010	ADVERTISING	344.44	2,000.00	1,533.00	2,000.00	2,000.00
502-01-52090	DUES & SUBSCRIPTIONS	76,370.90	131,000.00	131,000.00	141,000.00	141,000.00
502-01-52150	FEES	1,200.00	1,250.00	600.00	1,200.00	1,200.00
502-01-52310	POSTAGE	330.44	2,000.00	1,000.00	1,000.00	1,000.00
502-01-52370	SUPPLIES-GENERAL	33,787.01	50,000.00	25,000.00	30,000.00	30,000.00
502-01-52390	SUPPLIES-OFFICE	895.14	50,000.00	0.00	50,000.00	50,000.00
502-01-52392	PRINTING	1,612.50	10,000.00	0.00	5,000.00	5,000.00
502-01-52400	UNIFORMS	3,962.64	6,000.00	4,000.00	4,000.00	4,000.00
502-01-52805	INSURANCE-AUTO	6,240.00	9,100.00	8,000.00	8,000.00	8,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Parish President						
502-01-52840	INSURANCE-BONDS & COMMISSIONS	350.00	350.00	350.00	350.00	350.00
502-01-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	35,000.00	35,000.00
502-01-59900	TRANSFERS OUT	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Parish President		1,485,812.23	1,944,793.00	1,766,935.44	2,073,878.00	2,073,878.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Parish Council						
502-02-51000	SALARIES	777,583.65	865,000.00	852,000.00	910,000.00	910,000.00
502-02-51005	EMPLOYEE BENEFITS	271,420.65	315,000.00	315,000.00	340,000.00	340,000.00
502-02-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	28,069.30	35,000.00	35,000.00	35,000.00	35,000.00
502-02-51100	SERVICES-PROFESSIONAL	16,290.00	125,000.00	60,000.00	60,000.00	60,000.00
502-02-51200	RENT-REAL PROPERTY	91,986.84	176,992.00	177,000.00	200,824.00	200,824.00
502-02-51205	RENT-EQUIPMENT	12,276.72	20,000.00	13,000.00	15,000.00	15,000.00
502-02-51315	TELEPHONE	14,550.37	14,000.00	13,000.00	14,000.00	14,000.00
502-02-51405	MAINTENANCE-VEHICLE	584.34	2,000.00	1,200.00	2,000.00	2,000.00
502-02-51410	MAINTENANCE-EQUIPMENT	240.00	2,000.00	2,000.00	2,000.00	2,000.00
502-02-51500	VEHICLE FUEL & LUBRICANTS	1,081.72	2,000.00	1,400.00	2,000.00	2,000.00
502-02-52010	ADVERTISING	17,167.60	16,000.00	21,500.00	25,000.00	25,000.00
502-02-52075	COMPUTER EXPENSES	43,227.83	20,000.00	5,600.00	15,000.00	15,000.00
502-02-52090	DUES & SUBSCRIPTIONS	14,218.97	15,000.00	16,000.00	16,000.00	16,000.00
502-02-52150	FEES	0.00	500.00	500.00	500.00	500.00
502-02-52190	FEES-SOFTWARE LICENSE	233.63	6,000.00	6,500.00	6,000.00	6,000.00
502-02-52310	POSTAGE	3,421.72	5,000.00	3,500.00	5,000.00	5,000.00
502-02-52370	SUPPLIES-GENERAL	9,512.73	25,000.00	12,000.00	20,000.00	20,000.00
502-02-52390	SUPPLIES-OFFICE	12,852.96	20,000.00	17,500.00	20,000.00	20,000.00
502-02-52400	UNIFORMS	2,614.56	4,000.00	2,200.00	4,000.00	4,000.00
502-02-52805	INSURANCE-AUTO	3,120.00	4,000.00	3,200.00	4,000.00	4,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Parish Council						
502-02-52840	INSURANCE-BONDS & COMMISSIONS	292.00	600.00	300.00	1,000.00	1,000.00
502-02-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	25,000.00	25,000.00
502-02-57040	FIXED ASSETS-OFFICE EQUIPMENT	0.00	20,000.00	0.00	0.00	0.00
502-02-59900	TRANSFERS OUT	16,709.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Parish Council		1,337,454.59	1,694,092.00	1,559,400.00	1,723,324.00	1,723,324.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Finance						
502-03-51000	SALARIES	655,597.80	839,709.00	760,000.00	908,000.00	908,000.00
502-03-51001	SALARIES REIMBURSABLE	(15,176.16)	0.00	0.00	(53,850.00)	(53,850.00)
502-03-51005	EMPLOYEE BENEFITS	230,490.05	351,625.00	265,000.00	375,000.00	375,000.00
502-03-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	12,325.86	10,000.00	10,000.00	19,000.00	19,000.00
502-03-51100	SERVICES-PROFESSIONAL	7,590.00	20,000.00	15,000.00	9,000.00	9,000.00
502-03-51115	PROFESSIONAL SERVICES-AUDIT	55,000.00	55,000.00	57,000.00	60,000.00	60,000.00
502-03-51200	RENT-REAL PROPERTY	139,234.92	102,184.00	102,184.00	107,343.00	107,343.00
502-03-51205	RENT-EQUIPMENT	19,089.57	22,932.00	20,000.00	20,000.00	20,000.00
502-03-51315	TELEPHONE	6,418.36	7,032.00	7,000.00	7,000.00	7,000.00
502-03-51405	MAINTENANCE-VEHICLE	2,524.80	500.00	500.00	0.00	0.00
502-03-51410	MAINTENANCE-EQUIPMENT	99.00	1,000.00	1,000.00	1,000.00	1,000.00
502-03-51500	VEHICLE FUEL & LUBRICANTS	1,208.06	1,200.00	1,200.00	0.00	0.00
502-03-52010	ADVERTISING	8,046.34	15,000.00	15,000.00	15,000.00	15,000.00
502-03-52075	COMPUTER EXPENSES	77,345.73	80,000.00	80,000.00	88,000.00	88,000.00
502-03-52090	DUES & SUBSCRIPTIONS	1,252.61	3,789.20	3,000.00	3,000.00	3,000.00
502-03-52150	FEES	3,198.17	3,000.00	3,000.00	3,000.00	3,000.00
502-03-52310	POSTAGE	38,353.84	50,000.00	85,500.00	85,500.00	85,500.00
502-03-52370	SUPPLIES-GENERAL	9,802.10	8,200.00	8,200.00	8,200.00	8,200.00
502-03-52390	SUPPLIES-OFFICE	21,424.88	20,000.00	20,000.00	20,000.00	20,000.00
502-03-52392	PRINTING	1,050.00	2,000.00	1,000.00	1,000.00	1,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Finance						
502-03-52400	UNIFORMS	1,857.52	3,800.00	3,000.00	3,000.00	3,000.00
502-03-52805	INSURANCE-AUTO	1,560.00	1,600.00	1,600.00	0.00	0.00
502-03-52840	INSURANCE-BONDS & COMMISSIONS	0.00	1,750.00	1,750.00	1,750.00	1,750.00
502-03-57040	FIXED ASSETS-OFFICE EQUIPMENT	0.00	19,000.00	0.00	0.00	0.00
502-03-59900	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Finance		1,279,293.45	1,620,321.20	1,461,934.00	1,681,943.00	1,681,943.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Information Services						
502-04-51000	SALARIES	366,241.03	400,000.00	400,000.00	551,400.00	415,000.00
502-04-51005	EMPLOYEE BENEFITS	106,032.90	135,000.00	135,000.00	190,000.00	145,000.00
502-04-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	11,069.46	10,000.00	12,000.00	16,000.00	10,000.00
502-04-51100	SERVICES-PROFESSIONAL	18,000.00	93,150.00	80,000.00	95,000.00	90,000.00
502-04-51200	RENT-REAL PROPERTY	21,362.64	36,842.00	36,842.00	33,972.00	33,972.00
502-04-51315	TELEPHONE	9,614.68	9,000.00	9,000.00	9,000.00	9,000.00
502-04-51405	MAINTENANCE-VEHICLE	67.86	1,500.00	1,700.00	1,500.00	800.00
502-04-51410	MAINTENANCE-EQUIPMENT	59,173.46	125,000.00	125,000.00	187,000.00	125,000.00
502-04-51500	VEHICLE FUEL & LUBRICANTS	2,558.04	1,900.00	2,700.00	3,000.00	1,000.00
502-04-52090	DUES & SUBSCRIPTIONS	35.00	420.00	420.00	500.00	500.00
502-04-52190	FEES-SOFTWARE LICENSE	146,689.43	120,000.00	130,000.00	168,000.00	120,000.00
502-04-52310	POSTAGE	261.64	200.00	200.00	300.00	300.00
502-04-52370	SUPPLIES-GENERAL	4,998.43	4,900.00	4,900.00	7,000.00	5,000.00
502-04-52390	SUPPLIES-OFFICE	20,207.00	11,000.00	11,000.00	12,000.00	10,000.00
502-04-52400	UNIFORMS	905.08	2,000.00	2,000.00	2,200.00	2,000.00
502-04-52805	INSURANCE-AUTO	3,120.00	3,200.00	3,200.00	3,200.00	3,200.00
502-04-52810	INSURANCE-EQUIPMENT	3,182.00	3,182.00	3,182.00	5,500.00	3,500.00
502-04-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	32,000.00	0.00
502-04-57040	FIXED ASSETS-OFFICE EQUIPMENT	67,075.98	0.00	0.00	128,000.00	50,000.00
502-04-57041	OFFICE EQUIPMENT-NOT CAPITALIZED	11,902.32	10,000.00	10,000.00	12,000.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Information Services</i>						
502-04-59900	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	Information Services	853,496.95	968,294.00	968,144.00	1,458,572.00	1,025,272.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
IGR - Parish Administration						
502-05-51000	SALARIES	87,803.30	130,000.00	130,000.00	133,000.00	133,000.00
502-05-51005	EMPLOYEE BENEFITS	23,933.89	30,000.00	30,000.00	32,500.00	32,500.00
502-05-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	1,071.38	2,500.00	2,500.00	2,500.00	2,500.00
502-05-51100	SERVICES-PROFESSIONAL	0.00	10,000.00	10,000.00	10,000.00	10,000.00
502-05-51200	RENT-REAL PROPERTY	2,723.16	3,599.00	3,599.00	3,950.00	3,950.00
502-05-51315	TELEPHONE	1,724.03	5,000.00	3,000.00	3,000.00	3,000.00
502-05-51405	MAINTENANCE-VEHICLE	882.84	1,500.00	1,000.00	1,500.00	1,500.00
502-05-51500	VEHICLE FUEL & LUBRICANTS	3,892.36	4,000.00	4,000.00	4,000.00	4,000.00
502-05-52090	DUES & SUBSCRIPTIONS	231.19	500.00	500.00	500.00	500.00
502-05-52370	SUPPLIES-GENERAL	414.01	2,000.00	2,000.00	2,000.00	2,000.00
502-05-52390	SUPPLIES-OFFICE	0.00	4,000.00	2,000.00	2,000.00	2,000.00
502-05-52400	UNIFORMS	0.00	500.00	0.00	0.00	0.00
502-05-52805	INSURANCE-AUTO	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00
502-05-55030	ARCHIVE MANAGEMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
502-05-59900	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total IGR - Parish Administration		146,796.16	217,719.00	212,719.00	219,070.00	219,070.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Parish Administration - Legal/Property						
502-06-51000	SALARIES	0.00	39,083.00	39,083.00	50,000.00	50,000.00
502-06-51005	EMPLOYEE BENEFITS	0.00	19,250.00	19,250.00	21,000.00	21,000.00
502-06-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	500.00	500.00
502-06-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	400.00	400.00
502-06-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	1,000.00	1,000.00
502-06-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	1,000.00	1,000.00
502-06-52400	UNIFORMS	0.00	0.00	0.00	132.00	132.00
502-06-59900	TRANSFERS OUT	0.00	0.00	0.00	1,000.00	1,000.00
Total	Parish Administration - Legal/Property	0.00	58,333.00	58,333.00	75,032.00	75,032.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Parish Administration - Data Management</i>						
502-14-51000	SALARIES	0.00	39,083.00	17,400.00	41,750.00	41,750.00
502-14-51005	EMPLOYEE BENEFITS	0.00	19,250.00	7,250.00	17,400.00	17,400.00
502-14-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	16,750.00	24,250.00	10,000.00
502-14-51100	SERVICES-PROFESSIONAL	0.00	0.00	2,500.00	5,000.00	0.00
502-14-51315	TELEPHONE	0.00	0.00	150.00	350.00	350.00
502-14-52075	COMPUTER EXPENSES	0.00	0.00	5,720.00	10,920.00	8,000.00
502-14-52090	DUES & SUBSCRIPTIONS	0.00	0.00	500.00	1,500.00	500.00
502-14-52370	SUPPLIES-GENERAL	0.00	0.00	2,000.00	3,300.00	2,000.00
502-14-52390	SUPPLIES-OFFICE	0.00	0.00	1,500.00	3,000.00	1,500.00
502-14-52400	UNIFORMS	0.00	0.00	175.00	350.00	350.00
502-14-59900	TRANSFERS OUT	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Parish Administration - Data Management		0.00	58,333.00	54,945.00	108,820.00	82,850.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 502</u>						
	<i>Revenue</i>	6,518,313.79	6,653,702.20	6,665,502.20	7,320,639.00	6,056,369.00
	<i>Expenditures</i>	7,064,664.21	6,633,885.20	6,154,410.44	7,412,639.00	6,953,369.00
	<i>Difference</i>	(546,350.42)	19,817.00	511,091.76	(92,000.00)	(897,000.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Public Works Admin - Revenues						
504-00-42010	SPECIAL INSPECTIONS	10,850.00	10,000.00	11,000.00	0.00	0.00
504-00-42057	DRAINAGE INSPECTION FEE	108,428.09	50,000.00	75,000.00	0.00	0.00
504-00-42060	PERMIT FEES-LCZM	250.00	0.00	0.00	0.00	0.00
504-00-44405	INTERFUND CHARGES	4,628,822.18	6,383,870.00	6,383,870.00	0.00	0.00
504-00-44425	GIS MAP FEES	1,775.50	1,000.00	1,000.00	0.00	0.00
504-00-48305	EMA GRANT	143,126.99	97,644.00	97,666.00	0.00	0.00
Total	Public Works Admin - Revenues	4,893,252.76	6,542,514.00	6,568,536.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Public Works Admin - General Expenditures</i>						
504-00-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY	0.00	(16,000.00)	0.00	0.00	0.00
504-00-57049	DEPRECIATION - OFFICE EQUIP/ARTWORK	27,849.87	0.00	0.00	0.00	0.00
504-00-57099	DEPRECIATION	3,716.76	85,000.00	85,000.00	0.00	0.00
504-00-57109	DEPRECIATION - VEHICLES - CARS	30,295.10	0.00	0.00	0.00	0.00
504-00-57129	DEPRECIATION EXPENSE-TRUCKS	87,409.18	0.00	0.00	0.00	0.00
504-00-57219	DEPRECIATION - TRAILERS	166.78	0.00	0.00	0.00	0.00
Total Public Works Admin - General Expenditures		149,437.69	69,000.00	85,000.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Public Works Administration Office						
504-01-51000	SALARIES	352,640.41	387,711.00	350,000.00	0.00	0.00
504-01-51005	EMPLOYEE BENEFITS	133,152.62	162,577.00	143,000.00	0.00	0.00
504-01-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	318.05	8,000.00	8,000.00	0.00	0.00
504-01-51100	SERVICES-PROFESSIONAL	0.00	1,000.00	1,000.00	0.00	0.00
504-01-51200	RENT-REAL PROPERTY	59,532.12	32,117.00	32,117.00	0.00	0.00
504-01-51205	RENT-EQUIPMENT	3,434.33	18,000.00	12,000.00	0.00	0.00
504-01-51315	TELEPHONE	16,749.54	18,000.00	18,000.00	0.00	0.00
504-01-51405	MAINTENANCE-VEHICLE	1,501.87	1,500.00	2,000.00	0.00	0.00
504-01-51500	VEHICLE FUEL & LUBRICANTS	4,374.67	5,000.00	5,000.00	0.00	0.00
504-01-52090	DUES & SUBSCRIPTIONS	1,098.00	2,000.00	1,500.00	0.00	0.00
504-01-52150	FEES	1,888.50	2,000.00	2,000.00	0.00	0.00
504-01-52310	POSTAGE	187.34	350.00	500.00	0.00	0.00
504-01-52370	SUPPLIES-GENERAL	2,486.69	6,400.00	5,000.00	0.00	0.00
504-01-52390	SUPPLIES-OFFICE	7,231.77	15,000.00	8,000.00	0.00	0.00
504-01-52400	UNIFORMS	913.30	3,000.00	3,000.00	0.00	0.00
504-01-52805	INSURANCE-AUTO	4,680.00	6,400.00	6,400.00	0.00	0.00
504-01-59900	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	0.00	0.00
Total Public Works Administration Office		591,189.21	670,055.00	598,517.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
PW-IGR						
504-02-51000	SALARIES	245,822.10	275,000.00	275,000.00	0.00	0.00
504-02-51005	EMPLOYEE BENEFITS	61,218.77	66,000.00	66,000.00	0.00	0.00
504-02-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	4,475.66	20,000.00	5,000.00	0.00	0.00
504-02-51100	SERVICES-PROFESSIONAL	0.00	25,000.00	25,000.00	0.00	0.00
504-02-51200	RENT-REAL PROPERTY	73,608.84	14,898.00	14,898.00	0.00	0.00
504-02-51205	RENT-EQUIPMENT	5,508.00	16,000.00	16,000.00	0.00	0.00
504-02-51315	TELEPHONE	3,383.62	5,000.00	5,000.00	0.00	0.00
504-02-51405	MAINTENANCE-VEHICLE	0.00	2,000.00	1,000.00	0.00	0.00
504-02-51500	VEHICLE FUEL & LUBRICANTS	0.00	2,000.00	1,000.00	0.00	0.00
504-02-52090	DUES & SUBSCRIPTIONS	254.00	15,000.00	500.00	0.00	0.00
504-02-52370	SUPPLIES-GENERAL	7,929.19	20,000.00	20,000.00	0.00	0.00
504-02-52390	SUPPLIES-OFFICE	89.00	10,000.00	10,000.00	0.00	0.00
504-02-52400	UNIFORMS	1,168.43	2,000.00	2,000.00	0.00	0.00
504-02-52805	INSURANCE-AUTO	1,560.00	1,560.00	1,560.00	0.00	0.00
504-02-59900	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	0.00	0.00
Total PW-IGR		406,017.61	475,458.00	443,958.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
GIS						
504-03-51000	SALARIES	155,478.56	167,000.00	167,000.00	0.00	0.00
504-03-51005	EMPLOYEE BENEFITS	50,882.03	61,000.00	61,000.00	0.00	0.00
504-03-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	100.00	5,000.00	5,000.00	0.00	0.00
504-03-51100	SERVICES-PROFESSIONAL	17,389.00	58,066.00	58,066.00	0.00	0.00
504-03-51205	RENT-EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00
504-03-51315	TELEPHONE	1,102.88	2,500.00	2,500.00	0.00	0.00
504-03-51410	MAINTENANCE-EQUIPMENT	11,170.00	12,375.00	12,375.00	0.00	0.00
504-03-52190	FEES-SOFTWARE LICENSE	83,515.72	94,000.00	94,000.00	0.00	0.00
504-03-52370	SUPPLIES-GENERAL	5,282.21	7,000.00	7,000.00	0.00	0.00
504-03-52390	SUPPLIES-OFFICE	11,976.18	7,500.00	7,500.00	0.00	0.00
504-03-54700	MISCELLANEOUS EQUIPMENT	8,604.29	5,000.00	5,000.00	0.00	0.00
Total GIS		345,500.87	424,441.00	424,441.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>PW-Data Management</i>						
504-04-51000	SALARIES	140,784.76	156,000.00	157,500.00	0.00	0.00
504-04-51001	SALARIES REIMBURSABLE	(12,418.86)	0.00	0.00	0.00	0.00
504-04-51005	EMPLOYEE BENEFITS	43,045.41	57,000.00	58,000.00	0.00	0.00
504-04-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	5,855.36	32,000.00	29,500.00	0.00	0.00
504-04-51100	SERVICES-PROFESSIONAL	90.00	15,000.00	15,000.00	0.00	0.00
504-04-51200	RENT-REAL PROPERTY	7,050.96	8,338.00	8,338.00	0.00	0.00
504-04-51315	TELEPHONE	4.66	5,000.00	1,000.00	0.00	0.00
504-04-52090	DUES & SUBSCRIPTIONS	539.09	4,500.00	3,729.00	0.00	0.00
504-04-52150	FEES	0.00	3,500.00	0.00	0.00	0.00
504-04-52370	SUPPLIES-GENERAL	4,798.40	11,700.00	3,000.00	0.00	0.00
504-04-52390	SUPPLIES-OFFICE	158.47	10,000.00	7,000.00	0.00	0.00
504-04-52400	UNIFORMS	242.00	2,000.00	484.00	0.00	0.00
504-04-59900	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	0.00	0.00
Total PW-Data Management		191,150.25	306,038.00	284,551.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Engineering						
504-05-51000	SALARIES	1,215,763.68	1,344,000.00	1,225,000.00	0.00	0.00
504-05-51001	SALARIES-REIMBURSABLE	(1,441.53)	0.00	0.00	0.00	0.00
504-05-51005	EMPLOYEE BENEFITS	426,080.19	470,000.00	440,000.00	0.00	0.00
504-05-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	7,514.57	12,500.00	12,500.00	0.00	0.00
504-05-51100	SERVICES-PROFESSIONAL	450,832.39	1,014,423.02	975,000.00	0.00	0.00
504-05-51200	RENT-REAL PROPERTY	70,756.44	83,960.00	83,960.00	0.00	0.00
504-05-51205	RENT-EQUIPMENT	11,571.20	16,000.00	15,500.00	0.00	0.00
504-05-51315	TELEPHONE	7,829.78	24,000.00	17,500.00	0.00	0.00
504-05-51405	MAINTENANCE-VEHICLE	15,997.52	17,000.00	16,000.00	0.00	0.00
504-05-51410	MAINTENANCE-EQUIPMENT	1,985.00	4,000.00	3,500.00	0.00	0.00
504-05-51500	VEHICLE FUEL & LUBRICANTS	35,539.40	25,000.00	30,000.00	0.00	0.00
504-05-52010	ADVERTISING	1,751.05	500.00	500.00	0.00	0.00
504-05-52075	COMPUTER EXPENSES	34,023.91	25,000.00	25,000.00	0.00	0.00
504-05-52090	DUES & SUBSCRIPTIONS	794.00	1,750.00	1,750.00	0.00	0.00
504-05-52150	FEES	3,071.24	3,000.00	3,000.00	0.00	0.00
504-05-52190	FEES-SOFTWARE LICENSE	0.00	14,100.00	14,100.00	0.00	0.00
504-05-52370	SUPPLIES-GENERAL	27,175.20	25,000.00	25,000.00	0.00	0.00
504-05-52390	SUPPLIES-OFFICE	24,638.40	20,000.00	20,000.00	0.00	0.00
504-05-52392	PRINTING	3,068.84	3,000.00	3,900.00	0.00	0.00
504-05-52400	UNIFORMS	2,066.40	4,000.00	3,100.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Engineering						
504-05-52805	INSURANCE-AUTO	37,440.00	26,200.00	25,600.00	0.00	0.00
504-05-57021	VEHICLES AND/OR HEAVY EQUIP- NON-CAP	0.00	16,000.00	14,685.50	0.00	0.00
504-05-57040	FIXED ASSETS-OFFICE EQUIPMENT	0.00	14,000.00	14,000.00	0.00	0.00
504-05-57041	OFFICE EQUIPMENT NOT CAPITALIZED	2,452.35	0.00	0.00	0.00	0.00
504-05-59900	TRANSFERS OUT	12,200.00	4,000.00	4,000.00	0.00	0.00
Total Engineering		2,391,110.03	3,167,433.02	2,973,595.50	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
PW-Legal						
504-06-51000	SALARIES	138,587.93	228,000.00	228,000.00	0.00	0.00
504-06-51005	EMPLOYEE BENEFITS	41,278.24	78,000.00	78,000.00	0.00	0.00
504-06-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	359.00	3,000.00	3,000.00	0.00	0.00
504-06-51100	SERVICES-PROFESSIONAL	5,091.80	95,000.00	95,000.00	0.00	0.00
504-06-51200	RENT-REAL PROPERTY	12,262.20	12,256.00	12,256.00	0.00	0.00
504-06-51201	RENT-OTHER PROPERTY	10,812.00	10,812.00	10,812.00	0.00	0.00
504-06-51205	RENT-EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00
504-06-51315	TELEPHONE	1,223.60	2,800.00	2,800.00	0.00	0.00
504-06-51405	MAINTENANCE-VEHICLE	0.00	1,000.00	1,000.00	0.00	0.00
504-06-51500	VEHICLE FUEL & LUBRICANTS	0.00	1,000.00	1,000.00	0.00	0.00
504-06-52090	DUES & SUBSCRIPTIONS	675.00	3,000.00	3,000.00	0.00	0.00
504-06-52150	FEES	1,700.00	4,500.00	4,500.00	0.00	0.00
504-06-52310	POSTAGE	204.54	1,500.00	1,500.00	0.00	0.00
504-06-52370	SUPPLIES-GENERAL	6,243.86	13,500.00	13,500.00	0.00	0.00
504-06-52390	SUPPLIES-OFFICE	2,125.99	12,500.00	12,500.00	0.00	0.00
504-06-52400	UNIFORMS	535.20	3,614.00	3,614.00	0.00	0.00
504-06-52805	INSURANCE AUTO	0.00	1,600.00	1,600.00	0.00	0.00
504-06-59900	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	0.00	0.00
Total PW-Legal		222,099.36	478,082.00	478,082.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>PW-Building</i>						
504-15-51100	SERVICES-PROFESSIONAL	(3,900.00)	0.00	0.00	0.00	0.00
504-15-52370	SUPPLIES-GENERAL	3.62	0.00	0.00	0.00	0.00
Total	PW-Building	(3,896.38)	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
OEP						
504-50-51000	SALARIES	250,009.15	260,000.00	174,731.34	0.00	0.00
504-50-51001	SALARIES REIMBURSABLE	(46,875.00)	0.00	0.00	0.00	0.00
504-50-51005	EMPLOYEE BENEFITS	80,953.66	97,000.00	66,810.51	0.00	0.00
504-50-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	3,289.60	13,270.00	12,348.68	0.00	0.00
504-50-51100	SERVICES-PROFESSIONAL	46,154.88	96,025.00	65,161.00	0.00	0.00
504-50-51200	RENT-REAL PROPERTY	314,035.20	346,237.00	201,971.45	0.00	0.00
504-50-51205	RENT-EQUIPMENT	844.08	1,000.00	1,328.22	0.00	0.00
504-50-51315	TELEPHONE	77,499.78	106,190.00	69,095.42	0.00	0.00
504-50-51405	MAINTENANCE-VEHICLE	776.20	4,500.00	4,346.32	0.00	0.00
504-50-51500	VEHICLE FUEL & LUBRICANTS	6,689.32	22,000.00	188,819.37	0.00	0.00
504-50-52090	DUES & SUBSCRIPTIONS	2,382.17	7,923.87	1,018.87	0.00	0.00
504-50-52150	FEES	26.50	0.00	0.00	0.00	0.00
504-50-52310	POSTAGE	545.78	200.00	171.45	0.00	0.00
504-50-52370	SUPPLIES-GENERAL	22,335.39	31,400.00	26,855.38	0.00	0.00
504-50-52390	SUPPLIES-OFFICE	1,826.00	4,000.00	3,304.30	0.00	0.00
504-50-52392	PRINTING	5,151.68	10,000.00	5,528.60	0.00	0.00
504-50-52400	UNIFORMS	326.20	2,800.00	2,800.00	0.00	0.00
504-50-52805	INSURANCE-AUTO	7,800.00	8,000.00	0.00	0.00	0.00
504-50-52810	INSURANCE-EQUIPMENT	0.00	28,000.00	28,000.00	0.00	0.00
504-50-59900	TRANSFERS OUT	1,513.96	1,000.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>OEP</i>						
504-50-59901	REIMBURSEMENT-EXPENDITURES	(25,156.03)	(18,538.87)	(20,000.00)	0.00	0.00
Total	OEP	750,128.52	1,021,007.00	832,290.91	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 504</u>						
	<i>Revenue</i>	4,893,252.76	6,542,514.00	6,568,536.00	0.00	0.00
	<i>Expenditures</i>	5,042,737.16	6,611,514.02	6,120,435.41	0.00	0.00
	<i>Difference</i>	(149,484.40)	(69,000.02)	448,100.59	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Facilities Management - Admin - Revenues						
505-00-44405	INTERFUND CHARGES	719,530.08	936,280.00	936,280.00	773,159.00	773,159.00
505-00-44599	MISCELLANEOUS INCOME	20.00	0.00	0.00	0.00	0.00
505-00-45000	INTEREST INCOME	1,493.97	1,000.00	1,000.00	1,000.00	1,000.00
505-00-45001	CHANGE IN FMV OF INVESTMENTS	(570.24)	0.00	0.00	0.00	0.00
Total	Facilities Management - Admin - Revenues	720,473.81	937,280.00	937,280.00	774,159.00	774,159.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Facilities Management - Administration						
505-00-51000	SALARIES	402,474.81	446,261.57	446,261.57	225,000.00	225,000.00
505-00-51005	EMPLOYEE BENEFITS	149,669.54	216,330.46	216,330.46	95,000.00	95,000.00
505-00-51100	SERVICES-PROFESSIONAL	40.00	67,350.00	67,350.00	66,000.00	66,000.00
505-00-51105	SERVICES-CONTRACTUAL	715.55	11,200.00	11,200.00	0.00	0.00
505-00-51200	RENT-REAL PROPERTY	0.00	121,460.00	121,460.00	83,699.00	83,699.00
505-00-51205	RENT-EQUIPMENT	2,581.13	7,500.00	12,500.00	12,500.00	12,500.00
505-00-51315	TELEPHONE	4,487.91	7,500.00	7,500.00	7,500.00	7,500.00
505-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	28,024.92	39,500.00	34,500.00	39,500.00	39,500.00
505-00-51405	MAINTENANCE-VEHICLE	9,130.00	10,000.00	10,000.00	3,125.00	3,125.00
505-00-51410	MAINTENANCE-EQUIPMENT	3,665.10	4,000.00	4,000.00	6,000.00	6,000.00
505-00-51500	VEHICLE FUEL & LUBRICANTS	17,444.60	25,000.00	25,000.00	6,250.00	6,250.00
505-00-52090	DUES & SUBSCRIPTIONS	126.45	1,000.00	1,000.00	1,000.00	1,000.00
505-00-52150	FEES	18.00	300.00	300.00	300.00	300.00
505-00-52370	SUPPLIES-GENERAL	0.00	10,000.00	10,000.00	24,000.00	24,000.00
505-00-52390	SUPPLIES-OFFICE	9,930.71	10,000.00	10,000.00	10,000.00	10,000.00
505-00-52395	TOOLS	795.16	2,000.00	2,000.00	0.00	0.00
505-00-52400	UNIFORMS	958.70	6,000.00	6,000.00	1,664.00	1,664.00
505-00-52805	INSURANCE-AUTO	12,480.00	12,800.00	12,800.00	3,200.00	3,200.00
505-00-57020	FIXED ASSETS-VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	70,000.00	70,000.00
505-00-59900	TRANSFERS OUT	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Facilities Management - Administration</i>						
505-00-59901	REIMBURSEMENT-EXPENDITURES	(3,776.38)	0.00	0.00	(65,000.00)	(65,000.00)
Total	Facilities Management - Administration	638,766.20	999,202.03	999,202.03	590,738.00	590,738.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Facilities Management - Work Crews						
505-01-51000	SALARIES	0.00	0.00	0.00	199,000.00	199,000.00
505-01-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	90,000.00	90,000.00
505-01-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	1,200.00	1,200.00
505-01-51405	MAINTENANCE-VEHICLE	0.00	0.00	0.00	6,250.00	6,250.00
505-01-51410	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00
505-01-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	12,500.00	12,500.00
505-01-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	6,000.00	6,000.00
505-01-52395	TOOLS	0.00	0.00	0.00	2,500.00	2,500.00
505-01-52400	UNIFORMS	0.00	0.00	0.00	1,668.00	1,668.00
505-01-52805	INSURANCE-AUTO	0.00	0.00	0.00	6,400.00	6,400.00
505-01-59901	REIMBURSEMENT-EXPENDITURES	0.00	0.00	0.00	(327,518.00)	(327,518.00)
Total Facilities Management - Work Crews		0.00	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Facilities Management - East Crew						
505-02-51000	SALARIES	0.00	0.00	0.00	37,000.00	37,000.00
505-02-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	19,000.00	19,000.00
505-02-51405	MAINTENANCE-VEHICLE	0.00	0.00	0.00	1,563.00	1,563.00
505-02-51410	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00
505-02-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	3,125.00	3,125.00
505-02-52395	TOOLS	0.00	0.00	0.00	625.00	625.00
505-02-52400	UNIFORMS	0.00	0.00	0.00	417.00	417.00
505-02-52805	INSURANCE-AUTO	0.00	0.00	0.00	1,600.00	1,600.00
Total Facilities Management - East Crew		0.00	0.00	0.00	64,330.00	64,330.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Facilities Management - West Crew						
505-03-51000	SALARIES	0.00	0.00	0.00	49,000.00	49,000.00
505-03-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	23,000.00	23,000.00
505-03-51405	MAINTENANCE-VEHICLE	0.00	0.00	0.00	1,563.00	1,563.00
505-03-51410	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00
505-03-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	3,125.00	3,125.00
505-03-52395	TOOLS	0.00	0.00	0.00	625.00	625.00
505-03-52400	UNIFORMS	0.00	0.00	0.00	417.00	417.00
505-03-52805	INSURANCE-AUTO	0.00	0.00	0.00	1,600.00	1,600.00
Total	Facilities Management - West Crew	0.00	0.00	0.00	80,330.00	80,330.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 505</u>						
	<i>Revenue</i>	720,473.81	937,280.00	937,280.00	774,159.00	774,159.00
	<i>Expenditures</i>	638,766.20	999,202.03	999,202.03	735,398.00	735,398.00
	<i>Difference</i>	81,707.61	(61,922.03)	(61,922.03)	38,761.00	38,761.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Public Works Admin Building - Revenues</i>						
515-00-44405	INTERFUND CHARGES	463,156.92	479,071.00	479,071.00	422,210.00	422,210.00
515-00-45000	INTEREST INCOME	2,552.69	1,000.00	1,000.00	1,000.00	1,000.00
515-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,057.60)	0.00	0.00	0.00	0.00
Total	Public Works Admin Building - Revenues	464,652.01	480,071.00	480,071.00	423,210.00	423,210.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Public Works Admin Building</i>						
515-00-51105	SERVICES-CONTRACTUAL	11,656.30	59,100.00	59,100.00	58,500.00	58,500.00
515-00-51300	UTILITIES-ELECTRIC	47,164.68	75,000.00	75,000.00	75,000.00	75,000.00
515-00-51310	UTILITIES-WATER	3,669.93	7,500.00	7,500.00	7,500.00	7,500.00
515-00-51315	TELEPHONE	0.00	1,500.00	1,500.00	1,000.00	1,000.00
515-00-51320	WASTE COLLECTION	2,300.26	8,000.00	8,000.00	8,000.00	8,000.00
515-00-51400	MAINTENANCE-BUILDINGS & GROUND	28,113.43	25,000.00	25,000.00	25,000.00	25,000.00
515-00-52370	SUPPLIES-GENERAL	3,186.05	7,000.00	7,000.00	6,000.00	6,000.00
515-00-52800	INSURANCE-REAL PROPERTY	40,248.68	50,311.00	50,311.00	50,000.00	50,000.00
515-00-55005	PARISH ADMINISTRATION	18,527.00	19,203.00	19,203.00	16,928.00	16,928.00
515-00-55010	FACILITY MAINTENANCE CHARGES	117,156.36	142,132.29	142,132.29	87,007.00	87,007.00
515-00-57009	DEPRECIATION - LAND IMP - EXHAUSTIBLE	20,030.28	0.00	0.00	0.00	0.00
515-00-57010	FIXED ASSESTS-BUILDINGS & IMPRO	0.00	10,000.00	10,000.00	0.00	0.00
515-00-57019	DEPRECIATION - BUILDING & IMP	85,001.94	85,000.00	85,000.00	85,000.00	85,000.00
Total Public Works Admin Building		377,054.91	489,746.29	489,746.29	419,935.00	419,935.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 515</u>						
	<i>Revenue</i>	464,652.01	480,071.00	480,071.00	423,210.00	423,210.00
	<i>Expenditures</i>	377,054.91	489,746.29	489,746.29	419,935.00	419,935.00
	<i>Difference</i>	87,597.10	(9,675.29)	(9,675.29)	3,275.00	3,275.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Slidell Administrative Complex - Revenues						
520-00-44405	INTERFUND CHARGES	390,066.56	442,697.00	442,697.00	753,708.00	753,708.00
520-00-44535	INSURANCE PROCEEDS	271,774.83	0.00	0.00	0.00	0.00
520-00-45000	INTEREST INCOME	21,053.77	20,000.00	16,000.00	16,000.00	16,000.00
520-00-45001	CHANGE IN FMV OF INVESTMENTS	(4,060.27)	0.00	0.00	0.00	0.00
Total	Slidell Administrative Complex - Revenues	678,834.89	462,697.00	458,697.00	769,708.00	769,708.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Slidell Administrative Complex</i>						
520-00-51000	SALARIES	41,037.43	80,000.00	80,000.00	36,000.00	36,000.00
520-00-51005	EMPLOYEE BENEFITS	18,297.28	40,000.00	40,000.00	19,000.00	19,000.00
520-00-51100	SERVICES-PROFESSIONAL	14,500.02	0.00	0.00	1,000.00	1,000.00
520-00-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	70,500.00	70,500.00
520-00-51300	UTILITIES-ELECTRIC	0.00	10,000.00	10,000.00	200,000.00	200,000.00
520-00-51305	UTILITIES-GAS	0.00	3,000.00	3,000.00	0.00	0.00
520-00-51310	UTILITIES-WATER	0.00	0.00	0.00	10,000.00	10,000.00
520-00-51315	TELEPHONE	0.00	0.00	0.00	3,000.00	3,000.00
520-00-51320	WASTE COLLECTION	0.00	0.00	0.00	4,500.00	4,500.00
520-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	2,458.29	18,120.85	18,120.85	35,000.00	35,000.00
520-00-51405	MAINTENANCE-VEHICLE	588.90	3,000.00	3,000.00	3,500.00	3,500.00
520-00-51500	VEHICLE FUEL & LUBRICANTS	2,230.44	3,000.00	3,000.00	2,000.00	2,000.00
520-00-52370	SUPPLIES-GENERAL	0.00	1,000.00	1,000.00	15,000.00	15,000.00
520-00-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	5,000.00	5,000.00
520-00-52395	TOOLS	1,272.23	0.00	0.00	3,000.00	3,000.00
520-00-52800	INSURANCE-REAL PROPERTY	35,838.34	71,263.15	71,263.15	82,000.00	82,000.00
520-00-52805	INSURANCE-AUTO	1,560.00	3,200.00	3,200.00	3,200.00	3,200.00
520-00-52815	FLOOD INSURANCE	4,091.50	3,767.00	3,767.00	3,800.00	3,800.00
520-00-55005	PARISH ADMINISTRATION	27,372.00	18,508.00	18,508.00	30,788.00	30,788.00
520-00-55010	FACILITY MAINTENANCE CHARGES	40,507.44	43,159.00	43,159.00	68,647.00	68,647.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Slidell Administrative Complex						
520-00-57009	DEPRECIATION -LAND	1,141.82	0.00	0.00	79,974.00	79,974.00
520-00-57010	FIXED ASSETS-BUILDINGS & IMPROVEMENTS	0.00	165,000.00	165,000.00	0.00	0.00
520-00-57011	NON CAPITALIZED BUILDINGS & IMPROVEMENTS	19,886.00	0.00	0.00	0.00	0.00
520-00-57019	DEPRECIATION-BLDGS & IMP	11,625.65	0.00	0.00	12,000.00	12,000.00
520-00-57099	DEPRECIATION	17,874.47	33,000.00	33,000.00	18,000.00	18,000.00
520-00-59900	TRANSFERS OUT	271,774.83	0.00	0.00	0.00	0.00
520-00-59901	REIMBURSEMENT-EXPENDITURES	(3,334.13)	0.00	0.00	0.00	0.00
Total Slidell Administrative Complex		508,722.51	496,018.00	496,018.00	705,909.00	705,909.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Slidell Administrative Complex - Levee Board</i>						
520-01-51105	SERVICES-CONTRACTUAL	29,148.07	33,850.00	33,850.00	3,630.00	3,630.00
520-01-51300	UTILITIES-ELECTRIC	8,836.36	15,000.00	15,000.00	6,500.00	6,500.00
520-01-51305	UTILITIES-GAS	636.37	2,000.00	2,000.00	1,000.00	1,000.00
520-01-51320	WASTE COLLECTION	1,523.16	1,000.00	1,000.00	750.00	750.00
520-01-51400	MAINTENANCE-BUILDINGS & GROUNDS	3,446.93	13,400.00	13,400.00	15,000.00	15,000.00
520-01-52370	SUPPLIES-GENERAL	517.90	2,000.00	2,000.00	500.00	500.00
520-01-52800	INSURANCE-REAL PROPERTY	4,072.16	6,000.00	6,000.00	4,800.00	4,800.00
520-01-55010	FACILITY MAINTENANCE CHARGES	1,784.28	2,165.00	2,165.00	3,998.00	3,998.00
Total	Slidell Administrative Complex - Levee Boa	49,965.23	75,415.00	75,415.00	36,178.00	36,178.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Slidell Administrative Complex - Northshore Clinic</i>						
520-02-51200	RENT- REAL PROPERTY	80,000.00	0.00	0.00	0.00	0.00
520-02-51300	UTILITIES-ELECTRIC	7,075.51	0.00	0.00	0.00	0.00
520-02-51400	MAINTENANCE-BUILDINGS & GROUNDS	731.48	0.00	0.00	0.00	0.00
520-02-52370	SUPPLIES-GENERAL	229.20	0.00	0.00	0.00	0.00
520-02-52800	INSURANCE-REAL PROPERTY	570.74	0.00	0.00	0.00	0.00
520-02-55010	FACILITY MAINTENANCE CHARGES	6,483.96	0.00	0.00	0.00	0.00
Total	Slidell Administrative Complex - Northshor	95,090.89	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Slidell Administrative Complex - Temporary Trailers</i>						
520-03-51105	SERVICES-CONTRACTUAL	11,404.64	21,500.00	21,500.00	4,300.00	4,300.00
520-03-51201	RENTS-OTHER PROPERTY	0.00	72,000.00	72,000.00	0.00	0.00
520-03-51300	UTILITIES-ELECTRIC	10,304.94	12,500.00	12,500.00	8,000.00	8,000.00
520-03-51400	MAINTENANCE-BUILDINGS & GROUND	1,200.00	5,000.00	5,000.00	1,500.00	1,500.00
520-03-52800	INSURANCE-REAL PROPERTY	275.82	345.00	345.00	345.00	345.00
520-03-55010	FACILITY MAINTENANCE CHARGES	5,327.76	6,464.00	6,464.00	0.00	0.00
Total	Slidell Administrative Complex - Temporary	28,513.16	117,809.00	117,809.00	14,145.00	14,145.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 520</u>						
	<i>Revenue</i>	678,834.89	462,697.00	458,697.00	769,708.00	769,708.00
	<i>Expenditures</i>	682,291.79	689,242.00	689,242.00	756,232.00	756,232.00
	<i>Difference</i>	(3,456.90)	(226,545.00)	(230,545.00)	13,476.00	13,476.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Emergency Operations Center - Revenues</i>						
522-00-44405	INTERFUND CHARGES	382,003.44	421,175.00	421,175.00	582,889.00	582,889.00
522-00-44515	RENTAL INCOME	204,695.16	202,664.00	202,664.00	182,944.00	182,944.00
522-00-45000	INTEREST INCOME	7,572.74	8,000.00	8,000.00	8,000.00	8,000.00
522-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,005.44)	0.00	0.00	0.00	0.00
Total	Emergency Operations Center - Revenues	592,265.90	631,839.00	631,839.00	773,833.00	773,833.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Emergency Operations Center</i>						
522-00-51000	SALARIES	26,577.84	35,000.00	35,000.00	32,000.00	32,000.00
522-00-51005	EMPLOYEE BENEFITS	14,198.41	20,000.00	20,000.00	17,500.00	17,500.00
522-00-51100	SERVICES-PROFESSIONAL	14,500.02	0.00	0.00	500.00	500.00
522-00-51105	SERVICES-CONTRACTUAL	96,700.85	100,609.41	100,609.41	112,100.00	112,100.00
522-00-51300	UTILITIES-ELECTRIC	116,217.72	175,000.00	175,000.00	130,000.00	130,000.00
522-00-51305	UTILITIES-GAS	7,327.37	15,000.00	15,000.00	10,000.00	10,000.00
522-00-51310	UTILITIES-WATER	715.03	3,500.00	3,500.00	2,000.00	2,000.00
522-00-51315	TELEPHONE	551.62	2,000.00	2,000.00	2,000.00	2,000.00
522-00-51320	WASTE COLLECTION	1,980.00	2,376.00	2,376.00	2,300.00	2,300.00
522-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	33,878.46	47,000.00	47,000.00	38,500.00	38,500.00
522-00-51405	MAINTENANCE-VEHICLE	772.52	1,500.00	1,500.00	1,500.00	1,500.00
522-00-51500	VEHICLE FUEL & LUBRICANTS	6,995.82	2,000.00	2,000.00	2,000.00	2,000.00
522-00-52370	SUPPLIES-GENERAL	18,980.25	20,000.00	20,000.00	15,000.00	15,000.00
522-00-52395	TOOLS	0.00	500.00	500.00	500.00	500.00
522-00-52800	INSURANCE-REAL PROPERTY	60,729.16	60,798.59	60,798.59	70,000.00	70,000.00
522-00-52805	INSURANCE-AUTO	1,560.00	1,600.00	1,600.00	1,600.00	1,600.00
522-00-52815	FLOOD INSURANCE	2,142.00	2,678.00	2,678.00	2,700.00	2,700.00
522-00-55005	PARISH ADMINISTRATION	22,456.00	25,274.00	25,274.00	30,953.00	30,953.00
522-00-55010	FACILITY MAINTENANCE CHARGES	28,701.24	34,820.00	34,820.00	45,358.00	45,358.00
522-00-57010	FIXED ASSETS-BUILDINGS & IMPRO	0.00	100,000.00	100,000.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Emergency Operations Center</i>						
522-00-57019	DEPRECIATION - BUILDING & IMP	250,632.71	277,000.00	277,000.00	255,000.00	255,000.00
Total	Emergency Operations Center	705,617.02	926,656.00	926,656.00	771,511.00	771,511.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 522</u>						
	<i>Revenue</i>	592,265.90	631,839.00	631,839.00	773,833.00	773,833.00
	<i>Expenditures</i>	705,617.02	926,656.00	926,656.00	771,511.00	771,511.00
	<i>Difference</i>	(113,351.12)	(294,817.00)	(294,817.00)	2,322.00	2,322.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Community Wellness Center - Revenues						
523-00-44405	INTERFUND CHARGES	96,000.00	97,500.00	97,500.00	97,500.00	97,500.00
523-00-45000	INTEREST INCOME	1,959.92	1,000.00	1,000.00	1,000.00	1,000.00
523-00-45001	CHANGE IN FMV OF INVESTMENTS	(501.37)	0.00	0.00	0.00	0.00
Total	Community Wellness Center - Revenues	97,458.55	98,500.00	98,500.00	98,500.00	98,500.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Community Wellness Center						
523-00-51105	SERVICES-CONTRACTUAL	20,131.00	24,405.00	24,405.00	22,475.00	22,475.00
523-00-51300	UTILITIES-ELECTRIC	15,785.73	25,000.00	25,000.00	25,000.00	25,000.00
523-00-51310	UTILITIES-WATER	596.66	2,500.00	2,500.00	2,000.00	2,000.00
523-00-51315	TELEPHONE	1,316.59	1,500.00	1,500.00	2,500.00	2,500.00
523-00-51320	WASTE COLLECTION	1,317.12	1,500.00	1,500.00	1,500.00	1,500.00
523-00-51400	MAINTENANCE-BUILDINGS & GROUND	5,043.55	25,000.00	25,000.00	20,000.00	20,000.00
523-00-52800	INSURANCE-REAL PROPERTY	5,103.06	6,463.00	6,463.00	6,800.00	6,800.00
523-00-55005	PARISH ADMINISTRATION	3,900.00	3,940.00	3,940.00	3,940.00	3,940.00
523-00-55010	FACILITY MAINTENANCE CHARGES	8,765.76	10,635.00	10,635.00	12,908.00	12,908.00
523-00-57009	DEPRECIATION-LAND IMP-EXHAUSTIBLE	2,358.00	0.00	0.00	0.00	0.00
523-00-57019	DEPRECIATION-BUILDING & IMP	20,886.60	0.00	0.00	0.00	0.00
523-00-57099	DEPRECIATION	0.00	21,000.00	21,000.00	21,000.00	21,000.00
Total Community Wellness Center		85,204.07	121,943.00	121,943.00	118,123.00	118,123.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 523</u>						
	<i>Revenue</i>	97,458.55	98,500.00	98,500.00	98,500.00	98,500.00
	<i>Expenditures</i>	85,204.07	121,943.00	121,943.00	118,123.00	118,123.00
	<i>Difference</i>	12,254.48	(23,443.00)	(23,443.00)	(19,623.00)	(19,623.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Courthouse Annex - Revenues</i>						
524-00-44405	INTERFUND CHARGES	61,884.84	75,315.00	75,315.00	71,807.00	71,807.00
524-00-44515	RENTAL INCOME	15,492.96	15,493.00	15,493.00	16,729.00	16,729.00
524-00-45000	INTEREST INCOME	2,516.01	1,500.00	1,500.00	1,500.00	1,500.00
524-00-45001	CHANGE IN FMV OF INVESTMENTS	(584.21)	0.00	0.00	0.00	0.00
Total	Courthouse Annex - Revenues	79,309.60	92,308.00	92,308.00	90,036.00	90,036.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Courthouse Annex</i>						
524-00-51105	SERVICES-CONTRACTUAL	22,644.75	27,070.00	27,070.00	26,075.00	26,075.00
524-00-51300	UTILITIES-ELECTRIC	12,273.97	20,000.00	20,000.00	20,000.00	20,000.00
524-00-51305	UTILITIES-GAS	804.99	5,000.00	5,000.00	3,000.00	3,000.00
524-00-51310	UTILITIES - WATER	428.34	2,300.00	2,300.00	1,500.00	1,500.00
524-00-51320	WASTE COLLECTION	1,317.12	1,800.00	1,800.00	1,500.00	1,500.00
524-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	6,744.50	10,000.00	10,000.00	10,000.00	10,000.00
524-00-52370	SUPPLIES-GENERAL	0.00	2,000.00	2,000.00	2,000.00	2,000.00
524-00-52800	INSURANCE-REAL PROPERTY	5,848.60	7,312.00	7,312.00	7,000.00	7,000.00
524-00-55005	PARISH ADMINISTRATION	3,143.00	3,692.00	3,692.00	3,601.00	3,601.00
524-00-55010	FACILITY MAINTENANCE CHARGES	5,549.76	6,733.00	6,733.00	8,768.00	8,768.00
524-00-57019	DEPRECIATION - BLDG & IMP	1,875.00	0.00	0.00	0.00	0.00
524-00-57099	DEPRECIATION	2,625.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Courthouse Annex		63,255.03	90,907.00	90,907.00	88,444.00	88,444.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 524</u>						
	<i>Revenue</i>	79,309.60	92,308.00	92,308.00	90,036.00	90,036.00
	<i>Expenditures</i>	63,255.03	90,907.00	90,907.00	88,444.00	88,444.00
	<i>Difference</i>	16,054.57	1,401.00	1,401.00	1,592.00	1,592.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Highway 59 Administrative Complex - Revenues						
525-00-44405	INTERFUND CHARGES	366,940.56	468,627.00	468,627.00	460,375.00	460,375.00
525-00-45000	INTEREST INCOME	14,054.32	12,000.00	12,000.00	12,000.00	12,000.00
525-00-45001	CHANGE IN FMV OF INVESTMENTS	(3,148.83)	0.00	0.00	0.00	0.00
Total	Highway 59 Administrative Complex - Reve	377,846.05	480,627.00	480,627.00	472,375.00	472,375.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Highway 59 Administrative Complex						
525-00-51100	SERVICES-PROFESSIONAL	14,500.02	0.00	0.00	0.00	0.00
525-00-51105	SERVICES-CONTRACTUAL	91,104.74	118,730.00	118,730.00	101,735.00	101,735.00
525-00-51300	UTILITIES-ELECTRIC	89,850.32	120,000.00	120,000.00	120,000.00	120,000.00
525-00-51315	TELEPHONE	854.83	2,500.00	2,500.00	2,500.00	2,500.00
525-00-51320	WASTE COLLECTION	3,008.66	4,000.00	4,000.00	3,600.00	3,600.00
525-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	23,535.87	35,000.00	35,000.00	35,000.00	35,000.00
525-00-52370	SUPPLIES-GENERAL	8,555.01	7,500.00	7,500.00	5,000.00	5,000.00
525-00-52800	INSURANCE-REAL PROPERTY	41,063.86	51,330.00	51,330.00	48,000.00	48,000.00
525-00-52815	FLOOD INSURANCE	1,123.00	1,650.00	1,650.00	1,500.00	1,500.00
525-00-55005	PARISH ADMINISTRATION	15,478.00	19,225.00	19,225.00	18,895.00	18,895.00
525-00-55010	FACILITY MAINTENANCE CHARGES	26,738.52	32,439.00	32,439.00	37,815.00	37,815.00
525-00-57019	DEPRECIATION-BUILDING & IMP	75,680.69	0.00	0.00	76,000.00	76,000.00
525-00-57099	DEPRECIATION	9,999.48	80,000.00	80,000.00	10,000.00	10,000.00
Total Highway 59 Administrative Complex		401,493.00	472,374.00	472,374.00	460,045.00	460,045.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 525</u>						
	<i>Revenue</i>	377,846.05	480,627.00	480,627.00	472,375.00	472,375.00
	<i>Expenditures</i>	401,493.00	472,374.00	472,374.00	460,045.00	460,045.00
	<i>Difference</i>	(23,646.95)	8,253.00	8,253.00	12,330.00	12,330.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
St. Tammany Parish State Complex - Revenues						
526-00-44405	INTERFUND CHARGES	563,392.62	349,418.00	349,418.00	542,136.00	542,136.00
526-00-44515	RENTAL INCOME	469,711.15	484,612.00	484,612.00	486,604.00	486,604.00
526-00-45000	INTEREST INCOME	6,018.32	5,000.00	5,000.00	5,000.00	5,000.00
526-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,586.42)	0.00	0.00	0.00	0.00
526-00-49990	TRANSFERS IN	171,780.00	73,213.00	73,213.00	0.00	0.00
Total	St. Tammany Parish State Complex - Reven	1,208,315.67	912,243.00	912,243.00	1,033,740.00	1,033,740.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>St. Tammany Parish State Complex</i>						
526-00-51105	SERVICES-CONTRACTUAL	153,668.10	174,800.00	174,800.00	158,000.00	158,000.00
526-00-51300	UTILITIES-ELECTRIC	210,903.44	300,000.00	226,000.00	260,000.00	260,000.00
526-00-51315	TELEPHONE	840.00	3,000.00	3,000.00	3,000.00	3,000.00
526-00-51320	WASTE COLLECTION	3,260.40	4,000.00	4,000.00	3,500.00	3,500.00
526-00-51400	MAINTENANCE-BUILDINGS & GROUND	16,690.37	50,000.00	50,000.00	30,000.00	30,000.00
526-00-52370	SUPPLIES-GENERAL	7,439.82	10,000.00	10,000.00	10,000.00	10,000.00
526-00-52800	INSURANCE-REAL PROPERTY	85,451.82	106,815.00	106,815.00	100,000.00	100,000.00
526-00-52815	FLOOD INSURANCE	1,226.00	1,533.00	1,533.00	1,500.00	1,500.00
526-00-55005	PARISH ADMINISTRATION	49,728.00	36,490.00	36,490.00	41,350.00	41,350.00
526-00-55010	FACILITY MAINTENANCE CHARGES	59,603.04	72,366.00	72,366.00	84,252.00	84,252.00
526-00-57010	FIXED ASSETS-BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	150,000.00	150,000.00
526-00-57019	DEPRECIATION-BLDG & IMP	60,351.52	0.00	0.00	60,500.00	60,500.00
526-00-57090	FIXED ASSETS OTHER EQUIPMENT	0.00	0.00	0.00	50,000.00	50,000.00
526-00-57099	DEPRECIATION	84,492.14	135,000.00	135,000.00	84,500.00	84,500.00
526-00-59910	TRANSFERS OUT - DEBT	522,210.00	0.00	0.00	0.00	0.00
Total St. Tammany Parish State Complex		1,255,864.65	894,004.00	820,004.00	1,036,602.00	1,036,602.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 526</u>						
	<i>Revenue</i>	1,208,315.67	912,243.00	912,243.00	1,033,740.00	1,033,740.00
	<i>Expenditures</i>	1,255,864.65	894,004.00	820,004.00	1,036,602.00	1,036,602.00
	<i>Difference</i>	(47,548.98)	18,239.00	92,239.00	(2,862.00)	(2,862.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>St. Tammany Parish Engineering Complex - Revenues</i>						
527-00-44405	INTERFUND CHARGES	252,153.12	269,661.00	269,661.00	255,352.00	255,352.00
527-00-45000	INTEREST INCOME	1,363.94	1,000.00	1,000.00	1,000.00	1,000.00
527-00-45001	CHANGE IN FMV OF INVESTMENTS	(548.20)	0.00	0.00	0.00	0.00
Total	St. Tammany Parish Engineering Complex -	252,968.86	270,661.00	270,661.00	256,352.00	256,352.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>St. Tammany Parish Engineering Complex</i>						
527-00-51105	SERVICES-CONTRACTUAL	59,099.45	82,700.00	82,700.00	80,900.00	80,900.00
527-00-51300	UTILITIES-ELECTRIC	28,843.02	35,000.00	35,000.00	35,000.00	35,000.00
527-00-51305	UTILITIES-GAS	0.00	2,500.00	2,500.00	4,000.00	4,000.00
527-00-51315	TELEPHONE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
527-00-51320	WASTE COLLECTION	0.00	4,000.00	4,000.00	4,000.00	4,000.00
527-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	14,594.13	21,772.00	21,772.00	25,000.00	25,000.00
527-00-52370	SUPPLIES-GENERAL	2,538.96	3,000.00	3,000.00	1,500.00	1,500.00
527-00-52800	INSURANCE-REAL PROPERTY	19,281.37	24,103.00	24,103.00	22,000.00	22,000.00
527-00-55005	PARISH ADMINISTRATION	10,086.12	10,826.00	10,826.00	10,254.00	10,254.00
527-00-55015	FACILITY MAINTENANCE CHARGES	24,952.44	31,000.00	31,000.00	40,126.00	40,126.00
527-00-57019	DEPRECIATION - BLDG & IMP	30,432.21	0.00	0.00	30,500.00	30,500.00
527-00-57099	DEPRECIATION	0.00	54,000.00	54,000.00	0.00	0.00
Total	St. Tammany Parish Engineering Complex	189,827.70	270,401.00	270,401.00	254,780.00	254,780.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 527</u>						
	<i>Revenue</i>	252,968.86	270,661.00	270,661.00	256,352.00	256,352.00
	<i>Expenditures</i>	189,827.70	270,401.00	270,401.00	254,780.00	254,780.00
	<i>Difference</i>	63,141.16	260.00	260.00	1,572.00	1,572.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Archive Management - Revenues						
530-00-44405	INTERFUND CHARGES	185,000.00	130,000.00	130,000.00	130,000.00	130,000.00
530-00-45000	INTEREST INCOME	9,854.30	4,401.38	4,401.38	4,000.00	4,000.00
530-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,235.90)	0.00	0.00	0.00	0.00
Total	Archive Management - Revenues	192,618.40	134,401.38	134,401.38	134,000.00	134,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Archive Management						
530-00-51000	SALARIES	79,408.53	85,000.00	85,000.00	120,170.00	88,500.00
530-00-51005	EMPLOYEE BENEFITS	30,440.63	36,000.00	36,000.00	58,990.00	36,000.00
530-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
530-00-51100	SERVICES-PROFESSIONAL	0.00	10,000.00	5,000.00	10,000.00	5,000.00
530-00-51200	RENT-REAL PROPERTY	18,619.84	36,912.00	36,912.00	62,844.00	62,844.00
530-00-51315	TELEPHONE	1,105.83	1,250.00	1,250.00	1,250.00	1,250.00
530-00-51410	MAINTENANCE-EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00	2,000.00
530-00-52090	DUES & SUBSCRIPTIONS	200.00	500.00	400.00	500.00	500.00
530-00-52190	FEES-SOFTWARE LICENSE	4,972.50	6,000.00	6,000.00	9,000.00	6,000.00
530-00-52370	SUPPLIES-GENERAL	10,527.97	7,000.00	7,000.00	8,000.00	7,000.00
530-00-52390	SUPPLIES-OFFICE	6,032.01	5,000.00	5,000.00	5,000.00	5,000.00
530-00-52805	INSURANCE-AUTO	1,560.00	1,600.00	1,600.00	1,600.00	1,600.00
530-00-57040	FIXED ASSETS-OFFICE EQUIPMENT	0.00	14,500.00	14,500.00	28,000.00	19,000.00
530-00-57041	NON CAPITALIZED OFFICE EQUIP	0.00	0.00	0.00	10,500.00	10,500.00
530-00-57049	DEPRECIATION - OFFICE EQUIP/ARTWORK	10,488.02	0.00	0.00	0.00	0.00
Total Archive Management		163,355.33	206,762.00	201,662.00	318,854.00	246,194.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 530</u>						
	<i>Revenue</i>	192,618.40	134,401.38	134,401.38	134,000.00	134,000.00
	<i>Expenditures</i>	163,355.33	206,762.00	201,662.00	318,854.00	246,194.00
	<i>Difference</i>	29,263.07	(72,360.62)	(67,260.62)	(184,854.00)	(112,194.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Cross Gates - Revenues						
622-00-42070	MAINTENANCE REVENUE	30,551.00	24,000.00	30,000.00	30,000.00	30,000.00
622-00-42071	RESIDENTIAL WATER	1,009,098.79	516,000.00	505,000.00	505,000.00	505,000.00
622-00-42072	COMMERCIAL WATER	156,118.24	64,000.00	92,000.00	92,000.00	92,000.00
622-00-42073	STREET LIGHTS	6,446.25	6,400.00	6,400.00	6,400.00	6,400.00
622-00-42074	RESIDENTIAL GARBAGE	315,448.25	434,000.00	422,000.00	444,000.00	444,000.00
622-00-42076	CONNECT FEES - WATER	16,925.00	12,000.00	12,000.00	4,440.00	4,440.00
622-00-42077	FIRE FLOW FEES	49,809.44	42,000.00	44,000.00	44,000.00	44,000.00
622-00-42079	CONNECT FEES - SEWER	0.00	0.00	0.00	7,770.00	7,770.00
622-00-42080	OAK HARBOR SUPERVISION FEES	2,400.00	0.00	0.00	0.00	0.00
622-00-42081	RESIDENTIAL SEWER	0.00	424,000.00	425,000.00	425,000.00	425,000.00
622-00-42082	COMMERCIAL SEWER	0.00	76,000.00	76,000.00	76,000.00	76,000.00
622-00-42086	TAP FEES - WATER	0.00	0.00	0.00	2,500.00	2,500.00
622-00-42087	SEWER MAINTENANCE FEES	0.00	1,200.00	2,400.00	2,400.00	2,400.00
622-00-42088	RECONNECT FEES	0.00	0.00	0.00	4,500.00	4,500.00
622-00-42089	TAP FEES SEWER	0.00	0.00	0.00	2,500.00	2,500.00
622-00-42099	LATE CHARGES - CROSS GATES	11,615.25	11,000.00	11,000.00	11,000.00	11,000.00
622-00-44435	NSF FEES	0.00	0.00	1,000.00	1,000.00	1,000.00
622-00-44520	LEASE INCOME-CELLULAR TOWERS	605.00	0.00	7,260.00	7,260.00	7,260.00
622-00-45000	INTEREST INCOME	18,187.05	24,000.00	18,000.00	18,000.00	18,000.00
622-00-45001	CHANGE IN FMV OF INVESTMENTS	(5,295.69)	0.00	0.00	0.00	0.00
622-00-47999	NEGATIVE GOODWILL AMORTIZATION	44,867.80	0.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Utility Operations - Cross Gates - Revenues</i>						
Total	Utility Operations - Cross Gates - Revenues	1,656,776.38	1,634,600.00	1,652,060.00	1,683,770.00	1,683,770.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Oakwood - Revenues						
622-01-42071	RESIDENTIAL WATER	12,942.86	0.00	0.00	0.00	0.00
622-01-42081	RESIDENTIAL SEWER	0.00	13,000.00	13,600.00	13,600.00	13,600.00
622-01-42099	LATE CHARGES - CROSS GATES	344.78	300.00	325.00	300.00	300.00
622-01-45000	I NTEREST INCOME	908.97	1,200.00	1,600.00	1,500.00	1,500.00
622-01-45001	CHANGE IN FMV OF INVESTMENTS	(263.28)	0.00	0.00	0.00	0.00
Total	Utility Operations - Oakwood - Revenues	13,933.33	14,500.00	15,525.00	15,400.00	15,400.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Diversified - Revenues						
622-02-42070	MAINTENANCE REVENUE	24.00	24.00	24.00	24.00	24.00
622-02-42072	COMMERCIAL WATER	103,821.82	50,000.00	40,000.00	41,250.00	41,250.00
622-02-42082	COMMERCIAL SEWER	0.00	60,000.00	44,000.00	45,250.00	45,250.00
622-02-45000	I NTEREST INCOME	2,226.22	2,200.00	4,000.00	4,000.00	4,000.00
622-02-45001	CHANGE IN FMV OF INVESTMENTS	(615.81)	0.00	0.00	0.00	0.00
Total	Utility Operations - Diversified - Revenues	105,456.23	112,224.00	88,024.00	90,524.00	90,524.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Alton/Ben Thomas - Revenues						
622-03-42071	RESIDENTIAL WATER	0.00	42,100.00	36,000.00	36,000.00	36,000.00
622-03-42072	COMMERCIAL WATER	0.00	8,700.00	8,000.00	8,000.00	8,000.00
622-03-42076	CONNECT FEES-WATER	(25.00)	0.00	3,000.00	2,000.00	2,000.00
622-03-42079	CONNECT FEES - SEWER	0.00	0.00	0.00	1,500.00	1,500.00
622-03-42081	RESIDENTIAL SEWER	0.00	22,000.00	24,000.00	28,000.00	28,000.00
622-03-42086	TAP FEES - WATER	0.00	0.00	0.00	900.00	900.00
622-03-42089	TAP FEES - SEWER	0.00	0.00	0.00	500.00	500.00
622-03-42099	LATE CHARGES	0.00	0.00	1,000.00	1,000.00	1,000.00
622-03-44210	UTILITY OPERATIONS REVENUES	62,715.92	0.00	0.00	0.00	0.00
622-03-44435	NSF FEES	0.00	0.00	100.00	100.00	100.00
622-03-45000	INTEREST INCOME	1,278.49	1,900.00	2,600.00	2,600.00	2,600.00
622-03-45001	CHANGE IN FMV OF INVESTMENTS	(382.28)	0.00	0.00	0.00	0.00
Total Utility Operations - Alton/Ben Thomas - Re		63,587.13	74,700.00	74,700.00	80,600.00	80,600.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Utility Operations - Septage - Revenues</i>						
622-04-42085	SEPTAGE	103,140.00	84,000.00	90,000.00	90,000.00	90,000.00
Total	Utility Operations - Septage - Revenues	103,140.00	84,000.00	90,000.00	90,000.00	90,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Utility Operations - Sewer Dist 6 (Abolished) -Revenues</i>						
622-06-45000	INTEREST INCOME	75.00	0.00	500.00	500.00	500.00
Total	Utility Operations - Sewer Dist 6 (Abolished)	75.00	0.00	500.00	500.00	500.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Utility Operations - Northshore Beach - Revenues</i>						
622-07-42070	MAINTENANCE REVENUE	12.00	0.00	6.00	0.00	0.00
622-07-42071	RESIDENTIAL WATER	61,833.15	0.00	0.00	0.00	0.00
622-07-42072	COMMERCIAL WATER	2,014.00	0.00	0.00	0.00	0.00
622-07-42081	RESIDENTIAL SEWER	0.00	61,000.00	63,800.00	63,800.00	63,800.00
622-07-42082	COMMERCIAL SEWER	0.00	2,400.00	1,500.00	1,500.00	1,500.00
622-07-42099	LATE CHARGES	897.45	900.00	1,000.00	1,000.00	1,000.00
622-07-44005	CONTRIBUTIONS	76.14	650.00	0.00	0.00	0.00
622-07-45000	INTEREST	326.20	0.00	3,800.00	3,800.00	3,800.00
Total	Utility Operations - Northshore Beach - Rev	65,158.94	64,950.00	70,106.00	70,100.00	70,100.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Utility Operations - Debt Service - Revenues</i>						
622-98-49990	TRANSFERS IN	3,964,097.18	9,875.00	9,875.00	14,500.00	14,500.00
622-98-49998	OTHER SOURCE-BOND PROCEEDS	0.00	0.00	520,921.87	350,000.00	350,000.00
Total	Utility Operations - Debt Service - Revenue	3,964,097.18	9,875.00	530,796.87	364,500.00	364,500.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Cross Gates						
622-00-51000	SALARIES	222,958.74	267,900.00	267,900.00	260,000.00	260,000.00
622-00-51005	EMPLOYEE BENEFITS	111,466.51	139,000.00	139,000.00	143,000.00	143,000.00
622-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	1,000.00	1,000.00	3,000.00	3,000.00
622-00-51100	SERVICES-PROFESSIONAL	(87,077.95)	60,000.00	60,000.00	60,000.00	50,000.00
622-00-51105	SERVICES-CONTRACTUAL	0.00	3,500.00	3,500.00	3,500.00	3,500.00
622-00-51201	RENT-OTHER PROPERTY	64,468.00	0.00	0.00	0.00	0.00
622-00-51205	RENT-EQUIPMENT	1,537.20	2,700.00	2,700.00	2,700.00	2,700.00
622-00-51220	RENTAL PROPERTY TAXES	1,901.96	0.00	0.00	0.00	0.00
622-00-51300	UTILITIES-ELECTRIC	118,869.68	125,000.00	125,000.00	129,000.00	129,000.00
622-00-51305	UTILITIES-GAS	258.95	1,500.00	1,500.00	1,500.00	1,500.00
622-00-51315	TELEPHONE	7,380.94	12,600.00	8,500.00	9,000.00	9,000.00
622-00-51320	GARBAGE (INCLUDING DUMP)	281,896.85	393,140.00	393,140.00	393,000.00	393,000.00
622-00-51400	MAINTENANCE-BUILDINGS & GROUND	4,365.62	10,000.00	10,000.00	20,000.00	20,000.00
622-00-51405	MAINTENANCE-VEHICLE	4,212.25	5,300.00	5,300.00	10,000.00	7,000.00
622-00-51410	MAINTENANCE-EQUIPMENT	5,068.94	9,000.00	9,000.00	15,000.00	10,000.00
622-00-51415	MAINTENANCE-WATER	40,992.97	26,000.00	31,000.00	35,000.00	35,000.00
622-00-51430	MAINTENANCE-SLUDGE HAULING	18,232.97	28,000.00	28,000.00	28,000.00	28,000.00
622-00-51435	MAINTENANCE-SEWERAGE	0.00	29,000.00	24,000.00	30,000.00	30,000.00
622-00-51500	VEHICLE FUEL & LUBRICANTS	19,369.90	24,000.00	22,000.00	24,000.00	22,000.00
622-00-52030	BAD DEBT EXPENSE	5,663.13	2,000.00	2,000.00	2,000.00	2,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Cross Gates						
622-00-52075	COMPUTER EXPENSES	500.00	0.00	0.00	0.00	0.00
622-00-52090	DUES & SUBSCRIPTIONS	0.00	200.00	200.00	200.00	200.00
622-00-52150	FEES	11,017.06	6,000.00	11,000.00	11,000.00	11,000.00
622-00-52190	FEES-SOFTWARE LICENSES	1,000.00	2,073.60	2,073.60	3,000.00	3,000.00
622-00-52330	PURIFICATION-WATER	21,847.37	14,000.00	14,000.00	14,000.00	14,000.00
622-00-52335	PURIFICATION-WASTEWATER	0.00	21,000.00	21,000.00	21,000.00	21,000.00
622-00-52370	SUPPLIES-GENERAL	42,679.12	20,000.00	20,000.00	25,000.00	25,000.00
622-00-52390	SUPPLIES-OFFICE	4,025.10	3,426.40	3,426.00	10,000.00	6,000.00
622-00-52400	UNIFORMS	646.95	1,500.00	1,000.00	1,200.00	1,200.00
622-00-52800	INSURANCE-REAL PROPERTY	6,364.21	7,960.00	6,322.07	7,400.00	7,400.00
622-00-52805	INSURANCE-AUTO	9,360.00	9,600.00	9,600.00	9,600.00	9,600.00
622-00-55005	PARISH ADMINISTRATION	61,180.00	65,384.00	65,384.00	67,351.00	67,351.00
622-00-55010	FACILITY MAINTENANCE CHARGE	0.00	0.00	0.00	4,159.00	4,159.00
622-00-57019	DEPRECIATION-BLDG & IMP	141.28	0.00	0.00	0.00	0.00
622-00-57020	FIXED ASSETS VEHICLES / HEAVY EQUIP	0.00	17,000.00	0.00	0.00	0.00
622-00-57039	DEPRECIATION-SEWER WATER EQUIP	14,887.92	0.00	0.00	0.00	0.00
622-00-57099	DEPRECIATION	15,769.26	0.00	0.00	0.00	0.00
622-00-57309	DEP EXP - SERVICE Y'S	1,700.43	0.00	20,405.00	0.00	0.00
622-00-57319	DEP EXP - SEWER TREATMENT PLANT	10,707.66	0.00	128,492.00	0.00	0.00
622-00-57329	DEP EXP - PUMP STATION	3,497.54	0.00	41,971.00	0.00	0.00
622-00-57339	DEP EXP - MANHOLES	3,715.34	0.00	44,584.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Cross Gates						
622-00-57349	DEP EXP - PVC LATERAL	1,338.52	0.00	16,062.00	0.00	0.00
622-00-57359	DEP EXP - FORCE MAIN	634.66	0.00	7,616.00	0.00	0.00
622-00-57369	DEP EXP - SANITARY SEWER	7,821.05	0.00	93,853.00	0.00	0.00
622-00-57409	DEP EXP - WATER MAIN	4,725.96	0.00	56,712.00	0.00	0.00
622-00-57419	DEP EXP - GATE VALVE	716.63	0.00	8,600.00	0.00	0.00
622-00-57429	DEP EXP - P E SERVICE TUBING	207.10	0.00	2,485.00	0.00	0.00
622-00-57439	DEP EXP - BLOW OFF ASSEMBLIES	18.59	0.00	223.00	0.00	0.00
622-00-57449	DEP EXP - COPPER TUBING	27.92	0.00	335.00	0.00	0.00
622-00-57459	DEP EXP - SERVICE ASSEMBLIES	2,136.40	0.00	25,637.00	0.00	0.00
622-00-57469	DEP EXP - FIRE HYDRANT	1,065.89	0.00	12,791.00	0.00	0.00
622-00-57479	DEP EXP - CAST/DUCTILE IRON FITTING	558.31	0.00	6,700.00	0.00	0.00
622-00-57489	DEP EXP - WATER WELL APPURTENCE	2,069.60	0.00	24,835.00	0.00	0.00
622-00-58001	INTEREST EXPENSES	168,142.56	0.00	0.00	0.00	0.00
622-00-59900	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
622-00-59910	TRANSFERS OUT - DEBT	77,400.00	341,124.00	341,124.00	343,577.00	343,577.00
Total Utility Operations - Cross Gates		1,298,469.09	1,649,908.00	2,120,970.67	1,687,187.00	1,663,187.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Oakwood						
622-01-51100	PROFESSIONAL SERVICES	902.00	1,200.00	1,200.00	1,200.00	1,200.00
622-01-51300	UTILITIES-ELECTRIC	1,514.50	1,700.00	1,500.00	1,500.00	1,500.00
622-01-51400	MAINTENANCE-BUILDINGS & GROUND	220.92	1,000.00	1,000.00	1,000.00	1,000.00
622-01-51415	MAINTENANCE-WATER	1,518.21	0.00	0.00	0.00	0.00
622-01-51435	MAINTENANCE-SEWERAGE	0.00	4,500.00	4,500.00	4,500.00	4,500.00
622-01-52030	BAD DEBT EXPENSE	0.00	500.00	500.00	500.00	500.00
622-01-52150	FEES	712.80	850.00	850.00	850.00	850.00
622-01-52330	PURIFICATION-WATER	1,048.92	0.00	0.00	0.00	0.00
622-01-52335	PURIFICATION-WASTEWATER	0.00	1,200.00	1,200.00	1,200.00	1,200.00
622-01-55005	PARISH ADMINISTRATION	548.00	580.00	580.00	616.00	616.00
622-01-57009	DEPRECIATION - LAND IMP EXHAUSTIBLE	560.52	0.00	600.00	600.00	600.00
622-01-57039	DEPRECIATION-SEWER WATER EQUIP	25,955.28	0.00	26,000.00	26,000.00	26,000.00
Total Utility Operations - Oakwood		32,981.15	11,530.00	37,930.00	37,966.00	37,966.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Utility Operations - Diversified</i>						
622-02-51000	SALARIES	38,297.90	20,450.00	20,450.00	21,200.00	21,200.00
622-02-51005	EMPLOYEE BENEFITS	17,326.74	10,800.00	10,800.00	10,800.00	10,800.00
622-02-51100	PROFESSIONAL SERVICES	3,389.00	3,700.00	3,700.00	3,700.00	3,700.00
622-02-51300	UTILITIES-ELECTRIC	15,943.20	22,000.00	20,000.00	15,000.00	15,000.00
622-02-51400	MAINTENANCE-BUILDINGS & GROUND	219.00	1,000.00	1,000.00	1,000.00	1,000.00
622-02-51415	MAINTENANCE-WATER	7,119.97	0.00	350.00	0.00	0.00
622-02-51430	MAINTENANCE-SLUDGE HAULING	9,178.51	15,000.00	10,000.00	10,000.00	10,000.00
622-02-51435	MAINTENANCE-SEWERAGE	0.00	8,000.00	8,000.00	5,000.00	5,000.00
622-02-52150	FEES	2,458.80	2,800.00	2,800.00	2,800.00	2,800.00
622-02-52330	PURIFICATION-WATER	1,048.93	0.00	0.00	0.00	0.00
622-02-52335	PURIFICATION-WASTEWATER	0.00	1,500.00	1,500.00	1,500.00	1,500.00
622-02-52370	SUPPLIES-GENERAL	5,023.25	10,660.00	5,000.00	5,000.00	5,000.00
622-02-52800	INSURANCE-REAL PROPERTY	8,928.39	11,200.00	8,883.06	10,000.00	10,000.00
622-02-55005	PARISH ADMINISTRATION	5,105.00	4,489.00	4,489.00	3,621.00	3,621.00
622-02-57039	DEPRECIATION-SEWER WATER EQUIP	68,485.02	0.00	69,000.00	69,000.00	69,000.00
Total	Utility Operations - Diversified	182,523.71	111,599.00	165,972.06	158,621.00	158,621.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Alton/Ben Thomas						
622-03-51300	UTILITIES-ELECTRIC	8,160.13	13,500.00	13,500.00	14,500.00	14,500.00
622-03-51415	MAINTENANCE-WATER	1,214.56	9,400.00	9,400.00	11,500.00	11,500.00
622-03-51435	MAINTENANCE-SEWER	0.00	14,100.00	14,100.00	14,500.00	14,500.00
622-03-51445	MAINTENANCE SEWERAGE TREATMENT	13,972.54	22,600.00	22,600.00	23,000.00	23,000.00
622-03-52030	BAD DEBT EXPENSE	2,084.94	2,000.00	2,000.00	2,000.00	2,000.00
622-03-52330	PURIFICATION-WATER	1,355.06	2,700.00	2,700.00	3,100.00	3,100.00
622-03-52335	PURIFICATION-WASTEWATER	0.00	4,050.00	4,050.00	4,050.00	4,026.00
622-03-52370	SUPPLIES-GENERAL	1,315.81	2,500.00	2,500.00	4,000.00	4,000.00
622-03-52800	INSURANCE-REAL PROPERTY	647.40	810.00	647.44	750.00	750.00
622-03-55005	PARISH ADMINISTRATION	2,420.00	2,988.00	2,988.00	3,224.00	3,224.00
622-03-57039	DEPRECIATION-SEWER WATER EQUIP	47,082.06	0.00	47,000.00	47,000.00	47,000.00
Total	Utility Operations - Alton/Ben Thomas	78,252.50	74,648.00	121,485.44	127,624.00	127,600.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Septage						
622-04-51000	SALARIES	21,678.69	21,000.00	21,000.00	22,375.00	22,375.00
622-04-51005	EMPLOYEE BENEFITS	10,009.14	11,000.00	11,000.00	11,850.00	11,850.00
622-04-51205	RENT-EQUIPMENT	29,120.00	0.00	10,000.00	0.00	0.00
622-04-51410	MAINTENANCE-EQUIPMENT	0.00	5,000.00	5,000.00	17,500.00	17,500.00
622-04-51430	MAINTENANCE-SLUDGE HAULING	23,161.75	56,000.00	26,000.00	27,000.00	27,000.00
622-04-52370	SUPPLIES-GENERAL	799.00	4,000.00	4,000.00	5,000.00	5,000.00
622-04-55005	PARISH ADMINISTRATION	4,403.00	3,360.00	3,360.00	3,660.00	3,660.00
Total	Utility Operations - Septage	89,171.58	100,360.00	80,360.00	87,385.00	87,385.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Sewer Dist 6 (Abolished)						
622-06-51100	SERVICES-PROFESSIONAL	2,651.26	12,500.00	9,000.00	9,000.00	9,000.00
622-06-51300	UTILITIES-ELECTRIC	542.68	3,500.00	2,700.00	750.00	750.00
622-06-51310	UTILITIES-WATER	0.00	650.00	400.00	40.00	40.00
622-06-51435	MAINTENANCE-SEWER	0.00	0.00	0.00	100,000.00	100,000.00
622-06-55005	PARISH ADMINISTRATION	0.00	0.00	0.00	20.00	20.00
Total	Utility Operations - Sewer Dist 6 (Abolished)	3,193.94	16,650.00	12,100.00	109,810.00	109,810.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Utility Operations - Northshore Beach</i>						
622-07-51300	UTILITIES-ELECTRIC	14,712.82	17,500.00	15,000.00	15,000.00	15,000.00
622-07-51410	MAINTENANCE-EQUIPMENT	208.92	6,000.00	6,000.00	6,000.00	6,000.00
622-07-51415	MAINTENANCE-WATER	6,617.92	0.00	175.00	0.00	0.00
622-07-51435	MAINTENANCE-SEWER	0.00	19,000.00	19,000.00	18,000.00	18,000.00
622-07-51445	MAINTENANCE SEWERAGE TREATMENT	45,863.19	15,000.00	25,000.00	25,000.00	24,796.00
622-07-52030	BAD DEBT EXPENSE	0.00	1,200.00	200.00	500.00	500.00
622-07-52370	SUPPLIES-GENERAL	1,082.84	3,500.00	3,500.00	3,000.00	3,000.00
622-07-55005	PARISH ADMINISTRATION	2,728.00	2,598.00	2,598.00	2,804.00	2,804.00
622-07-57039	DEPRECIATION-SEWER WATER EQUIP	56,142.48	0.00	57,000.00	57,000.00	57,000.00
Total Utility Operations - Northshore Beach		127,356.17	64,798.00	128,473.00	127,304.00	127,100.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<i>Utility Operations - Debt Service</i>						
622-98-52040	BOND ISSUANCE EXPENSES	0.00	0.00	20,921.87	0.00	0.00
622-98-56800	INFRASTRUCTURE CAPITALIZED	0.00	850,000.00	500,000.00	350,000.00	350,000.00
622-98-58001	INTEREST EXPENSE	0.00	9,875.00	9,875.00	14,500.00	14,500.00
Total	Utility Operations - Debt Service	0.00	859,875.00	530,796.87	364,500.00	364,500.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 622</u>						
	<i>Revenue</i>	5,972,224.19	1,994,849.00	2,521,711.87	2,395,394.00	2,395,394.00
	<i>Expenditures</i>	1,811,948.14	2,889,368.00	3,198,088.04	2,700,397.00	2,676,169.00
	<i>Difference</i>	4,160,276.05	(894,519.00)	(676,376.17)	(305,003.00)	(280,775.00)

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Tammany Utilities - Revenues						
623-00-42071	RESIDENTIAL WATER	0.00	6,705,000.00	2,262,460.00	2,715,000.00	2,715,000.00
623-00-42072	COMMERCIAL WATER	0.00	0.00	669,440.00	784,700.00	784,700.00
623-00-42074	RESIDENTIAL GARBAGE	0.00	60,000.00	23,000.00	27,600.00	27,600.00
623-00-42076	CONNECT FEES-WATER	0.00	147,000.00	26,300.00	31,560.00	31,560.00
623-00-42077	FIRE FLOW FEES	0.00	155,000.00	87,000.00	104,400.00	104,400.00
623-00-42079	CONNECT FEES-SEWER	0.00	0.00	38,175.00	45,800.00	45,800.00
623-00-42081	RESIDENTIAL SEWER	0.00	0.00	2,348,425.00	2,818,000.00	2,818,000.00
623-00-42082	COMMERCIAL SEWER	0.00	0.00	325,120.00	429,000.00	429,000.00
623-00-42083	CAPACITY FEES-WATER	0.00	367,000.00	105,800.00	115,000.00	115,000.00
623-00-42084	CAPACITY FEES-SEWER	0.00	0.00	160,000.00	175,000.00	175,000.00
623-00-42086	TAP FEES - WATER	0.00	0.00	100,000.00	120,000.00	120,000.00
623-00-42088	RECONNECT FEES	0.00	0.00	28,000.00	34,000.00	34,000.00
623-00-42089	TAP FEES - SEWER	0.00	0.00	95,500.00	114,600.00	114,600.00
623-00-42090	TAMPERING FEES	0.00	0.00	1,000.00	1,000.00	1,000.00
623-00-42099	LATE CHARGES	0.00	75,000.00	65,000.00	84,000.00	84,000.00
623-00-44410	CHARGE FOR SERVICES	0.00	370,000.00	150,000.00	175,000.00	175,000.00
623-00-44435	NSF FEES	0.00	0.00	4,900.00	6,000.00	6,000.00
623-00-44600	REIMBURSEMENT UTILITY SERVICE	0.00	0.00	50,000.00	60,000.00	60,000.00
623-00-44623	REIMB DEQ PERMIT FEES	0.00	0.00	28,000.00	33,000.00	33,000.00
623-00-45000	INTEREST INCOME	0.00	30,000.00	30,000.00	36,000.00	36,000.00
Total Utility Operations - Tammany Utilities - Re		0.00	7,909,000.00	6,598,120.00	7,909,660.00	7,909,660.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
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Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Tammany Utilities						
623-00-51000	SALARIES	0.00	1,075,000.00	895,850.00	1,245,350.00	1,245,350.00
623-00-51005	EMPLOYEE BENEFITS	0.00	565,000.00	470,833.33	710,200.00	710,200.00
623-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	11,500.00	11,500.00	15,000.00	15,000.00
623-00-51100	SERVICES-PROFESSIONAL	0.00	193,600.00	193,600.00	200,000.00	200,000.00
623-00-51105	SERVICES-CONTRACTUAL	0.00	53,906.00	45,000.00	55,000.00	55,000.00
623-00-51200	RENT-REAL PROPERTY	0.00	10,722.00	8,867.70	12,101.00	12,101.00
623-00-51201	RENT-OTHER PROPERTY	0.00	49,678.00	49,677.42	60,000.00	60,000.00
623-00-51205	RENT-EQUIPMENT	0.00	5,900.00	5,000.00	6,000.00	6,000.00
623-00-51210	LEASE PURCHASE PAYMENTS	0.00	48,000.00	700.00	0.00	0.00
623-00-51300	UTILITIES-ELECTRIC	0.00	685,500.00	550,000.00	650,000.00	650,000.00
623-00-51305	UTILITIES-GAS	0.00	500.00	500.00	750.00	750.00
623-00-51315	TELEPHONE	0.00	70,000.00	22,000.00	27,000.00	27,000.00
623-00-51320	WASTE COLLECTION	0.00	14,000.00	4,000.00	5,500.00	5,500.00
623-00-51400	MAINTENANCE-BUILDINGS & GROUND	0.00	60,000.00	40,000.00	50,000.00	50,000.00
623-00-51405	MAINTENANCE-VEHICLE	0.00	81,000.00	75,000.00	81,000.00	81,000.00
623-00-51410	MAINTENANCE-EQUIPMENT	0.00	80,000.00	5,000.00	27,000.00	27,000.00
623-00-51415	MAINTENANCE-WATER	0.00	115,000.00	75,000.00	115,000.00	115,000.00
623-00-51430	MAINTENANCE-SLUDGE HAULING	0.00	71,000.00	51,532.00	75,000.00	75,000.00
623-00-51435	MAINTENANCE-SEWERAGE	0.00	90,000.00	50,000.00	75,000.00	75,000.00
623-00-51450	MAINTENANCE-LIFT STATIONS	0.00	359,000.00	250,000.00	300,000.00	300,000.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Tammany Utilities						
623-00-51500	VEHICLE FUEL & LUBRICANTS	0.00	259,073.00	125,000.00	175,000.00	175,000.00
623-00-52010	ADVERTISING	0.00	3,500.00	1,500.00	2,000.00	2,000.00
623-00-52030	BAD DEBT EXPENSE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
623-00-52040	BOND ISSUANCE EXPENSES	0.00	5,000.00	257,405.38	0.00	0.00
623-00-52075	COMPUTER EXPENSES	0.00	0.00	88,990.00	0.00	0.00
623-00-52150	FEES	0.00	4,000.00	4,000.00	16,000.00	16,000.00
623-00-52190	FEES-SOFTWARE LICENSES	0.00	1,500.00	1,500.00	6,500.00	6,500.00
623-00-52310	POSTAGE	0.00	1,000.00	1,000.00	1,500.00	1,500.00
623-00-52330	PURIFICATION-WATER	0.00	175,000.00	75,000.00	150,000.00	150,000.00
623-00-52335	PURIFICATION-WASTEWATER	0.00	50,000.00	50,000.00	75,000.00	75,000.00
623-00-52370	SUPPLIES-GENERAL	0.00	87,875.00	117,875.00	130,000.00	130,000.00
623-00-52390	SUPPLIES-OFFICE	0.00	46,300.00	46,300.00	40,000.00	40,000.00
623-00-52400	UNIFORMS	0.00	15,000.00	3,500.00	5,000.00	5,000.00
623-00-52800	INSURANCE-REAL PROPERTY	0.00	50,000.00	50,000.00	65,000.00	65,000.00
623-00-52805	INSURANCE-AUTO	0.00	62,700.00	48,000.00	60,800.00	60,800.00
623-00-52820	INSURANCE-LIABILITY	0.00	200,000.00	200,000.00	230,000.00	230,000.00
623-00-55005	PARISH ADMINISTRATION	0.00	314,746.00	289,996.74	316,386.00	316,386.00
623-00-55015	FACILITY MANAGEMENT CHARGES	0.00	0.00	0.00	8,768.00	8,768.00
623-00-56800	CONSTRUCTION	0.00	35,000.00	35,000.00	40,000.00	40,000.00
623-00-57010	FIXED ASSETS BUILDINGS & IMPROVEMENTS	0.00	5,000.00	0.00	0.00	0.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
Utility Operations - Tammany Utilities						
623-00-57020	FIXED ASSETS VEHICLES / HEAVY EQUIP	0.00	205,000.00	205,000.00	180,000.00	20,000.00
623-00-57030	FIXED ASSETS WATER & SEWER FAC	0.00	0.00	0.00	60,000.00	0.00
623-00-57039	DEPRECIATION-SEWER WATER EQUIP	0.00	0.00	1,367,984.00	1,367,984.00	1,367,984.00
623-00-58001	INTEREST EXPENSES	0.00	0.00	0.00	1,977,425.00	1,977,425.00
623-00-59900	TRANSFERS OUT	0.00	0.00	1,000.00	1,000.00	1,000.00
623-00-59910	TRANSFERS OUT - DEBT	0.00	1,645,000.00	0.00	0.00	0.00
Total Utility Operations - Tammany Utilities		0.00	6,807,000.00	5,775,111.57	8,620,264.00	8,400,264.00

Account No	Account Title	2009 Actual	2010 Revised Budget	2010 Projected	2011 Dept Request	2011 Recommend for Adoption
<u>Funds Summary - 623</u>						
	<i>Revenue</i>	0.00	7,909,000.00	6,598,120.00	7,909,660.00	7,909,660.00
	<i>Expenditures</i>	0.00	6,807,000.00	5,775,111.57	8,620,264.00	8,400,264.00
	<i>Difference</i>	0.00	1,102,000.00	823,008.43	(710,604.00)	(490,604.00)

ST. TAMMANY PARISH COUNCIL
ORDINANCE

ORDINANCE CALENDAR NO. 4385

ORDINANCE COUNCIL SERIES NO.: _____

INTRODUCED BY _____, SECONDED BY _____, ON THE 29TH DAY OF SEPTEMBER, 2010.

**TITLE: AN ORDINANCE TO ESTABLISH THE 2011-2015
CAPITAL IMPROVEMENT BUDGET AND PROGRAM;
AND TO FURTHER IDENTIFY FIXED ASSET AND
GRANT AWARDS**

Whereas, the Parish has prepared a capital improvement budget and program in accordance with the Home Rule Charter, the same of which is reflected in Exhibit "A" to this ordinance;

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the 2011 Capital Improvement Budget be established as follows and that the 2011-2015 Capital Improvement Program be adopted as reflected in Exhibit "A" of this ordinance:

Section I: The 2011 Capital Improvement Budget Allocations is established as follows, on the Five (5) year Capital Improvement Plan attached:

<u>CAPITAL IMPROVEMENTS - ROADS</u>		<u>2011 BUDGET</u>
300-00	General	700,000.00
301-00	District 1	649,860.39
302-00	District 2	824,621.69
303-00	District 3	710,549.08
304-00	District 4	285,000.19
305-00	District 5	531,437.48
306-00	District 6	907,560.06
307-00	District 7	791,354.02
308-00	District 8	114,495.12
309-00	District 9	495,686.91
310-00	District 10	295,657.67
311-00	District 11	565,588.15
312-00	District 12	118,392.60
313-00	District 13	485,931.32
314-00	District 14	223,865.32
		<u><u>7,700,000.00</u></u>

<u>CAPITAL IMPROVEMENTS - DRAINAGE</u>		<u>2011 BUDGET</u>
316-00	Parishwide	1,755,000.00
		<u><u>1,755,000.00</u></u>

<u>CAPITAL IMPROVEMENTS - FACILITY</u>		<u>2011 BUDGET</u>
043-00	Animal Services	95,000.00
322-00	EOC Building	90,000.00
324-00	Engineering Building	45,000.00
324-00	Public Works Admin Building	60,000.00
325-00	Towers Building	50,000.00
337-00	Justice Center	2,200,000.00
343-00	Animal Services CI	400,000.00
420-12	Camp Salmen Grant/CI	179,350.00
526-00	DHH Building	200,000.00
623-00	Tammany Utility - West	1,250,000.00
4xx-xx	Energy Grant	520,000.00
4xx-xx	CWEF Grant - Tammany Utilities	80,000.00
		<u><u>5,169,350.00</u></u>

Section II: The 2011 Fixed Asset Plan is established as follows:

<u>FIXED ASSETS - 2011</u>		<u>2011 BUDGET</u>
010-21	Permits	18,000.00
010-25	GAC	141,000.00
010-82	Legal/Code	48,000.00
010-87	Camp Salmen	85,000.00
015-60	Roads	1,035,000.00
015-80	Trace Mtce	30,000.00
015-93	GIS	29,000.00

<u>FIXED ASSETS - 2011 CONT</u>		<u>2011 BUDGET</u>
015-95	Engineering	36,250.00
016-06	Drainage	531,000.00
020-00	Environmental Services	37,000.00
037-00	Justice Center	42,500.00
043-00	Animal Services	68,000.00
321-00	Admin Building	39,100.00
322-00	EOC Building	20,100.00
324-00	Engineering Building	33,600.00
502-01	Parish President Office	35,000.00
502-02	Parish Council Office	25,000.00
502-04	Information Services	50,000.00
505-00	Facility Management Admin	70,000.00
530-00	Archive	19,000.00
623-00	Tammany Utilities - West	20,000.00
4xx-xx	Grant - TU - East	15,000.00
		<u>2,427,550.00</u>

Section 4: Be it further ordained by this Council that amendments can be made to this ordinance by resolution of this body and that at year end 2011 this ordinance shall be amended to reflect all changes which have been approved in the year.

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not effect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE _____ DAY OF _____ 2010; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____

JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

KEVIN DAVIS, PARISH PRESIDENT

PUBLISHED INTRODUCTION: _____, 2010
PUBLISHED ADOPTION: _____, 2010

Delivered to the Parish President: _____
Returned to the Council Clerk: _____

Capital Improvement Budget/Program - 2011-2015

Exhibit "A" to Ordinance Cal No 4385

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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300-00

CI DISTRICT or TYPE 00

2011

1	Contract Management	390,000.00	Staff and Contract Management Costs	none
2	Huntwyck Village Drainage	200,000.00	Additional Grant match	none
3	Learning Cente Blvd	500,000.00	Additional Funds	none
4	Parc du Lac Drainage	50,000.00	Needed for completion	none
5	Polders Lane	400,000.00	Final allocation	none
6	Project Icebox Infrastructure	500,000.00	Final allocation	none
7	Tantella Ranch Road	100,000.00	Needed for completion	none
8	Miscellaneous Bridge Repairs	250,000.00	Various bridges	none
9	Off System Bridge Repair	50,000.00	Additional Funding	none
10	Hwy 59 - Turn Lane @ 1088	250,000.00	Right Turn Lane (heading north)	none
11	US 190 to Daliwell	500,000.00	Parish Match	none
12	US 190 Bus @ Summitt Blvd	500,000.00	Final allocation	none
13	Krentel Rd@434 & Fish Hatch	300,000.00	Overlay	none
14	Francis Rd @ Bootlegger	1,000,000.00	Roundabout	none
15	Million Dollar Road	1,000,000.00	Reconstruction	none
16	Koop Drive	150,000.00	Extend Turning Lane	none
17	Misc Turning Lanes	500,000.00	As Needed	none

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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301-00**CI DISTRICT or TYPE 001****2011**

1	Dummyline Road	R01J011	5,100	270,300.00	Road Improvement	Normal Mtce
2	Three Rivers Rd-Ph 1	R03A001		155,635.39	Road Improvement	Normal Mtce
3	Power Line Road	R01J029	1,005	53,265.00	Road Improvement	Normal Mtce
4	Railroad Avenue	R01C005	3,220	170,660.00	Road Improvement	Normal Mtce

2012-2015

	Bricker Road Ph 2	R01C016	2,900	153,700.00	Road Improvement	Normal Mtce
	Collins Lane	R01K007	390	20,670.00	Road Improvement	Normal Mtce
	Eighth Avenue	R03A008	380	20,140.00	Road Improvement	Normal Mtce
	Goslee Road	R01C025	1,701	90,153.00	Road Improvement	Normal Mtce
	Hard Road	R01B008	250	13,250.00	Road Improvement	Normal Mtce
	High Lane Road	R01M006	525	27,825.00	Road Improvement	Normal Mtce
	Ladner Road	R01G007	1,480	78,440.00	Road Improvement	Normal Mtce
	Laurent Road	R01K004	1,055	55,915.00	Road Improvement	Normal Mtce
	Peters Road	R01H002	1,110	58,830.00	Road Improvement	Normal Mtce
	Stelly Road	R01I010	529	28,037.00	Road Improvement	Normal Mtce
	Trailer Road	R01J005	580	30,740.00	Road Improvement	Normal Mtce
	W. Fitzsimmons Rd	R01C002	1,320	69,960.00	Road Improvement	Normal Mtce
	Wallace Road	R01J008	580	30,740.00	Road Improvement	Normal Mtce
	Windemere Way	R01I018	1,000	100,000.00	Road Improvement	Normal Mtce
	Woodlane Drive	R03B003	647	34,291.00	Road Improvement	Normal Mtce

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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302-00**CI DISTRICT or TYPE****002****2011**

1	Demus Jenkins Road	R03I002	540	40,000.00	Road/Drainage Improvement	Normal Mtce
2	Carlos Penton Road	R05E005	395	20,935.00	Road Improvement	Normal Mtce
3	Eddie Penton Rd (end)	R05E004	1,400	74,200.00	Road Improvement	Normal Mtce
4	Honeydew Lane	R02O039	2,860	151,580.00	Road Improvement	Normal Mtce
5	McLain Road	R02P020	2,500	132,500.00	Road Improvement	Normal Mtce
6	Reeves Drive	R03F023	4,013	212,689.00	Road Improvement	Normal Mtce
7	Highland Crest Ph 2	R02V008		192,717.69	Road/Drainage Improvement	Normal Mtce

2012-2015

	Adolphus Rd South	R02Q011	444	23,532.00	Road Improvement	Normal Mtce
	Beal's Road	R05C007	990	52,470.00	Road Improvement	Normal Mtce
	Blackwell Road	R02X016	1,896	100,488.00	Road Improvement	Normal Mtce
	Bush Cemetary Rd	R05D008	1,250	66,250.00	Road Improvement	Normal Mtce
	Butterfly Road	R10D002	1,000	53,000.00	Road Improvement	Normal Mtce
	Centanni Drive	R03I008	340	18,020.00	Road Improvement	Normal Mtce
	Charles Williams Rd	R05A002	560	29,680.00	Road Improvement	Normal Mtce
	Corinne Loyd Road	R02X013	840	44,520.00	Road Improvement	Normal Mtce
	Dave's Road	R05A016	1,030	54,590.00	Road Improvement	Normal Mtce
	Dixieland Ranch Rd	R02X011	1,357	71,921.00	Road Improvement	Normal Mtce
	Dorman King Road	R05D020	656	34,768.00	Road Improvement	Normal Mtce
	Dump Road	R02U001	1,635	86,655.00	Road Improvement	Normal Mtce
	Erin Fitzgerald Rd	R02O032	480	25,440.00	Road Improvement	Normal Mtce
	F. Jenkins Road	R05A020	825	43,725.00	Road Improvement	Normal Mtce
	Farris Road	R02P042	1,131	59,943.00	Road Improvement	Normal Mtce
	Fitzgerald Lane	R02O001	5,860	310,580.00	Road Improvement	Normal Mtce
	Fitzgerald Lane Ext	R02O002	1,516	80,348.00	Road Improvement	Normal Mtce
	Fox's Run Drive	R02O017	1,667	88,351.00	Road Improvement	Normal Mtce
	Gamma Avenue	R03I006	312	16,536.00	Road Improvement	Normal Mtce
	Heintz Sharp Road	R02O009	1,288	68,264.00	Road Improvement	Normal Mtce
	Henry Hunt Road	R02O034	1,033	54,749.00	Road Improvement	Normal Mtce
	Higgins Road	R05A025	2,060	109,180.00	Road Improvement	Normal Mtce
	Homer Dutsch Rd	R05A003	450	23,850.00	Road Improvement	Normal Mtce
	Hurd Road	R02R009	1,611	85,383.00	Road Improvement	Normal Mtce
	Irene Road	R02D005	1,681	89,093.00	Road Improvement	Normal Mtce
	J.C. Williams Road	R05D003	1,020	54,060.00	Road Improvement	Normal Mtce

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
		Jack Dutsch Road	R05A030	397	21,041.00	Road Improvement	Normal Mtce
		Jewell Road	R02X002	467	24,751.00	Road Improvement	Normal Mtce
		John T Prats Road	R10C018	5,014	265,742.00	Road Improvement	Normal Mtce
		Leru Road	R02R021	708	37,524.00	Road Improvement	Normal Mtce
		Mapes Road	R02N019	695	36,835.00	Road Improvement	Normal Mtce
		McWilliams Lane	R05B034	800	42,400.00	Road Improvement	Normal Mtce
		Miller Road	R05A033	1,056	55,968.00	Road Improvement	Normal Mtce
		Million Dollar Rd Br	B03F029		100,000.00	Bridge Improvement	Normal Mtce
		Musselwhite Road	R02O018	631	33,443.00	Road Improvement	Normal Mtce
		N. Fitzmorris Rd Br	R03F006	NA	100,000.00	Bridge Improvement	Normal Mtce
		Nena Faye Road	R02P025	233	12,349.00	Road Improvement	Normal Mtce
		Nursery Road	R02O029	756	40,068.00	Road Improvement	Normal Mtce
		O'Keefe Road	R02N023	2,110	111,830.00	Road Improvement	Normal Mtce
		Paris Street	R02N016	354	18,762.00	Road Improvement	Normal Mtce
		Patrick Road	R02P030	1,333	70,649.00	Road Improvement	Normal Mtce
		Perez Lane	R10C016	500	26,500.00	Road Improvement	Normal Mtce
		Phyllis Lane	R02P039	788	41,764.00	Road Improvement	Normal Mtce
		Pine Lane Road	R02O036	1,135	60,155.00	Road Improvement	Normal Mtce
		Power Line Road	R05C004	1,505	79,765.00	Road Improvement	Normal Mtce
		Ray Alford Road	R03G010	1,295	68,635.00	Road Improvement	Normal Mtce
		Revere Road	R05A001	1,405	74,465.00	Road Improvement	Normal Mtce
		Riverside Dr.	R02O005	2,422	128,366.00	Road Improvement	Normal Mtce
		Ronald Quave Rd	R10C010	1,055	55,915.00	Road Improvement	Normal Mtce
		Ryan Road	R02O038	1,323	70,119.00	Road Improvement	Normal Mtce
		Scardino Road	R02W001	1,370	72,610.00	Road Improvement	Normal Mtce
		Sharp Road	R05A031	820	43,460.00	Road Improvement	Normal Mtce
		St. Amand St	R10C002	4,225	223,925.00	Road Improvement	Normal Mtce
		Sweeney Rd Ext	R05A014	675	35,775.00	Road Improvement	Normal Mtce
		Sweeney Road	R05A013	365	19,345.00	Road Improvement	Normal Mtce
		Sweet Dreams Ln	R05D018	1,021	54,113.00	Road Improvement	Normal Mtce
		Ted Williams Rd	R10A002	470	24,910.00	Road Improvement	Normal Mtce
		W Higgins Road	R05A032	590	31,270.00	Road Improvement	Normal Mtce
		W. Mill Creek Rd	R05D019	3,250	172,250.00	Road Improvement	Normal Mtce
		W.A. Lablanc Rd	R02S003	484	25,652.00	Road Improvement	Normal Mtce
		Wall Lane	R03H019	600	31,800.00	Road Improvement	Normal Mtce

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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303-00**CI DISTRICT or TYPE****003****2011**

1	Core Cemetery Road	R02H004	1,501	45,000.00	Road Improvement	Normal Mtce
2	Hackney Road	R02E005	1,221	64,713.00	Road Improvement	Normal Mtce
3	Cov Vincent Airport Rd	R03D010	3,337	179,804.08	Road Improvement	Normal Mtce
4	Stubbs Lane	R03J049	1,081	57,293.00	Road Improvement	Normal Mtce
5	Quave Road	R03D009	1,010	53,530.00	Road Improvement	Normal Mtce
6	Fred's Road	R02E008	1,110	58,830.00	Road Improvement	Normal Mtce
7	Johnson Street	R03D017	510	27,030.00	Road Improvement	Normal Mtce
8	S Garrett Road	R02F023	513	27,189.00	Road Improvement	Normal Mtce
9	L. Glass Rd.	R02L001	870	46,110.00	Road Improvement	Normal Mtce
10	Wembley Road	R02K006	2,850	151,050.00	Road Improvement	Normal Mtce

2012-2015

	10th Street	R03K052	530	28,090.00	Road Improvement	Normal Mtce
	4th Street	R03K041	475	25,175.00	Road Improvement	Normal Mtce
	6th Street	R03K055	550	29,150.00	Road Improvement	Normal Mtce
	Anthony Road	R03C005	551	29,203.00	Road Improvement	Normal Mtce
	Barry Road	R02A009	740	39,220.00	Road Improvement	Normal Mtce
	Bill Dyess Road	R02L009	1,067	56,551.00	Road Improvement	Normal Mtce
	Birch Drive	R02K026	3,300	174,900.00	Road Improvement	Normal Mtce
	Boudreaux Road	R02K004	1,169	61,957.00	Road Improvement	Normal Mtce
	Bruhl Cemetery Rd	R02M001	1,122	59,466.00	Road Improvement	Normal Mtce
	Bulloch Road	R03E021	1,260	66,780.00	Road Improvement	Normal Mtce
	C.R. Even Road	R02K012	1,890	100,170.00	Road Improvement	Normal Mtce
	Carnation Street	R10D016	709	37,577.00	Road Improvement	Normal Mtce
	Clear Creek Drive	R10D019	3,140	166,420.00	Road Improvement	Normal Mtce
	Daisy Garrett Road	R02A014	485	25,705.00	Road Improvement	Normal Mtce
	Darby Drive	R02L004	2,165	114,745.00	Road Improvement	Normal Mtce
	Dave Garrett Road	R02A013	836	44,308.00	Road Improvement	Normal Mtce
	Domec Road	R03K008	323	17,119.00	Road Improvement	Normal Mtce
	Doris Road	R02F010	740	39,220.00	Road Improvement	Normal Mtce
	E.J. Rainey Road	R02G005	675	35,775.00	Road Improvement	Normal Mtce
	Elaine Lane	R03D029	1,980	104,940.00	Road Improvement	Normal Mtce
	Emancipation Street	R03J045	1,080	57,240.00	Road Improvement	Normal Mtce
	Frank Pierre Road	R02F009	550	29,150.00	Road Improvement	Normal Mtce
	Gagnet Perry Road	R03D013	2,400	127,200.00	Road Improvement	Normal Mtce

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
		Green Thumb Lane	R02K037	1,075	56,975.00	Road Improvement	Normal Mtce
		Henry Clay Avenue	R03L029	2,570	136,210.00	Road Improvement	Normal Mtce
		Hideaway Acres Rd	R02M007	1,092	57,876.00	Road Improvement	Normal Mtce
		Jacqueline Court	R03C010	1,005	53,265.00	Road Improvement	Normal Mtce
		Jesse Ard Road	R02G017	568	30,104.00	Road Improvement	Normal Mtce
		Karrie Lane	R03D023	1,806	95,718.00	Road Improvement	Normal Mtce
		Kust Street	R03K036	900	47,700.00	Road Improvement	Normal Mtce
		Lee Cemetery Road	R02G001	1,550	82,150.00	Road Improvement	Normal Mtce
		Lela Belle Road	R02A006	2,413	127,889.00	Road Improvement	Normal Mtce
		Livaudais Road	R02C001	1,184	62,752.00	Road Improvement	Normal Mtce
		Magee Road	R02D001	590	31,270.00	Road Improvement	Normal Mtce
		Miller Lane	R03K021	220	11,660.00	Road Improvement	Normal Mtce
		Monroe Magee Road	R02F008	1,311	69,483.00	Road Improvement	Normal Mtce
		Nicaud Road	R02A007	1,437	76,161.00	Road Improvement	Normal Mtce
		Norman Lee Road	R02G007	785	41,605.00	Road Improvement	Normal Mtce
		Peterson Road	R02L002	674	35,722.00	Road Improvement	Normal Mtce
		Regina Coeli Rd Br	B03D020		75,000.00	Road Improvement	Normal Mtce
		Richard Massey Rd	R02E013	451	23,903.00	Road Improvement	Normal Mtce
		Ruby Street	R03K012	407	21,571.00	Road Improvement	Normal Mtce
		South Avenue	R10G004	711	37,683.00	Road Improvement	Normal Mtce
		South Road	R02B007	1,400	74,200.00	Road Improvement	Normal Mtce
		Third Street	R03K017	297	15,741.00	Road Improvement	Normal Mtce
		Thomas Cyprian Rd.	R02F012	950	50,350.00	Road Improvement	Normal Mtce
		Travis Core Road	R02J016	1,736	92,008.00	Road Improvement	Normal Mtce
		Vineyard Road	R02A015	3,104	164,512.00	Road Improvement	Normal Mtce
		Wembley Road Ext	R02K007	1,900	100,700.00	Road Improvement	Normal Mtce
		Willie Garrett Road	R02A012	1,010	53,530.00	Road Improvement	Normal Mtce
		Wirth Road	R03K009	330	17,490.00	Road Improvement	Normal Mtce
		Wood Yard Road	R03K027	425	22,525.00	Road Improvement	Normal Mtce
		Zula Street	R03K073	735	38,955.00	Road Improvement	Normal Mtce

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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304-00

CI DISTRICT or TYPE 004

2011

1	CC/Riverwood Dr-Ph 2			100,000.00	Drainage Improvement	Normal Mtce
2	Riverwood@Bayberry Dr	R04A033		40,000.00	Drainage Improvement	Normal Mtce
3	Woodvine CT	R04A037		60,000.00	Road Improvement	Normal Mtce
4	Copal Drainage	R04C032		85,000.19	Drainage Improvement	Normal Mtce

2012-2015

	Bayou Tete l'ours Dr Imp			150,000.00	Drainage Improvement	Normal Mtce
	Copal Street	R04C032	2,000	106,000.00	Road Improvement	Normal Mtce
	Mulberry Drive	R04C037	1,115	61,325.00	Road Improvement	Normal Mtce

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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305-00**CI DISTRICT or TYPE 005****2011**

1	Judge Tanner Blvd	R04D179	1,713	20,000.00	Road Improvement	Normal Mtce
2	Heatherstone Street	R04D013	1,968	22,000.00	Road Improvement	Normal Mtce
3	Little Creek Lane	R04D010	2,220	25,000.00	Road Improvement	Normal Mtce
4	Emerald Forest Side/Crosswal	R03L122		15,000.00	Road Improvement	Normal Mtce
5	CEA-Meadowbrook Outfall Dr			65,000.00	Drainage Improvement	Normal Mtce
6	Williamsburg Drive Dr	R04E112		20,000.00	Drainage Improvement	Normal Mtce
7	Sharp Road	R04D024	12,310	137,000.00	Road Improvement	Normal Mtce
8	Dove Park Road	R04D001	13,550	150,000.00	Road Improvement	Normal Mtce
9	Westwood Bypass Rd-Ph 1	TBD		77,437.48	Road Improvement	Normal Mtce

2012-2015

	Mandeville Anx S/D turn rad			140,000.00	Road Improvement	Normal Mtce
	Penwood Drive	R03L116		25,000.00	Road Improvement	Normal Mtce
	Pineview Heights S/D Rd & Dr			75,000.00	Road/Drainage Improvement	Normal Mtce
	Sharp Rd@Asbury Rt Turn Ln	R04D024		100,000.00	Road Improvement	Normal Mtce
	Sharp Road Regional Pond	R04D024		200,000.00	Drainage Improvement	Normal Mtce
	Sharp Road Widening	R04D024		400,000.00	Road Improvement	Normal Mtce
	Slemmer Road & Drainage	R03L006		200,000.00	Road/Drainage Improvement	Normal Mtce
	Soult Street N Turn Ln@Hwy1	R04E036		100,000.00	Road Improvement	Normal Mtce
	Tammany Hills S/D Dr-Ph 2			100,000.00	Drainage Improvement	Normal Mtce
	Westwood Bypass Rd-Ph 2	R04D149		350,000.00	Road Improvement	Normal Mtce

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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306-00**CI DISTRICT or TYPE****006****2011**

1	Camellia Road	R06O038	3,170	168,010.00	Road Improvement	Normal Mtce
2	Fairway Drive	R06O021	5,030	266,590.00	Road Improvement	Normal Mtce
3	Quimet Drive	R06O015	850	45,050.00	Road Improvement	Normal Mtce
4	Chapman Drive	R06O022	1,600	84,800.00	Road Improvement	Normal Mtce
5	Pam's Lane	R05G038	2,790	147,870.00	Road Improvement	Normal Mtce
6	Brister Mitchell Road	R05G023	1,585	89,240.05	Road Improvement	Normal Mtce
7	Marilyn Drive	R05F024	2,000	106,000.00	Road Improvement	Normal Mtce

2012-2015

	3rd Street	R09B028	879	46,587.00	Road Improvement	Normal Mtce
	6th Street	R10F044	720	38,160.00	Road Improvement	Normal Mtce
	6th Street	R09B032	404	21,412.00	Road Improvement	Normal Mtce
	9th Street	R10F045	260	13,780.00	Road Improvement	Normal Mtce
	Ace Street	R10F032	1,497	79,341.00	Road Improvement	Normal Mtce
	Albert Road	R05E033	835	44,255.00	Road Improvement	Normal Mtce
	August Avenue	R09B017	1,926	102,078.00	Road Improvement	Normal Mtce
	Bobby Jones Drive	R06O010	2,500	132,500.00	Road Improvement	Normal Mtce
	Burvant Street	R10F008	8,301	439,953.00	Road Improvement	Normal Mtce
	Charles Avenue	R09B010	970	51,410.00	Road Improvement	Normal Mtce
	Country Lane	R05E044	1,014	53,742.00	Road Improvement	Normal Mtce
	Cryer Road	R10F015	750	39,750.00	Road Improvement	Normal Mtce
	Eagle	R06O005	5,938	314,714.00	Road Improvement	Normal Mtce
	Edwards Street	R09B016	575	30,475.00	Road Improvement	Normal Mtce
	Eighth Street	R09I014	630	33,390.00	Road Improvement	Normal Mtce
	Eric Street	R09D031	367	19,451.00	Road Improvement	Normal Mtce
	Fifteenth Street	R09I056	332	17,596.00	Road Improvement	Normal Mtce
	Fifth Street	R06K001	530	28,090.00	Road Improvement	Normal Mtce
	Fifth Street	R09I018	1,606	85,118.00	Road Improvement	Normal Mtce
	First Street	R06E019	530	28,090.00	Road Improvement	Normal Mtce
	Fitzmorris Road	R05G003	1,005	53,265.00	Road Improvement	Normal Mtce
	Fourteenth Street	R09I055	100	5,300.00	Road Improvement	Normal Mtce
	Fourth Street	R09I017	2,562	135,786.00	Road Improvement	Normal Mtce
	Gina Denny Lane	R10E010	2,140	113,420.00	Road Improvement	Normal Mtce
	Hammell Road	R06C008	2,375	125,875.00	Road Improvement	Normal Mtce
	Harold Court	R10F036	1,025	54,325.00	Road Improvement	Normal Mtce

Exhibit "A" to Ordinance Cal No 4385

Introduced September 29, 2010

FUND	PRIORITY PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
	Herminia Street	R09D032	378	20,034.00	Road Improvement	Normal Mtce
	Honey Island Swamp Ph 3	R06D001		1,300,000.00	Road Improvement	Normal Mtce
	Lawrence Street	R09D029	395	20,935.00	Road Improvement	Normal Mtce
	Leblanc Road	R06A012	340	18,020.00	Road Improvement	Normal Mtce
	Lewis Road	R08J010	420	22,260.00	Road Improvement	Normal Mtce
	Lou Lane	R06E016	640	33,920.00	Road Improvement	Normal Mtce
	Louis Quave Road	R10B018	2,170	115,010.00	Road Improvement	Normal Mtce
	Louisiana Industry Pit Rd	R06F003	2,594	137,482.00	Road Improvement	Normal Mtce
	Magee-Mahner Road	R06B014	4,750	251,750.00	Road Improvement	Normal Mtce
	Marvin Grantham Rd	R05F008	455	24,115.00	Road Improvement	Normal Mtce
	N. 18th Street	R08J014	790	41,870.00	Road Improvement	Normal Mtce
	N. Short Street	R08J018	790	41,870.00	Road Improvement	Normal Mtce
	Nicholas Street	R09B012	1,211	64,183.00	Road Improvement	Normal Mtce
	Ninth Street	R06K003	636	33,708.00	Road Improvement	Normal Mtce
	North Street	R10F011	1,435	76,055.00	Road Improvement	Normal Mtce
	Pete Richardson Rd	R06A011	2,641	139,973.00	Road Improvement	Normal Mtce
	Pete Rudisell Road	R06H042	483	25,599.00	Road Improvement	Normal Mtce
	Poitevant Boulevard	R06K004	1,740	92,220.00	Road Improvement	Normal Mtce
	Quimet Drive Ph 2	R06O015	6,423	340,419.00	Road Improvement	Normal Mtce
	Railroad Avenue	R09I058	1,690	89,570.00	Road Improvement	Normal Mtce
	Ray Road	R06G023	610	32,330.00	Road Improvement	Normal Mtce
	Redbird Alley	R06O023	685	36,305.00	Road Improvement	Normal Mtce
	Richard Avenue	R09B013	2,498	132,394.00	Road Improvement	Normal Mtce
	Robert Bush Road	R10C017	960	50,880.00	Road Improvement	Normal Mtce
	S. Davis Road	R10B016	1,365	72,345.00	Road Improvement	Normal Mtce
	Seventh Street	R09I054	379	20,087.00	Road Improvement	Normal Mtce
	Shawnee Murphy Rd	R06B013	600	31,800.00	Road Improvement	Normal Mtce
	Slidell Avenue	R09I011	2,154	114,162.00	Road Improvement	Normal Mtce
	Sticker Road Re-design	R08A034		100,000.00	Road Improvement	Normal Mtce
	Talley Road	R05G022	1,055	55,915.00	Road Improvement	Normal Mtce
	Teal Road	R06F015	5,819	308,407.00	Road Improvement	Normal Mtce
	Third Street	R09I016	1,245	65,985.00	Road Improvement	Normal Mtce
	Thomas Cemetery Rd	R06B001	2,110	111,830.00	Road Improvement	Normal Mtce
	Tom Meyers Road	R06E023	275	14,575.00	Road Improvement	Normal Mtce
	Urilda Street	R09D033	777	41,181.00	Road Improvement	Normal Mtce
	Vine Street	R10F013	1,132	59,996.00	Road Improvement	Normal Mtce
	Ward Road	R06C005	2,192	116,176.00	Road Improvement	Normal Mtce
	Warm Springs Drive	R10D006	1,055	55,915.00	Road Improvement	Normal Mtce

Exhibit "A" to Ordinance Cal No 4385

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
		Warner Road	R06B015	2,640	139,920.00	Road Improvement	Normal Mtce
		Willie Sharp Road	R06B017	420	22,260.00	Road Improvement	Normal Mtce
		Windy Drive	R09B009	1,000	53,000.00	Road Improvement	Normal Mtce

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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307-00**CI DISTRICT or TYPE****007****2011**

1	Fish Hatchery Rd Ph 2	R06M001	4,000	212,000.00	Road Improvement	Normal Mtce
2	S 11th Street	R07G044	310	16,430.00	Road Improvement	Normal Mtce
3	S 23rd Street	R07F019	200	10,600.00	Road Improvement	Normal Mtce
4	E. Sycamore St-Ph 1	R07E095	825	43,725.00	Road Improvement	Normal Mtce
5	Lake Road-raise & pave	R07F003	275	23,089.02	Road Improvement	Normal Mtce
6	East Court	R04F065	600	31,800.00	Road Improvement	Normal Mtce
7	Graci Avenue-Ph 1	R07C023	1,000	53,000.00	Road Improvement	Normal Mtce
8	Glenwood St cul de sac	R07D011		5,000.00	Road Improvement	Normal Mtce
9	Pugh Road-Lorio Dr	R04E002		30,000.00	Drainage Improvement	Normal Mtce
10	Little Dixie Ranch R Dr-Ph 1	R07C003		50,000.00	Drainage Improvement	Normal Mtce
11	Rue Pickney Dr	R04E051		25,000.00	Drainage Improvement	Normal Mtce
12	Steven Street Dr	R04E035		25,000.00	Drainage Improvement	Normal Mtce
13	McDonald Street Dr	R04E045		25,000.00	Drainage Improvement	Normal Mtce
14	Biron Street Dr	R04E050		25,000.00	Drainage Improvement	Normal Mtce
15	Rapatel St Ph 2	R04E025	1,250	66,250.00	Road Improvement	Normal Mtce
16	Miller Road	R04E015	1,820	96,460.00	Road Improvement	Normal Mtce
17	Crain Street	R04F061	1,000	53,000.00	Road Improvement	Normal Mtce

2012-2015

	Adele Street	R07C055	210	11,130.00	Road Improvement	Normal Mtce
	Aqua Street	R07C035	685	36,305.00	Road Improvement	Normal Mtce
	Baird Court	R04F034	500	26,500.00	Road Improvement	Normal Mtce
	Baleyhi Road	R07H027	1,304	69,112.00	Road Improvement	Normal Mtce
	Barringer Rd	R07F002	1,900	100,700.00	Road Improvement	Normal Mtce
	Berry Todd Road	R07C002	530	28,090.00	Road Improvement	Normal Mtce
	Blythe Street	R07H023	2,060	109,180.00	Road Improvement	Normal Mtce
	Breck's Road	R07C066	1,055	55,915.00	Road Improvement	Normal Mtce
	Charles Street	R07E045	250	13,250.00	Road Improvement	Normal Mtce
	E. Spruce Street	R07E092	2,198	116,494.00	Road Improvement	Normal Mtce
	E. Sycamore St-Ph 2	R07E095	1,373	72,769.00	Road Improvement	Normal Mtce
	Emile Strain Road	R04B002	3,430	181,790.00	Road Improvement	Normal Mtce
	Ezell Road	R07B003	580	30,740.00	Road Improvement	Normal Mtce
	Fish Hatchery Ph 3	R07A001	1,200	63,600.00	Road Improvement	Normal Mtce
	Graci Avenue-Ph 2	R07C023	1,275	67,575.00	Road Improvement	Normal Mtce
	Hano Street	R04E225	220	11,660.00	Road Improvement	Normal Mtce

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
		Henderson Drive	R07E031	1,265	67,045.00	Road Improvement	Normal Mtce
		Ivory Jordan Rd	R07E078	475	25,175.00	Road Improvement	Normal Mtce
		Jackson Street	R04E192	565	29,945.00	Road Improvement	Normal Mtce
		Jade Street	R07C030	861	45,633.00	Road Improvement	Normal Mtce
		Janet Street	R07C054	420	22,260.00	Road Improvement	Normal Mtce
		Jordan Street	R04B009	255	13,515.00	Road Improvement	Normal Mtce
		Lake Road-Ph 2	R07F003	2,800	148,400.00	Road Improvement	Normal Mtce
		Lambert Court	R04F030	500	26,500.00	Road Improvement	Normal Mtce
		Little Dixie Ranch Rd	R07C003	2,385	126,405.00	Road Improvement	Normal Mtce
		Little Dixie Ranch Rd-Ph 2	R07C003		50,000.00	Drainage Improvement	Normal Mtce
		Lohman Road	R07C018	310	16,430.00	Road Improvement	Normal Mtce
		Macallum Road	R04E016	1,310	69,430.00	Road Improvement	Normal Mtce
		Monique Road	R04E173	1,265	67,045.00	Road Improvement	Normal Mtce
		Nick's Road	R04F055	1,249	66,197.00	Road Improvement	Normal Mtce
		North lane	R04F062	3,200	169,600.00	Road Improvement	Normal Mtce
		Ramon Road	R04E008	560	29,680.00	Road Improvement	Normal Mtce
		Rapatel Street Ph 3	R04E025	1,660	87,980.00	Road Improvement	Normal Mtce
		Sandy Road	R07E051	1,006	53,318.00	Road Improvement	Normal Mtce
		Shady Pine	R07C017	270	14,310.00	Road Improvement	Normal Mtce
		Shelby Drive	R07F012	845	44,785.00	Road Improvement	Normal Mtce
		Tortoise Drive	R04E101	1,160	61,480.00	Road Improvement	Normal Mtce
		Turquoise Street	R07C032	1,795	95,135.00	Road Improvement	Normal Mtce
		Winn Street	R07H030	530	28,090.00	Road Improvement	Normal Mtce

Note:

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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308-00

CI DISTRICT or TYPE 008

2011

1	Lake Village Blvd	R08L026		114,495.12	Road Improvement	Normal Mtce
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2012-2015

	Amber Street-subsurface	R08L007	1,200	100,000.00	Drainage Improvement	Normal Mtce
	Hidden Oaks Bridge	B08L012		100,000.00	Drainage Improvement	Normal Mtce
	Hidden Oaks Erosion	R08L012		50,000.00	Drainage Improvement	Normal Mtce
	Pearl River Street	R08N014	300	15,900.00	Road Improvement	Normal Mtce
	Service Road	R08L020	6,000	318,000.00	Road Improvement	Normal Mtce
	Tortoise Street	R08L008	2,950	156,350.00	Road Improvement	Normal Mtce

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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309-00**CI DISTRICT or TYPE 009****2011**

1	Northwood Village Sub	R08I030		85,000.00	Road Improvement	Normal Mtce
2	Haaswood Manor Sub	R08I005		65,000.00	Road Improvement	Normal Mtce
3	Turtle Creek Sub Leeds Dr	R08N031		6,000.00	Road Improvement	Normal Mtce
4	Willow Wood Sub	R08M059		55,000.00	Road Improvement	Normal Mtce
5	Roger Drive	R08F012	1,900	100,700.00	Road Improvement	Normal Mtce
6	Keith Drive	R08F006	1,990	105,470.00	Road Improvement	Normal Mtce
7	Pearl Street Dr Ph 2	R08G004		78,516.91	Drainage Improvement	Normal Mtce

2012-2015

	Audubon Street	R08G009	1,110	58,830.00	Road Improvement	Normal Mtce
	Barbary Drive	R08N044	364	19,292.00	Road Improvement	Normal Mtce
	Blue Jay Drive	R08N058	700	37,100.00	Road Improvement	Normal Mtce
	Canal Street	R08G003	2,258	119,674.00	Road Improvement	Normal Mtce
	Castle Drive	R08I068	455	24,115.00	Road Improvement	Normal Mtce
	Dean Road	R08H019	2,046	108,438.00	Road Improvement	Normal Mtce
	Edgelake Road	R08H033	1,110	58,830.00	Road Improvement	Normal Mtce
	Hermitage Court	R08E014	1,425	75,525.00	Road Improvement	Normal Mtce
	Longwood Court	R08E011	370	20,000.00	Road Improvement	Normal Mtce
	Lowerline Street	R08G008	1,088	57,664.00	Road Improvement	Normal Mtce
	Pearl Street	R08G004	1,103	58,459.00	Road Improvement	Normal Mtce
	Pearl Street Dr Ph 3	R08G004		100,000.00	Drainage Improvement	Normal Mtce
	Rooks Drive	R08I067	1,160	61,480.00	Road Improvement	Normal Mtce
	San Francisco Ct	R08E012	370	20,000.00	Road Improvement	Normal Mtce
	Spring Drive	R08N013	2,340	124,020.00	Road Improvement	Normal Mtce
	St. Louis Street	R08G006	1,215	64,395.00	Road Improvement	Normal Mtce
	Turkey Trot Court	R08N055	400	21,200.00	Road Improvement	Normal Mtce
	Upperline Street	R08G007	1,215	64,395.00	Road Improvement	Normal Mtce
	Walnut Street	R08G002	1,215	64,395.00	Road Improvement	Normal Mtce
	Waverly Drive	R08E035	546	28,938.00	Road Improvement	Normal Mtce

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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310-00

CI DISTRICT or TYPE 010

2011

1	Dupard St off Lafayette St	R04D110	500	26,500.00	Road Improvement	Normal Mtce
2	Henry Clay Street	R04D199	180	9,540.00	Road Improvement	Normal Mtce
3	Henry Clay Street	R04E215	545	28,885.00	Road Improvement	Normal Mtce
4	Webster Street	R04D191	311	16,483.00	Road Improvement	Normal Mtce
5	Monterey S/D Retention Pond	R04E148		25,000.00	Drainage Improvement	Normal Mtce
6	Greenleaves Outfall pipe Reh			30,000.00	Drainage Improvement	Normal Mtce
7	Greenleaves Oaks & Cornerst			134,000.00	Drainage Improvement	Normal Mtce
8	Tanager Dr Curve Modification	R04E190		8,000.00	Road Improvement	Normal Mtce
9	Colony Trail Erosion Control	R04D097		17,249.67	Drainage Improvement	Normal Mtce

2012-2015

	Dupard Street off Soult St	R04E043	525	27,825.00	Road Improvement	Normal Mtce
	Tammany Trace Access Pts	R11A001		100,000.00	Road Improvement	Normal Mtce

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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311-00**CI DISTRICT or TYPE 011****2011**

1	Tammany Trace Extention	R11A001		100,000.00	Road Improvement	Normal Mtce.
2	Beech Street	R09D006	2,555	135,415.00	Road Improvement	Normal Mtce.
3	Lark Street	R09E047	2,908	154,124.00	Road Improvement	Normal Mtce.
4	Sunset Drive-overlay	R09A007	3,250	100,000.00	Road Improvement	Normal Mtce.
5	Scenic Drive-overlay	R09A015	2,460	76,049.15	Road Improvement	Normal Mtce.

2012-2015

	Bayou Pacquet Rd. Ph 2	R09E059		100,000.00	Road Improvement	Normal Mtce.
	Broussard Road	R09F027	700	37,100.00	Road Improvement	Normal Mtce.
	Napolean Avenue-overlay	R09G013	2,680	93,800.00	Road Improvement	Normal Mtce.
	Ned Avenue Phase 2	R09E012		20,000.00	Road Improvement	Normal Mtce.
	Timber Ridge Drive	R09E061		50,000.00	Road Improvement	Normal Mtce.

Note:

Exhibit "A" to Ordinance Cal No 4385

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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312-00

CI DISTRICT or TYPE **012**

2011

1	Oak Harbor Blvd	R09J090		118,392.60	Road Improvement	Normal Mtce.
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2012-2015

	Cayo Street	R09J068	685	36,305.00	Road Improvement	Normal Mtce.
	Oak Harbor /Cypress Lakes P			50,000.00	Road Improvement	Normal Mtce.
	Palm Street	R09J067	1,055	55,915.00	Road Improvement	Normal Mtce.
	Rio Street	R09J064	1,480	78,440.00	Road Improvement	Normal Mtce.
	Short Street	R09J065	1,620	85,860.00	Road Improvement	Normal Mtce.
	West Howze Beach	R09J108	5,015	265,795.00	Road Improvement	Normal Mtce.

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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313

CI DISTRICT or TYPE 013

2011

1	N Holiday Drive	R08M021	2,584	136,926.32	Road Improvement	Normal Mtce
2	Clara Drive	R09J006	2,200	116,600.00	Road Improvement	Normal Mtce
3	Debbie Drive	R09J002	2,540	134,620.00	Road Improvement	Normal Mtce
4	Evella Drive	R09J005	1,845	97,785.00	Road Improvement	Normal Mtce

2012-2015

	Clipper Drive	R09J018		50,000.00	Road Improvement	Normal Mtce
	Jacqueline Drive	R09J003	1,435	76,055.00	Road Improvement	Normal Mtce
	Magnolia Avenue	R08M003	375	19,875.00	Road Improvement	Normal Mtce
	Margene Court	R08Q002	1,375	72,875.00	Road Improvement	Normal Mtce
	Marple Lane	R08P027		50,000.00	Road Improvement	Normal Mtce
	Nunez Road	R08Q002	1,210	64,130.00	Road Improvement	Normal Mtce
	Terry Drive	R09J004	1,230	65,190.00	Road Improvement	Normal Mtce

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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314-00

CI DISTRICT or TYPE 014

2011

1	Victor Road	R08I013	316	20,000.00	Road Improvement	Normal Mtce
2	N. 9th Street	R08J124	425	22,525.00	Road Improvement	Normal Mtce
3	N. 8th Street	R08J031	400	21,200.00	Road Improvement	Normal Mtce
4	Rewa Lane	R09G063	470	24,910.00	Road Improvement	Normal Mtce
5	Beth Drive	R08U009	250	13,250.00	Road Improvement	Normal Mtce
6	Cotton Lane	R08U026	410	21,730.00	Road Improvement	Normal Mtce
7	S Harrison Road	R08V012	1,340	71,020.00	Road Improvement	Normal Mtce
8	Kingspoint Subdivision Ph 1	R08V108		29,230.33	Road Improvement	Normal Mtce

2012-2015

	Birch Avenue	R08V004	1,236	65,508.00	Road Improvement	Normal Mtce
	Kingspoint Subdivision Ph 2	R08V108		30,000.00	Road Improvement	Normal Mtce
	Leaning Oak Drive	R08W011	425	22,525.00	Road Improvement	Normal Mtce
	Preacher Oak	R09G064	615	32,595.00	Road Improvement	Normal Mtce

Note:

Exhibit "A" to Ordinance Cal No 4385

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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316-00

CI DISTRICT or TYPE **CI Drainage**

2011

1	Cours Carson Drainage	100,000.00	Land Acq and Pond	none
2	Slidell Levee	1,655,000.00	Levee Project	none
3	Abita Basin Dr@Tam Hills	200,000.00	Land Acquisition	none

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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010-35

CI DISTRICT or TYPE	Facility
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2012-2015

Fairgrounds	2,000,000.00	Complete Barn
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Note:

010-87

CI DISTRICT or TYPE	Facility
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2012-2015

Camp Salmen	326,000.00	Water Infrastructure for Phase 1
Camp Salmen	40,000.00	Covered Pavillion no/Restroom
Camp Salmen	165,000.00	Sewerage Infrastructure for Phase 1
Camp Salmen	50,000.00	Covered Pavillion w/Restroom
Camp Salmen	370,000.00	Maintenance Facility & Paved Mtce Yard
Camp Salmen	30,000.00	Habitat Restoration, Phase 1
Camp Salmen	450,000.00	Restoration of Salmen Lodge, Phase 2
Camp Salmen	97,500.00	Electrical Infrastructure for Phase 1
Camp Salmen	30,000.00	Habitat Restoration, Phase 2
Camp Salmen	45,000.00	Restoration of Salmen Lodge, Phase 1

Note:

037-00

CI DISTRICT or TYPE	Facility
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2012-2015

Justice Center	150,000.00	Add hurricane shutters to 4th Floor Mechanical
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Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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043-00

CI DISTRICT or TYPE	Facility
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2011

Animal Services	15,000.00	Landscaping at Building
Animal Services	50,000.00	Colony Cat Adoption Bldg
Animal Services	20,000.00	Raintree Cat Condo
Animal Services	10,000.00	Lightning Protection

2012-2015

Animal Services	20,000.00	Expand Livestock Barn
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Note:

322-00

CI DISTRICT or TYPE	Facility
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2011

EOC Building	5,000.00	Card Reader on Computer Room Door
EOC Building	75,000.00	Large Backup Power Source
EOC Building	10,000.00	Chiller Control Valves

Note:

324-00

CI DISTRICT or TYPE	Facility
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2011

Eng Complex	15,000.00	Heavy Duty Shelving
Eng Complex	30,000.00	Replace Stucco
Public Works Admin Bldg	10,000.00	Additional AC
Public Works Admin Bldg	10,000.00	Front Signage
Public Works Admin Bldg	40,000.00	Lightning & Surge Protection

Note:

325-00

CI DISTRICT or TYPE	Facility
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2011

Towers Building	50,000.00	Lightning Protection
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Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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337-00

CI DISTRICT or TYPE	Facility
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2011

Justice Center	2,200,000.00	Additional Money for Parking Structure
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Note:

343-00

CI DISTRICT or TYPE	Facility
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2011

Animal Services	375,000.00	12 Additional Indoor/Outdoor Runs
Animal Services	25,000.00	Expand Parking Lot

Note:

420-12

CI DISTRICT or TYPE	Facility
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2011

Camp Salmen	58,850.00	Outdoor Ampitheater
Camp Salmen	15,000.00	Grotto Garden, Phase 1
Camp Salmen	5,500.00	Well Pump Shed
Camp Salmen	100,000.00	Park Entrance Building

Note:

505-00

CI DISTRICT or TYPE	Facility
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2012-2015

FM Admin Building	50,000.00	Koop Parking Lot Cameras
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Note:

520-00

CI DISTRICT or TYPE	Facility
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2012-2015

Towers Building	80,000.00	Camera System
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Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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526-00

CI DISTRICT or TYPE	Facility
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2011

DHH Building	150,000.00	Replace Carpet
DHH Building	50,000.00	Camera Upgrade

2012-2015

DHH Building	130,000.00	Parking Lot Overlay
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Note:**622-00**

CI DISTRICT or TYPE	Facility
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2012-2015

Tammany Utilities - East	180,000.00	Replace section of Sewerage Force Main along Woodcock
Tammany Utilities - East	275,000.00	Water Well @ site of Herwig Bluff Lift Station

Note:**623-00**

CI DISTRICT or TYPE	Facility
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2011

Tammany Utilities - West	1,250,000.00	500,000 GPD Expansion (subject to contracts for new developments). The Revenue and expenses in the operating budget will be increased at the time an agreement is entered into and the funds received for the construction.
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2012-2015

Tammany Utilities - West	105,000.00	Recondition Water Storage Tanks
Tammany Utilities - West	34,200.00	Recondition Helenbirg Water Storage Tank
Tammany Utilities - West	30,300.00	Recondition Black River Water Storage Tank
Tammany Utilities - West	30,000.00	Re-route Trinity Sewer Force Main

Note:

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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Grant

CI DISTRICT or TYPE	Facility
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2011

Admin Building	50,000.00	Energy Grant - Upgrade interior/exterior lighting
Courthouse Annex	25,000.00	Energy Grant - Upgrade interior/exterior lighting
DHH Building	100,000.00	Energy Grant - Automated AC Controls
DHH Building	75,000.00	Energy Grant - Upgrade interior/exterior lighting
Eng Complex	30,000.00	Energy Grant - Upgrade interior/exterior lighting
Eng Complex	40,000.00	Energy Grant - Automated AC Controls
EOC Building	100,000.00	Energy Grant - Upgrade interior/exterior lighting
Public Works Admin Bldg	100,000.00	Energy Grant - Upgrade interior/exterior lighting
Tammany Utilities - West	80,000.00	Recondition Water System - CWEF Grant

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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010-21-57020

CI DISTRICT or TYPE Fixed Asset

2011

1 Vehicle	18,000.00	Permits
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Note:

010-25-57020

CI DISTRICT or TYPE Fixed Asset

2011

1 Vehicle	24,000.00	GAC
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Note:

010-25-57090

CI DISTRICT or TYPE Fixed Asset

2011

Avid Media Composer Nitris D	22,000.00	GAC
New Tek HD Switcher	30,000.00	GAC
PDW-F355 XDCam HD Eng C	24,000.00	GAC
Sightline Console & Monitor	26,000.00	GAC
Sony PDW-1500 XD Cam	15,000.00	GAC

Note:

010-82-57020

CI DISTRICT or TYPE Fixed Asset

2011

2 Vehicles	48,000.00	Legal/Code
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Note:

010-87-57020

CI DISTRICT or TYPE Fixed Asset

2011

1 Vehicle	25,000.00	Camp Salmen
Bobcat Toolcat 5600 & Imple	50,000.00	Camp Salmen
Equipment Trailer	10,000.00	Camp Salmen

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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015-60-57020**CI DISTRICT or TYPE Fixed Asset****2011**

4 Med Duty Trailers	37,000.00	VM
Boom Mower	100,000.00	Airport
Mini Excavator w/Bushhog w/	56,000.00	Fritchie North
Mini Excavator w/Bushhog w/	56,000.00	Keller
Mini Excavator w/Bushhog w/	56,000.00	Area 1
Side Mower	75,000.00	Bush
Side Mower	75,000.00	Tammany Trace
Side Mower	75,000.00	Covington
Side Mower	75,000.00	Folsom
Side Mower	75,000.00	Hickory
Side Mower	75,000.00	Airport
Side Mower	75,000.00	Area 2
Side Mower	75,000.00	Fritchie South
Side Mower	75,000.00	Keller
Skid Steer Bobcat	55,000.00	Fritchie South

Note:**015-80-57020****CI DISTRICT or TYPE Fixed Asset****2011**

2 Security Vehicles	30,000.00	Tammany Trace
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Note:**015-93-57040****CI DISTRICT or TYPE Fixed Asset****2011**

Scanner	9,000.00	GIS
Wide Scale Plotter	20,000.00	GIS

Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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015-95-57020

CI DISTRICT or TYPE Fixed Asset

2011

1 Vehicle	16,000.00	Engineering
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Note:

015-95-57040

CI DISTRICT or TYPE Fixed Asset

2011

Plotter/Scanner	20,250.00	Engineering
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Note:

016-06-57020

CI DISTRICT or TYPE Fixed Asset

2011

32K Excavator w/Drum Cutter	255,000.00	Drainage
Articulating Bucket for Spyder	16,000.00	Parishwide
Spyder Machine	260,000.00	Drainage

Note:

020-00-57020

CI DISTRICT or TYPE Fixed Asset

2011

1 Vehicle	37,000.00	Env Svcs
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Note:

037-00-57040

CI DISTRICT or TYPE Fixed Asset

2011

Network & Server Equipment	17,500.00	Justice Center
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Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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037-00-57090

CI DISTRICT or TYPE Fixed Asset

2011

30 Yard Trash Compactor	25,000.00	Justice Center
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Note:

043-00-57020

CI DISTRICT or TYPE Fixed Asset

2011

2 Vehicles	68,000.00	Animal Svcs
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Note:

321-00

CI DISTRICT or TYPE Fixed Asset

2011

Network & Server Equipment	39,100.00	Admin Bldg
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Note:

322-00

CI DISTRICT or TYPE Fixed Asset

2011

Network & Server Equipment	20,100.00	EOC Bldg
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Note:

324-00

CI DISTRICT or TYPE Fixed Asset

2011

Network & Server Equipment	33,600.00	Eng Bldg
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Note:

502-01-57020

CI DISTRICT or TYPE Fixed Asset

2011

1 Vehicle	35,000.00	Parish President
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Note:

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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502-02-57020

CI DISTRICT or TYPE **Fixed Asset**

2011

1 Vehicle	25,000.00	Parish Council
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Note:

502-04-57040

CI DISTRICT or TYPE **Fixed Asset**

2011

Network & Server Equipment	50,000.00	IS
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Note:

505-00-57020

CI DISTRICT or TYPE **Fixed Asset**

2011

1 Vehicle	35,000.00	FM Admin
12' Enclosed Trailer	5,000.00	FM Admin
Golf Cart	10,000.00	FM Admin
Zero Turn Mower	20,000.00	FM Admin

Note:

530-00-57040

CI DISTRICT or TYPE **Fixed Asset**

2011

Wide Scale Plotter	19,000.00	Archive
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Note:

623-00-57020

CI DISTRICT or TYPE **Fixed Asset**

2011

1 Vehicle	20,000.00	TU-West
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Note:

Exhibit "A" to Ordinance Cal No 4385

Introduced September 29, 2010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
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Grant

CI DISTRICT or TYPE	Fixed Asset
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2011

Boring Machine

15,000.00 TU-East

Note: