St. Tammany Parish Operating and Capital Budget

2012

KEVIN DAVIS, PARISH PRESIDENT
ST. TAMMANY PARISH

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September 27, 2011

St. Tammany Parish Council
P.O. Box 628
Covington, LA 70434

Mr. Chairman and members of the Council:

Today, I submit to you for your consideration and hopefully your approval the 2012 operating and capital budgets, the last of the Davis administration. Also, you will receive shortly a draft update of the parish's 10 year capital plan. As I reported to you last year, this is the second of a three year budget plan that is essentially a standstill budget. The new administration will have up to two years to determine what its budget priorities will be without having to worry about budget deficits and lack of funding. I also wanted to make sure that the new administration will not be burdened by long term contracts or over budgeted professional services contracts as other governments in the area have experienced. I have instructed my staff to make sure that each department leaves all of its operating programs and projects in good working order. I want the new administration, whoever that is, to succeed.

The 2012 budget is basically a standstill budget from 2011. The operating budget for 2012 is up approximately $1 million from 2011. The 2011 budget was $103,892,351 while the proposed 2012 budget is $104,813,466. The 2011 capital budget was $12,392,800, and the proposed 2012 capital budget is $11,721,897. Thus, the proposed 2012 total budget is $116,535,363 up from $116,285,151, or . 2% increase.

On the revenue side, the good news is that all of the parish sales taxes are exceeding projections in 2011, and it appears that parish building permits hit bottom in 2010. The 2011 building permits, while significantly lower than the early 2000's is at least up over 2010.

The bad news is that the general fund, which is revenue based on permits and ad valorem taxes, is still under pressure to fund all of the services required to be funded by these revenues. There is little growth in the ad valorem taxes and permits are still significantly down from pre -2008 levels.

If we take out the state mandated costs, then the combination of parish government and utility operations is proposed to be $77,382,211, which is approximately $300,000 more than 2011's budget.

I want you to know that I have appreciated all of the support that you and previous councils have afforded me. Together we have overcome disaster after disaster. We have weathered two of the worst manmade and natural disasters in this country's history. We have managed our money well, and as a result, have not had major program cutbacks, layoff of employees, or a loss of confidence in our government by our residents.

Over just the last five years we have completed 26 major roadways and 9 bridges and we currently have 11 roadways under construction and 10 in design. In addition, we have been able to have three new interstate interchanges constructed within the parish. One is on I-10 and two on I-12. In addition, we have worked with DOTD over the past 12 years to complete 157 projects at a cost of $490M.

We have completed 13 major drainage projects and we currently have two projects under construction, three out to bid, and eleven under design.

As you already know, we have started the implementation of our plan to consolidate sewer and water facilities within unincorporated St. Tammany. We now serve over 12,000 homes and businesses parish-wide. We have worked with Mandeville, Slidell and Abita Springs on sewer and water improvements in those areas.

We have initiated the South Slidell Levee system with three sections completed and four under design.

We have continued to improve our emergency operations plans and contracts, added new trailheads to the Tammany Trace, and have opened Camp Salmen Park. In addition, we have started portions of the Learning Center, fishing pier, and acquired 29 acres of property along Bayou Lacombe from Main Street to the Tammany Trace.

We have been instrumental in opening a Federally Qualified Health Clinic (FQHC) in Slidell, and have plans to open similar ones in Covington and Lacombe.

And probably one of the most important initiatives we produced is the suicide prevention program, which provides a crisis action team for on site evaluation and assistance to first responders who are dealing with potential suicide incidences. Along with the crisis action team, we have provided funding for after action suicide assistance with local service agencies and provided mental health personnel in the FQHC for follow-up counseling and medical attention for suicide-related patients.

Finally, we leave the parish in good financial shape. Today, we have one of the highest bond ratings in the state. We have programmed the parish's first 10 year capital plan, and have revised it to more accurately reflect the complex needs of the parish as a result of its decades of growth and maturation. We have provided a three year operating budget plan, and we are in the second year of that plan. And we have one of the strongest finance departments in the state to financially manage these budgets and projects.

I would be remiss if I did not also acknowledge the work of the team of personnel that we have established, from the department heads to the guys in the barns. Without them, none of this would have been accomplished. I want to thank Bill, Kim, and Kelly for their hard work in building an organization that will enable the next and future administrations to be successful moving forward.

As I have said already, we have worked well as a government team, and I do appreciate all of the cooperation that I have received during my three terms in office. And I wish the best for the new Parish President and for the new Council going forward. God bless you and your work, and God bless St. Tammany Parish.

Sincerely,

Kevin Davis
Parish President

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4647

ORDINANCE COUNCIL SERIES NO.

COUNCIL SPONSOR: GOULD/DAVIS

PROVIDED BY : DEPT OF FINANCE

INTRODUCED BY:

SECONDED BY:

ON THE 28TH DAY OF SEPTEMBER, 2011

TITLE

AN ORDINANCE ADOPTING THE 2012 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 2012 Operating Budget is adopted as follows:

SECTION I:The General Fund is adopted as follows:

010 - GENERAL FUND	
Fund Balance Available - Beginning	1,014,742
General Fund Revenues	
Taxes	
Ad Valorem	4,300,000
Other Taxes, Penalties and Interest	1,895,000
Licenses	3,270,300
Permits	1,468,000
Intergovernmental Revenues	
Other Federal Funds	75,000
State Revenue Sharing	292,125
Other State Funds	5,000
Fees, Charges and Commissions for Services	528,650
Fines and Forfeitures	40,000
Other Revenues	584,800
Transfers In	0
Total Revenues	12,458,875
Expenditures	
Planning	963,552
Permits	1,277,686
Government Access	768,040
Arts Commission	93,251
Facilities Management	137,218
Fairgrounds	68,000
22nd District Court	1,974,140
Ward Courts	212,574
District Attorney	2,055,542
Registrar of Voters	207,100
Tax Assessor	5,499
Legal	654,920
Code Enforcement	398,445
Economic Development	58,734
Veterans Affairs	95,011
Camp Salmen	203,195
Federal Programs	29,546
Greater St. Tammany Airport	160,148
General Expenditures	3,636,040
Total Expenditures	12,998,641
Fund Balance Available - Ending	474,976

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

013 - LIBRARY TAX	
Fund Balance Available - Beginning	0
Revenues	8,348,660
Expenditures	8,348,660
Fund Balance Available - Ending	0

014 - COA/STARC TAX	
Fund Balance Available - Beginning	0
Revenues	2,766,456
Expenditures	2,766,456
Fund Balance Available - Ending	0

015 - PARISH ROADS & BRIDGES FUND	
Fund Balance Available - Beginning	6,949,711
Revenues	24,573,956
Expenditures	
Gen. Mtce. & Road Repair	5,088,157
Airport Mtce. Barn	727,397
Brewster Mtce. Barn	501,868
Bush Mtce. Barn	475,948
Covington Mtce. Barn	862,846
Fritchie Mtce. Barn-North	352,120
Fritchie Mtce. Barn-South	769,815
Hickory Mtce. Barn	496,827
Highway 59 Mtce. Barn	806,316
Keller Mtce. Barn	640,456
Folsom Mtce. Barn	566,407
Div. of Vehicle Mtce.	6,625,462
Trace Maintenance	1,069,841
Tammany Trace	123,800
Administration Public Works	770,509
PW-District Capital	710,810
Inter-Government Relations	433,264
GIS	398,500
PW-Data Management	273,176
Engineering	2,634,268
PW-Legal	516,064
Emergency Preparedness	1,135,280
General Expenditures	2,538,475
Total Expenditures	28,517,606
Fund Balance Available - Ending	3,006,061

016 - PARISH DRAINAGE FUND	
Fund Balance Available - Beginning	146,009
Revenues	1,187,746
Expenditures	1,187,746
Fund Balance Available - Ending	146,009

017 - DEPT. OF HEALTH & HUMAN SERVICES	
Fund Balance Available - Beginning	264,140
Revenues	2,933,643
Expenditures	2,323,413
Fund Balance Available - Ending	874,370

018 - ECONOMIC DEVELOPMENT DISTRTICTS	
Fund Balance Available - Beginning	0
Revenues	447,143
Expenditures	447,143
Fund Balance Available - Ending	0

020 - ENVIRONMENTAL SERVICES FUND	
Fund Balance Available - Beginning	1,884,092
Revenues	1,150,590
Expenditures	1,174,794
Fund Balance Available - Ending	1,859,888

027 - JURY & WITNESS FUND	
Fund Balance Available - Beginning	466,210
Revenues	358,000
Expenditures	414,320
Fund Balance Available - Ending	409,890

028 - CRIMINAL COURT FUND	
Fund Balance Available - Beginning	197,328
Revenues	2,910,000
Expenditures	2,896,040
Fund Balance Available - Ending	211,288

029 - 22ND JDC COMMISSIONER FUND	
Fund Balance Available - Beginning	308,471
Revenues	118,000
Expenditures	193,520
Fund Balance Available - Ending	232,951

034 - JAIL SPECIAL REVENUE FUND	
Fund Balance Available - Beginning	0
Revenues	7,658,763
Expenditures	7,658,763
Fund Balance Available - Ending	0

035 - LAW ENFORCEMENT FUND	
Fund Balance Available - Beginning	226,801
Revenues	119,000
Expenditures	99,760
Fund Balance Available - Ending	246,041

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND	
Fund Balance Available - Beginning	1,309,494
Revenues	6,152,400
Expenditures	7,198,294
Fund Balance Available - Ending	263,600

039 - CORONER'S FUND	
Fund Balance Available - Beginning	0
Revenues	4,506,845
Expenditures	4,506,845
Fund Balance Available - Ending	0

043 - ANIMAL SERVICES FUND	
Fund Balance Available - Beginning	128,677
Revenues	1,634,000
Expenditures	1,739,163
Fund Balance Available - Ending	23,514

103 - SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO. 3 FUND	
Fund Balance Available - Beginning	74,319
Revenues	49,676
Expenditures	47,583
Fund Balance Available - Ending	76,412

161 - LIGHTING DISTRICT NO. 1 FUND	
Fund Balance Available - Beginning	458,410
Revenues	190,261
Expenditures	119,086
Fund Balance Available - Ending	529,585

164 - LIGHTING DISTRICT NO. 4 FUND	
Fund Balance Available - Beginning	901,373
Revenues	276,289
Expenditures	289,589
Fund Balance Available - Ending	888,073

165 - LIGHTING DISTRICT NO. 5 FUND	
Fund Balance Available - Beginning	64,228
Revenues	16,767
Expenditures	9,493
Fund Balance Available - Ending	71,502

166 - LIGHTING DISTRICT NO. 6 FUND	
Fund Balance Available - Beginning	632,909
Revenues	98,520
Expenditures	86,408
Fund Balance Available - Ending	645,021

167 - LIGHTING DISTRICT NO. 7 FUND	
Fund Balance Available - Beginning	885,068
Revenues	262,518
Expenditures	318,023
Fund Balance Available - Ending	829,563

169 - LIGHTING DISTRICT NO. 9 FUND	
Fund Balance Available - Beginning	209,269
Revenues	71,464
Expenditures	76,332
Fund Balance Available - Ending	204,401

170 - LIGHTING DISTRICT NO. 10 FUND	
Fund Balance Available - Beginning	2,805
Revenues	1,658
Expenditures	1,696
Fund Balance Available - Ending	2,767

171 - LIGHTING DISTRICT NO. 11 FUND	
Fund Balance Available - Beginning	36,054
Revenues	7,620
Expenditures	6,569
Fund Balance Available - Ending	37,105

174 - LIGHTING DISTRICT NO. 14 FUND	
Fund Balance Available - Beginning	1,964
Revenues	15,090
Expenditures	16,995
Fund Balance Available - Ending	59

175 - LIGHTING DISTRICT NO. 15 FUND	
Fund Balance Available - Beginning	13,637
Revenues	7,460
Expenditures	4,268
Fund Balance Available - Ending	16,829

176 - LIGHTING DISTRICT NO. 16 FUND	
Fund Balance Available - Beginning	42,633
Revenues	65,505
Expenditures	52,197
Fund Balance Available - Ending	55,941

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

203 - SUB DRAINAGE 1 OF 3 DEBT SERVICE FUND	
Fund Balance Available - Beginning	5,458
Revenues	35,024
Expenditures	34,904
Fund Balance Available - Ending	5,578

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND	
Fund Balance Available - Beginning	288,742
Revenues	3,520,514
Expenditures	3,494,285
Fund Balance Available - Ending	314,971

222 - UTILITY DEBT SERVICE FUND	
Fund Balance Available - Beginning	52,441
Revenues	341,091
Expenditures	340,966
Fund Balance Available - Ending	52,566

233 - LIBRARY DEBT SERVICE FUND	
Fund Balance Available - Beginning	9,918
Revenues	407,394
Expenditures	407,904
Fund Balance Available - Ending	9,408

234 - JAIL DEBT SERVICE FUND	
Fund Balance Available - Beginning	231,263
Revenues	1,841,597
Expenditures	1,807,158
Fund Balance Available - Ending	265,702

237 - JUSTICE COMPLEX DEBT SERVICE FUND	
Fund Balance Available - Beginning	479,515
Revenues	3,450,100
Expenditures	3,388,400
Fund Balance Available - Ending	541,215

239 - CORONER DEBT SERVICE FUND	
Fund Balance Available - Beginning	106,302
Revenues	1,044,044
Expenditures	1,026,260
Fund Balance Available - Ending	124,086

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

502 - PARISH ADMINISTRATION FUND	
Revenues	5,845,368
Expenditures	
Parish President	2,205,879
Parish Council	1,728,693
Financial Administration	1,900,720
Information Services	1,003,012
Inter-Government Relations	224,252
Legal - Property	76,532
PA - Data Management	79,310
Total Expenditures	7,218,398

505 - FACILITY MAINTENANCE ADMINISTRATION	
Revenues	731,199
Expenditures	729,085

515 - PUBLIC WORKS ADMIN BUILDING	
Revenues	415,301
Expenditures	328,985

520 - ST. TAMMANY PARISH SLIDELL ADMINISTRATIVE COMPLEX	
Revenues	826,763
Expenditures	778,046

522 - EMERGENCY OPERATIONS CENTER	
Revenues	872,046
Expenditures	609,198

523 - COMMUNITY WELLNESS CENTER - COVINGTON	
Revenues	112,118
Expenditures	91,663

524 - COURTHOUSE ANNEX - COVINGTON	
Revenues	81,397
Expenditures	74,552

525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX	
Revenues	612,496
Expenditures	520,101

527 - STP ENGINEERING COMPLEX	
Revenues	232,680
Expenditures	200,233

530 - ARCHIVE MANAGEMENT FUND	
Revenues	139,000
Expenditures	249,333

SECTION V:The Enterprise Funds are adopted as follows:

526 - ST. TAMMANY PARISH STATE COMPLEX	
Revenues	958,288
Expenditures	805,267

622 - UTILITY OPERATIONS - TAMMANY UTILITIES - EAST	
Revenues	2,087,065
Expenditures	2,115,457

623 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST	
Revenues	9,710,585
Expenditures	9,607,358

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 2012 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. 11-

MARTIN W. GOULD, JR., 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:

GENERAL FUND

General Fund (010) accounts for all financial transactions except those required to be accounted for in another fund. This includes state mandated expenses.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues				
Advalorem Taxes	4,038,196.07	4,167,187.00	4,167,187.00	4,300,000.00
Other Taxes, Penalties and Interest	1,758,219.05	1,841,000.00	1,833,074.00	1,895,000.00
Licenses	3,173,387.00	3,175,300.00	3,242,708.00	3,270,300.00
Permits	1,349,307.15	1,563,000.00	1,402,336.00	1,468,000.00
Other Federal Funds	70,434.00	135,000.00	46,065.00	75,000.00
State Revenue Sharing	292,125.00	293,707.00	292,125.00	292,125.00
Other State Funds	5,085.00	4,000.00	5,085.00	5,000.00
Fees, Charges and Commissions	518,784.50	497,650.00	504,290.00	528,650.00
Fines and Forfeitures	61,941.87	44,000.00	51,814.00	40,000.00
Other Revenues	514,290.30	729,600.00	445,589.00	584,800.00
Transfers In	1,080,849.43	233,252.13	0.00	0.00
	12,862,619.37	12,683,696.13	11,990,273.00	12,458,875.00
Expenditures				
Planning	884,358.44	981,459.00	828,329.00	963,552.00
Permits	1,248,483.93	1,336,458.00	1,322,958.00	1,277,686.00
Cultural & Governmental Affairs	613,796.63	775,540.00	768,126.30	768,040.00
Arts Commission	0.00	98,732.01	83,634.44	93,251.00
Facilities Management	200,687.54	134,400.00	134,400.00	137,218.00
Fairgrounds	46,556.62	51,000.00	63,935.91	68,000.00
22nd District Court	1,936,088.58	1,863,451.00	1,863,672.40	1,974,140.00
Ward Courts	200,980.68	211,974.00	208,682.00	212,574.00
District Attorney	2,041,053.98	2,085,400.00	2,017,600.00	2,055,542.00
Clerk of Court	133,598.12	0.00	0.00	0.00
Registrar of Voters	222,476.81	201,600.00	201,141.18	207,100.00
Tax Assessor	45,248.23	2,366.00	2,366.00	5,499.00
Sheriff	66,708.00	0.00	0.00	0.00
Parish Jail	76,933.37	79,000.00	79,000.00	0.00
Legal	417,838.48	572,145.00	571,785.00	654,920.00
Code Enforcement	555,797.15	653,178.00	463,274.00	398,445.00
Economic Development	55,794.17	58,937.00	58,937.00	58,734.00
Veterans Affairs	85,407.72	120,083.00	87,261.00	95,011.00
Camp Salmen	131,372.17	246,000.00	236,968.13	203,195.00
Federal Programs	0.00	61,661.00	8,309.00	29,546.00
Greater St. Tammany Airport	99,597.47	111,961.00	108,004.36	160,148.00
General Expenditures/Transfers out	4,519,404.28	4,116,463.13	4,069,794.00	3,636,040.00
	13,582,182.38	13,761,808.14	13,178,177.72	12,998,641.00

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources that are restricted to expenditures for specific purposes.

St. Tammany Parish Library (013) accounts for the property tax levied for the benefit of the St. Tammany Parish Library.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	8,515,180.42	8,383,787.00	7,928,798.00	8,348,660.00
Expenditures	14,818,348.38	8,383,787.00	7,928,798.00	8,348,660.00

STARC/Council on Aging Fund (014) accounts for the special property tax levy, which is split equally between the Council on Aging St. Tammany and authorized programs for individuals with mental retardation and/or disabled persons in the Parish.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	2,690,282.00	2,777,832.00	2,631,858.00	2,766,456.00
Expenditures	4,678,664.67	2,777,832.00	2,631,858.00	2,766,456.00

Parish Road Maintenance Fund (015) accounts for the two-cent sales tax levied for the sole purpose of constructing, acquiring, extending, improving, maintaining and/or operating roads, streets, bridges, drains and drainage facilities in Sales Tax District No. 3.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	35,399,458.13	22,794,211.00	24,865,345.00	24,573,956.00
Expenditures				
Gen. Mtce. & Road Repair	4,620,632.35	6,880,978.00	6,441,146.00	5,088,157.00
Airport Mtce. Barn	496,585.64	697,217.00	514,400.00	727,397.00
Brewster Mtce. Barn	346,769.27	645,279.00	459,850.00	501,868.00
Bush Mtce. Barn	385,349.57	528,021.00	425,075.00	475,948.00
Covington Mtce. Barn	652,876.47	871,700.00	724,500.00	862,846.00
Fritchie Mtce. Barn-North	286,376.81	386,048.00	296,300.00	352,120.00
Fritchie Mtce. Barn-South	554,177.64	860,667.00	691,550.00	769,815.00
Hickory Mtce. Barn	428,788.13	564,337.00	453,600.00	496,827.00
Highway 59 Mtce. Barn	433,844.01	750,772.00	505,500.00	806,316.00
Keller Mtce. Barn	596,374.89	736,197.00	607,100.00	640,456.00
Folsom Mtce. Barn	500,433.11	605,937.00	506,000.00	566,407.00
Div. of Vehicle Mtce.	3,288,185.67	4,841,595.00	4,836,007.00	6,625,462.00
Trace Rangers	944,409.87	1,068,760.00	836,938.17	1,069,841.00
Tammany Trace	93,496.93	100,200.00	100,200.00	123,800.00
PW - Administration	0.00	763,968.00	697,018.00	770,509.00
PW – District Capital Eng.	511,973.32	660,502.00	636,352.00	710,810.00
Inter-Government Relations	0.00	467,259.00	369,716.00	433,264.00
GIS	0.00	450,250.00	450,250.00	398,500.00
PW-Data Management	0.00	281,482.00	271,032.00	273,176.00

Engineering	0.00	2,846,014.00	2,847,733.50	2,634,268.00
PW-Legal	0.00	498,921.00	499,721.00	516,064.00
Emergency Preparedness	0.00	1,031,078.00	1,030,602.00	1,135,280.00
General Expenditures	21,797,113.79	3,013,284.00	2,415,323.00	2,538,475.00
	35,937,387.47	29,550,466.00	26,615,913.67	28,517,606.00

Drainage Maintenance Fund (016) accounts for the special property tax levy for the purpose of improving and maintaining drainage within the Parish.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	2,875,583.10	1,195,437.00	1,062,472.00	1,187,746.00
Expenditures				
Maintenance	678,137.88	1,950,296.96	1,664,686.70	1,187,746.00
Construction	2,046,677.04	0.00	0.00	0.00
	2,724,814.92	1,950,296.96	1,664,686.70	1,187,746.00

Public Health Fund (017) accounts for the special property tax levy for the purpose of supporting the St. Tammany Parish Health Center and related public health activities.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	2,860,044.92	2,946,126.00	2,787,961.00	2,933,643.00
Expenditures	2,739,117.39	2,981,648.00	2,700,917.59	2,323,413.00

Economic Development Districts (018) accounts for the additional three-quarter cent sales tax levied for economic development within two separate economic development districts.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	291,860.61	0.00	422,863.00	447,143.00
Expenditures	291,860.61	0.00	422,863.00	447,143.00

Environmental Services Fund (020) accounts for the fees collected for inspection of existing water and sewer systems, for the review of new water and sewerage infrastructure and for the development of a Comprehensive Wastewater Management Plan.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	1,236,292.35	1,075,200.00	1,050,750.00	1,150,590.00
Expenditures	1,072,313.78	1,412,151.00	1,396,431.30	1,174,794.00

Jury Fund (027) accounts for court costs obtained to provide for compensation to jurors in criminal cases.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	357,727.00	358,000.00	358,000.00	358,000.00
Expenditures	343,591.88	414,320.00	414,320.00	414,320.00

Criminal Court Fund (028) accounts for the fines and court cost fees collected on moving violations and criminal cases that are used to support expenditures for the 22nd Judicial District Court System.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	2,804,909.53	2,831,000.00	2,991,000.00	2,910,000.00
Expenditures	2,799,217.54	2,850,240.00	2,800,240.00	2,896,040.00

22nd JDC Commissioner Fund (029) accounts for the court cost fees collected on moving violations and criminal cases that are used to support the expenses related to the Special Commissioner for the 22nd Judicial District Court.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	104,875.71	118,000.00	118,000.00	118,000.00
Expenditures	179,921.92	210,104.00	210,104.00	193,520.00

St. Tammany Parish Jail Fund (034) accounts for the one-quarter cent sales tax levied for the sole purpose of acquiring, constructing, improving, operating and maintaining jail facilities for St. Tammany Parish.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	9,132,809.21	7,472,050.00	7,972,050.00	7,658,763.00
Expenditures	9,132,809.21	7,472,050.00	7,972,050.00	7,658,763.00

Off Duty Law Enforcement Fund (035) accounts for the court cost fees collected on moving violations and criminal cases that are used to support the witness fees paid to off duty police officers summoned to appear in court.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	124,293.34	119,000.00	119,000.00	119,000.00
Expenditures	105,169.96	99,760.00	99,760.00	99,760.00

Justice Complex Fund (037) accounts for the one-quarter cent sales tax levied for the sole purpose of acquiring, constructing, improving, operating and maintaining a St. Tammany Parish Justice Complex Center.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	9,206,762.55	3,766,750.00	4,266,750.00	6,152,400.00
Expenditures	8,953,596.77	6,737,610.60	6,733,968.16	7,198,294.00

St. Tammany Parish Coroner Fund (039) accounts for the property tax levied for the purpose of acquiring, constructing, improving, operating and maintaining the St. Tammany Parish Coroner's office.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	5,397,924.40	4,541,287.00	4,241,434.00	4,506,845.00
Expenditures	10,101,132.94	4,541,287.00	4,241,434.00	4,506,845.00

Animal Services Fund (043) accounts for the special property tax levy for the purpose of acquiring, constructing, improving, maintaining and operating an animal shelter for the Parish.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	1,569,726.08	1,235,461.00	1,164,700.00	1,634,000.00
Expenditures	1,346,046.03	1,491,188.00	1,468,076.00	1,739,163.00

Sub Drainage District No. 1 of Drainage District No. 3 (103) accounts for the annual service charge levied for the purpose of providing and maintaining detention ponds and drainage within the District.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	84,389.89	49,833.00	50,033.00	49,676.00
Expenditures	57,594.83	47,352.00	34,241.00	47,583.00

Lighting District No. 1 Fund (161) accounts for the special property tax levy for the purpose of providing and maintaining utility poles and electric lights on parish streets, roads, highways, and public places within the District.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	180,420.19	180,367.00	180,723.00	190,261.00
Expenditures	92,746.24	125,195.00	111,530.73	119,086.00

Lighting District No. 4 Fund (164) accounts for the special property tax levy for the purpose of providing and maintaining utility poles and electric lights on parish streets, roads, highways, and public places within the District.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	272,917.45	278,039.00	262,174.00	276,289.00
Expenditures	224,391.16	271,622.00	245,632.31	289,589.00

Lighting District No. 5 Fund (165) accounts for the special property tax levy for the purpose of providing and maintaining utility poles and electric lights on parish streets, roads, highways, and public places within the District.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	16,355.20	16,470.00	15,879.00	16,767.00
Expenditures	8,954.50	9,609.00	9,166.12	9,493.00

Lighting District No. 6 Fund (166) accounts for the special property tax levy for the purpose of providing and maintaining utility poles and electric lights on parish streets, roads, highways, and public places within the District.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	97,853.97	103,148.00	93,569.00	98,520.00
Expenditures	55,627.11	74,526.00	65,101.91	86,408.00

Lighting District No. 7 Fund (167) accounts for the special property tax levy for the purpose of providing and maintaining utility poles and electric lights on parish streets, roads, highways, and public places within the District.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	259,064.16	291,000.00	249,567.00	262,518.00
Expenditures	255,506.93	329,657.00	313,773.65	318,023.00

Lighting District No. 9 Fund (169) accounts for the annual service charge levied for the purpose of providing and maintaining utility poles and electric lights on parish streets, roads, highways, and public places within the District.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	71,806.38	73,356.00	71,464.00	71,464.00
Expenditures	70,283.76	71,534.00	73,156.90	76,332.00

Lighting District No. 10 Fund (170) accounts for the annual service charge levied for the purpose of providing and maintaining utility poles and electric lights on parish streets, roads, highways, and public places within the District.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	1,654.07	1,700.00	1,658.00	1,658.00
Expenditures	1,302.73	1,488.00	1,494.37	1,696.00

Lighting District No. 11 Fund (171) accounts for the annual service charge levied for the purpose of providing and maintaining utility poles and electric lights on parish streets, roads, highways, and public places within the District.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	7,688.96	7,860.00	7,620.00	7,620.00
Expenditures	5,589.98	5,650.00	6,046.18	6,569.00

Lighting District No. 14 Fund (174) accounts for the annual service charge levied for the purpose of providing and maintaining utility poles and electric lights on parish streets, roads, highways, and public places within the District.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	14,961.62	15,040.00	15,090.00	15,090.00
Expenditures	14,849.78	16,712.00	15,774.95	16,995.00

Lighting District No. 15 Fund (175) accounts for the annual service charge levied for the purpose of providing and maintaining utility poles and electric lights on parish streets, roads, highway, and public places within the District.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	7,445.44	7,545.00	7,460.00	7,460.00
Expenditures	3,664.51	4,868.00	3,967.83	4,268.00

Lighting District No. 16 Fund (176) accounts for the special property tax levy levied for the purpose of providing and maintaining utility poles and electric lights on parish streets, roads, highway, and public places within the District.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	65,578.68	66,557.00	62,227.76	65,505.00
Expenditures	35,009.39	53,192.00	49,848.22	52,197.00

DEBT SERVICE FUNDS

Debt Service Funds account for the accumulation of resources for, and payment of, general long-term debt principal and interest.

Sub Drainage District No. 1 of Drainage District No. 3 (203) accounts for Parcel Fee revenues dedicated for the payment of principal and interest requirements for Certificates of Indebtedness, Series 2008.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	35,768.71	35,047.00	34,867.00	35,024.00
Expenditures	35,589.61	34,747.00	34,747.00	34,904.00

Sales Tax District No. 3 Debt Service Fund (215) accounts for sales tax revenues dedicated for the payment of principal and interest requirements for Sales Tax Bonds, Series 2006.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	3,519,847.21	3,523,175.00	3,523,255.00	3,520,514.00
Expenditures	3,487,626.26	3,487,385.00	3,487,377.00	3,494,285.00

Utility Operations Debt Service (222) accounts for the accumulation of resources for and the payment of debt, principal and interest for revenue bonds issued for the purpose of acquiring a utility company.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	343,813.75	347,577.00	343,927.00	341,091.00
Expenditures	341,348.50	343,577.00	343,802.00	340,966.00

Library Debt Service Fund (233) accounts for Ad valorem revenues dedicated for the payment of principal and interest requirements for General Obligation Bonds, Series 2008.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	400,636.96	403,594.00	401,294.00	407,394.00
Expenditures	399,770.02	401,404.00	401,396.00	407,904.00

St. Tammany Parish Jail Debt Service Fund (234) accounts for sales tax revenues dedicated for the payment of principal and interest requirements for Sales Tax Bonds, Series 2006 and Series 2011.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	1,517,766.02	1,528,450.00	1,528,310.00	1,841,597.00
Expenditures	1,491,100.00	1,498,250.00	1,509,584.00	1,807,158.00

Justice Complex Debt Service Fund (237) accounts for sales tax revenues dedicated for the payment of principal and interest requirements for Sales Tax Bonds, Series 2006.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	3,418,548.33	3,436,250.00	3,436,250.00	3,450,100.00
Expenditures	3,373,150.00	3,379,900.00	3,380,150.00	3,388,400.00

St. Tammany Parish Coroner Debt Service Fund (239) accounts for Ad valorem revenues dedicated for the payment of principal and interest requirements for the Limited Tax Revenue Bonds, Series 2006 and Series 2009.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	1,043,662.42	1,052,260.00	1,039,961.00	1,044,044.00
Expenditures	1,024,024.40	1,026,675.00	1,026,675.00	1,026,260.00

INTERNAL SERVICE FUNDS

Internal Service Funds account for the financial and administrative services and general services such as parish administration and building costs that is provided by one department or agency to another department or agency on a cost reimbursement basis.

Parish Administration Fund (502) accounts for financial and administrative services provided to the parish departments and agencies.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	6,643,288.37	6,056,369.00	6,061,939.00	5,845,368.00
Expenditures				
Parish President	1,450,727.16	2,073,878.00	1,805,196.50	2,205,879.00
Parish Council	1,449,014.04	1,810,324.00	1,703,314.00	1,728,693.00
Financial Administration	1,451,624.16	1,697,083.00	1,657,699.20	1,900,720.00
Information Services	781,794.98	1,025,272.00	1,026,272.00	1,003,012.00
Inter-Government Relations	182,499.15	219,070.00	201,300.00	224,252.00
Legal - Property	56,863.30	75,032.00	75,532.00	76,532.00
PA Data Management	16,346.74	82,850.00	70,700.00	79,310.00
	5,388,869.53	6,983,509.00	6,540,013.70	7,218,398.00

Facilities Management Administration Fund (505) accounts for administrative services provided by the facilities management department to the parish departments and agencies.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	937,826.32	774,159.00	774,159.00	731,199.00
Expenditures	883,022.13	735,398.00	735,398.00	729,085.00

Public Works Building Fund (515) accounts for repairs, maintenance and operations of the Public Works Building Complex in Covington.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	486,026.33	423,210.00	423,210.00	415,301.00
Expenditures	323,296.36	334,935.00	317,724.94	328,985.00

St. Tammany Parish Slidell Administrative Complex Fund (520) accounts for the repairs, maintenance and operations of the parish office complex in eastern St. Tammany Parish.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	453,408.76	769,708.00	769,708.00	826,763.00
Expenditures	337,680.17	641,758.00	604,386.66	778,046.00

OEP Building Fund (522) accounts for the repairs, maintenance and operations of the Office of Emergency Preparedness Building in downtown Covington.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	575,710.31	773,833.00	773,833.00	872,046.00
Expenditures	448,605.97	516,511.00	498,427.75	609,198.00

Wellness Center Fund (523) accounts for the repairs, maintenance and operations of the new Wellness Center in Covington.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	99,140.25	98,500.00	98,500.00	112,118.00
Expenditures	72,969.79	96,123.00	90,716.29	91,663.00

Courthouse Annex Fund (524) accounts for the repairs, maintenance and operations of the Courthouse Annex building.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	93,656.70	90,036.00	90,036.00	81,397.00
Expenditures	51,074.10	83,444.00	80,876.44	74,552.00

St. Tammany Parish Highway 59 Administrative Complex Fund (525) accounts for the repairs, maintenance and operations of the parish office complex for the parish government departments.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	477,432.00	472,375.00	472,375.00	612,496.00
Expenditures	309,270.69	378,358.00	364,008.00	520,101.00

Engineering Building Fund (527) accounts for the repairs, maintenance and operations of the Engineering Building at Koop Drive.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	271,517.62	256,352.00	256,352.00	232,680.00
Expenditures	164,704.64	224,280.00	218,222.86	200,233.00

Archive Management Fund (530) accounts for the archive of data for agency departments.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	140,348.39	134,000.00	134,000.00	139,000.00
Expenditures	170,617.24	246,194.00	245,869.00	249,333.00

ENTERPRISE FUNDS

Enterprise Funds are used to report activities for which a fee is charged to external users for goods or services.

St Tammany Parish State Complex Fund (526) accounts for the repairs, maintenance and operations of the State Complex Building.

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	917,957.61	1,033,740.00	1,033,740.00	958,288.00
Expenditures	580,933.33	891,602.00	857,738.27	805,267.00

Utility Operations Fund (622, 623) accounts for receipts and disbursements relating to the operations of sewer and water facilities that are operated by St. Tammany Parish.

Tammany Utilities - East

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	2,067,575.83	2,395,394.00	2,463,548.35	2,087,065.00
Expenditures	2,052,419.97	2,662,539.00	2,654,455.43	2,115,457.00

Tammany Utilities - West

	2010 Actual	2011 Budget	2011 Projected	2012 Proposed
Revenues	6,396,228.31	9,887,085.00	9,893,052.90	9,710,585.00
Expenditures	5,061,613.78	9,502,109.00	9,237,630.32	9,607,358.00

2012 Operating Budget - Debt Service Summary

Description	Principal Balance 1/1/12	Principal and Interest 2012	Principal Balance 12/31/12	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

General Fund - Revenues

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
010-00-40000	ADVALOREM TAXES	4,038,196.07	4,167,187.00	4,167,187.00	4,300,000.00
010-00-40060	TIMBER SEVERANCE	58,279.46	1,000.00	40,000.00	50,000.00
010-00-40064	MINERAL SEVERANCE	20,549.34	80,000.00	25,000.00	20,000.00
010-00-40095	ALCOHOL TAX	67,277.21	60,000.00	41,181.00	60,000.00
010-00-41005	OCCUPATIONAL LICENSES	2,048,437.54	2,100,000.00	1,963,645.00	2,000,000.00
010-00-41010	INSURANCE LICENSES	627,529.98	600,000.00	726,079.00	725,000.00
010-00-41015	CHAIN STORE LICENSES	46,775.00	50,000.00	50,000.00	50,000.00
010-00-41020	LIQUOR, BEER AND WINE LICENSES	96,766.50	85,000.00	84,044.00	90,000.00
010-00-41025	LIQUOR LICENSE REVIEW FEES	5,600.00	5,000.00	6,855.00	5,000.00
010-00-41030	BINGO LICENSES	300.00	300.00	325.00	300.00
010-00-42005	BUILDING PERMITS-RESIDENTIAL	1,283,602.15	1,500,000.00	650,892.00	700,000.00
010-00-42007	BUILDING PERMITS-COMMERCIAL	0.00	0.00	686,465.00	700,000.00
010-00-42010	SPECIAL INSPECTIONS	56,005.00	55,000.00	59,826.00	60,000.00
010-00-42015	LAND CLEARING PERMITS	9,700.00	8,000.00	5,153.00	8,000.00
010-00-42025	SUB-CONTRACTOR LICENSES	99,941.00	90,000.00	103,898.00	105,000.00
010-00-42030	SUBDIVISION FEES	73,375.74	60,000.00	62,384.00	60,000.00
010-00-42035	RESUBDIVISION FEES	10,364.70	11,000.00	11,998.00	12,000.00
010-00-42040	BOARD OF ADJUSTMENTS	4,000.00	5,500.00	3,310.00	4,000.00
010-00-42045	ZONING FEES	55,080.50	55,000.00	70,069.00	80,000.00
010-00-42050	FLOOD ZONING FEES	2,105.00	0.00	0.00	0.00
010-00-42065	PERMIT FINES-RESIDENTIAL	7,878.60	3,000.00	5,000.00	5,000.00
010-00-42066	REINSPECTION FINES - PERMITS	0.00	0.00	8,000.00	0.00
010-00-42067	PERMIT FINES-COMMERCIAL	0.00	0.00	5,000.00	5,000.00
010-00-42505	CABLE FRANCHISE TAXES	1,612,113.04	1,700,000.00	1,726,893.00	1,765,000.00
010-00-43005	OFF-TRACK BETTING REVENUE	253,636.98	250,000.00	314,717.00	300,000.00
010-00-43020	BINGO FEES	945.99	1,000.00	1,605.00	1,000.00
010-00-43110	COURT FILING FEES	370,614.57	365,000.00	350,862.00	370,000.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
General Fund - Revenues					
010-00-43115	TAX CERTIFICATE FILING FEES	698.00	650.00	517.00	650.00
010-00-43140	ADMINISTRATIVE HEARING FINES	39,585.00	20,000.00	16,763.00	15,000.00
010-00-43143	ADMINISTRATIVE HEARING COSTS	13,218.07	20,000.00	15,791.00	15,000.00
010-00-43144	BLIGHTED HOUSING COSTS	1,260.20	1,000.00	1,260.00	0.00
010-00-44010	CONTRIBUTIONS-GOVT ACCESS TV	216,112.58	160,000.00	175,960.00	180,000.00
010-00-44115	SALE OF REVOCATED PROPERTY	33,000.00	0.00	0.00	0.00
010-00-44118	SALE OF FUEL	4,667.99	50,000.00	50,000.00	150,000.00
010-00-44120	DOCUMENT SALES	5,805.75	0.00	11,019.00	0.00
010-00-44130	VIDEO TAPE SALES	0.00	0.00	100.00	0.00
010-00-44505	VENDOR COMMISSIONS	1,692.04	700.00	0.00	1,500.00
010-00-44515	RENTAL INCOME	16,450.00	3,000.00	1,800.00	2,000.00
010-00-44516	RENTAL INCOME-AIRPORT	36,300.00	25,400.00	25,200.00	27,000.00
010-00-44520	LEASE INCOME-CELLULAR TOWERS	(42,035.15)	177,000.00	0.00	0.00
010-00-44525	RIGHT OF WAY FEES	15,675.00	0.00	0.00	0.00
010-00-44599	MISCELLANEOUS INCOME	1,187.02	0.00	300.00	300.00
010-00-45000	INTEREST INCOME	227,520.93	258,000.00	127,900.00	170,000.00
010-00-45001	CHANGE IN FMV OF INVESTMENTS	(56,085.86)	0.00	0.00	0.00
010-00-48130	GNOE EXCESS REVENUE	50,000.00	50,000.00	50,000.00	50,000.00
010-00-48900	STATE REVENUE SHARING	292,125.00	293,707.00	292,125.00	292,125.00
010-00-48905	PUBLIC SAFETY REVENUES	5,085.00	4,000.00	5,085.00	5,000.00
010-00-48950	FEDERAL PAYMENT IN LIEU OF ADVALOREM	70,434.00	135,000.00	46,065.00	75,000.00
010-00-49990	TRANSFERS IN	1,080,849.43	233,252.13	0.00	0.00
Total	**General Fund - Revenues**	**12,862,619.37**	**12,683,696.13**	**11,990,273.00**	**12,458,875.00**
Planning					
010-20-51000	SALARIES	468,113.07	495,000.00	495,000.00	505,000.00
010-20-51005	EMPLOYEE BENEFITS	173,387.81	183,000.00	183,000.00	186,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Planning					
010-20-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	1,849.38	2,000.00	1,700.00	4,000.00
010-20-51100	SERVICES - PROFESSIONAL	134,220.01	200,000.00	50,000.00	150,000.00
010-20-51101	SERVICES - PROFESSIONAL OTHER	12,005.00	8,000.00	0.00	0.00
010-20-51105	SERVICES - CONTRACTUAL	2,425.00	0.00	0.00	0.00
010-20-51200	RENT-REAL PROPERTY	40,657.76	43,444.00	43,444.00	56,667.00
010-20-51205	RENT-EQUIPMENT	7,008.41	7,700.00	7,700.00	7,700.00
010-20-51315	UTILITIES - COMMUNICATIONS	2,305.41	2,000.00	4,000.00	4,500.00
010-20-51405	MAINTENANCE - VEHICLE	301.31	3,000.00	3,000.00	1,500.00
010-20-51500	VEHICLE FUEL & LUBRICANTS	3,346.61	1,300.00	1,000.00	1,000.00
010-20-52010	ADVERTISING	22,938.18	15,000.00	20,000.00	20,000.00
010-20-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	8,500.00
010-20-52090	DUES & SUBSCRIPTIONS	3,575.20	3,915.00	3,885.00	4,085.00
010-20-52150	FEES	470.00	0.00	0.00	0.00
010-20-52370	SUPPLIES - GENERAL	2,137.47	7,500.00	7,000.00	7,000.00
010-20-52390	SUPPLIES - OFFICE	4,040.74	5,000.00	4,000.00	4,000.00
010-20-52400	UNIFORMS	1,377.08	2,000.00	2,000.00	2,000.00
010-20-52805	INSURANCE - AUTO	3,200.00	1,600.00	1,600.00	1,600.00
010-20-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
Total	Planning	**884,358.44**	**981,459.00**	**828,329.00**	**963,552.00**
Permits					
010-21-51000	SALARIES	727,258.06	758,000.00	758,000.00	705,000.00
010-21-51005	EMPLOYEE BENEFITS	303,431.94	311,000.00	311,000.00	283,000.00
010-21-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	1,044.57	2,000.00	1,000.00	2,500.00
010-21-51100	SERVICES - PROFESSIONAL	210.00	0.00	0.00	0.00
010-21-51200	RENT-REAL PROPERTY	81,813.60	110,158.00	110,158.00	137,086.00
010-21-51205	RENT-EQUIPMENT	8,388.00	10,000.00	10,000.00	10,000.00
010-21-51315	UTILITIES - COMMUNICATIONS	10,864.34	10,000.00	10,000.00	10,000.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Permits					
010-21-51405	MAINTENANCE - VEHICLE	11,827.52	15,000.00	10,000.00	13,000.00
010-21-51410	MAINTENANCE - EQUIPMENT	356.95	0.00	0.00	0.00
010-21-51500	VEHICLE FUEL & LUBRICANTS	42,352.04	40,000.00	52,000.00	55,000.00
010-21-52030	BAD DEBT EXPENSE	20.00	0.00	0.00	0.00
010-21-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	1,000.00
010-21-52090	DUES & SUBSCRIPTIONS	445.00	500.00	500.00	500.00
010-21-52150	FEES	21,973.41	20,000.00	23,000.00	25,000.00
010-21-52370	SUPPLIES - GENERAL	9,051.10	10,000.00	10,000.00	10,000.00
010-21-52390	SUPPLIES - OFFICE	1,561.65	5,000.00	3,000.00	4,000.00
010-21-52400	UNIFORMS	2,885.75	5,000.00	2,500.00	4,000.00
010-21-52805	INSURANCE - AUTO	24,000.00	20,800.00	20,800.00	17,600.00
010-21-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	18,000.00	0.00	0.00
010-21-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
Total Permits		**1,248,483.93**	**1,336,458.00**	**1,322,958.00**	**1,277,686.00**
Cultural & Governmental Affairs					
010-25-51000	SALARIES	328,382.69	357,510.89	357,510.89	382,000.00
010-25-51001	SALARIES-REIMBURSABLE	0.00	(612.30)	(1,000.00)	0.00
010-25-51005	EMPLOYEE BENEFITS	131,279.59	143,101.41	143,101.41	152,000.00
010-25-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	1,485.80	4,000.00	4,000.00	4,000.00
010-25-51100	SERVICES - PROFESSIONAL	14,541.25	250.00	250.00	500.00
010-25-51200	RENT-REAL PROPERTY	34,983.36	38,390.00	38,390.00	50,074.00
010-25-51205	RENT-EQUIPMENT	0.00	0.00	0.00	0.00
010-25-51315	UTILITIES - COMMUNICATIONS	4,198.71	7,000.00	8,000.00	8,000.00
010-25-51405	MAINTENANCE - VEHICLE	927.57	1,500.00	1,300.00	1,300.00
010-25-51410	MAINTENANCE - EQUIPMENT	0.00	3,500.00	1,000.00	4,745.00
010-25-51500	VEHICLE FUEL & LUBRICANTS	4,614.78	4,000.00	5,000.00	5,000.00
010-25-52010	ADVERTISING	8,578.53	16,000.00	10,000.00	10,000.00

Cultural & Governmental Affairs

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
010-25-52075	COMPUTER EXPENSES	11,413.72	13,000.00	13,000.00	8,000.00
010-25-52090	DUES & SUBSCRIPTIONS	2,444.49	3,650.00	3,650.00	2,580.00
010-25-52150	FEES	0.00	1,450.00	1,350.00	4,000.00
010-25-52310	POSTAGE	362.63	500.00	300.00	300.00
010-25-52370	SUPPLIES - GENERAL	22,871.35	30,000.00	25,000.00	21,241.00
010-25-52390	SUPPLIES - OFFICE	5,966.29	4,000.00	4,000.00	4,000.00
010-25-52400	UNIFORMS	1,492.97	2,000.00	2,000.00	2,000.00
010-25-52805	INSURANCE - AUTO	4,800.00	4,800.00	4,800.00	4,800.00
010-25-52810	INSURANCE - EQUIPMENT	2,222.00	3,500.00	2,500.00	3,500.00
010-25-55015	INFORMATION SERVICES	0.00	0.00	3,000.00	0.00
010-25-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	24,000.00	23,974.00	0.00
010-25-57090	FIXED ASSETS - OTHER EQUIPMENT	10,000.00	112,010.00	112,000.00	100,000.00
010-25-57091	FIXED ASSETS - OTHER EQUIP NOT CAPITALIZED	0.00	4,990.00	5,000.00	0.00
010-25-59900	TRANSFERS OUT	31,031.27	0.00	0.00	0.00
010-25-59901	REIMBURSEMENT - EXPENDITURES	(7,800.37)	(3,000.00)	0.00	0.00
Total	**Cultural & Governmental Affairs**	**613,796.63**	**775,540.00**	**768,126.30**	**768,040.00**

Arts Commission

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
010-27-51000	SALARIES	0.00	43,434.44	43,434.44	38,692.00
010-27-51001	SALARIES-REIMBURSABLE	0.00	(5,479.43)	0.00	0.00
010-27-51005	EMPLOYEE BENEFITS	0.00	16,377.00	0.00	16,534.00
010-27-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	1,000.00	800.00	0.00
010-27-51100	SERVICES - PROFESSIONAL	0.00	15,900.00	15,900.00	0.00
010-27-51205	RENT-EQUIPMENT	0.00	0.00	0.00	1,200.00
010-27-52010	ADVERTISING	0.00	10,000.00	10,000.00	16,000.00
010-27-52010	POSTAGE	0.00	500.00	100.00	0.00
010-27-52075	COMPUTER EXPENSES	0.00	0.00	0.00	925.00
010-27-52090	DUES & SUBSCRIPTIONS	0.00	2,000.00	1,400.00	1,400.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Arts Commission					
010-27-52370	SUPPLIES - GENERAL	0.00	10,000.00	10,000.00	6,000.00
010-27-52390	SUPPLIES - OFFICE	0.00	5,000.00	2,000.00	1,000.00
010-27-52613	ARTS COMMISSION	0.00	0.00	0.00	11,500.00
Total	Arts Commission	**0.00**	**98,732.01**	**83,634.44**	**93,251.00**
Facilities Management					
010-30-51200	RENT-REAL PROPERTY	5,149.92	0.00	0.00	4,318.00
010-30-51300	UTILITIES - ELECTRIC	5,066.05	5,000.00	5,000.00	5,000.00
010-30-51315	UTILITIES - COMMUNICATIONS	2,346.21	1,700.00	1,700.00	2,500.00
010-30-51400	MAINTENANCE - BUILDINGS & GROUNDS	869.32	10,000.00	10,000.00	10,000.00
010-30-55010	FACILITY MAINTENANCE CHARGES	187,256.04	117,700.00	117,700.00	115,400.00
010-30-57010	FIXED ASSETS - BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00
Total	Facilities Management	**200,687.54**	**134,400.00**	**134,400.00**	**137,218.00**
Fairgrounds					
010-35-51000	SALARIES	13,549.37	15,000.00	15,000.00	16,000.00
010-35-51005	EMPLOYEE BENEFITS	5,590.84	5,000.00	5,000.00	6,000.00
010-35-51300	UTILITIES - ELECTRIC	9,096.09	10,000.00	10,000.00	10,000.00
010-35-51310	UTILITIES - WATER	549.93	1,000.00	1,000.00	1,000.00
010-35-51400	MAINTENANCE - BUILDINGS & GROUNDS	17,770.39	20,000.00	20,000.00	20,000.00
010-35-52800	INSURANCE - REAL PROPERTY	0.00	0.00	12,935.91	15,000.00
Total	Fairgrounds	**46,556.62**	**51,000.00**	**63,935.91**	**68,000.00**
22nd Judicial District Courts					
010-40-51000	SALARIES	1,267,059.79	1,368,972.00	1,368,972.00	1,464,370.00
010-40-51005	EMPLOYEE BENEFITS	480,204.56	494,479.00	494,479.00	509,770.00
010-40-51110	SERVICES - COURT REPORTERS	28,750.00	0.00	0.00	0.00
010-40-51205	RENT-EQUIPMENT	30,584.88	221.40	221.40	0.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

22nd Judicial District Courts

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
010-40-51315	UTILITIES - COMMUNICATIONS	27,081.01	0.00	0.00	0.00
010-40-52050	BOOKS-LAW LIBRARY	59,939.41	0.00	0.00	0.00
010-40-52310	POSTAGE	19,616.00	0.00	0.00	0.00
010-40-52390	SUPPLIES - OFFICE	22,925.51	0.00	0.00	0.00
010-40-59901	REIMBURSEMENT - EXPENDITURES	(72.58)	(221.40)	0.00	0.00
Total	**22nd Judicial District Courts**	**1,936,088.58**	**1,863,451.00**	**1,863,672.40**	**1,974,140.00**

22nd Judicial District Courts - Reimbursable

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
010-41-51000	SALARIES	1,290,738.58	1,179,494.00	1,179,494.00	1,267,742.21
010-41-51005	EMPLOYEE BENEFITS	483,512.99	439,433.00	439,433.00	461,547.49
010-41-59901	REIMBURSEMENT - EXPENDITURES	(1,774,251.57)	(1,618,927.00)	(1,618,927.00)	(1,729,289.70)
Total	**22nd Judicial District Courts - Reimbursable**	**0.00**	**0.00**	**0.00**	**0.00**

Ward Courts

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
010-45-51000	SALARIES	208,578.24	209,000.00	208,584.00	208,584.00
010-45-51005	EMPLOYEE BENEFITS	24,112.44	24,008.00	24,008.00	25,050.00
010-45-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	4,200.00	14,850.00	12,000.00	14,850.00
010-45-59901	REIMBURSEMENT - EXPENDITURES	(35,910.00)	(35,884.00)	(35,910.00)	(35,910.00)
Total	**Ward Courts**	**200,980.68**	**211,974.00**	**208,682.00**	**212,574.00**

District Attorney

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
010-50-51000	SALARIES	1,092,672.35	1,185,500.00	1,185,500.00	1,737,729.00
010-50-51005	EMPLOYEE BENEFITS	525,749.28	575,000.00	575,000.00	805,413.00
010-50-51010	SALARIES/EMPLOYEE BENEFITS-IN/(OUT)	0.00	108,000.00	45,000.00	(502,000.00)
010-50-51100	SERVICES - PROFESSIONAL	280.00	0.00	0.00	0.00
010-50-51200	RENT-REAL PROPERTY	73,854.48	0.00	0.00	0.00
010-50-51315	UTILITIES - COMMUNICATIONS	43,315.51	0.00	0.00	0.00
010-50-51410	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
District Attorney					
010-50-52310	POSTAGE	19,249.89	0.00	0.00	0.00
010-50-52390	SUPPLIES - OFFICE	25,386.37	0.00	0.00	0.00
010-50-52805	INSURANCE - AUTO	19,200.00	19,200.00	14,400.00	14,400.00
Total	District Attorney	**1,799,707.88**	**1,887,700.00**	**1,819,900.00**	**2,055,542.00**
District Attorney - Reimbursable					
010-51-51000	SALARIES	448,669.48	459,163.00	459,163.00	0.00
010-51-51005	EMPLOYEE BENEFITS	189,626.48	229,000.00	229,000.00	0.00
010-51-59901	REIMBURSEMENT - EXPENDITURES	(396,949.86)	(490,463.00)	(490,463.00)	0.00
Total	District Attorney - Reimbursable	**241,346.10**	**197,700.00**	**197,700.00**	**0.00**
Clerk of Court					
010-55-51200	RENT-REAL PROPERTY	58,916.52	0.00	0.00	0.00
010-55-52071	COURT ATTENDANCE-MINUTE CLERKS	40,120.00	0.00	0.00	0.00
010-55-52150	FEES	1,160.00	0.00	0.00	0.00
010-55-52310	POSTAGE	26,673.80	0.00	0.00	0.00
010-55-52390	SUPPLIES - OFFICE	8,515.48	0.00	0.00	0.00
010-55-59901	REIMBURSEMENT - EXPENDITURES	(1,787.68)	0.00	0.00	0.00
Total	Clerk of Court	**133,598.12**	**0.00**	**0.00**	**0.00**
Registrar of Voters					
010-60-51000	SALARIES	153,131.29	170,000.00	170,000.00	172,000.00
010-60-51005	EMPLOYEE BENEFITS	16,708.63	25,000.00	24,541.18	28,000.00
010-60-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	2,662.86	3,000.00	3,000.00	3,000.00
010-60-51100	SERVICES - PROFESSIONAL	775.00	0.00	0.00	0.00
010-60-51200	RENT-REAL PROPERTY	10,260.96	0.00	0.00	0.00
010-60-51205	RENT-EQUIPMENT	4,341.78	0.00	0.00	0.00
010-60-51315	UTILITIES - COMMUNICATIONS	7,193.25	0.00	0.00	0.00
010-60-51410	MAINTENANCE - EQUIPMENT	440.00	0.00	0.00	0.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Registrar of Voters					
010-60-52090	DUES & SUBSCRIPTIONS	1,183.02	2,500.00	2,500.00	3,000.00
010-60-52310	POSTAGE	12,504.10	0.00	0.00	0.00
010-60-52370	SUPPLIES - GENERAL	1,945.66	0.00	0.00	0.00
010-60-52390	SUPPLIES - OFFICE	10,927.46	0.00	0.00	0.00
010-60-52400	UNIFORMS	302.80	1,000.00	1,000.00	1,000.00
010-60-52840	INSURANCE - BONDS & COMMISSIONS	100.00	100.00	100.00	100.00
010-60-57040	FIXED ASSETS - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
Total	Registrar of Voters	**222,476.81**	**201,600.00**	**201,141.18**	**207,100.00**
Assessor's Office					
010-65-51200	RENT-REAL PROPERTY	43,519.20	0.00	0.00	0.00
010-65-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	87,437.17	130,000.00	130,000.00	300,000.00
010-65-59901	REIMBURSEMENT - EXPENDITURES	(85,708.14)	(127,634.00)	(127,634.00)	(294,501.00)
Total	Assessor's Office	**45,248.23**	**2,366.00**	**2,366.00**	**5,499.00**
Sheriff					
010-70-52070	COURT ATTENDANCE-BAILIFFS	66,708.00	0.00	0.00	0.00
Total	Sheriff	**66,708.00**	**0.00**	**0.00**	**0.00**
Parish Jail					
010-75-51000	SALARIES	54,197.83	59,000.00	59,000.00	0.00
010-75-51005	EMPLOYEE BENEFITS	22,363.51	20,000.00	20,000.00	0.00
010-75-52360	SHERIFF	372.03	0.00	0.00	0.00
Total	Parish Jail	**76,933.37**	**79,000.00**	**79,000.00**	**0.00**
Legal Department					
010-81-51000	SALARIES	161,393.98	195,000.00	195,000.00	240,000.00
010-81-51005	EMPLOYEE BENEFITS	42,544.70	58,000.00	58,000.00	81,000.00
010-81-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	3,185.54	8,000.00	8,000.00	5,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Legal Department					
010-81-51100	SERVICES - PROFESSIONAL	138,598.63	207,000.00	207,000.00	200,000.00
010-81-51105	SERVICES - CONTRACTUAL	0.00	6,325.00	6,325.00	16,448.00
010-81-51200	RENT-REAL PROPERTY	12,255.48	0.00	0.00	0.00
010-81-51201	RENT-OTHER PROPERTY	15,317.00	21,624.00	21,264.00	22,000.00
010-81-51205	RENT-EQUIPMENT	5,555.40	9,200.00	9,200.00	0.00
010-81-51300	UTILITIES - ELECTRIC	0.00	3,000.00	3,000.00	3,000.00
010-81-51315	UTILITIES - COMMUNICATIONS	783.42	3,000.00	3,000.00	3,000.00
010-81-51405	MAINTENANCE - VEHICLE	239.92	0.00	0.00	1,000.00
010-81-51500	VEHICLE FUEL & LUBRICANTS	1,968.87	0.00	0.00	1,000.00
010-81-52010	ADVERTISING	646.86	500.00	500.00	2,500.00
010-81-52050	BOOKS-LAW LIBRARY	1,411.98	1,500.00	1,500.00	3,000.00
010-81-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	0.00
010-81-52085	COURT REPORTER COSTS	349.27	3,000.00	3,000.00	2,000.00
010-81-52090	DUES & SUBSCRIPTIONS	2,815.00	34,800.00	34,800.00	38,000.00
010-81-52150	FEES	9,519.77	5,000.00	5,000.00	10,000.00
010-81-52370	SUPPLIES - GENERAL	12,732.36	7,000.00	7,000.00	14,000.00
010-81-52390	SUPPLIES - OFFICE	3,758.73	5,000.00	5,000.00	7,000.00
010-81-52400	UNIFORMS	561.57	1,000.00	1,000.00	1,500.00
010-81-52800	INSURANCE - REAL PROPERTY	0.00	0.00	0.00	800.00
010-81-52805	INSURANCE - AUTO	3,200.00	0.00	0.00	1,600.00
010-81-55010	FACILITY MAINTENANCE CHARGES	0.00	2,196.00	2,196.00	2,072.00
010-81-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
Total	Legal Department	**417,838.48**	**572,145.00**	**571,785.00**	**654,920.00**
Code Enforcement					
010-82-51000	SALARIES	307,194.81	332,000.00	332,000.00	292,000.00
010-82-51005	EMPLOYEE BENEFITS	126,837.95	154,000.00	154,000.00	137,000.00
010-82-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	1,640.00	872.14	880.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Code Enforcement

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
010-82-51100	SERVICES - PROFESSIONAL	610.00	0.00	0.00	500.00
010-82-51105	SERVICES - CONTRACTUAL	988.00	6,325.00	6,325.00	4,800.00
010-82-51200	RENT-REAL PROPERTY	24,511.08	0.00	0.00	0.00
010-82-51201	RENT-OTHER PROPERTY	20,925.00	15,600.00	15,600.00	15,600.00
010-82-51205	RENT-EQUIPMENT	6,730.45	12,000.00	12,000.00	12,600.00
010-82-51300	UTILITIES - ELECTRIC	1,009.18	3,000.00	3,000.00	3,000.00
010-82-51315	UTILITIES - COMMUNICATIONS	3,116.38	2,000.00	2,000.00	4,000.00
010-82-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	1,000.00	1,000.00	0.00
010-82-51405	MAINTENANCE - VEHICLE	4,529.27	6,000.00	16,000.00	10,000.00
010-82-51500	VEHICLE FUEL & LUBRICANTS	32,288.20	34,904.00	35,000.00	40,000.00
010-82-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	1,000.00
010-82-52090	DUES & SUBSCRIPTIONS	0.00	3,600.00	3,600.00	0.00
010-82-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	1,000.00
010-82-52370	SUPPLIES - GENERAL	5,951.84	8,819.00	8,819.00	10,000.00
010-82-52390	SUPPLIES - OFFICE	4,968.09	5,000.00	5,000.00	6,000.00
010-82-52400	UNIFORMS	736.90	2,000.00	2,000.00	3,000.00
010-82-52800	INSURANCE - REAL PROPERTY	0.00	0.00	767.86	884.00
010-82-52805	INSURANCE - AUTO	14,400.00	14,400.00	14,400.00	14,400.00
010-82-55010	FACILITY MAINTENANCE CHARGES	0.00	1,890.00	1,890.00	1,781.00
010-82-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	48,000.00	48,000.00	40,000.00
010-82-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
010-82-59901	REIMBURSEMENT - EXPENDITURES	0.00	0.00	(200,000.00)	(200,000.00)
Total	**Code Enforcement**	**555,797.15**	**653,178.00**	**463,274.00**	**398,445.00**

Economic Development

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
010-83-51100	SERVICES - PROFESSIONAL	52,211.17	55,000.00	55,000.00	55,000.00
010-83-51200	RENT-REAL PROPERTY	2,583.00	2,937.00	2,937.00	2,734.00
010-83-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	1,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Economic Development					
010-83-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
Total	Economic Development	**55,794.17**	**58,937.00**	**58,937.00**	**58,734.00**
Veterans Affairs					
010-85-51200	RENT-REAL PROPERTY	55,443.72	88,621.00	56,100.00	61,339.00
010-85-52615	VETERANS AFFAIRS SUBSIDY	29,964.00	31,462.00	31,161.00	33,672.00
Total	Veterans Affairs	**85,407.72**	**120,083.00**	**87,261.00**	**95,011.00**
Camp Salmen					
010-87-51000	SALARIES	46,210.89	53,600.00	53,600.00	71,000.00
010-87-51001	SALARIES-REIMBURSABLE	(1,805.17)	0.00	0.00	0.00
010-87-51005	EMPLOYEE BENEFITS	18,122.19	24,600.00	24,600.00	43,000.00
010-87-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	0.00
010-87-51100	SERVICES - PROFESSIONAL	11,737.20	19,900.00	19,900.00	5,000.00
010-87-51105	SERVICES - CONTRACTUAL	8,100.00	4,500.00	4,500.00	4,000.00
010-87-51205	RENT-EQUIPMENT	0.00	200.00	200.00	1,000.00
010-87-51300	UTILITIES - ELECTRIC	2,556.61	8,000.00	2,000.00	10,000.00
010-87-51315	UTILITIES - COMMUNICATIONS	0.00	3,000.00	3,000.00	5,000.00
010-87-51400	MAINTENANCE - BUILDINGS & GROUNDS	33,935.79	25,412.50	25,412.50	38,000.00
010-87-51405	MAINTENANCE - VEHICLE	578.89	1,000.00	1,000.00	1,000.00
010-87-51410	MAINTENANCE - EQUIPMENT	0.00	500.00	500.00	1,000.00
010-87-51500	VEHICLE FUEL & LUBRICANTS	3,154.38	5,087.50	5,087.50	6,000.00
010-87-52075	COMPUTER EXPENSES	0.00	0.00	0.00	2,000.00
010-87-52150	FEES	0.00	0.00	30.00	0.00
010-87-52310	POSTAGE	26.55	0.00	0.00	0.00
010-87-52370	SUPPLIES - GENERAL	6,994.44	9,950.00	9,950.00	7,000.00
010-87-52390	SUPPLIES - OFFICE	0.00	4,300.00	4,300.00	1,200.00
010-87-52400	UNIFORMS	160.40	600.00	600.00	600.00
010-87-52640	MATCHING GRANT FUNDS	0.00	2,500.00	2,500.00	0.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Camp Salmen					
010-87-52800	INSURANCE - REAL PROPERTY	0.00	0.00	2,424.13	2,800.00
010-87-52805	INSURANCE - AUTO	1,600.00	4,000.00	4,000.00	4,000.00
010-87-52815	INSURANCE - FLOOD	0.00	0.00	514.00	595.00
010-87-57010	FIXED ASSETS - BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00
010-87-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	78,350.00	72,350.00	0.00
Total	Camp Salmen	**131,372.17**	**246,000.00**	**236,968.13**	**203,195.00**
Federal Programs					
010-92-51000	SALARIES	0.00	85,202.00	72,500.00	89,757.00
010-92-51001	SALARIES-REIMBURSABLE	0.00	(119,889.00)	(112,352.00)	(120,162.00)
010-92-51005	EMPLOYEE BENEFITS	0.00	34,687.00	22,200.00	35,670.00
010-92-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	1,300.00	1,200.00	1,000.00
010-92-51105	SERVICES - CONTRACTUAL	0.00	50,000.00	15,000.00	15,000.00
010-92-51200	RENT-REAL PROPERTY	0.00	6,161.00	6,161.00	4,481.00
010-92-51315	UTILITIES - COMMUNICATIONS	0.00	2,000.00	2,000.00	2,000.00
010-92-52310	POSTAGE	0.00	200.00	100.00	100.00
010-92-52390	SUPPLIES - OFFICE	0.00	1,500.00	1,000.00	1,200.00
010-92-52400	UNIFORMS	0.00	500.00	500.00	500.00
Total	Federal Programs	**0.00**	**61,661.00**	**8,309.00**	**29,546.00**
St. Tammany Parish Airport					
010-95-51105	SERVICES - CONTRACTUAL	5,523.25	21,600.00	21,600.00	21,600.00
010-95-51300	UTILITIES - ELECTRIC	5,865.73	7,000.00	7,000.00	7,000.00
010-95-51315	UTILITIES - COMMUNICATIONS	897.82	2,000.00	2,000.00	2,000.00
010-95-51320	WASTE COLLECTION	929.50	1,500.00	1,500.00	1,500.00
010-95-51425	MAINTENANCE - AIRPORT	11,491.77	4,000.00	4,000.00	4,000.00
010-95-52010	ADVERTISING	(105.96)	100.00	100.00	100.00
010-95-52015	AIRCRAFT FUEL	27,276.85	49,000.00	49,000.00	100,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
St. Tammany Parish Airport					
010-95-52150	FEES	0.00	1,000.00	1,000.00	1,000.00
010-95-52310	POSTAGE	(30.75)	0.00	0.00	100.00
010-95-52800	INSURANCE - REAL PROPERTY	8,624.30	10,000.00	6,735.02	7,800.00
010-95-52820	INSURANCE - LIABILITY	4,570.00	4,500.00	3,808.34	4,500.00
010-95-55010	FACILITY MAINTENANCE CHARGES	34,554.96	11,261.00	11,261.00	10,548.00
Total	St. Tammany Parish Airport	**99,597.47**	**111,961.00**	**108,004.36**	**160,148.00**
General Fund - General Expenditures					
010-99-51200	RENT-REAL PROPERTY	18,486.84	110,524.13	110,525.00	89,130.00
010-99-52010	ADVERTISING - JURY LIST	3,050.51	0.00	0.00	0.00
010-99-52080	COURT COSTS	11,225.00	0.00	0.00	0.00
010-99-52100	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	25,000.00
010-99-52110	ELECTION EXPENSE	3,701.45	100,000.00	100,000.00	0.00
010-99-52140	FAIRGROUNDS EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
010-99-52170	FEES-STATE PENSION CONTRIBUTION	130,779.53	123,000.00	131,000.00	131,000.00
010-99-52180	FEES-OCCUPATIONAL LICENSE COLLECTION	415,629.34	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
010-99-52240	PETIT & GRAND JURY EXPENSE	9,037.14	0.00	0.00	0.00
010-99-52350	SALE OF ADJUDICATED PROPERTY EXPENSE	(60.00)	0.00	0.00	0.00
010-99-52800	INSURANCE - REAL PROPERTY	0.00	0.00	4,020.00	1,000.00
010-99-52820	INSURANCE - LIABILITY	0.00	0.00	61,310.00	65,000.00
010-99-55005	PARISH ADMINISTRATION	3,690,920.16	3,171,939.00	3,171,939.00	2,858,910.00
010-99-59900	TRANSFERS OUT	209,335.76	120,000.00	0.00	0.00
010-99-59901	REIMBURSEMENT - EXPENDITURES	(3,701.45)	0.00	0.00	0.00
Total	General Fund - General Expenditures	**4,519,404.28**	**4,116,463.13**	**4,069,794.00**	**3,636,040.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Fund Summary - 010

Revenues	12,862,619.37	12,683,696.13	11,990,273.00	12,458,875.00
Expenditures	13,582,182.37	13,761,808.14	13,178,177.72	12,998,641.00
Difference	(719,563.00)	(1,078,112.01)	(1,187,904.72)	(539,766.00)

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Library Tax - Revenues					
013-00-40000	ADVALOREM TAXES	8,264,132.81	8,538,197.00	8,093,282.00	8,519,244.00
013-00-40003	ADVALOREM FOR DEBT	0.00	(400,394.00)	(400,394.00)	(406,494.00)
013-00-45000	INTEREST INCOME	31,137.61	25,000.00	16,000.00	16,000.00
013-00-48900	STATE REVENUE SHARING	219,910.00	220,984.00	219,910.00	219,910.00
Total	Library Tax - Revenues	**8,515,180.42**	**8,383,787.00**	**7,928,798.00**	**8,348,660.00**
Library Tax - Expenditures					
013-00-51095	CULTURE & RECREATION EXPEND.	14,148,707.11	8,123,905.50	7,668,916.00	8,088,778.00
013-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	3,270.15	4,881.50	4,882.00	4,882.00
013-00-52170	FEES-STATE PENSION CONTRIBUTION	267,577.12	255,000.00	255,000.00	255,000.00
013-00-59910	TRANSFERS OUT - DEBT	398,794.00	0.00	0.00	0.00
Total	Library Tax - Expenditures	**14,818,348.38**	**8,383,787.00**	**7,928,798.00**	**8,348,660.00**

Fund Summary - 013

Revenues	8,515,180.42	8,383,787.00	7,928,798.00	8,348,660.00
Expenditures	14,818,348.38	8,383,787.00	7,928,798.00	8,348,660.00
Difference	**(6,303,167.96)**	**0.00**	**0.00**	**0.00**

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
COA/Starc Tax - Revenues					
014-00-40000	ADVALOREM TAXES	2,611,155.00	2,697,962.00	2,557,370.00	2,691,968.00
014-00-45000	INTEREST INCOME	9,639.00	10,000.00	5,000.00	5,000.00
014-00-48900	STATE REVENUE SHARING	69,488.00	69,870.00	69,488.00	69,488.00
Total	COA/Starc Tax - Revenues	**2,690,282.00**	**2,777,832.00**	**2,631,858.00**	**2,766,456.00**
COA/Starc Tax - Expenditures					
014-00-51094	HEALTH AND WELFARE EXPEND.	4,593,082.49	2,696,632.00	2,550,316.00	2,684,914.00
014-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	1,031.76	1,200.00	1,542.00	1,542.00
014-00-52170	FEES-STATE PENSION CONTRIBUTION	84,550.42	80,000.00	80,000.00	80,000.00
Total	COA/Starc Tax - Expenditures	**4,678,664.67**	**2,777,832.00**	**2,631,858.00**	**2,766,456.00**

Fund Summary - 014

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	2,690,282.00	2,777,832.00	2,631,858.00	2,766,456.00
Expenditures	4,678,664.67	2,777,832.00	2,631,858.00	2,766,456.00
Difference	**(1,988,382.67)**	**0.00**	**0.00**	**0.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Roads & Bridges - Revenues

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
015-00-40050	SALES AND USE TAX	33,144,427.31	32,000,000.00	34,000,000.00	35,000,000.00
015-00-40051	SALES TAX REFUNDS	(2,600.16)	(2,000.00)	(2,000.00)	(2,400.00)
015-00-40052	SALES TAX FOR CAPITAL	0.00	(7,700,000.00)	(7,700,000.00)	(9,000,000.00)
015-00-40053	SALES TAX FOR DEBT	0.00	(3,523,075.00)	(3,523,075.00)	(3,520,414.00)
015-00-40090	CIGARETTE PAPER TAX	21,394.15	16,620.00	16,620.00	16,620.00
015-00-42010	SPECIAL INSPECTIONS	0.00	11,000.00	11,000.00	11,000.00
015-00-42057	DRAINAGE INSPECTION FEE	0.00	50,000.00	50,000.00	60,000.00
015-00-42060	PERMIT FEES - LCZM	0.00	0.00	500.00	500.00
015-00-42066	REINSPECTION FINES - ENGINEERING	0.00	0.00	5,000.00	5,000.00
015-00-44105	SALE OF FIXED ASSETS	0.00	0.00	6,000.00	0.00
015-00-44425	GIS MAP FEES	0.00	1,000.00	1,000.00	1,000.00
015-00-44515	RENTAL INCOME	0.00	0.00	1,000.00	1,000.00
015-00-44520	LEASE INCOME-CELLULAR TOWERS	177,427.01	0.00	177,450.00	180,000.00
015-00-44605	REIMBURSEMENTS-GENERAL MAINTENANCE	609.50	0.00	200.00	0.00
015-00-45000	INTEREST INCOME	252,949.40	313,000.00	200,000.00	200,000.00
015-00-45001	CHANGE IN FMV OF INVESTMENTS	(63,227.73)	0.00	0.00	0.00
015-00-48305	EMA GRANT	0.00	97,666.00	96,650.00	96,650.00
015-00-48320	STATE ROAD FUND	1,441,140.66	1,500,000.00	1,500,000.00	1,500,000.00
015-00-48788	RANGER OUTREACH GRANT	27,500.00	30,000.00	25,000.00	25,000.00
015-00-49990	TRANSFERS IN	399,837.99	0.00	0.00	0.00
Total	**Roads & Bridges - Revenues**	**35,399,458.13**	**22,794,211.00**	**24,865,345.00**	**24,573,956.00**

General Maintenance

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
015-05-51000	SALARIES	1,756,478.13	1,870,000.00	1,760,000.00	1,925,000.00
015-05-51005	EMPLOYEE BENEFITS	1,075,655.20	1,214,000.00	1,090,000.00	1,205,000.00
015-05-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	3,678.36	5,000.00	5,000.00	3,000.00
015-05-51100	SERVICES - PROFESSIONAL	19,036.00	14,132.00	15,000.00	15,000.00
015-05-51105	SERVICES - CONTRACTUAL	75,379.29	220,000.00	100,000.00	165,000.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
General Maintenance					
015-05-51200	RENT-REAL PROPERTY	281,779.32	16,737.00	16,737.00	16,423.00
015-05-51205	RENT-EQUIPMENT	3,918.26	7,500.00	4,500.00	5,000.00
015-05-51300	UTILITIES - ELECTRIC	53,320.93	60,000.00	58,000.00	63,000.00
015-05-51305	UTILITIES - GAS	3,430.85	6,000.00	3,500.00	4,000.00
015-05-51310	UTILITIES - WATER	1,327.78	2,000.00	1,800.00	2,200.00
015-05-51315	UTILITIES - COMMUNICATIONS	36,276.54	50,000.00	45,000.00	50,000.00
015-05-51320	WASTE COLLECTION	10,663.30	40,000.00	25,000.00	25,000.00
015-05-51400	MAINTENANCE - BUILDINGS & GROUNDS	6,220.37	5,000.00	5,000.00	5,000.00
015-05-52090	DUES & SUBSCRIPTIONS	219.98	800.00	500.00	500.00
015-05-52150	FEES	2,568.87	5,000.00	3,800.00	3,000.00
015-05-52370	SUPPLIES - GENERAL	18,539.41	47,500.00	55,000.00	75,000.00
015-05-52390	SUPPLIES - OFFICE	9,201.69	20,000.00	20,000.00	20,000.00
015-05-52400	UNIFORMS	33,075.96	35,000.00	35,000.00	40,000.00
015-05-54000	PW-ROAD MAINTENANCE	123,052.66	350,000.00	260,000.00	130,000.00
015-05-54050	MAINTENANCE OVERLAYS	860,184.14	2,515,309.00	2,515,309.00	1,000,000.00
015-05-54100	DRAINAGE PROJECTS	114,121.38	159,400.00	159,400.00	75,000.00
015-05-54505	SIGN MATERIALS	121,668.93	150,000.00	150,000.00	175,000.00
015-05-54510	TREE REMOVAL	10,835.00	10,000.00	10,000.00	10,000.00
015-05-55010	FACILITY MAINTENANCE CHARGES	0.00	77,600.00	77,600.00	76,034.00
015-05-55011	FACILITY MAINT WORK CREWS	0.00	0.00	25,000.00	0.00
Total	General Maintenance	**4,620,632.35**	**6,880,978.00**	**6,441,146.00**	**5,088,157.00**
Airport Barn					
015-10-51000	SALARIES	172,884.81	212,000.00	178,000.00	225,000.00
015-10-51005	EMPLOYEE BENEFITS	101,621.78	120,000.00	105,000.00	125,000.00
015-10-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00
015-10-51100	SERVICES - PROFESSIONAL	815.00	1,500.00	1,900.00	2,500.00
015-10-52370	SUPPLIES - GENERAL	61,577.41	101,217.00	90,000.00	130,000.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Airport Barn					
015-10-54000	PW-ROAD MAINTENANCE	92,671.05	172,000.00	75,000.00	129,397.00
015-10-54100	DRAINAGE PROJECTS	50,605.59	65,000.00	40,000.00	70,000.00
015-10-54510	TREE REMOVAL	16,410.00	25,000.00	24,000.00	45,000.00
Total	Airport Barn	**496,585.64**	**697,217.00**	**514,400.00**	**727,397.00**
Brewster Barn					
015-15-51000	SALARIES	130,877.89	205,000.00	140,000.00	197,000.00
015-15-51005	EMPLOYEE BENEFITS	76,870.07	118,000.00	79,000.00	115,000.00
015-15-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	250.00	500.00
015-15-51100	SERVICES - PROFESSIONAL	290.00	1,000.00	600.00	1,000.00
015-15-52370	SUPPLIES - GENERAL	79,375.03	119,095.40	100,000.00	118,368.00
015-15-54000	PW-ROAD MAINTENANCE	37,327.65	167,000.00	110,000.00	35,000.00
015-15-54100	DRAINAGE PROJECTS	10,930.38	15,000.00	10,000.00	15,000.00
015-15-54510	TREE REMOVAL	18,680.00	20,000.00	20,000.00	20,000.00
015-15-59901	REIMBURSEMENT - EXPENDITURES	(7,581.75)	(316.40)	0.00	0.00
Total	Brewster Barn	**346,769.27**	**645,279.00**	**459,850.00**	**501,868.00**
Bush Barn					
015-20-51000	SALARIES	199,323.55	238,000.00	205,000.00	233,000.00
015-20-51005	EMPLOYEE BENEFITS	116,748.98	138,000.00	118,000.00	135,000.00
015-20-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	175.00	500.00
015-20-51100	SERVICES - PROFESSIONAL	415.00	1,000.00	1,900.00	2,000.00
015-20-52370	SUPPLIES - GENERAL	43,996.26	81,077.60	50,000.00	73,448.00
015-20-54000	PW-ROAD MAINTENANCE	14,946.35	40,000.00	30,000.00	18,000.00
015-20-54100	DRAINAGE PROJECTS	5,376.00	15,000.00	5,000.00	6,000.00
015-20-54510	TREE REMOVAL	7,845.00	15,000.00	15,000.00	8,000.00
015-20-59901	REIMBURSEMENT - EXPENDITURES	(3,301.57)	(556.60)	0.00	0.00
Total	Bush Barn	**385,349.57**	**528,021.00**	**425,075.00**	**475,948.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Covington Barn					
015-25-51000	SALARIES	234,808.03	262,000.00	238,000.00	275,000.00
015-25-51005	EMPLOYEE BENEFITS	132,101.74	145,000.00	135,000.00	150,000.00
015-25-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	0.00	0.00
015-25-51100	SERVICES - PROFESSIONAL	845.00	1,500.00	1,500.00	2,000.00
015-25-52370	SUPPLIES - GENERAL	140,986.75	216,246.92	180,000.00	190,846.00
015-25-54000	PW-ROAD MAINTENANCE	50,018.11	104,000.00	70,000.00	75,000.00
015-25-54100	DRAINAGE PROJECTS	67,575.24	102,620.00	40,000.00	90,000.00
015-25-54510	TREE REMOVAL	33,705.00	40,000.00	60,000.00	60,000.00
015-25-54700	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	20,000.00
015-25-59901	REIMBURSEMENT - EXPENDITURES	(7,163.40)	(166.92)	0.00	0.00
Total	Covington Barn	**652,876.47**	**871,700.00**	**724,500.00**	**862,846.00**
Fritchie North Barn					
015-30-51000	SALARIES	129,505.48	162,000.00	135,000.00	155,000.00
015-30-51005	EMPLOYEE BENEFITS	72,918.15	85,000.00	75,000.00	85,000.00
015-30-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	450.00	500.00
015-30-51100	SERVICES - PROFESSIONAL	520.00	1,000.00	850.00	1,000.00
015-30-52370	SUPPLIES - GENERAL	40,826.78	55,548.00	45,000.00	55,620.00
015-30-54000	PW-ROAD MAINTENANCE	4,732.90	30,000.00	15,000.00	20,000.00
015-30-54100	DRAINAGE PROJECTS	30,120.00	40,000.00	15,000.00	20,000.00
015-30-54510	TREE REMOVAL	10,675.00	12,000.00	10,000.00	15,000.00
015-30-59901	REIMBURSEMENT - EXPENDITURES	(2,921.50)	0.00	0.00	0.00
Total	Fritchie North Barn	**286,376.81**	**386,048.00**	**296,300.00**	**352,120.00**
Fritchie South Barn					
015-35-51000	SALARIES	176,195.07	215,000.00	180,000.00	198,000.00
015-35-51005	EMPLOYEE BENEFITS	105,429.29	120,000.00	110,000.00	118,000.00
015-35-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	450.00	500.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Fritchie South Barn					
015-35-51100	SERVICES - PROFESSIONAL	770.00	1,200.00	1,100.00	1,500.00
015-35-52370	SUPPLIES - GENERAL	37,725.42	175,189.00	75,000.00	96,815.00
015-35-54000	PW-ROAD MAINTENANCE	59,924.43	144,793.00	140,000.00	150,000.00
015-35-54100	DRAINAGE PROJECTS	155,263.43	178,985.00	170,000.00	170,000.00
015-35-54510	TREE REMOVAL	18,870.00	25,000.00	15,000.00	30,000.00
015-35-54700	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	5,000.00
Total	Fritchie South Barn	**554,177.64**	**860,667.00**	**691,550.00**	**769,815.00**
Hickory Barn					
015-40-51000	SALARIES	220,075.68	255,000.00	225,000.00	252,000.00
015-40-51005	EMPLOYEE BENEFITS	129,147.69	143,000.00	130,000.00	143,000.00
015-40-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	0.00
015-40-51100	SERVICES - PROFESSIONAL	630.00	1,000.00	1,100.00	1,000.00
015-40-52370	SUPPLIES - GENERAL	44,400.36	65,524.00	50,000.00	65,827.00
015-40-54000	PW-ROAD MAINTENANCE	13,661.80	49,313.00	25,000.00	15,000.00
015-40-54100	DRAINAGE PROJECTS	12,464.32	25,000.00	10,000.00	5,000.00
015-40-54510	TREE REMOVAL	12,325.00	25,000.00	12,000.00	15,000.00
015-40-59901	REIMBURSEMENT - EXPENDITURES	(3,916.72)	0.00	0.00	0.00
Total	Hickory Barn	**428,788.13**	**564,337.00**	**453,600.00**	**496,827.00**
Hwy 59 Barn					
015-45-51000	SALARIES	204,588.92	250,000.00	210,000.00	260,000.00
015-45-51005	EMPLOYEE BENEFITS	123,907.42	140,000.00	125,000.00	148,000.00
015-45-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	1,000.00	0.00	1,000.00
015-45-51100	SERVICES - PROFESSIONAL	995.00	1,000.00	2,500.00	2,500.00
015-45-52370	SUPPLIES - GENERAL	42,869.61	217,805.00	90,000.00	189,816.00
015-45-54000	PW-ROAD MAINTENANCE	16,550.07	34,485.00	20,000.00	65,000.00
015-45-54100	DRAINAGE PROJECTS	26,670.49	81,482.00	40,000.00	100,000.00
015-45-54204	GENERAL SUPPLIES-HWY 59-DIST 4	18,360.00	0.00	0.00	0.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Hwy 59 Barn					
015-45-54510	TREE REMOVAL	0.00	25,000.00	18,000.00	35,000.00
015-45-54700	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	5,000.00
015-45-59901	REIMBURSEMENT - EXPENDITURES	(97.50)	0.00	0.00	0.00
Total	Hwy 59 Barn	**433,844.01**	**750,772.00**	**505,500.00**	**806,316.00**
Keller Barn					
015-50-51000	SALARIES	245,203.01	265,000.00	248,000.00	266,000.00
015-50-51005	EMPLOYEE BENEFITS	144,893.91	158,000.00	145,000.00	158,000.00
015-50-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	0.00	0.00
015-50-51100	SERVICES - PROFESSIONAL	975.00	1,500.00	2,100.00	2,000.00
015-50-52370	SUPPLIES - GENERAL	49,377.24	138,747.00	75,000.00	80,000.00
015-50-54000	PW-ROAD MAINTENANCE	91,687.80	60,452.00	50,000.00	59,456.00
015-50-54100	DRAINAGE PROJECTS	26,290.82	71,998.00	15,000.00	25,000.00
015-50-54510	TREE REMOVAL	38,750.00	40,000.00	72,000.00	50,000.00
015-50-59901	REIMBURSEMENT - EXPENDITURES	(802.89)	0.00	0.00	0.00
Total	Keller Barn	**596,374.89**	**736,197.00**	**607,100.00**	**640,456.00**
Folsom Barn					
015-55-51000	SALARIES	241,294.69	258,000.00	245,000.00	256,000.00
015-55-51005	EMPLOYEE BENEFITS	130,163.69	145,000.00	132,000.00	146,000.00
015-55-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	0.00	0.00
015-55-51100	SERVICES - PROFESSIONAL	845.00	1,000.00	1,000.00	1,000.00
015-55-52370	SUPPLIES - GENERAL	85,212.33	108,437.00	85,000.00	93,407.00
015-55-54000	PW-ROAD MAINTENANCE	26,298.28	50,000.00	30,000.00	40,000.00
015-55-54100	DRAINAGE PROJECTS	13,114.50	29,000.00	0.00	15,000.00
015-55-54510	TREE REMOVAL	14,110.00	14,000.00	13,000.00	15,000.00
015-55-59901	REIMBURSEMENT - EXPENDITURES	(10,605.38)	0.00	0.00	0.00
Total	Folsom Barn	**500,433.11**	**605,937.00**	**506,000.00**	**566,407.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Vehicle Maintenance					
015-60-51000	SALARIES	487,611.01	540,000.00	490,000.00	590,000.00
015-60-51005	EMPLOYEE BENEFITS	243,170.52	322,000.00	235,000.00	300,000.00
015-60-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	1,600.00	2,000.00	2,000.00	1,000.00
015-60-51100	SERVICES - PROFESSIONAL	1,250.00	2,000.00	2,000.00	1,500.00
015-60-51105	SERVICES - CONTRACTUAL	8,613.77	13,215.00	15,000.00	16,000.00
015-60-51200	RENT-REAL PROPERTY	159,055.92	257,995.00	257,995.00	253,162.00
015-60-51205	RENT-EQUIPMENT	8,849.16	15,000.00	15,000.00	16,000.00
015-60-51315	UTILITIES - COMMUNICATIONS	8,209.64	10,000.00	10,000.00	12,000.00
015-60-51400	MAINTENANCE - BUILDINGS & GROUNDS	10,821.53	25,000.00	5,000.00	10,000.00
015-60-51405	MAINTENANCE - VEHICLE	1,054,670.67	1,140,051.14	1,200,000.00	1,400,000.00
015-60-51500	VEHICLE FUEL & LUBRICANTS	718,947.41	950,000.00	950,000.00	1,100,000.00
015-60-52090	DUES & SUBSCRIPTIONS	1,580.00	1,800.00	1,800.00	1,800.00
015-60-52150	FEES	0.00	500.00	500.00	500.00
015-60-52310	POSTAGE	600.65	300.00	500.00	500.00
015-60-52370	SUPPLIES - GENERAL	515,443.27	560,212.19	560,212.00	600,000.00
015-60-52390	SUPPLIES - OFFICE	3,586.20	15,000.00	11,000.00	10,000.00
015-60-52395	TOOLS	24,052.63	33,000.00	33,000.00	30,000.00
015-60-54700	MISCELLANEOUS EQUIPMENT	9,600.00	20,000.00	20,000.00	10,000.00
015-60-55011	FACILITY MAINT WORK CREWS	0.00	0.00	2,000.00	10,000.00
015-60-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	286,370.34	1,035,000.00	1,025,000.00	2,263,000.00
015-60-59901	REIMBURSEMENT - EXPENDITURES	(255,847.05)	(101,478.33)	0.00	0.00
Total	Vehicle Maintenance	**3,288,185.67**	**4,841,595.00**	**4,836,007.00**	**6,625,462.00**
Trace Maintenance					
015-80-51000	SALARIES	341,060.81	444,000.00	340,000.00	480,000.00
015-80-51005	EMPLOYEE BENEFITS	168,410.49	238,000.00	155,000.00	210,000.00
015-80-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	0.00	0.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Trace Maintenance					
015-80-51100	SERVICES - PROFESSIONAL	2,065.00	15,000.00	10,000.00	3,000.00
015-80-51105	SERVICES - CONTRACTUAL	15,899.15	35,000.00	20,000.00	20,000.00
015-80-51200	RENT-REAL PROPERTY	96,332.64	90,197.00	90,197.00	80,893.00
015-80-51205	RENT-EQUIPMENT	678.48	1,500.00	1,500.00	1,000.00
015-80-51300	UTILITIES - ELECTRIC	9,852.09	10,000.00	10,000.00	12,000.00
015-80-51310	UTILITIES - WATER	662.52	1,000.00	1,000.00	1,200.00
015-80-51315	UTILITIES - COMMUNICATIONS	10,224.50	13,000.00	12,000.00	13,000.00
015-80-51400	MAINTENANCE - BUILDINGS & GROUNDS	9,968.16	25,000.00	10,000.00	10,000.00
015-80-52370	SUPPLIES - GENERAL	67,847.92	72,000.00	72,000.00	75,000.00
015-80-52390	SUPPLIES - OFFICE	428.94	1,500.00	1,000.00	1,000.00
015-80-52400	UNIFORMS	2,837.00	4,000.00	3,000.00	4,000.00
015-80-52800	INSURANCE - REAL PROPERTY	4,202.92	4,203.00	3,783.17	5,000.00
015-80-52805	INSURANCE - AUTO	10,400.00	15,200.00	15,200.00	15,200.00
015-80-54000	TRACE-ROAD MAINTENANCE	0.00	62,160.00	50,000.00	50,000.00
015-80-54510	TREE REMOVAL	10,479.00	5,000.00	12,000.00	8,000.00
015-80-54700	MISCELLANEOUS EQUIPMENT	0.00	1,500.00	0.00	0.00
015-80-55010	FACILITY MAINTENANCE CHARGES	0.00	0.00	604.00	548.00
015-80-55011	FACILITY MAINT WORK CREWS	0.00	0.00	0.00	15,000.00
015-80-56800	INFRASTRUCTURE - CAPITALIZED	162,023.25	0.00	0.00	0.00
015-80-57010	FIXED ASSETS - BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	10,000.00
015-80-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	30,000.00	29,654.00	55,000.00
015-80-59900	TRANSFERS OUT	40,000.00	0.00	0.00	0.00
015-80-59901	REIMBURSEMENT - EXPENDITURES	(8,963.00)	0.00	0.00	0.00
Total	**Trace Maintenance**	**944,409.87**	**1,068,760.00**	**836,938.17**	**1,069,841.00**
Tammany Trace					
015-85-51000	SALARIES	56,572.20	60,000.00	60,000.00	62,100.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Tammany Trace					
015-85-51005	EMPLOYEE BENEFITS	20,274.17	21,550.00	21,550.00	21,500.00
015-85-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	696.62	0.00	0.00	0.00
015-85-51300	UTILITIES - ELECTRIC	3,788.73	3,000.00	3,000.00	4,000.00
015-85-51315	UTILITIES - COMMUNICATIONS	2,000.89	1,800.00	1,800.00	2,000.00
015-85-51500	VEHICLE FUEL & LUBRICANTS	1,822.51	1,500.00	1,500.00	1,800.00
015-85-52010	ADVERTISING	841.00	5,000.00	5,000.00	5,000.00
015-85-52370	SUPPLIES - GENERAL	4,313.38	3,978.00	3,978.00	4,000.00
015-85-52390	SUPPLIES - OFFICE	1,814.72	1,500.00	1,500.00	1,500.00
015-85-52400	UNIFORMS	397.71	272.00	272.00	300.00
015-85-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	1,600.00
015-85-55011	FACILITY MAINT WORK CREWS	0.00	0.00	0.00	20,000.00
015-85-59901	REIMBURSEMENT - EXPENDITURES	(625.00)	0.00	0.00	0.00
Total	**Tammany Trace**	**93,496.93**	**100,200.00**	**100,200.00**	**123,800.00**
Public Works - Administration					
015-90-51000	SALARIES	0.00	404,000.00	365,000.00	405,000.00
015-90-51005	EMPLOYEE BENEFITS	0.00	168,000.00	150,000.00	165,000.00
015-90-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	7,500.00	2,000.00	5,000.00
015-90-51100	SERVICES - PROFESSIONAL	0.00	500.00	500.00	500.00
015-90-51200	RENT-REAL PROPERTY	0.00	120,618.00	120,618.00	118,359.00
015-90-51205	RENT-EQUIPMENT	0.00	7,500.00	6,000.00	7,500.00
015-90-51315	UTILITIES - COMMUNICATIONS	0.00	18,000.00	17,000.00	18,000.00
015-90-51405	MAINTENANCE - VEHICLE	0.00	2,000.00	4,000.00	3,000.00
015-90-51500	VEHICLE FUEL & LUBRICANTS	0.00	6,500.00	6,000.00	8,000.00
015-90-52075	COMPUTER EXPENSES	0.00	2,000.00	2,000.00	15,000.00
015-90-52090	DUES & SUBSCRIPTIONS	0.00	1,500.00	2,000.00	1,500.00
015-90-52150	FEES	0.00	2,000.00	1,000.00	1,500.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Public Works - Administration

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
015-90-52310	POSTAGE	0.00	250.00	200.00	250.00
015-90-52370	SUPPLIES - GENERAL	0.00	6,400.00	4,000.00	5,000.00
015-90-52390	SUPPLIES - OFFICE	0.00	8,000.00	7,500.00	7,500.00
015-90-52400	UNIFORMS	0.00	2,800.00	2,800.00	3,000.00
015-90-52805	INSURANCE - AUTO	0.00	6,400.00	6,400.00	6,400.00
015-90-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	0.00
Total	Public Works - Administration	**0.00**	**763,968.00**	**697,018.00**	**770,509.00**

Public Works - District Capital

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
015-91-51000	SALARIES	310,453.95	423,000.00	385,000.00	438,000.00
015-91-51005	EMPLOYEE BENEFITS	130,488.36	167,000.00	163,000.00	170,000.00
015-91-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	700.00	2,000.00	2,000.00	2,000.00
015-91-51200	RENT-REAL PROPERTY	0.00	15,602.00	15,602.00	15,310.00
015-91-51205	RENT-EQUIPMENT	3,996.34	6,500.00	6,000.00	7,000.00
015-91-51315	UTILITIES - COMMUNICATIONS	0.00	2,000.00	2,000.00	3,000.00
015-91-51405	MAINTENANCE - VEHICLE	1,523.29	2,000.00	3,000.00	5,000.00
015-91-51410	MAINTENANCE - EQUIPMENT	0.00	1,000.00	500.00	0.00
015-91-51500	VEHICLE FUEL & LUBRICANTS	13,642.16	14,500.00	24,000.00	30,000.00
015-91-52090	DUES & SUBSCRIPTIONS	0.00	250.00	250.00	300.00
015-91-52310	POSTAGE	142.54	200.00	300.00	500.00
015-91-52370	SUPPLIES - GENERAL	3,453.90	4,800.00	9,000.00	14,000.00
015-91-52390	SUPPLIES - OFFICE	6,392.09	7,950.00	12,000.00	12,000.00
015-91-52400	UNIFORMS	743.33	2,500.00	2,500.00	2,500.00
015-91-52805	INSURANCE - AUTO	11,200.00	11,200.00	11,200.00	11,200.00
015-91-57040	FIXED ASSETS - OFFICE EQUIPMENT	19,000.00	0.00	0.00	0.00
015-91-57090	FIXED ASSETS - OTHER EQUIPMENT	10,237.36	0.00	0.00	0.00
Total	Public Works - District Capital	**511,973.32**	**660,502.00**	**636,352.00**	**710,810.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Public Works - IGR					
015-92-51000	SALARIES	0.00	275,000.00	240,000.00	275,000.00
015-92-51005	EMPLOYEE BENEFITS	0.00	80,000.00	68,000.00	83,000.00
015-92-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	15,000.00	6,000.00	10,000.00
015-92-51100	SERVICES - PROFESSIONAL	0.00	25,000.00	10,000.00	10,000.00
015-92-51200	RENT-REAL PROPERTY	0.00	13,159.00	13,159.00	17,164.00
015-92-51205	RENT-EQUIPMENT	0.00	16,000.00	6,500.00	10,000.00
015-92-51315	UTILITIES - COMMUNICATIONS	0.00	5,000.00	4,200.00	5,000.00
015-92-51405	MAINTENANCE - VEHICLE	0.00	1,000.00	1,000.00	1,000.00
015-92-51500	VEHICLE FUEL & LUBRICANTS	0.00	1,000.00	1,000.00	1,000.00
015-92-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	1,000.00
015-92-52090	DUES & SUBSCRIPTIONS	0.00	500.00	257.00	500.00
015-92-52370	SUPPLIES - GENERAL	0.00	20,000.00	10,000.00	10,000.00
015-92-52390	SUPPLIES - OFFICE	0.00	10,000.00	5,000.00	6,000.00
015-92-52400	UNIFORMS	0.00	2,000.00	2,000.00	2,000.00
015-92-52805	INSURANCE - AUTO	0.00	1,600.00	1,600.00	1,600.00
015-92-59900	TRANSFERS OUT	0.00	1,000.00	0.00	0.00
Total Public Works - IGR		**0.00**	**467,259.00**	**369,716.00**	**433,264.00**
Public Works - GIS					
015-93-51000	SALARIES	0.00	186,500.00	186,500.00	184,000.00
015-93-51005	EMPLOYEE BENEFITS	0.00	72,250.00	72,250.00	68,000.00
015-93-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	3,500.00	3,500.00	2,500.00
015-93-51100	SERVICES - PROFESSIONAL	0.00	30,000.00	30,000.00	20,000.00
015-93-51205	RENT-EQUIPMENT	0.00	5,000.00	5,000.00	5,500.00
015-93-51315	UTILITIES - COMMUNICATIONS	0.00	1,500.00	1,500.00	2,500.00
015-93-51410	MAINTENANCE - EQUIPMENT	0.00	12,500.00	12,500.00	8,000.00
015-93-52075	COMPUTER EXPENSES	0.00	0.00	0.00	6,000.00
015-93-52190	FEES-SOFTWARE LICENSES	0.00	90,000.00	90,000.00	90,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Public Works - GIS					
015-93-52370	SUPPLIES - GENERAL	0.00	6,000.00	6,000.00	6,000.00
015-93-52390	SUPPLIES - OFFICE	0.00	6,000.00	6,000.00	6,000.00
015-93-54700	MISCELLANEOUS EQUIPMENT	0.00	8,000.00	8,000.00	0.00
015-93-57040	FIXED ASSETS - OFFICE EQUIPMENT	0.00	29,000.00	29,000.00	0.00
Total	Public Works - GIS	**0.00**	**450,250.00**	**450,250.00**	**398,500.00**
Public Works - Data Management					
015-94-51000	SALARIES	0.00	165,000.00	164,000.00	173,000.00
015-94-51005	EMPLOYEE BENEFITS	0.00	61,000.00	61,000.00	63,000.00
015-94-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	10,000.00	9,100.00	7,000.00
015-94-51100	SERVICES - PROFESSIONAL	0.00	15,000.00	10,000.00	7,000.00
015-94-51200	RENT-REAL PROPERTY	0.00	9,482.00	9,482.00	8,816.00
015-94-51315	UTILITIES - COMMUNICATIONS	0.00	1,000.00	250.00	500.00
015-94-52075	COMPUTER EXPENSES	0.00	9,000.00	7,400.00	3,360.00
015-94-52090	DUES & SUBSCRIPTIONS	0.00	2,500.00	2,000.00	2,000.00
015-94-52370	SUPPLIES - GENERAL	0.00	2,500.00	2,300.00	2,500.00
015-94-52390	SUPPLIES - OFFICE	0.00	5,000.00	4,500.00	5,000.00
015-94-52400	UNIFORMS	0.00	1,000.00	1,000.00	1,000.00
Total	Public Works - Data Management	**0.00**	**281,482.00**	**271,032.00**	**273,176.00**
Public Works - Engineering					
015-95-51000	SALARIES	0.00	1,283,000.00	1,283,000.00	1,342,000.00
015-95-51005	EMPLOYEE BENEFITS	0.00	467,000.00	467,000.00	475,000.00
015-95-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	7,500.00	7,500.00	7,000.00
015-95-51100	SERVICES - PROFESSIONAL	0.00	766,680.00	768,680.00	500,000.00
015-95-51200	RENT-REAL PROPERTY	0.00	74,834.00	74,834.00	67,113.00
015-95-51205	RENT-EQUIPMENT	0.00	16,000.00	16,000.00	16,500.00
015-95-51315	UTILITIES - COMMUNICATIONS	0.00	16,000.00	16,000.00	18,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Public Works - Engineering					
015-95-51405	MAINTENANCE - VEHICLE	0.00	17,000.00	17,000.00	7,000.00
015-95-51410	MAINTENANCE - EQUIPMENT	0.00	3,000.00	3,000.00	2,000.00
015-95-51500	VEHICLE FUEL & LUBRICANTS	0.00	30,000.00	30,000.00	30,000.00
015-95-52010	ADVERTISING	0.00	500.00	500.00	500.00
015-95-52075	COMPUTER EXPENSES	0.00	19,000.00	19,000.00	18,000.00
015-95-52090	DUES & SUBSCRIPTIONS	0.00	1,950.00	1,950.00	2,855.00
015-95-52150	FEES	0.00	2,000.00	2,000.00	3,000.00
015-95-52190	FEES-SOFTWARE LICENSES	0.00	6,500.00	6,500.00	6,500.00
015-95-52370	SUPPLIES - GENERAL	0.00	48,455.00	48,455.00	25,000.00
015-95-52390	SUPPLIES - OFFICE	0.00	20,000.00	20,000.00	18,000.00
015-95-52392	PRINTING	0.00	3,500.00	3,500.00	3,500.00
015-95-52400	UNIFORMS	0.00	3,100.00	3,100.00	3,100.00
015-95-52805	INSURANCE - AUTO	0.00	27,200.00	27,200.00	27,200.00
015-95-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	16,000.00	15,719.50	34,000.00
015-95-57040	FIXED ASSETS - OFFICE EQUIPMENT	0.00	16,795.00	16,795.00	0.00
015-95-57090	FIXED ASSETS - OTHER EQUIPMENT	0.00	0.00	0.00	28,000.00
Total	Public Works - Engineering	**0.00**	**2,846,014.00**	**2,847,733.50**	**2,634,268.00**
Public Works - Legal					
015-96-51000	SALARIES	0.00	268,000.00	268,000.00	287,000.00
015-96-51005	EMPLOYEE BENEFITS	0.00	96,000.00	96,000.00	108,000.00
015-96-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	3,000.00	3,000.00	2,000.00
015-96-51100	SERVICES - PROFESSIONAL	0.00	50,000.00	50,000.00	40,000.00
015-96-51105	SERVICES - CONTRACTUAL	0.00	6,325.00	6,325.00	17,964.00
015-96-51201	RENT-OTHER PROPERTY	0.00	22,500.00	22,500.00	24,100.00
015-96-51205	RENT-EQUIPMENT	0.00	8,000.00	8,000.00	0.00
015-96-51300	UTILITIES - ELECTRIC	0.00	3,000.00	3,000.00	3,000.00
015-96-51315	UTILITIES - COMMUNICATIONS	0.00	2,800.00	2,800.00	2,800.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Public Works - Legal					
015-96-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	1,000.00	1,000.00	0.00
015-96-51405	MAINTENANCE - VEHICLE	0.00	1,000.00	1,000.00	1,000.00
015-96-51500	VEHICLE FUEL & LUBRICANTS	0.00	1,000.00	1,000.00	1,000.00
015-96-52075	COMPUTER EXPENSES	0.00	1,000.00	0.00	1,000.00
015-96-52090	DUES & SUBSCRIPTIONS	0.00	3,000.00	3,000.00	300.00
015-96-52150	FEES	0.00	4,500.00	4,500.00	3,000.00
015-96-52310	POSTAGE	0.00	1,500.00	1,500.00	1,000.00
015-96-52370	SUPPLIES - GENERAL	0.00	12,000.00	12,000.00	10,000.00
015-96-52390	SUPPLIES - OFFICE	0.00	8,000.00	8,000.00	6,000.00
015-96-52400	UNIFORMS	0.00	2,500.00	2,500.00	3,500.00
015-96-52800	INSURANCE - REAL PROPERTY	0.00	0.00	800.00	800.00
015-96-52805	INSURANCE - AUTO	0.00	1,600.00	1,600.00	1,600.00
015-96-55010	FACILITY MAINTENANCE CHARGES	0.00	2,196.00	2,196.00	2,000.00
015-96-59900	TRANSFERS OUT	0.00	0.00	1,000.00	0.00
Total	Public Works - Legal	**0.00**	**498,921.00**	**499,721.00**	**516,064.00**
Office of Emergency Preparedness					
015-97-51000	SALARIES	0.00	230,000.00	230,000.00	250,000.00
015-97-51005	EMPLOYEE BENEFITS	0.00	83,000.00	83,000.00	86,000.00
015-97-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	5,000.00	5,000.00	5,000.00
015-97-51100	SERVICES - PROFESSIONAL	0.00	74,000.00	74,000.00	44,000.00
015-97-51105	SERVICES - CONTRACTUAL	0.00	5,000.00	5,000.00	0.00
015-97-51200	RENT-REAL PROPERTY	0.00	479,178.00	479,178.00	558,780.00
015-97-51205	RENT-EQUIPMENT	0.00	1,500.00	1,500.00	0.00
015-97-51210	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	1,500.00
015-97-51315	UTILITIES - COMMUNICATIONS	0.00	85,000.00	85,000.00	87,000.00
015-97-51405	MAINTENANCE - VEHICLE	0.00	3,500.00	3,500.00	3,500.00
015-97-51500	VEHICLE FUEL & LUBRICANTS	0.00	15,000.00	15,000.00	13,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Office of Emergency Preparedness					
015-97-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	1,000.00
015-97-52090	DUES & SUBSCRIPTIONS	0.00	2,380.66	1,905.00	300.00
015-97-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	25,000.00
015-97-52310	POSTAGE	0.00	200.00	200.00	200.00
015-97-52370	SUPPLIES - GENERAL	0.00	25,000.00	25,000.00	20,000.00
015-97-52390	SUPPLIES - OFFICE	0.00	4,000.00	4,000.00	2,500.00
015-97-52392	PRINTING	0.00	8,000.00	8,000.00	8,000.00
015-97-52400	UNIFORMS	0.00	1,500.00	1,500.00	1,500.00
015-97-52805	INSURANCE - AUTO	0.00	8,000.00	8,000.00	8,000.00
015-97-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	20,000.00
015-97-59901	REIMBURSEMENT - EXPENDITURES	0.00	(180.66)	(181.00)	0.00
Total	Office of Emergency Preparedness	**0.00**	**1,031,078.00**	**1,030,602.00**	**1,135,280.00**
Roads & Bridges - General Expenditures					
015-99-51000	SALARIES	99,342.98	40,000.00	0.00	0.00
015-99-51005	EMPLOYEE BENEFITS	2,136.05	5,000.00	0.00	0.00
015-99-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	14,000.00	0.00	0.00
015-99-51100	SERVICES - PROFESSIONAL	17,500.00	90,000.00	25,000.00	25,000.00
015-99-52075	COMPUTER EXPENSES	22,688.07	21,600.00	5,000.00	10,000.00
015-99-52150	FEES	203.00	0.00	0.00	0.00
015-99-52165	SHERIFF COMMISSION SALES TAX	381,159.67	368,000.00	391,000.00	391,000.00
015-99-52800	INSURANCE - REAL PROPERTY	0.00	0.00	26,218.00	30,150.00
015-99-52805	INSURANCE - AUTO	131,200.00	145,600.00	148,800.00	148,800.00
015-99-52820	INSURANCE - LIABILITY	800,000.00	600,000.00	165,000.00	189,750.00
015-99-55005	PARISH ADMINISTRATION	1,398,372.00	1,354,305.00	1,354,305.00	1,443,775.00
015-99-55010	FACILITY MAINTENANCE CHARGES	0.00	74,779.00	0.00	0.00
015-99-55030	ARCHIVE MANAGEMENT	100,000.44	100,000.00	100,000.00	100,000.00
015-99-55040	PUBLIC WORKS	5,124,819.36	0.00	0.00	0.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Roads & Bridges - General Expenditures

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
015-99-59900	TRANSFERS OUT	10,200,000.36	200,000.00	200,000.00	200,000.00
015-99-59910	TRANSFERS OUT - DEBT	3,519,691.79	0.00	0.00	0.00
Total	**Roads & Bridges - General Expenditures**	**21,797,113.72**	**3,013,284.00**	**2,415,323.00**	**2,538,475.00**

Fund Summary - 015

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	35,399,458.13	22,794,211.00	24,865,345.00	24,573,956.00
Expenditures	35,937,387.40	29,550,466.00	26,615,913.67	28,517,606.00
Difference	**(537,929.27)**	**(6,756,255.00)**	**(1,750,568.67)**	**(3,943,650.00)**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Drainage - Revenues					
016-00-40000	ADVALOREM TAXES	2,825,851.41	2,920,126.00	2,767,961.00	2,913,643.00
016-00-40002	ADVALOREM FOR CAPITAL	0.00	(1,755,489.00)	(1,755,489.00)	(1,775,897.00)
016-00-45000	INTEREST INCOME	57,752.44	30,800.00	50,000.00	50,000.00
016-00-45001	CHANGE IN FMV OF INVESTMENTS	(8,020.75)	0.00	0.00	0.00
Total	**Drainage - Revenues**	**2,875,583.10**	**1,195,437.00**	**1,062,472.00**	**1,187,746.00**
Drainage - Maintenance					
016-06-51000	SALARIES	142,074.20	149,000.00	145,000.00	238,000.00
016-06-51005	EMPLOYEE BENEFITS	83,066.56	86,000.00	85,000.00	112,000.00
016-06-51100	SERVICES - PROFESSIONAL	1,035.00	500.00	0.00	500.00
016-06-51300	UTILITIES - ELECTRIC	29,782.06	35,000.00	30,000.00	35,000.00
016-06-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	25,000.00	10,000.00	20,000.00
016-06-51405	MAINTENANCE - VEHICLE	1,002.50	1,500.00	1,000.00	1,000.00
016-06-51440	PEARL RIVER NAVIGATIONAL CANAL	8,583.17	20,000.00	20,000.00	20,000.00
016-06-51500	VEHICLE FUEL & LUBRICANTS	15,361.84	21,000.00	20,000.00	25,000.00
016-06-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	1,119.20	2,000.00	2,000.00	2,000.00
016-06-52110	ELECTION EXPENSE	23,572.04	0.00	0.00	0.00
016-06-52170	FEES-STATE PENSION CONTRIBUTION	91,513.19	93,000.00	93,000.00	95,000.00
016-06-52370	SUPPLIES - GENERAL	0.00	1,000.00	1,000.00	1,000.00
016-06-52800	INSURANCE - REAL PROPERTY	0.00	0.00	294.74	300.00
016-06-52805	INSURANCE - AUTO	6,400.00	6,400.00	6,400.00	6,400.00
016-06-52820	INSURANCE - LIABILITY	0.00	0.00	12,700.00	13,000.00
016-06-54101	DRAINAGE PROJECTS-DISTRICT #01	0.00	81,081.20	81,081.20	10,000.00
016-06-54102	DRAINAGE PROJECTS-DISTRICT #02	0.00	66,855.00	66,855.00	10,000.00
016-06-54103	DRAINAGE PROJECTS-DISTRICT #03	0.00	60,458.00	60,458.00	10,000.00
016-06-54104	DRAINAGE PROJECTS-DISTRICT #04	0.00	73,100.00	73,100.00	10,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Drainage - Maintenance					
016-06-54105	DRAINAGE PROJECTS-DISTRICT #05	6,750.00	26,631.90	26,631.90	10,000.00
016-06-54106	DRAINAGE PROJECTS-DISTRICT #06	0.00	55,512.73	55,512.73	10,000.00
016-06-54107	DRAINAGE PROJECTS-DISTRICT #07	19,987.61	48,033.27	48,033.27	10,000.00
016-06-54108	DRAINAGE PROJECTS-DISTRICT #08	0.00	47,000.00	47,000.00	10,000.00
016-06-54109	DRAINAGE PROJECTS-DISTRICT #09	56,229.72	13,116.28	13,116.28	10,000.00
016-06-54110	DRAINAGE PROJECTS-DISTRICT #10	0.00	45,190.88	45,190.88	10,000.00
016-06-54111	DRAINAGE PROJECTS-DISTRICT #11	0.00	14,361.00	14,361.00	10,000.00
016-06-54112	DRAINAGE PROJECTS-DISTRICT #12	0.00	19,000.00	19,000.00	10,000.00
016-06-54113	DRAINAGE PROJECTS-DISTRICT #13	0.00	86,500.00	86,500.00	10,000.00
016-06-54114	DRAINAGE PROJECTS-DISTRICT #14	0.00	92,051.70	92,051.70	10,000.00
016-06-54700	MISCELLANEOUS EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
016-06-55005	PARISH ADMINISTRATION	109,112.04	118,037.00	118,037.00	118,546.00
016-06-56040	MAINTENANCE - PUMPS	2,377.75	60,000.00	50,000.00	60,000.00
016-06-56800	INFRASTRUCTURE - CAPITALIZED	80,171.00	66,968.00	66,968.00	0.00
016-06-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	531,000.00	269,395.00	295,000.00
Total	Drainage - Maintenance	**678,137.88**	**1,950,296.96**	**1,664,686.70**	**1,187,746.00**
Drainage - Construction					
016-08-59900	TRANSFERS OUT	2,046,677.04	0.00	0.00	0.00
Total	Drainage - Construction	**2,046,677.04**	**0.00**	**0.00**	**0.00**
Fund Summary -	**016**				
	Revenues	2,875,583.10	1,195,437.00	1,062,472.00	1,187,746.00
	Expenditures	2,724,814.92	1,950,296.96	1,664,686.70	1,187,746.00
	Difference	**150,768.18**	**(754,859.96)**	**(602,214.70)**	**0.00**

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Dept of Health & Human Services - Revenues					
017-00-40000	ADVALOREM TAXES	2,826,587.81	2,920,126.00	2,767,961.00	2,913,643.00
017-00-40002	ADVALOREM FOR CAPITAL	0.00	0.00	0.00	0.00
017-00-45000	INTEREST INCOME	35,433.66	26,000.00	20,000.00	20,000.00
017-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,976.55)	0.00	0.00	0.00
Total	**Dept of Health & Human Services - Revenues**	**2,860,044.92**	**2,946,126.00**	**2,787,961.00**	**2,933,643.00**
Dept of Health & Human Services - Sanitation					
017-10-51000	SALARIES	66,910.72	72,000.00	44,552.00	25,332.00
017-10-51005	EMPLOYEE BENEFITS	38,182.54	41,000.00	23,480.00	13,815.00
017-10-51205	RENT-EQUIPMENT	4,631.62	7,000.00	7,700.00	8,000.00
017-10-52370	SUPPLIES - GENERAL	2,317.41	6,000.00	6,000.00	4,000.00
017-10-52820	INSURANCE - LIABILITY	0.00	0.00	1,078.00	600.00
Total	**Dept of Health & Human Services - Sanitation**	**112,042.29**	**126,000.00**	**82,810.00**	**51,747.00**
Dept of Health & Human Services - Social Services - CAA					
017-15-51000	SALARIES	88,405.35	131,000.00	131,000.00	193,000.00
017-15-51005	EMPLOYEE BENEFITS	22,698.92	47,000.00	44,000.00	67,000.00
017-15-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	64.42	1,500.00	1,500.00	2,000.00
017-15-51100	SERVICES - PROFESSIONAL	8,273.00	76,645.00	76,645.00	20,500.00
017-15-51105	SERVICES - CONTRACTUAL	4,263.19	5,000.00	1,050.00	0.00
017-15-51200	RENT-REAL PROPERTY	97,374.09	153,699.00	148,000.00	167,992.00
017-15-51201	RENT-OTHER PROPERTY	13,000.00	13,000.00	1,133.34	0.00
017-15-51205	RENT-EQUIPMENT	9,689.89	15,000.00	15,000.00	15,000.00
017-15-51300	UTILITIES - ELECTRIC	2,581.74	3,500.00	411.60	0.00
017-15-51310	UTILITIES - WATER	549.64	1,500.00	145.66	0.00
017-15-51315	UTILITIES - COMMUNICATIONS	8,744.66	10,000.00	10,000.00	12,000.00
017-15-51405	MAINTENANCE - VEHICLE	528.24	4,500.00	4,500.00	5,000.00
017-15-51500	VEHICLE FUEL & LUBRICANTS	4,669.84	5,000.00	4,000.00	5,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Dept of Health & Human Services - Social Services - CAA					
017-15-52075	COMPUTER EXPENSES	0.00	2,000.00	2,000.00	9,500.00
017-15-52090	DUES & SUBSCRIPTIONS	5,504.63	5,000.00	5,000.00	6,100.00
017-15-52310	POSTAGE	1,020.00	2,000.00	2,000.00	2,000.00
017-15-52370	SUPPLIES - GENERAL	6,499.27	22,500.00	22,500.00	5,000.00
017-15-52390	SUPPLIES - OFFICE	8,317.03	10,000.00	8,200.00	6,000.00
017-15-52400	UNIFORMS	2,419.28	2,500.00	2,500.00	3,000.00
017-15-52525	GRANT OPERATIONS	31.21	32,000.00	32,000.00	32,000.00
017-15-52800	INSURANCE - REAL PROPERTY	76.42	100.00	100.00	115.00
017-15-52805	INSURANCE - AUTO	8,000.00	8,000.00	6,800.00	9,200.00
017-15-52820	INSURANCE - LIABILITY	0.00	0.00	2,234.99	2,570.00
017-15-55030	ARCHIVE MANAGEMENT	4,999.56	5,000.00	5,000.00	5,000.00
017-15-57010	FIXED ASSETS - BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	128,750.00
017-15-59900	TRANSFERS OUT	2,000.00	0.00	0.00	0.00
Total	**Dept of Health & Human Services - Social Services - CAA**	**299,710.38**	**556,444.00**	**525,720.59**	**696,727.00**
Dept of Health & Human Services - Mental Health					
017-25-51000	SALARIES	0.00	0.00	8,333.00	25,000.00
017-25-51005	EMPLOYEE BENEFITS	0.00	0.00	4,167.00	12,500.00
017-25-51100	SERVICES - PROFESSIONAL	0.00	893,000.00	893,000.00	193,000.00
Total	**Dept of Health & Human Services - Mental Health**	**0.00**	**893,000.00**	**905,500.00**	**230,500.00**
Dept of Health & Human Services - LSU Co-op Ext. Service					
017-90-51012	SALARY SUBSIDY	23,216.00	23,216.00	23,216.00	25,016.00
017-90-51200	RENT-REAL PROPERTY	56,688.12	45,334.00	45,334.00	47,531.00
017-90-51205	RENT-EQUIPMENT	2,327.59	2,700.00	2,700.00	2,700.00
017-90-51315	UTILITIES - COMMUNICATIONS	1,833.81	3,800.00	3,800.00	2,000.00
017-90-51410	MAINTENANCE - EQUIPMENT	0.00	250.00	250.00	250.00
017-90-52090	DUES & SUBSCRIPTIONS	290.00	350.00	350.00	350.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Dept of Health & Human Services - LSU Co-op Ext. Service					
017-90-52370	SUPPLIES - GENERAL	203.15	300.00	300.00	300.00
017-90-52390	SUPPLIES - OFFICE	1,635.93	2,500.00	2,500.00	2,500.00
017-90-52820	INSURANCE - LIABILITY	0.00	0.00	350.00	350.00
Total	Dept of Health & Human Services - LSU Co-op Ext. Service	**86,194.60**	**78,450.00**	**78,800.00**	**80,997.00**
Dept of Health & Human Services - Fire Services					
017-91-51000	SALARIES	79,160.71	87,700.00	87,700.00	91,083.00
017-91-51005	EMPLOYEE BENEFITS	12,677.28	27,450.00	27,450.00	13,750.00
017-91-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	572.89	1,000.00	600.00	1,400.00
017-91-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	50,000.00
017-91-51200	RENT-REAL PROPERTY	5,432.88	7,519.00	7,760.00	8,768.00
017-91-51205	RENT-EQUIPMENT	957.57	1,200.00	1,200.00	1,200.00
017-91-51315	UTILITIES - COMMUNICATIONS	232.56	240.00	240.00	350.00
017-91-51405	MAINTENANCE - VEHICLE	498.82	1,200.00	300.00	1,200.00
017-91-51500	VEHICLE FUEL & LUBRICANTS	2,911.10	3,500.00	3,500.00	5,000.00
017-91-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	1,000.00
017-91-52090	DUES & SUBSCRIPTIONS	35.00	100.00	35.00	50.00
017-91-52370	SUPPLIES - GENERAL	746.00	3,500.00	3,000.00	2,250.00
017-91-52390	SUPPLIES - OFFICE	615.51	700.00	500.00	500.00
017-91-52400	UNIFORMS	259.40	300.00	300.00	300.00
017-91-52800	INSURANCE - LIABILITY	0.00	0.00	587.00	600.00
017-91-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	1,600.00
017-91-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
Total	Dept of Health & Human Services - Fire Services	**106,699.72**	**137,009.00**	**135,772.00**	**179,051.00**
Dept of Health & Human Services - General Expenditures					
017-99-51000	SALARIES	37,125.00	0.00	0.00	0.00
017-99-51005	EMPLOYEE BENEFITS	13,948.42	0.00	0.00	0.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Dept of Health & Human Services - General Expenditures

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
017-99-51100	SERVICES - PROFESSIONAL	100,000.00	0.00	0.00	0.00
017-99-51105	SERVICES - CONTRACTUAL	166,395.96	167,000.00	167,000.00	167,000.00
017-99-51200	RENT-REAL PROPERTY	274,320.75	333,304.00	333,304.00	340,845.00
017-99-51201	RENT-OTHER PROPERTY	96,000.00	174,950.00	174,950.00	190,200.00
017-99-51300	UTILITIES - ELECTRIC	7,521.92	10,000.00	10,000.00	0.00
017-99-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	10,000.00	1,000.00	10,000.00
017-99-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	1,119.20	2,000.00	1,670.00	2,000.00
017-99-52110	ELECTION EXPENSE	0.00	0.00	0.00	100,000.00
017-99-52170	FEES-STATE PENSION CONTRIBUTION	91,513.19	80,000.00	95,000.00	95,000.00
017-99-52370	SUPPLIES - GENERAL	604.65	6,000.00	1,000.00	6,000.00
017-99-52380	GENERATOR COSTS	24,978.21	45,000.00	45,000.00	45,000.00
017-99-52390	SUPPLIES - OFFICE	2,278.10	0.00	0.00	0.00
017-99-52800	INSURANCE - REAL PROPERTY	569.02	1,000.00	1,000.00	1,000.00
017-99-52820	INSURANCE - LIABILITY	0.00	0.00	8,950.00	10,000.00
017-99-55005	PARISH ADMINISTRATION	108,231.96	117,845.00	117,845.00	117,346.00
017-99-55010	FACILITY MAINTENANCE CHARGES	7,866.00	15,596.00	15,596.00	0.00
017-99-59900	TRANSFERS OUT	1,201,998.02	228,050.00	0.00	0.00
Total	**Dept of Health & Human Services - General Expenditures**	**2,134,470.40**	**1,190,745.00**	**972,315.00**	**1,084,391.00**

Fund Summary - 017

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	2,860,044.92	2,946,126.00	2,787,961.00	2,933,643.00
Expenditures	2,739,117.39	2,981,648.00	2,700,917.59	2,323,413.00
Difference	**120,927.53**	**(35,522.00)**	**87,043.41**	**610,230.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Econ. Dev. District - Nord du lac - Revenues					
018-01-40050	SALES AND USE TAX	173,264.16	0.00	382,398.00	404,654.00
Total	**Econ. Dev. District - Nord du lac - Revenues**	**173,264.16**	**0.00**	**382,398.00**	**404,654.00**
Econ. Dev. District - Rooms to Go - Revenues					
018-02-40050	SALES AND USE TAX	118,596.45	0.00	40,465.00	42,489.00
Total	**Econ. Dev. District - Rooms to Go - Revenues**	**118,596.45**	**0.00**	**40,465.00**	**42,489.00**
Econ. Dev. District - Nord du lac					
018-01-51096	ECONOMIC DEVELOPMENT EXPENDITURES	171,271.66	0.00	378,000.00	400,000.00
018-01-52165	SHERIFF COMMISSION SALES TAX	1,992.50	0.00	4,398.00	4,654.00
Total	**Econ. Dev. District - Nord du lac**	**173,264.16**	**0.00**	**382,398.00**	**404,654.00**
Econ. Dev. District - Rooms to Go					
018-02-51096	ECONOMIC DEVELOPMENT EXPENDITURES	117,232.59	0.00	40,000.00	42,000.00
018-02-52165	SHERIFF COMMISSION SALES TAX	1,363.86	0.00	465.00	489.00
Total	**Econ. Dev. District - Rooms to Go**	**118,596.45**	**0.00**	**40,465.00**	**42,489.00**

Fund Summary - 018

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	291,860.61	0.00	422,863.00	447,143.00
Expenditures	291,860.61	0.00	422,863.00	447,143.00
Difference	**0.00**	**0.00**	**0.00**	**0.00**

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Environmental Services - Revenues					
020-00-41035	SOLID WASTE REGISTRATION FEE	3,210.00	2,400.00	2,400.00	2,240.00
020-00-42005	BUILDING PERMITS-RESIDENTIAL	50,914.62	60,000.00	33,000.00	33,000.00
020-00-42007	BUILDING PERMITS-COMMERCIAL	0.00	0.00	25,000.00	25,000.00
020-00-42020	INSPECTION FEES & LICENSES	1,084,742.46	900,000.00	900,000.00	1,000,000.00
020-00-42022	SEWERAGE INSPECTION PERMITS	46,450.00	47,000.00	50,000.00	50,000.00
020-00-42024	SEPTAGE LICENSE FEES	300.00	1,800.00	1,350.00	1,350.00
020-00-42030	SUBDIVISION FEES	8,144.00	10,000.00	10,000.00	10,000.00
020-00-42201	INSPECTION FEES & LICENSES FOR DEBT	0.00	0.00	(14,500.00)	(14,500.00)
020-00-43130	LITTER FINES - JUSTICE OF PEACE	1,192.50	1,000.00	1,000.00	1,000.00
020-00-43133	LITTER FINES - ADMINISTRATION	6,450.00	5,000.00	6,500.00	6,500.00
020-00-45000	INTEREST INCOME	48,187.87	48,000.00	36,000.00	36,000.00
020-00-45001	CHANGE IN FMV OF INVESTMENTS	(13,299.10)	0.00	0.00	0.00
Total	**Environmental Services - Revenues**	**1,236,292.35**	**1,075,200.00**	**1,050,750.00**	**1,150,590.00**
Environmental Services					
020-00-51000	SALARIES	454,910.69	541,800.00	541,800.00	550,000.00
020-00-51005	EMPLOYEE BENEFITS	188,443.25	227,000.00	227,000.00	215,000.00
020-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	30.00	3,000.00	3,000.00	3,500.00
020-00-51100	SERVICES - PROFESSIONAL	204,870.57	373,082.00	373,082.00	170,000.00
020-00-51200	RENT-REAL PROPERTY	42,586.32	46,728.00	46,728.00	60,950.00
020-00-51205	RENT-EQUIPMENT	4,155.72	4,200.00	4,200.00	4,500.00
020-00-51315	UTILITIES - COMMUNICATIONS	1,761.56	2,600.00	3,000.00	3,200.00
020-00-51405	MAINTENANCE - VEHICLE	5,294.13	5,000.00	5,000.00	5,000.00
020-00-51500	VEHICLE FUEL & LUBRICANTS	17,990.81	15,000.00	17,000.00	18,000.00
020-00-52010	ADVERTISING	142.55	1,000.00	1,000.00	1,000.00
020-00-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	8,935.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Environmental Services

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
020-00-52090	DUES & SUBSCRIPTIONS	1,308.40	2,275.00	2,275.00	2,275.00
020-00-52150	FEES	2,010.88	1,800.00	1,800.00	1,800.00
020-00-52370	SUPPLIES - GENERAL	379.54	6,000.00	3,000.00	3,000.00
020-00-52375	LITTER PROGRAM	3,045.16	8,000.00	5,000.00	5,000.00
020-00-52378	HOUSEHOLD HAZ WASTE	43,744.15	0.00	40.00	0.00
020-00-52390	SUPPLIES - OFFICE	5,938.31	12,000.00	12,000.00	8,000.00
020-00-52392	PRINTING	0.00	34,558.00	34,558.00	0.00
020-00-52400	UNIFORMS	1,285.35	3,000.00	2,000.00	2,000.00
020-00-52405	UTILITY OPERATION EXPENSE	0.00	0.00	0.00	7,000.00
020-00-52640	MATCHING GRANT FUNDS	0.00	7,000.00	7,000.00	0.00
020-00-52805	INSURANCE - AUTO	16,000.00	17,600.00	16,000.00	17,600.00
020-00-52820	INSURANCE - LIABILITY	0.00	0.00	4,940.30	5,680.00
020-00-55005	PARISH ADMINISTRATION	42,992.04	43,008.00	43,008.00	46,604.00
020-00-55030	ARCHIVE MANAGEMENT	4,999.56	5,000.00	5,000.00	5,000.00
020-00-57020	FIXED ASSETS - VEHICLES	29,371.00	37,000.00	37,000.00	16,000.00
020-00-57040	FIXED ASSETS - OFFICE EQUIPMENT	0.00	0.00	0.00	14,750.00
020-00-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
020-00-59910	TRANSFERS OUT - DEBT	53.79	14,500.00	0.00	0.00
Total	**Environmental Services**	**1,072,313.78**	**1,412,151.00**	**1,396,431.30**	**1,174,794.00**

Fund Summary - 020

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	1,236,292.35	1,075,200.00	1,050,750.00	1,150,590.00
Expenditures	1,072,313.78	1,412,151.00	1,396,431.30	1,174,794.00
Difference	**163,978.57**	**(336,951.00)**	**(345,681.30)**	**(24,204.00)**

2012 Operating Budget

Account No	*Account Title*	*2010 Actual*	*2011 Revised Budget*	*2011Projected*	*2012 Recommend for Adoption*
Jury - Revenue					
027-00-43105	***COURT COSTS***	350,933.03	350,000.00	350,000.00	350,000.00
027-00-45000	***INTEREST INCOME***	9,470.69	8,000.00	8,000.00	8,000.00
027-00-45001	***CHANGE IN FMV OF INVESTMENTS***	(2,676.24)	0.00	0.00	0.00
Total Jury - Revenue		**357,727.48**	**358,000.00**	**358,000.00**	**358,000.00**
Jury - Expenses					
027-00-52240	***PETIT & GRAND JURY EXPENSE***	332,871.92	400,000.00	400,000.00	400,000.00
027-00-55005	***PARISH ADMINISTRATION***	10,719.96	14,320.00	14,320.00	14,320.00
Total Jury - Expenses		**343,591.88**	**414,320.00**	**414,320.00**	**414,320.00**

Fund Summary - 027

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	357,727.48	358,000.00	358,000.00	358,000.00
Expenditures	343,591.88	414,320.00	414,320.00	414,320.00
Difference	**14,135.60**	**(56,320.00)**	**(56,320.00)**	**(56,320.00)**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Criminal Court - Revenues					
028-00-43105	COURT COSTS	222,126.58	300,000.00	225,000.00	135,000.00
028-00-43120	COURT FINES	2,348,163.68	2,400,000.00	2,700,000.00	2,700,000.00
028-00-43125	BOND FORFEITURES	114,586.27	110,000.00	50,000.00	50,000.00
028-00-43127	ASSET FORFEITURES	119,602.13	15,000.00	15,000.00	15,000.00
028-00-44599	MISCELLANEOUS INCOME	0.00	5,000.00	0.00	0.00
028-00-45000	INTEREST INCOME	690.86	1,000.00	1,000.00	10,000.00
028-00-45001	CHANGE IN FMV OF INVESTMENTS	(259.99)	0.00	0.00	0.00
Total	**Criminal Court - Revenues**	**2,804,909.53**	**2,831,000.00**	**2,991,000.00**	**2,910,000.00**
Criminal Court - 22nd JDC					
028-40-51000	SALARIES	329,239.17	337,535.03	337,535.03	351,760.00
028-40-51005	EMPLOYEE BENEFITS	110,698.22	112,477.26	112,477.26	123,280.00
028-40-51100	SERVICES - PROFESSIONAL	39,812.35	74,000.00	74,000.00	74,000.00
028-40-51315	UTILITIES - COMMUNICATIONS	15,594.77	17,000.00	17,000.00	17,000.00
028-40-52050	BOOKS-LAW LIBRARY	24,000.00	24,000.00	24,000.00	24,000.00
028-40-52390	SUPPLIES - OFFICE	29,450.00	26,000.00	26,000.00	26,000.00
028-40-59901	REIMBURSEMENT - EXPENDITURES	(81.47)	(772.29)	(772.29)	0.00
Total	**Criminal Court - 22nd JDC**	**548,713.04**	**590,240.00**	**590,240.00**	**616,040.00**
Criminal Court - District Attorney					
028-50-51000	SALARIES	674,430.82	698,000.00	698,000.00	732,500.00
028-50-51005	EMPLOYEE BENEFITS	289,556.91	346,000.00	296,000.00	309,500.00
028-50-51100	SERVICES - PROFESSIONAL	108,011.66	80,000.00	80,000.00	80,000.00
028-50-51205	RENT-EQUIPMENT	18,429.84	22,000.00	22,000.00	22,000.00
028-50-52050	BOOKS-LAW LIBRARY	6,071.81	11,000.00	11,000.00	12,000.00
028-50-52080	COURT COSTS	187,209.44	150,000.00	150,000.00	150,000.00
028-50-52085	COURT REPORTER COSTS	181,144.85	150,000.00	150,000.00	150,000.00
028-50-52090	DUES & SUBSCRIPTIONS	72,969.52	60,000.00	60,000.00	78,000.00
028-50-52260	LACE DETAIL	85,414.35	95,000.00	95,000.00	98,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Criminal Court - District Attorney

Total	**Criminal Court - District Attorney**	**1,623,239.20**	**1,612,000.00**	**1,562,000.00**	**1,632,000.00**

Criminal Court - General Expenditures

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
028-99-52200	FINES-DISTRICT ATTORNEYS SHARE	319,574.50	324,000.00	324,000.00	324,000.00
028-99-52210	FINES-SHERIFFS SHARE	307,690.80	324,000.00	324,000.00	324,000.00
Total	**Criminal Court - General Expenditures**	**627,265.30**	**648,000.00**	**648,000.00**	**648,000.00**

Fund Summary - 028

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	2,804,909.53	2,831,000.00	2,991,000.00	2,910,000.00
Expenditures	2,799,217.54	2,850,240.00	2,800,240.00	2,896,040.00
Difference	**5,691.99**	**(19,240.00)**	**190,760.00**	**13,960.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
22nd JDC Commissioner Fund - Revenues					
029-00-43135	22ND JDC COMMISSIONER FEES	98,444.38	110,000.00	110,000.00	110,000.00
029-00-45000	INTEREST INCOME	8,632.06	8,000.00	8,000.00	8,000.00
029-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,200.73)	0.00	0.00	0.00
Total	22nd JDC Commissioner Fund - Revenues	**104,875.71**	**118,000.00**	**118,000.00**	**118,000.00**
22nd JDC Commissioner Fund					
029-00-51000	SALARIES	99,119.26	121,955.00	121,955.00	115,700.00
029-00-51005	EMPLOYEE BENEFITS	35,258.71	47,829.00	47,829.00	37,500.00
029-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	4,291.50	4,200.00	4,200.00	4,200.00
029-00-51100	SERVICES - PROFESSIONAL	15,811.20	3,000.00	3,000.00	3,000.00
029-00-51110	SERVICES - COURT REPORTERS	9,950.00	14,400.00	11,800.00	14,400.00
029-00-51205	RENT-EQUIPMENT	2,040.87	3,000.00	3,000.00	3,000.00
029-00-51315	UTILITIES - COMMUNICATIONS	988.43	2,000.00	2,000.00	2,000.00
029-00-51410	MAINTENANCE - EQUIPMENT	0.00	500.00	500.00	500.00
029-00-52090	DUES & SUBSCRIPTIONS	0.00	500.00	500.00	500.00
029-00-52390	SUPPLIES - OFFICE	7,461.91	8,000.00	10,600.00	8,000.00
029-00-55005	PARISH ADMINISTRATION	5,000.04	4,720.00	4,720.00	4,720.00
Total	22nd JDC Commissioner Fund	**179,921.92**	**210,104.00**	**210,104.00**	**193,520.00**

Fund Summary - 029

		2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
	Revenues	104,875.71	118,000.00	118,000.00	118,000.00
	Expenditures	179,921.92	210,104.00	210,104.00	193,520.00
	Difference	**(75,046.21)**	**(92,104.00)**	**(92,104.00)**	**(75,520.00)**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Jail Sales Tax - Revenues					
034-00-40050	SALES AND USE TAX	9,132,809.21	9,000,000.00	9,500,000.00	9,500,000.00
034-00-40053	SALES TAX FOR DEBT	0.00	(1,527,950.00)	(1,527,950.00)	(1,841,237.00)
Total	**Jail Sales Tax - Revenues**	**9,132,809.21**	**7,472,050.00**	**7,972,050.00**	**7,658,763.00**
Jail Sales Tax					
034-00-51000	SALARIES	0.00	0.00	0.00	63,000.00
034-00-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	25,000.00
034-00-52165	SHERIFF COMMISSION SALES TAX	105,022.85	103,500.00	109,250.00	109,250.00
034-00-52360	SHERIFF- JAIL EXPENDITURE	7,509,786.32	7,368,550.00	7,862,800.00	7,549,513.00
034-00-59901	REIMBURSEMENT - EXPENDITURES	0.00	0.00	0.00	(88,000.00)
034-00-59910	TRANSFERS OUT - DEBT	1,518,000.04	0.00	0.00	0.00
Total	**Jail Sales Tax**	**9,132,809.21**	**7,472,050.00**	**7,972,050.00**	**7,658,763.00**

Fund Summary - 034

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	9,132,809.21	7,472,050.00	7,972,050.00	7,658,763.00
Expenditures	9,132,809.21	7,472,050.00	7,972,050.00	7,658,763.00
Difference	**0.00**	**0.00**	**0.00**	**0.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Off Duty Law Enforcement - Revenues					
035-00-43105	COURT COSTS	121,597.97	115,000.00	115,000.00	115,000.00
035-00-45000	INTEREST INCOME	3,784.36	4,000.00	4,000.00	4,000.00
035-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,088.99)	0.00	0.00	0.00
Total	Off Duty Law Enforcement - Revenues	**124,293.34**	**119,000.00**	**119,000.00**	**119,000.00**
Off Duty Law Enforcement					
035-00-52270	LAW ENFORCEMENT	101,650.00	95,000.00	95,000.00	95,000.00
035-00-55005	PARISH ADMINISTRATION	3,519.96	4,760.00	4,760.00	4,760.00
Total	Off Duty Law Enforcement	**105,169.96**	**99,760.00**	**99,760.00**	**99,760.00**

Fund Summary - 035

Revenues	124,293.34	119,000.00	119,000.00	119,000.00
Expenditures	105,169.96	99,760.00	99,760.00	99,760.00
Difference	**19,123.38**	**19,240.00**	**19,240.00**	**19,240.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Justice Complex - Revenues					
037-00-40050	SALES AND USE TAX	9,132,809.20	9,000,000.00	9,500,000.00	9,500,000.00
037-00-40052	SALES TAX FOR CAPITAL	0.00	(1,900,000.00)	(1,900,000.00)	0.00
037-00-40053	SALES TAX FOR DEBT	0.00	(3,434,250.00)	(3,434,250.00)	(3,448,600.00)
037-00-44006	CULTURAL ARTS DONATIONS	3,926.00	0.00	0.00	0.00
037-00-44505	VENDOR COMMISSIONS	4,057.71	1,000.00	1,000.00	1,000.00
037-00-44599	MISCELLANEOUS INCOME	500.00	0.00	0.00	0.00
037-00-45000	INTEREST INCOME	90,488.54	100,000.00	100,000.00	100,000.00
037-00-45001	CHANGE IN FMV OF INVESTMENTS	(25,018.90)	0.00	0.00	0.00
Total	Justice Complex - Revenues	**9,206,762.55**	**3,766,750.00**	**4,266,750.00**	**6,152,400.00**
Justice Complex - Operations					
037-00-51000	SALARIES	264,984.64	300,000.00	300,000.00	307,000.00
037-00-51005	EMPLOYEE BENEFITS	131,655.84	155,000.00	155,000.00	160,000.00
037-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	3,000.00	3,000.00	3,000.00
037-00-51100	SERVICES - PROFESSIONAL	1,183,610.33	1,346,000.00	1,346,000.00	1,481,000.00
037-00-51105	SERVICES - CONTRACTUAL	936,397.34	1,158,002.00	1,158,002.00	1,164,530.00
037-00-51200	RENT-REAL PROPERTY	12,008.76	11,258.00	11,258.00	11,047.00
037-00-51201	RENT-OTHER PROPERTY	0.00	4,800.00	4,800.00	4,800.00
037-00-51205	RENT-EQUIPMENT	3,206.31	10,595.00	10,595.00	7,500.00
037-00-51300	UTILITIES - ELECTRIC	626,641.75	1,100,000.00	1,100,000.00	1,100,000.00
037-00-51305	UTILITIES - GAS	176,338.39	360,000.00	360,000.00	360,000.00
037-00-51310	UTILITIES - WATER	33,564.38	40,000.00	40,000.00	40,000.00
037-00-51315	UTILITIES - COMMUNICATIONS	7,483.47	48,300.00	48,300.00	48,300.00
037-00-51320	WASTE COLLECTION	8,466.88	21,500.00	12,000.00	16,000.00
037-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	188,822.40	174,550.00	174,550.00	180,000.00
037-00-51405	MAINTENANCE - VEHICLE	581.70	3,500.00	3,500.00	4,200.00
037-00-51410	MAINTENANCE - EQUIPMENT	0.00	2,099.00	2,099.00	1,400.00
037-00-51500	VEHICLE FUEL & LUBRICANTS	2,691.60	4,500.00	4,500.00	4,500.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Justice Complex - Operations					
037-00-52090	DUES & SUBSCRIPTIONS	0.00	350.00	350.00	350.00
037-00-52165	SHERIFF COMMISSION SALES TAX	105,022.86	103,500.00	103,500.00	109,250.00
037-00-52310	POSTAGE	0.00	350.00	350.00	350.00
037-00-52370	SUPPLIES - GENERAL	127,869.94	120,684.00	120,684.00	120,000.00
037-00-52390	SUPPLIES - OFFICE	14,375.02	15,000.00	15,000.00	15,000.00
037-00-52395	TOOLS	386.37	6,000.00	6,000.00	6,000.00
037-00-52400	UNIFORMS	1,900.75	4,000.00	4,000.00	4,000.00
037-00-52800	INSURANCE - REAL PROPERTY	213,449.38	245,500.00	224,779.02	260,000.00
037-00-52805	INSURANCE - AUTO	3,200.00	4,800.00	4,800.00	4,800.00
037-00-52815	INSURANCE - FLOOD	6,245.00	7,200.00	6,810.00	7,800.00
037-00-52820	INSURANCE - LIABILITY	0.00	0.00	24,720.89	29,000.00
037-00-55005	PARISH ADMINISTRATION	384,039.96	364,040.00	364,040.00	384,040.00
037-00-55010	FACILITY MAINTENANCE CHARGES	314,199.00	102,293.00	102,293.00	95,912.00
037-00-57010	FIXED ASSETS - BUILDINGS & IMPROVEMENTS	0.00	65,000.00	65,000.00	100,000.00
037-00-57040	FIXED ASSETS - OFFICE EQUIPMENT	0.00	17,500.00	17,500.00	207,300.00
037-00-57041	FIXED ASSETS - OFFICE EQUIP NOT CAPITALIZED	4,226.78	0.00	0.00	0.00
037-00-57046	FIXED ASSETS - ARTWORK NON-CAPITALIZED	17,000.00	0.00	0.00	0.00
037-00-57090	FIXED ASSETS - OTHER EQUIPMENT	0.00	25,000.00	25,000.00	0.00
037-00-59900	TRANSFERS OUT	768,787.96	28,252.13	0.00	0.00
037-00-59901	REIMBURSEMENT - EXPENDITURES	(660.00)	0.00	0.00	0.00
037-00-59910	TRANSFERS OUT - DEBT	3,417,099.96	0.00	0.00	0.00
Total	Justice Complex - Operations	**8,953,596.77**	**5,852,573.13**	**5,818,430.91**	**6,237,079.00**
Justice Complex - 22nd JDC					
037-40-51110	SERVICES - COURT REPORTERS	0.00	30,000.00	30,000.00	35,000.00
037-40-51200	RENT-REAL PROPERTY	0.00	31,474.87	31,474.65	14,687.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Justice Complex - 22nd JDC					
037-40-51205	RENT-EQUIPMENT	0.00	35,400.00	35,400.00	35,400.00
037-40-51315	UTILITIES - COMMUNICATIONS	0.00	25,000.00	25,000.00	25,000.00
037-40-52050	BOOKS-LAW LIBRARY	0.00	60,000.00	60,000.00	75,000.00
037-40-52310	POSTAGE	0.00	20,000.00	20,000.00	20,000.00
037-40-52390	SUPPLIES - OFFICE	0.00	25,000.00	25,000.00	25,000.00
037-40-59901	REIMBURSEMENT - EXPENDITURES	0.00	(221.40)	(221.40)	0.00
Total	Justice Complex - 22nd JDC	**0.00**	**226,653.47**	**226,653.25**	**230,087.00**
Justice Complex - District Attorney					
037-50-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	50,000.00
037-50-51200	RENT-REAL PROPERTY	0.00	125,675.00	125,675.00	86,260.00
037-50-51315	UTILITIES - COMMUNICATIONS	0.00	38,000.00	38,000.00	38,000.00
037-50-52050	BOOKS-LAW LIBRARY	0.00	3,500.00	3,500.00	3,500.00
037-50-52080	COURT COSTS	0.00	10,000.00	10,000.00	10,000.00
037-50-52310	POSTAGE	0.00	26,400.00	26,400.00	28,000.00
037-50-52360	EXTRADITION	0.00	20,000.00	20,000.00	20,000.00
037-50-52390	SUPPLIES - OFFICE	0.00	25,000.00	25,000.00	27,000.00
Total	Justice Complex - District Attorney	**0.00**	**248,575.00**	**248,575.00**	**262,760.00**
Justice Complex - Clerk of Court					
037-55-51200	RENT-REAL PROPERTY	0.00	100,309.00	100,309.00	109,558.00
037-55-52071	COURT ATTENDANCE-MINUTE CLERKS	0.00	42,000.00	42,000.00	43,200.00
037-55-52150	FEES	0.00	1,200.00	1,200.00	1,600.00
Total	Justice Complex - Clerk of Court	**0.00**	**143,509.00**	**143,509.00**	**154,358.00**
Justice Complex - Juror Expenses					
037-57-52010	ADVERTISING - JURY LIST	0.00	2,200.00	2,200.00	3,000.00
037-57-52240	PETIT & GRAND JURY EXPENSE	0.00	10,000.00	10,000.00	1,000.00
037-57-52310	POSTAGE	0.00	30,000.00	30,000.00	30,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Justice Complex - Juror Expenses					
037-57-52390	SUPPLIES - OFFICE	0.00	6,250.00	6,250.00	6,250.00
Total	Justice Complex - Juror Expenses	0.00	48,450.00	48,450.00	40,250.00
Justice Complex - Registrar of Voters					
037-60-51100	SERVICES - PROFESSIONAL	0.00	1,000.00	1,000.00	1,000.00
037-60-51200	RENT-REAL PROPERTY	0.00	17,470.00	17,470.00	28,792.00
037-60-51205	RENT-EQUIPMENT	0.00	6,976.00	6,976.00	7,000.00
037-60-51315	UTILITIES - COMMUNICATIONS	0.00	6,000.00	6,000.00	7,350.00
037-60-51410	MAINTENANCE - EQUIPMENT	0.00	2,500.00	2,000.00	2,500.00
037-60-52010	ADVERTISING	0.00	1,000.00	1,000.00	1,000.00
037-60-52150	FEES	0.00	600.00	600.00	600.00
037-60-52310	POSTAGE	0.00	22,710.00	53,710.00	23,920.00
037-60-52370	SUPPLIES - GENERAL	0.00	1,500.00	1,500.00	3,000.00
037-60-52390	SUPPLIES - OFFICE	0.00	12,000.00	12,000.00	9,600.00
Total	Justice Complex - Registrar of Voters	0.00	71,756.00	102,256.00	84,762.00
Justice Complex - Assessor					
037-65-51200	RENT-REAL PROPERTY	0.00	74,094.00	74,094.00	80,408.00
Total	Justice Complex - Assessor	0.00	74,094.00	74,094.00	80,408.00
Justice Complex - Public Defender					
037-68-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	10,200.00
037-68-51200	RENT-REAL PROPERTY	0.00	0.00	0.00	21,390.00
037-68-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	0.00	0.00	5,000.00
Total	Justice Complex - Public Defender	0.00	0.00	0.00	36,590.00
Justice Complex - Bailiffs					
037-70-51200	RENT-REAL PROPERTY	0.00	0.00	0.00	0.00
037-70-52070	COURT ATTENDANCE-BAILIFFS	0.00	72,000.00	72,000.00	72,000.00
Total	Justice Complex - Bailiffs	0.00	72,000.00	72,000.00	72,000.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Fund Summary - 037

		2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
	Revenues	9,206,762.55	3,766,750.00	4,266,750.00	6,152,400.00
	Expenditures	8,953,596.77	6,737,610.60	6,733,968.16	7,198,294.00
	Difference	**253,165.78**	**(2,970,860.60)**	**(2,467,218.16)**	**(1,045,894.00)**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Coroner's Fund - Revenues					
039-00-40000	ADVALOREM TAXES	5,226,507.31	5,395,892.00	5,114,717.00	5,383,912.00
039-00-40003	ADVALOREM FOR DEBT	0.00	(1,024,260.00)	(1,024,260.00)	(1,028,044.00)
039-00-45000	INTEREST INCOME	32,457.37	30,000.00	12,000.00	12,000.00
039-00-45001	CHANGE IN FMV OF INVESTMENTS	(17.28)	0.00	0.00	0.00
039-00-48900	STATE REVENUE SHARING	138,977.00	139,655.00	138,977.00	138,977.00
Total	Coroner's Fund - Revenues	**5,397,924.40**	**4,541,287.00**	**4,241,434.00**	**4,506,845.00**
Coroner's Fund					
039-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	2,072.26	3,084.90	3,085.00	3,085.00
039-00-52170	FEES-STATE PENSION CONTRIBUTION	169,100.86	160,000.00	160,000.00	160,000.00
039-00-52360	CORONER EXPENSE	8,904,984.82	4,378,202.10	4,078,349.00	4,343,760.00
039-00-59910	TRANSFERS OUT - DEBT	1,024,975.00	0.00	0.00	0.00
Total	Coroner's Fund	**10,101,132.94**	**4,541,287.00**	**4,241,434.00**	**4,506,845.00**

Fund Summary - 039

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	5,397,924.40	4,541,287.00	4,241,434.00	4,506,845.00
Expenditures	10,101,132.94	4,541,287.00	4,241,434.00	4,506,845.00
Difference	**(4,703,208.54)**	**0.00**	**0.00**	**0.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Animal Services - Revenues					
043-00-40000	ADVALOREM TAXES	1,305,168.38	1,348,981.00	1,278,700.00	1,346,000.00
043-00-40002	ADVALOREM FOR CAPITAL	0.00	(400,000.00)	(400,000.00)	0.00
043-00-42110	ANIMAL LICENSES	97,291.00	130,000.00	130,000.00	130,000.00
043-00-42111	ANIMAL SERVICES FEES	44,755.00	50,000.00	50,000.00	50,000.00
043-00-42115	ANIMAL CONTROL (MUNICIPALITIES)	48,480.00	48,480.00	48,000.00	48,000.00
043-00-42118	BOARDING FEES	10,652.00	8,000.00	8,000.00	10,000.00
043-00-44020	CONTRIBUTIONS-ANIMAL SERVICES	9,325.00	10,000.00	10,000.00	10,000.00
043-00-45000	INTEREST INCOME	21,880.96	10,000.00	10,000.00	10,000.00
043-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,991.47)	0.00	0.00	0.00
043-00-48900	STATE REVENUE SHARING	34,766.00	30,000.00	30,000.00	30,000.00
043-00-49990	TRANSFERS IN	399.21	0.00	0.00	0.00
Total	**Animal Services - Revenues**	**1,569,726.08**	**1,235,461.00**	**1,164,700.00**	**1,634,000.00**
Animal Services					
043-00-51000	SALARIES	405,742.54	452,114.00	452,114.00	558,000.00
043-00-51005	EMPLOYEE BENEFITS	194,043.83	219,713.00	219,713.00	292,000.00
043-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	1,832.89	4,000.00	4,000.00	5,400.00
043-00-51100	SERVICES - PROFESSIONAL	91,377.21	128,200.00	128,200.00	139,000.00
043-00-51105	SERVICES - CONTRACTUAL	11,324.50	21,550.00	21,550.00	21,450.00
043-00-51205	RENT-EQUIPMENT	9,717.85	12,000.00	12,000.00	10,000.00
043-00-51300	UTILITIES - ELECTRIC	40,975.86	45,000.00	45,000.00	45,000.00
043-00-51315	UTILITIES - COMMUNICATIONS	18,087.29	25,000.00	25,000.00	25,000.00
043-00-51320	WASTE COLLECTION	1,014.50	3,000.00	3,000.00	3,000.00
043-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	20,571.08	21,000.00	21,000.00	20,000.00
043-00-51405	MAINTENANCE - VEHICLE	10,695.12	12,000.00	12,000.00	12,000.00
043-00-51410	MAINTENANCE - EQUIPMENT	0.00	500.00	500.00	3,500.00
043-00-51500	VEHICLE FUEL & LUBRICANTS	35,932.52	43,000.00	43,000.00	59,000.00

Animal Services

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
043-00-52010	ADVERTISING	0.00	3,000.00	3,000.00	1,500.00
043-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	515.88	900.00	900.00	900.00
043-00-52075	COMPUTER EXPENSES	28,495.57	15,300.00	15,300.00	9,000.00
043-00-52090	DUES & SUBSCRIPTIONS	279.00	300.00	300.00	245.00
043-00-52150	FEES	500.11	850.00	850.00	1,000.00
043-00-52170	FEES-STATE PENSION CONTRIBUTION	42,276.16	42,300.00	42,300.00	42,300.00
043-00-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	9,000.00
043-00-52370	SUPPLIES - GENERAL	66,781.58	82,880.00	82,880.00	90,000.00
043-00-52387	SUPPLIES - MEDICAL	50,384.19	65,000.00	65,000.00	75,000.00
043-00-52390	SUPPLIES - OFFICE	5,287.59	8,000.00	8,000.00	8,000.00
043-00-52392	PRINTING	1,199.84	2,000.00	2,000.00	2,000.00
043-00-52400	UNIFORMS	2,256.47	4,000.00	4,000.00	4,000.00
043-00-52800	INSURANCE - REAL PROPERTY	13,726.03	15,786.00	9,511.00	10,938.00
043-00-52805	INSURANCE - AUTO	16,000.00	17,600.00	17,600.00	17,600.00
043-00-52815	INSURANCE - FLOOD	3,409.86	3,500.00	1,994.00	2,294.00
043-00-52820	INSURANCE - LIABILITY	0.00	0.00	7,965.00	9,160.00
043-00-55005	PARISH ADMINISTRATION	60,605.04	56,005.00	32,709.00	65,360.00
043-00-55010	FACILITY MAINTENANCE CHARGES	11,220.96	18,690.00	18,690.00	17,516.00
043-00-55011	FACILITY MAINT WORK CREWS	0.00	0.00	0.00	20,000.00
043-00-55030	ARCHIVE MANAGEMENT	4,999.56	5,000.00	5,000.00	5,000.00
043-00-57010	FIXED ASSETS - BUILDINGS & IMPROVEMENTS	45,793.00	95,000.00	95,000.00	60,000.00
043-00-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	68,000.00	68,000.00	80,000.00
043-00-57090	FIXED ASSETS - OTHER EQUIPMENT	0.00	0.00	0.00	15,000.00
043-00-59900	TRANSFERS OUT	151,000.00	0.00	0.00	0.00
Total	**Animal Services**	**1,346,046.03**	**1,491,188.00**	**1,468,076.00**	**1,739,163.00**

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Fund Summary - 043

Revenues	1,569,726.08	1,235,461.00	1,164,700.00	1,634,000.00
Expenditures	1,346,046.03	1,491,188.00	1,468,076.00	1,739,163.00
Difference	**223,680.05**	**(255,727.00)**	**(303,376.00)**	**(105,163.00)**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Sub Drainage 1 of 3 - Operating - Revenues					
103-00-40003	ADVALOREM FOR DEBT	0.00	(34,747.00)	(34,747.00)	(34,904.00)
103-00-40010	PARCEL FEES	83,220.00	83,580.00	83,580.00	83,580.00
103-00-45000	INTEREST INCOME	1,491.67	1,000.00	1,200.00	1,000.00
103-00-45001	CHANGE IN FMV OF INVESTMENTS	(321.78)	0.00	0.00	0.00
Total	**Sub Drainage 1 of 3 - Operating - Revenues**	**84,389.89**	**49,833.00**	**50,033.00**	**49,676.00**
Sub Drainage 1 of 3 - Operating					
103-00-51100	SERVICES - PROFESSIONAL	7,938.50	25,000.00	12,000.00	25,000.00
103-00-51300	UTILITIES - ELECTRIC	1,034.30	1,500.00	1,000.00	1,300.00
103-00-51315	UTILITIES - COMMUNICATIONS	221.58	0.00	0.00	0.00
103-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	1,030.12	5,000.00	5,000.00	5,000.00
103-00-51410	MAINTENANCE - EQUIPMENT	2,050.00	5,000.00	5,000.00	5,000.00
103-00-51500	VEHICLE FUEL & LUBRICANTS	0.00	900.00	900.00	900.00
103-00-52010	ADVERTISING	0.00	300.00	300.00	300.00
103-00-52171	FEES-PARCEL FEE COLLECTION	6,330.33	6,269.00	6,300.00	6,300.00
103-00-52820	INSURANCE - LIABILITY	0.00	0.00	351.00	400.00
103-00-55005	PARISH ADMINISTRATION	3,390.00	3,383.00	3,390.00	3,383.00
103-00-59910	TRANSFERS OUT - DEBT	35,600.00	0.00	0.00	0.00
Total	**Sub Drainage 1 of 3 - Operating**	**57,594.83**	**47,352.00**	**34,241.00**	**47,583.00**

Fund Summary - 103

Revenues	84,389.89	49,833.00	50,033.00	49,676.00
Expenditures	57,594.83	47,352.00	34,241.00	47,583.00
Difference	**26,795.06**	**2,481.00**	**15,792.00**	**2,093.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Lighting District No. 1 - Revenues					
161-00-40000	ADVALOREM TAXES	173,157.69	170,167.00	173,623.00	182,761.00
161-00-45000	INTEREST INCOME	9,612.38	10,200.00	7,100.00	7,500.00
161-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,349.88)	0.00	0.00	0.00
Total	Lighting District No. 1 - Revenues	**180,420.19**	**180,367.00**	**180,723.00**	**190,261.00**
Lighting District No. 1					
161-00-51300	UTILITIES - ELECTRIC	79,781.21	89,970.00	88,000.00	92,000.00
161-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	69.65	110.00	110.00	110.00
161-00-52110	ELECTION EXPENSE	0.00	2,500.00	0.00	2,500.00
161-00-52170	FEES-STATE PENSION CONTRIBUTION	5,919.42	5,400.00	5,940.00	6,250.00
161-00-52820	INSURANCE - LIABILITY	0.00	0.00	535.73	616.00
161-00-55005	PARISH ADMINISTRATION	6,975.96	7,215.00	6,945.00	7,610.00
161-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	20,000.00	10,000.00	10,000.00
Total	Lighting District No. 1	**92,746.24**	**125,195.00**	**111,530.73**	**119,086.00**

Fund Summary - 161

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	180,420.19	180,367.00	180,723.00	190,261.00
Expenditures	92,746.24	125,195.00	111,530.73	119,086.00
Difference	**87,673.95**	**55,172.00**	**69,192.27**	**71,175.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Lighting District No. 4 - Revenues					
164-00-40000	ADVALOREM TAXES	257,372.42	267,839.00	249,174.00	262,289.00
164-00-45000	INTEREST INCOME	20,520.19	10,200.00	13,000.00	14,000.00
164-00-45001	CHANGE IN FMV OF INVESTMENTS	(4,975.16)	0.00	0.00	0.00
Total	Lighting District No. 4 - Revenues	**272,917.45**	**278,039.00**	**262,174.00**	**276,289.00**
Lighting District No. 4					
164-00-51300	UTILITIES - ELECTRIC	203,741.94	240,000.00	220,000.00	230,000.00
164-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	104.92	200.00	200.00	200.00
164-00-52110	ELECTION EXPENSE	0.00	7,000.00	0.00	7,000.00
164-00-52170	FEES-STATE PENSION CONTRIBUTION	8,621.30	8,300.00	9,300.00	10,000.00
164-00-52820	INSURANCE - LIABILITY	0.00	0.00	1,162.31	1,337.00
164-00-55005	PARISH ADMINISTRATION	10,623.00	11,122.00	9,970.00	11,052.00
164-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	5,000.00	5,000.00	30,000.00
164-00-56801	INFRASTRUCTURE - NOT CAPITALIZED	1,300.00	0.00	0.00	0.00
Total	Lighting District No. 4	**224,391.16**	**271,622.00**	**245,632.31**	**289,589.00**

Fund Summary - 164

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	272,917.45	278,039.00	262,174.00	276,289.00
Expenditures	224,391.16	271,622.00	245,632.31	289,589.00
Difference	**48,526.29**	**6,417.00**	**16,541.69**	**(13,300.00)**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Lighting District No. 5 - Revenues					
165-00-40000	ADVALOREM TAXES	15,424.23	15,250.00	14,979.00	15,767.00
165-00-45000	INTEREST INCOME	1,253.98	1,220.00	900.00	1,000.00
165-00-45001	CHANGE IN FMV OF INVESTMENTS	(323.01)	0.00	0.00	0.00
Total	Lighting District No. 5 - Revenues	**16,355.20**	**16,470.00**	**15,879.00**	**16,767.00**
Lighting District No. 5					
165-00-51300	UTILITIES - ELECTRIC	7,781.88	8,400.00	8,000.00	8,200.00
165-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	8.74	25.00	25.00	25.00
165-00-52170	FEES-STATE PENSION CONTRIBUTION	495.84	525.00	500.00	550.00
165-00-52820	INSURANCE - LIABILITY	0.00	0.00	41.12	47.00
165-00-55005	PARISH ADMINISTRATION	668.04	659.00	600.00	671.00
Total	Lighting District No. 5	**8,954.50**	**9,609.00**	**9,166.12**	**9,493.00**

Fund Summary - 165

Revenues	16,355.20	16,470.00	15,879.00	16,767.00
Expenditures	8,954.50	9,609.00	9,166.12	9,493.00
Difference	**7,400.70**	**6,861.00**	**6,712.88**	**7,274.00**

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Lighting District No. 6 - Revenues					
166-00-40000	ADVALOREM TAXES	88,491.71	89,748.00	84,569.00	89,020.00
166-00-45000	INTEREST INCOME	12,692.01	13,400.00	9,000.00	9,500.00
166-00-45001	CHANGE IN FMV OF INVESTMENTS	(3,329.75)	0.00	0.00	0.00
Total	Lighting District No. 6 - Revenues	**97,853.97**	**103,148.00**	**93,569.00**	**98,520.00**
Lighting District No. 6					
166-00-51300	UTILITIES - ELECTRIC	48,652.44	62,300.00	53,500.00	59,000.00
166-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	34.97	100.00	100.00	100.00
166-00-52170	FEES-STATE PENSION CONTRIBUTION	2,837.74	3,000.00	2,800.00	3,000.00
166-00-52820	INSURANCE - LIABILITY	0.00	0.00	318.91	367.00
166-00-55005	PARISH ADMINISTRATION	4,101.96	4,126.00	3,383.00	3,941.00
166-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	5,000.00	5,000.00	20,000.00
Total	Lighting District No. 6	**55,627.11**	**74,526.00**	**65,101.91**	**86,408.00**

Fund Summary - 166

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	97,853.97	103,148.00	93,569.00	98,520.00
Expenditures	55,627.11	74,526.00	65,101.91	86,408.00
Difference	**42,226.86**	**28,622.00**	**28,467.09**	**12,112.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Lighting District No. 7 - Revenues					
167-00-40000	ADVALOREM TAXES	242,061.54	268,000.00	236,567.00	249,018.00
167-00-45000	INTEREST INCOME	22,334.78	23,000.00	13,000.00	13,500.00
167-00-45001	CHANGE IN FMV OF INVESTMENTS	(5,332.16)	0.00	0.00	0.00
Total	Lighting District No. 7 - Revenues	**259,064.16**	**291,000.00**	**249,567.00**	**262,518.00**
Lighting District No. 7					
167-00-51105	SERVICES - CONTRACTUAL	25,664.71	50,000.00	50,000.00	50,000.00
167-00-51300	UTILITIES - ELECTRIC	217,967.36	200,000.00	225,000.00	235,000.00
167-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	96.18	200.00	200.00	200.00
167-00-52022	SHERIFF FURNITURE & EQUIPMENT EXPENSE	0.00	20.00	0.00	0.00
167-00-52110	ELECTION EXPENSE	0.00	2,500.00	0.00	2,500.00
167-00-52170	FEES-STATE PENSION CONTRIBUTION	7,837.72	8,100.00	7,700.00	8,200.00
167-00-52820	INSURANCE - LIABILITY	0.00	0.00	1,410.65	1,622.00
167-00-55005	PARISH ADMINISTRATION	9,819.96	13,837.00	9,463.00	10,501.00
167-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	55,000.00	20,000.00	10,000.00
167-00-59901	REIMBURSEMENT - EXPENDITURES	(5,879.00)	0.00	0.00	0.00
Total	Lighting District No. 7	**255,506.93**	**329,657.00**	**313,773.65**	**318,023.00**

Fund Summary - 167

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	259,064.16	291,000.00	249,567.00	262,518.00
Expenditures	255,506.93	329,657.00	313,773.65	318,023.00
Difference	**3,557.23**	**(38,657.00)**	**(64,206.65)**	**(55,505.00)**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Lighting District No. 9 - Revenues					
169-00-40010	PARCEL FEES	68,096.00	67,956.00	68,264.00	68,264.00
169-00-45000	INTEREST INCOME	4,882.59	5,400.00	3,200.00	3,200.00
169-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,172.21)	0.00	0.00	0.00
Total	Lighting District No. 9 - Revenues	**71,806.38**	**73,356.00**	**71,464.00**	**71,464.00**
Lighting District No. 9					
169-00-51300	UTILITIES - ELECTRIC	62,146.03	63,500.00	65,000.00	68,000.00
169-00-52171	FEES-PARCEL FEE COLLECTION	5,215.73	5,100.00	5,119.80	5,120.00
169-00-52820	INSURANCE - LIABILITY	0.00	0.00	306.10	353.00
169-00-55005	PARISH ADMINISTRATION	2,922.00	2,934.00	2,731.00	2,859.00
Total	Lighting District No. 9	**70,283.76**	**71,534.00**	**73,156.90**	**76,332.00**

Fund Summary - 169

Revenues	71,806.38	73,356.00	71,464.00	71,464.00
Expenditures	70,283.76	71,534.00	73,156.90	76,332.00
Difference	**1,522.62**	**1,822.00**	**(1,692.90)**	**(4,868.00)**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Lighting District No. 10 - Revenues					
170-00-40010	PARCEL FEES	1,600.00	1,600.00	1,600.00	1,600.00
170-00-45000	INTEREST INCOME	69.10	100.00	58.00	58.00
170-00-45001	CHANGE IN FMV OF INVESTMENTS	(15.03)	0.00	0.00	0.00
Total	Lighting District No. 10 - Revenues	**1,654.07**	**1,700.00**	**1,658.00**	**1,658.00**
Lighting District No. 10					
170-00-51300	UTILITIES - ELECTRIC	1,114.17	1,300.00	1,300.00	1,500.00
170-00-52171	FEES-PARCEL FEE COLLECTION	120.52	120.00	120.00	120.00
170-00-52820	INSURANCE - LIABILITY	0.00	0.00	6.37	10.00
170-00-55005	PARISH ADMINISTRATION	68.04	68.00	68.00	66.00
Total	Lighting District No. 10	**1,302.73**	**1,488.00**	**1,494.37**	**1,696.00**

Fund Summary - 170

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	1,654.07	1,700.00	1,658.00	1,658.00
Expenditures	1,302.73	1,488.00	1,494.37	1,696.00
Difference	**351.34**	**212.00**	**163.63**	**(38.00)**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Lighting District No. 11 - Revenues					
171-00-40010	PARCEL FEES	7,140.00	7,140.00	7,140.00	7,140.00
171-00-45000	INTEREST INCOME	737.80	720.00	480.00	480.00
171-00-45001	CHANGE IN FMV OF INVESTMENTS	(188.84)	0.00	0.00	0.00
Total	Lighting District No. 11 - Revenues	**7,688.96**	**7,860.00**	**7,620.00**	**7,620.00**
Lighting District No. 11					
171-00-51300	UTILITIES - ELECTRIC	4,724.68	4,800.00	5,200.00	5,700.00
171-00-52171	FEES-PARCEL FEE COLLECTION	539.26	536.00	536.00	536.00
171-00-52820	INSURANCE - LIABILITY	0.00	0.00	24.18	28.00
171-00-55005	PARISH ADMINISTRATION	326.04	314.00	286.00	305.00
Total	Lighting District No. 11	**5,589.98**	**5,650.00**	**6,046.18**	**6,569.00**

Fund Summary - 171

Revenues	7,688.96	7,860.00	7,620.00	7,620.00
Expenditures	5,589.98	5,650.00	6,046.18	6,569.00
Difference	**2,098.98**	**2,210.00**	**1,573.82**	**1,051.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Lighting District No. 14 - Revenues					
174-00-40010	PARCEL FEES	14,800.00	14,800.00	14,900.00	14,900.00
174-00-45000	INTEREST INCOME	174.69	240.00	190.00	190.00
174-00-45001	CHANGE IN FMV OF INVESTMENTS	(13.07)	0.00	0.00	0.00
Total	Lighting District No. 14 - Revenues	**14,961.62**	**15,040.00**	**15,090.00**	**15,090.00**
Lighting District No. 14					
174-00-51300	UTILITIES - ELECTRIC	13,058.61	15,000.00	14,000.00	15,200.00
174-00-52171	FEES-PARCEL FEE COLLECTION	1,179.17	1,110.00	1,110.00	1,118.00
174-00-52820	INSURANCE - LIABILITY	0.00	0.00	62.95	73.00
174-00-55005	PARISH ADMINISTRATION	612.00	602.00	602.00	604.00
Total	Lighting District No. 14	**14,849.78**	**16,712.00**	**15,774.95**	**16,995.00**

Fund Summary - 174

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	14,961.62	15,040.00	15,090.00	15,090.00
Expenditures	14,849.78	16,712.00	15,774.95	16,995.00
Difference	**111.84**	**(1,672.00)**	**(684.95)**	**(1,905.00)**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Lighting District No. 15 - Revenues					
175-00-40010	PARCEL FEES	7,260.00	7,260.00	7,260.00	7,260.00
175-00-45000	INTEREST INCOME	243.16	285.00	200.00	200.00
175-00-45001	CHANGE IN FMV OF INVESTMENTS	(57.72)	0.00	0.00	0.00
Total	Lighting District No. 15 - Revenues	**7,445.44**	**7,545.00**	**7,460.00**	**7,460.00**
Lighting District No. 15					
175-00-51300	UTILITIES - ELECTRIC	2,816.76	3,050.00	3,100.00	3,400.00
175-00-52110	ELECTION EXPENSE	0.00	950.00	0.00	0.00
175-00-52171	FEES-PARCEL FEE COLLECTION	549.79	566.00	545.00	545.00
175-00-52820	INSURANCE - LIABILITY	0.00	0.00	20.83	25.00
175-00-55005	PARISH ADMINISTRATION	297.96	302.00	302.00	298.00
Total	Lighting District No. 15	**3,664.51**	**4,868.00**	**3,967.83**	**4,268.00**

Fund Summary - 175

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	7,445.44	7,545.00	7,460.00	7,460.00
Expenditures	3,664.51	4,868.00	3,967.83	4,268.00
Difference	**3,780.93**	**2,677.00**	**3,492.17**	**3,192.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Lighting District No. 16 - Revenues					
176-00-40000	ADVALOREM TAXES	64,604.99	65,757.00	61,303.76	64,530.00
176-00-45000	INTEREST INCOME	1,193.34	800.00	924.00	975.00
176-00-45001	CHANGE IN FMV OF INVESTMENTS	(219.65)	0.00	0.00	0.00
Total	Lighting District No. 16 - Revenues	**65,578.68**	**66,557.00**	**62,227.76**	**65,505.00**
Lighting District No. 16					
176-00-51300	UTILITIES - ELECTRIC	22,529.11	23,490.00	25,000.00	27,000.00
176-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	26.23	40.00	40.00	40.00
176-00-52170	FEES-STATE PENSION CONTRIBUTION	2,032.21	2,000.00	2,150.00	2,300.00
176-00-52171	FEES-PARCEL FEE COLLECTION	(423.12)	0.00	0.00	0.00
176-00-52820	INSURANCE - LIABILITY	0.00	0.00	206.22	237.00
176-00-55005	PARISH ADMINISTRATION	1,527.96	2,662.00	2,452.00	2,620.00
176-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	25,000.00	20,000.00	20,000.00
176-00-56801	INFRASTRUCTURE - NOT CAPITALIZED	9,317.00	0.00	0.00	0.00
Total	Lighting District No. 16	**35,009.39**	**53,192.00**	**49,848.22**	**52,197.00**

Fund Summary - 176

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	65,578.68	66,557.00	62,227.76	65,505.00
Expenditures	35,009.39	53,192.00	49,848.22	52,197.00
Difference	**30,569.29**	**13,365.00**	**12,379.54**	**13,308.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Sub Drainage 1 of 3 - Debt Service - Revenues

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
203-00-40003	ADVALOREM FOR DEBT	0.00	34,747.00	34,747.00	34,904.00
203-00-45000	INTEREST INCOME	197.08	300.00	120.00	120.00
203-00-45001	CHANGE IN FMV OF INVESTMENTS	(28.37)	0.00	0.00	0.00
203-00-49990	TRANSFERS IN	35,600.00	0.00	0.00	0.00
Total	Sub Drainage 1 of 3 - Debt Service - Revenues	**35,768.71**	**35,047.00**	**34,867.00**	**35,024.00**

Sub Drainage 1 of 3 - Debt Service

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
203-00-58000	PRINCIPAL	25,000.00	25,000.00	25,000.00	26,000.00
203-00-58001	INTEREST EXPENSE	10,589.61	9,747.00	9,747.00	8,904.00
Total	Sub Drainage 1 of 3 - Debt Service	**35,589.61**	**34,747.00**	**34,747.00**	**34,904.00**

Fund Summary - 203

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	35,768.71	35,047.00	34,867.00	35,024.00
Expenditures	35,589.61	34,747.00	34,747.00	34,904.00
Difference	**179.10**	**300.00**	**120.00**	**120.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Sales Tax District No. 3 - Debt Service - Revenues					
215-00-40053	SALES TAX FOR DEBT	0.00	3,523,075.00	3,523,075.00	3,520,414.00
215-00-45000	INTEREST INCOME	164.12	100.00	180.00	100.00
215-00-45001	CHANGE IN FMV OF INVESTMENTS	(8.70)	0.00	0.00	0.00
215-00-49990	TRANSFERS IN	3,519,691.79	0.00	0.00	0.00
Total	Sales Tax District No. 3 - Debt Service - Revenues	**3,519,847.21**	**3,523,175.00**	**3,523,255.00**	**3,520,514.00**
Sales Tax District No. 3 - Debt Service					
215-00-52040	BOND ISSUANCE EXPENSES	600.00	600.00	600.00	1,000.00
215-00-52160	FEES-PAYING AGENT	401.26	410.00	402.00	410.00
215-00-58000	PRINCIPAL	1,175,000.00	1,235,000.00	1,235,000.00	1,305,000.00
215-00-58001	INTEREST EXPENSE	2,311,625.00	2,251,375.00	2,251,375.00	2,187,875.00
Total	Sales Tax District No. 3 - Debt Service	**3,487,626.26**	**3,487,385.00**	**3,487,377.00**	**3,494,285.00**

Fund Summary - 215

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	3,519,847.21	3,523,175.00	3,523,255.00	3,520,514.00
Expenditures	3,487,626.26	3,487,385.00	3,487,377.00	3,494,285.00
Difference	**32,220.95**	**35,790.00**	**35,878.00**	**26,229.00**

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Utilities - Debt Service - Revenue					
222-00-45000	INTEREST INCOME	2,970.79	4,000.00	350.00	350.00
222-00-45001	CHANGE IN FMV OF INVESTMENTS	(281.04)	0.00	0.00	0.00
222-00-49990	TRANSFERS IN	341,124.00	343,577.00	343,577.00	340,741.00
Total	Utilities - Debt Service - Revenue	**343,813.75**	**347,577.00**	**343,927.00**	**341,091.00**
Utilities - Debt Service					
222-00-52160	FEES-PAYING AGENT	225.00	0.00	225.00	225.00
222-00-58000	PRINCIPAL	190,000.00	200,000.00	200,000.00	205,000.00
222-00-58001	INTEREST EXPENSE	151,123.50	143,577.00	143,577.00	135,741.00
Total	Utilities - Debt Service	**341,348.50**	**343,577.00**	**343,802.00**	**340,966.00**

Fund Summary - 222

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	343,813.75	347,577.00	343,927.00	341,091.00
Expenditures	341,348.50	343,577.00	343,802.00	340,966.00
Difference	**2,465.25**	**4,000.00**	**125.00**	**125.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Library - Debt Service - Revenues					
233-00-40003	ADVALOREM FOR DEBT	0.00	400,394.00	400,394.00	406,494.00
233-00-45000	INTEREST INCOME	1,895.50	3,200.00	900.00	900.00
233-00-45001	CHANGE IN FMV OF INVESTMENTS	(52.54)	0.00	0.00	0.00
233-00-49990	TRANSFERS IN	398,794.00	0.00	0.00	0.00
Total	Library - Debt Service - Revenues	**400,636.96**	**403,594.00**	**401,294.00**	**407,394.00**
Library - Debt Service					
233-00-52040	BOND ISSUANCE EXPENSES	575.00	600.00	600.00	1,000.00
233-00-52160	FEES-PAYING AGENT	401.26	410.00	402.00	410.00
233-00-58000	PRINCIPAL	205,000.00	215,000.00	215,000.00	230,000.00
233-00-58001	INTEREST EXPENSE	193,793.76	185,394.00	185,394.00	176,494.00
Total	Library - Debt Service	**399,770.02**	**401,404.00**	**401,396.00**	**407,904.00**

Fund Summary - 233

Revenues	400,636.96	403,594.00	401,294.00	407,394.00
Expenditures	399,770.02	401,404.00	401,396.00	407,904.00
Difference	**866.94**	**2,190.00**	**(102.00)**	**(510.00)**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Jail - Debt Service - Revenues

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
234-00-40053	SALES TAX FOR DEBT	0.00	1,527,950.00	1,527,950.00	1,841,237.00
234-00-45000	INTEREST INCOME	465.98	500.00	360.00	360.00
234-00-49990	TRANSFERS IN	1,517,300.04	0.00	0.00	0.00
Total	**Jail - Debt Service - Revenues**	**1,517,766.02**	**1,528,450.00**	**1,528,310.00**	**1,841,597.00**

Jail - Debt Service

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
234-00-52040	BOND ISSUANCE EXPENSES	650.00	650.00	650.00	1,000.00
234-00-52160	FEES-PAYING AGENT	250.00	0.00	250.00	500.00
234-00-58000	PRINCIPAL	1,040,000.00	1,090,000.00	1,090,000.00	1,390,000.00
234-00-58001	INTEREST EXPENSE	450,200.00	407,600.00	418,684.00	415,658.00
Total	**Jail - Debt Service**	**1,491,100.00**	**1,498,250.00**	**1,509,584.00**	**1,807,158.00**

Fund Summary - 234

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	1,517,766.02	1,528,450.00	1,528,310.00	1,841,597.00
Expenditures	1,491,100.00	1,498,250.00	1,509,584.00	1,807,158.00
Difference	**26,666.02**	**30,200.00**	**18,726.00**	**34,439.00**

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Justice Complex - Debt Service - Revenues					
237-00-40053	SALES TAX FOR DEBT	0.00	3,434,250.00	3,434,250.00	3,448,600.00
237-00-45000	INTEREST INCOME	1,820.73	2,000.00	2,000.00	1,500.00
237-00-45001	CHANGE IN FMV OF INVESTMENTS	(372.36)	0.00	0.00	0.00
237-00-49990	TRANSFERS IN	3,417,099.96	0.00	0.00	0.00
Total	Justice Complex - Debt Service - Revenues	**3,418,548.33**	**3,436,250.00**	**3,436,250.00**	**3,450,100.00**
Justice Complex - Debt Service					
237-00-52040	BOND ISSUANCE EXPENSES	650.00	650.00	650.00	1,000.00
237-00-52160	FEES-PAYING AGENT	250.00	0.00	250.00	250.00
237-00-58000	PRINCIPAL	2,275,000.00	2,375,000.00	2,375,000.00	2,480,000.00
237-00-58001	INTEREST EXPENSE	1,097,250.00	1,004,250.00	1,004,250.00	907,150.00
Total	Justice Complex - Debt Service	**3,373,150.00**	**3,379,900.00**	**3,380,150.00**	**3,388,400.00**
Fund Summary -	**237**				
	Revenues	3,418,548.33	3,436,250.00	3,436,250.00	3,450,100.00
	Expenditures	3,373,150.00	3,379,900.00	3,380,150.00	3,388,400.00
	Difference	**45,398.33**	**56,350.00**	**56,100.00**	**61,700.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Coroner's Fund - Debt Service - Revenues

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
239-00-40003	ADVALOREM FOR DEBT	0.00	1,024,260.00	1,024,260.00	1,028,044.00
239-00-45000	INTEREST INCOME	24,680.14	28,000.00	15,701.00	16,000.00
239-00-45001	CHANGE IN FMV OF INVESTMENTS	(5,992.72)	0.00	0.00	0.00
239-00-49990	TRANSFERS IN	1,024,975.00	0.00	0.00	0.00
Total	Coroner's Fund - Debt Service - Revenues	**1,043,662.42**	**1,052,260.00**	**1,039,961.00**	**1,044,044.00**

Coroner's Fund - Debt Service

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
239-00-52040	BOND ISSUANCE EXPENSES	700.00	700.00	700.00	1,000.00
239-00-52160	FEES-PAYING AGENT	924.36	1,000.00	1,000.00	1,000.00
239-00-58000	PRINCIPAL	470,000.00	500,000.00	500,000.00	525,000.00
239-00-58001	INTEREST EXPENSE	552,400.04	524,975.00	524,975.00	499,260.00
Total	Coroner's Fund - Debt Service	**1,024,024.40**	**1,026,675.00**	**1,026,675.00**	**1,026,260.00**

Fund Summary - 239

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	1,043,662.42	1,052,260.00	1,039,961.00	1,044,044.00
Expenditures	1,024,024.40	1,026,675.00	1,026,675.00	1,026,260.00
Difference	**19,638.02**	**25,585.00**	**13,286.00**	**17,784.00**

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Parish Administration - Revenues					
502-00-44120	DOCUMENT SALES	52.50	0.00	20.00	20.00
502-00-44125	BID PACKETS	8,590.00	10,000.00	25,000.00	10,000.00
502-00-44405	INTERFUND CHARGES	6,627,042.59	6,036,369.00	6,036,369.00	5,834,798.00
502-00-44420	GARNISHMENT FEES	1,866.00	0.00	0.00	0.00
502-00-44435	NSF FEES	5,662.28	10,000.00	500.00	500.00
502-00-44599	MISCELLANEOUS INCOME	75.00	0.00	50.00	50.00
Total	Parish Administration - Revenues	**6,643,288.37**	**6,056,369.00**	**6,061,939.00**	**5,845,368.00**
Parish President					
502-01-51000	SALARIES	750,942.46	927,000.00	927,000.00	946,000.00
502-01-51005	EMPLOYEE BENEFITS	256,532.69	318,000.00	318,000.00	325,000.00
502-01-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	47,894.95	100,000.00	35,000.00	137,000.00
502-01-51100	SERVICES - PROFESSIONAL	80,195.04	166,000.00	100,000.00	154,000.00
502-01-51199	TRANSITION EXPENSES	0.00	0.00	0.00	100,000.00
502-01-51200	RENT-REAL PROPERTY	150,593.64	218,328.00	218,328.00	268,809.00
502-01-51201	RENT-OTHER PROPERTY	59.44	0.00	0.00	0.00
502-01-51205	RENT-EQUIPMENT	8,298.93	15,000.00	15,000.00	15,000.00
502-01-51315	UTILITIES - COMMUNICATIONS	17,614.09	30,000.00	19,000.00	25,000.00
502-01-51405	MAINTENANCE - VEHICLE	4,535.98	5,500.00	5,500.00	5,500.00
502-01-51410	MAINTENANCE - EQUIPMENT	207.50	500.00	500.00	500.00
502-01-51500	VEHICLE FUEL & LUBRICANTS	14,351.60	15,000.00	10,000.00	15,000.00
502-01-52010	ADVERTISING	1,540.43	2,000.00	200.00	2,000.00
502-01-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	1,000.00
502-01-52090	DUES & SUBSCRIPTIONS	75,093.85	141,000.00	85,000.00	115,100.00
502-01-52150	FEES	600.00	1,200.00	100.00	600.00
502-01-52310	POSTAGE	367.46	1,000.00	500.00	1,000.00
502-01-52370	SUPPLIES - GENERAL	17,902.02	30,000.00	20,000.00	30,000.00
502-01-52390	SUPPLIES - OFFICE	10,157.75	50,000.00	5,000.00	49,000.00
502-01-52392	PRINTING	546.25	5,000.00	0.00	5,000.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Parish President					
502-01-52400	UNIFORMS	3,593.08	4,000.00	4,000.00	4,500.00
502-01-52805	INSURANCE - AUTO	8,000.00	8,000.00	6,400.00	5,520.00
502-01-52840	INSURANCE - BONDS & COMMISSIONS	700.00	350.00	350.00	350.00
502-01-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	35,000.00	34,318.50	0.00
502-01-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
Total Parish President		**1,450,727.16**	**2,073,878.00**	**1,805,196.50**	**2,205,879.00**
Parish Council					
502-02-51000	SALARIES	825,427.36	910,000.00	899,600.00	955,000.00
502-02-51005	EMPLOYEE BENEFITS	304,084.16	340,000.00	337,400.00	350,000.00
502-02-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	34,736.67	35,000.00	35,000.00	35,000.00
502-02-51100	SERVICES - PROFESSIONAL	116.25	110,000.00	65,120.00	0.00
502-02-51200	RENT-REAL PROPERTY	176,991.60	200,824.00	200,824.00	236,993.00
502-02-51205	RENT-EQUIPMENT	13,720.93	15,000.00	14,000.00	15,000.00
502-02-51315	UTILITIES - COMMUNICATIONS	8,627.43	14,000.00	9,000.00	11,000.00
502-02-51405	MAINTENANCE - VEHICLE	544.01	2,000.00	500.00	1,500.00
502-02-51410	MAINTENANCE - EQUIPMENT	0.00	2,000.00	250.00	1,000.00
502-02-51500	VEHICLE FUEL & LUBRICANTS	1,294.19	2,000.00	1,300.00	1,500.00
502-02-52010	ADVERTISING	35,357.39	25,000.00	28,000.00	30,000.00
502-02-52075	COMPUTER EXPENSES	5,212.55	16,000.00	4,000.00	14,000.00
502-02-52090	DUES & SUBSCRIPTIONS	15,513.94	16,000.00	16,000.00	18,000.00
502-02-52110	ELECTION EXPENSE	0.00	0.00	0.00	500.00
502-02-52150	FEES	201.50	500.00	500.00	3,000.00
502-02-52190	FEES-SOFTWARE LICENSES	0.00	6,000.00	1,250.00	5,000.00
502-02-52310	POSTAGE	1,735.62	5,000.00	1,600.00	4,000.00
502-02-52370	SUPPLIES - GENERAL	7,762.43	35,000.00	20,000.00	20,000.00
502-02-52390	SUPPLIES - OFFICE	11,692.24	20,000.00	20,000.00	20,000.00
502-02-52400	UNIFORMS	1,795.77	6,000.00	3,000.00	3,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Parish Council

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
502-02-52805	INSURANCE - AUTO	3,200.00	4,000.00	3,200.00	3,200.00
502-02-52840	INSURANCE - BONDS & COMMISSIONS	0.00	1,000.00	600.00	1,000.00
502-02-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	25,000.00	22,170.00	0.00
502-02-57040	FIXED ASSETS - OFFICE EQUIPMENT	0.00	20,000.00	20,000.00	0.00
502-02-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
Total	Parish Council	**1,449,014.04**	**1,810,324.00**	**1,703,314.00**	**1,728,693.00**

Finance

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
502-03-51000	SALARIES	756,801.73	898,400.00	865,000.00	990,000.00
502-03-51001	SALARIES-REIMBURSABLE	(18,575.26)	(53,850.00)	(20,000.00)	(63,000.00)
502-03-51005	EMPLOYEE BENEFITS	287,839.57	375,000.00	375,000.00	395,000.00
502-03-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	11,007.56	19,000.00	15,000.00	26,500.00
502-03-51100	SERVICES - PROFESSIONAL	15,725.00	9,000.00	0.00	10,000.00
502-03-51115	PROFESSIONAL SERVICES-AUDIT	62,000.00	60,000.00	60,000.00	70,000.00
502-03-51200	RENT-REAL PROPERTY	93,316.50	107,343.00	107,343.00	99,919.00
502-03-51205	RENT-EQUIPMENT	17,906.97	20,000.00	20,000.00	19,128.00
502-03-51315	UTILITIES - COMMUNICATIONS	6,551.51	7,000.00	8,600.00	10,920.00
502-03-51405	MAINTENANCE - VEHICLE	110.26	3,000.00	1,000.00	1,000.00
502-03-51410	MAINTENANCE - EQUIPMENT	576.00	1,000.00	1,000.00	1,000.00
502-03-51500	VEHICLE FUEL & LUBRICANTS	1,224.71	5,000.00	2,000.00	2,000.00
502-03-52010	ADVERTISING	15,620.70	15,000.00	15,000.00	16,000.00
502-03-52075	COMPUTER EXPENSES	72,787.84	89,000.00	75,000.00	14,800.00
502-03-52090	DUES & SUBSCRIPTIONS	4,559.93	3,200.00	2,000.00	3,443.00
502-03-52150	FEES	4,468.39	3,000.00	6,000.00	6,050.00
502-03-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	73,260.00
502-03-52310	POSTAGE	77,476.15	85,500.00	75,000.00	89,400.00
502-03-52370	SUPPLIES - GENERAL	10,087.00	8,200.00	10,000.00	5,200.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Finance					
502-03-52390	SUPPLIES - OFFICE	23,163.66	18,283.80	19,000.00	20,000.00
502-03-52392	PRINTING	0.00	1,500.00	0.00	3,000.00
502-03-52400	UNIFORMS	2,626.99	3,000.00	3,000.00	5,500.00
502-03-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	1,600.00
502-03-52840	INSURANCE - BONDS & COMMISSIONS	0.00	1,750.00	0.00	0.00
502-03-57040	FIXED ASSETS - OFFICE EQUIPMENT	0.00	16,156.20	16,156.20	100,000.00
502-03-57041	FIXED ASSETS - OFFICE EQUIP NOT CAPITALIZED	3,748.95	0.00	0.00	0.00
502-03-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
Total Finance		**1,451,624.16**	**1,697,083.00**	**1,657,699.20**	**1,900,720.00**
Information Services					
502-04-51000	SALARIES	365,792.47	415,000.00	415,000.00	430,000.00
502-04-51005	EMPLOYEE BENEFITS	119,032.15	145,000.00	145,000.00	150,000.00
502-04-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	9,942.45	10,000.00	10,000.00	10,000.00
502-04-51100	SERVICES - PROFESSIONAL	18,046.00	90,000.00	90,000.00	80,000.00
502-04-51200	RENT-REAL PROPERTY	36,842.28	33,972.00	33,972.00	44,312.00
502-04-51315	UTILITIES - COMMUNICATIONS	6,836.08	9,000.00	9,000.00	9,000.00
502-04-51405	MAINTENANCE - VEHICLE	612.79	800.00	800.00	2,000.00
502-04-51410	MAINTENANCE - EQUIPMENT	73,264.16	125,000.00	125,000.00	100,000.00
502-04-51500	VEHICLE FUEL & LUBRICANTS	3,088.06	2,000.00	3,500.00	3,500.00
502-04-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	10,500.00
502-04-52090	DUES & SUBSCRIPTIONS	35.00	500.00	500.00	500.00
502-04-52190	FEES-SOFTWARE LICENSES	115,252.22	120,000.00	120,000.00	120,000.00
502-04-52310	POSTAGE	97.54	300.00	300.00	300.00
502-04-52370	SUPPLIES - GENERAL	4,000.76	5,000.00	5,000.00	7,000.00
502-04-52390	SUPPLIES - OFFICE	20,523.59	10,000.00	8,500.00	10,000.00
502-04-52400	UNIFORMS	1,793.43	2,000.00	2,000.00	2,200.00
502-04-52805	INSURANCE - AUTO	3,200.00	3,200.00	3,200.00	3,200.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Information Services					
502-04-52810	INSURANCE - EQUIPMENT	2,436.00	2,500.00	2,500.00	3,500.00
502-04-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	0.00
502-04-57040	FIXED ASSETS - OFFICE EQUIPMENT	0.00	50,000.00	50,000.00	17,000.00
502-04-59900	TRANSFERS OUT	1,000.00	0.00	1,000.00	0.00
Total	Information Services	**781,794.98**	**1,025,272.00**	**1,026,272.00**	**1,003,012.00**
IGR - Parish Administration					
502-05-51000	SALARIES	117,268.43	133,000.00	130,000.00	135,000.00
502-05-51005	EMPLOYEE BENEFITS	30,149.56	32,500.00	30,000.00	34,000.00
502-05-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	632.75	2,500.00	500.00	2,500.00
502-05-51100	SERVICES - PROFESSIONAL	40.00	10,000.00	5,000.00	10,000.00
502-05-51200	RENT-REAL PROPERTY	3,598.80	3,950.00	3,950.00	5,152.00
502-05-51315	UTILITIES - COMMUNICATIONS	2,859.68	3,000.00	5,000.00	5,000.00
502-05-51405	MAINTENANCE - VEHICLE	1,051.13	1,500.00	500.00	1,500.00
502-05-51500	VEHICLE FUEL & LUBRICANTS	4,052.35	4,000.00	1,500.00	4,000.00
502-05-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	1,000.00
502-05-52090	DUES & SUBSCRIPTIONS	213.69	500.00	250.00	500.00
502-05-52370	SUPPLIES - GENERAL	33.20	2,000.00	1,000.00	2,000.00
502-05-52390	SUPPLIES - OFFICE	0.00	2,000.00	1,000.00	2,000.00
502-05-52805	INSURANCE - AUTO	1,600.00	3,120.00	1,600.00	1,600.00
502-05-55030	ARCHIVE MANAGEMENT	19,999.56	20,000.00	20,000.00	20,000.00
502-05-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
Total	IGR - Parish Administration	**182,499.15**	**219,070.00**	**201,300.00**	**224,252.00**
Parish Administration - Legal/Property					
502-06-51000	SALARIES	41,688.57	50,000.00	50,000.00	52,000.00
502-06-51005	EMPLOYEE BENEFITS	15,174.73	21,000.00	21,000.00	20,000.00
502-06-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Parish Administration - Legal/Property					
502-06-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	1,000.00
502-06-52090	DUES & SUBSCRIPTIONS	0.00	400.00	400.00	400.00
502-06-52310	POSTAGE	0.00	0.00	500.00	500.00
502-06-52370	SUPPLIES - GENERAL	0.00	1,000.00	1,000.00	1,000.00
502-06-52390	SUPPLIES - OFFICE	0.00	1,000.00	1,000.00	1,000.00
502-06-52400	UNIFORMS	0.00	132.00	132.00	132.00
Total	Parish Administration - Legal/Property	**56,863.30**	**75,032.00**	**75,532.00**	**76,532.00**
Parish Administration - Data Management					
502-14-51000	SALARIES	11,221.33	41,750.00	39,000.00	41,550.00
502-14-51005	EMPLOYEE BENEFITS	1,463.66	17,400.00	17,000.00	17,360.00
502-14-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	10,000.00	5,000.00	11,700.00
502-14-51100	SERVICES - PROFESSIONAL	90.00	0.00	0.00	0.00
502-14-51315	UTILITIES - COMMUNICATIONS	0.00	350.00	100.00	100.00
502-14-52075	COMPUTER EXPENSES	3,533.66	9,000.00	5,300.00	3,800.00
502-14-52090	DUES & SUBSCRIPTIONS	0.00	500.00	500.00	1,000.00
502-14-52370	SUPPLIES - GENERAL	0.00	2,000.00	2,000.00	1,500.00
502-14-52390	SUPPLIES - OFFICE	38.09	1,500.00	1,500.00	2,000.00
502-14-52400	UNIFORMS	0.00	350.00	300.00	300.00
Total	Parish Administration - Data Management	**16,346.74**	**82,850.00**	**70,700.00**	**79,310.00**

Fund Summary - 502

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	6,643,288.37	6,056,369.00	6,061,939.00	5,845,368.00
Expenditures	5,388,869.53	6,983,509.00	6,540,013.70	7,218,398.00
Difference	**1,254,418.84**	**(927,140.00)**	**(478,074.70)**	**(1,373,030.00)**

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Facilities Management - Admin - Revenues

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
505-00-44405	INTERFUND CHARGES	936,280.08	773,159.00	773,159.00	730,199.00
505-00-45000	INTEREST INCOME	2,467.43	1,000.00	1,000.00	1,000.00
505-00-45001	CHANGE IN FMV OF INVESTMENTS	(921.19)	0.00	0.00	0.00
Total	**Facilities Management - Admin - Revenues**	**937,826.32**	**774,159.00**	**774,159.00**	**731,199.00**

Facilities Management - Administration

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
505-00-51000	SALARIES	425,893.85	225,000.00	225,000.00	233,000.00
505-00-51005	EMPLOYEE BENEFITS	169,331.94	95,000.00	95,000.00	104,000.00
505-00-51100	SERVICES - PROFESSIONAL	58,671.08	59,500.00	59,500.00	66,000.00
505-00-51105	SERVICES - CONTRACTUAL	3,430.10	0.00	0.00	0.00
505-00-51200	RENT-REAL PROPERTY	96,069.39	83,699.00	83,699.00	82,585.00
505-00-51205	RENT-EQUIPMENT	6,963.52	15,000.00	15,000.00	15,000.00
505-00-51315	UTILITIES - COMMUNICATIONS	5,463.56	7,500.00	7,500.00	7,500.00
505-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	24,796.65	36,150.00	36,150.00	39,500.00
505-00-51405	MAINTENANCE - VEHICLE	12,698.31	3,125.00	3,125.00	5,000.00
505-00-51410	MAINTENANCE - EQUIPMENT	7,752.40	6,000.00	6,000.00	6,000.00
505-00-51500	VEHICLE FUEL & LUBRICANTS	26,385.93	10,250.00	10,250.00	18,000.00
505-00-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	6,500.00
505-00-52090	DUES & SUBSCRIPTIONS	1,014.00	1,000.00	1,000.00	1,000.00
505-00-52150	FEES	26.50	300.00	300.00	100.00
505-00-52310	POSTAGE	142.69	150.00	150.00	300.00
505-00-52370	SUPPLIES - GENERAL	17,869.70	24,000.00	24,000.00	33,000.00
505-00-52390	SUPPLIES - OFFICE	5,814.24	10,000.00	10,000.00	10,000.00
505-00-52395	TOOLS	2,818.49	0.00	0.00	5,000.00
505-00-52400	UNIFORMS	2,207.40	1,664.00	1,664.00	2,000.00
505-00-52800	INSURANCE - REAL PROPERTY	272.38	0.00	0.00	0.00
505-00-52805	INSURANCE - AUTO	14,400.00	6,400.00	6,400.00	6,400.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Facilities Management - Administration					
505-00-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	70,000.00	70,000.00	0.00
505-00-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
505-00-59901	REIMBURSEMENT - EXPENDITURES	0.00	(65,000.00)	(65,000.00)	(65,000.00)
Total	Facilities Management - Administration	**883,022.13**	**590,738.00**	**590,738.00**	**575,885.00**
Facilities Management - Work Crews					
505-01-51000	SALARIES	0.00	199,000.00	199,000.00	208,000.00
505-01-51005	EMPLOYEE BENEFITS	0.00	90,000.00	90,000.00	93,000.00
505-01-51105	SERVICES - CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00
505-01-51405	MAINTENANCE - VEHICLE	0.00	6,250.00	6,250.00	7,500.00
505-01-51410	MAINTENANCE - EQUIPMENT	0.00	2,000.00	2,000.00	0.00
505-01-51500	VEHICLE FUEL & LUBRICANTS	0.00	12,500.00	12,500.00	12,500.00
505-01-52370	SUPPLIES - GENERAL	0.00	4,400.00	4,400.00	2,000.00
505-01-52395	TOOLS	0.00	2,500.00	2,500.00	6,000.00
505-01-52400	UNIFORMS	0.00	1,668.00	1,668.00	2,000.00
505-01-52805	INSURANCE - AUTO	0.00	8,000.00	8,000.00	8,000.00
505-01-59901	REIMBURSEMENT - EXPENDITURES	0.00	(327,518.00)	(327,518.00)	(340,200.00)
Total	Facilities Management - Work Crews	**0.00**	**0.00**	**0.00**	**0.00**
Facilities Management - East Crew					
505-02-51000	SALARIES	0.00	37,000.00	37,000.00	40,000.00
505-02-51005	EMPLOYEE BENEFITS	0.00	19,000.00	19,000.00	20,000.00
505-02-51405	MAINTENANCE - VEHICLE	0.00	1,563.00	1,563.00	1,500.00
505-02-51410	MAINTENANCE - EQUIPMENT	0.00	1,000.00	1,000.00	0.00
505-02-51500	VEHICLE FUEL & LUBRICANTS	0.00	3,125.00	3,125.00	3,000.00
505-02-52395	TOOLS	0.00	625.00	625.00	1,500.00
505-02-52400	UNIFORMS	0.00	417.00	417.00	500.00
505-02-52805	INSURANCE - AUTO	0.00	1,600.00	1,600.00	1,600.00
Total	Facilities Management - East Crew	**0.00**	**64,330.00**	**64,330.00**	**68,100.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Facilities Management - West Crew					
505-03-51000	SALARIES	0.00	49,000.00	49,000.00	52,000.00
505-03-51005	EMPLOYEE BENEFITS	0.00	23,000.00	23,000.00	23,000.00
505-03-51405	MAINTENANCE - VEHICLE	0.00	1,563.00	1,563.00	1,500.00
505-03-51410	MAINTENANCE - EQUIPMENT	0.00	1,000.00	1,000.00	0.00
505-03-51500	VEHICLE FUEL & LUBRICANTS	0.00	3,125.00	3,125.00	5,000.00
505-03-52395	TOOLS	0.00	625.00	625.00	1,500.00
505-03-52400	UNIFORMS	0.00	417.00	417.00	500.00
505-03-52805	INSURANCE - AUTO	0.00	1,600.00	1,600.00	1,600.00
Total	**Facilities Management - West Crew**	**0.00**	**80,330.00**	**80,330.00**	**85,100.00**

Fund Summary - 505

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	937,826.32	774,159.00	774,159.00	731,199.00
Expenditures	883,022.13	735,398.00	735,398.00	729,085.00
Difference	**54,804.19**	**38,761.00**	**38,761.00**	**2,114.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Public Works Admin Building - Revenues					
515-00-44405	INTERFUND CHARGES	479,070.24	422,210.00	422,210.00	414,301.00
515-00-44515	RENTAL INCOME	3,500.00	0.00	0.00	0.00
515-00-45000	INTEREST INCOME	5,378.45	1,000.00	1,000.00	1,000.00
515-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,922.36)	0.00	0.00	0.00
Total	Public Works Admin Building - Revenues	**486,026.33**	**423,210.00**	**423,210.00**	**415,301.00**
Public Works Admin Building					
515-00-51105	SERVICES - CONTRACTUAL	32,947.85	56,500.00	56,500.00	68,300.00
515-00-51300	UTILITIES - ELECTRIC	66,044.90	75,000.00	75,000.00	80,000.00
515-00-51310	UTILITIES - WATER	2,946.23	7,500.00	7,500.00	7,500.00
515-00-51315	UTILITIES - COMMUNICATIONS	2.29	4,000.00	4,000.00	4,000.00
515-00-51320	WASTE COLLECTION	4,097.20	8,000.00	8,000.00	8,000.00
515-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	11,886.51	24,000.00	24,000.00	20,000.00
515-00-52370	SUPPLIES - GENERAL	3,971.31	6,000.00	6,000.00	5,000.00
515-00-52800	INSURANCE - REAL PROPERTY	40,067.03	50,000.00	32,789.94	38,000.00
515-00-55005	PARISH ADMINISTRATION	19,203.00	16,928.00	16,928.00	16,612.00
515-00-55010	FACILITY MAINTENANCE CHARGES	142,130.04	87,007.00	87,007.00	81,573.00
Total	Public Works Admin Building	**323,296.36**	**334,935.00**	**317,724.94**	**328,985.00**

Fund Summary - 515

Revenues	486,026.33	423,210.00	423,210.00	415,301.00
Expenditures	323,296.36	334,935.00	317,724.94	328,985.00
Difference	**162,729.97**	**88,275.00**	**105,485.06**	**86,316.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Slidell Administrative Complex - Revenues

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
520-00-44405	INTERFUND CHARGES	442,697.04	753,708.00	753,708.00	810,763.00
520-00-45000	INTEREST INCOME	15,250.01	16,000.00	16,000.00	16,000.00
520-00-45001	CHANGE IN FMV OF INVESTMENTS	(4,538.29)	0.00	0.00	0.00
Total	Slidell Administrative Complex - Revenues	**453,408.76**	**769,708.00**	**769,708.00**	**826,763.00**

Slidell Administrative Complex

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
520-00-51000	SALARIES	63,155.54	36,000.00	36,000.00	39,000.00
520-00-51005	EMPLOYEE BENEFITS	33,860.33	19,000.00	19,000.00	20,000.00
520-00-51100	SERVICES - PROFESSIONAL	0.00	1,000.00	1,000.00	1,000.00
520-00-51105	SERVICES - CONTRACTUAL	0.00	76,000.00	76,000.00	176,000.00
520-00-51300	UTILITIES - ELECTRIC	0.00	183,500.00	183,500.00	150,000.00
520-00-51305	UTILITIES - GAS	0.00	1,000.00	1,000.00	0.00
520-00-51310	UTILITIES - WATER	0.00	5,000.00	5,000.00	10,000.00
520-00-51315	UTILITIES - COMMUNICATIONS	0.00	4,500.00	4,500.00	6,000.00
520-00-51320	WASTE COLLECTION	0.00	4,500.00	4,500.00	4,500.00
520-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	4,025.09	40,000.00	40,000.00	40,000.00
520-00-51405	MAINTENANCE - VEHICLE	3,812.88	3,500.00	3,500.00	3,500.00
520-00-51500	VEHICLE FUEL & LUBRICANTS	3,415.25	3,500.00	3,500.00	3,500.00
520-00-52370	SUPPLIES - GENERAL	724.10	10,600.00	10,600.00	15,000.00
520-00-52390	SUPPLIES - OFFICE	0.00	3,500.00	3,500.00	2,000.00
520-00-52395	TOOLS	0.00	3,000.00	3,000.00	3,000.00
520-00-52800	INSURANCE - REAL PROPERTY	71,263.15	82,000.00	54,642.10	62,000.00
520-00-52805	INSURANCE - AUTO	3,200.00	1,600.00	1,600.00	1,600.00
520-00-52815	INSURANCE - FLOOD	4,347.25	3,800.00	3,335.25	5,000.00
520-00-55005	PARISH ADMINISTRATION	18,507.96	30,788.00	30,788.00	33,071.00
520-00-55010	FACILITY MAINTENANCE CHARGES	43,158.96	68,647.00	68,647.00	86,481.00
520-00-57010	FIXED ASSETS - BUILDINGS & IMPROVEMENTS	0.00	10,000.00	10,000.00	80,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Slidell Administrative Complex					
520-00-57011	FIXED ASSETS - BUILDINGS & IMP. NOT CAPITALIZED	20,590.00	0.00	0.00	0.00
Total	Slidell Administrative Complex	**270,060.51**	**591,435.00**	**563,612.35**	**741,652.00**
Slidell Administrative Complex - Levee Board					
520-01-51105	SERVICES - CONTRACTUAL	21,518.37	3,630.00	3,630.00	8,630.00
520-01-51300	UTILITIES - ELECTRIC	8,862.69	6,500.00	6,500.00	9,000.00
520-01-51305	UTILITIES - GAS	803.76	1,000.00	1,000.00	1,000.00
520-01-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00
520-01-51320	WASTE COLLECTION	1,413.93	2,250.00	2,250.00	750.00
520-01-51400	MAINTENANCE - BUILDINGS & GROUNDS	3,789.23	13,500.00	13,500.00	7,500.00
520-01-52370	SUPPLIES - GENERAL	1,217.65	500.00	500.00	500.00
520-01-52800	INSURANCE - REAL PROPERTY	4,028.78	4,800.00	4,800.00	4,000.00
520-01-55010	FACILITY MAINTENANCE CHARGES	2,165.04	3,998.00	3,998.00	4,014.00
Total	Slidell Administrative Complex - Levee Board	**43,799.45**	**36,178.00**	**37,178.00**	**36,394.00**
Slidell Administrative Complex - Temporary Trailers					
520-03-51105	SERVICES - CONTRACTUAL	6,982.41	4,300.00	0.00	0.00
520-03-51300	UTILITIES - ELECTRIC	9,928.27	8,000.00	3,251.31	0.00
520-03-51400	MAINTENANCE - BUILDINGS & GROUNDS	170.00	1,500.00	0.00	0.00
520-03-52800	INSURANCE - REAL PROPERTY	275.49	345.00	345.00	0.00
520-03-55010	FACILITY MAINTENANCE CHARGES	6,464.04	0.00	0.00	0.00
Total	Slidell Administrative Complex - Temporary Trailers	**23,820.21**	**14,145.00**	**3,596.31**	**0.00**

Fund Summary - 520

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	453,408.76	769,708.00	769,708.00	826,763.00
Expenditures	337,680.17	641,758.00	604,386.66	778,046.00
Difference	**115,728.59**	**127,950.00**	**165,321.34**	**48,717.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Emergency Operations Center - Revenues					
522-00-44405	INTERFUND CHARGES	421,174.20	582,889.00	582,889.00	679,718.00
522-00-44515	RENTAL INCOME	148,790.74	182,944.00	182,944.00	184,328.00
522-00-45000	INTEREST INCOME	8,560.99	8,000.00	8,000.00	8,000.00
522-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,815.62)	0.00	0.00	0.00
Total	Emergency Operations Center - Revenues	**575,710.31**	**773,833.00**	**773,833.00**	**872,046.00**
Emergency Operations Center					
522-00-51000	SALARIES	27,048.47	32,000.00	32,000.00	34,500.00
522-00-51005	EMPLOYEE BENEFITS	15,947.50	17,500.00	17,500.00	18,000.00
522-00-51100	SERVICES - PROFESSIONAL	0.00	500.00	500.00	500.00
522-00-51105	SERVICES - CONTRACTUAL	96,356.78	110,100.00	110,100.00	120,400.00
522-00-51300	UTILITIES - ELECTRIC	126,036.86	130,000.00	130,000.00	130,000.00
522-00-51305	UTILITIES - GAS	5,415.38	10,000.00	10,000.00	10,000.00
522-00-51310	UTILITIES - WATER	445.02	2,000.00	2,000.00	2,000.00
522-00-51315	UTILITIES - COMMUNICATIONS	1,509.03	4,000.00	4,000.00	4,000.00
522-00-51320	WASTE COLLECTION	1,716.00	2,300.00	2,300.00	2,300.00
522-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	32,584.94	38,500.00	38,500.00	38,500.00
522-00-51405	MAINTENANCE - VEHICLE	422.08	1,500.00	1,500.00	2,000.00
522-00-51500	VEHICLE FUEL & LUBRICANTS	2,079.69	2,000.00	2,000.00	3,500.00
522-00-52370	SUPPLIES - GENERAL	10,097.56	14,500.00	14,500.00	10,000.00
522-00-52395	TOOLS	297.99	1,000.00	1,000.00	1,500.00
522-00-52800	INSURANCE - REAL PROPERTY	60,798.59	70,000.00	52,041.75	60,000.00
522-00-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	1,600.00
522-00-52815	INSURANCE - FLOOD	2,347.00	2,700.00	2,575.00	3,000.00
522-00-55005	PARISH ADMINISTRATION	25,274.04	30,953.00	30,953.00	34,882.00
522-00-55010	FACILITY MAINTENANCE CHARGES	34,820.04	45,358.00	45,358.00	42,516.00
522-00-57010	FIXED ASSETS - BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	90,000.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Emergency Operations Center					
522-00-57011	FIXED ASSETS - BUILDINGS & IMP. NOT CAPITALIZED	3,809.00	0.00	0.00	0.00
Total	**Emergency Operations Center**	**448,605.97**	**516,511.00**	**498,427.75**	**609,198.00**

Fund Summary - 522

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	575,710.31	773,833.00	773,833.00	872,046.00
Expenditures	448,605.97	516,511.00	498,427.75	609,198.00
Difference	**127,104.34**	**257,322.00**	**275,405.25**	**262,848.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Community Wellness Center - Revenues					
523-00-44405	INTERFUND CHARGES	97,500.00	97,500.00	97,500.00	110,118.00
523-00-44515	RENTAL INCOME	2,273.46	0.00	0.00	0.00
523-00-45000	INTEREST INCOME	(633.21)	1,000.00	1,000.00	2,000.00
Total	Community Wellness Center - Revenues	**99,140.25**	**98,500.00**	**98,500.00**	**112,118.00**
Community Wellness Center					
523-00-51105	SERVICES - CONTRACTUAL	19,139.94	22,475.00	22,475.00	22,475.00
523-00-51300	UTILITIES - ELECTRIC	18,050.45	25,000.00	25,000.00	25,000.00
523-00-51310	UTILITIES - WATER	171.42	2,000.00	2,000.00	2,000.00
523-00-51315	UTILITIES - COMMUNICATIONS	1,405.09	1,500.00	1,500.00	2,500.00
523-00-51320	WASTE COLLECTION	1,077.76	1,500.00	1,500.00	1,500.00
523-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	12,713.22	20,000.00	20,000.00	20,000.00
523-00-52800	INSURANCE - REAL PROPERTY	5,836.95	6,800.00	1,393.29	1,600.00
523-00-55005	PARISH ADMINISTRATION	3,939.96	3,940.00	3,940.00	4,485.00
523-00-55010	FACILITY MAINTENANCE CHARGES	10,635.00	12,908.00	12,908.00	12,103.00
Total	Community Wellness Center	**72,969.79**	**96,123.00**	**90,716.29**	**91,663.00**

Fund Summary - 523

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	99,140.25	98,500.00	98,500.00	112,118.00
Expenditures	72,969.79	96,123.00	90,716.29	91,663.00
Difference	**26,170.46**	**2,377.00**	**7,783.71**	**20,455.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Courthouse Annex - Revenues					
524-00-44405	INTERFUND CHARGES	75,335.28	71,807.00	71,807.00	63,166.00
524-00-44515	RENTAL INCOME	16,732.44	16,729.00	16,729.00	16,731.00
524-00-45000	INTEREST INCOME	2,364.00	1,500.00	1,500.00	1,500.00
524-00-45001	CHANGE IN FMV OF INVESTMENTS	(775.02)	0.00	0.00	0.00
Total	Courthouse Annex - Revenues	**93,656.70**	**90,036.00**	**90,036.00**	**81,397.00**
Courthouse Annex					
524-00-51105	SERVICES - CONTRACTUAL	15,153.37	26,075.00	26,075.00	18,075.00
524-00-51300	UTILITIES - ELECTRIC	12,940.15	20,000.00	20,000.00	20,000.00
524-00-51305	UTILITIES - GAS	1,556.13	3,000.00	3,000.00	3,000.00
524-00-51310	UTILITIES - WATER	626.50	1,500.00	1,500.00	1,500.00
524-00-51315	UTILITIES - COMMUNICATIONS	0.00	850.00	850.00	1,500.00
524-00-51320	WASTE COLLECTION	1,077.76	1,500.00	1,500.00	1,500.00
524-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	2,308.38	9,150.00	9,150.00	10,000.00
524-00-52370	SUPPLIES - GENERAL	1,169.46	2,000.00	2,000.00	2,000.00
524-00-52800	INSURANCE - REAL PROPERTY	5,817.35	7,000.00	4,432.44	5,500.00
524-00-55005	PARISH ADMINISTRATION	3,692.04	3,601.00	3,601.00	3,256.00
524-00-55010	FACILITY MAINTENANCE CHARGES	6,732.96	8,768.00	8,768.00	8,221.00
Total	Courthouse Annex	**51,074.10**	**83,444.00**	**80,876.44**	**74,552.00**

Fund Summary - 524

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	93,656.70	90,036.00	90,036.00	81,397.00
Expenditures	51,074.10	83,444.00	80,876.44	74,552.00
Difference	**42,582.60**	**6,592.00**	**9,159.56**	**6,845.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Highway 59 Administrative Complex - Revenues					
525-00-44405	INTERFUND CHARGES	468,627.48	460,375.00	460,375.00	600,496.00
525-00-45000	INTEREST INCOME	12,802.42	12,000.00	12,000.00	12,000.00
525-00-45001	CHANGE IN FMV OF INVESTMENTS	(3,997.90)	0.00	0.00	0.00
Total	Highway 59 Administrative Complex - Revenues	**477,432.00**	**472,375.00**	**472,375.00**	**612,496.00**
Highway 59 Administrative Complex					
525-00-51100	SERVICES - PROFESSIONAL	0.00	0.00	1,464.00	0.00
525-00-51105	SERVICES - CONTRACTUAL	83,026.11	101,735.00	101,735.00	91,035.00
525-00-51300	UTILITIES - ELECTRIC	93,237.90	120,000.00	120,000.00	105,000.00
525-00-51315	UTILITIES - COMMUNICATIONS	905.21	3,500.00	3,500.00	4,000.00
525-00-51320	WASTE COLLECTION	(28.30)	2,600.00	2,600.00	3,600.00
525-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	31,346.01	35,000.00	35,000.00	35,000.00
525-00-52370	SUPPLIES - GENERAL	6,970.74	9,313.00	9,313.00	7,000.00
525-00-52800	INSURANCE - REAL PROPERTY	40,962.06	48,000.00	32,494.00	38,000.00
525-00-52815	INSURANCE - FLOOD	1,187.00	1,500.00	1,192.00	1,500.00
525-00-55005	PARISH ADMINISTRATION	19,224.96	18,895.00	18,895.00	24,500.00
525-00-55010	FACILITY MAINTENANCE CHARGES	32,439.00	37,815.00	37,815.00	35,466.00
525-00-57010	FIXED ASSETS - BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	50,000.00
525-00-57040	FIXED ASSETS - OFFICE EQUIPMENT	0.00	0.00	0.00	125,000.00
Total	Highway 59 Administrative Complex	**309,270.69**	**378,358.00**	**364,008.00**	**520,101.00**

Fund Summary - 525

Revenues	477,432.00	472,375.00	472,375.00	612,496.00
Expenditures	309,270.69	378,358.00	364,008.00	520,101.00
Difference	**168,161.31**	**94,017.00**	**108,367.00**	**92,395.00**

2012 Operating Budget

St. Tammany Parish State Complex - Revenues

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
526-00-44405	INTERFUND CHARGES	349,002.15	542,136.00	542,136.00	504,606.00
526-00-44515	RENTAL INCOME	488,355.93	486,604.00	486,604.00	448,682.00
526-00-45000	INTEREST INCOME	11,812.80	5,000.00	5,000.00	5,000.00
526-00-45001	CHANGE IN FMV OF INVESTMENTS	(4,426.23)	0.00	0.00	0.00
526-00-49990	TRANSFERS IN	73,212.96	0.00	0.00	0.00
Total	**St. Tammany Parish State Complex - Revenues**	**917,957.61**	**1,033,740.00**	**1,033,740.00**	**958,288.00**

St. Tammany Parish State Complex

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
526-00-51105	SERVICES - CONTRACTUAL	139,785.08	158,000.00	158,000.00	158,000.00
526-00-51300	UTILITIES - ELECTRIC	211,764.89	260,000.00	260,000.00	260,000.00
526-00-51315	UTILITIES - COMMUNICATIONS	930.47	3,000.00	3,000.00	4,000.00
526-00-51320	WASTE COLLECTION	3,043.54	3,500.00	3,500.00	3,500.00
526-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	20,408.01	30,000.00	30,000.00	25,000.00
526-00-52370	SUPPLIES - GENERAL	9,909.29	10,000.00	10,000.00	10,000.00
526-00-52800	INSURANCE - REAL PROPERTY	84,955.09	100,000.00	66,517.27	77,000.00
526-00-52815	INSURANCE - FLOOD	1,281.00	1,500.00	1,119.00	1,500.00
526-00-55005	PARISH ADMINISTRATION	36,489.96	41,350.00	41,350.00	38,332.00
526-00-55010	FACILITY MAINTENANCE CHARGES	72,366.00	84,252.00	84,252.00	87,935.00
526-00-57000	FIXED ASSETS - LAND	0.00	0.00	0.00	140,000.00
526-00-57010	FIXED ASSETS - BUILDINGS & IMPROVEMENTS	0.00	150,000.00	150,000.00	0.00
526-00-57090	FIXED ASSETS - OTHER EQUIPMENT	0.00	50,000.00	50,000.00	0.00
Total	**St. Tammany Parish State Complex**	**580,933.33**	**891,602.00**	**857,738.27**	**805,267.00**

Fund Summary - 526

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	917,957.61	1,033,740.00	1,033,740.00	958,288.00
Expenditures	580,933.33	891,602.00	857,738.27	805,267.00
Difference	**337,024.28**	**142,138.00**	**176,001.73**	**153,021.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
St. Tammany Parish Engineering Complex - Revenues					
527-00-44405	INTERFUND CHARGES	269,661.96	255,352.00	255,352.00	231,680.00
527-00-45000	INTEREST INCOME	2,981.46	1,000.00	1,000.00	1,000.00
527-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,125.80)	0.00	0.00	0.00
Total	St. Tammany Parish Engineering Complex - Revenues	**271,517.62**	**256,352.00**	**256,352.00**	**232,680.00**
St. Tammany Parish Engineering Complex					
527-00-51105	SERVICES - CONTRACTUAL	46,463.60	79,900.00	79,900.00	63,900.00
527-00-51300	UTILITIES - ELECTRIC	26,802.65	35,000.00	35,000.00	35,000.00
527-00-51305	UTILITIES - GAS	2,905.57	4,000.00	4,000.00	4,000.00
527-00-51315	UTILITIES - COMMUNICATIONS	168.92	2,500.00	2,500.00	2,500.00
527-00-51320	WASTE COLLECTION	2,645.50	4,000.00	4,000.00	4,000.00
527-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	24,371.48	23,500.00	23,500.00	22,500.00
527-00-52370	SUPPLIES - GENERAL	1,167.10	3,000.00	3,000.00	3,000.00
527-00-52800	INSURANCE - REAL PROPERTY	19,081.74	22,000.00	15,942.86	18,400.00
527-00-55005	PARISH ADMINISTRATION	10,826.04	10,254.00	10,254.00	9,307.00
527-00-55010	FACILITY MAINTENANCE CHARGES	30,272.04	40,126.00	40,126.00	37,626.00
Total	St. Tammany Parish Engineering Complex	**164,704.64**	**224,280.00**	**218,222.86**	**200,233.00**

Fund Summary - 527

Revenues	271,517.62	256,352.00	256,352.00	232,680.00
Expenditures	164,704.64	224,280.00	218,222.86	200,233.00
Difference	**106,812.98**	**32,072.00**	**38,129.14**	**32,447.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Archive Management - Revenues					
530-00-44405	INTERFUND CHARGES	134,998.68	130,000.00	130,000.00	135,000.00
530-00-45000	INTEREST INCOME	7,247.00	4,000.00	4,000.00	4,000.00
530-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,897.29)	0.00	0.00	0.00
Total	Archive Management - Revenues	**140,348.39**	**134,000.00**	**134,000.00**	**139,000.00**
Archive Management					
530-00-51000	SALARIES	82,730.31	88,500.00	88,500.00	95,000.00
530-00-51005	EMPLOYEE BENEFITS	34,552.36	36,000.00	36,000.00	38,000.00
530-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	120.00	1,000.00	1,000.00	500.00
530-00-51100	SERVICES - PROFESSIONAL	0.00	5,000.00	5,000.00	5,000.00
530-00-51200	RENT-REAL PROPERTY	36,911.76	62,844.00	62,844.00	64,133.00
530-00-51315	UTILITIES - COMMUNICATIONS	1,272.73	2,850.00	4,000.00	4,200.00
530-00-51410	MAINTENANCE - EQUIPMENT	784.00	2,000.00	2,000.00	1,000.00
530-00-52075	COMPUTER EXPENSES	0.00	0.00	0.00	5,000.00
530-00-52090	DUES & SUBSCRIPTIONS	200.00	500.00	500.00	500.00
530-00-52190	FEES-SOFTWARE LICENSES	5,525.00	6,000.00	5,525.00	6,000.00
530-00-52370	SUPPLIES - GENERAL	3,652.49	7,000.00	6,000.00	5,000.00
530-00-52390	SUPPLIES - OFFICE	4,868.59	5,000.00	5,000.00	5,000.00
530-00-57040	FIXED ASSETS - OFFICE EQUIPMENT	0.00	19,000.00	19,000.00	20,000.00
530-00-57041	FIXED ASSETS - OFFICE EQUIP NOT CAPITALIZED	0.00	10,500.00	10,500.00	0.00
Total	Archive Management	**170,617.24**	**246,194.00**	**245,869.00**	**249,333.00**

Fund Summary - 530

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	140,348.39	134,000.00	134,000.00	139,000.00
Expenditures	170,617.24	246,194.00	245,869.00	249,333.00
Difference	**(30,268.85)**	**(112,194.00)**	**(111,869.00)**	**(110,333.00)**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Utility Operations - Cross Gates - Revenues

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
622-00-42070	MAINTENANCE REVENUE	31,805.00	30,000.00	31,500.00	31,500.00
622-00-42071	RESIDENTIAL WATER	533,521.49	505,000.00	536,800.00	505,000.00
622-00-42072	COMMERCIAL WATER	96,727.02	92,000.00	97,450.00	92,000.00
622-00-42073	STREET LIGHTS	6,405.00	6,400.00	6,400.00	6,400.00
622-00-42074	RESIDENTIAL GARBAGE	432,191.53	444,000.00	444,000.00	444,000.00
622-00-42076	CONNECT FEES - WATER	15,316.40	4,440.00	4,440.00	4,440.00
622-00-42077	FIRE FLOW FEES	47,482.98	44,000.00	48,800.00	44,000.00
622-00-42079	CONNECT FEES - SEWER	527.25	7,770.00	7,700.00	7,700.00
622-00-42081	RESIDENTIAL SEWER	428,622.38	425,000.00	425,000.00	425,000.00
622-00-42082	COMMERCIAL SEWER	78,475.09	76,000.00	80,000.00	80,000.00
622-00-42086	TAP FEES - WATER	521.70	2,500.00	6,000.00	5,000.00
622-00-42087	SEWER MAINTENANCE FEES	2,400.00	2,400.00	2,400.00	2,400.00
622-00-42088	RECONNECT FEES	2,852.70	4,500.00	7,500.00	7,500.00
622-00-42089	TAP FEES - SEWER	538.35	2,500.00	3,000.00	3,000.00
622-00-42090	TAMPERING FEES	0.00	0.00	250.00	500.00
622-00-42099	LATE CHARGES	11,985.28	11,000.00	12,000.00	12,000.00
622-00-44105	SALE OF FIXED ASSETS	0.00	0.00	929.00	0.00
622-00-44435	NSF FEES	1,300.00	1,000.00	1,200.00	1,200.00
622-00-44515	RENTAL INCOME	11,000.00	0.00	5,500.00	5,500.00
622-00-44520	LEASE INCOME-CELLULAR TOWERS	7,260.00	7,260.00	7,260.00	7,260.00
622-00-45000	INTEREST INCOME	17,982.23	18,000.00	15,000.00	15,000.00
622-00-45001	CHANGE IN FMV OF INVESTMENTS	(5,776.67)	0.00	0.00	0.00
Total	**Utility Operations - Cross Gates - Revenues**	**1,721,137.73**	**1,683,770.00**	**1,743,129.00**	**1,699,400.00**

Utility Operations - Oakwood - Revenues

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
622-01-42079	CONNECT FEES - SEWER	0.00	0.00	38.85	0.00
622-01-42081	RESIDENTIAL SEWER	13,668.27	13,600.00	13,600.00	13,600.00
622-01-42099	LATE CHARGES	416.67	300.00	300.00	300.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Utility Operations - Oakwood - Revenues					
622-01-45000	INTEREST INCOME	2,039.59	1,500.00	1,500.00	1,500.00
622-01-45001	CHANGE IN FMV OF INVESTMENTS	(737.96)	0.00	0.00	0.00
Total	Utility Operations - Oakwood - Revenues	**15,386.57**	**15,400.00**	**15,438.85**	**15,400.00**
Utility Operations - Diversified - Revenues					
622-02-42070	MAINTENANCE REVENUE	24.00	24.00	9.00	0.00
622-02-42072	COMMERCIAL WATER	32,692.14	41,250.00	41,250.00	41,250.00
622-02-42082	COMMERCIAL SEWER	36,206.31	45,250.00	45,375.00	45,375.00
622-02-45000	INTEREST INCOME	4,435.27	4,000.00	4,000.00	4,000.00
622-02-45001	CHANGE IN FMV OF INVESTMENTS	(1,585.60)	0.00	0.00	0.00
Total	Utility Operations - Diversified - Revenues	**71,772.12**	**90,524.00**	**90,634.00**	**90,625.00**
Utility Operations - Alton/Ben Thomas - Revenues					
622-03-42070	MAINTENANCE REVENUE	4.20	0.00	3.50	0.00
622-03-42071	RESIDENTIAL WATER	34,568.80	36,000.00	36,000.00	36,000.00
622-03-42072	COMMERCIAL WATER	8,760.00	8,000.00	8,400.00	8,400.00
622-03-42076	CONNECT FEES - WATER	2,634.88	2,000.00	700.00	700.00
622-03-42079	CONNECT FEES - SEWER	116.55	1,500.00	1,100.00	1,100.00
622-03-42081	RESIDENTIAL SEWER	23,323.10	28,000.00	30,000.00	46,800.00
622-03-42082	COMMERCIAL SEWER	80.00	0.00	240.00	240.00
622-03-42086	TAP FEES - WATER	0.00	900.00	900.00	900.00
622-03-42088	RECONNECT FEES	810.30	0.00	4,000.00	4,000.00
622-03-42089	TAP FEES - SEWER	0.00	500.00	500.00	1,000.00
622-03-42099	LATE CHARGES	1,130.26	1,000.00	1,200.00	1,200.00
622-03-44435	NSF FEES	125.00	100.00	300.00	300.00
622-03-45000	INTEREST INCOME	2,920.24	2,600.00	2,600.00	2,600.00
622-03-45001	CHANGE IN FMV OF INVESTMENTS	(1,050.64)	0.00	0.00	0.00
Total	Utility Operations - Alton/Ben Thomas - Revenues	**73,422.69**	**80,600.00**	**85,943.50**	**103,240.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Utility Operations - Septage - Revenues					
622-04-42085	SEPTAGE	114,400.00	90,000.00	90,000.00	90,000.00
Total	**Utility Operations - Septage - Revenues**	**114,400.00**	**90,000.00**	**90,000.00**	**90,000.00**
Utility Operations - Sewer Dist 6 (Abolished) - Revenues					
622-06-45000	INTEREST INCOME	2,035.68	500.00	2,000.00	2,000.00
622-06-45001	CHANGE IN FMV OF INVESTMENTS	(689.65)	0.00	0.00	0.00
Total	**Utility Operations - Sewer Dist 6 (Abolished) - Revenues**	**1,346.03**	**500.00**	**2,000.00**	**2,000.00**
Utility Operations - Northshore Beach - Revenues					
622-07-42070	MAINTENANCE REVENUE	12.00	0.00	3.00	0.00
622-07-42079	CONNECT FEES - SEWER	38.85	0.00	600.00	600.00
622-07-42081	RESIDENTIAL SEWER	64,557.40	63,800.00	64,000.00	64,000.00
622-07-42082	COMMERCIAL SEWER	1,500.00	1,500.00	1,500.00	1,500.00
622-07-42099	LATE CHARGES	1,094.16	1,000.00	1,000.00	1,000.00
622-07-44435	NSF FEES	25.00	0.00	0.00	0.00
622-07-45000	INTEREST INCOME	4,639.69	3,800.00	4,800.00	4,800.00
622-07-45001	CHANGE IN FMV OF INVESTMENTS	(1,810.20)	0.00	0.00	0.00
Total	**Utility Operations - Northshore Beach - Revenues**	**70,056.90**	**70,100.00**	**71,903.00**	**71,900.00**
Utility Operations - Debt Service - Revenues					
622-98-42201	INSPECTION FEES & LICENSES FOR DEBT	0.00	0.00	14,500.00	14,500.00
622-98-49990	TRANSFERS IN	53.79	14,500.00	0.00	0.00
622-98-49998	OTHER SOURCE-BOND PROCEEDS	0.00	350,000.00	350,000.00	0.00
Total	**Utility Operations - Debt Service - Revenues**	**53.79**	**364,500.00**	**364,500.00**	**14,500.00**
Utility Operations - Cross Gates					
622-00-51000	SALARIES	249,739.90	260,000.00	260,000.00	289,000.00
622-00-51005	EMPLOYEE BENEFITS	128,684.40	143,000.00	143,000.00	160,000.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Utility Operations - Cross Gates

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
622-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	687.79	3,000.00	3,000.00	3,000.00
622-00-51100	SERVICES - PROFESSIONAL	50,276.00	45,000.00	45,000.00	40,000.00
622-00-51105	SERVICES - CONTRACTUAL	0.00	3,500.00	3,500.00	3,500.00
622-00-51205	RENT-EQUIPMENT	2,360.20	2,700.00	2,700.00	2,700.00
622-00-51300	UTILITIES - ELECTRIC	119,742.81	129,000.00	129,000.00	130,000.00
622-00-51305	UTILITIES - GAS	362.21	1,500.00	1,500.00	1,500.00
622-00-51315	UTILITIES - COMMUNICATIONS	6,356.84	9,000.00	9,000.00	9,000.00
622-00-51320	GARBAGE (INCLUDING DUMP)	382,584.90	393,000.00	393,000.00	393,000.00
622-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	9,378.00	14,000.00	14,000.00	14,000.00
622-00-51405	MAINTENANCE - VEHICLE	5,786.85	7,000.00	7,000.00	7,000.00
622-00-51410	MAINTENANCE - EQUIPMENT	6,069.05	10,000.00	10,000.00	10,000.00
622-00-51415	MAINTENANCE - WATER	37,584.56	34,000.00	34,000.00	34,000.00
622-00-51430	MAINTENANCE - SLUDGE HAULING	23,105.44	28,000.00	28,000.00	28,000.00
622-00-51435	MAINTENANCE - SEWER	24,646.63	32,000.00	32,000.00	32,000.00
622-00-51500	VEHICLE FUEL & LUBRICANTS	25,977.59	22,000.00	24,000.00	26,000.00
622-00-52030	BAD DEBT EXPENSE	(400.00)	2,000.00	2,000.00	2,000.00
622-00-52075	COMPUTER EXPENSES	0.00	1,000.00	1,000.00	4,000.00
622-00-52090	DUES & SUBSCRIPTIONS	0.00	200.00	200.00	200.00
622-00-52150	FEES	6,436.90	11,000.00	8,000.00	8,000.00
622-00-52190	FEES-SOFTWARE LICENSES	2,073.60	3,000.00	3,000.00	0.00
622-00-52330	PURIFICATION-WATER	5,531.71	14,000.00	16,000.00	16,000.00
622-00-52335	PURIFICATION-WASTEWATER	10,573.72	26,000.00	26,000.00	26,000.00
622-00-52370	SUPPLIES - GENERAL	19,560.55	25,000.00	25,000.00	20,000.00
622-00-52390	SUPPLIES - OFFICE	3,316.10	6,000.00	6,000.00	8,000.00
622-00-52400	UNIFORMS	1,240.45	1,200.00	1,200.00	1,200.00
622-00-52800	INSURANCE - REAL PROPERTY	6,322.07	7,400.00	4,789.64	2,245.00
622-00-52805	INSURANCE - AUTO	9,600.00	9,600.00	9,600.00	11,200.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Utility Operations - Cross Gates					
622-00-52820	INSURANCE - LIABILITY	0.00	0.00	7,117.00	8,184.00
622-00-55005	PARISH ADMINISTRATION	61,023.96	67,351.00	67,351.00	67,576.00
622-00-55010	FACILITY MAINTENANCE CHARGES	0.00	4,159.00	4,159.00	4,160.00
622-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	5,000.00	5,000.00	5,000.00
622-00-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	17,000.00	0.00	32,000.00
622-00-59900	TRANSFERS OUT	1,000.00	0.00	0.00	0.00
622-00-59910	TRANSFERS OUT - DEBT	341,124.00	343,577.00	343,577.00	343,577.00
Total	**Utility Operations - Cross Gates**	**1,540,746.23**	**1,680,187.00**	**1,668,693.64**	**1,742,042.00**
Utility Operations - Oakwood					
622-01-51100	SERVICES - PROFESSIONAL	785.00	1,200.00	1,000.00	1,000.00
622-01-51300	UTILITIES - ELECTRIC	1,319.86	1,500.00	1,500.00	1,500.00
622-01-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	1,000.00	1,000.00	2,000.00
622-01-51435	MAINTENANCE - SEWER	2,467.44	4,500.00	4,500.00	4,500.00
622-01-52030	BAD DEBT EXPENSE	0.00	500.00	500.00	1,500.00
622-01-52150	FEES	712.80	850.00	850.00	850.00
622-01-52335	PURIFICATION-WASTEWATER	815.83	1,200.00	1,200.00	1,200.00
622-01-52820	INSURANCE - LIABILITY	0.00	0.00	162.46	185.00
622-01-55005	PARISH ADMINISTRATION	579.96	616.00	616.00	616.00
Total	**Utility Operations - Oakwood**	**6,680.89**	**11,366.00**	**11,328.46**	**13,351.00**
Utility Operations - Diversified					
622-02-51000	SALARIES	20,329.60	21,200.00	21,200.00	22,845.00
622-02-51005	EMPLOYEE BENEFITS	10,770.71	10,800.00	10,800.00	11,977.00
622-02-51100	SERVICES - PROFESSIONAL	3,600.00	3,700.00	3,700.00	3,700.00
622-02-51300	UTILITIES - ELECTRIC	14,522.11	15,000.00	16,500.00	17,000.00
622-02-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	1,000.00	1,000.00	1,000.00
622-02-51415	MAINTENANCE - WATER	350.00	0.00	0.00	0.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Utility Operations - Diversified					
622-02-51430	MAINTENANCE - SLUDGE HAULING	14,207.98	10,000.00	10,000.00	10,000.00
622-02-51435	MAINTENANCE - SEWER	3,086.22	6,000.00	6,000.00	6,000.00
622-02-52150	FEES	2,821.05	2,800.00	2,850.00	2,900.00
622-02-52335	PURIFICATION-WASTEWATER	1,165.47	1,500.00	1,500.00	1,500.00
622-02-52370	SUPPLIES - GENERAL	9,027.77	4,000.00	4,000.00	4,000.00
622-02-52800	INSURANCE - REAL PROPERTY	8,883.06	10,000.00	6,847.93	0.00
622-02-52820	INSURANCE - LIABILITY	0.00	0.00	678.76	780.00
622-02-55005	PARISH ADMINISTRATION	4,488.96	3,621.00	3,621.00	3,625.00
Total	Utility Operations - Diversified	**93,252.93**	**89,621.00**	**88,697.69**	**85,327.00**
Utility Operations - Alton/Ben Thomas					
622-03-51300	UTILITIES - ELECTRIC	14,366.57	14,500.00	15,000.00	16,000.00
622-03-51415	MAINTENANCE - WATER	9,254.73	11,500.00	11,500.00	11,500.00
622-03-51435	MAINTENANCE - SEWER	9,827.92	14,500.00	14,500.00	14,500.00
622-03-51445	MAINTENANCE - SEWERAGE TREATMENT	17,764.78	23,000.00	30,000.00	32,500.00
622-03-52030	BAD DEBT EXPENSE	(258.90)	2,000.00	2,000.00	2,000.00
622-03-52330	PURIFICATION-WATER	1,669.33	3,100.00	3,100.00	3,100.00
622-03-52335	PURIFICATION-WASTEWATER	1,643.57	4,026.00	0.00	0.00
622-03-52370	SUPPLIES - GENERAL	2,275.66	4,000.00	4,000.00	4,000.00
622-03-52800	INSURANCE - REAL PROPERTY	647.44	750.00	473.92	0.00
622-03-52820	INSURANCE - LIABILITY	0.00	0.00	546.02	630.00
622-03-55005	PARISH ADMINISTRATION	2,988.00	3,224.00	3,224.00	4,130.00
Total	Utility Operations - Alton/Ben Thomas	**60,179.10**	**80,600.00**	**84,343.94**	**88,360.00**
Utility Operations - Septage					
622-04-51000	SALARIES	22,249.14	22,375.00	22,375.00	22,600.00
622-04-51005	EMPLOYEE BENEFITS	11,056.38	11,850.00	11,850.00	11,900.00
622-04-51205	RENT-EQUIPMENT	29,489.60	16,970.00	16,970.00	0.00
622-04-51410	MAINTENANCE - EQUIPMENT	4,766.99	10,000.00	10,000.00	10,000.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Utility Operations - Septage					
622-04-51430	MAINTENANCE - SLUDGE HAULING	25,500.01	27,000.00	27,000.00	27,000.00
622-04-52370	SUPPLIES - GENERAL	3,096.67	5,000.00	5,000.00	5,000.00
622-04-52820	INSURANCE - LIABILITY	0.00	0.00	373.93	431.00
622-04-55005	PARISH ADMINISTRATION	3,360.00	3,660.00	3,600.00	3,600.00
Total	Utility Operations - Septage	**99,518.79**	**96,855.00**	**97,168.93**	**80,531.00**
Utility Operations - Sewer Dist 6 (Abolished)					
622-06-51100	SERVICES - PROFESSIONAL	11,948.58	9,000.00	9,000.00	9,000.00
622-06-51300	UTILITIES - ELECTRIC	2,067.94	750.00	225.00	225.00
622-06-51310	UTILITIES - WATER	319.99	40.00	100.00	0.00
622-06-51435	MAINTENANCE - SEWER	0.00	10,000.00	10,000.00	10,000.00
622-06-52820	INSURANCE - LIABILITY	0.00	0.00	469.89	540.00
622-06-55005	PARISH ADMINISTRATION	0.00	20.00	80.00	80.00
Total	Utility Operations - Sewer Dist 6 (Abolished)	**14,336.51**	**19,810.00**	**19,874.89**	**19,845.00**
Utility Operations - Northshore Beach					
622-07-51300	UTILITIES - ELECTRIC	15,463.88	15,000.00	15,000.00	16,000.00
622-07-51410	MAINTENANCE - EQUIPMENT	5,245.00	6,000.00	6,000.00	6,000.00
622-07-51415	MAINTENANCE - WATER	175.00	0.00	0.00	0.00
622-07-51435	MAINTENANCE - SEWER	10,734.00	18,000.00	18,000.00	18,000.00
622-07-51445	MAINTENANCE - SEWERAGE TREATMENT	31,651.18	24,796.00	24,000.00	24,000.00
622-07-52030	BAD DEBT EXPENSE	0.00	500.00	1,000.00	1,000.00
622-07-52370	SUPPLIES - GENERAL	635.24	3,000.00	3,000.00	3,000.00
622-07-52820	INSURANCE - LIABILITY	0.00	0.00	543.88	625.00
622-07-55005	PARISH ADMINISTRATION	2,598.00	2,804.00	2,804.00	2,876.00
Total	Utility Operations - Northshore Beach	**66,502.30**	**70,100.00**	**70,347.88**	**71,501.00**
Utility Operations - Debt Service					
622-98-52040	BOND ISSUANCE EXPENSES	20,921.87	0.00	0.00	0.00

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Utility Operations - Debt Service					
622-98-56800	INFRASTRUCTURE - CAPITALIZED	0.00	599,500.00	599,500.00	0.00
622-98-58001	INFRASTRUCTURE - NOT CAPITALIZED	150,000.00	0.00	0.00	0.00
622-98-58001	INTEREST EXPENSE	281.35	14,500.00	14,500.00	14,500.00
Total	Utility Operations - Debt Service	**171,203.22**	**614,000.00**	**614,000.00**	**14,500.00**

Fund Summary - 622

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	2,067,575.83	2,395,394.00	2,463,548.35	2,087,065.00
Expenditures	2,052,419.97	2,662,539.00	2,654,455.43	2,115,457.00
Difference	**15,155.86**	**(267,145.00)**	**(190,907.08)**	**(28,392.00)**

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Utility Operations - Tammany Utilities - Revenues

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
623-00-42071	RESIDENTIAL WATER	2,284,782.43	2,715,000.00	2,715,000.00	2,650,000.00
623-00-42072	COMMERCIAL WATER	743,614.46	784,700.00	795,000.00	784,700.00
623-00-42074	GARBAGE FEE	21,172.00	27,600.00	27,600.00	27,600.00
623-00-42076	CONNECT FEES - WATER	24,002.95	31,560.00	31,560.00	31,560.00
623-00-42077	FIRE FLOW FEES	89,283.80	104,400.00	104,400.00	104,400.00
623-00-42079	CONNECT FEES - SEWER	34,379.73	45,800.00	45,800.00	45,800.00
623-00-42081	RESIDENTIAL SEWER	2,361,583.24	2,818,000.00	2,818,000.00	2,818,000.00
623-00-42082	COMMERCIAL SEWER	413,452.53	429,000.00	490,000.00	450,000.00
623-00-42083	CAPACITY FEES-WATER	24,118.47	115,000.00	150,000.00	115,000.00
623-00-42084	CAPACITY FEES-SEWER	17,203.00	175,000.00	100,000.00	97,000.00
623-00-42086	TAP FEES - WATER	76,942.80	120,000.00	100,000.00	100,000.00
623-00-42088	RECONNECT FEES	30,350.20	34,000.00	74,000.00	74,000.00
623-00-42089	TAP FEES - SEWER	69,682.50	114,600.00	114,600.00	100,000.00
623-00-42090	TAMPERING FEES	750.00	1,000.00	500.00	500.00
623-00-42099	LATE CHARGES	68,355.69	84,000.00	70,000.00	70,000.00
623-00-44410	CHARGE FOR SERVICES	65,792.00	175,000.00	0.00	0.00
623-00-44435	NSF FEES	3,550.00	6,000.00	4,600.00	4,600.00
623-00-44535	INSURANCE PROCEEDS	0.00	0.00	4,567.90	0.00
623-00-44600	REIMBURSEMENT UTILITY SERVICE	16,038.00	60,000.00	210,000.00	200,000.00
623-00-44623	REIMB DEQ PERMIT FEES	30,624.21	33,000.00	36,000.00	36,000.00
623-00-45000	INTEREST INCOME	30,440.31	36,000.00	24,000.00	24,000.00
623-00-45001	CHANGE IN FMV OF INVESTMENTS	(9,890.01)	0.00	0.00	0.00
Total	**Utility Operations - Tammany Utilities - Revenues**	**6,396,228.31**	**7,909,660.00**	**7,915,627.90**	**7,733,160.00**

Utility Operations - Tammany Utilities - Debt Service Revenues

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
623-98-49995	TRANSFERS IN - DEBT	0.00	1,977,425.00	1,977,425.00	1,977,425.00
Total	**Utility Operations - Tammany Utilities - Debt Service Revenues**	**0.00**	**1,977,425.00**	**1,977,425.00**	**1,977,425.00**

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Utility Operations - Tammany Utilities

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
623-00-51000	SALARIES	902,178.57	1,245,711.11	1,245,711.00	1,334,000.00
623-00-51005	EMPLOYEE BENEFITS	358,177.64	710,319.71	710,320.00	682,000.00
623-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	8,773.76	15,000.00	15,000.00	17,000.00
623-00-51100	SERVICES - PROFESSIONAL	167,162.16	295,000.00	295,000.00	295,000.00
623-00-51105	SERVICES - CONTRACTUAL	0.00	55,000.00	55,000.00	55,000.00
623-00-51200	RENT-REAL PROPERTY	8,867.70	12,101.00	12,101.00	11,272.00
623-00-51201	RENT-OTHER PROPERTY	49,677.42	60,000.00	60,000.00	60,000.00
623-00-51205	RENT-EQUIPMENT	2,496.59	6,000.00	6,000.00	6,500.00
623-00-51210	LEASE PURCHASE PAYMENTS	700.00	0.00	0.00	0.00
623-00-51300	UTILITIES - ELECTRIC	471,616.53	650,000.00	650,000.00	655,000.00
623-00-51305	UTILITIES - GAS	269.51	750.00	750.00	750.00
623-00-51315	UTILITIES - COMMUNICATIONS	31,534.98	41,000.00	41,000.00	41,000.00
623-00-51320	WASTE COLLECTION	3,185.09	5,500.00	5,500.00	5,500.00
623-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	29,898.80	36,000.00	25,000.00	25,000.00
623-00-51405	MAINTENANCE - VEHICLE	62,097.43	81,247.00	81,000.00	70,000.00
623-00-51410	MAINTENANCE - EQUIPMENT	7,698.08	27,000.00	20,000.00	20,000.00
623-00-51415	MAINTENANCE - WATER	113,953.70	115,000.00	115,000.00	135,000.00
623-00-51430	MAINTENANCE - SLUDGE HAULING	38,096.30	75,000.00	75,000.00	75,000.00
623-00-51435	MAINTENANCE - SEWER	53,600.45	75,000.00	75,000.00	75,000.00
623-00-51445	MAINTENANCE - SEWERAGE TREATMENT	96,720.00	116,000.00	128,000.00	128,700.00
623-00-51450	MAINTENANCE - LIFT STATIONS	183,823.44	252,354.00	250,000.00	200,000.00
623-00-51500	VEHICLE FUEL & LUBRICANTS	99,557.09	175,000.00	175,000.00	170,000.00
623-00-52010	ADVERTISING	775.11	2,000.00	2,000.00	2,000.00
623-00-52030	BAD DEBT EXPENSE	0.00	2,000.00	2,000.00	3,000.00
623-00-52040	BOND ISSUANCE EXPENSES	16,969.89	0.00	0.00	0.00
623-00-52075	COMPUTER EXPENSES	31,251.38	60,739.00	60,739.00	9,000.00
623-00-52150	FEES	35,278.80	16,000.00	36,000.00	37,500.00

2012 Operating Budget

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Utility Operations - Tammany Utilities					
623-00-52160	FEES-PAYING AGENT	235.19	405.00	405.00	0.00
623-00-52190	FEES-SOFTWARE LICENSES	0.00	6,500.00	6,500.00	0.00
623-00-52310	POSTAGE	537.59	3,200.00	3,200.00	3,300.00
623-00-52330	PURIFICATION-WATER	72,189.04	84,000.00	80,000.00	85,000.00
623-00-52335	PURIFICATION-WASTEWATER	51,328.76	75,000.00	70,000.00	75,000.00
623-00-52370	SUPPLIES - GENERAL	132,558.86	129,595.00	120,000.00	120,000.00
623-00-52390	SUPPLIES - OFFICE	27,628.40	36,300.00	36,300.00	35,000.00
623-00-52400	UNIFORMS	8,149.67	5,000.00	5,000.00	6,000.00
623-00-52640	MATCHING GRANT FUNDS	0.00	0.00	0.00	150,000.00
623-00-52800	INSURANCE - REAL PROPERTY	0.00	65,000.00	3,660.58	4,210.00
623-00-52805	INSURANCE - AUTO	48,000.00	48,000.00	48,000.00	48,000.00
623-00-52820	INSURANCE - LIABILITY	0.00	230,000.00	21,610.74	24,960.00
623-00-55005	PARISH ADMINISTRATION	291,667.00	316,386.00	316,386.00	309,326.00
623-00-55010	FACILITY MAINTENANCE CHARGES	0.00	8,768.00	8,768.00	8,221.00
623-00-56800	INFRASTRUCTURE - CAPITALIZED	37,067.56	62,800.00	62,800.00	75,000.00
623-00-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	214,665.00	214,665.00	170,000.00
623-00-57030	FIXED ASSETS - WATER & SEWER	0.00	0.00	0.00	404,500.00
623-00-58001	INTEREST EXPENSE	1,642,361.31	0.00	0.00	0.00
623-00-59901	REIMBURSEMENT - EXPENDITURES	(24,470.02)	(8,081.82)	0.00	0.00
623-00-59910	TRANSFERS OUT - DEBT	0.00	1,977,425.00	1,977,425.00	1,977,425.00
Total	Utility Operations - Tammany Utilities	**5,061,613.78**	**7,384,684.00**	**7,115,841.32**	**7,609,164.00**
Utility Operations - Tammany Utilities - Debt Service					
623-98-52040	BOND ISSUANCE EXPENSES	0.00	0.00	20,364.00	20,364.00
623-98-52160	FEES-PAYING AGENT	0.00	0.00	0.00	405.00
623-98-58001	INTEREST EXPENSE	0.00	1,977,425.00	1,977,425.00	1,977,425.00
Total	Utility Operations - Tammany Utilities - Debt Service	**0.00**	**1,977,425.00**	**1,997,789.00**	**1,998,194.00**

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption

Utility Operations - Tammany Utilities - Assets

Account No	Account Title	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
623-99-57020	FIXED ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	0.00
623-99-57030	FIXED ASSETS - WATER & SEWER	0.00	140,000.00	124,000.00	0.00
Total	**Utility Operations - Tammany Utilities - Assets**	**0.00**	**140,000.00**	**124,000.00**	**0.00**

Fund Summary - 623

	2010 Actual	2011 Revised Budget	2011Projected	2012 Recommend for Adoption
Revenues	6,396,228.31	9,887,085.00	9,893,052.90	9,710,585.00
Expenditures	5,061,613.78	9,502,109.00	9,237,630.32	9,607,358.00
Difference	**1,334,614.53**	**384,976.00**	**655,422.58**	**103,227.00**

ST. TAMMANY PARISH COUNCIL
ORDINANCE

ORDINANCE CALENDAR NO. 4648

ORDINANCE COUNCIL SERIES NO.: ________

INTRODUCED BY________ , SECONDED BY__________, ON THE 28TH DAY OF SEPTEMBER, 2011.

AN ORDINANCE TO ESTABLISH THE 2012-2016 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 2012 Capital Improvement Budget be established as follows and that the 2012-2016 Capital Improvement Program be adopted as reflected in Exhibit "A" of this ordinance:

Section I: The 2012 Capital Improvement Budget Allocations are established for the attached 5-year capital improvement program as follows:

CAPITAL IMPROVEMENTS - ROADS		**2012 BUDGET**
300-00	General	2,000,000.00
301-00	District 1	438,472.00
302-00	District 2	566,292.00
303-00	District 3	719,756.00
304-00	District 4	368,745.00
305-00	District 5	464,177.00
306-00	District 6	1,013,321.00
307-00	District 7	652,210.00
308-00	District 8	304,484.00
309-00	District 9	445,520.00
310-00	District 10	327,561.00
311-00	District 11	561,644.00
312-00	District 12	295,320.00
313-00	District 13	425,902.00
314-00	District 14	416,596.00
		9,000,000.00

CAPITAL IMPROVEMENTS - DRAINAGE		**2012 BUDGET**
316-00	Parishwide	1,755,897.00
		1,755,897.00

CAPITAL IMPROVEMENTS - FACILITY		**2012 BUDGET**
015-80	Trace Maintenance	10,000.00
017-15	DHHS-Social Services	128,750.00
037-00	Justice Center	307,300.00
043-00	Animal Services - Operating	75,000.00
321-00	Admin Building - Capital	50,000.00
322-00	EOC Building - Capital	300,000.00
324-00	Public Works	175,000.00
330-00	Trace Capital	310,000.00
343-00	Animal Services - Capital	100,000.00
420-12	Camp Salmen Grant/CI	31,000.00
520-00	Towers Building	80,000.00
522-00	EOC Building - Operating	90,000.00
525-00	Admin Building - Operating	175,000.00
526-00	DHH Building	140,000.00
623-00	Tammany Utilities - West	404,500.00
Grant/015-85	Trace Administration	52,000.00
		2,428,550.00

Section II: The 2012 Fixed Assets Budgets are established as follows:

FIXED ASSETS - 2012		**2012 BUDGET**
010-25	GAC	100,000.00
010-82	Legal	40,000.00
015-60	Roads	2,263,000.00
015-80	Trace Mtce	55,000.00
015-95	Engineering	62,000.00
015-97	OEP	20,000.00
016-06	Drainage	295,000.00
020-00	Environmental Services	30,750.00
043-00	Animal Services	80,000.00
502-03	Finance	100,000.00
502-04	Information Services	17,000.00
530-00	Archive	20,000.00
622-00	Tammany Utilities - East	32,000.00
623-00	Tammany Utilities - West	170,000.00
		3,284,750.00

Section III: The 2012 Grant Budgets will be established based on funds remaining at year end and as they are awarded.

Section IV: 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 2012 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________________2011; AND BECOMES ORDINANCE COUNCIL SERIES NO.____________

MARTIN W. GOULD, JR, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

KEVIN DAVIS, PARISH PRESIDENT

PUBLISHED INTRODUCTION: ____________, 2011
PUBLISHED ADOPTION: ____________, 2011

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

Capital Improvement Budget/Program - 2012-2016

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

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

300-00

CI DISTRICT or TYPE 00

2012

	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
	1	Contract Management			400,000.00	Staff and Contract Mgmt for CI	none
	2	Francis @ Bootlegger			325,000.00	Additional Funds	none
	3	Huntwyck Viillage Drainage			300,000.00	Additional Funds	none
	4	Off System Bridge Repair 2011			70,000.00	Additional Funds	none
	5	LA 59 @ Lonesome Rd			752,500.00	Turn Lane	none
	6	LA 59 @ Sharp Rd			512,500.00	Turn Lane	none
	7	Browswitch Rd Widening			1,200,000.00	Widening & Drainage	none
	8	Oak Harbor Blvd			200,000.00	Concrete Panel Replacement	none
					3,760,000.00		

Note: 2012 projects funded with $2,000,000 current year allocation and residual funding from prior years.

Capital Improvement Budget/Program - 2012-2016

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
301-00							
CI DISTRICT or TYPE 001							
2012							
	1	N Azalea Drive	R01D003	2,168	108,400.00	Road Improvement	Normal Mtce
	2	Zinnia Drive	R01D006	4,750	237,500.00	Road Improvement	Normal Mtce
	3	District 1 Drainage			92,572.00	Drainage Improvement	Normal Mtce
					438,472.00		
2013-2016							
		Collins Lane	R01K007	390	19,500.00	Road Improvement	Normal Mtce
		Evergreen Acres Drainage			50,000.00	Drainage Improvement	Normal Mtce
		Laurent Road	R01K004	1,055	52,750.00	Road Improvement	Normal Mtce
		Peters Road	R01H002	1,110	55,500.00	Road Improvement	Normal Mtce
		Pine Street Recondition	R01E008	3,060	153,000.00	Road Improvement	Normal Mtce
		Stelly Road	R01I010	529	26,450.00	Road Improvement	Normal Mtce
		Timber Branch Drainage			50,000.00	Drainage Improvement	Normal Mtce
		Trailer Road	R01J005	580	29,000.00	Road Improvement	Normal Mtce
					436,200.00		

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
302-00							
CI DISTRICT or TYPE 002							
2012							
	1	Emancipation Street	R03J045	460	23,000.00	Road Improvement	Normal Mtce
	2	Dewberry Road	R03F017	951	47,550.00	Road Improvement	Normal Mtce
	3	Heintz Sharp Road	R02O009	1,288	64,400.00	Road Improvement	Normal Mtce
	4	Henry Hunt Road	R02O034	1,033	51,650.00	Road Improvement	Normal Mtce
	5	Weaver Road-Mill &Overlay	R03F014	4,400	110,000.00	Road Improvement	Normal Mtce
	6	Wilson Road-Mill &Overlay	R03J012	2,515	62,875.00	Road Improvement	Normal Mtce
	7	Commanche Dr Drainage	R03L154		30,000.00	Drainage Improvement	Normal Mtce
	8	Tammy Lane Drainage	R03J013		35,000.00	Drainage Improvement	Normal Mtce
	9	L Street Drainage	R03L069		50,000.00	Drainage Improvement	Normal Mtce
	10	Springwood Dr Drainage	R03H008		40,000.00	Drainage Improvement	Normal Mtce
	11	Epsilon Ave Drainage	R03I004		51,817.00	Drainage Improvement	Normal Mtce
					566,292.00		
2013-2016							
		10th Street	R03K052	530	26,500.00	Road Improvement	Normal Mtce
		4th Street	R03K042	817	40,850.00	Road Improvement	Normal Mtce
		4th Street	R03K041	475	23,750.00	Road Improvement	Normal Mtce
		6th Street	R03K055	550	27,500.00	Road Improvement	Normal Mtce
		6th Street	R03K037	166	8,300.00	Road Improvement	Normal Mtce
		8th Street	R03L099	228	11,400.00	Road Improvement	Normal Mtce
		Bird Lane	R03L072	700	35,000.00	Road Improvement	Normal Mtce
		Centanni Drive	R03I008	340	17,000.00	Road Improvement	Normal Mtce
		Domec Road	R03K008	323	16,150.00	Road Improvement	Normal Mtce
		Erin Fitzgerald Road	R02O032	480	24,000.00	Road Improvement	Normal Mtce
		Fitzgerald Lane	R02O001	5,860	293,000.00	Road Improvement	Normal Mtce
		Fitzgerald Lane Ext	R02O002	1,516	75,800.00	Road Improvement	Normal Mtce
		Fourth Avenue	R03L008	2,651	132,550.00	Road Improvement	Normal Mtce
		Fox's Run Drive	R02O017	1,667	83,350.00	Road Improvement	Normal Mtce
		Gamma Avenue	R03I006	1,252	62,600.00	Road Improvement	Normal Mtce
		Hurd Road	R02R009	1,611	80,550.00	Road Improvement	Normal Mtce
		Kust Street	R03K036	900	45,000.00	Road Improvement	Normal Mtce
		Miller Lane	R03K021	220	11,000.00	Road Improvement	Normal Mtce
		Million Dollar Road Bridge	B03F029		100,000.00	Bridge Improvement	Normal Mtce
		N Street	R03L071	160	8,000.00	Road Improvement	Normal Mtce
		N. Fitzmorris Road Bridge	R03F006		100,000.00	Bridge Improvement	Normal Mtce
		Nena Faye Road	R02P025	233	11,650.00	Road Improvement	Normal Mtce
		Nolan Lane	R03J014	570	28,500.00	Road Improvement	Normal Mtce
		Nursery Road	R02O029	756	37,800.00	Road Improvement	Normal Mtce
		Ray Alford Road	R03G010	1,295	64,750.00	Road Improvement	Normal Mtce
		Ruby Street	R03K012	407	20,350.00	Road Improvement	Normal Mtce
		South Avenue	R10G004	711	35,550.00	Road Improvement	Normal Mtce
		Wall Lane	R03H019	600	30,000.00	Road Improvement	Normal Mtce
		Webster Avenue	R03L126	267	13,350.00	Road Improvement	Normal Mtce
		Wirth Road	R03K009	330	16,500.00	Road Improvement	Normal Mtce
		Wood Yard Road	R03K027	425	21,250.00	Road Improvement	Normal Mtce
					1,502,000.00		

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
303-00							
CI DISTRICT or TYPE 003							
2012							
	1	Monroe Magee Road	R02F008	1,311	65,550.00	Road Improvement	Normal Mtce
	2	Bill Dyess Road	R02L009	1,067	53,350.00	Road Improvement	Normal Mtce
	3	Boudreaux Road	R02K004	1,169	58,450.00	Road Improvement	Normal Mtce
	4	Lee Cemetery Road	R02G001	1,550	77,500.00	Road Improvement	Normal Mtce
	5	Jesse Ard Road	R02G017	568	28,400.00	Road Improvement	Normal Mtce
	6	Travis Core Road	R02J016	1,736	86,800.00	Road Improvement	Normal Mtce
	7	South Road	R02B007	1,400	70,000.00	Road Improvement	Normal Mtce
	8	E.J. Rainey Road	R02G005	675	33,250.00	Road Improvement	Normal Mtce
	9	Frank Pierre Road	R02F009	550	27,500.00	Road Improvement	Normal Mtce
	10	Doris Road	R02F010	740	37,000.00	Road Improvement	Normal Mtce
	11	Thomas Cyprian Rd.	R02F012	950	47,406.00	Road Improvement	Normal Mtce
	12	Barry Road	R02A009	740	37,000.00	Road Improvement	Normal Mtce
	13	Daisy Garrett Road	R02A014	485	24,250.00	Road Improvement	Normal Mtce
	14	Dave Garrett Road	R02A013	836	41,800.00	Road Improvement	Normal Mtce
	15	Bonnie Lane	R03D026	950	19,000.00	Road Improvement	Normal Mtce
	16	Hard Road	R01B008	250	12,500.00	Road Improvement	Normal Mtce
					719,756.00		
2013-2016							
		Arc Road	R01B009	2,920	146,000.00	Road Improvement	Normal Mtce
		Birch Drive	R02K026	6,899	344,950.00	Road Improvement	Normal Mtce
		Blackwell Road	R02X016	1,896	94,800.00	Road Improvement	Normal Mtce
		Bomoko Road	R03D019	2,885	72,125.00	Road Improvement	Normal Mtce
		Bruhl Cemetery Road	R02M001	1,122	56,100.00	Road Improvement	Normal Mtce
		Corinne Loyd Road	R02X013	840	42,000.00	Road Improvement	Normal Mtce
		Dixieland Ranch Road	R02X011	1,357	67,850.00	Road Improvement	Normal Mtce
		Gagnet Perry Road	R03D013	2,400	120,000.00	Road Improvement	Normal Mtce
		Green Thumb Lane	R02K037	1,075	53,750.00	Road Improvement	Normal Mtce
		Gretchen Lane	R03D026	1,550	38,750.00	Road Improvement	Normal Mtce
		Hezzie Loyd Rd	R02X004	940	47,000.00	Road Improvement	Normal Mtce
		Hideaway Acres Road	R02M007	1,092	54,600.00	Road Improvement	Normal Mtce
		Irene Road	R02D005	1,849	92,450.00	Road Improvement	Normal Mtce
		Jewell Road	R02X002	467	23,350.00	Road Improvement	Normal Mtce
		Karrie Lane	R03D023	1,806	90,300.00	Road Improvement	Normal Mtce
		Lela Belle Road	R02A006	2,413	120,650.00	Road Improvement	Normal Mtce
		Livaudais Road	R02C001	4,146	207,300.00	Road Improvement	Normal Mtce
		Magee Road	R02D001	895	44,750.00	Road Improvement	Normal Mtce
		Mapes Road	R02N019	695	34,750.00	Road Improvement	Normal Mtce
		Nicaud Road	R02A007	1,437	71,850.00	Road Improvement	Normal Mtce
		Norman Lee Road	R02G007	785	39,250.00	Road Improvement	Normal Mtce
		Paris Street	R02N016	354	17,700.00	Road Improvement	Normal Mtce
		Peterson Road	R02L002	674	33,700.00	Road Improvement	Normal Mtce
		Railroad Avenue	R01C005	3,220	161,000.00	Road Improvement	Normal Mtce
		Regina Coeli Road Bridge	B03D020		75,000.00	Road Improvement	Normal Mtce
		Richard Massey Road	R02E013	451	22,550.00	Road Improvement	Normal Mtce
		Tantela Ranch Road	R01B001	5,280	264,000.00	Road Improvement	Normal Mtce
		Vineyard Road	R02A015	3,104	155,200.00	Road Improvement	Normal Mtce

FUND	PRIORITY PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
	W. Fitzsimmons Road	R01C002	1,320	66,000.00	Road Improvement	Normal Mtce
	Willie Garrett Road	R02A012	1,010	50,500.00	Road Improvement	Normal Mtce
	Zula Avenue	R03K073	735	36,750.00	Road Improvement	Normal Mtce
				2,744,975.00		

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
304-00							
CI DISTRICT or TYPE 004							
2012							
	1	RW @ Bayberry Drainage Ph2	R04A033		70,000.00	Drainage Improvement	Normal Mtce
	2	Copal Street	R04C032	2,000	100,000.00	Road Improvement	Normal Mtce
	3	Elm Street	R04C030	1,464	73,200.00	Road Improvement	Normal Mtce
	4	Canary Pine Ct	R04C006	1,686	84,300.00	Road Improvement	Normal Mtce
	5	District 4 Drainage			41,245.00	Drainage Improvement	Normal Mtce
					368,745.00		
2013-2016							
		Bayou Tete l'ours Drainage Improvement			150,000.00	Drainage Improvement	Normal Mtce
		Crapemyrtle Circle	R04A035	1,770	88,500.00	Road Improvement	Normal Mtce
		High Line Road	R01M006	525	26,250.00	Road Improvement	Normal Mtce
		Mulberry Drive	R04C037	1,365	68,250.00	Road Improvement	Normal Mtce
		Oak Lane	R01J017	750	37,500.00	Road Improvement	Normal Mtce
		Timberwood Drive	R01M011	2,084	52,100.00	Road Improvement	Normal Mtce
		Wallace Road	R01J008	580	29,000.00	Road Improvement	Normal Mtce
					451,600.00		

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

305-00

CI DISTRICT or TYPE 005

2012

FUND	PRIORITY PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
1	Westwood Bypass Road-Ph 2/Holy Trinity	TBD		300,000.00	Road Improvement	Normal Mtce
2	Thelma Estates Subdivision Patching	R04B006		34,177.00	Road Improvement	Normal Mtce
3	Judge Tanner/Service Rd Turning Lane	R04D179		50,000.00	Road Improvement	Normal Mtce
4	Sharp Road @ Asbury Right Turn Lane	R04D024		50,000.00	Road Improvement	Normal Mtce
5	Lake Vista/Blue Heron-Box Culverts	TBD		30,000.00	Drainage Improvement	Normal Mtce
				464,177.00		

2013-2016

FUND	PRIORITY PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
	Eighth Avenue	R03A008	380	19,000.00	Road Improvement	Normal Mtce
	Jordan Street	R04B009	255	12,750.00	Road Improvement	Normal Mtce
	Lazy Creek Lateral Subsurface	D04BW01014		150,000.00	Drainage Improvement	Normal Mtce
	Little Creek Rd to S. Strain	R04F052	1,045	52,250.00	Road Improvement	Normal Mtce
	Mandeville Annex S/D turning radius (PR)			140,000.00	Road Improvement	Normal Mtce
	Nick's Road	R04F055	1,030	51,500.00	Road Improvement	Normal Mtce
	North lane	R04F062	3,515	175,750.00	Road Improvement	Normal Mtce
	Pineview Heights S/D Road PR & Drainage			75,000.00	Road/Drainage Improvement	Normal Mtce
	Polk Street	R03L156	507	25,350.00	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
	Sixth Street	R03A007	380	19,000.00	Road Improvement	Normal Mtce
	Slemmer Road Road & Drainage	R03L006		200,000.00	Road/Drainage Improvement	Normal Mtce
	Soult Street North Turn lane @ Hwy1088	R04E036		100,000.00	Road Improvement	Normal Mtce
	Strain Road-Mill &Overlay	R04F001	6,875	171,875.00	Road Improvement	Normal Mtce
	Woodlane Drive	R03B003	730	36,500.00	Road Improvement	Normal Mtce
				1,828,975.00		

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

306-00

CI DISTRICT or TYPE **006**

2012

FUND	PRIORITY PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
1	Honey Island Swamp Phase 3	R06D001		300,000.00	Road Improvement	Normal Mtce
2	Highland Crest PR-Phase 3	R02V008		180,000.00	Road Improvement	Normal Mtce
3	Tee Street-Raise	R06O002		42,021.00	Road Improvement	Normal Mtce
4	Magee-Mahner Road	R06B014	5,280	264,000.00	Road Improvement	Normal Mtce
5	Louisiana Industry Pit Road	R06F003	2,594	194,550.00	Road Improvement	Normal Mtce
6	Tootsie Road	R05F025	655	32,750.00	Road Improvement	Normal Mtce
				1,013,321.00		

2013-2016

FUND	PRIORITY PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
	6th Street	R10F044	720	36,000.00	Road Improvement	Normal Mtce
	9th Street	R10F045	260	13,000.00	Road Improvement	Normal Mtce
	Ace Street	R10F032	1,497	74,850.00	Road Improvement	Normal Mtce
	Ado Road	R02P041	598	29,900.00	Road Improvement	Normal Mtce
	Adolphus Road South	R02Q011	444	22,200.00	Road Improvement	Normal Mtce
	Albert Road	R05E033	835	41,750.00	Road Improvement	Normal Mtce
	Aunt Massey Road	R06E005	3,960	198,000.00	Road Improvement	Normal Mtce
	Azalea Drive	R06O039	2,375	118,750.00	Road Improvement	Normal Mtce
	Azalea Drive	R06O039	2,375	118,750.00	Road Improvement	Normal Mtce
	Ball Street	R10F024	3,156	157,800.00	Road Improvement	Normal Mtce
	Barn Lane	R05F022	570	28,500.00	Road Improvement	Normal Mtce
	Beal's Road	R05C007	990	49,500.00	Road Improvement	Normal Mtce
	Bobby Jones Drive	R06O010	2,500	125,000.00	Road Improvement	Normal Mtce
	Burvant Street	R10F008	8,301	415,050.00	Road Improvement	Normal Mtce
	Bush Cemetary Road	R05D008	1,250	62,500.00	Road Improvement	Normal Mtce
	Carnation Street	R10D016	709	35,450.00	Road Improvement	Normal Mtce
	Carnation Street	R10D016	709	35,450.00	Road Improvement	Normal Mtce
	Charles Williams Road	R05A002	560	28,000.00	Road Improvement	Normal Mtce
	Clear Creek Drive	R10D019	3,140	157,000.00	Road Improvement	Normal Mtce
	Country Lane	R05E044	1,014	50,700.00	Road Improvement	Normal Mtce
	Cryer Road	R10F015	750	37,500.00	Road Improvement	Normal Mtce
	Dave's Road	R05A016	1,030	51,500.00	Road Improvement	Normal Mtce
	Dogwood Road	R06O035	3,200	160,000.00	Road Improvement	Normal Mtce
	Dorman King Road	R05D020	656	32,800.00	Road Improvement	Normal Mtce
	Dump Road	R02U001	1,635	81,750.00	Road Improvement	Normal Mtce
	Eagle Street	R06O005	5,938	296,900.00	Road Improvement	Normal Mtce
	Farris Road	R02P042	1,131	56,550.00	Road Improvement	Normal Mtce
	Fifth Street	R06K001	530	26,500.00	Road Improvement	Normal Mtce
	Firetower Road Patching	R06H001		30,000.00	Road Improvement	Normal Mtce
	Fitzgerald Church Rd	R02O020	8,560	214,000.00	Road Improvement	Normal Mtce
	Fitzmorris Road	R05G003	1,005	50,250.00	Road Improvement	Normal Mtce
	Gina Denny Lane	R10E010	2,140	107,000.00	Road Improvement	Normal Mtce
	Hammell Road	R06C008	2,375	118,750.00	Road Improvement	Normal Mtce
	Higgins Road	R05A025	2,060	103,000.00	Road Improvement	Normal Mtce
	Homer Dutsch Rd	R05A003	450	22,500.00	Road Improvement	Normal Mtce
	Honey Island Swamp Phase 4	R06D001		1,000,000.00	Road Improvement	Normal Mtce
	J.C. Williams Road	R05D003	1,020	51,000.00	Road Improvement	Normal Mtce
	Jack Dutsch Road	R05A030	397	19,850.00	Road Improvement	Normal Mtce

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

FUND	PRIORITY PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
	John T Prats Road	R10C018	5,014	250,700.00	Road Improvement	Normal Mtce
	Leblanc Road	R06A012	340	17,000.00	Road Improvement	Normal Mtce
	Lou Lane	R06E016	640	32,000.00	Road Improvement	Normal Mtce
	Louis Quave Road	R10B018	2,170	108,500.00	Road Improvement	Normal Mtce
	Marvin Grantham Road	R05F008	455	22,750.00	Road Improvement	Normal Mtce
	McWilliams Lane	R05B034	800	40,000.00	Road Improvement	Normal Mtce
	Miller Road	R05A033	1,056	52,800.00	Road Improvement	Normal Mtce
	Ninth Street	R06K003	636	31,800.00	Road Improvement	Normal Mtce
	North Street	R10F011	1,435	71,750.00	Road Improvement	Normal Mtce
	O'Keefe Road	R02N023	2,110	105,500.00	Road Improvement	Normal Mtce
	Patrick Road	R02P030	1,333	66,650.00	Road Improvement	Normal Mtce
	Perez Lane	R10C016	500	25,000.00	Road Improvement	Normal Mtce
	Pete Richardson Road	R06A011	2,641	132,050.00	Road Improvement	Normal Mtce
	Pete Rudisell Road	R06H042	483	24,150.00	Road Improvement	Normal Mtce
	Phyllis Lane	R02P039	788	39,400.00	Road Improvement	Normal Mtce
	Pine Lane Road	R02O036	1,135	56,750.00	Road Improvement	Normal Mtce
	Poitevant Boulevard	R06K004	1,740	87,000.00	Road Improvement	Normal Mtce
	Power Line Road	R05C004	1,505	75,250.00	Road Improvement	Normal Mtce
	Quimet Drive Phase 2	R06O015	6,423	321,150.00	Road Improvement	Normal Mtce
	Redbird Alley	R06O023	685	34,250.00	Road Improvement	Normal Mtce
	Revere Road	R05A001	1,405	70,250.00	Road Improvement	Normal Mtce
	Riverside Dr.	R02O005	2,422	121,100.00	Road Improvement	Normal Mtce
	Riverside Drive	R02O005	2,422	121,100.00	Road Improvement	Normal Mtce
	Robert Bush Road	R10C017	960	48,000.00	Road Improvement	Normal Mtce
	Ronald Quave Road	R10C010	1,055	52,750.00	Road Improvement	Normal Mtce
	S. Davis Road	R10B016	1,365	68,250.00	Road Improvement	Normal Mtce
	Sharp Road	R05A031	820	41,000.00	Road Improvement	Normal Mtce
	Shawnee Murphy Road	R06B013	600	30,000.00	Road Improvement	Normal Mtce
	St. Amand Street	R10C002	4,225	211,250.00	Road Improvement	Normal Mtce
	Sweeney Road	R05A013	365	18,250.00	Road Improvement	Normal Mtce
	Sweeney Road EXT	R05A014	675	33,750.00	Road Improvement	Normal Mtce
	Sweet Dreams Lane	R05D018	1,021	51,050.00	Road Improvement	Normal Mtce
	Talley Road	R05G022	1,055	52,750.00	Road Improvement	Normal Mtce
	Teal Road	R06F015	5,819	290,950.00	Road Improvement	Normal Mtce
	Thomas Cemetery Road	R06B001	2,110	105,500.00	Road Improvement	Normal Mtce
	Vine Street	R10F013	1,132	56,600.00	Road Improvement	Normal Mtce
	W Higgins Road	R05A032	590	29,500.00	Road Improvement	Normal Mtce
	W. Mill Creek Road	R05D019	3,250	162,500.00	Road Improvement	Normal Mtce
	W.A. Lablanc Road	R02S003	484	24,200.00	Road Improvement	Normal Mtce
	Ward Road	R06C005	2,192	109,600.00	Road Improvement	Normal Mtce
	Warm Springs Drive	R10D006	1,055	52,750.00	Road Improvement	Normal Mtce
	Warner Road	R06B015	2,640	132,000.00	Road Improvement	Normal Mtce
	Willie Sharp Road	R06B017	420	21,000.00	Road Improvement	Normal Mtce
				7,756,550.00		

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

307-00

CI DISTRICT or TYPE 007

2012

FUND PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
1	Hidden Pines Subdivision Drainage			102,560.00	Drainage Improvement	Normal Mtce
2	Little Dixie Ranch Road-Drainage	R07C003		100,000.00	Drainage Improvement	Normal Mtce
3	Rollins Street Drainage	R04F026		40,000.00	Drainage Improvement	Normal Mtce
4	Lake Road Guard Rail	R07F003		20,000.00	Road Improvement	Normal Mtce
5	Lake Road (Barringer to Bridge)	R07F003	2,550	127,500.00	Road Improvement	Normal Mtce
6	Macallum Road	R04E016	1,310	65,500.00	Road Improvement	Normal Mtce
7	Smith & Jones Road	R07F018	427	21,350.00	Road Improvement	Normal Mtce
8	Henry Keller Road	R07E050	806	40,300.00	Road Improvement	Normal Mtce
9	Robert Road Maplewood-Jeffrey	R04F041	5,400	135,000.00	Road Improvement	Normal Mtce
				652,210.00		

2013-2016

FUND PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
	Adele Street	R07C055	210	10,500.00	Road Improvement	Normal Mtce
	Baird Court	R04F034	500	25,000.00	Road Improvement	Normal Mtce
	Baleyhi Road	R07H027	1,304	65,200.00	Road Improvement	Normal Mtce
	Barringer Rd	R07F002	1,900	95,000.00	Road Improvement	Normal Mtce
	Berry Todd Road	R07C002	530	26,500.00	Road Improvement	Normal Mtce
	Blythe Street	R07H023	2,060	103,000.00	Road Improvement	Normal Mtce
	Breck's Road	R07C066	1,055	52,750.00	Road Improvement	Normal Mtce
	Charles Street	R07E045	250	12,500.00	Road Improvement	Normal Mtce
	E. Spruce Street	R07E092	2,198	109,900.00	Road Improvement	Normal Mtce
	Hano Street	R04E225	220	11,000.00	Road Improvement	Normal Mtce
	Henderson Drive	R07E031	1,265	63,250.00	Road Improvement	Normal Mtce
	Ivory Jordan Road	R07E078	475	23,750.00	Road Improvement	Normal Mtce
	Janet Street	R07C054	420	21,000.00	Road Improvement	Normal Mtce
	Lambert Court	R04F030	500	25,000.00	Road Improvement	Normal Mtce
	Lohman Road	R07C018	310	15,500.00	Road Improvement	Normal Mtce
	Monique Road	R04E173	1,265	63,250.00	Road Improvement	Normal Mtce
	N 19TH AVE	R07E083	225	11,250.00	Road Improvement	Normal Mtce
	N 20TH ST	R07E084	312	15,600.00	Road Improvement	Normal Mtce
	N 27TH ST	R07E059	290	14,500.00	Road Improvement	Normal Mtce
	N 33RD ST	R07E057	1,300	65,000.00	Road Improvement	Normal Mtce
	Ramon Road	R04E008	560	28,000.00	Road Improvement	Normal Mtce
	S 13TH ST	R07G007	475	23,750.00	Road Improvement	Normal Mtce
	S 15TH ST	R07G009	240	12,000.00	Road Improvement	Normal Mtce
	S.11TH ST	R07G044	310	15,500.00	Road Improvement	Normal Mtce
	Sandy Road	R07E051	1,006	50,300.00	Road Improvement	Normal Mtce
	Shady Pine	R07C017	270	13,500.00	Road Improvement	Normal Mtce
	Shelby Drive	R07F012	845	42,250.00	Road Improvement	Normal Mtce
	Tortoise Drive	R04E101	1,160	58,000.00	Road Improvement	Normal Mtce
	Winn Street	R07H030	530	26,500.00	Road Improvement	Normal Mtce
				1,099,250.00		

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
308-00							
CI DISTRICT or TYPE 008							
2012							
	1	Lake Village Blvd - PR	R08L026		115,000.00	Road Improvement	Normal Mtce
	2	Lenwood Drive - PR	R08I132		79,484.00	Road Improvement	Normal Mtce
	3	Whisper Wood Blvd Tree Root Exc	R08I033		50,000.00	Drainage Improvement	Normal Mtce
	4	Amber Street-subsurface 1200 ft	R08L007		60,000.00	Drainage Improvement	Normal Mtce
					304,484.00		
2013-2016							
		Bard Circle - PR	R08I050		50,000.00	Road Improvement	Normal Mtce
		Castle Drive	R08I068	455	11,375.00	Road 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
		Rooks Drive	R08I067	1,160	29,000.00	Road Improvement	Normal Mtce
		Service Road	R08L020	6,000	300,000.00	Road Improvement	Normal Mtce
					540,375.00		

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
309-00							
CI DISTRICT or TYPE 009							
2012							
	1	Pearl Street Drainage Phase 3	R08G004		50,000.00	Drainage Improvement	Normal Mtce
	2	Blue Jay Court	R08N058	700	35,000.00	Road Improvement	Normal Mtce
	3	St. Mary Drive	R08B007	1,126	56,300.00	Road Improvement	Normal Mtce
	4	St. Jude Drainage	R08B006		15,000.00	Drainage Improvement	Normal Mtce
	5	Oak Downs Drive - PR	R08A052		15,000.00	Road Improvement	Normal Mtce
	6	Lake Village Subdivision - PR			25,000.00	Road Improvement	Normal Mtce
	7	Turtle Creek Subdivision - PR			12,500.00	Road Improvement	Normal Mtce
	8	Blackbeard cul de sac - PR	R08N043		7,500.00	Road Improvement	Normal Mtce
	9	Barbary Drive cul de sac - PR	R08N044		8,785.00	Road Improvement	Normal Mtce
	10	Windsor Drive	R08L004	150	8,785.00	Road Improvement	Normal Mtce
	11	Trenton Drive	R08N023	1,560	78,000.00	Road Improvement	Normal Mtce
	12	Norfolk Court	R08N029	528	26,400.00	Road Improvement	Normal Mtce
	13	Durham Drive	R08N028	945	47,250.00	Road Improvement	Normal Mtce
	14	Leeds Drive	R08N031	1,200	60,000.00	Road Improvement	Normal Mtce
					445,520.00		
2013-2016							
		Audubon Street	R08G009	1,110	55,500.00	Road Improvement	Normal Mtce
		Canal Street	R08G003	2,258	112,900.00	Road Improvement	Normal Mtce
		Cross Gates Bvd (Military to Military)	R08M001	10,480	524,000.00	Road Improvement	Normal Mtce
		Cypress Drive-Raise	R08F003		50,000.00	Road Improvement	Normal Mtce
		Dean Road	R08H019	2,046	102,300.00	Road Improvement	Normal Mtce
		Hawk Run	R08N050	350	17,500.00	Road Improvement	Normal Mtce
		Hermitage Court	R08E014	1,425	71,250.00	Road Improvement	Normal Mtce
		Herwig Bluff Road	R08N020	5,300	265,000.00	Road Improvement	Normal Mtce
		Lewis Road	R08J010	420	21,000.00	Road Improvement	Normal Mtce
		Lowerline Street	R08G008	1,088	54,400.00	Road Improvement	Normal Mtce
		N. 13th Street	R08J021	230	11,500.00	Road Improvement	Normal Mtce
		N. 18th Street	R08J014	790	39,500.00	Road Improvement	Normal Mtce
		N. Short Street	R08J018	790	39,500.00	Road Improvement	Normal Mtce
		Opal Street	R08L010	1,250	62,500.00	Road Improvement	Normal Mtce
		Pearl River Street	R08N014	300	15,000.00	Road Improvement	Normal Mtce
		Pheasant Run	R09I051	500	25,000.00	Road Improvement	Normal Mtce
		Spring Drive	R08N013	2,340	117,000.00	Road Improvement	Normal Mtce
		St. Louis Street	R08G006	1,215	60,750.00	Road Improvement	Normal Mtce
		Sticker Road Re-design	R08A034	3,325	166,250.00	Road Improvement	Normal Mtce
		Turkey Trot Court	R08N055	1,010	50,500.00	Road Improvement	Normal Mtce
		Upperline Street	R08G007	1,215	60,750.00	Road Improvement	Normal Mtce
		Walnut Street	R08G002	1,215	60,750.00	Road Improvement	Normal Mtce
					1,982,850.00		

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

310-00

CI DISTRICT or TYPE 010

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
2012							
	1	Dupard Street off Soult Street	R04E043	516	25,800.00	Road Improvement	Normal Mtce
	2	Destin Street	R04E042	536	26,800.00	Road Improvement	Normal Mtce
	3	Albert Street	R04E027	3,880	80,000.00	Road Improvement	Normal Mtce
	4	Greenleaves Blvd @ Hwy 190	R04D060		25,000.00	Road Improvement	Normal Mtce
	5	Caroline Road Drainage	R04E134		65,000.00	Drainage Improvement	Normal Mtce
	6	Dupard Street	R04E143	1,210	60,500.00	Road Improvement	Normal Mtce
	7	District 10 Drainage			44,461.00	Drainage Improvement	Normal Mtce
					327,561.00		
2013-2016							
		Adair Street	R04D046	530	26,500.00	Road Improvement	Normal Mtce
		Tammany Trace Access Points	R11A001		100,000.00	Road Improvement	Normal Mtce
		Tamvest Court	R04D197	685	34,250.00	Road Improvement	Normal Mtce
					160,750.00		

Capital Improvement Budget/Program - 2012-2016

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
311-00							
CI DISTRICT or TYPE 011							
2012							
	1	Pine Grove Drainage	R09C002		25,000.00	Drainage Improvement	Normal Mtce.
	2	Chris Kennedy Hwy 41-Dummyline	R06G002	3,800	114,000.00	Road Improvement	Normal Mtce.
	3	Meadows Subdivision - PR			45,000.00	Road Improvement	Normal Mtce.
	4	Bayou Pacquet Rd. Phase 2	R09E059	6,900	207,000.00	Road Improvement	Normal Mtce.
	5	W Spring Mill Drive	R07C138	1,974	49,350.00	Road Improvement	Normal Mtce.
	6	Poplar Street	R09D003	815	20,375.00	Road Improvement	Normal Mtce.
	7	South Street	R09D011	1,890	45,619.00	Road Improvement	Normal Mtce.
	8	Reilly Road	R09F003	2,212	55,300.00	Road Improvement	Normal Mtce.
					561,644.00		
2013-2016							
		Aqua Street	R07C035	685	34,250.00	Road Improvement	Normal Mtce
		Belair Blvd - PR	R09A018		30,000.00	Road Improvement	Normal Mtce.
		Burns Road	R06G001	1,270	63,500.00	Road Improvement	Normal Mtce
		Elizabeth Mae Lane	R06L014	1,100	55,000.00	Road Improvement	Normal Mtce
		Evangeline Drive	R09E049	3,470	86,750.00	Road Improvement	Normal Mtce.
		Ezell Road	R07B003	580	29,000.00	Road Improvement	Normal Mtce
		I-12 Service Rd	R09D005	1,080	54,000.00	Road Improvement	Normal Mtce.
		Jade Street	R07C030	861	43,050.00	Road Improvement	Normal Mtce
		Miller Road	R06L013	1,314	65,700.00	Road Improvement	Normal Mtce
		Ranch Road	R09E050	100	2,500.00	Road Improvement	Normal Mtce.
		Ray Road	R06G023	610	30,500.00	Road Improvement	Normal Mtce
		Timber Ridge Drive - PR	R09E061		50,000.00	Road Improvement	Normal Mtce.
		Turquoise Street	R07C032	1,795	89,750.00	Road Improvement	Normal Mtce
		Willie Stinson Road	R06L012	3,000	150,000.00	Road Improvement	Normal Mtce
					784,000.00		

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
312-00							
CI DISTRICT or TYPE 012							
2012							
	1	Oak Harbor Blvd - PR	R09J090		295,320.00	Road Improvement	Normal Mtce.
					295,320.00		
2013-2016							
		Cayo Street	R09J068	685	34,250.00	Road Improvement	Normal Mtce.
		Palm Street	R09J067	1,055	52,750.00	Road Improvement	Normal Mtce.
		Rio Street	R09J064	1,480	74,000.00	Road Improvement	Normal Mtce.
		Short Street	R09J065	1,620	81,000.00	Road Improvement	Normal Mtce.
		West Howze Beach	R09J108	5,015	250,750.00	Road Improvement	Normal Mtce.
					492,750.00		

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

313-00

CI DISTRICT or TYPE 013

FUND	PRIORITY PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
2012						
1	Charles Court Mill & Overlay	R09J024	3,960	99,000.00	Road Improvement	Normal Mtce
2	Valiant Court Mill & Overlay	R09J021	900	22,500.00	Road Improvement	Normal Mtce
3	Jacqueline Drive	R09J003	1,435	71,750.00	Road Improvement	Normal Mtce
4	Perret Drive	R08P017	740	37,000.00	Road Improvement	Normal Mtce
5	Terry Drive	R09J004	1,230	61,500.00	Road Improvement	Normal Mtce
6	Pinehurst Blvd - PR	R08V061		30,000.00	Road Improvement	Normal Mtce
7	Willow Wood S/D - PR			69,152.00	Road Improvement	Normal Mtce
8	Hollyridge Rd Drainage	R08P023		35,000.00	Drainage Improvement	Normal Mtce
				425,902.00		
2013-2016						
	Beverly Avenue	R08M089	360	18,000.00	Road Improvement	Normal Mtce
	Doverville - PR	R08V047		10,000.00	Road Improvement	Normal Mtce
	Hampton Lane - PR	R08V042		20,000.00	Road Improvement	Normal Mtce
	Magnolia Avenue	R08M003	375	18,750.00	Road Improvement	Normal Mtce
	Margene Court	R08Q002	1,375	68,750.00	Road Improvement	Normal Mtce
	Montgomery Blvd - PR	R08V044		70,000.00	Road Improvement	Normal Mtce
	Nunez Road	R08V053	1,210	60,500.00	Road Improvement	Normal Mtce
				266,000.00		

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

314-00

CI DISTRICT or TYPE 014

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
2012							
	1	Kingspoint Subdivision - PR - Ph 3	R08V108		70,000.00	Road Improvement	Normal Mtce
	2	Charles Avenue	R09B010	970	48,500.00	Road Improvement	Normal Mtce
	3	Windy Drive	R09B009	1,000	50,000.00	Road Improvement	Normal Mtce
	4	N Preachers Oak Lane	R09G164	180	9,000.00	Road Improvement	Normal Mtce
	5	Preachers Oak Lane	R09G064	150	3,750.00	Road Improvement	Normal Mtce
	6	Wellington - PR	R08V031		30,000.00	Road Improvement	Normal Mtce
	7	Shylock - PR	R08V059		25,000.00	Road Improvement	Normal Mtce
	8	Bryan Road Drainage	R09D036		75,000.00	Drainage Improvement	Normal Mtce
	9	Ben Thomas Widening Ph 3	R09D037		105,346.00	Road Improvement	Normal Mtce
					416,596.00		
2013-2016							
		3rd Street	R09B028	879	43,950.00	Road Improvement	Normal Mtce
		6th Street	R09B032	404	20,200.00	Road Improvement	Normal Mtce
		August Avenue	R09B017	1,926	96,300.00	Road Improvement	Normal Mtce
		Edwards Street	R09B016	575	28,750.00	Road Improvement	Normal Mtce
		Eighth Street	R09I014	630	31,500.00	Road Improvement	Normal Mtce
		Fifteenth Street	R09I056	332	16,600.00	Road Improvement	Normal Mtce
		Fifth Street	R09I018	1,606	80,300.00	Road Improvement	Normal Mtce
		Leaning Oak Drive	R08W011	425	21,250.00	Road Improvement	Normal Mtce
		Nicholas Street	R09B012	1,211	60,550.00	Road Improvement	Normal Mtce
		Seventh Street	R09I054	379	18,950.00	Road Improvement	Normal Mtce
		Slidell Avenue	R09I011	2,154	107,700.00	Road Improvement	Normal Mtce
					526,050.00		

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

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

316-00

CI DISTRICT or TYPE **CI Drainage**

2012

PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
1	Cross Gates Drainage Study			175,000.00	Study & Design	none
2	Hideen Oaks Lane Drainage			120,000.00	Channel improvements	none
3	Lapin St. Pond, Ph 1			1,250,000.00	Survey & Construction	none
4	Bogue Chitto Watershed Study			150,000.00	Watershed Study	none
5	Tenet Pond			900,000.00	Construction	none
				2,595,000.00		

Note: 2012 projects funded with $1,775,897 current year allocation and residual funding from prior years.

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

010-35

CI DISTRICT or TYPE *Facility*

2013-2016

Property Name	Estimated Cost	Description of Work
Fairgrounds	2,000,000.00	Complete Barn
	2,000,000.00	

010-37

CI DISTRICT or TYPE *Facility*

2013-2016

Property Name	Estimated Cost	Description of Work
Justice Center	245,700.00	Replace Network Equipment 2015
Justice Center	186,000.00	Replace Network Equipment 2013
Justice Center	385,000.00	Replace Network Equipment 2014
Justice Center	600,000.00	Upgrade Camera System
Justice Center	1,500,000.00	Upgrade Chillers & Boilers
Justice Center	3,000,000.00	Sky Walk from Parking Garage
Justice Center	500,000.00	Purchase Church & Land
Justice Center	1,000,000.00	Build out add't office space in parking garage
Justice Center	150,000.00	Hurricane Shutters - 4th Floor
	7,566,700.00	

010-87

CI DISTRICT or TYPE *Facility*

2013-2016

Property Name	Estimated Cost	Description of Work
Camp Salmen	35,000.00	Canoe Shed
Camp Salmen	200,000.00	Paint Water Tower
Camp Salmen	325,000.00	Electrical Infrastructure for Phase 1
Camp Salmen	275,000.00	Sewerage Infrastructure for Phase 1
Camp Salmen	30,000.00	Habitat Restoration, Phase 2
Camp Salmen	50,000.00	Covered Pavillion w/Restroom
Camp Salmen	450,000.00	Restoration of Salmen Lodge, Phase 2
Camp Salmen	815,000.00	Water Infrastructure for Phase 1
	2,180,000.00	

015-05

CI DISTRICT or TYPE *Facility*

2013-2016

Property Name	Estimated Cost	Description of Work
Roads Operating	30,000.00	Lunch Room VM
Roads Operating	300,000.00	Paint Upgrade VM
Roads Operating	100,000.00	Overhang @ Bush
Roads Operating	100,000.00	Sandbag Shed @ Keller
	530,000.00	

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

015-80

CI DISTRICT or TYPE **Facility**

2012

	Trace Mtce			10,000.00	Install Tile in Restroom	
				10,000.00		

017-15

CI DISTRICT or TYPE **Facility**

2012

	DHHS			77,000.00	Relocate Remaining PH from Robert to Towers	
	DHHS			31,625.00	Renovate Office Space @ Towers	
	DHHS			15,125.00	Replace Carpet - EOC Office	
	DHHS			5,000.00	Wood Fence in Parking Lot at Towers	
				128,750.00		

037-00

CI DISTRICT or TYPE **Facility**

2012

	Justice Center			100,000.00	Upgrade Sound System in 12 Courtrooms	
	Justice Center			207,300.00	Network and Service Equipment Upgrade	
				307,300.00		

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

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

043-00

CI DISTRICT or TYPE *Facility*

2012

Animal Service - Operating	15,000.00	Replace Cages in Cat Isolation
Animal Service - Operating	50,000.00	Shade Structure for Animal Play Yard
Animal Service - Operating	10,000.00	Expand Livestock Yard
	75,000.00	

2013-2016

Animal Services	50,000.00	Replace Cages in Cat Adoption Area
Animal Services	15,000.00	Replace Doors in Kennels
Animal Services	30,000.00	Repaint Admin Building
Animal Services	20,000.00	Repaint Kennels
Animal Services	40,000.00	Replace Cages in Cat Stray
Animal Services	150,000.00	Individual Air Exchange for Cat Stray & Isolation
Animal Services	30,000.00	Walk in Freezer
Animal Services	20,000.00	Replace Cages in Dog Isolation
Animal Services	15,000.00	Repaint & Replace Shelving - Cat Adoption Building
Animal Services	100,000.00	Individual Air Exchange for Cat Adoption Area
	470,000.00	

321-00

CI DISTRICT or TYPE *Facility*

2012

Admin Building - CI Acct	50,000.00	Chamber Security Features
	50,000.00	

322-00

CI DISTRICT or TYPE *Facility*

2012

EOC Building CI Acct	300,000.00	Additional Money for Old Jail Renovation
	300,000.00	

Capital Improvement Budget/Program - 2012-2016

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

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

324-00

CI DISTRICT or TYPE Facility

2012

Property Name	Estimated Cost	Description of Work
PW Admin Building - CI Acct	40,000.00	AMAG System-Keyless Entry - Bush
PW Admin Building - CI Acct	25,000.00	Airport Barn Sandbag Shed Expansion
PW Admin Building - CI Acct	80,000.00	Fuel System ID Card Readers - Cov, Folsom, 59, Airport
PW Admin Building - CI Acct	30,000.00	Covington Barn Fence
	175,000.00	

2013-2016

Property Name	Estimated Cost	Description of Work
PW Admin Building - CI Acct	120,000.00	AMAG System-Keyless Entry - Cov, Keller, Hickory
PW Admin Building - CI Acct	80,000.00	Fuel System ID Card Readers - Keller, Brewster, Hickory, Bush
	200,000.00	

330-00

CI DISTRICT or TYPE Facility

2012

Property Name	Estimated Cost	Description of Work
Trace CI	100,000.00	Trace Bridge Rehabilitation
Trace CI	60,000.00	AMAG System-Keyless Entry - Lacombe/Camp Salmen
Trace CI	50,000.00	Connect Trace Neslo to US 190 - additional funds
Trace CI	100,000.00	Trace Road Rehabilitation
	310,000.00	

2013-2016

Property Name	Estimated Cost	Description of Work
Trace CI	120,000.00	AMAG System-Keyless Entry - Slidell, Koop
Trace CI	100,000.00	Trace Bridge and Road Rehabilitation
	220,000.00	

343-00

CI DISTRICT or TYPE Facility

2012

Property Name	Estimated Cost	Description of Work
Animal Service - CI Acct	100,000.00	Close Dog Isolation Unit
	100,000.00	

420-12

CI DISTRICT or TYPE Facility

2012

Property Name	Estimated Cost	Description of Work
Camp Salmen	31,000.00	Grotto Garden
	31,000.00	

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

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

450-XX

CI DISTRICT or TYPE *Facility*

2013-2016

	Transit			5,000,000.00	Grant - Transportation Center - Construction	
				5,000,000.00		

505-00

CI DISTRICT or TYPE *Facility*

2013-2016

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

515-00

CI DISTRICT or TYPE *Facility*

2013-2016

	PW Admin Building			15,000.00	Install Gas Heaters in Warehouse	
	PW Admin Building			20,000.00	Update Exterior Lights with LEDS	
	PW Admin Building			10,000.00	Install new Automatic Gate @ South End	
	PW Admin Building			10,000.00	Additional VCT Flooring in Fleet Area	
	PW Admin Building			30,000.00	Install Gas Heaters in Fleet & Welding Shops	
	PW Admin Building			27,000.00	Replace Network Equipment 2015	
				112,000.00		

520-00

CI DISTRICT or TYPE *Facility*

2012

	Towers Building			80,000.00	Camera System	
				80,000.00		

2013-2016

	Towers Building			149,000.00	Build out Space on 6th Floor	
				149,000.00		

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

FUND	PRIORITY	PROPERTY NAME	PROPERTY ID #	LENGTH	ESTIMATED COST	DESCRIPTION OF WORK	OPERATION/MTCE
522-00							
CI DISTRICT or TYPE: Facility							
2012							
		EOC Building - Operating			20,000.00	Add 2 Electric Panels	
		EOC Building - Operating			50,000.00	Mezzanine Elevator Install	
		EOC Building - Operating			20,000.00	Upgrade HVAC Building Control System	
					90,000.00		
2013-2016							
		EOC Building - Operating			25,000.00	Replace Carpet on 1st Floor	
		EOC Building - Operating			8,200.00	Replace Network Equipment 2014	
		EOC Building - Operating			105,000.00	Replace Network Equipment 2015	
					138,200.00		
524-00							
CI DISTRICT or TYPE: Facility							
2013-2016							
		Courthouse Annex			5,000.00	Replace Network Equipment 2014	
		Courthouse Annex			25,000.00	Renovate Tax Revenue and ABC areas	
		Courthouse Annex			60,000.00	Pave Parking Lot	
		Courthouse Annex			16,800.00	Replace Network Equipment 2013	
					106,800.00		
525-00							
CI DISTRICT or TYPE: Facility							
2012							
		Admin Building - Operating			50,000.00	Add Card Access to all Dept Entrance Doors	
		Admin Building - Operating			125,000.00	Network and Service Equipment Upgrade	
					175,000.00		
2013-2016							
		Admin Building - Operating			15,000.00	Replace Carpet in Chambers	
		Admin Building - Operating			13,200.00	Replace Network Equipment 2014	
		Admin Building - Operating			37,900.00	Replace Network Equipment 2015	
					66,100.00		

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

526-00

CI DISTRICT or TYPE **Facility**

2012

DHH Building - Operating		140,000.00	Pave Parking Lot
		140,000.00	

2013-2016

DHH Building - Operating		22,200.00	Replace Network Equipment 2015
DHH Building - Operating		70,000.00	Replace Network Equipment 2014
DHH Building - Operating		12,500.00	Video Screen/Projector Conf Room
		104,700.00	

527-00

CI DISTRICT or TYPE **Facility**

2013-2016

Engineering Complex		24,000.00	Replace Network Equipment 2015
		24,000.00	

622-00

CI DISTRICT or TYPE **Facility**

2013-2016

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
		455,000.00	

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

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

623-00

CI DISTRICT or TYPE Facility

2012

PROPERTY NAME	ESTIMATED COST	DESCRIPTION OF WORK
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	40,000.00	Recondition 5 Lift Stations
Tammany Utilities - West	150,000.00	Upgrade Goodbee Regional WWTP
Tammany Utilities - West	150,000.00	Upgrade Hwy 1088 Sewer Force Main
	404,500.00	

2013-2016

PROPERTY NAME	ESTIMATED COST	DESCRIPTION OF WORK
Tammany Utilities - West	90,000.00	Recondition Water Storage Tank - Hwy 22
Tammany Utilities - West	30,000.00	Recondition Water Storage Tank - Timberlane
Tammany Utilities - West	37,500.00	Recondition Water Storage Tank - Ozone
Tammany Utilities - West	30,000.00	Re-route Trinity Sewer Force Main
Tammany Utilities - West	36,000.00	Recondition Water Storage Tank - Soult Street
Tammany Utilities - West	36,000.00	Recondition Water Storage Tank - Abita Lakes
Tammany Utilities - West	30,000.00	Recondition Water Storage Tank - Faubourg
	289,500.00	

Grant/015-85

CI DISTRICT or TYPE Facility

2012

PROPERTY NAME	ESTIMATED COST	DESCRIPTION OF WORK
Trace	52,000.00	Kids Town - Safety Town
	52,000.00	

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

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

010-25-57090

CI DISTRICT or TYPE *Fixed Asset*

2012

	Master Control Koop			15,000.00	Cultural & Governmental Affairs	
	Production Trailer			37,000.00	Cultural & Governmental Affairs	
	Studio Upgrades			48,000.00	Cultural & Governmental Affairs	
				100,000.00		

010-82-57020

CI DISTRICT or TYPE *Fixed Asset*

2012

	2 Vehicles			40,000.00	Code Enf. - replace 22-313 & 22-220	
				40,000.00		

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

015-60-57020

CI DISTRICT or TYPE ***Fixed Asset***

2012

1/2 Ton PU		20,000.00	Roads - Area 2 replaces 22-134
1/2 Ton PU		20,000.00	Roads- Area 1 replaces 22-124
1/2 Ton PU		20,000.00	Roads - Area 1 replaces 22-133
1/2 Ton PU		20,000.00	Roads - VM replaces 22-153
1/2 Ton PU		20,000.00	Roads - Area 2 replaces 22-140
1/2 Ton PU		20,000.00	Roads - Area 3 replaces 22-150
1/2 Ton PU		20,000.00	Roads - Area 3 replaces 22-142
12 Yd Dump Truck		130,000.00	Roads - Fritchie North
12 Yd Dump Truck		130,000.00	Roads - Hickory
3/4 Tone PU Svc Body w/Air Compressor		38,000.00	Roads - Hwy 59
32K Excavator		140,000.00	Roads - Area 3
Backhoe		75,000.00	Roads - Keller
Boom Mower		100,000.00	Roads - Keller
Boom Mower		100,000.00	Roads - Folsom
Boom Mower		100,000.00	Roads - Fritchie South
Boom Mower		100,000.00	Roads - Covington
Boom Mower		100,000.00	Roads - Airport
Chipper		60,000.00	Roads - Parishwide
Excavator 16K lb		80,000.00	Roads - Hwy 59
Excavator 16K lb		80,000.00	Roads - Covington
Excavator 16K lb		80,000.00	Roads - Folsom
Excavator 16K lb		80,000.00	Roads - Area 2
Excavator 16K lb		80,000.00	Roads- Airport
Hydroseeder		25,000.00	Roads - Parishwide
Mini Excavator w/Bushog w/Trailer		60,000.00	Roads - Fritchie South
Side Mower		75,000.00	Roads - Brewster
Side Mower		75,000.00	Roads - Hickory
Side Mower		75,000.00	Roads - Folsom
Track Loader w/Implements		80,000.00	Roads - Brewster
Track Loader w/Implements		100,000.00	Roads - Bush
Track Loader w/Implements		80,000.00	Roads - Fritchie North
Track Loader w/Implements		80,000.00	Roads - Area 1
		2,263,000.00	

015-80-57020

CI DISTRICT or TYPE ***Fixed Asset***

2012

3/4 Ton Service Truck		38,000.00	Tammany Trace
Security Vehicles		17,000.00	Tammany Trace
		55,000.00	

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

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

015-95-57020

CI DISTRICT or TYPE *Fixed Asset*

2012

Property Name	Estimated Cost	Description of Work
2 Vehicles - Pick Ups	34,000.00	Engineering - replace 22-328 & 22-185
	34,000.00	

015-95-57090

CI DISTRICT or TYPE *Fixed Asset*

2012

Property Name	Estimated Cost	Description of Work
Survey Equipment	28,000.00	Engineering
	28,000.00	

015-97-57020

CI DISTRICT or TYPE *Fixed Asset*

2012

Property Name	Estimated Cost	Description of Work
1 Vehicle	20,000.00	OEP - Replace 22-279
	20,000.00	

016-06-57020

CI DISTRICT or TYPE *Fixed Asset*

2012

Property Name	Estimated Cost	Description of Work
1/2 Ton PU	20,000.00	Drainage - Parishwide
Spyder Machine	275,000.00	Drainage - Parishwide
	295,000.00	

020-00-57020

CI DISTRICT or TYPE *Fixed Asset*

2012

Property Name	Estimated Cost	Description of Work
1 Vehicle	16,000.00	Env. Service
Computer Software	14,750.00	Env. Service
	30,750.00	

043-00-57020

CI DISTRICT or TYPE *Fixed Asset*

2012

Property Name	Estimated Cost	Description of Work
1 Animal Control Unit	50,000.00	Animal Control - replace 22-254
1 Animal Control Unit Body	30,000.00	Animal Control - replace 22-237
	80,000.00	

502-03-57040

CI DISTRICT or TYPE *Fixed Asset*

2012

Property Name	Estimated Cost	Description of Work
Inventory Barcode Software & Scanners	100,000.00	Finance
	100,000.00	

Exhibit "A" to Ordinance Cal No 4648
Introduced September 28, 2011

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

502-04-57040

CI DISTRICT or TYPE **Fixed Asset**

2012

Replacement Network & Server Equip	17,000.00	IS - Koop, JC, EOC, Enterprise
	17,000.00	

530-00-57040

CI DISTRICT or TYPE **Fixed Asset**

2012

Industrial Paper/Document Shredder	20,000.00	Archive
	20,000.00	

622-00-57020

CI DISTRICT or TYPE **Fixed Asset**

2012

2 Vehicles	32,000.00	TU East - Replace 22-148 & 22-145
	32,000.00	

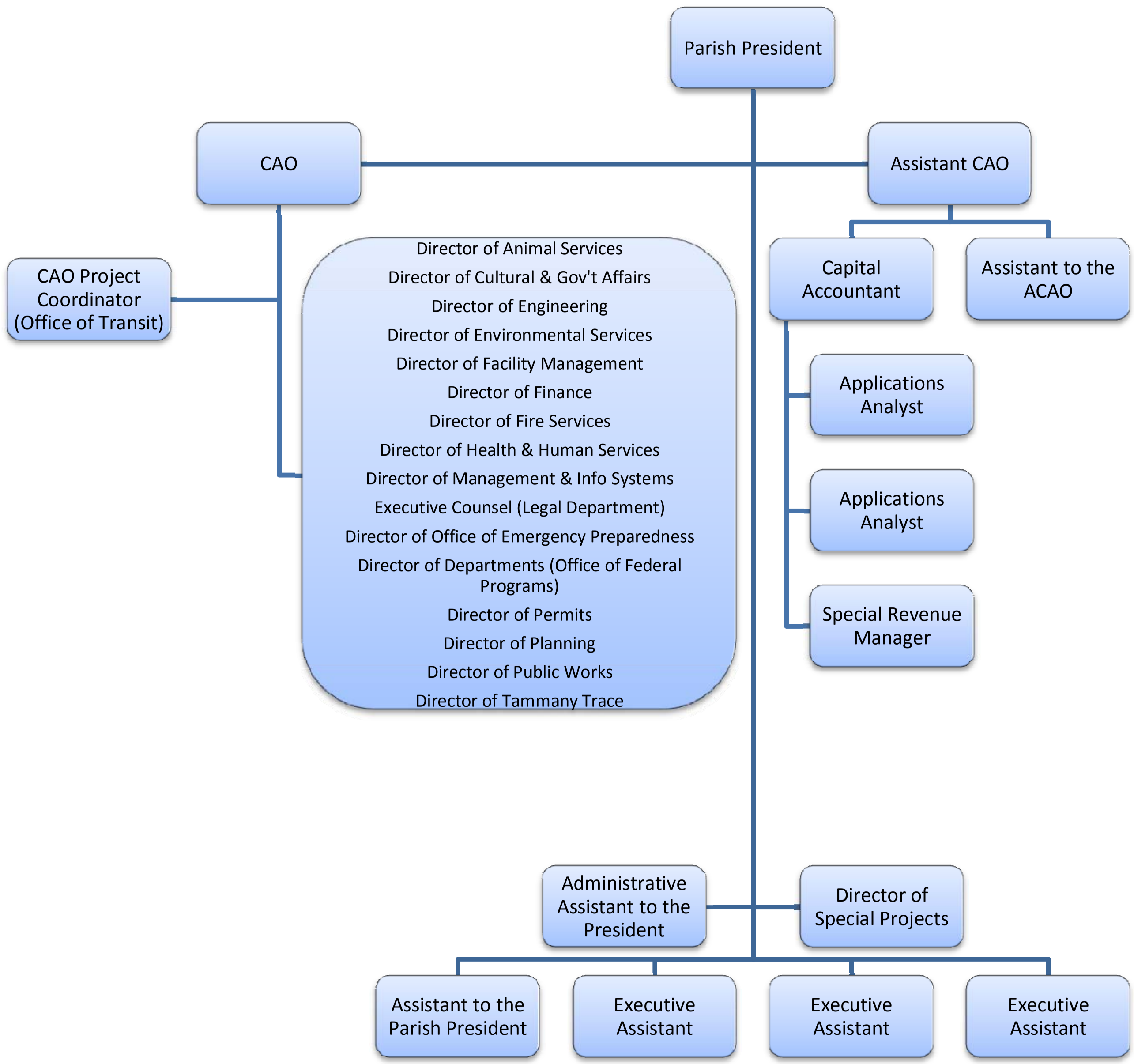
623-00-57020

CI DISTRICT or TYPE **Fixed Asset**

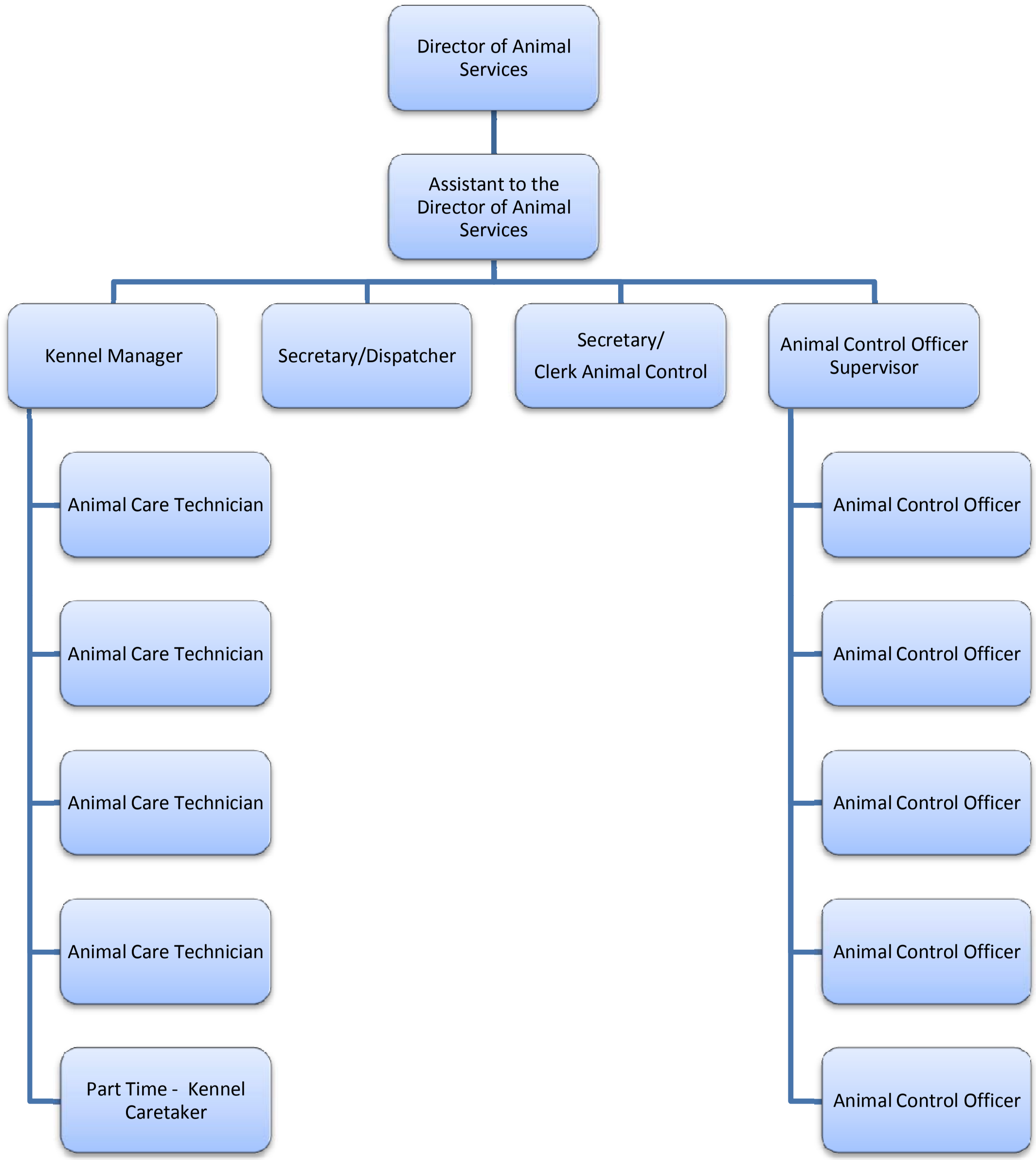
2012

1 Vehicle	54,000.00	TU West - F350 Crane Truck
1 Vehicle	38,000.00	TU West - F-350 Cab & Chassis
1 Vehicle	26,000.00	TU West - Replace 22-306
Bobcat E50 Excavator	52,000.00	TU West
	170,000.00	

ST. TAMMANY PARISH
PRESIDENT'S OFFICE
ORGANIZATIONAL CHART



ST. TAMMANY PARISH
ANIMAL SERVICES DEPARTMENT
ORGANIZATIONAL CHART



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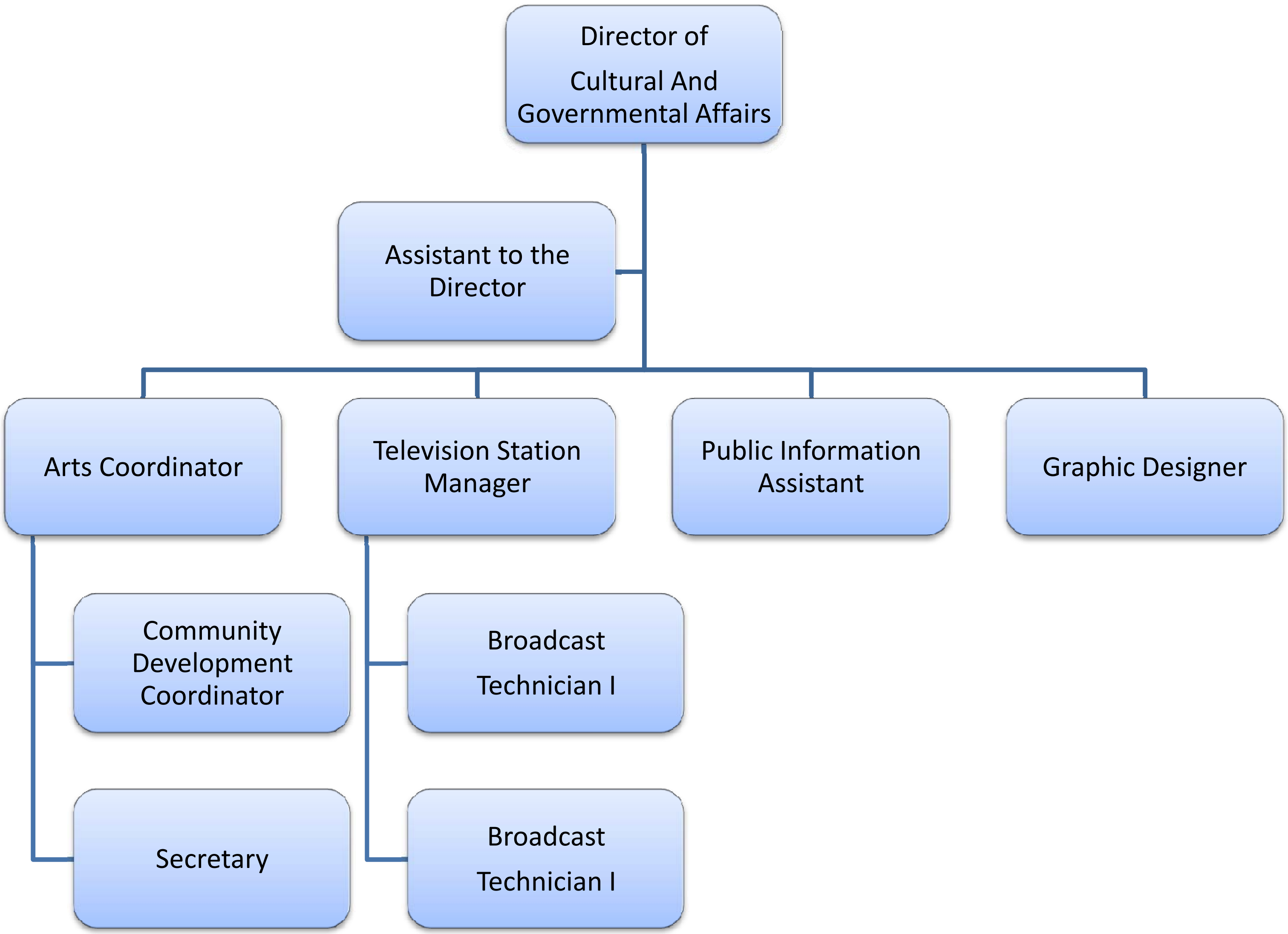
CULTURAL AND GOVERNMENTAL AFFAIRS
ORGANIZATIONAL CHART



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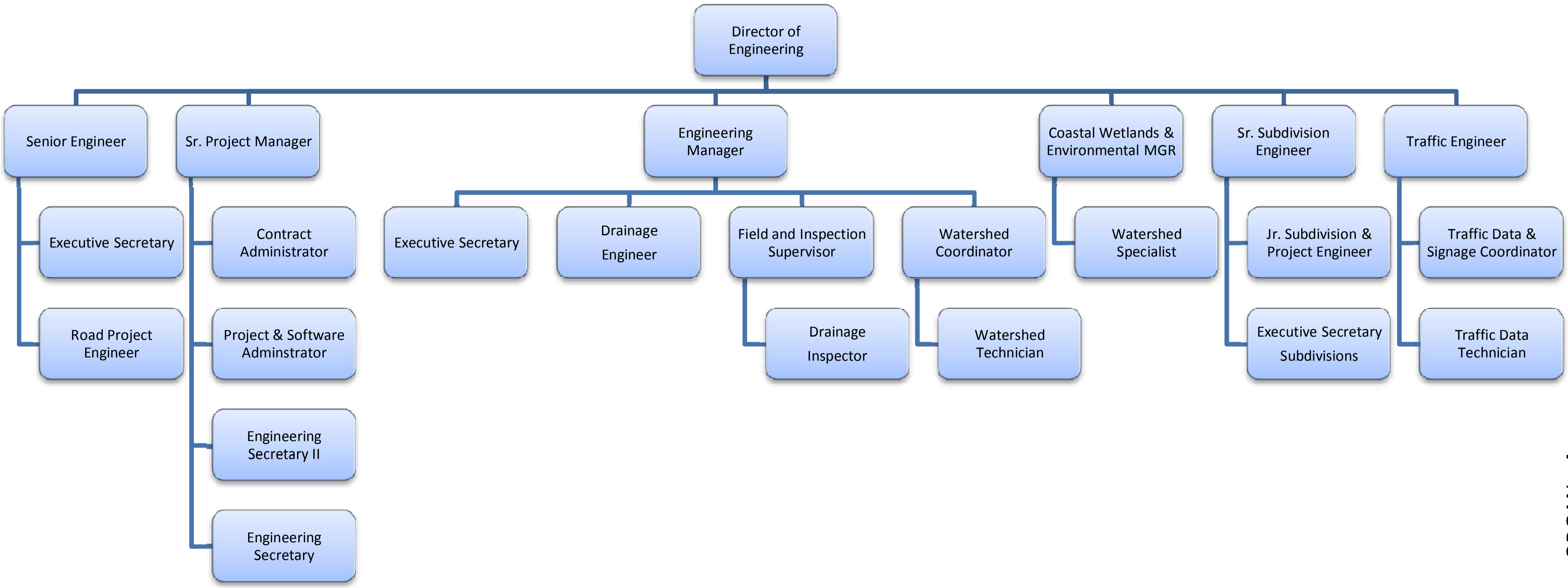
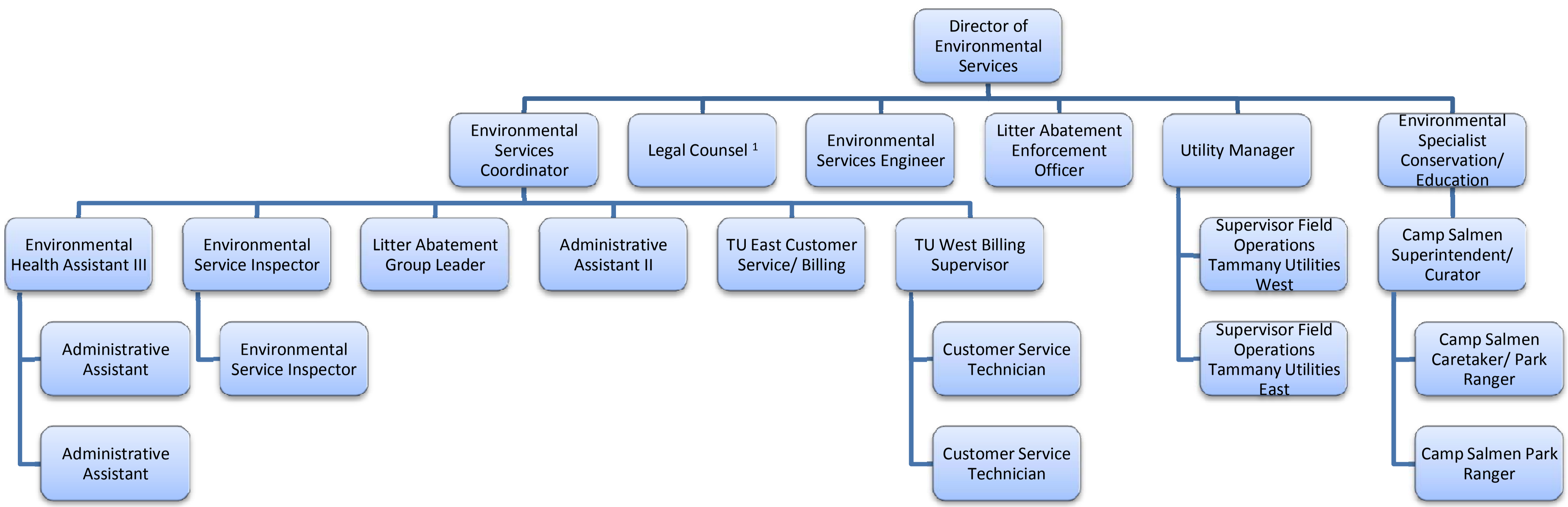
ENGINEERING DEPARTMENT
ORGANIZATIONAL CHART

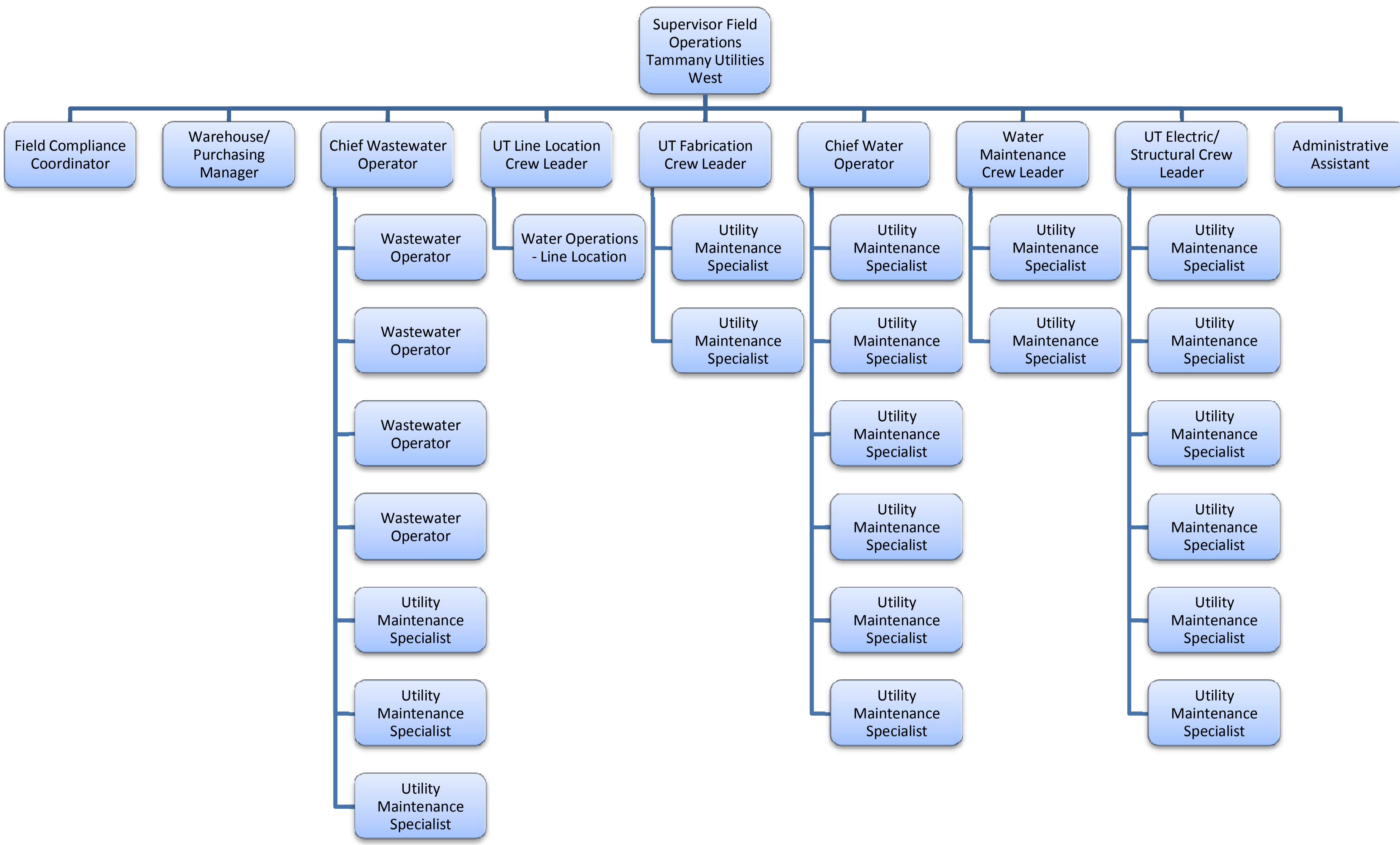


ST. TAMMANY PARISH
ENVIRONMENTAL SERVICES
ORGANIZATIONAL CHART



[1] Also reports to Deputy Council in Legal Department

ST. TAMMANY PARISH
ENVIRONMENTAL SERVICES
ORGANIZATIONAL CHART
TAMMANY UTILITIES WEST DIVISION



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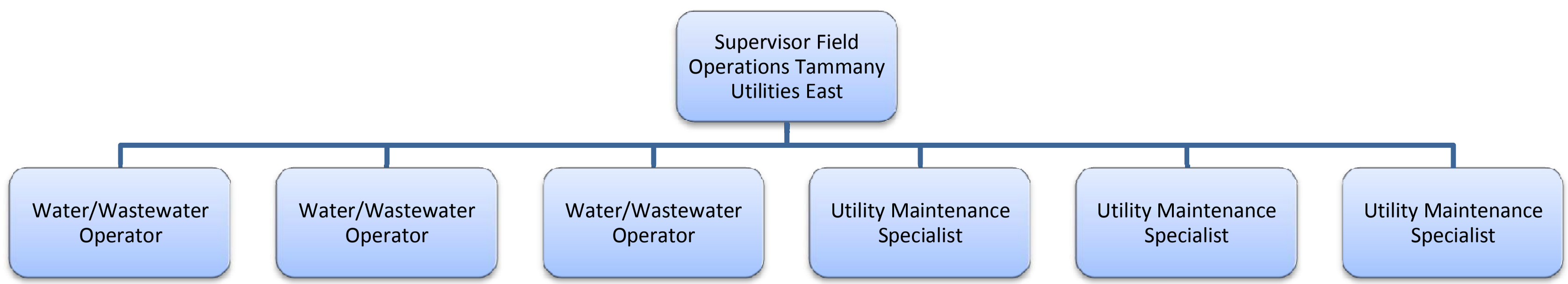
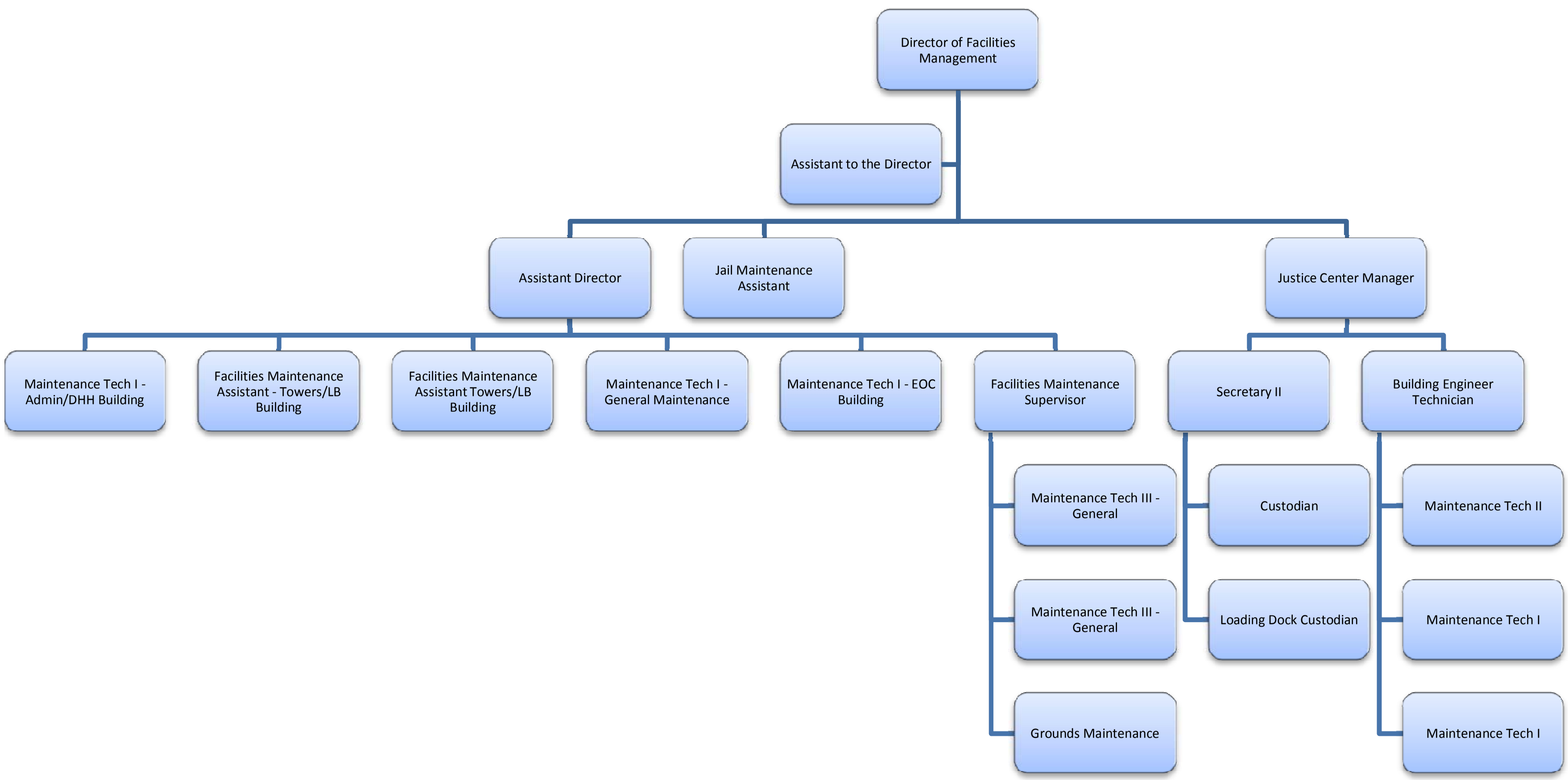
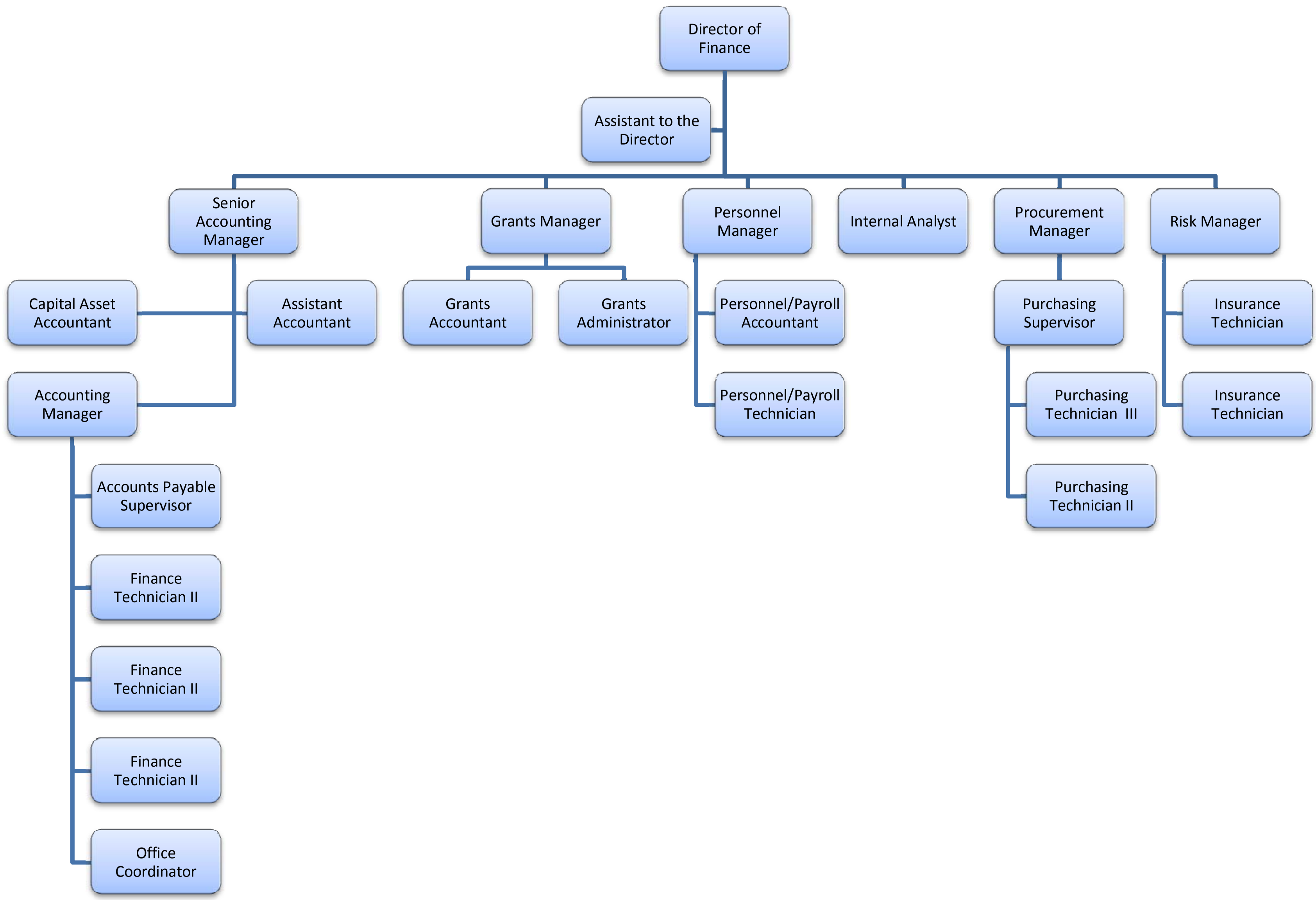
TAMMANY UTILITIES EAST DIVISION



ST. TAMMANY PARISH
FACILITIES MANAGEMENT
ORGANIZATIONAL CHART



ST. TAMMANY PARISH
FINANCE DEPARTMENT
ORGANIZATIONAL CHART



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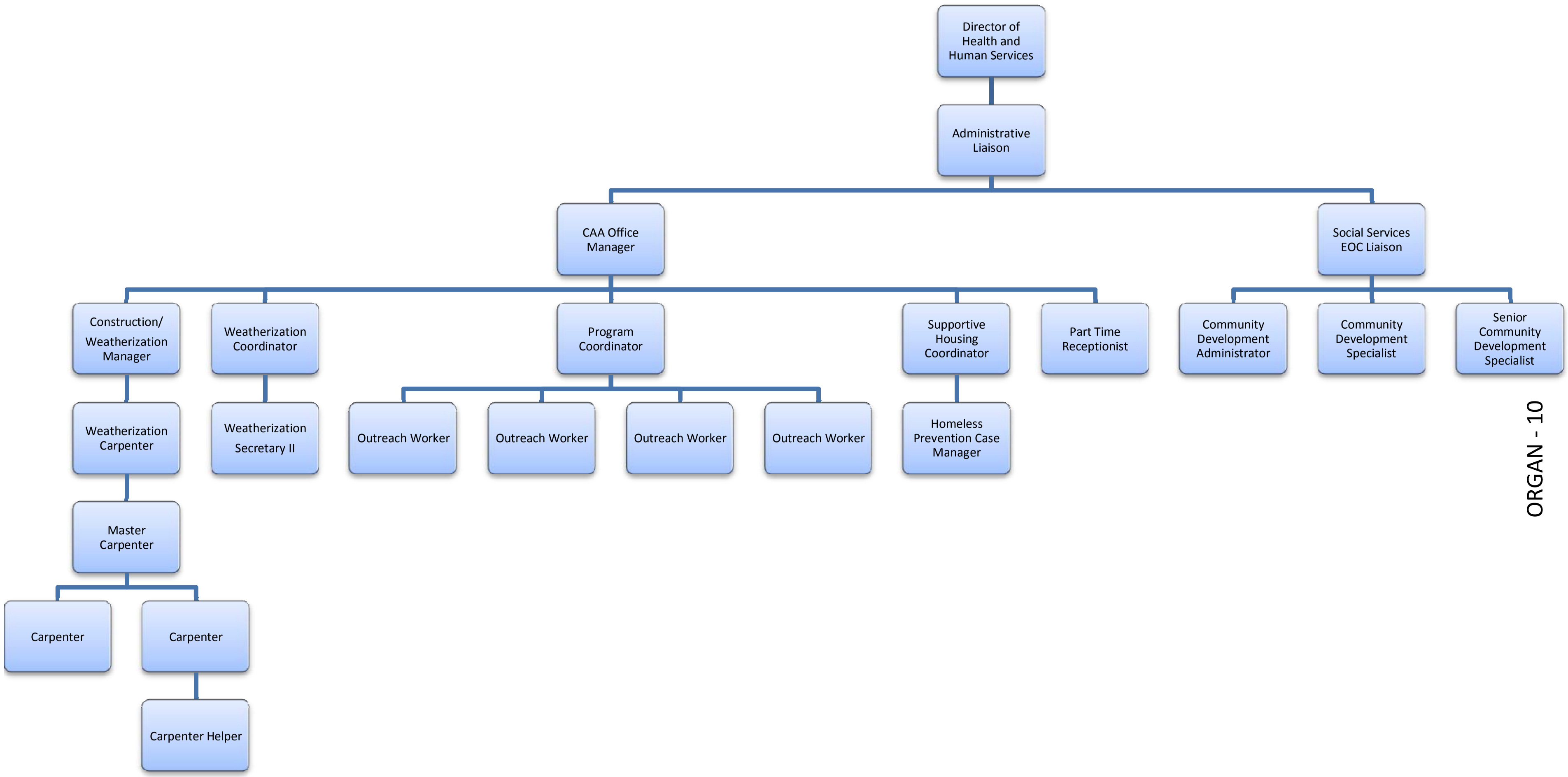
HEALTH AND HUMAN SERVICES
ORGANIZATIONAL CHART



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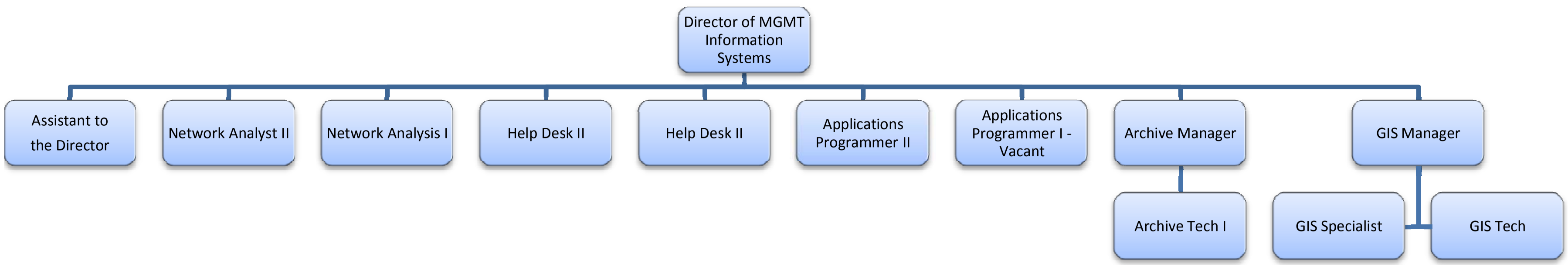
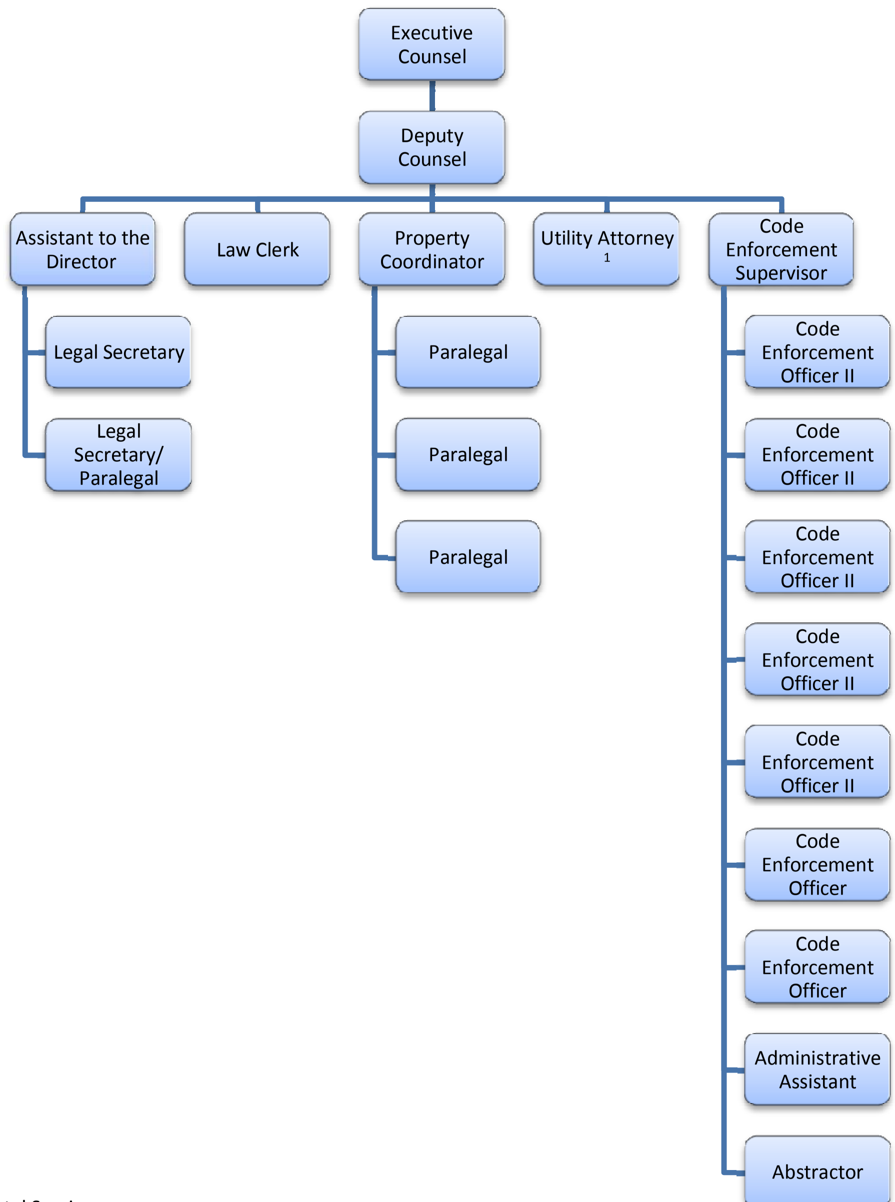
MANAGEMENT INFORMATION SYSTEMS
ORGANIZATIONAL CHART

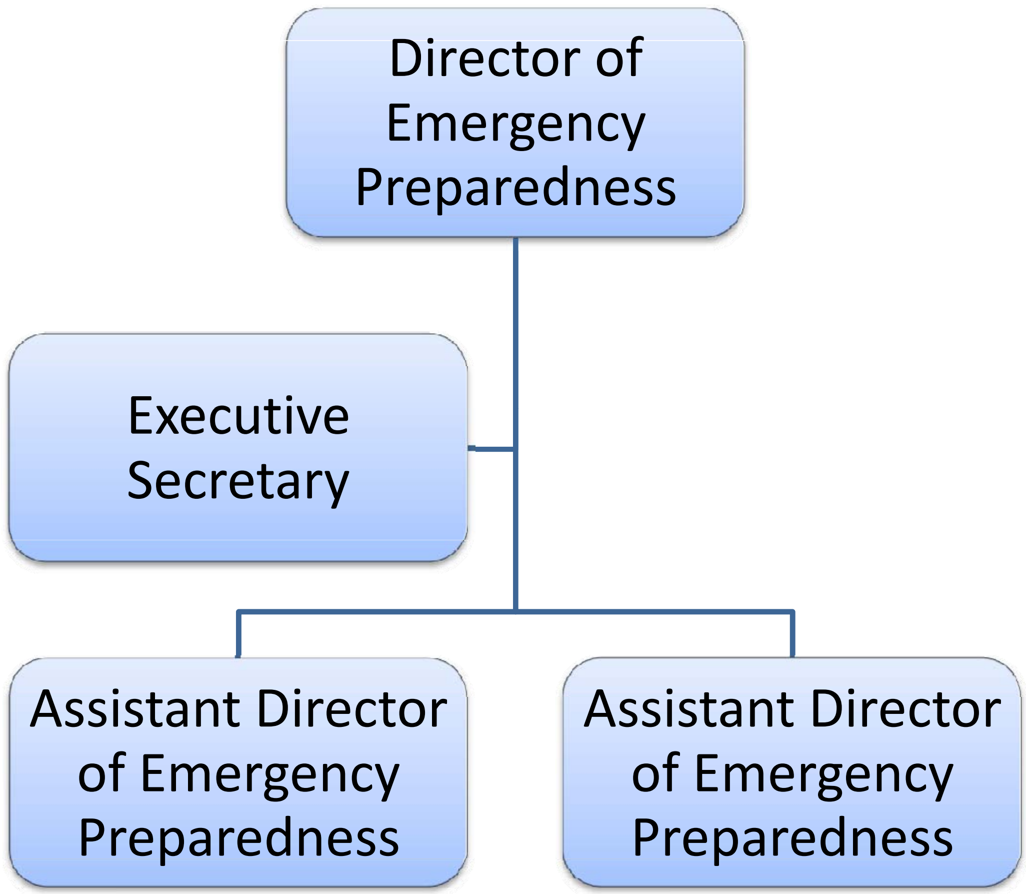


ST. TAMMANY PARISH
LEGAL DEPARTMENT
ORGANIZATIONAL CHART

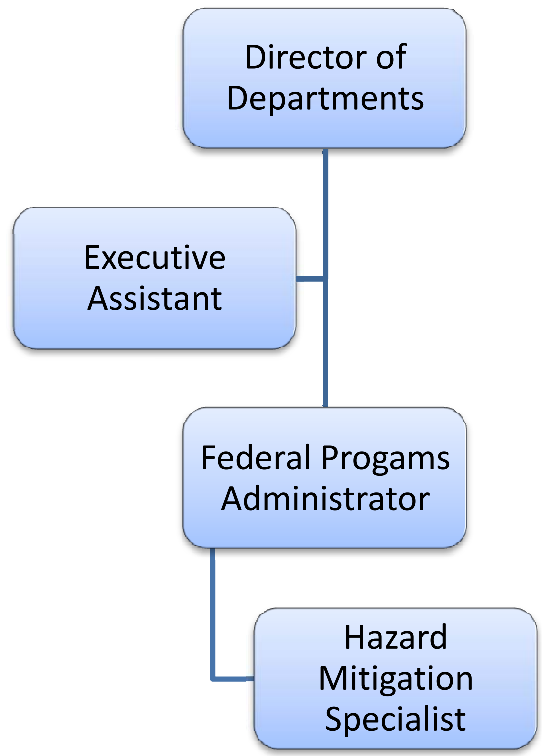


[1] Also reports to the Director of Environmental Services.

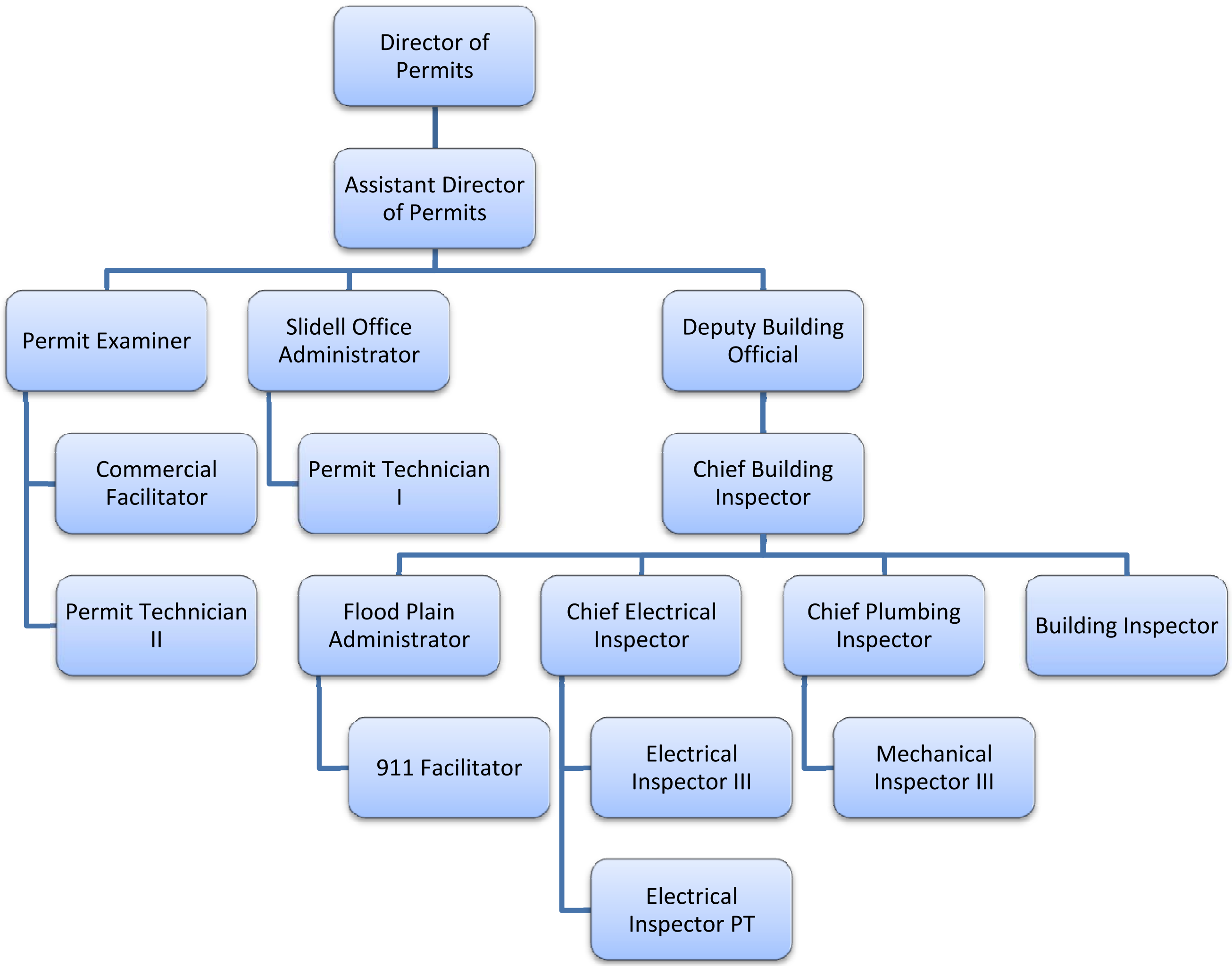
ST. TAMMANY PARISH
OFFICE OF EMERGENCY PREPAREDNESS
ORGANIZATIONAL CHART



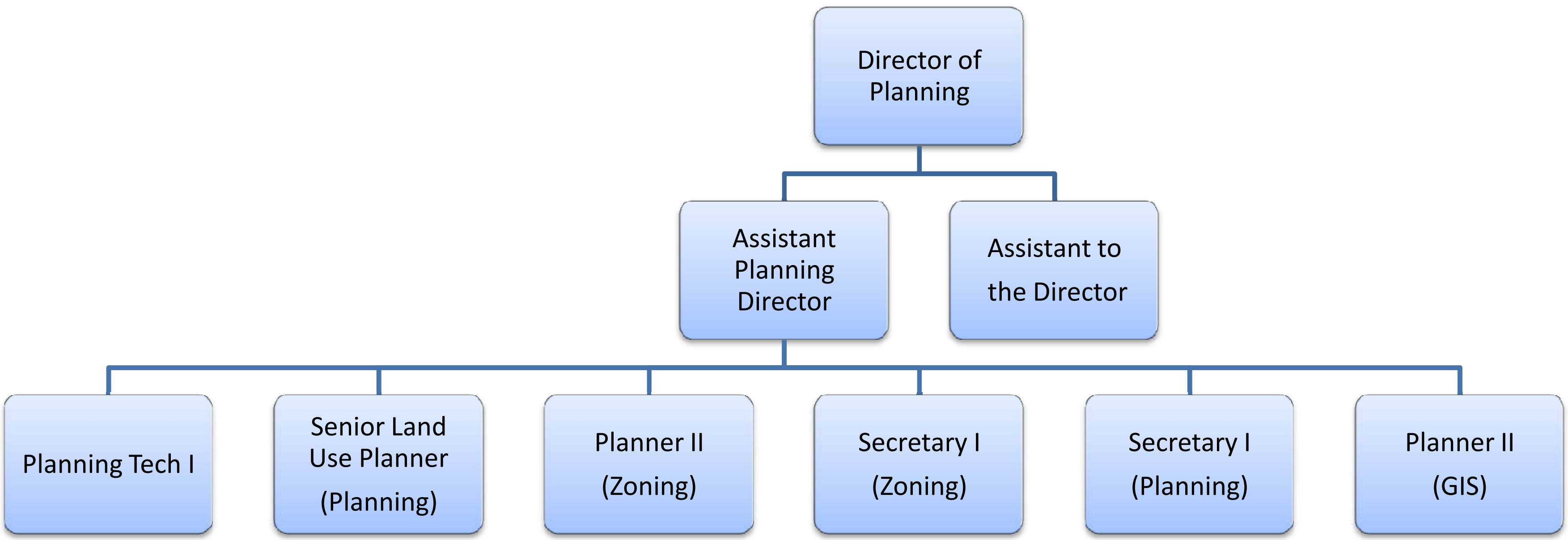
ST. TAMMANY PARISH
OFFICE OF FEDERAL PROGRAMS
ORGANIZATIONAL CHART



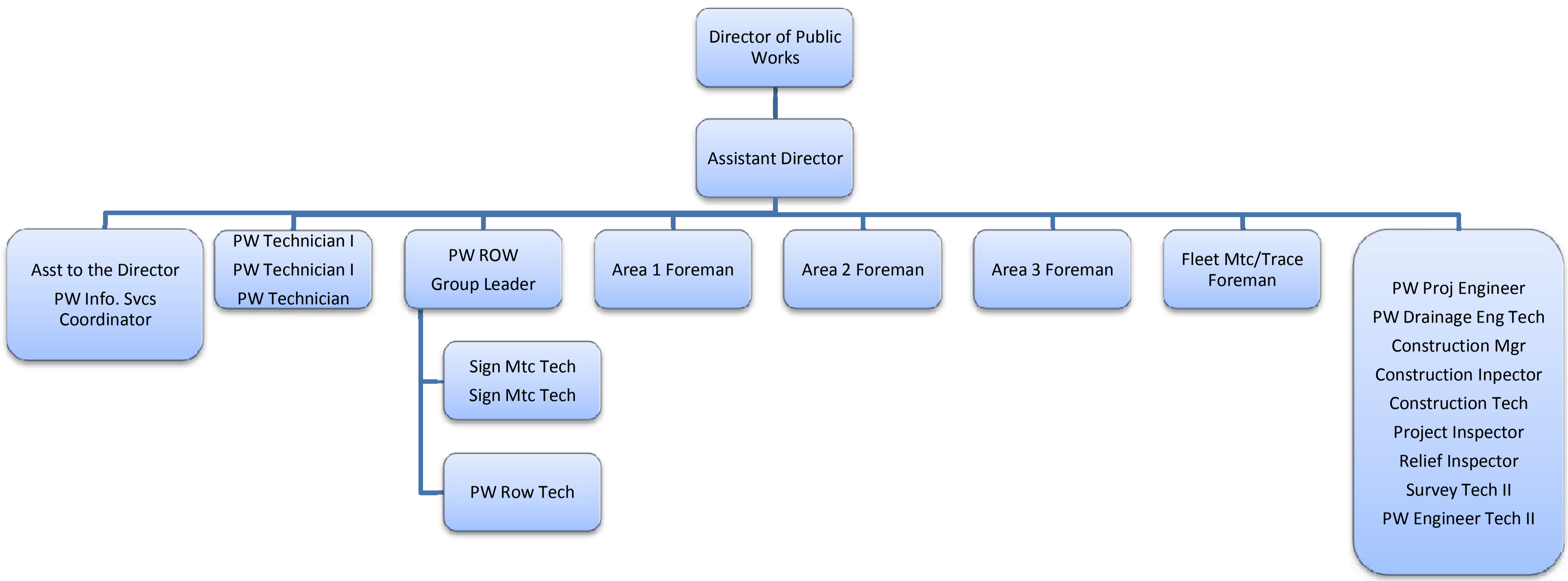
ST. TAMMANY PARISH
PERMIT DEPARTMENT
ORGANIZATIONAL CHART



ST. TAMMANY PARISH
PLANNING DEPARTMENT
ORGANIZATIONAL CHART

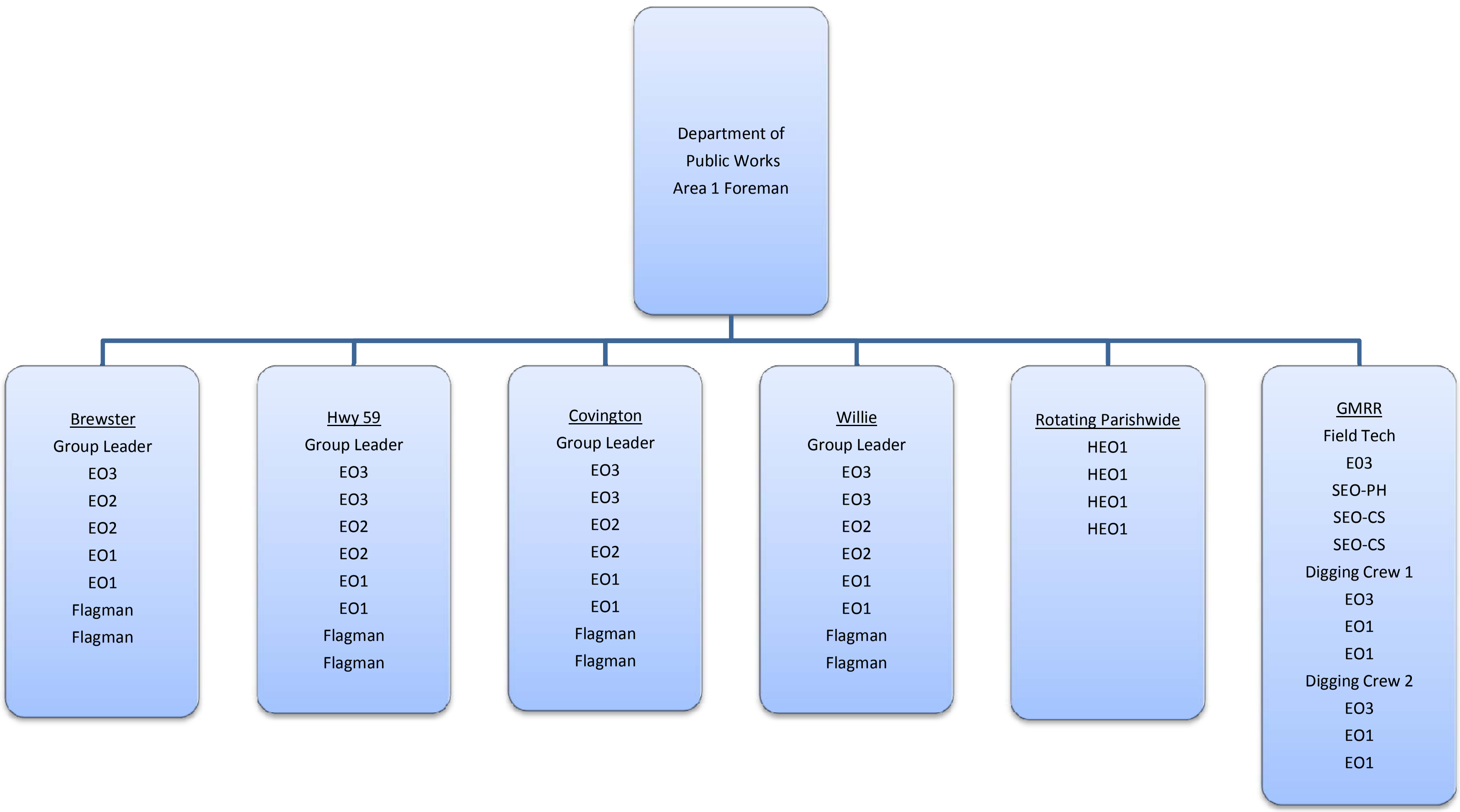


ST. TAMMANY PARISH
DEPARTMENT OF PUBLIC WORKS
ORGANIZATIONAL CHART



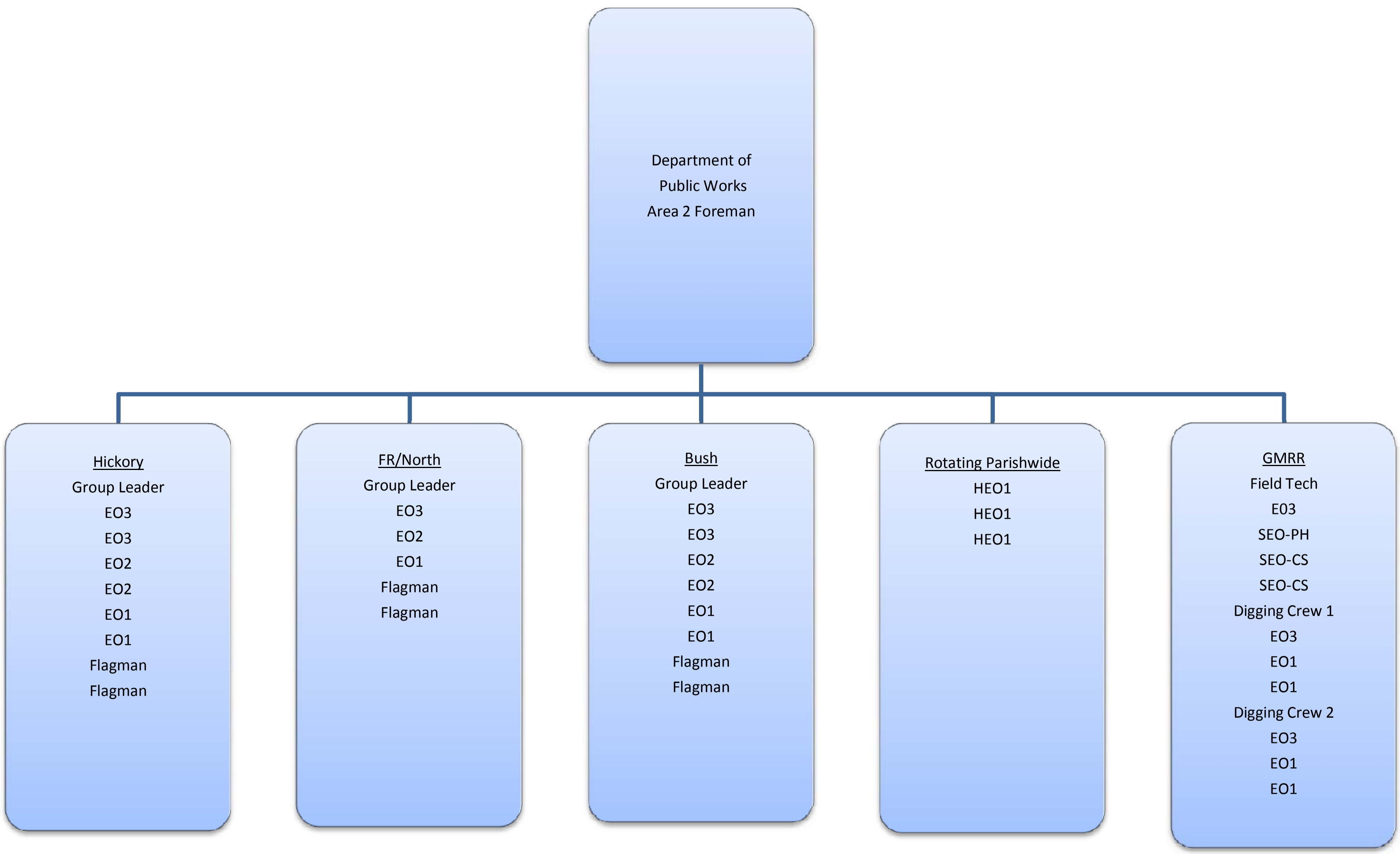
ST. TAMMANY PARISH
DEPARTMENT OF PUBLIC WORKS
ORGANIZATIONAL CHART

AREA 1



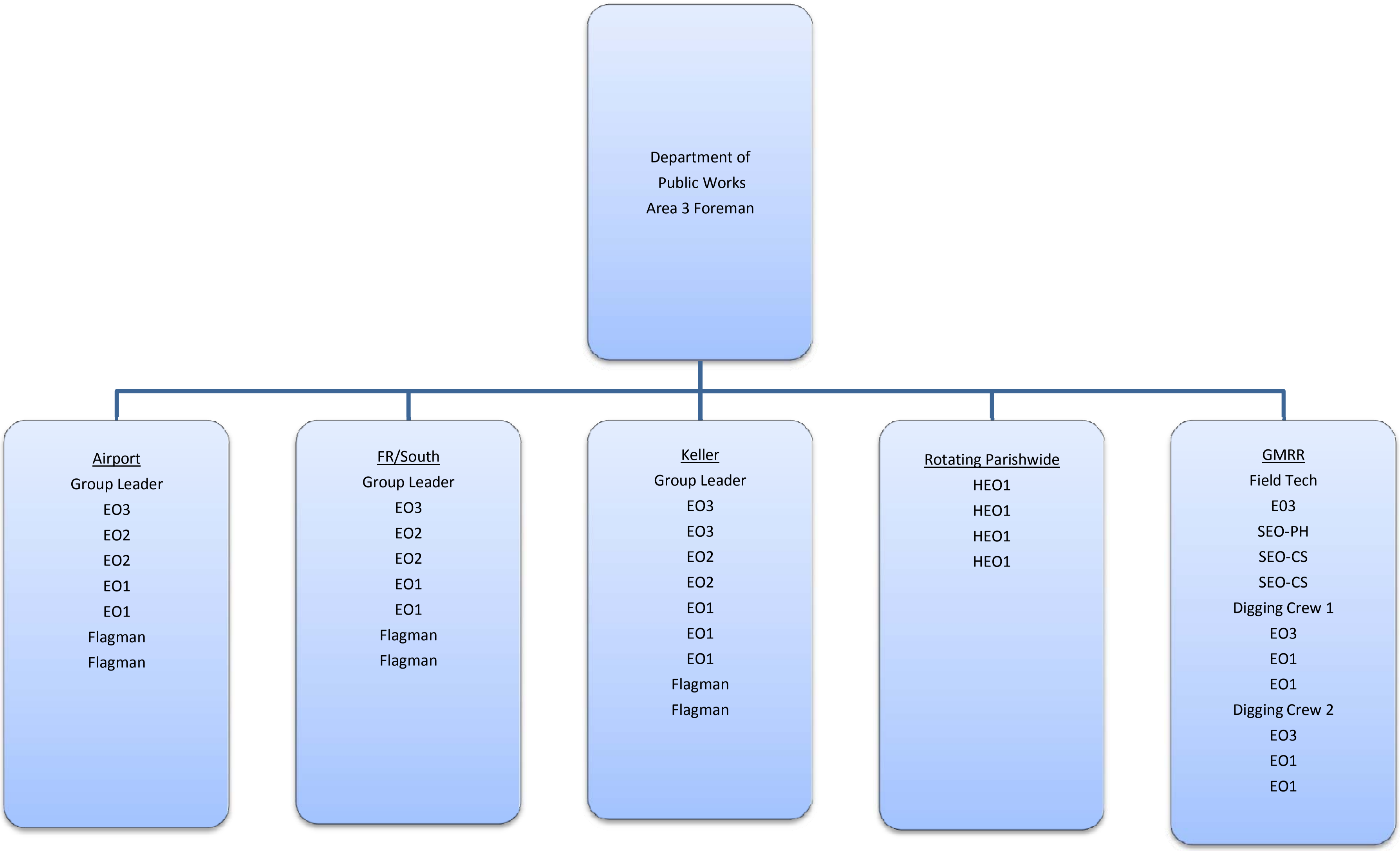
ST. TAMMANY PARISH
DEPARTMENT OF PUBLIC WORKS
ORGANIZATIONAL CHART

AREA 2



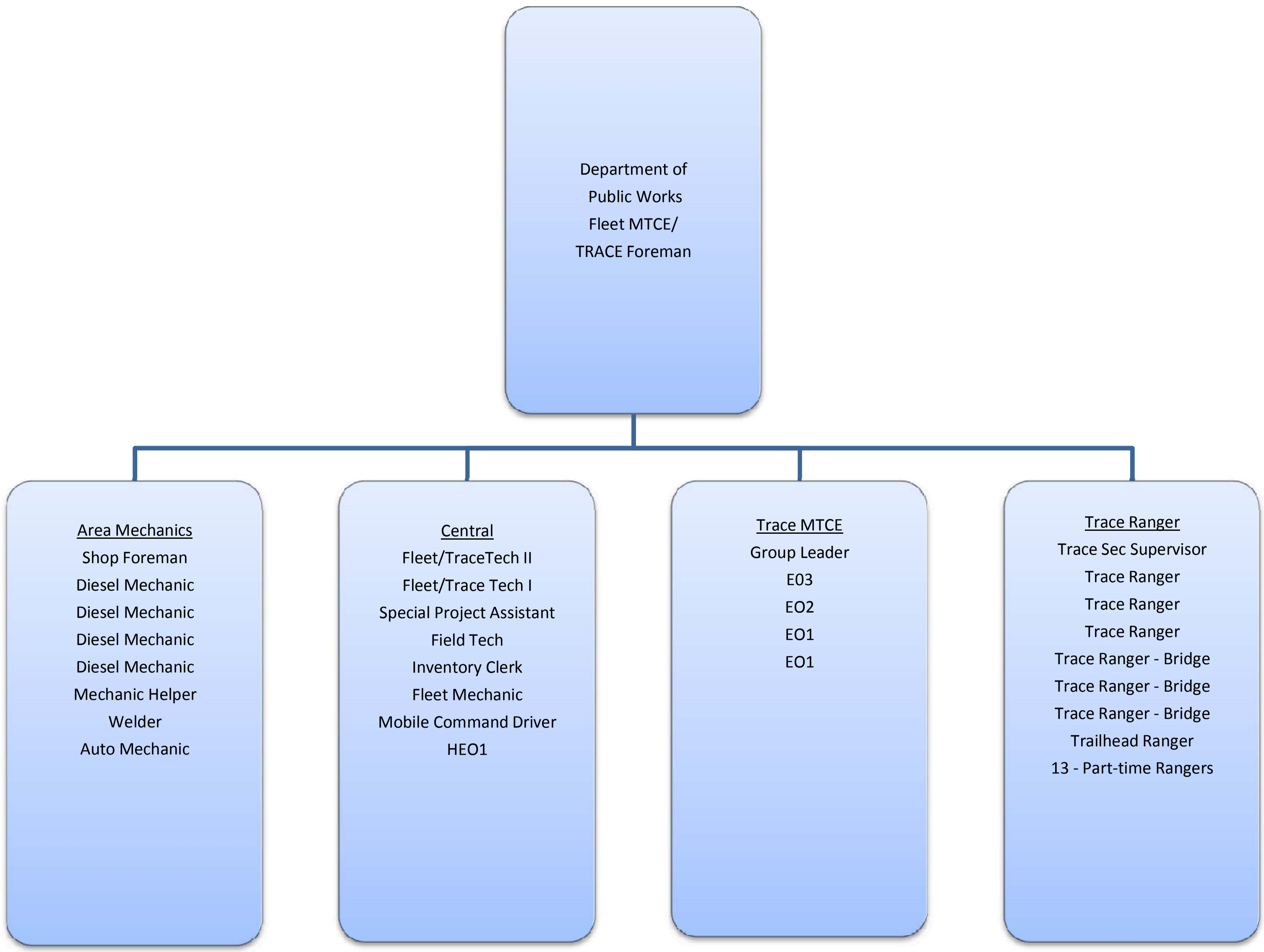
ST. TAMMANY PARISH
DEPARTMENT OF PUBLIC WORKS
ORGANIZATIONAL CHART

AREA 3



ST. TAMMANY PARISH
DEPARTMENT OF PUBLIC WORKS
ORGANIZATIONAL CHART

FLEET MAINTENANCE/TRACE



ST. TAMMANY PARISH
OFFICE OF TRANSIT
ORGANIZATIONAL CHART