2013 Operating & Capital Budget

PAT BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH

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September 26, 2012

Dear Council Chairman and Members,

I respectfully submit to you for your consideration and approval the Operating and Capital Budgets for 2013. I have taken a keen interest in the budget process for St. Tammany Parish Government and I am pleased with the plan we have created for your approval. I feel confident you will see the value in the projects on which we have focused and know they will serve our residents well.

After taking a long look at the operating budgets for our current fiscal year I have decided to reduce them by over $2.6 million for the upcoming year. The proposed operating budget for 2013 is $102,161,294.

The extended visit from Isaac has reinforced my belief that we must find a way to do more with less. Any emergency puts us in the vulnerable position of ensuring we have funds available to help our residents until federal funds are available to us.

Because of the downturn in the economy as a whole and especially the housing market, our General Fund revenues are still under pressure. While we are beginning to see those indicators heading in the right direction, we still are not back to pre-Katrina levels.

The General Fund revenues for 2013 are estimated at $ 12.49 million which is generated via various sources including permit fees, ad valorem taxes, occupation licenses and other fees. Of this amount, $ 5 million is used to fund costs associated with the following State Mandated Agencies: the 22nd Judicial District Courts, District Attorney, Ward Courts, Sheriff, Registrar of Voters, Assessor, Clerk of Court and Veteran Affairs. The $ 7.49 million balance is used to operate departments of Parish Government which do not operate under a dedicated funding source.

I feel that it is important to note that property taxes assessed and collected by St. Tammany Parish Government are very minimal. We receive less than 7.5 mills from the total mills in property taxes assessed to our citizen's parish wide. To put this into perspective, the value of 7.5 mills on a home valued at $ 200,000.00 would equate to approximately $93.75 per year to Parish Government. $37.50 of which is used toward General Fund, Drainage, Public Health and Animal Control.

The proposed Capital Budget for 2013 is $11,960,500 which represents an increase of $238,603, or 2% from the current year's budget. Our total operating and capital combined budget is $114,121,794 for a total reduction of $2.4 million from the 2012 budget.

Over the past several years, St. Tammany Parish has completed construction of several major roadways and bridges. We have also completed dozens of drainage projects with many others under construction.

The South Slidell Levee system is still being designed and completed. Plans to raise Highway 11 at the Schneider Canal levee are underway. A T-Wall near the railroad tracks that run along Highway 11 is also being studied.

Over the past 10 months, we have negotiated with the state and purchased 1400 acres around Southeast Louisiana Hospital. This purchase did not include the buildings of the hospital. The primary benefit of that purchase will be drainage enhancement of the Bayou Cane and Bayou Castine watersheds.

We are set to open our second Federally Qualified Health Center in Covington in addition to the imminent opening of the parking garage for the Justice Center.

We have requested and been approved for State Capital Outlay funds to improve and enlarge the Fairgrounds facility. With these improvements, we will be able to attract national horse shows and rodeos in addition to enhancing our support of 4H and Future Farmers of America programs. These improvements will also allow us to use the facility in emergencies as a much needed large animal shelter.

This is just a snapshot of the projects that are underway across the Parish. In consultation with you, the Parish Council, we continue to analyze the most pressing needs of our Parish. I appreciate the cooperative relationship we have built in a short period of time and I look forward to our continued collaboration.

Finally, I want to take a few minutes to thank my staff. While I have learned over these last few months how talented and engaged they are, their talents and knowledge were invaluable during Hurricane Isaac. They were well prepared and led me through my first emergency as Parish President. They work hard every day - but during Isaac they were amazing. I want to say thank you to all of them.

In addition, the support I received from council members was vital. I thank you also.

I look forward to the next 3 years of THIS term and to working with our citizens to make St. Tammany even greater.

Sincerely,

Patricia P. Brister

Patricia P. Brister
Parish President

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4885 | ORDINANCE COUNCIL SERIES NO.

COUNCIL SPONSOR: GOULD/BRISTER | PROVIDED BY : DEPT OF FINANCE

INTRODUCED BY: | SECONDED BY:

ON THE 26TH DAY OF SEPTEMBER, 2012

AN ORDINANCE ADOPTING THE 2013 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 and.

WHEREAS, each Department Director 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 2013 Operating Budget is adopted as follows:

SECTION I:The General Fund is adopted as follows:

010 - GENERAL FUND	
General Fund Revenues	
Taxes	
Ad Valorem	4,223,203
Other Taxes, Penalties and Interest	1,950,000
Licenses	3,572,300
Permits	1,373,000
Intergovernmental Revenues	
Other Federal Funds	35,500
State Revenue Sharing	286,557
Other State Funds	5,000
Fees, Charges and Commissions for Services	525,650
Fines and Forfeitures	55,000
Other Revenues	483,000
Total Revenues	12,509,210
Expenditures	
Development - Admin	359,713
Planning	630,047
Permits	1,177,242
Public Information Office	621,789
Facilities Maintenance	227,715
Levee Board Building	29,679
Fairgrounds	68,000
22nd Judicial District Court	2,039,297
Ward Courts	211,147
District Attorney	2,078,671
Registrar of Voters	233,600
Assessor	1,833
Parish Jail	85,000
Code Enforcement	490,825
Veterans Affairs	92,419
Camp Salmen Nature Park	273,726
Grants	470,413
Airport	173,440
General Expenditures	3,226,839
Total Expenditures	12,491,395
Revenue Over(Under) Expenditures	17,815
Beginning Fund Balance	5,831,751
Less Minimum Fund Balance Reserved	3,747,419
Ending Available Fund Balance	2,102,147

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

013 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	8,491,639
Expenditures	8,491,639
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

014 - STARC/COUNCIL ON AGING FUND

Revenues	2,814,822
Expenditures	2,814,822
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

015 - PUBLIC WORKS FUND

Revenues	26,468,958
Expenditures	
Finance	40,500
Development	227,893
Gen. Mtce. & Road Repair	4,712,372
Airport Barn	716,717
Brewster Barn	518,992
Bush Barn	476,375
Covington Barn	862,477
Fritchie Barn-North	354,868
Fritchie Barn-South	764,754
Hickory Barn	496,919
Highway 59 Barn	805,216
Keller Barn	637,302
Folsom Barn	566,380
Fleet Management	5,359,529
Mobile Unit	51,775
Trace Maintenance	940,619
Trace Administration	154,587
Public Works Director	883,204
District Capital	798,813
Geographical Information Systems	348,257
Data Management	443,493
Engineering	2,182,498
Homeland Security & Emergency Operations	908,258
General Expenditures	2,990,410
Total Expenditures	26,242,208
Revenue Over(Under) Expenditures	226,750
Beginning Fund Balance	15,264,117
Less Minimum Fund Balance Reserved	9,749,875
Ending Available Fund Balance	5,740,992

016 - DRAINAGE MAINTENANCE FUND	
Revenues	790,067
Expenditures	790,067
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	2,870,146
Less Minimum Fund Balance Reserved	2,857,360
Ending Available Fund Balance	12,786

017 - HEALTH & HUMAN SERVICES FUND	
Revenues	2,987,746
Expenditures	2,654,865
Revenue Over(Under) Expenditures	332,881
Beginning Fund Balance	3,633,152
Less Minimum Fund Balance Reserved	2,838,359
Ending Available Fund Balance	1,127,674

018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND	
Revenues	476,000
Expenditures	476,000
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

019 - ECONOMIC DEVELOPMENT FUND	
Revenues	261,000
Expenditures	261,000
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

020 - ENVIRONMENTAL SERVICES FUND	
Revenues	1,190,890
Expenditures	1,133,966
Revenue Over(Under) Expenditures	56,924
Beginning Fund Balance	2,538,421
Less Minimum Fund Balance Reserved	297,723
Ending Available Fund Balance	2,297,623

024 - CULTURE, RECREATION & TOURISM FUND	
Revenues	280,200
Expenditures	280,200
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

027 - JUROR EXPENSE FUND	
Revenues	290,000
Expenditures	286,600
Revenue Over(Under) Expenditures	3,400
Beginning Fund Balance	406,710
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	410,110

028 - CRIMINAL COURT FUND	
Revenues	2,066,000
Expenditures	2,066,000
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

029 - 22ND JDC COMMISSIONER FUND	
Revenues	100,000
Expenditures	195,215
Revenue Over(Under) Expenditures	(95,215)
Beginning Fund Balance	219,074
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	123,859

034 - ST. TAMMANY PARISH JAIL FUND	
Revenues	8,267,014
Expenditures	8,267,014
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

035 - LAW ENFORCEMENT WITNESS FUND	
Revenues	103,000
Expenditures	84,120
Revenue Over(Under) Expenditures	18,880
Beginning Fund Balance	232,510
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	251,390

037 - JUSTICE COMPLEX FUND	
Revenues	6,703,800
Expenditures	6,585,386
Revenue Over(Under) Expenditures	118,414
Beginning Fund Balance	3,646,057
Less Minimum Fund Balance Reserved	2,540,250
Ending Available Fund Balance	1,224,221

039 - ST. TAMMANY PARISH CORONER FUND	
Revenues	4,593,104
Expenditures	4,593,104
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

043 - ANIMAL SERVICES FUND	
Revenues	1,654,680
Expenditures	1,548,713
Revenue Over(Under) Expenditures	105,967
Beginning Fund Balance	1,375,324
Less Minimum Fund Balance Reserved	1,323,744
Ending Available Fund Balance	157,547

103 - SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO. 3 FUND	
Revenues	49,545
Expenditures	37,183
Revenue Over(Under) Expenditures	12,362
Beginning Fund Balance	182,575
Less Minimum Fund Balance Reserved	49,545
Ending Available Fund Balance	145,392

161 - LIGHTING DISTRICT NO. 1 FUND	
Revenues	193,866
Expenditures	117,881
Revenue Over(Under) Expenditures	75,985
Beginning Fund Balance	750,813
Less Minimum Fund Balance Reserved	193,866
Ending Available Fund Balance	632,932

164 - LIGHTING DISTRICT NO. 4 FUND	
Revenues	281,117
Expenditures	243,075
Revenue Over(Under) Expenditures	38,042
Beginning Fund Balance	1,178,915
Less Minimum Fund Balance Reserved	281,117
Ending Available Fund Balance	935,840

165 - LIGHTING DISTRICT NO. 5 FUND	
Revenues	16,813
Expenditures	10,863
Revenue Over(Under) Expenditures	5,950
Beginning Fund Balance	89,309
Less Minimum Fund Balance Reserved	16,813
Ending Available Fund Balance	78,446

166 - LIGHTING DISTRICT NO. 6 FUND	
Revenues	100,456
Expenditures	95,618
Revenue Over(Under) Expenditures	4,838
Beginning Fund Balance	747,338
Less Minimum Fund Balance Reserved	100,456
Ending Available Fund Balance	651,720

167 - LIGHTING DISTRICT NO. 7 FUND	
Revenues	265,087
Expenditures	310,791
Revenue Over(Under) Expenditures	(45,704)
Beginning Fund Balance	1,142,319
Less Minimum Fund Balance Reserved	265,087
Ending Available Fund Balance	831,528

169 - LIGHTING DISTRICT NO. 9 FUND	
Revenues	70,988
Expenditures	74,370
Revenue Over(Under) Expenditures	(3,382)
Beginning Fund Balance	275,131
Less Minimum Fund Balance Reserved	70,988
Ending Available Fund Balance	200,761

170 - LIGHTING DISTRICT NO. 10 FUND	
Revenues	1,665
Expenditures	1,507
Revenue Over(Under) Expenditures	158
Beginning Fund Balance	4,553
Less Minimum Fund Balance Reserved	1,665
Ending Available Fund Balance	3,046

171 - LIGHTING DISTRICT NO. 11 FUND	
Revenues	7,720
Expenditures	5,955
Revenue Over(Under) Expenditures	1,765
Beginning Fund Balance	45,292
Less Minimum Fund Balance Reserved	7,720
Ending Available Fund Balance	39,337

174 - LIGHTING DISTRICT NO. 14 FUND	
Revenues	15,045
Expenditures	16,524
Revenue Over(Under) Expenditures	(1,479)
Beginning Fund Balance	14,099
Less Minimum Fund Balance Reserved	12,620
Ending Available Fund Balance	0

175 - LIGHTING DISTRICT NO. 15 FUND	
Revenues	7,500
Expenditures	4,207
Revenue Over(Under) Expenditures	3,293
Beginning Fund Balance	24,778
Less Minimum Fund Balance Reserved	7,500
Ending Available Fund Balance	20,571

176 - LIGHTING DISTRICT NO. 16 FUND	
Revenues	66,061
Expenditures	30,300
Revenue Over(Under) Expenditures	35,761
Beginning Fund Balance	145,167
Less Minimum Fund Balance Reserved	66,061
Ending Available Fund Balance	114,867

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

203 - SUB DRAINAGE DIST 1 OF DRAINAGE DIST 3 DEBT SERVICE FUND	
Revenues	35,235
Expenditures	35,036
Revenue Over(Under) Expenditures	199
Beginning Fund Balance	5,586
Less Restricted for Debt Service	5,785
Ending Available Fund Balance	0

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND	
Revenues	3,530,642
Expenditures	3,492,410
Revenue Over(Under) Expenditures	38,232
Beginning Fund Balance	1,261,253
Less Restricted for Debt Service	1,299,485
Ending Available Fund Balance	0

222 - UTILITY OPERATIONS DEBT SERVICE FUND	
Revenues	342,964
Expenditures	342,839
Revenue Over(Under) Expenditures	125
Beginning Fund Balance	53,033
Less Restricted for Debt Service	53,158
Ending Available Fund Balance	0

233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE FUND	
Revenues	408,894
Expenditures	408,504
Revenue Over(Under) Expenditures	390
Beginning Fund Balance	9,317
Less Restricted for Debt Service	9,707
Ending Available Fund Balance	0

234 - ST. TAMMANY PARISH JAIL DEBT SERVICE FUND	
Revenues	1,848,346
Expenditures	1,818,263
Revenue Over(Under) Expenditures	30,083
Beginning Fund Balance	2,981,128
Less Restricted for Debt Service	3,011,211
Ending Available Fund Balance	0

237 - JUSTICE COMPLEX DEBT SERVICE FUND	
Revenues	3,458,200
Expenditures	3,402,150
Revenue Over(Under) Expenditures	56,050
Beginning Fund Balance	5,815,949
Less Restricted for Debt Service	5,871,999
Ending Available Fund Balance	0

239 - ST. TAMMANY PARISH CORONER DEBT SERVICE FUND	
Revenues	1,047,519
Expenditures	1,030,044
Revenue Over(Under) Expenditures	17,475
Beginning Fund Balance	3,229,550
Less Restricted for Debt Service	3,247,025
Ending Available Fund Balance	0

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

502 - PARISH ADMINISTRATION FUND	
Revenues	5,287,952
Expenditures	
Parish President	1,750,104
Parish Council	1,645,500
Finance	1,494,863
Technology	953,787
Human Resources	447,304
PA - Data Management	85,668
Total Expenditures	6,377,226

505 - FACILITY MANAGEMENT FUND

Revenues	884,575
Expenditures	1,035,404

506 - DEPUTY CAO/LEGAL FUND

Revenues	2,047,096
Expenditures	
1st Deputy CAO - Administration	568,461
2nd Deputy CAO - Operations	305,383
Legal Department	1,173,252
Total Expenditures	2,047,096

515 - PUBLIC WORKS COMPLEX FUND

Revenues	454,086
Expenditures	454,086

520 - ST. TAMMANY PARISH ADMINISTRATIVE & JUSTICE COMPLEX - EAST FUND

Revenues	865,634
Expenditures	865,634

522 - EMERGENCY OPERATIONS CENTER FUND

Revenues	782,218
Expenditures	782,218

525 - ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX FUND

Revenues	1,391,134
Expenditures	1,391,134

530 - ARCHIVE MANAGEMENT/WEB SERVICES FUND

Revenues	183,000
Expenditures	264,882

SECTION V:The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Revenues	12,373,558
Expenditures	12,564,153

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 2013 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. 12-

MARTIN W. GOULD, JR., COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

THERESA FORD, CLERK OF COUNCIL

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

2013 OPERATING BUDGET SUMMARY

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.

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
General Fund Revenues				
Ad Valorem	4,014,866.10	4,300,000.00	4,140,000.00	4,223,203.00
Other Taxes, Penalties, Interest	1,954,692.89	1,895,000.00	2,025,924.00	1,950,000.00
Licenses	3,449,425.30	3,270,300.00	3,579,287.00	3,572,300.00
Permits	1,446,519.45	1,468,000.00	1,199,157.00	1,373,000.00
Other Federal Funds	46,065.00	75,000.00	35,543.00	35,500.00
State Revenue Sharing	286,557.00	292,125.00	286,557.00	286,557.00
Other State Funds	5,589.00	5,000.00	5,589.00	5,000.00
Fees, Charges and Commissions for Services	522,377.74	530,150.00	562,277.00	525,650.00
Fines and Forfeitures	126,704.55	40,000.00	266,224.00	55,000.00
Other Revenues	543,809.80	583,300.00	473,788.00	483,000.00
Transfers In	38,038.32	0.00	0.00	0.00
Total Revenues	12,434,645.15	12,458,875.00	12,574,346.00	12,509,210.00
Expenditures				
Development - Admin	0.00	0.00	0.00	359,713.28
Planning	843,380.53	963,552.00	826,652.00	630,047.00
Permits	1,230,386.69	1,277,686.00	1,277,686.00	1,177,242.00
Public Information	737,350.10	773,040.00	765,354.00	621,789.00
Arts Commission	81,386.03	93,251.00	93,251.00	0.00
Facilities Management	133,254.41	137,218.00	135,100.22	227,715.00
Levee Board Building	0.00	0.00	0.00	29,679.00
Fairgrounds	48,610.90	68,000.00	67,999.05	68,000.00
22nd Judicial District Court	1,859,283.45	1,974,140.00	1,974,140.00	2,039,297.00
Ward Courts	209,494.66	212,574.00	206,297.00	211,147.00
District Attorney	2,024,675.57	2,205,549.94	2,053,105.00	2,078,671.00
Registrar of Voters	191,571.22	237,100.00	237,100.00	233,600.00
Assessor	1,425.73	5,499.00	5,499.00	1,833.00
Parish Jail	78,991.20	0.00	85,000.00	85,000.00
Legal	530,606.12	654,920.00	586,044.00	0.00
Code Enforcement	379,522.77	398,445.00	546,451.81	490,825.00
Economic Development	55,804.56	58,734.00	3,734.00	0.00
Veterans Affairs	87,263.52	95,011.00	93,703.00	92,419.00
Camp Salmen Nature Park	232,621.66	203,195.00	203,195.00	273,726.00
Grants	84,401.77	29,546.00	29,546.00	470,413.00
Airport	97,037.03	160,148.00	159,870.07	173,440.00
General Expenditures	3,123,296.00	3,486,032.06	3,486,271.00	3,226,839.00
Total Expenditures	12,030,363.92	13,033,641.00	12,835,998.15	12,491,395.28

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

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	8,045,474.81	8,348,660.00	8,348,660.00	8,491,639.00
Expenditures	8,045,474.81	8,348,660.00	8,348,660.00	8,491,639.00

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.

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	2,670,614.63	2,766,456.00	2,769,456.00	2,814,822.00
Expenditures	2,670,614.63	2,766,456.00	2,769,456.00	2,814,822.00

Public Works Fund (015) accounts for revenues dedicated for public works operations and projects.

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	25,990,951.19	24,573,956.00	25,943,891.00	26,468,958.00
Expenditures				
Finance	0.00	0.00	0.00	40,500.00
Development	0.00	0.00	0.00	227,893.00
Gen. Mtce. & Road Repair	4,646,566.71	6,593,348.32	6,126,957.00	4,712,372.00
Airport Barn	477,731.15	727,397.00	622,950.00	716,717.00
Brewster Barn	415,241.08	535,697.57	507,372.00	518,992.00
Bush Barn	394,960.47	475,948.00	403,320.00	476,375.00
Covington Barn	609,617.32	862,846.00	626,750.00	862,477.00
Fritchie Barn-North	241,418.80	359,105.00	299,370.00	354,868.00
Fritchie Barn-South	647,161.16	802,665.00	624,850.00	764,754.00
Hickory Barn	402,034.57	496,827.00	435,420.00	496,919.00
Highway 59 Barn	496,077.24	806,316.00	658,700.00	805,216.00
Keller Barn	582,901.24	642,856.00	548,800.00	637,302.00
Folsom Barn	487,497.25	566,407.00	526,200.00	566,380.00
Fleet Management	4,544,292.11	6,666,269.00	6,407,113.00	5,359,529.00
Mobile Unit	0.00	0.00	0.00	51,775.00
Trace Maintenance	836,718.77	1,072,994.81	829,298.95	940,619.45
Trace Administration	99,756.35	123,800.00	123,800.00	154,587.00
Public Works Director	691,636.84	770,509.00	719,954.00	883,204.00
District Capital	640,150.54	710,810.00	620,560.00	798,813.00
Intergovernmental Relations	350,993.95	433,264.00	411,999.00	0.00
Geographical Information Sys.	377,135.46	404,000.00	404,000.00	348,257.00
Data Management	245,638.63	273,176.00	261,671.00	443,493.00
Engineering	2,148,913.12	2,772,645.85	2,453,313.00	2,182,498.00
Legal	397,968.01	516,064.00	392,050.00	0.00
Homeland Security & Emerg Ops	889,390.82	1,150,994.20	1,112,315.72	908,258.00
General Expenditures	2,348,442.26	2,538,475.00	2,484,930.00	2,990,410.00
Total Expenditures	22,972,243.85	30,302,414.75	27,601,693.67	26,242,208.45

2013 OPERATING BUDGET SUMMARY

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*1,099,291.10*	*1,212,746.00*	*1,207,746.00*	*790,067.00*
Expenditures	*1,145,387.48*	*1,860,187.96*	*1,422,552.16*	*790,067.00*

Health & Human Services 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.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*2,834,571.05*	*2,933,643.00*	*2,839,609.24*	*2,987,746.00*
Expenditures				
Sanitation	*76,558.64*	*51,747.00*	*53,410.15*	*50,115.00*
Social Services/CAA	*444,340.48*	*696,727.00*	*683,035.00*	*467,688.00*
Southeast Louisiana Hospital Complex	*0.00*	*0.00*	*0.00*	*50,000.00*
Wellness Center(Bldg)	*0.00*	*0.00*	*0.00*	*73,784.00*
Fairgrounds Annex (Bldg)	*0.00*	*0.00*	*0.00*	*0.00*
Suicide Prevention	*381,821.53*	*911,728.15*	*712,895.00*	*758,260.00*
Mobile Unit	*0.00*	*0.00*	*0.00*	*51,775.00*
LSU Co-op Extension Service	*75,314.69*	*80,997.00*	*80,997.00*	*78,325.00*
Fire Services	*118,464.85*	*179,051.00*	*176,361.00*	*129,963.00*
Homeland Security & Emerg Ops	*0.00*	*0.00*	*0.00*	*227,065.00*
General Expenditures	*947,977.85*	*1,134,391.00*	*1,013,251.00*	*767,890.00*
Total Expenditures	*2,044,478.04*	*3,054,641.15*	*2,719,949.15*	*2,654,865.00*

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues				
Nord du Lac	*418,578.20*	*404,654.00*	*420,000.00*	*430,000.00*
Rooms to Go	*47,210.35*	*42,489.00*	*45,000.00*	*46,000.00*
Total Revenues	*465,788.55*	*447,143.00*	*465,000.00*	*476,000.00*
Expenditures				
Nord du Lac	*418,578.20*	*404,654.00*	*420,000.00*	*430,000.00*
Rooms to Go	*47,210.35*	*42,489.00*	*45,000.00*	*46,000.00*
Total Expenditures	*465,788.55*	*447,143.00*	*465,000.00*	*476,000.00*

Economic Development Fund (019) - accounts for the part of the hotel/motel tax dedicated for economic development.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*0.00*	*0.00*	*130,000.00*	*261,000.00*
Expenditures	*0.00*	*0.00*	*130,000.00*	*261,000.00*

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.

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	1,490,616.71	1,150,590.00	1,140,940.00	1,190,890.00
Expenditures				
Environmental Services	1,220,949.55	1,402,883.00	1,207,346.06	996,732.00
Development	0.00	0.00	0.00	69,597.00
Camp Salmen	0.00	0.00	0.00	67,637.00
Total Expenditures	1,220,949.55	1,402,883.00	1,207,346.06	1,133,966.00

Culture, Recreation, Tourism Fund (024) - accounts for revenues dedicated for improvements, operations and maintenance of Camp Salmen Nature Park, The East St. Tammany Fishing Pier and the Tammany Trace.

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues				
Culture Recreation Tourism	0.00	0.00	85,073.00	170,200.00
Fishing Pier	0.00	0.00	73,150.00	110,000.00
Total Revenues	0.00	0.00	158,223.00	280,200.00
Expenditures				
Culture Recreation Tourism	0.00	0.00	85,073.00	170,200.00
Fishing Pier	0.00	0.00	73,150.00	110,000.00
Total Expenditures	0.00	0.00	158,223.00	280,200.00

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

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	288,501.63	358,000.00	290,000.00	290,000.00
Expenditures	348,002.24	414,320.00	289,320.00	286,600.00

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.

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	2,395,752.62	2,240,000.00	1,988,000.00	2,066,000.00
Expenditures				
22nd Judicial District	439,874.75	451,560.00	387,953.26	492,170.00
District Attorney	1,435,613.00	1,282,480.00	1,191,810.79	978,937.55
General	515,069.19	492,000.00	420,000.00	594,892.45
Total Expenditures	2,390,556.94	2,226,040.00	1,999,764.05	2,066,000.00

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.

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	85,272.64	118,000.00	100,000.00	100,000.00
Expenditures	191,253.63	193,520.00	193,520.00	195,215.00

2013 OPERATING BUDGET SUMMARY

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.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*8,058,084.37*	*7,658,763.00*	*8,287,050.00*	*8,267,014.00*
Expenditures	*8,058,084.37*	*7,658,763.00*	*8,287,050.00*	*8,267,014.00*

Law Enforcement Witness 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.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*100,368.39*	*119,000.00*	*103,000.00*	*103,000.00*
Expenditures	*94,660.04*	*99,760.00*	*84,760.00*	*84,120.00*

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.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*4,318,070.66*	*6,152,400.00*	*6,418,400.00*	*6,703,800.00*
Expenditures				
Justice Complex	*4,683,330.97*	*6,237,079.00*	*6,238,142.68*	*5,627,774.00*
Criminal Court Fund	*291,886.00*	*0.00*	*0.00*	*0.00*
22nd Judicial District	*205,915.37*	*230,087.00*	*230,087.00*	*234,649.00*
District Attorney	*190,315.91*	*262,760.00*	*262,760.00*	*249,534.00*
Clerk of Court	*148,279.72*	*154,358.00*	*151,958.00*	*158,052.00*
Juror Expense	*37,858.79*	*40,250.00*	*40,250.00*	*42,360.00*
Registrar of Voters	*93,064.36*	*84,762.00*	*84,762.00*	*77,035.00*
Assessor	*77,764.08*	*80,408.00*	*80,408.00*	*84,858.00*
Public Defender	*0.00*	*36,590.00*	*39,660.09*	*39,124.00*
Bailiffs	*74,667.28*	*72,000.00*	*72,000.00*	*72,000.00*
Total Expenditures	*5,803,082.48*	*7,198,294.00*	*7,200,027.77*	*6,585,386.00*

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.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*4,316,547.92*	*4,506,845.00*	*4,509,845.00*	*4,593,103.87*
Expenditures	*4,316,547.92*	*4,506,845.00*	*4,509,845.00*	*4,593,103.87*

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.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*1,162,487.45*	*1,634,000.00*	*1,631,980.00*	*1,654,680.00*
Expenditures	*1,466,254.43*	*1,784,163.00*	*1,723,084.00*	*1,548,713.00*

2013 OPERATING BUDGET SUMMARY

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*48,667.31*	*49,676.00*	*50,076.00*	*49,545.00*
Expenditures	*10,291.89*	*47,583.00*	*29,540.00*	*37,183.00*

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*193,037.59*	*190,261.00*	*190,761.00*	*193,866.00*
Expenditures	*92,878.59*	*119,086.00*	*104,253.16*	*117,881.00*

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*266,139.78*	*276,289.00*	*277,799.00*	*281,117.00*
Expenditures	*235,045.34*	*289,589.00*	*242,325.68*	*243,075.00*

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*16,774.11*	*16,767.00*	*16,846.00*	*16,813.00*
Expenditures	*9,021.27*	*9,493.00*	*9,262.41*	*10,863.00*

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*95,710.48*	*98,520.00*	*99,370.00*	*100,456.00*
Expenditures	*63,446.01*	*86,407.97*	*69,712.41*	*95,618.00*

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*257,456.16*	*262,518.00*	*264,018.00*	*265,087.00*
Expenditures	*271,424.27*	*318,023.00*	*271,944.68*	*310,791.00*

2013 OPERATING BUDGET SUMMARY

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*71,354.45*	*71,464.00*	*71,464.00*	*70,988.00*
Expenditures	*73,781.20*	*76,332.00*	*72,423.15*	*74,370.00*

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*1,610.00*	*1,658.00*	*1,662.00*	*1,665.00*
Expenditures	*1,318.64*	*1,696.00*	*1,299.83*	*1,507.00*

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*7,724.77*	*7,620.00*	*7,720.00*	*7,720.00*
Expenditures	*5,583.75*	*6,569.00*	*5,580.56*	*5,955.00*

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*15,053.42*	*15,090.00*	*15,045.00*	*15,045.00*
Expenditures	*14,788.47*	*16,995.00*	*15,790.94*	*16,524.00*

Lighting District No. 15 Fund (175) -accounts for the special property tax levy or service charge for the purpose of providing and maintaining utility poles and electric lights on parish streets, roads, highways, and public places within the District.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*7,561.29*	*7,460.00*	*7,500.00*	*7,500.00*
Expenditures	*3,580.66*	*4,268.00*	*3,863.82*	*4,207.00*

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*64,277.57*	*65,505.00*	*65,830.00*	*66,061.00*
Expenditures	*28,176.95*	*52,197.00*	*29,125.17*	*30,300.00*

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*34,875.15*	*35,024.00*	*35,104.00*	*35,235.00*
Expenditures	*34,746.38*	*34,904.00*	*34,904.00*	*35,036.00*

Sales Tax Dist. 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.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*3,523,268.78*	*3,520,514.00*	*3,520,514.00*	*3,530,642.00*
Expenditures	*3,487,401.30*	*3,494,285.00*	*3,494,285.00*	*3,492,410.00*

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.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*344,394.62*	*341,091.00*	*341,091.00*	*342,964.00*
Expenditures	*343,802.00*	*340,966.00*	*340,966.00*	*342,839.00*

St. Tammany Parish 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.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*401,201.88*	*407,394.00*	*408,294.00*	*408,894.00*
Expenditures	*401,395.06*	*407,904.00*	*407,904.00*	*408,504.00*

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.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*1,528,372.33*	*1,841,597.00*	*1,534,310.00*	*1,848,346.00*
Expenditures	*1,509,608.89*	*1,807,158.00*	*1,807,158.00*	*1,818,263.00*

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.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*3,435,513.02*	*3,450,100.00*	*3,449,600.00*	*3,458,200.00*
Expenditures	*3,380,175.00*	*3,388,400.00*	*3,388,650.00*	*3,402,150.00*

2013 OPERATING BUDGET SUMMARY

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.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*1,050,789.28*	*1,044,044.00*	*1,044,044.00*	*1,047,519.00*
Expenditures	*1,026,602.64*	*1,026,260.00*	*1,026,260.00*	*1,030,044.00*

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 including Parish President, Parish Council, Finance, Technology, Human Resources and Data Management.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*5,120,464.15*	*5,695,360.06*	*5,702,790.00*	*5,287,952.00*
Expenditures				
General Expenditures	*(78,273.44)*	*0.00*	*0.00*	*0.00*
Parish President	*1,613,356.95*	*2,205,879.00*	*1,775,309.00*	*1,750,104.00*
Parish Council	*1,655,238.41*	*1,611,185.06*	*1,494,150.00*	*1,645,500.00*
Finance	*1,581,106.37*	*1,900,720.00*	*1,659,374.23*	*1,494,863.00*
Technology	*934,108.66*	*1,012,712.00*	*1,012,712.00*	*953,787.00*
Human Resources	*179,588.98*	*224,252.00*	*138,195.17*	*447,304.00*
Legal - Property	*67,703.53*	*76,532.00*	*75,782.00*	*0.00*
PA - Data Management	*56,972.75*	*79,310.00*	*66,645.00*	*85,668.00*
Total Expenditures	*6,009,802.21*	*7,110,590.06*	*6,222,167.40*	*6,377,226.00*

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*777,712.49*	*731,199.00*	*731,199.00*	*884,575.00*
Expenditures				
Administration	*442,582.69*	*575,885.00*	*543,885.00*	*1,035,404.00*
Work Crews	*20,314.65*	*0.00*	*0.00*	*0.00*
Facilities East	*56,229.19*	*68,100.00*	*67,100.00*	*0.00*
Facilities West	*74,440.62*	*85,100.00*	*85,100.00*	*0.00*
Total Expenditures	*593,567.15*	*729,085.00*	*696,085.00*	*1,035,404.00*

2013 OPERATING BUDGET SUMMARY

Deputy CAO/Legal Fund (506) - accounts for services provided by the 1st Deputy CAO, 2nd Deputy CAO and the Legal Department to other parish departments and agencies.

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	0.00	0.00	0.00	2,047,096.00
Expenditures				
1st Deputy CAO	0.00	0.00	0.00	568,461.00
2nd Deputy CAO	0.00	0.00	0.00	305,383.00
Legal Department	0.00	0.00	0.00	1,173,252.00
Total Expenditures	0.00	0.00	0.00	2,047,096.00

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

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	511,676.75	415,301.00	417,301.00	454,086.00
Expenditures	390,499.13	328,985.00	284,890.00	454,086.00

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

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	719,606.25	826,763.00	819,763.00	865,634.00
Expenditures				
STP Admin & Justice Complex E	475,052.11	741,652.00	648,762.91	865,634.00
Levee Board Building	23,621.04	36,394.00	18,971.15	0.00
Temporary Trailers	3,251.31	0.00	0.00	0.00
Total Expenditures	501,924.46	778,046.00	667,734.06	865,634.00

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

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	961,361.27	872,046.00	872,046.00	782,218.00
Expenditures	734,039.52	609,198.00	558,499.62	782,218.00

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

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	125,496.28	112,118.00	112,118.00	0.00
Expenditures	83,646.46	91,663.00	84,163.00	0.00

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

	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
Revenues	75,557.76	81,397.00	81,397.00	0.00
Expenditures	52,035.90	74,552.00	52,577.00	0.00

St. Tammany Parish Government Koop Dr. Complex Fund (525) accounts for the repairs, maintenance and operations of the parish office complex for the parish government departments.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*473,490.03*	*612,496.00*	*612,496.00*	*1,391,134.00*
Expenditures	*372,133.76*	*520,101.00*	*435,960.38*	*1,391,134.00*

St. Tammany Parish Government Koop Dr. Complex (Building C) Fund (527) accounts for the repairs, maintenance and operations of the Koop Drive Complex Building C.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*291,816.23*	*232,680.00*	*232,680.00*	*0.00*
Expenditures	*206,206.22*	*200,233.00*	*158,806.61*	*0.00*

Archive Management/Web Services Fund (530) accounts for the archive of data for agency departments and the parish website.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues				
Archive Management	*139,063.08*	*139,000.00*	*139,000.00*	*143,000.00*
Web Services	*131,101.40*	*0.00*	*34,000.00*	*40,000.00*
Total Revenues	*270,164.48*	*139,000.00*	*173,000.00*	*183,000.00*
Expenditures				
Archive Management	*216,444.16*	*249,333.00*	*249,333.00*	*224,882.00*
Web Services	*19,439.40*	*0.00*	*34,000.00*	*40,000.00*
Total Expenses	*235,883.56*	*249,333.00*	*283,333.00*	*264,882.00*

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 Government Koop Dr. Complex (Building B) Fund (526) accounts for the repairs, maintenance and operations of the Koop Drive Complex Building B.

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues	*1,350,005.24*	*958,288.00*	*963,288.00*	*0.00*
Expenditures	*779,942.74*	*955,267.00*	*684,290.25*	*0.00*

2013 OPERATING BUDGET SUMMARY

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

	2011 Actual	*2012 Revised Budget*	*2012 Projected*	*2013 Recommended for Adoption*
Revenues				
Utility Operations-East	*1,899,227.20*	*1,844,400.00*	*1,879,189.00*	*1,814,206.00*
Oakwood Estates	*612,723.05*	*15,400.00*	*16,000.00*	*16,200.00*
Diversified	*98,797.26*	*90,625.00*	*94,402.11*	*95,800.00*
Alton/Ben Thomas	*89,287.95*	*103,240.00*	*104,750.00*	*105,350.00*
Septage	*93,240.00*	*90,000.00*	*110,000.00*	*100,000.00*
Sewer District 6	*2,118.06*	*2,000.00*	*2,000.00*	*2,000.00*
Northshore Beach	*77,425.80*	*96,900.00*	*94,600.00*	*95,600.00*
Tammany Utilities-West	*8,622,990.18*	*8,323,160.00*	*8,513,600.00*	*7,679,560.00*
Capacity Fees	*0.00*	*0.00*	*0.00*	*200,000.00*
Debt Services	*0.00*	*1,991,925.00*	*1,991,925.00*	*2,264,841.69*
Total Revenues	*11,495,809.50*	*12,557,650.00*	*12,806,466.11*	*12,373,557.69*
Expenditures				
Utility Operations-East	*1,820,819.69*	*1,887,042.00*	*1,743,932.95*	*1,805,227.00*
Oakwood Estates	*32,398.60*	*13,351.00*	*13,231.27*	*16,141.00*
Diversified	*153,164.35*	*85,327.00*	*91,862.57*	*95,760.00*
Alton/Ben Thomas	*98,106.60*	*89,276.00*	*82,630.11*	*95,830.00*
Septage	*91,295.01*	*80,531.00*	*80,493.68*	*96,710.00*
Sewer District 6	*790.56*	*19,845.00*	*19,352.01*	*24,981.00*
Northshore Beach	*119,108.54*	*96,501.00*	*82,725.54*	*95,226.00*
Tammany Utilities-West	*8,984,051.01*	*8,319,647.53*	*8,056,990.00*	*8,120,888.69*
Capacity Fees	*0.00*	*0.00*	*0.00*	*200,000.00*
Debt Services	*154,193.97*	*2,109,994.00*	*2,109,989.00*	*2,013,389.00*
Capital Expenditures	*(164,974.59)*	*37,742.00*	*136,796.00*	*0.00*
Total Expenditures	*11,288,953.74*	*12,739,256.53*	*12,418,003.13*	*12,564,152.69*

2013 OPERATING BUDGET - DEBT SUMMARY

Fund	Fund Title	Principal Balance 1/1/2013	Year 2013 Payments Principal & Interest	Principal Balance 12/31/2013	Year of Final Bond Payments
010	Community Disaster Loan	12,231,219	0	12,231,219	2015
203	Sub-Drainage 1 of Drainage District 3	180,000	35,035	153,000	2018
215	Sales Tax District No. 3	43,105,000	3,491,000	41,735,000	2031
222	Utility Operations Debt	3,405,000	342,613	3,190,000	2024
233	Library	4,210,000	407,094	3,970,000	2025
234	Parish Jail	9,755,000	1,816,763	8,300,000	2018
237	Justice Center	17,670,000	3,400,650	15,075,000	2018
239	Coroner	10,125,000	1,028,044	9,570,000	2025
622	Utility Operations - State Revolving Loan	990,000	14,381	985,000	2030
622	Utility Operations - Tammany Utilities	41,370,000	1,977,425	41,370,000	2044
	Total	143,041,219	12,513,005	136,579,219	

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
GENERAL FUND					
010-00-40000	ADVALOREM TAXES	4,014,866.10	4,300,000.00	4,140,000.00	4,223,203.00
010-00-40060	TIMBER SEVERANCE	99,920.86	50,000.00	50,000.00	50,000.00
010-00-40064	MINERAL SEVERANCE	16,708.75	20,000.00	20,000.00	20,000.00
010-00-40095	ALCOHOL TAX	57,579.05	60,000.00	64,000.00	60,000.00
010-00-41005	OCCUPATIONAL LICENSES	2,210,472.50	2,000,000.00	2,300,000.00	2,300,000.00
010-00-41010	INSURANCE LICENSES	783,809.67	725,000.00	844,977.00	850,000.00
010-00-41015	CHAIN STORE LICENSES	47,785.00	50,000.00	52,957.00	50,000.00
010-00-41020	LIQUOR, BEER AND WINE LICENSES	92,199.00	90,000.00	92,000.00	92,000.00
010-00-41025	LIQUOR LICENSE REVIEW FEES	8,260.00	5,000.00	5,543.00	5,000.00
010-00-41030	BINGO LICENSES	325.00	300.00	300.00	300.00
010-00-42005	BUILDING PERMITS-RESIDENTIAL	643,648.54	700,000.00	639,724.00	640,000.00
010-00-42007	BUILDING PERMITS-COMMERCIAL	735,420.91	700,000.00	502,093.00	600,000.00
010-00-42010	SPECIAL INSPECTIONS	59,950.00	60,000.00	44,987.00	65,000.00
010-00-42015	LAND CLEARING PERMITS	7,500.00	8,000.00	12,353.00	8,000.00
010-00-42025	SUB-CONTRACTOR LICENSES	77,235.00	105,000.00	85,604.00	80,000.00
010-00-42030	SUBDIVISION FEES	52,526.31	60,000.00	59,473.00	60,000.00
010-00-42035	RESUBDIVISION FEES	11,204.30	12,000.00	8,500.00	8,000.00
010-00-42040	BOARD OF ADJUSTMENTS	4,400.00	4,000.00	7,333.00	4,000.00
010-00-42045	ZONING FEES	74,322.08	80,000.00	94,149.00	80,000.00
010-00-42050	FLOOD ZONING FEES	5,104.55	0.00	0.00	0.00
010-00-42057	DRAINAGE INSPECTION FEE	0.00	0.00	0.00	60,000.00
010-00-42065	PERMIT FINES-RESIDENTIAL	16,700.00	5,000.00	11,308.00	5,000.00
010-00-42066	REINSPECTION FINES - PERMITS	0.00	0.00	25,000.00	10,000.00
010-00-42067	PERMIT FINES-COMMERCIAL	6,159.55	5,000.00	2,715.00	5,000.00
010-00-42505	CABLE FRANCHISE TAXES	1,780,484.23	1,765,000.00	1,891,924.00	1,820,000.00
010-00-43005	OFF-TRACK BETTING REVENUE	237,599.13	300,000.00	203,449.00	200,000.00
010-00-43020	BINGO FEES	1,275.99	1,000.00	1,100.00	1,000.00
010-00-43110	COURT FILING FEES	368,253.87	370,000.00	391,077.00	370,000.00
010-00-43115	TAX CERTIFICATE FILING FEES	280.00	650.00	1,435.00	650.00
010-00-43140	ADMINISTRATIVE HEARING FINES	86,425.00	15,000.00	208,040.00	20,000.00
010-00-43143	ADMINISTRATIVE HEARING COSTS	17,420.00	15,000.00	11,601.00	15,000.00
010-00-43144	BLIGHTED HOUSING COSTS	0.00	0.00	7,560.00	0.00
010-00-44010	CONTRIBUTIONS-GOVT ACCESS TV	178,084.45	180,000.00	189,074.00	180,000.00
010-00-44105	SALE OF FIXED ASSETS	2,126.88	0.00	0.00	0.00
010-00-44110	SALE OF ADJUDICATED PROPERTY	3,159.71	0.00	0.00	0.00
010-00-44115	SALE OF REVOCATED PROPERTY	20,000.00	0.00	0.00	0.00
010-00-44118	SALE OF FUEL	68,989.81	150,000.00	72,637.00	70,000.00
010-00-44120	DOCUMENT SALES	5,592.05	0.00	6,251.00	0.00
010-00-44130	VIDEO TAPE SALES	93.65	0.00	36.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
010-00-44505	VENDOR COMMISSIONS	1,150.64	1,500.00	1,000.00	1,000.00
010-00-44515	RENTAL INCOME	14,160.00	2,000.00	10,000.00	2,000.00
010-00-44516	RENTAL INCOME-AIRPORT	(7,350.00)	27,000.00	27,000.00	27,000.00
010-00-44520	LEASE INCOME-CELLULAR TOWERS	71,572.03	0.00	0.00	0.00
010-00-44599	MISCELLANEOUS INCOME	252.21	300.00	0.00	0.00
010-00-45000	INTEREST INCOME	167,523.20	170,000.00	151,457.00	150,000.00
010-00-45001	CHANGE IN FMV OF INVESTMENTS	(34,794.19)	0.00	(40,000.00)	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	286,557.00	292,125.00	286,557.00	286,557.00
010-00-48905	PUBLIC SAFETY REVENUES	5,589.00	5,000.00	5,589.00	5,000.00
010-00-48950	FEDERAL PAYMENT IN LIEU OF ADVALOREM	46,065.00	75,000.00	35,543.00	35,500.00
010-00-49990	TRANSFERS IN	38,038.32	0.00	0.00	0.00
TOTAL GENERAL FUND REVENUES		12,434,645.15	12,458,875.00	12,574,346.00	12,509,210.00
DEVELOPMENT - ADMIN					
010-19-51000	SALARIES	0.00	0.00	0.00	257,521.02
010-19-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	77,321.26
010-19-51015	TRAVEL & TRAINING	0.00	0.00	0.00	3,000.00
010-19-51200	FACILITY O & M	0.00	0.00	0.00	9,814.00
010-19-52400	UNIFORMS	0.00	0.00	0.00	500.00
010-19-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	11,557.00
TOTAL DEVELOPMENT - ADMIN		0.00	0.00	0.00	359,713.28
PLANNING					
010-20-51000	SALARIES	500,981.95	505,000.00	505,000.00	328,104.00
010-20-51005	EMPLOYEE BENEFITS	177,000.92	186,000.00	186,000.00	127,145.00
010-20-51015	TRAVEL & TRAINING	1,816.61	4,000.00	3,000.00	2,500.00
010-20-51100	SERVICES - PROFESSIONAL	74,800.00	150,000.00	14,400.00	68,000.00
010-20-51200	FACILITY O & M	43,444.20	56,667.00	56,667.00	38,286.00
010-20-51205	RENT-EQUIPMENT	7,389.48	7,700.00	7,700.00	7,700.00
010-20-51315	UTILITIES - COMMUNICATIONS	3,910.90	4,500.00	4,500.00	4,500.00
010-20-51405	MAINT. - VEHICLE	2,221.13	1,500.00	1,500.00	1,500.00
010-20-51500	VEHICLE FUEL & LUBRICANTS	909.22	1,000.00	700.00	1,000.00
010-20-52010	ADVERTISING	15,377.11	20,000.00	20,000.00	20,000.00
010-20-52075	COMPUTER EXPENSES	1,000.00	8,500.00	8,500.00	9,098.00
010-20-52090	DUES & SUBSCRIPTIONS	3,684.00	4,085.00	4,085.00	4,085.00
010-20-52150	FEES	107.00	0.00	0.00	0.00
010-20-52370	SUPPLIES - GENERAL	4,546.13	7,000.00	7,000.00	5,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
010-20-52390	SUPPLIES - OFFICE	3,635.88	4,000.00	4,000.00	4,000.00
010-20-52400	UNIFORMS	956.00	2,000.00	2,000.00	1,750.00
010-20-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	1,600.00
010-20-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	5,779.00
		843,380.53	963,552.00	826,652.00	630,047.00
PERMITS					
010-21-51000	SALARIES	694,300.07	705,000.00	705,000.00	660,405.00
010-21-51005	EMPLOYEE BENEFITS	281,581.50	283,000.00	283,000.00	274,439.00
010-21-51015	TRAVEL & TRAINING	130.00	2,500.00	2,500.00	3,000.00
010-21-51100	SERVICES - PROFESSIONAL	0.00	300.00	300.00	0.00
010-21-51200	FACILITY O & M	118,789.44	137,086.00	137,086.00	104,374.00
010-21-51205	RENT-EQUIPMENT	7,050.67	10,000.00	10,000.00	10,000.00
010-21-51315	UTILITIES - COMMUNICATIONS	13,825.04	10,000.00	10,000.00	10,000.00
010-21-51405	MAINT. - VEHICLE	6,158.68	13,000.00	13,000.00	10,000.00
010-21-51500	VEHICLE FUEL & LUBRICANTS	49,808.17	55,000.00	55,000.00	40,000.00
010-21-52075	COMPUTER EXPENSES	1,000.00	1,000.00	1,000.00	1,645.00
010-21-52090	DUES & SUBSCRIPTIONS	515.00	500.00	500.00	500.00
010-21-52150	FEES	25,212.50	25,000.00	25,000.00	25,000.00
010-21-52370	SUPPLIES - GENERAL	8,991.11	9,700.00	9,700.00	8,000.00
010-21-52390	SUPPLIES - OFFICE	636.71	4,000.00	4,000.00	2,500.00
010-21-52400	UNIFORMS	1,587.80	4,000.00	4,000.00	4,000.00
010-21-52805	INSURANCE - AUTO	20,800.00	17,600.00	17,600.00	17,600.00
010-21-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	5,779.00
TOTAL PERMITS		1,230,386.69	1,277,686.00	1,277,686.00	1,177,242.00
PUBLIC INFORMATION OFFICE					
010-25-51000	SALARIES	353,312.25	382,000.00	382,000.00	353,359.00
010-25-51001	SALARIES-REIMBURSABLE	(612.30)	0.00	0.00	0.00
010-25-51005	EMPLOYEE BENEFITS	137,751.74	152,000.00	152,000.00	135,695.00
010-25-51015	TRAVEL & TRAINING	2,616.42	4,000.00	2,500.00	2,500.00
010-25-51100	SERVICES - PROFESSIONAL	1,090.00	500.00	1,000.00	1,000.00
010-25-51200	FACILITY O & M	38,389.92	50,074.00	50,074.00	23,123.00
010-25-51315	UTILITIES - COMMUNICATIONS	7,655.31	8,000.00	10,000.00	8,000.00
010-25-51405	MAINT. - VEHICLE	548.77	1,300.00	1,300.00	1,000.00
010-25-51410	MAINT. - EQUIPMENT	216.21	4,745.00	2,000.00	2,000.00
010-25-51500	VEHICLE FUEL & LUBRICANTS	5,076.36	5,000.00	4,500.00	4,000.00
010-25-52010	ADVERTISING	9,561.94	15,000.00	15,000.00	5,000.00
010-25-52075	COMPUTER EXPENSES	12,430.31	8,000.00	0.00	1,645.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
010-25-52090	DUES & SUBSCRIPTIONS	2,705.49	2,580.00	2,580.00	1,620.00
010-25-52150	FEES	1,350.00	4,000.00	3,500.00	1,530.00
010-25-52310	POSTAGE	523.27	300.00	200.00	200.00
010-25-52370	SUPPLIES - GENERAL	27,430.43	21,241.00	25,000.00	20,000.00
010-25-52390	SUPPLIES - OFFICE	4,055.12	4,000.00	4,000.00	3,000.00
010-25-52400	UNIFORMS	939.60	2,000.00	1,900.00	1,800.00
010-25-52805	INSURANCE - AUTO	4,800.00	4,800.00	4,800.00	4,800.00
010-25-52810	INSURANCE - EQUIPMENT	0.00	3,500.00	3,500.00	3,500.00
010-25-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	5,779.00
010-25-57020	ASSETS - CAPITAL - VEHICLE	23,972.50	0.00	0.00	0.00
010-25-57090	ASSETS - CAPITAL - OTHER EQUIP	95,737.76	100,000.00	99,500.00	42,238.00
010-25-57091	ASSETS - NOT CAPITAL - OTHER EQUIP	16,499.00	0.00	0.00	0.00
010-25-59901	REIMBURSEMENT - EXPENDITURES	(8,700.00)	0.00	0.00	0.00
TOTAL PUBLIC INFORMATION OFFICE		737,350.10	773,040.00	765,354.00	621,789.00
ARTS COMMISSION					
010-27-51000	SALARIES	35,935.74	38,692.00	38,692.00	0.00
010-27-51001	SALARIES-REIMBURSABLE	(7,479.43)	0.00	0.00	0.00
010-27-51005	EMPLOYEE BENEFITS	15,980.38	16,534.00	16,534.00	0.00
010-27-51015	TRAVEL & TRAINING	117.95	0.00	0.00	0.00
010-27-51100	SERVICES - PROFESSIONAL	11,311.00	1,000.00	1,000.00	0.00
010-27-51205	RENT-EQUIPMENT	3,205.50	1,200.00	1,200.00	0.00
010-27-52010	ADVERTISING	13,281.96	14,250.00	14,250.00	0.00
010-27-52310	POSTAGE	0.00	100.00	100.00	0.00
010-27-52075	COMPUTER EXPENSES	0.00	925.00	925.00	0.00
010-27-52090	DUES & SUBSCRIPTIONS	1,151.97	2,150.00	2,150.00	0.00
010-27-52370	SUPPLIES - GENERAL	5,956.25	5,900.00	5,900.00	0.00
010-27-52390	SUPPLIES - OFFICE	1,924.71	1,000.00	1,000.00	0.00
010-27-52392	PRINTING	0.00	0.00	0.00	0.00
010-27-52613	ARTS COMMISSION	0.00	11,500.00	11,500.00	0.00
010-27-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	0.00
TOTAL ARTS COMMISSION		81,386.03	93,251.00	93,251.00	0.00
FACILITIES MAINTENANCE					
010-30-51200	FACILITY O & M	0.00	4,318.00	4,318.00	0.00
010-30-51300	UTILITIES - ELECTRIC	6,111.59	5,000.00	5,000.00	5,000.00
010-30-51315	UTILITIES - COMMUNICATIONS	1,673.87	2,500.00	382.22	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
010-30-51400	MAINT. - BUILDINGS & GROUNDS	5,518.99	10,000.00	10,000.00	10,000.00
010-30-55010	FACILITY MAINTENANCE CHARGES	117,699.96	115,400.00	115,400.00	212,715.00
010-30-55011	FM WORK CREWS	2,250.00	0.00	0.00	0.00
TOTAL FACILITIES MAINTENANCE		133,254.41	137,218.00	135,100.22	227,715.00
LEVEE BOARD BUILDING					
010-31-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	7,650.00
010-31-51300	UTILITIES - ELECTRIC	0.00	0.00	0.00	3,000.00
010-31-51305	UTILITIES - GAS	0.00	0.00	0.00	500.00
010-31-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	2,000.00
010-31-51320	WASTE COLLECTION	0.00	0.00	0.00	750.00
010-31-51400	MAINT. - BUILDINGS & GROUNDS	0.00	0.00	0.00	5,000.00
010-31-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	500.00
010-31-52800	INSURANCE - REAL PROPERTY	0.00	0.00	0.00	3,750.00
010-31-55010	FACILITY MAINTENANCE CHARGES	0.00	0.00	0.00	6,529.00
TOTAL LEVEE BOARD BUILDING		0.00	0.00	0.00	29,679.00
FAIRGROUNDS					
010-35-51000	SALARIES	14,097.95	20,500.00	20,500.00	17,000.00
010-35-51005	EMPLOYEE BENEFITS	5,743.79	7,000.00	7,000.00	6,000.00
010-35-51300	UTILITIES - ELECTRIC	12,123.78	10,382.91	10,382.91	14,000.00
010-35-51310	UTILITIES - WATER	1,295.36	1,500.00	2,400.00	2,400.00
010-35-51400	MAINT. - BUILDINGS & GROUNDS	15,350.02	14,000.00	15,525.00	14,100.00
010-35-52800	INSURANCE - REAL PROPERTY	0.00	15,000.00	12,574.05	14,500.00
010-35-59901	REIMBURSEMENT - EXPENDITURES	0.00	(382.91)	(382.91)	0.00
TOTAL FAIRGROUNDS		48,610.90	68,000.00	67,999.05	68,000.00
22ND JUDICIAL DISTRICT COURT					
010-40-51000	SALARIES	1,366,202.30	1,464,370.00	1,464,370.00	1,516,962.00
010-40-51005	EMPLOYEE BENEFITS	494,479.54	509,770.00	509,770.00	522,335.00
TOTAL 22ND JDC		1,860,681.84	1,974,140.00	1,974,140.00	2,039,297.00
22ND JDC-REIMBURSABLE					
010-41-51000	SALARIES	1,184,846.66	1,267,742.21	1,267,742.21	1,292,724.44
010-41-51005	EMPLOYEE BENEFITS	419,711.75	461,547.49	461,547.49	484,127.94
010-41-59901	REIMBURSEMENT - EXPENDITURES	(1,605,956.80)	(1,729,289.70)	(1,729,289.70)	(1,776,852.38)
TOTAL 22ND JDC REIMBURSABLE		(1,398.39)	0.00	0.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
WARD COURTS					
010-45-51000	SALARIES	208,384.80	208,584.00	208,579.00	208,579.00
010-45-51005	EMPLOYEE BENEFITS	24,601.47	25,050.00	24,004.00	24,004.00
010-45-51015	TRAVEL & TRAINING	12,459.06	14,850.00	10,000.00	14,850.00
010-45-59901	REIMBURSEMENT - EXPENDITURES	(35,950.67)	(35,910.00)	(36,286.00)	(36,286.00)
TOTAL WARD COURTS		209,494.66	212,574.00	206,297.00	211,147.00
DISTRICT ATTORNEY					
010-50-51000	SALARIES	1,161,007.51	1,644,533.89	1,645,000.00	1,676,000.00
010-50-51001	REIMBURSEMENT - SALARIES	0.00	(502,000.00)	(502,000.00)	(527,100.00)
010-50-51005	EMPLOYEE BENEFITS	538,951.22	779,056.97	779,057.00	797,220.00
010-50-51010	SALARIES/BENEFITS-IN/(OUT)	108,000.00	269,559.08	119,551.00	119,551.00
010-50-52805	INSURANCE - AUTO	14,400.00	14,400.00	11,497.00	13,000.00
TOTAL DISTRICT ATTORNEY		1,822,358.73	2,205,549.94	2,053,105.00	2,078,671.00
DISTRICT ATTORNEY - REIMBURSABLE					
010-51-51000	SALARIES	494,212.39	0.00	0.00	0.00
010-51-51005	EMPLOYEE BENEFITS	202,143.58	0.00	0.00	0.00
010-51-59901	REIMBURSEMENT - EXPENDITURES	(494,039.13)	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY REIMBURSABLE		202,316.84	0.00	0.00	0.00
REGISTRAR OF VOTERS					
010-60-51000	SALARIES	161,122.77	172,000.00	172,000.00	185,000.00
010-60-51005	EMPLOYEE BENEFITS	26,123.01	28,000.00	28,000.00	34,000.00
010-60-51015	TRAVEL & TRAINING	2,681.54	3,724.00	3,724.00	4,500.00
010-60-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	6,000.00
010-60-52090	DUES & SUBSCRIPTIONS	820.00	2,276.00	2,276.00	3,000.00
010-60-52370	SUPPLIES - GENERAL	0.00	30,000.00	30,000.00	0.00
010-60-52400	UNIFORMS	723.90	1,000.00	1,000.00	1,000.00
010-60-52840	INSURANCE - BONDS & COMMISSIONS	100.00	100.00	100.00	100.00
TOTAL REGISTRAR OF VOTERS		191,571.22	237,100.00	237,100.00	233,600.00
ASSESSOR					
010-65-52020	ASSESSOR FURNITURE & EQUIPMENT	85,290.80	300,000.00	300,000.00	100,000.00
010-65-59901	REIMBURSEMENT - EXPENDITURES	(83,865.07)	(294,501.00)	(294,501.00)	(98,167.00)
TOTAL ASSESSOR		1,425.73	5,499.00	5,499.00	1,833.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
PARISH JAIL					
010-75-51000	SALARIES	56,391.65	0.00	62,000.00	62,000.00
010-75-51005	EMPLOYEE BENEFITS	22,599.55	0.00	23,000.00	23,000.00
TOTAL PARISH JAIL		78,991.20	0.00	85,000.00	85,000.00
LEGAL					
010-81-51000	SALARIES	214,779.88	240,000.00	200,000.00	0.00
010-81-51005	EMPLOYEE BENEFITS	64,378.97	81,000.00	60,000.00	0.00
010-81-51015	TRAVEL & TRAINING	3,903.90	5,000.00	1,500.00	0.00
010-81-51100	SERVICES - PROFESSIONAL	156,458.23	200,000.00	200,000.00	0.00
010-81-51105	SERVICES - CONTRACTUAL	2,942.00	9,584.00	9,584.00	0.00
010-81-51201	RENT-OTHER PROPERTY	21,624.00	22,000.00	21,624.00	0.00
010-81-51205	RENT-EQUIPMENT	9,719.77	6,864.00	6,864.00	0.00
010-81-51300	UTILITIES - ELECTRIC	2,732.62	3,000.00	2,000.00	0.00
010-81-51315	UTILITIES - COMMUNICATIONS	1,250.67	3,000.00	2,000.00	0.00
010-81-51405	MAINT. - VEHICLE	152.10	1,000.00	1,000.00	0.00
010-81-51500	VEHICLE FUEL & LUBRICANTS	52.41	1,000.00	1,000.00	0.00
010-81-52010	ADVERTISING	370.75	2,500.00	500.00	0.00
010-81-52050	BOOKS-LAW LIBRARY	159.00	3,000.00	3,000.00	0.00
010-81-52075	COMPUTER EXPENSES	1,000.00	0.00	0.00	0.00
010-81-52085	COURT REPORTER COSTS	2,890.14	2,000.00	2,000.00	0.00
010-81-52090	DUES & SUBSCRIPTIONS	31,740.01	38,000.00	38,000.00	0.00
010-81-52150	FEES	10,359.86	10,000.00	10,000.00	0.00
010-81-52370	SUPPLIES - GENERAL	6,068.27	14,000.00	14,000.00	0.00
010-81-52390	SUPPLIES - OFFICE	6,888.80	7,000.00	7,000.00	0.00
010-81-52400	UNIFORMS	866.91	1,500.00	1,500.00	0.00
010-81-52800	INSURANCE - REAL PROPERTY	770.00	800.00	800.00	0.00
010-81-52805	INSURANCE - AUTO	0.00	1,600.00	1,600.00	0.00
010-81-55010	FACILITY MAINTENANCE CHARGES	2,196.00	2,072.00	2,072.00	0.00
010-81-59901	REIMBURSEMENT - EXPENDITURES	(10,698.17)	0.00	0.00	0.00
TOTAL LEGAL		530,606.12	654,920.00	586,044.00	0.00
CODE ENFORCEMENT					
010-82-51000	SALARIES	255,150.31	292,000.00	292,000.00	305,740.00
010-82-51005	EMPLOYEE BENEFITS	105,992.60	137,000.00	137,000.00	146,060.00
010-82-51015	TRAVEL & TRAINING	0.00	5,880.00	5,880.00	1,500.00
010-82-51100	SERVICES - PROFESSIONAL	330.00	500.00	500.00	100,000.00
010-82-51105	SERVICES - CONTRACTUAL	2,942.00	4,800.00	4,800.00	0.00
010-82-51200	FACILITY O & M	0.00	0.00	0.00	35,546.00
010-82-51201	RENT-OTHER PROPERTY	15,600.00	15,600.00	10,000.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
010-82-51205	RENT-EQUIPMENT	5,096.85	12,600.00	12,600.00	7,000.00
010-82-51300	UTILITIES - ELECTRIC	2,755.90	3,000.00	1,200.00	0.00
010-82-51315	UTILITIES - COMMUNICATIONS	3,670.35	4,000.00	4,000.00	4,000.00
010-82-51405	MAINT. - VEHICLE	12,136.77	10,000.00	5,000.00	7,500.00
010-82-51500	VEHICLE FUEL & LUBRICANTS	35,560.60	40,000.00	40,000.00	25,000.00
010-82-52075	COMPUTER EXPENSES	1,000.00	1,000.00	1,000.00	26,000.00
010-82-52090	DUES & SUBSCRIPTIONS	0.00	0.00	1,052.25	1,500.00
010-82-52190	FEES-SOFTWARE LICENSES	0.00	1,000.00	1,000.00	5,000.00
010-82-52370	SUPPLIES - GENERAL	6,699.53	5,000.00	5,000.00	0.00
010-82-52390	SUPPLIES - OFFICE	5,429.05	6,000.00	5,000.00	5,000.00
010-82-52400	UNIFORMS	510.60	3,000.00	3,000.00	2,400.00
010-82-52800	INSURANCE - REAL PROPERTY	767.86	884.00	1,237.91	0.00
010-82-52805	INSURANCE - AUTO	14,400.00	14,400.00	14,400.00	12,800.00
010-82-55010	FACILITY MAINTENANCE CHARGES	1,890.36	1,781.00	1,781.65	0.00
010-82-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	5,779.00
010-82-57020	ASSETS - CAPITAL - VEHICLE	42,355.00	40,000.00	0.00	0.00
010-82-59901	REIMBURSEMENT - EXPENDITURES	(132,765.01)	(200,000.00)	0.00	(200,000.00)
TOTAL CODE ENFORCEMENT		379,522.77	398,445.00	546,451.81	490,825.00
ECONOMIC DEVELOPMENT					
010-83-51100	SERVICES - PROFESSIONAL	51,867.08	55,000.00	0.00	0.00
010-83-51200	FACILITY O & M	2,937.48	2,734.00	2,734.00	0.00
010-83-52075	COMPUTER EXPENSES	1,000.00	1,000.00	1,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT		55,804.56	58,734.00	3,734.00	0.00
VETERANS AFFAIRS					
010-85-51200	FACILITY O & M	56,099.52	61,339.00	61,339.00	59,251.00
010-85-52615	VETERANS AFFAIRS SUBSIDY	31,164.00	33,672.00	32,364.00	33,168.00
TOTAL VETERANS AFFAIRS		87,263.52	95,011.00	93,703.00	92,419.00
CAMP SALMEN NATURE PARK					
010-87-51000	SALARIES	57,254.90	71,000.00	71,000.00	74,840.00
010-87-51005	EMPLOYEE BENEFITS	21,150.51	43,000.00	43,000.00	39,290.00
010-87-51015	TRAVEL & TRAINING	95.00	550.00	550.00	746.00
010-87-51100	SERVICES - PROFESSIONAL	15,795.45	13,850.00	13,850.00	6,000.00
010-87-51105	SERVICES - CONTRACTUAL	1,497.75	4,000.00	4,000.00	5,000.00
010-87-51205	RENT-EQUIPMENT	139.18	1,000.00	1,000.00	1,700.00
010-87-51300	UTILITIES - ELECTRIC	2,666.30	10,000.00	10,000.00	4,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
010-87-51310	UTILITIES - WATER	0.00	0.00	0.00	1,325.00
010-87-51315	UTILITIES - COMMUNICATIONS	2,877.00	5,000.00	5,000.00	4,200.00
010-87-51400	MAINT. - BUILDINGS & GROUNDS	22,046.69	24,800.00	24,800.00	15,000.00
010-87-51405	MAINT. - VEHICLE	1,831.43	1,000.00	1,000.00	1,000.00
010-87-51410	MAINT. - EQUIPMENT	507.08	1,800.00	1,800.00	1,800.00
010-87-51500	VEHICLE FUEL & LUBRICANTS	5,799.87	8,000.00	8,000.00	8,500.00
010-87-52075	COMPUTER EXPENSES	0.00	2,000.00	2,000.00	161.00
010-87-52150	FEES	26.50	0.00	0.00	0.00
010-87-52370	SUPPLIES - GENERAL	17,034.55	7,000.00	7,000.00	6,000.00
010-87-52390	SUPPLIES - OFFICE	4,141.30	1,200.00	1,200.00	1,200.00
010-87-52392	PRINTING	0.00	0.00	0.00	2,000.00
010-87-52400	UNIFORMS	667.20	600.00	600.00	600.00
010-87-52640	MATCHING GRANT FUNDS	0.00	0.00	0.00	0.00
010-87-52800	INSURANCE - REAL PROPERTY	2,424.13	2,800.00	2,800.00	5,500.00
010-87-52805	INSURANCE - AUTO	4,000.00	4,000.00	4,000.00	4,000.00
010-87-52815	INSURANCE - FLOOD	171.33	595.00	595.00	595.00
010-87-54510	TREE REMOVAL	0.00	0.00	0.00	5,000.00
010-87-55011	FM WORK CREWS	0.00	0.00	0.00	0.00
010-87-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	15,269.00
010-87-57010	ASSETS - CAPITAL - BUILDING/IMPROV.	0.00	0.00	0.00	70,000.00
010-87-57020	ASSETS - CAPITAL - VEHICLE	72,495.49	1,000.00	1,000.00	0.00
TOTAL CAMP SALMEN		232,621.66	203,195.00	203,195.00	273,726.00

GRANTS

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
010-92-51000	SALARIES	72,949.00	89,757.00	89,757.00	355,362.00
010-92-51001	SALARIES-REIMBURSABLE	(28,159.77)	(120,162.00)	(120,162.00)	(221,000.00)
010-92-51005	EMPLOYEE BENEFITS	25,802.28	35,670.00	35,670.00	144,300.00
010-92-51015	TRAVEL & TRAINING	0.00	1,000.00	1,000.00	5,500.00
010-92-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	61,050.00
010-92-51105	SERVICES - CONTRACTUAL	8,564.09	15,000.00	15,000.00	15,000.00
010-92-51200	FACILITY O & M	3,435.60	4,481.00	4,481.00	17,593.00
010-92-51315	UTILITIES - COMMUNICATIONS	45.91	2,000.00	2,000.00	2,000.00
010-92-51500	VEHICLE FUEL & LUBRICANTS	238.67	0.00	0.00	0.00
010-92-52075	COMPUTER EXPENSES	0.00	0.00	0.00	1,322.00
010-92-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	440.00
010-92-52310	POSTAGE	0.00	100.00	100.00	500.00
010-92-52390	SUPPLIES - OFFICE	1,334.39	1,200.00	1,200.00	10,000.00
010-92-52400	UNIFORMS	191.60	500.00	500.00	2,000.00
010-92-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	76,346.00
TOTAL GRANTS		84,401.77	29,546.00	29,546.00	470,413.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
AIRPORT					
010-95-51000	SALARIES	0.00	0.00	0.00	7,500.00
010-95-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	2,500.00
010-95-51105	SERVICES - CONTRACTUAL	11,905.36	21,600.00	21,600.00	21,600.00
010-95-51300	UTILITIES - ELECTRIC	5,832.24	7,000.00	7,000.00	7,000.00
010-95-51315	UTILITIES - COMMUNICATIONS	960.00	2,000.00	2,000.00	2,500.00
010-95-51320	WASTE COLLECTION	912.00	1,500.00	1,500.00	1,000.00
010-95-51425	MAINT. - AIRPORT	2,251.45	4,000.00	4,000.00	4,000.00
010-95-52010	ADVERTISING	0.00	100.00	100.00	100.00
010-95-52015	AIRCRAFT FUEL	50,765.01	100,000.00	100,000.00	100,000.00
010-95-52075	COMPUTER EXPENSES	0.00	0.00	1,161.00	1,161.00
010-95-52150	FEES	1,773.11	1,000.00	1,000.00	1,000.00
010-95-52310	POSTAGE	0.00	100.00	100.00	100.00
010-95-52800	INSURANCE - REAL PROPERTY	6,735.02	7,800.00	6,694.41	7,800.00
010-95-52820	INSURANCE - LIABILITY	4,641.68	4,500.00	4,166.66	4,800.00
010-95-55010	FACILITY MAINTENANCE CHARGES	11,261.16	10,548.00	10,548.00	12,379.00
TOTAL AIRPORT		97,037.03	160,148.00	159,870.07	173,440.00
GENERAL EXPENDITURES					
010-99-51200	FACILITY O & M	113,943.72	89,130.00	89,130.00	61,047.00
010-99-52100	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	25,000.00
010-99-52110	ELECTION EXPENSE	77,121.56	0.00	0.00	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	131,413.87	131,000.00	131,000.00	135,000.00
010-99-52180	FEES-OCCUPATIONAL LICENSE	469,275.65	459,761.00	460,000.00	460,000.00
010-99-52215	HUMANE SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00
010-99-52800	INSURANCE - REAL PROPERTY	18,726.33	2,694.41	2,694.41	3,098.00
010-99-52820	INSURANCE - LIABILITY	61,305.05	63,544.59	63,544.59	73,088.00
010-99-55005	PARISH ADMINISTRATION	2,220,509.82	2,708,902.06	2,708,902.00	2,174,354.00
010-99-55030	ARCHIVE MANAGEMENT	0.00	0.00	0.00	16,000.00
010-99-55065	LEGAL CHARGES	0.00	0.00	0.00	273,252.00
TOTAL GENERAL EXPENDITURES		3,123,296.00	3,486,032.06	3,486,271.00	3,226,839.00
	REVENUES	12,434,645.15	12,458,875.00	12,574,346.00	12,509,210.00
	EXPENDITURES	12,030,363.92	13,033,641.00	12,835,998.15	12,491,395.28
	DIFFERENCE	404,281.23	(574,766.00)	(261,652.15)	17,814.72

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ST. TAMMANY PARISH LIBRARY					
013-00-40000	ADVALOREM TAXES	8,215,292.33	8,519,244.00	8,519,244.00	8,662,823.00
013-00-40003	ADVALOREM FOR DEBT	(400,394.00)	(406,494.00)	(406,494.00)	(407,094.00)
013-00-45000	INTEREST INCOME	14,871.48	16,000.00	16,000.00	16,000.00
013-00-48900	STATE REVENUE SHARING	215,705.00	219,910.00	219,910.00	219,910.00
TOTAL ST. TAMMANY PARISH LIBRARY REVENUES		8,045,474.81	8,348,660.00	8,348,660.00	8,491,639.00
ST. TAMMANY PARISH LIBRARY					
013-00-51095	CULTURE & RECREATION EXPEND.	7,773,618.89	8,088,778.00	8,088,778.00	8,233,139.00
013-00-52020	ASSESSOR FURNITURE & EQUIPMENT	3,202.67	4,882.00	4,882.00	3,500.00
013-00-52170	FEES-STATE PENSION CONTRIBUTION	268,653.25	255,000.00	255,000.00	255,000.00
TOTAL ST. TAMMANY PARISH LIBRARY		8,045,474.81	8,348,660.00	8,348,660.00	8,491,639.00
	REVENUES	8,045,474.81	8,348,660.00	8,348,660.00	8,491,639.00
	EXPENDITURES	8,045,474.81	8,348,660.00	8,348,660.00	8,491,639.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
STARC/COUNCIL ON AGING					
014-00-40000	ADVALOREM TAXES	2,597,797.54	2,691,968.00	2,691,968.00	2,737,334.00
014-00-45000	INTEREST INCOME	4,659.09	5,000.00	8,000.00	8,000.00
014-00-48900	STATE REVENUE SHARING	68,158.00	69,488.00	69,488.00	69,488.00
TOTAL STARC/COUNCIL ON AGING REVENUES		2,670,614.63	2,766,456.00	2,769,456.00	2,814,822.00
STARC/COUNCIL ON AGING					
014-00-51094	HEALTH AND WELFARE EXPEND.	2,584,712.45	2,684,914.00	2,682,914.00	2,728,622.00
014-00-52020	ASSESSOR FURNITURE & EQUIPMENT	1,011.54	1,542.00	1,542.00	1,200.00
014-00-52170	FEES-STATE PENSION CONTRIBUTION	84,890.64	80,000.00	85,000.00	85,000.00
TOTAL STARC/COUNCIL ON AGING EXPENDITURES		2,670,614.63	2,766,456.00	2,769,456.00	2,814,822.00
	REVENUES	2,670,614.63	2,766,456.00	2,769,456.00	2,814,822.00
	EXPENDITURES	2,670,614.63	2,766,456.00	2,769,456.00	2,814,822.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
PUBLIC WORKS					
015-00-40050	SALES AND USE TAX	35,076,012.19	35,000,000.00	36,365,000.00	37,000,000.00
015-00-40051	SALES TAX REFUNDS	(2,843.23)	(2,400.00)	(3,000.00)	(3,000.00)
015-00-40052	SALES TAX FOR CAPITAL	(7,700,000.04)	(9,000,000.00)	(9,000,000.00)	(9,000,000.00)
015-00-40053	SALES TAX FOR DEBT	(3,523,074.96)	(3,520,414.00)	(3,520,414.00)	(3,530,542.00)
015-00-40090	CIGARETTE PAPER TAX	16,369.00	16,620.00	13,000.00	13,000.00
015-00-42010	SPECIAL INSPECTIONS	12,650.00	11,000.00	11,000.00	0.00
015-00-42057	DRAINAGE INSPECTION FEE	90,650.00	60,000.00	60,000.00	0.00
015-00-42060	PERMIT FEES - LCZM	475.00	500.00	500.00	500.00
015-00-42066	REINSPECTION FINES - ENGINEERING	7,500.00	5,000.00	5,000.00	5,000.00
015-00-44105	SALE OF FIXED ASSETS	27,447.37	0.00	10,000.00	0.00
015-00-44425	GIS MAP FEES	746.00	1,000.00	2,000.00	1,000.00
015-00-44515	RENTAL INCOME	2,000.00	1,000.00	3,000.00	3,000.00
015-00-44520	LEASE INCOME-CELLULAR TOWERS	146,578.79	180,000.00	176,000.00	180,000.00
015-00-44605	REIMB - GENERAL MAINTENANCE	530.00	0.00	155.00	0.00
015-00-45000	INTEREST INCOME	210,211.33	200,000.00	200,000.00	200,000.00
015-00-45001	CHANGE IN FMV OF INVESTMENTS	(36,618.80)	0.00	0.00	0.00
015-00-48305	EMA GRANT	108,562.37	96,650.00	96,650.00	100,000.00
015-00-48320	STATE ROAD FUND	1,509,340.67	1,500,000.00	1,500,000.00	1,500,000.00
015-00-48788	RANGER OUTREACH GRANT	24,998.00	25,000.00	25,000.00	0.00
015-00-49990	TRANSFERS IN	19,417.50	0.00	0.00	0.00
TOTAL ROAD, BRIDGE & DRAINAGE REVENUES		25,990,951.19	24,573,956.00	25,943,891.00	26,468,958.00
FINANCE					
015-03-51000	SALARIES	0.00	0.00	0.00	25,000.00
015-03-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	15,500.00
TOTAL FINANCE		0.00	0.00	0.00	40,500.00
DEVELOPMENT					
015-04-51000	SALARIES	0.00	0.00	0.00	155,790.00
015-04-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	42,770.00
015-04-51015	TRAVEL & TRAINING	0.00	0.00	0.00	1,200.00
015-04-51200	FACILITY O & M	0.00	0.00	0.00	14,721.00
015-04-51205	RENT-EQUIPMENT	0.00	0.00	0.00	6,000.00
015-04-51405	MAINT. - VEHICLE	0.00	0.00	0.00	500.00
015-04-51410	MAINT. - EQUIPMENT	0.00	0.00	0.00	800.00
015-04-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	1,750.00
015-04-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	920.00
015-04-52390	SUPPLIES - OFFICE	0.00	0.00	0.00	1,442.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
015-04-52400	UNIFORMS	0.00	0.00	0.00	400.00
015-04-52805	INSURANCE - AUTO	0.00	0.00	0.00	1,600.00
TOTAL DEVELOPMENT		0.00	0.00	0.00	227,893.00
GENERAL MAINTENANCE ROAD REPAIR					
015-05-51000	SALARIES	1,791,102.54	1,925,000.00	1,800,000.00	1,962,000.00
015-05-51005	EMPLOYEE BENEFITS	1,096,359.75	1,205,000.00	985,000.00	1,089,000.00
015-05-51015	TRAVEL & TRAINING	2,685.09	3,000.00	3,000.00	4,000.00
015-05-51100	SERVICES - PROFESSIONAL	9,163.00	15,000.00	2,000.00	25,000.00
015-05-51105	SERVICES - CONTRACTUAL	84,557.16	165,000.00	65,000.00	75,000.00
015-05-51200	FACILITY O & M	16,736.76	16,423.00	16,423.00	17,961.00
015-05-51205	RENT-EQUIPMENT	3,900.00	5,000.00	4,500.00	5,000.00
015-05-51300	UTILITIES - ELECTRIC	59,997.02	63,000.00	60,000.00	55,000.00
015-05-51305	UTILITIES - GAS	2,299.38	4,000.00	2,500.00	2,500.00
015-05-51310	UTILITIES - WATER	2,118.77	2,200.00	2,200.00	2,400.00
015-05-51315	UTILITIES - COMMUNICATIONS	39,566.19	50,000.00	45,000.00	45,000.00
015-05-51320	WASTE COLLECTION	17,017.16	25,000.00	20,000.00	15,000.00
015-05-51400	MAINT. - BUILDINGS & GROUNDS	166.19	5,000.00	2,500.00	1,500.00
015-05-52090	DUES & SUBSCRIPTIONS	224.98	800.00	1,000.00	1,000.00
015-05-52150	FEES	3,897.80	3,000.00	3,800.00	4,000.00
015-05-52370	SUPPLIES - GENERAL	82,763.21	74,700.00	60,000.00	25,000.00
015-05-52390	SUPPLIES - OFFICE	8,682.43	21,058.34	15,000.00	10,000.00
015-05-52400	UNIFORMS	29,708.56	40,000.00	35,000.00	30,000.00
015-05-54000	PW-ROAD MAINTENANCE	133,628.79	130,000.00	128,000.00	100,000.00
015-05-54050	MAINT. OVERLAYS	1,092,808.50	2,323,232.98	2,400,000.00	1,000,000.00
015-05-54100	DRAINAGE PROJECTS	9,433.00	155,900.00	150,000.00	75,000.00
015-05-54505	SIGN MATERIALS	116,381.81	175,000.00	175,000.00	75,000.00
015-05-54510	TREE REMOVAL	0.00	110,000.00	75,000.00	25,000.00
015-05-55010	FACILITY MAINTENANCE CHARGES	77,599.56	76,034.00	76,034.00	68,011.00
015-05-55011	FACILITY MAINT WORK CREWS	6,500.00	0.00	0.00	0.00
015-05-59901	REIMBURSEMENT - EXPENDITURES	(40,730.94)	0.00	0.00	0.00
TOTAL GENERAL MAINTENANCE ROAD REPAIR		4,646,566.71	6,593,348.32	6,126,957.00	4,712,372.00
AIRPORT BARN					
015-10-51000	SALARIES	193,837.73	225,000.00	197,000.00	218,000.00
015-10-51005	EMPLOYEE BENEFITS	112,598.84	125,000.00	96,000.00	107,000.00
015-10-51015	TRAVEL & TRAINING	0.00	500.00	250.00	500.00
015-10-51100	SERVICES - PROFESSIONAL	710.00	2,500.00	700.00	2,500.00
015-10-52370	SUPPLIES - GENERAL	69,781.37	130,000.00	75,000.00	85,000.00
015-10-54000	PW-ROAD MAINTENANCE	4,994.62	129,397.00	52,000.00	60,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
015-10-54050	MAINT. OVERLAYS	34,990.00	0.00	0.00	100,000.00
015-10-54100	DRAINAGE PROJECTS	34,338.59	70,000.00	167,000.00	103,717.00
015-10-54510	TREE REMOVAL	26,480.00	45,000.00	35,000.00	40,000.00
TOTAL AIRPORT BARN		477,731.15	727,397.00	622,950.00	716,717.00
BREWSTER BARN					
015-15-51000	SALARIES	163,832.22	197,000.00	185,000.00	205,000.00
015-15-51005	EMPLOYEE BENEFITS	96,115.47	115,000.00	100,000.00	105,000.00
015-15-51015	TRAVEL & TRAINING	120.86	500.00	200.00	500.00
015-15-51100	SERVICES - PROFESSIONAL	825.00	1,000.00	400.00	1,000.00
015-15-52370	SUPPLIES - GENERAL	113,646.61	124,772.57	124,772.00	129,000.00
015-15-54000	PW-ROAD MAINTENANCE	45,523.78	62,425.00	62,000.00	48,492.00
015-15-54100	DRAINAGE PROJECTS	3,291.05	15,000.00	15,000.00	5,000.00
015-15-54510	TREE REMOVAL	27,525.00	20,000.00	20,000.00	25,000.00
015-15-59901	REIMBURSEMENT - EXPENDITURES	(35,638.91)	0.00	0.00	0.00
TOTAL BREWSTER BARN		415,241.08	535,697.57	507,372.00	518,992.00
BUSH BARN					
015-20-51000	SALARIES	216,771.04	233,000.00	207,000.00	242,000.00
015-20-51005	EMPLOYEE BENEFITS	123,778.57	135,000.00	106,000.00	122,000.00
015-20-51015	TRAVEL & TRAINING	203.79	500.00	200.00	500.00
015-20-51100	SERVICES - PROFESSIONAL	730.00	2,000.00	620.00	2,000.00
015-20-52370	SUPPLIES - GENERAL	45,119.52	73,448.00	55,000.00	73,000.00
015-20-54000	PW-ROAD MAINTENANCE	1,213.20	18,000.00	15,000.00	15,000.00
015-20-54100	DRAINAGE PROJECTS	0.00	6,000.00	5,500.00	5,000.00
015-20-54510	TREE REMOVAL	8,605.00	8,000.00	14,000.00	16,875.00
015-20-59901	REIMBURSEMENT - EXPENDITURES	(1,460.65)	0.00	0.00	0.00
TOTAL BUSH BARN		394,960.47	475,948.00	403,320.00	476,375.00
COVINGTON BARN					
015-25-51000	SALARIES	229,710.01	275,000.00	194,000.00	253,000.00
015-25-51005	EMPLOYEE BENEFITS	131,463.20	150,000.00	104,000.00	125,000.00
015-25-51015	TRAVEL & TRAINING	0.00	0.00	200.00	1,000.00
015-25-51100	SERVICES - PROFESSIONAL	930.00	2,000.00	550.00	2,000.00
015-25-52370	SUPPLIES - GENERAL	143,963.28	190,846.00	190,000.00	200,000.00
015-25-54000	PW-ROAD MAINTENANCE	14,760.36	75,000.00	68,000.00	75,000.00
015-25-54050	MAINT. OVERLAYS	0.00	0.00	0.00	93,477.00
015-25-54100	DRAINAGE PROJECTS	47,477.39	90,000.00	40,000.00	70,000.00
015-25-54510	TREE REMOVAL	41,480.00	60,000.00	30,000.00	43,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
015-25-54700	MISCELLANEOUS EQUIPMENT	0.00	20,000.00	0.00	0.00
015-25-59901	REIMBURSEMENT - EXPENDITURES	(166.92)	0.00	0.00	0.00
TOTAL COVINGTON BARN		609,617.32	862,846.00	626,750.00	862,477.00
FRITCHIE BARN - NORTH					
015-30-51000	SALARIES	120,492.65	155,000.00	135,000.00	163,000.00
015-30-51005	EMPLOYEE BENEFITS	69,572.20	85,000.00	68,000.00	76,000.00
015-30-51015	TRAVEL & TRAINING	241.68	500.00	200.00	300.00
015-30-51100	SERVICES - PROFESSIONAL	270.00	1,000.00	170.00	1,000.00
015-30-52370	SUPPLIES - GENERAL	14,572.27	55,620.00	35,000.00	35,000.00
015-30-54000	PW-ROAD MAINTENANCE	11,440.00	20,000.00	16,000.00	28,000.00
015-30-54100	DRAINAGE PROJECTS	12,720.00	26,985.00	30,000.00	31,568.00
015-30-54510	TREE REMOVAL	12,110.00	15,000.00	15,000.00	20,000.00
TOTAL FRITCHIE NORTH BARN		241,418.80	359,105.00	299,370.00	354,868.00
FRITCHIE BARN - SOUTH					
015-35-51000	SALARIES	169,987.22	198,000.00	168,000.00	205,000.00
015-35-51005	EMPLOYEE BENEFITS	99,822.86	118,000.00	88,000.00	105,000.00
015-35-51015	TRAVEL & TRAINING	241.68	500.00	250.00	500.00
015-35-51100	SERVICES - PROFESSIONAL	580.00	1,500.00	600.00	1,500.00
015-35-52370	SUPPLIES - GENERAL	51,437.18	96,815.00	70,000.00	75,000.00
015-35-54000	PW-ROAD MAINTENANCE	111,778.02	150,000.00	120,000.00	120,000.00
015-35-54050	MAINT. OVERLAYS	48,560.00	0.00	75,000.00	72,754.00
015-35-54100	DRAINAGE PROJECTS	156,149.20	202,850.00	100,000.00	165,000.00
015-35-54510	TREE REMOVAL	8,605.00	30,000.00	3,000.00	20,000.00
015-35-54700	MISCELLANEOUS EQUIPMENT	0.00	5,000.00	0.00	0.00
TOTAL FRITCHIE SOUTH BARN		647,161.16	802,665.00	624,850.00	764,754.00
HICKORY BARN					
015-40-51000	SALARIES	227,570.51	252,000.00	235,000.00	262,000.00
015-40-51005	EMPLOYEE BENEFITS	132,248.10	143,000.00	120,000.00	128,000.00
015-40-51015	TRAVEL & TRAINING	0.00	0.00	0.00	200.00
015-40-51100	SERVICES - PROFESSIONAL	585.00	1,000.00	420.00	1,000.00
015-40-52370	SUPPLIES - GENERAL	31,623.43	57,827.00	33,000.00	53,000.00
015-40-54000	PW-ROAD MAINTENANCE	3,521.48	15,000.00	12,000.00	12,000.00
015-40-54100	DRAINAGE PROJECTS	260.17	5,000.00	5,000.00	8,719.00
015-40-54510	TREE REMOVAL	7,045.00	23,000.00	30,000.00	32,000.00
015-40-59901	REIMBURSEMENT - EXPENDITURES	(819.12)	0.00	0.00	0.00
TOTAL HICKORY BARN		402,034.57	496,827.00	435,420.00	496,919.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
HWY 59 BARN					
015-45-51000	SALARIES	212,823.69	260,000.00	207,000.00	245,000.00
015-45-51005	EMPLOYEE BENEFITS	127,034.95	148,000.00	113,000.00	124,000.00
015-45-51015	TRAVEL & TRAINING	0.00	1,000.00	200.00	500.00
015-45-51100	SERVICES - PROFESSIONAL	1,015.00	2,500.00	500.00	1,000.00
015-45-52370	SUPPLIES - GENERAL	71,736.10	189,816.00	80,000.00	100,000.00
015-45-54000	PW-ROAD MAINTENANCE	39,179.53	65,000.00	65,000.00	65,000.00
015-45-54050	MAINT. OVERLAYS	0.00	0.00	130,000.00	174,716.00
015-45-54100	DRAINAGE PROJECTS	24,902.76	100,000.00	40,000.00	60,000.00
015-45-54510	TREE REMOVAL	20,297.00	35,000.00	23,000.00	35,000.00
015-45-54700	MISCELLANEOUS EQUIPMENT	0.00	5,000.00	0.00	0.00
015-45-59901	REIMBURSEMENT - EXPENDITURES	(911.79)	0.00	0.00	0.00
TOTAL HWY 59 BARN		496,077.24	806,316.00	658,700.00	805,216.00
KELLER BARN					
015-50-51000	SALARIES	250,834.98	266,000.00	240,000.00	277,000.00
015-50-51005	EMPLOYEE BENEFITS	146,719.09	158,000.00	133,000.00	142,000.00
015-50-51015	TRAVEL & TRAINING	0.00	0.00	200.00	200.00
015-50-51100	SERVICES - PROFESSIONAL	1,162.00	2,000.00	600.00	1,000.00
015-50-52370	SUPPLIES - GENERAL	50,542.06	70,000.00	55,000.00	70,000.00
015-50-54000	PW-ROAD MAINTENANCE	20,494.82	59,456.00	25,000.00	35,000.00
015-50-54100	DRAINAGE PROJECTS	45,523.29	27,400.00	35,000.00	40,000.00
015-50-54510	TREE REMOVAL	67,625.00	60,000.00	60,000.00	72,102.00
TOTAL KELLER BARN		582,901.24	642,856.00	548,800.00	637,302.00
FOLSOM BARN					
015-55-51000	SALARIES	225,606.21	256,000.00	245,000.00	266,000.00
015-55-51005	EMPLOYEE BENEFITS	126,779.14	146,000.00	120,000.00	130,000.00
015-55-51015	TRAVEL & TRAINING	0.00	0.00	200.00	200.00
015-55-51100	SERVICES - PROFESSIONAL	395.00	1,000.00	11,000.00	1,000.00
015-55-52370	SUPPLIES - GENERAL	92,569.44	93,407.00	100,000.00	101,000.00
015-55-54000	PW-ROAD MAINTENANCE	10,669.03	40,000.00	20,000.00	33,180.00
015-55-54100	DRAINAGE PROJECTS	18,775.17	15,000.00	15,000.00	20,000.00
015-55-54510	TREE REMOVAL	13,690.00	15,000.00	15,000.00	15,000.00
015-55-59901	REIMBURSEMENT - EXPENDITURES	(986.74)	0.00	0.00	0.00
TOTAL FOLSOM BARN		487,497.25	566,407.00	526,200.00	566,380.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
FLEET MANAGEMENT					
015-60-51000	SALARIES	524,995.99	590,000.00	540,000.00	569,157.00
015-60-51005	EMPLOYEE BENEFITS	255,609.33	300,000.00	250,000.00	263,310.00
015-60-51015	TRAVEL & TRAINING	104.00	1,850.00	1,850.00	2,500.00
015-60-51100	SERVICES - PROFESSIONAL	1,210.00	1,500.00	300.00	1,500.00
015-60-51105	SERVICES - CONTRACTUAL	9,928.07	16,000.00	11,000.00	11,000.00
015-60-51200	FACILITY O & M	257,994.60	253,162.00	253,162.00	276,862.00
015-60-51205	RENT-EQUIPMENT	17,767.71	16,000.00	15,000.00	15,000.00
015-60-51315	UTILITIES - COMMUNICATIONS	7,981.73	12,000.00	11,000.00	4,000.00
015-60-51400	MAINT. - BUILDINGS & GROUNDS	7,319.42	10,000.00	8,500.00	8,000.00
015-60-51405	MAINT. - VEHICLE	1,164,990.29	1,516,149.15	1,350,000.00	1,200,000.00
015-60-51410	MAINT. - EQUIPMENT	0.00	5,000.00	0.00	0.00
015-60-51500	VEHICLE FUEL & LUBRICANTS	955,180.31	1,100,000.00	985,000.00	1,100,000.00
015-60-51505	VEHICLE PARTS	0.00	250,000.00	550,000.00	500,000.00
015-60-52090	DUES & SUBSCRIPTIONS	1,580.00	1,800.00	1,800.00	2,000.00
015-60-52150	FEES	238.50	500.00	500.00	500.00
015-60-52310	POSTAGE	124.06	500.00	400.00	500.00
015-60-52370	SUPPLIES - GENERAL	518,338.77	351,560.19	250,000.00	175,000.00
015-60-52390	SUPPLIES - OFFICE	6,995.91	10,000.00	7,500.00	7,500.00
015-60-52395	TOOLS	31,420.29	30,000.00	25,000.00	20,000.00
015-60-52400	UNIFORMS	0.00	3,200.00	3,000.00	3,200.00
015-60-54700	MISCELLANEOUS EQUIPMENT	14,850.00	10,000.00	0.00	0.00
015-60-55011	FACILITY MAINT WORK CREWS	0.00	10,000.00	0.00	0.00
015-60-57020	ASSETS - CAPITAL - VEHICLE	1,035,012.25	2,263,000.00	2,143,101.00	1,199,500.00
015-60-59901	REIMBURSEMENT - EXPENDITURES	(267,349.12)	(85,952.34)	0.00	0.00
TOTAL FLEET MANAGEMENT		4,544,292.11	6,666,269.00	6,407,113.00	5,359,529.00
MOBILE UNIT					
015-65-51000	SALARIES	0.00	0.00	0.00	16,500.00
015-65-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	8,500.00
015-65-51015	TRAVEL & TRAINING	0.00	0.00	0.00	50.00
015-65-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	50.00
015-65-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	2,750.00
015-65-51405	MAINT. - VEHICLE	0.00	0.00	0.00	7,500.00
015-65-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	2,000.00
015-65-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	1,000.00
015-65-52400	UNIFORMS	0.00	0.00	0.00	125.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
015-65-52805	INSURANCE - AUTO	0.00	0.00	0.00	800.00
015-65-57090	ASSETS - CAPITAL - OTHER EQUIP	0.00	0.00	0.00	12,500.00
TOTAL MOBILE UNIT		0.00	0.00	0.00	51,775.00
TRACE MAINTENANCE					
015-80-51000	SALARIES	353,623.65	480,000.00	355,000.00	433,000.00
015-80-51005	EMPLOYEE BENEFITS	165,755.61	210,000.00	165,000.00	176,000.00
015-80-51015	TRAVEL & TRAINING	0.00	0.00	0.00	500.00
015-80-51100	SERVICES - PROFESSIONAL	2,375.00	3,000.00	2,000.00	3,000.00
015-80-51105	SERVICES - CONTRACTUAL	7,395.24	20,000.00	15,000.00	15,000.00
015-80-51200	FACILITY O & M	90,197.40	80,893.00	80,893.00	98,333.00
015-80-51205	RENT-EQUIPMENT	0.00	1,000.00	500.00	500.00
015-80-51300	UTILITIES - ELECTRIC	9,340.28	12,000.00	8,000.00	8,500.00
015-80-51310	UTILITIES - WATER	622.61	1,200.00	800.00	1,000.00
015-80-51315	UTILITIES - COMMUNICATIONS	10,666.18	13,000.00	12,000.00	12,000.00
015-80-51400	MAINT. - BUILDINGS & GROUNDS	2,561.64	10,000.00	3,000.00	5,000.00
015-80-52150	FEES	0.00	26.50	30.00	100.00
015-80-52370	SUPPLIES - GENERAL	76,148.10	74,967.55	65,000.00	50,000.00
015-80-52390	SUPPLIES - OFFICE	509.83	973.50	800.00	900.00
015-80-52400	UNIFORMS	742.70	7,153.81	5,000.00	5,000.00
015-80-52800	INSURANCE - REAL PROPERTY	3,783.17	5,032.45	5,032.45	5,032.45
015-80-52805	INSURANCE - AUTO	15,200.00	15,200.00	12,000.00	12,000.00
015-80-54000	TRACE-ROAD MAINTENANCE	41,960.00	50,000.00	50,000.00	100,000.00
015-80-54510	TREE REMOVAL	11,580.00	8,000.00	8,000.00	8,000.00
015-80-55010	FACILITY MAINTENANCE CHARGES	603.36	548.00	548.00	6,754.00
015-80-55011	FACILITY MAINT WORK CREWS	14,000.00	15,000.00	3,000.00	0.00
015-80-57010	ASSETS - CAPITAL - BUILDING/IMPROV.	0.00	10,000.00	0.00	0.00
015-80-57020	ASSETS - CAPITAL - VEHICLE	29,654.00	55,000.00	37,695.50	0.00
TOTAL TRACE MAINTENANCE		836,718.77	1,072,994.81	829,298.95	940,619.45
TRACE ADMINISTRATION					
015-85-51000	SALARIES	58,775.25	62,100.00	62,100.00	82,811.00
015-85-51005	EMPLOYEE BENEFITS	20,707.22	21,500.00	21,500.00	35,064.00
015-85-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	600.00
015-85-51300	UTILITIES - ELECTRIC	4,737.33	4,000.00	4,000.00	5,000.00
015-85-51315	UTILITIES - COMMUNICATIONS	1,825.18	2,000.00	2,000.00	3,240.00
015-85-51405	MAINT. - VEHICLE	0.00	0.00	0.00	1,000.00
015-85-51500	VEHICLE FUEL & LUBRICANTS	2,292.45	1,800.00	1,800.00	2,500.00
015-85-52010	ADVERTISING	892.36	5,000.00	5,000.00	3,300.00
015-85-52075	COMPUTER EXPENSE	0.00	0.00	0.00	581.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
015-85-52370	SUPPLIES - GENERAL	7,174.72	4,000.00	4,000.00	5,000.00
015-85-52390	SUPPLIES - OFFICE	1,160.40	1,500.00	1,500.00	1,300.00
015-85-52400	UNIFORMS	591.44	300.00	300.00	330.00
015-85-52800	INSURANCE - REAL PROPERTY	0.00	0.00	0.00	3,100.00
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	20,000.00	20,000.00	0.00
015-85-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	9,161.00
TOTAL TRACE ADMINISTRATION		99,756.35	123,800.00	123,800.00	154,587.00
PUBLIC WORKS DIRECTOR					
015-90-51000	SALARIES	370,615.23	405,000.00	390,000.00	418,000.00
015-90-51005	EMPLOYEE BENEFITS	150,103.72	165,000.00	145,000.00	162,000.00
015-90-51015	TRAVEL & TRAINING	1,695.48	5,000.00	4,000.00	4,000.00
015-90-51100	SERVICES - PROFESSIONAL	0.00	500.00	0.00	500.00
015-90-51200	FACILITY O & M	120,618.24	118,359.00	118,359.00	129,439.00
015-90-51205	RENT-EQUIPMENT	3,693.74	7,500.00	5,500.00	5,500.00
015-90-51315	UTILITIES - COMMUNICATIONS	13,556.45	18,000.00	15,000.00	14,000.00
015-90-51405	MAINT. - VEHICLE	3,533.47	3,000.00	2,600.00	1,500.00
015-90-51500	VEHICLE FUEL & LUBRICANTS	7,418.14	8,000.00	6,000.00	6,000.00
015-90-52075	COMPUTER EXPENSES	2,000.00	15,000.00	15,000.00	10,145.00
015-90-52090	DUES & SUBSCRIPTIONS	1,223.00	1,500.00	1,000.00	1,000.00
015-90-52150	FEES	338.00	2,500.00	3,520.00	2,500.00
015-90-52310	POSTAGE	137.54	250.00	175.00	250.00
015-90-52370	SUPPLIES - GENERAL	3,192.25	4,000.00	3,000.00	3,000.00
015-90-52390	SUPPLIES - OFFICE	6,341.63	7,500.00	3,000.00	3,000.00
015-90-52400	UNIFORMS	769.95	3,000.00	3,000.00	2,000.00
015-90-52805	INSURANCE - AUTO	6,400.00	6,400.00	4,800.00	4,800.00
015-90-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	115,570.00
TOTAL PUBLIC WORKS DIRECTOR		691,636.84	770,509.00	719,954.00	883,204.00
DISTRICT CAPITAL					
015-91-51000	SALARIES	407,907.79	438,000.00	390,000.00	435,000.00
015-91-51005	EMPLOYEE BENEFITS	161,078.00	170,000.00	150,000.00	177,000.00
015-91-51015	TRAVEL & TRAINING	532.50	2,000.00	2,000.00	5,000.00
015-91-51100	SERVICES - PROFESSIONAL	165.00	0.00	200.00	500.00
015-91-51200	FACILITY O & M	15,602.04	15,310.00	15,310.00	16,743.00
015-91-51205	RENT-EQUIPMENT	5,394.16	7,000.00	7,000.00	5,500.00
015-91-51315	UTILITIES - COMMUNICATIONS	100.53	3,000.00	2,000.00	1,000.00
015-91-51405	MAINT. - VEHICLE	2,657.78	5,000.00	1,000.00	2,000.00
015-91-51500	VEHICLE FUEL & LUBRICANTS	22,726.05	30,000.00	25,000.00	15,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
015-91-52090	DUES & SUBSCRIPTIONS	0.00	300.00	300.00	600.00
015-91-52150	FEES	0.00	1,500.00	1,000.00	2,000.00
015-91-52310	POSTAGE	250.96	500.00	350.00	500.00
015-91-52370	SUPPLIES - GENERAL	4,636.71	14,000.00	6,000.00	5,000.00
015-91-52390	SUPPLIES - OFFICE	7,899.02	10,500.00	8,000.00	5,000.00
015-91-52400	UNIFORMS	0.00	2,500.00	1,200.00	1,200.00
015-91-52805	INSURANCE - AUTO	11,200.00	11,200.00	11,200.00	11,200.00
015-91-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	115,570.00
TOTAL DISTRICT CAPITAL		640,150.54	710,810.00	620,560.00	798,813.00
INTERGOVERNMENTAL RELATIONS					
015-92-51000	SALARIES	251,879.30	275,000.00	273,537.00	0.00
015-92-51005	EMPLOYEE BENEFITS	69,101.57	83,000.00	77,898.00	0.00
015-92-51015	TRAVEL & TRAINING	800.78	10,000.00	2,500.00	0.00
015-92-51100	SERVICES - PROFESSIONAL	165.00	10,000.00	6,000.00	0.00
015-92-51200	FACILITY O & M	13,158.84	17,164.00	17,164.00	0.00
015-92-51205	RENT-EQUIPMENT	5,011.70	10,000.00	10,000.00	0.00
015-92-51315	UTILITIES - COMMUNICATIONS	3,597.27	5,000.00	5,000.00	0.00
015-92-51405	MAINT. - VEHICLE	34.95	1,000.00	500.00	0.00
015-92-51500	VEHICLE FUEL & LUBRICANTS	143.92	1,000.00	500.00	0.00
015-92-52075	COMPUTER EXPENSES	1,000.00	1,000.00	1,000.00	0.00
015-92-52090	DUES & SUBSCRIPTIONS	254.17	500.00	500.00	0.00
015-92-52370	SUPPLIES - GENERAL	1,694.98	10,000.00	9,500.00	0.00
015-92-52390	SUPPLIES - OFFICE	1,363.47	6,000.00	4,500.00	0.00
015-92-52400	UNIFORMS	1,188.00	2,000.00	1,800.00	0.00
015-92-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	0.00
TOTAL INTERGOVERNMENTAL RELATIONS		350,993.95	433,264.00	411,999.00	0.00
GEOGRAPHICAL INFORMATION SYSTEMS					
015-93-51000	SALARIES	169,094.48	184,000.00	184,000.00	187,000.00
015-93-51005	EMPLOYEE BENEFITS	60,168.05	68,000.00	68,000.00	68,000.00
015-93-51015	TRAVEL & TRAINING	660.00	2,500.00	2,500.00	2,500.00
015-93-51100	SERVICES - PROFESSIONAL	0.00	20,000.00	20,000.00	5,000.00
015-93-51205	RENT-EQUIPMENT	4,664.78	5,500.00	5,500.00	5,000.00
015-93-51315	UTILITIES - COMMUNICATIONS	484.87	2,500.00	2,500.00	1,500.00
015-93-51410	MAINT. - EQUIPMENT	22,839.60	8,000.00	8,000.00	8,000.00
015-93-52075	COMPUTER EXPENSES	0.00	6,000.00	6,000.00	0.00
015-93-52090	DUES & SUBSCRIPTIONS	0.00	1,100.00	1,100.00	1,200.00
015-93-52190	FEES-SOFTWARE LICENSES	51,695.53	90,000.00	90,000.00	50,000.00
015-93-52370	SUPPLIES - GENERAL	4,321.87	6,000.00	6,000.00	6,000.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
015-93-52390	SUPPLIES - OFFICE	5,956.28	1,641.96	1,641.96	1,500.00
015-93-52400	UNIFORMS	0.00	0.00	0.00	1,000.00
015-93-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	11,557.00
015-93-57040	ASSETS - CAPITAL - OFFICE EQUIP	57,250.00	8,758.04	8,758.04	0.00
TOTAL GEOGRAPHICAL INFORMATION SYSTEMS		377,135.46	404,000.00	404,000.00	348,257.00
DATA MANAGEMENT					
015-94-51000	SALARIES	163,454.42	173,000.00	172,205.00	180,025.00
015-94-51005	EMPLOYEE BENEFITS	59,069.16	63,000.00	63,000.00	65,075.00
015-94-51015	TRAVEL & TRAINING	5,782.99	7,000.00	6,800.00	6,000.00
015-94-51100	SERVICES - PROFESSIONAL	0.00	7,000.00	0.00	0.00
015-94-51200	FACILITY O & M	9,481.80	8,816.00	8,816.00	10,089.00
015-94-51315	UTILITIES - COMMUNICATIONS	7.20	500.00	200.00	500.00
015-94-52075	COMPUTER EXPENSES	5,191.28	3,360.00	2,800.00	2,500.00
015-94-52090	DUES & SUBSCRIPTIONS	305.20	2,000.00	1,200.00	1,200.00
015-94-52370	SUPPLIES - GENERAL	0.00	2,500.00	2,000.00	2,050.00
015-94-52390	SUPPLIES - OFFICE	2,011.38	5,000.00	4,000.00	2,000.00
015-94-52400	UNIFORMS	335.20	1,000.00	650.00	700.00
015-94-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	173,354.00
TOTAL DATA MANAGEMENT		245,638.63	273,176.00	261,671.00	443,493.00
ENGINEERING					
015-95-51000	SALARIES	1,200,054.73	1,342,000.00	1,200,000.00	1,075,555.00
015-95-51001	SALARIES-REIMBURSABLE	(150.00)	0.00	0.00	(10,000.00)
015-95-51005	EMPLOYEE BENEFITS	414,913.28	475,000.00	425,000.00	383,827.00
015-95-51015	TRAVEL & TRAINING	8,878.36	7,000.00	7,000.00	5,800.00
015-95-51100	SERVICES - PROFESSIONAL	223,611.27	638,377.85	550,000.00	450,000.00
015-95-51200	FACILITY O & M	74,833.68	67,113.00	67,113.00	69,535.00
015-95-51205	RENT-EQUIPMENT	13,094.46	16,500.00	17,000.00	10,000.00
015-95-51315	UTILITIES - COMMUNICATIONS	16,618.32	18,000.00	15,000.00	15,000.00
015-95-51405	MAINT. - VEHICLE	6,768.79	7,000.00	8,500.00	7,500.00
015-95-51410	MAINT. - EQUIPMENT	768.75	2,000.00	2,000.00	1,600.00
015-95-51500	VEHICLE FUEL & LUBRICANTS	32,193.37	30,000.00	27,000.00	20,000.00
015-95-52010	ADVERTISING	57.75	500.00	500.00	500.00
015-95-52075	COMPUTER EXPENSES	15,998.47	18,000.00	18,000.00	5,000.00
015-95-52090	DUES & SUBSCRIPTIONS	538.00	2,855.00	3,000.00	1,935.00
015-95-52150	FEES	2,997.92	3,000.00	3,000.00	3,000.00
015-95-52190	FEES-SOFTWARE LICENSES	5,287.99	5,500.00	5,500.00	5,500.00
015-95-52370	SUPPLIES - GENERAL	47,255.96	25,000.00	24,000.00	20,000.00
015-95-52390	SUPPLIES - OFFICE	20,179.82	18,000.00	18,000.00	10,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
015-95-52392	PRINTING	5,724.00	4,500.00	4,500.00	5,000.00
015-95-52400	UNIFORMS	1,853.70	3,100.00	3,000.00	2,400.00
015-95-52805	INSURANCE - AUTO	27,200.00	27,200.00	27,200.00	24,000.00
015-95-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	76,346.00
015-95-57020	ASSETS - CAPITAL - VEHICLE	15,719.50	34,000.00	0.00	0.00
015-95-57040	ASSETS - CAPITAL - OFFICE EQUIP	16,795.00	0.00	0.00	0.00
015-95-57090	ASSETS - CAPITAL - OTHER EQUIP	0.00	28,000.00	28,000.00	0.00
015-95-59901	REIMBURSEMENT - EXPENDITURES	(2,280.00)	0.00	0.00	0.00
TOTAL ENGINEERING		2,148,913.12	2,772,645.85	2,453,313.00	2,182,498.00
LEGAL					
015-96-51000	SALARIES	230,730.95	287,000.00	220,000.00	0.00
015-96-51005	EMPLOYEE BENEFITS	80,788.24	108,000.00	80,000.00	0.00
015-96-51015	TRAVEL & TRAINING	891.67	2,000.00	2,000.00	0.00
015-96-51100	SERVICES - PROFESSIONAL	30,283.20	40,000.00	25,000.00	0.00
015-96-51105	SERVICES - CONTRACTUAL	2,942.00	17,964.00	12,000.00	0.00
015-96-51201	RENT-OTHER PROPERTY	22,800.00	24,100.00	18,000.00	0.00
015-96-51205	RENT-EQUIPMENT	10,150.68	0.00	10,150.00	0.00
015-96-51300	UTILITIES - ELECTRIC	2,163.55	3,000.00	1,500.00	0.00
015-96-51315	UTILITIES - COMMUNICATIONS	932.56	2,800.00	2,000.00	0.00
015-96-51405	MAINT. - VEHICLE	14.37	1,000.00	0.00	0.00
015-96-51500	VEHICLE FUEL & LUBRICANTS	367.19	1,000.00	300.00	0.00
015-96-52075	COMPUTER EXPENSES	1,000.00	1,000.00	1,000.00	0.00
015-96-52090	DUES & SUBSCRIPTIONS	580.00	800.00	700.00	0.00
015-96-52150	FEES	0.00	3,000.00	1,500.00	0.00
015-96-52310	POSTAGE	774.04	1,000.00	1,000.00	0.00
015-96-52370	SUPPLIES - GENERAL	6,738.24	9,500.00	7,000.00	0.00
015-96-52390	SUPPLIES - OFFICE	2,422.96	6,000.00	4,000.00	0.00
015-96-52400	UNIFORMS	474.95	3,500.00	1,500.00	0.00
015-96-52800	INSURANCE - REAL PROPERTY	117.41	800.00	800.00	0.00
015-96-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	0.00
015-96-55010	FACILITY MAINTENANCE CHARGES	2,196.00	2,000.00	2,000.00	0.00
TOTAL LEGAL		397,968.01	516,064.00	392,050.00	0.00
HOMELAND SECURITY & EMERGENCY OPERATIONS					
015-97-51000	SALARIES	224,517.37	250,000.00	250,000.00	199,221.00
015-97-51001	SALARIES-REIMBURSABLE	(76,915.87)	0.00	0.00	0.00
015-97-51005	EMPLOYEE BENEFITS	78,870.27	86,000.00	86,000.00	70,318.00
015-97-51015	TRAVEL & TRAINING	77.62	5,000.00	5,000.00	2,400.00
015-97-51100	SERVICES - PROFESSIONAL	62,750.07	55,500.00	55,500.00	36,000.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
015-97-51105	SERVICES - CONTRACTUAL	3,576.00	0.00	0.00	0.00
015-97-51200	FACILITY O & M	479,178.36	558,780.00	558,780.00	441,907.00
015-97-51205	RENT-EQUIPMENT	1,241.86	1,500.00	1,500.00	1,280.00
015-97-51315	UTILITIES - COMMUNICATIONS	71,025.55	87,000.00	87,000.00	80,440.00
015-97-51405	MAINT. - VEHICLE	1,333.15	5,500.00	5,500.00	5,600.00
015-97-51410	MAINT. - EQUIPMENT	7,505.35	0.00	0.00	0.00
015-97-51500	VEHICLE FUEL & LUBRICANTS	11,095.75	13,000.00	13,000.00	10,400.00
015-97-52075	COMPUTER EXPENSES	1,000.00	1,000.00	1,000.00	929.00
015-97-52090	DUES & SUBSCRIPTIONS	1,685.98	435.00	435.00	348.00
015-97-52190	FEES-SOFTWARE LICENSES	0.00	25,000.00	25,000.00	21,920.00
015-97-52310	POSTAGE	0.00	200.00	200.00	160.00
015-97-52370	SUPPLIES - GENERAL	9,838.69	20,535.00	20,535.00	12,000.00
015-97-52390	SUPPLIES - OFFICE	184.93	2,500.00	2,500.00	2,000.00
015-97-52392	PRINTING	4,606.40	8,000.00	8,000.00	4,800.00
015-97-52400	UNIFORMS	0.00	1,794.20	1,794.20	1,200.00
015-97-52805	INSURANCE - AUTO	8,000.00	8,000.00	8,000.00	5,120.00
015-97-55011	FM WORK CREWS	0.00	1,250.00	1,250.00	0.00
015-97-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	12,215.00
015-97-57020	ASSETS - CAPITAL - VEHICLE	0.00	20,000.00	0.00	0.00
015-97-59901	REIMBURSEMENT - EXPENDITURES	(180.66)	0.00	(18,678.48)	0.00
TOTAL HOMELAND SECURITY & EMERGENCY OPERATIONS		889,390.82	1,150,994.20	1,112,315.72	908,258.00

GENERAL EXPENDITURES

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
015-99-51100	SERVICES - PROFESSIONAL	3,000.00	25,000.00	25,000.00	0.00
015-99-51135	CODE ENFORCEMENT	143,463.18	200,000.00	200,000.00	200,000.00
015-99-52075	COMPUTER EXPENSES	0.00	10,000.00	0.00	0.00
015-99-52165	FEES-COMMISSION SALES TAX	400,258.96	391,000.00	391,000.00	425,500.00
015-99-52800	INSURANCE - REAL PROPERTY	26,217.78	30,150.00	24,299.00	27,945.00
015-99-52805	INSURANCE - AUTO	148,800.00	160,000.00	160,000.00	160,000.00
015-99-52815	INSURANCE - FLOOD	1,446.00	1,446.00	1,446.00	1,663.00
015-99-52820	INSURANCE - LIABILITY	164,565.26	177,104.00	139,410.00	160,322.00
015-99-55005	PARISH ADMINISTRATION	1,360,691.04	1,443,775.00	1,443,775.00	1,559,980.00
015-99-55030	ARCHIVE MANAGEMENT	100,000.04	100,000.00	100,000.00	40,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
015-99-55065	LEGAL CHARGES	0.00	0.00	0.00	415,000.00
TOTAL GENERAL EXPENDITURES		2,348,442.26	2,538,475.00	2,484,930.00	2,990,410.00
	REVENUES	25,990,951.19	24,573,956.00	25,943,891.00	26,468,958.00
	EXPENDITURES	22,972,243.85	30,302,414.75	27,601,693.67	26,242,208.45
	DIFFERENCE	3,018,707.34	(5,728,458.75)	(1,657,802.67)	226,749.55

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
DRAINAGE MAINTENANCE					
016-00-40000	ADVALOREM TAXES	2,809,907.90	2,913,643.00	2,913,643.00	2,962,747.00
016-00-40002	ADVALOREM FOR CAPITAL	(1,755,489.00)	(1,750,897.00)	(1,750,897.00)	(2,217,680.00)
016-00-45000	INTEREST INCOME	42,006.48	50,000.00	45,000.00	45,000.00
016-00-45001	CHANGE IN FMV OF INVESTMENTS	2,865.72	0.00	0.00	0.00
TOTAL DRAINAGE MAINTENANCE REVENUES		1,099,291.10	1,212,746.00	1,207,746.00	790,067.00
MAINTENANCE					
016-06-51000	SALARIES	143,549.45	238,000.00	180,000.00	162,000.00
016-06-51005	EMPLOYEE BENEFITS	83,111.86	112,000.00	85,000.00	79,000.00
016-06-51100	SERVICES - PROFESSIONAL	170.00	500.00	200.00	500.00
016-06-51115	SERVICES - PROFESSIONAL - AUDIT	6,950.00	0.00	7,000.00	0.00
016-06-51190	SERVICES - PROFESSIONAL - CAP INFRASTRUCTURE	0.00	40,000.00	40,000.00	0.00
016-06-51300	UTILITIES - ELECTRIC	27,174.02	35,000.00	30,000.00	30,000.00
016-06-51400	MAINT. - BUILDINGS & GROUNDS	0.00	18,116.28	5,000.00	5,000.00
016-06-51405	MAINT. - VEHICLE	4,932.27	1,000.00	300.00	1,000.00
016-06-51440	PEARL RIVER NAVIGATIONAL CANAL	0.00	20,000.00	0.00	3,000.00
016-06-51500	VEHICLE FUEL & LUBRICANTS	12,379.60	25,000.00	20,000.00	15,000.00
016-06-52020	ASSESSOR FURNITURE & EQUIPMENT	1,095.13	2,000.00	1,500.00	2,000.00
016-06-52170	FEES-STATE PENSION CONTRIBUTION	91,881.30	95,000.00	95,000.00	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	295.74	300.00	280.48	300.00
016-06-52805	INSURANCE - AUTO	6,400.00	6,400.00	6,400.00	6,400.00
016-06-52820	INSURANCE - LIABILITY	12,695.87	13,000.00	13,000.00	13,000.00
016-06-54101	DRAINAGE PROJECTS-DISTRICT #01	0.00	91,081.20	91,081.20	10,000.00
016-06-54102	DRAINAGE PROJECTS-DISTRICT #02	0.00	36,855.00	36,855.00	10,000.00
016-06-54103	DRAINAGE PROJECTS-DISTRICT #03	0.00	70,458.00	70,458.00	10,000.00
016-06-54104	DRAINAGE PROJECTS-DISTRICT #04	0.00	83,100.00	83,100.00	10,000.00
016-06-54105	DRAINAGE PROJECTS-DISTRICT #05	0.00	29,681.90	29,681.90	10,000.00
016-06-54106	DRAINAGE PROJECTS-DISTRICT #06	0.00	65,512.73	65,512.73	10,000.00
016-06-54107	DRAINAGE PROJECTS-DISTRICT #07	0.00	58,033.27	58,033.27	10,000.00
016-06-54108	DRAINAGE PROJECTS-DISTRICT #08	24,500.00	32,500.00	32,500.00	10,000.00
016-06-54109	DRAINAGE PROJECTS-DISTRICT #09	0.00	0.00	0.00	10,000.00
016-06-54110	DRAINAGE PROJECTS-DISTRICT #10	0.00	55,190.88	55,190.88	10,000.00
016-06-54111	DRAINAGE PROJECTS-DISTRICT #11	0.00	24,361.00	24,361.00	10,000.00
016-06-54112	DRAINAGE PROJECTS-DISTRICT #12	0.00	29,000.00	29,000.00	10,000.00
016-06-54113	DRAINAGE PROJECTS-DISTRICT #13	0.00	96,500.00	96,500.00	10,000.00
016-06-54114	DRAINAGE PROJECTS-DISTRICT #14	0.00	102,051.70	102,051.70	10,000.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
016-06-54700	MISCELLANEOUS EQUIPMENT	0.00	5,000.00	0.00	0.00
016-06-55005	PARISH ADMINISTRATION	118,037.04	118,546.00	118,546.00	120,310.00
016-06-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	11,557.00
016-06-55065	LEGAL CHARGES	0.00	0.00	0.00	80,000.00
016-06-56040	MAINT. - PUMPS	23,949.20	60,000.00	45,000.00	25,000.00
016-06-56800	INFRASTRUCTURE - CAPITALIZED	66,968.00	0.00	0.00	0.00
016-06-57020	ASSETS - CAPITAL - VEHICLE	521,298.00	295,000.00	0.00	0.00
TOTAL DRAINAGE MAINTENANCE		1,145,387.48	1,860,187.96	1,422,552.16	790,067.00
	REVENUES	1,099,291.10	1,212,746.00	1,207,746.00	790,067.00
	EXPENDITURES	1,145,387.48	1,860,187.96	1,422,552.16	790,067.00
	DIFFERENCE	(46,096.38)	(647,441.96)	(214,806.16)	0.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
HEALTH & HUMAN SERVICES					
017-00-40000	ADVALOREM TAXES	2,799,105.22	2,913,643.00	2,814,609.24	2,962,746.00
017-00-45000	INTEREST INCOME	31,551.49	20,000.00	25,000.00	25,000.00
017-00-45001	CHANGE IN FMV OF INVESTMENTS	3,914.34	0.00	0.00	0.00
TOTAL HEALTH & HUMAN SERVICES REVENUE		2,834,571.05	2,933,643.00	2,839,609.24	2,987,746.00
SANITATION					
017-10-51000	SALARIES	45,258.97	25,332.00	27,092.83	27,815.00
017-10-51005	EMPLOYEE BENEFITS	23,697.29	13,815.00	14,064.32	14,500.00
017-10-51205	RENT-EQUIPMENT	4,652.95	8,000.00	8,000.00	5,000.00
017-10-52370	SUPPLIES - GENERAL	2,410.26	4,000.00	4,000.00	2,500.00
017-10-52820	INSURANCE - LIABILITY	539.17	600.00	253.00	300.00
TOTAL SANITATION		76,558.64	51,747.00	53,410.15	50,115.00
SOCIAL SERVICES/CAA					
017-15-51000	SALARIES	129,784.92	193,000.00	189,000.00	178,269.00
017-15-51005	EMPLOYEE BENEFITS	43,186.96	67,000.00	55,000.00	60,955.00
017-15-51015	TRAVEL & TRAINING	1,055.41	2,000.00	2,000.00	2,000.00
017-15-51100	SERVICES - PROFESSIONAL	1,386.90	10,500.00	800.00	2,500.00
017-15-51105	SERVICES - CONTRACTUAL	700.00	0.00	0.00	0.00
017-15-51200	FACILITY O & M	147,425.79	167,992.00	169,000.00	119,790.00
017-15-51201	RENT-OTHER PROPERTY	1,133.34	0.00	0.00	0.00
017-15-51205	RENT-EQUIPMENT	15,000.32	14,164.00	14,164.00	15,000.00
017-15-51300	UTILITIES - ELECTRIC	411.60	0.00	0.00	0.00
017-15-51310	UTILITIES - WATER	145.66	0.00	0.00	0.00
017-15-51315	UTILITIES - COMMUNICATIONS	12,925.77	12,000.00	12,000.00	12,000.00
017-15-51405	MAINT. - VEHICLE	1,449.48	5,000.00	5,000.00	3,000.00
017-15-51500	VEHICLE FUEL & LUBRICANTS	4,810.21	5,000.00	5,000.00	5,000.00
017-15-52075	COMPUTER EXPENSES	2,000.00	9,500.00	9,500.00	5,000.00
017-15-52090	DUES & SUBSCRIPTIONS	3,259.00	6,100.00	6,100.00	6,005.00
017-15-52310	POSTAGE	800.00	2,000.00	2,000.00	2,000.00
017-15-52370	SUPPLIES - GENERAL	25,124.18	13,000.00	13,000.00	6,500.00
017-15-52390	SUPPLIES - OFFICE	8,382.14	6,000.00	6,000.00	5,000.00
017-15-52400	UNIFORMS	1,324.25	3,000.00	3,000.00	3,000.00
017-15-52525	GRANT OPERATIONS	32,000.00	32,000.00	32,000.00	0.00
017-15-52800	INSURANCE - REAL PROPERTY	0.00	115.00	115.00	115.00
017-15-52805	INSURANCE - AUTO	4,800.00	11,200.00	11,200.00	8,000.00
017-15-52820	INSURANCE - LIABILITY	2,234.99	3,406.00	3,406.00	5,500.00
017-15-55030	ARCHIVE MANAGEMENT	4,999.56	5,000.00	5,000.00	25,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
017-15-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	3,054.00
017-15-55090	FM CREWS CAPITALIZED	0.00	0.00	11,000.00	0.00
017-15-57010	ASSETS - CAPITAL - BUILDING/IMPROV.	0.00	128,750.00	128,750.00	0.00
TOTAL SOCIAL SERVICES/CAA		444,340.48	696,727.00	683,035.00	467,688.00
SOUTHEAST LOUISIANA HOSPITAL COMPLEX					
017-22-51400	TRANSFERS OUT	0.00	0.00	0.00	50,000.00
TOTAL SOUTHEAST LOUISIANA HOSPITAL COMPLEX		0.00	0.00	0.00	50,000.00
WELLNESS CENTER (BLDG)					
017-23-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	24,500.00
017-23-51300	UTILITIES - ELECTRIC	0.00	0.00	0.00	15,000.00
017-23-51310	UTILITIES - WATER	0.00	0.00	0.00	2,000.00
017-23-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	1,500.00
017-23-51320	WASTE COLLECTION	0.00	0.00	0.00	1,000.00
017-23-51400	MAINT. - BUILDINGS & GROUNDS	0.00	0.00	0.00	5,000.00
017-23-52800	INSURANCE - REAL PROPERTY	0.00	0.00	0.00	10,580.00
017-23-55010	FACILITY MAINTENANCE CHARGES	0.00	0.00	0.00	14,204.00
TOTAL WELLNESS CENTER (BLDG)		0.00	0.00	0.00	73,784.00
FAIRGROUNDS ANNEX (BLDG)					
017-24-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	26,350.00
017-24-51300	UTILITIES - ELECTRIC	0.00	0.00	0.00	20,000.00
017-24-51305	UTILITIES - GAS	0.00	0.00	0.00	3,000.00
017-24-51310	UTILITIES - WATER	0.00	0.00	0.00	1,500.00
017-24-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	1,700.00
017-24-51320	WASTE COLLECTION	0.00	0.00	0.00	3,800.00
017-24-51400	MAINT. - BUILDINGS & GROUNDS	0.00	0.00	0.00	10,000.00
017-24-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	2,000.00
017-24-52800	INSURANCE - REAL PROPERTY	0.00	0.00	0.00	5,100.00
017-24-55010	FACILITY MAINTENANCE CHARGES	0.00	0.00	0.00	13,250.00
017-24-57040	ASSETS - CAPITAL - OFFICE EQUIP	0.00	0.00	0.00	25,000.00
017-24-59901	REIMBURSEMENT - EXPENDITURES	0.00	0.00	0.00	(111,700.00)
TOTAL COURTHOUSE ANNEX (BLDG)		0.00	0.00	0.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
017-25-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	3,054.00
TOTAL SUICIDE PREVENTION		381,821.53	911,728.15	712,895.00	758,260.00
MOBILE UNIT					
017-65-51000	SALARIES	0.00	0.00	0.00	16,500.00
017-65-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	8,500.00
017-65-51015	TRAVEL & TRAINING	0.00	0.00	0.00	50.00
017-65-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	50.00
017-65-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	2,750.00
017-65-51405	MAINT. - VEHICLE	0.00	0.00	0.00	7,500.00
017-65-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	2,000.00
017-65-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	1,000.00
017-65-52400	UNIFORMS	0.00	0.00	0.00	125.00
017-65-52805	INSURANCE - AUTO	0.00	0.00	0.00	800.00
017-65-57090	ASSETS - CAPITAL - OTHER EQUIP	0.00	0.00	0.00	12,500.00
TOTAL MOBILE UNIT		0.00	0.00	0.00	51,775.00
LSU CO-OP EXTENSION SERVICE					
017-90-51012	SALARY SUBSIDY	23,216.00	25,016.00	25,016.00	27,517.00
017-90-51200	FACILITY O & M	45,333.60	47,531.00	47,531.00	42,558.00
017-90-51205	RENT-EQUIPMENT	2,167.09	2,700.00	2,700.00	2,500.00
017-90-51315	UTILITIES - COMMUNICATIONS	1,355.88	2,000.00	2,000.00	2,000.00
017-90-51410	MAINT. - EQUIPMENT	0.00	250.00	250.00	250.00
017-90-52090	DUES & SUBSCRIPTIONS	220.00	350.00	350.00	300.00
017-90-52370	SUPPLIES - GENERAL	197.44	300.00	300.00	300.00
017-90-52390	SUPPLIES - OFFICE	2,502.74	2,500.00	2,500.00	2,500.00
017-90-52820	INSURANCE - LIABILITY	321.94	350.00	350.00	400.00
TOTAL LSU CO-OP EXTENSION SERVICE		75,314.69	80,997.00	80,997.00	78,325.00
FIRE SERVICES					
017-91-51000	SALARIES	85,890.67	91,083.00	91,083.00	92,378.00
017-91-51005	EMPLOYEE BENEFITS	13,326.00	13,750.00	13,750.00	13,385.00
017-91-51015	TRAVEL & TRAINING	309.74	1,400.00	480.00	850.00
017-91-51100	SERVICES - PROFESSIONAL	0.00	50,000.00	50,000.00	0.00
017-91-51200	FACILITY O & M	7,518.96	8,768.00	8,768.00	7,610.00
017-91-51205	RENT-EQUIPMENT	1,241.84	1,200.00	1,200.00	1,400.00
017-91-51315	UTILITIES - COMMUNICATIONS	340.79	350.00	350.00	350.00
017-91-51405	MAINT. - VEHICLE	274.69	1,200.00	900.00	900.00
017-91-51500	VEHICLE FUEL & LUBRICANTS	4,116.01	5,000.00	3,800.00	3,800.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
017-91-52075	COMPUTER EXPENSES	1,000.00	1,000.00	1,000.00	1,161.00
017-91-52090	DUES & SUBSCRIPTIONS	35.00	50.00	45.00	100.00
017-91-52370	SUPPLIES - GENERAL	1,781.52	1,974.70	1,800.00	1,800.00
017-91-52390	SUPPLIES - OFFICE	186.75	500.00	420.00	400.00
017-91-52400	UNIFORMS	256.60	300.00	290.00	300.00
017-91-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	1,600.00
017-91-52820	INSURANCE - LIABILITY	586.28	875.30	875.00	875.00
017-91-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	3,054.00
TOTAL FIRE SERVICES		118,464.85	179,051.00	176,361.00	129,963.00
HOMELAND SECURITY & EMERGENCY OPERATIONS					
017-97-51000	SALARIES	0.00	0.00	0.00	49,805.00
017-97-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	17,580.00
017-97-51015	TRAVEL & TRAINING	0.00	0.00	0.00	600.00
017-97-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	9,000.00
017-97-51200	FACILITY O & M	0.00	0.00	0.00	110,477.00
017-97-51205	RENT-EQUIPMENT	0.00	0.00	0.00	320.00
017-97-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	20,110.00
017-97-51405	MAINT. - VEHICLE	0.00	0.00	0.00	1,400.00
017-97-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	2,600.00
017-97-52075	COMPUTER EXPENSES	0.00	0.00	0.00	232.00
017-97-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	87.00
017-97-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	5,480.00
017-97-52310	POSTAGE	0.00	0.00	0.00	40.00
017-97-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	3,000.00
017-97-52390	SUPPLIES - OFFICE	0.00	0.00	0.00	500.00
017-97-52392	PRINTING	0.00	0.00	0.00	1,200.00
017-97-52400	UNIFORMS	0.00	0.00	0.00	300.00
017-97-52805	INSURANCE - AUTO	0.00	0.00	0.00	1,280.00
017-97-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	3,054.00
TOTAL HOMELAND SECURITY & EMERGENCY OPERATIONS		0.00	0.00	0.00	227,065.00
GENERAL EXPENDITURES					
017-99-51100	SERVICES - PROFESSIONAL	0.00	50,000.00	50,000.00	0.00
017-99-51105	SERVICES - CONTRACTUAL	166,395.96	167,000.00	167,000.00	167,000.00
017-99-51200	FACILITY O & M	330,336.80	340,845.00	340,845.00	78,680.00
017-99-51201	RENT-OTHER PROPERTY	174,950.00	190,200.00	190,200.00	190,200.00
017-99-51300	UTILITIES - ELECTRIC	3,804.25	0.00	0.00	0.00
017-99-51400	MAINT. - BUILDINGS & GROUNDS	0.00	10,000.00	0.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
017-99-52020	ASSESSOR FURNITURE & EQUIPMENT	1,095.13	2,000.00	2,000.00	1,000.00
017-99-52110	ELECTION EXPENSE	0.00	100,000.00	0.00	0.00
017-99-52170	FEES-STATE PENSION CONTRIBUTION	91,881.30	95,000.00	95,000.00	95,000.00
017-99-52370	SUPPLIES - GENERAL	212.90	6,000.00	0.00	5,500.00
017-99-52380	GENERATOR COSTS	36,528.83	45,000.00	45,000.00	30,000.00
017-99-52800	INSURANCE - REAL PROPERTY	415.22	1,000.00	558.00	600.00
017-99-52820	INSURANCE - LIABILITY	8,916.62	10,000.00	5,302.00	5,400.00
017-99-55005	PARISH ADMINISTRATION	117,845.04	117,346.00	117,346.00	119,510.00
017-99-55010	FACILITY MAINTENANCE CHARGES	15,595.80	0.00	0.00	0.00
017-99-55065	LEGAL CHARGES	0.00	0.00	0.00	75,000.00
TOTAL GENERAL EXPENDITURES		947,977.85	1,134,391.00	1,013,251.00	767,890.00
	REVENUES	2,834,571.05	2,933,643.00	2,839,609.24	2,987,746.00
	EXPENDITURES	2,044,478.04	3,054,641.15	2,719,949.15	2,604,865.00
	DIFFERENCE	790,093.01	(120,998.15)	119,660.09	382,881.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ECONOMIC DEVELOPMENT SALES TAX DISTRICT - NORD DU LAC					
018-01-40050	SALES AND USE TAX	418,578.20	404,654.00	420,000.00	430,000.00
TOTAL ECONOMIC DEVELOPMENT SALES TAX DISTRICT-NORD DU LAC-REVENUE		418,578.20	404,654.00	420,000.00	430,000.00
ECONOMIC DEVELOPMENT SALES TAX DISTRICT - NORD DU LAC					
018-01-51096	ECONOMIC DEVELOPMENT EXPENDITURES	413,764.55	400,000.00	415,170.00	425,055.00
018-01-52165	SHERIFF COMMISSION SALES TAX	4,813.65	4,654.00	4,830.00	4,945.00
TOTAL ECONOMIC DEVELOPMENT SALES TAX DISTRICT-NORD DU LAC-EXPENDITURES		418,578.20	404,654.00	420,000.00	430,000.00
ECONOMIC DEVELOPMENT SALES TAX DISTRICT - ROOMS TO GO					
018-02-40050	SALES AND USE TAX	47,210.35	42,489.00	45,000.00	46,000.00
TOTAL ECONOMIC DEVELOPMENT SALES TAX DISTRICT-ROOMS TO GO-REVENUE		47,210.35	42,489.00	45,000.00	46,000.00
ECONOMIC DEVELOPMENT SALES TAX DISTRICT - ROOMS TO GO					
018-02-51096	ECONOMIC DEVELOPMENT EXPENDITURES	46,667.43	42,000.00	44,482.00	45,471.00
018-02-52165	SHERIFF COMMISSION SALES TAX	542.92	489.00	518.00	529.00
TOTAL ECONOMIC DEVELOPMENT SALES TAX DISTRICT-ROOMS TO GO-EXPENDITURES		47,210.35	42,489.00	45,000.00	46,000.00
	REVENUES	465,788.55	447,143.00	465,000.00	476,000.00
	EXPENDITURES	465,788.55	447,143.00	465,000.00	476,000.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ECONOMIC DEVELOPMENT					
019-00-40055	HOTEL TAX	0.00	0.00	130,000.00	260,000.00
019-00-45000	INTEREST INCOME	0.00	0.00	0.00	1,000.00
TOTAL DEPT OF ECONOMIC DEVELOPMENT REVENUES		0.00	0.00	130,000.00	261,000.00
ECONOMIC DEVELOPMENT					
019-00-51000	SALARIES	0.00	0.00	0.00	156,082.00
019-00-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	49,000.00
019-00-51015	TRAVEL & TRAINING	0.00	0.00	0.00	5,000.00
019-00-51100	SERVICES - PROFESSIONAL	0.00	0.00	124,800.00	5,000.00
019-00-51200	FACILITY O & M	0.00	0.00	0.00	17,617.00
019-00-51205	RENT-EQUIPMENT	0.00	0.00	0.00	6,000.00
019-00-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	3,200.00
019-00-52075	COMPUTER EXPENSES	0.00	0.00	0.00	1,161.00
019-00-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00
019-00-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	3,000.00
019-00-52390	SUPPLIES - OFFICE	0.00	0.00	0.00	3,000.00
019-00-52400	UNIFORMS	0.00	0.00	0.00	1,000.00
019-00-55005	PARISH ADMINISTRATION	0.00	0.00	5,200.00	10,440.00
TOTAL DEPT OF ECONOMIC DEVELOPMENT REVENUES		0.00	0.00	130,000.00	261,000.00
	REVENUES	0.00	0.00	130,000.00	261,000.00
	EXPENDITURES	0.00	0.00	130,000.00	261,000.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ENVIRONMENTAL SERVICES					
020-00-41035	SOLID WASTE REGISTRATION FEE	2,510.00	2,240.00	2,390.00	2,390.00
020-00-42005	BUILDING PERMITS-RESIDENTIAL	30,763.27	33,000.00	33,000.00	33,000.00
020-00-42007	BUILDING PERMITS-COMMERCIAL	25,099.61	25,000.00	20,000.00	20,000.00
020-00-42020	INSPECTION FEES & LICENSES	1,245,645.60	1,000,000.00	1,000,000.00	1,050,000.00
020-00-42022	SEWERAGE INSPECTION PERMITS	49,050.00	50,000.00	50,000.00	50,000.00
020-00-42024	SEPTAGE LICENSE FEES	1,350.00	1,350.00	1,550.00	1,500.00
020-00-42030	SUBDIVISION FEES	12,018.01	10,000.00	10,000.00	10,000.00
020-00-42201	INSPECTION FEES & LICENSES FOR DEBT	0.00	(14,500.00)	(14,500.00)	(14,500.00)
020-00-43130	LITTER FINES - JUSTICE OF PEACE	1,672.50	1,000.00	1,000.00	1,000.00
020-00-43133	LITTER FINES - ADMINISTRATION	18,675.00	6,500.00	1,500.00	1,500.00
020-00-44599	MISCELLANEOUS INCOME	30.00	0.00	0.00	0.00
020-00-45000	INTEREST INCOME	39,999.40	36,000.00	36,000.00	36,000.00
020-00-45001	CHANGE IN FMV OF INVESTMENTS	23.96	0.00	0.00	0.00
020-00-49990	TRANSFERS IN	63,779.36	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES REVENUES		1,490,616.71	1,150,590.00	1,140,940.00	1,190,890.00
ENVIRONMENTAL SERVICES					
020-00-51000	SALARIES	542,994.70	550,000.00	550,000.00	404,900.00
020-00-51005	EMPLOYEE BENEFITS	205,045.43	215,000.00	215,000.00	162,535.00
020-00-51015	TRAVEL & TRAINING	2,477.00	3,500.00	3,500.00	2,500.00
020-00-51100	SERVICES - PROFESSIONAL	302,739.35	360,500.00	170,000.00	130,000.00
020-00-51200	FACILITY O & M	46,728.24	60,950.00	60,950.00	34,418.00
020-00-51205	RENT-EQUIPMENT	4,412.77	4,500.00	4,500.00	4,500.00
020-00-51315	UTILITIES - COMMUNICATIONS	3,067.89	3,200.00	3,200.00	3,200.00
020-00-51405	MAINT. - VEHICLE	5,221.49	5,000.00	5,000.00	5,000.00
020-00-51500	VEHICLE FUEL & LUBRICANTS	25,898.22	18,000.00	20,000.00	20,000.00
020-00-52010	ADVERTISING	0.00	1,000.00	1,000.00	1,000.00
020-00-52075	COMPUTER EXPENSES	1,000.00	8,935.00	8,935.00	4,300.00
020-00-52090	DUES & SUBSCRIPTIONS	1,334.45	3,025.00	2,275.00	1,600.00
020-00-52150	FEES	0.00	2,011.00	1,800.00	0.00
020-00-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	1,375.00
020-00-52370	SUPPLIES - GENERAL	359.79	2,039.00	3,000.00	2,000.00
020-00-52375	LITTER PROGRAM	2,629.79	5,000.00	5,000.00	3,000.00
020-00-52378	HOUSEHOLD HAZ WASTE	40.00	0.00	0.00	0.00
020-00-52390	SUPPLIES - OFFICE	6,985.17	7,936.94	6,000.00	5,000.00
020-00-52400	UNIFORMS	1,067.40	2,000.00	1,500.00	1,500.00
020-00-52405	UTILITY OPERATION EXPENSE	0.00	7,000.00	7,000.00	6,000.00
020-00-52805	INSURANCE - AUTO	16,000.00	17,600.00	16,000.00	14,400.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
020-00-52820	INSURANCE - LIABILITY	4,940.30	5,743.06	5,743.06	5,750.00
020-00-55005	PARISH ADMINISTRATION	43,008.00	46,604.00	43,604.00	48,216.00
020-00-55030	ARCHIVE MANAGEMENT	4,999.56	5,000.00	5,000.00	5,000.00
020-00-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	30,538.00
020-00-55065	LEGAL CHARGES	0.00	0.00	0.00	100,000.00
020-00-57020	ASSETS - CAPITAL - VEHICLE	0.00	53,589.00	53,589.00	0.00
020-00-57040	ASSETS - CAPITAL - OFFICE EQUIP	0.00	14,750.00	14,750.00	0.00
TOTAL ENVIRONMENTAL SERVICES		1,220,949.55	1,402,883.00	1,207,346.06	996,732.00
DEVELOPMENT					
020-04-51000	SALARIES	0.00	0.00	0.00	47,503.00
020-04-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	18,900.00
020-04-51200	FACILITY O & M	0.00	0.00	0.00	2,944.00
020-04-52400	UNIFORMS	0.00	0.00	0.00	250.00
TOTAL DEVELOPMENT		0.00	0.00	0.00	69,597.00
CAMP SALMEN					
020-87-51000	SALARIES	0.00	0.00	0.00	48,656.00
020-87-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	18,981.00
TOTAL CAMP SALMEN		0.00	0.00	0.00	67,637.00
	REVENUES	1,490,616.71	1,150,590.00	1,140,940.00	1,190,890.00
	EXPENDITURES	1,220,949.55	1,402,883.00	1,207,346.06	1,133,966.00
	DIFFERENCE	269,667.16	(252,293.00)	(66,406.06)	56,924.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
CULTURE, RECREATION, TOURISM					
024-00-44005	CONTRIBUTIONS	0.00	0.00	1.00	0.00
024-00-40055	HOTEL TAX	0.00	0.00	85,000.00	170,000.00
024-00-45000	INTEREST INCOME	0.00	0.00	72.00	200.00
TOTAL CULTURE, RECREATION, TOURISM REVENUES		0.00	0.00	85,073.00	170,200.00
CULTURE, RECREATION, TOURISM					
024-00-51095	CULTURE RECREATION	0.00	0.00	81,670.00	163,392.00
024-00-55005	PARISH ADMINISTRATION	0.00	0.00	3,403.00	6,808.00
TOTAL CULTURE, RECREATION, TOURISM		0.00	0.00	85,073.00	170,200.00
FISHING PIER					
024-01-44005	CONTRIBUTIONS	0.00	0.00	150.00	0.00
024-01-44450	FISHING PIER REVENUE	0.00	0.00	73,000.00	110,000.00
TOTAL FISHING PIER REVENUES		0.00	0.00	73,150.00	110,000.00
FISHING PIER					
024-01-51095	CULTURE RECREATION	0.00	0.00	70,224.00	105,600.00
024-01-55005	PARISH ADMINISTRATION	0.00	0.00	2,926.00	4,400.00
TOTAL FISHING PIER		0.00	0.00	73,150.00	110,000.00
	REVENUES	0.00	0.00	158,223.00	280,200.00
	EXPENDITURES	0.00	0.00	158,223.00	280,200.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
JUROR EXPENSE FUND					
027-00-43105	COURT COSTS	281,928.47	350,000.00	285,000.00	285,000.00
027-00-45000	INTEREST INCOME	7,208.64	8,000.00	5,000.00	5,000.00
027-00-45001	CHANGE IN FMV OF INVESTMENTS	(635.48)	0.00	0.00	0.00
TOTAL JURY EXPENSE FUND REVENUES		288,501.63	358,000.00	290,000.00	290,000.00
JUROR EXPENSE FUND					
027-00-52240	PETIT & GRAND JURY EXPENSE	333,682.28	400,000.00	275,000.00	275,000.00
027-00-55005	PARISH ADMINISTRATION	14,319.96	14,320.00	14,320.00	11,600.00
TOTAL JURY EXPENSE FUND		348,002.24	414,320.00	289,320.00	286,600.00
	REVENUES	288,501.63	358,000.00	290,000.00	290,000.00
	EXPENDITURES	348,002.24	414,320.00	289,320.00	286,600.00
	DIFFERENCE	(59,500.61)	(56,320.00)	680.00	3,400.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
CRIMINAL COURT FUND					
028-00-43105	COURT COSTS	127,231.37	103,918.00	172,000.00	250,000.00
028-00-43120	COURT FINES	2,043,710.11	2,061,082.00	1,750,000.00	1,750,000.00
028-00-43125	BOND FORFEITURES	101,366.19	50,000.00	50,000.00	50,000.00
028-00-43127	ASSET FORFEITURES	123,342.63	15,000.00	15,000.00	15,000.00
028-00-45000	INTEREST INCOME	102.32	10,000.00	1,000.00	1,000.00
TOTAL CRIMINAL COURT REVENUES		2,395,752.62	2,240,000.00	1,988,000.00	2,066,000.00
22ND JUDICIAL DISTRICT COURT					
028-40-51000	SALARIES	337,683.10	351,760.00	351,760.00	364,700.00
028-40-51001	SALARIES REIMBURSABLE	0.00	(102,780.00)	(102,780.00)	0.00
028-40-51005	EMPLOYEE BENEFITS	117,094.71	123,280.00	123,280.00	127,470.00
028-40-51100	SERVICES - PROFESSIONAL	53,251.23	34,000.00	34,000.00	0.00
028-40-51315	UTILITIES - COMMUNICATIONS	16,129.62	17,000.00	17,000.00	0.00
028-40-52050	BOOKS-LAW LIBRARY	22,915.13	21,500.00	21,500.00	0.00
028-40-52390	SUPPLIES - OFFICE	23,835.27	6,800.00	6,800.00	0.00
028-40-59901	REIMBURSEMENT - EXPENDITURES	(131,034.31)	0.00	(63,606.74)	0.00
TOTAL 22ND JDC		439,874.75	451,560.00	387,953.26	492,170.00
DISTRICT ATTORNEY					
028-50-51000	SALARIES	691,180.75	679,366.56	679,367.00	684,951.00
028-50-51005	EMPLOYEE BENEFITS	295,158.57	282,672.52	282,653.00	293,986.55
028-50-51010	SALARIES/BENEFITS-IN/(OUT)	0.00	(269,559.08)	(269,559.08)	0.00
028-50-51100	SERVICES - PROFESSIONAL	113,866.89	80,000.00	80,000.00	0.00
028-50-51205	RENT-EQUIPMENT	18,102.25	22,000.00	22,000.00	0.00
028-50-52050	BOOKS-LAW LIBRARY	13,202.87	12,000.00	12,000.00	0.00
028-50-52080	COURT COSTS	172,397.62	150,000.00	150,000.00	0.00
028-50-52085	COURT REPORTER COSTS	268,797.53	150,000.00	240,000.00	0.00
028-50-52090	DUES & SUBSCRIPTIONS	88,858.00	78,000.00	78,000.00	0.00
028-50-52260	LACE DETAIL	98,748.48	98,000.00	98,000.00	0.00
028-50-59901	REIMBURSEMENT - EXPENDITURES	(324,699.96)	0.00	(180,650.13)	0.00
TOTAL DISTRICT ATTORNEY		1,435,613.00	1,282,480.00	1,191,810.79	978,937.55

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
GENERAL EXPENDITURES					
028-99-52000	CRIMINAL COURT FUND COSTS	0.00	0.00	0.00	174,892.45
028-99-52200	FINES-DISTRICT ATTORNEYS SHARE	251,313.44	246,000.00	210,000.00	210,000.00
028-99-52210	FINES-SHERIFFS SHARE	251,991.70	246,000.00	210,000.00	210,000.00
028-99-59900	TRANSFERS OUT	11,764.05	0.00	0.00	0.00
TOTAL GENERAL EXPENDITURES		515,069.19	492,000.00	420,000.00	594,892.45
	REVENUES	2,395,752.62	2,240,000.00	1,988,000.00	2,066,000.00
	EXPENDITURES	2,390,556.94	2,226,040.00	1,999,764.05	2,066,000.00
	DIFFERENCE	5,195.68	13,960.00	(11,764.05)	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
22ND JUDICIAL DIST. COURT COMMISSIONER FUND					
029-00-43135	22ND JDC COMMISSIONER FEES	81,685.16	110,000.00	95,000.00	95,000.00
029-00-45000	INTEREST INCOME	5,268.94	8,000.00	5,000.00	5,000.00
029-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,681.46)	0.00	0.00	0.00
TOTAL 22ND JDC COMMISSONER FUND REVENUES		85,272.64	118,000.00	100,000.00	100,000.00
22ND JDC COMMISSIONER FUND					
029-00-51000	SALARIES	107,124.10	115,700.00	115,700.00	117,310.00
029-00-51005	EMPLOYEE BENEFITS	36,140.62	37,500.00	37,500.00	38,305.00
029-00-51015	TRAVEL & TRAINING	3,689.17	4,200.00	4,200.00	4,200.00
029-00-51100	SERVICES - PROFESSIONAL	3,094.58	3,000.00	3,000.00	3,000.00
029-00-51110	SERVICES - COURT REPORTERS	21,350.00	14,400.00	14,400.00	14,400.00
029-00-51205	RENT-EQUIPMENT	2,141.40	3,000.00	3,000.00	3,000.00
029-00-51315	UTILITIES - COMMUNICATIONS	1,067.96	2,000.00	2,000.00	2,000.00
029-00-51410	MAINT. - 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	11,925.84	8,000.00	8,000.00	8,000.00
029-00-55005	PARISH ADMINISTRATION	4,719.96	4,720.00	4,720.00	4,000.00
TOTAL 22ND JDC COMMISSIONER		191,253.63	193,520.00	193,520.00	195,215.00
	REVENUES	85,272.64	118,000.00	100,000.00	100,000.00
	EXPENDITURES	191,253.63	193,520.00	193,520.00	195,215.00
	DIFFERENCE	(105,980.99)	(75,520.00)	(93,520.00)	(95,215.00)

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ST . TAMMANY PARISH JAIL					
034-00-40050	SALES AND USE TAX	9,586,034.41	9,500,000.00	9,821,000.00	10,115,000.00
034-00-40053	SALES TAX FOR DEBT	(1,527,950.04)	(1,841,237.00)	(1,533,950.00)	(1,847,986.00)
TOTAL ST. TAMMANY PARISH JAIL REVENUES		8,058,084.37	7,658,763.00	8,287,050.00	8,267,014.00
ST . TAMMANY PARISH JAIL					
034-00-51000	SALARIES	0.00	63,000.00	0.00	0.00
034-00-51005	EMPLOYEE BENEFITS	0.00	25,000.00	0.00	0.00
034-00-52165	FEES-COMMISSION SALES TAX	110,234.65	109,250.00	112,941.00	116,322.00
034-00-52360	SHERIFF- JAIL EXPENDITURE	7,947,849.72	7,549,513.00	8,174,109.00	8,150,692.00
034-00-59901	REIMBURSEMENT - EXPENDITURES	0.00	(88,000.00)	0.00	0.00
TOTAL ST. TAMMANY PARISH JAIL		8,058,084.37	7,658,763.00	8,287,050.00	8,267,014.00
	REVENUES	8,058,084.37	7,658,763.00	8,287,050.00	8,267,014.00
	EXPENDITURES	8,058,084.37	7,658,763.00	8,287,050.00	8,267,014.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LAW ENFORCEMENT WITNESS FUND					
035-00-43105	COURT COSTS	97,108.13	115,000.00	100,000.00	100,000.00
035-00-45000	INTEREST INCOME	3,233.36	4,000.00	3,000.00	3,000.00
035-00-45001	CHANGE IN FMV OF INVESTMENTS	26.90	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT WITNESS FUND REVENUES		100,368.39	119,000.00	103,000.00	103,000.00
LAW ENFORCEMENT WITNESS FUND					
035-00-52270	LAW ENFORCEMENT	89,900.00	95,000.00	80,000.00	80,000.00
035-00-55005	PARISH ADMINISTRATION	4,760.04	4,760.00	4,760.00	4,120.00
TOTAL LAW ENFORCEMENT WITNESS FUND		94,660.04	99,760.00	84,760.00	84,120.00
	REVENUES	100,368.39	119,000.00	103,000.00	103,000.00
	EXPENDITURES	94,660.04	99,760.00	84,760.00	84,120.00
	DIFFERENCE	5,708.35	19,240.00	18,240.00	18,880.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
JUSTICE COMPLEX					
037-00-40050	SALES AND USE TAX	9,586,034.42	9,500,000.00	9,821,000.00	10,115,000.00
037-00-40052	SALES TAX FOR CAPITAL	(1,899,999.96)	0.00	0.00	0.00
037-00-40053	SALES TAX FOR DEBT	(3,434,250.00)	(3,448,600.00)	(3,448,600.00)	(3,457,200.00)
037-00-44505	VENDOR COMMISSIONS	4,320.02	1,000.00	1,000.00	1,000.00
037-00-45000	INTEREST INCOME	62,474.05	100,000.00	45,000.00	45,000.00
037-00-45001	CHANGE IN FMV OF INVESTMENTS	(507.87)	0.00	0.00	0.00
TOTAL JUSTICE COMPLEX REVENUES		4,318,070.66	6,152,400.00	6,418,400.00	6,703,800.00
JUSTICE COMPLEX					
037-00-51000	SALARIES	271,231.79	307,000.00	307,000.00	315,000.00
037-00-51005	EMPLOYEE BENEFITS	129,122.91	160,000.00	160,000.00	140,000.00
037-00-51015	TRAVEL & TRAINING	772.40	3,000.00	3,000.00	0.00
037-00-51100	SERVICES - PROFESSIONAL	1,245,992.54	1,481,000.00	1,481,000.00	1,491,000.00
037-00-51105	SERVICES - CONTRACTUAL	938,990.93	1,084,616.73	1,084,616.73	1,100,000.00
037-00-51195	SERVICES - PROF CAPITALIZED ASSETS	8,729.57	0.00	0.00	0.00
037-00-51200	FACILITY O & M	11,258.28	11,047.00	11,047.00	12,082.00
037-00-51201	RENT-OTHER PROPERTY	4,800.00	4,800.00	4,800.00	0.00
037-00-51205	RENT-EQUIPMENT	4,249.92	7,500.00	7,500.00	5,000.00
037-00-51300	UTILITIES - ELECTRIC	717,896.44	1,100,000.00	1,100,000.00	900,000.00
037-00-51305	UTILITIES - GAS	272,569.43	360,000.00	360,000.00	300,000.00
037-00-51310	UTILITIES - WATER	25,118.18	40,000.00	40,000.00	30,000.00
037-00-51315	UTILITIES - COMMUNICATIONS	8,742.28	48,300.00	48,300.00	10,000.00
037-00-51320	WASTE COLLECTION	8,839.02	16,000.00	16,000.00	1,000.00
037-00-51400	MAINT. - BUILDINGS & GROUNDS	88,632.22	180,000.00	180,000.00	150,000.00
037-00-51405	MAINT. - VEHICLE	7,430.44	4,200.00	4,200.00	4,200.00
037-00-51410	MAINT. - EQUIPMENT	0.00	1,400.00	1,400.00	0.00
037-00-51500	VEHICLE FUEL & LUBRICANTS	4,013.98	4,500.00	4,500.00	4,500.00
037-00-52090	DUES & SUBSCRIPTIONS	316.65	350.00	350.00	0.00
037-00-52165	FEES-COMMISSION SALES TAX	110,234.65	109,250.00	112,941.00	116,322.00
037-00-52310	POSTAGE	164.03	350.00	350.00	350.00
037-00-52370	SUPPLIES - GENERAL	70,974.62	120,000.00	120,000.00	80,000.00
037-00-52375	COMPUTER EXPENSES	0.00	0.00	0.00	2,000.00
037-00-52390	SUPPLIES - OFFICE	12,903.35	15,000.00	15,000.00	5,000.00
037-00-52395	TOOLS	288.61	6,000.00	6,000.00	500.00
037-00-52400	UNIFORMS	893.00	4,000.00	4,000.00	2,000.00
037-00-52800	INSURANCE - REAL PROPERTY	224,779.02	333,723.92	333,723.92	385,000.00
037-00-52805	INSURANCE - AUTO	4,800.00	10,989.35	4,800.00	4,800.00
037-00-52815	INSURANCE - FLOOD	4,046.00	7,800.00	5,172.68	6,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
037-00-52820	INSURANCE - LIABILITY	24,720.89	29,000.00	35,189.35	40,000.00
037-00-55005	PARISH ADMINISTRATION	364,040.04	384,040.00	384,040.00	406,440.00
037-00-55010	FACILITY MAINTENANCE CHARGES	102,292.68	95,912.00	95,912.00	116,580.00
037-00-57010	ASSETS - CAPITAL - BUILDING/IMPROV.	0.00	100,000.00	100,000.00	0.00
037-00-57040	ASSETS - CAPITAL - OFFICE EQUIP	14,487.10	207,300.00	207,300.00	0.00
TOTAL JUSTICE COMPLEX		4,683,330.97	6,237,079.00	6,238,142.68	5,627,774.00
CRIMINAL COURT FUND					
037-28-52000	CRIMINAL COURT FUND COSTS	291,886.00	0.00	0.00	0.00
TOTAL CRIMINAL COURT		291,886.00	0.00	0.00	0.00
22ND JUDICIAL DISTRICT COURT					
037-40-51110	SERVICES - COURT REPORTERS	29,125.00	35,000.00	35,000.00	35,000.00
037-40-51200	FACILITY O & M	18,449.64	14,687.00	14,687.00	15,499.00
037-40-51205	RENT-EQUIPMENT	32,934.80	35,400.00	35,400.00	35,400.00
037-40-51315	UTILITIES - COMMUNICATIONS	30,068.23	25,000.00	25,000.00	25,000.00
037-40-52050	BOOKS-LAW LIBRARY	59,252.98	75,000.00	75,000.00	78,750.00
037-40-52080	COURT COSTS	225.00	0.00	0.00	0.00
037-40-52310	POSTAGE	16,888.49	20,000.00	20,000.00	20,000.00
037-40-52390	SUPPLIES - OFFICE	19,432.48	25,000.00	25,000.00	25,000.00
037-40-59901	REIMBURSEMENT - EXPENDITURES	(461.25)	0.00	0.00	0.00
TOTAL 22ND JDC		205,915.37	230,087.00	230,087.00	234,649.00
DISTRICT ATTORNEY					
037-50-51100	SERVICES - PROFESSIONAL	0.00	50,000.00	50,000.00	25,000.00
037-50-51200	FACILITY O & M	83,425.44	86,260.00	86,260.00	91,034.00
037-50-51315	UTILITIES - COMMUNICATIONS	42,772.19	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	15,800.00	10,000.00	10,000.00	12,000.00
037-50-52310	POSTAGE	16,853.05	28,000.00	28,000.00	30,000.00
037-50-52360	EXTRADITION	3,087.48	20,000.00	20,000.00	20,000.00
037-50-52390	SUPPLIES - OFFICE	28,377.75	27,000.00	27,000.00	30,000.00
TOTAL DISTRICT ATTORNEY		190,315.91	262,760.00	262,760.00	249,534.00
CLERK OF COURT					
037-55-51200	FACILITY O & M	105,999.72	109,558.00	109,558.00	115,652.00
037-55-52071	COURT ATTENDANCE-MINUTE CLERKS	41,140.00	43,200.00	40,800.00	40,800.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
037-55-52150	FEES	1,140.00	1,600.00	1,600.00	1,600.00
	TOTAL CLERK OF COURT	148,279.72	154,358.00	151,958.00	158,052.00
JUROR EXPENSE					
037-57-52010	ADVERTISING - JURY LIST	2,287.25	3,000.00	3,000.00	3,000.00
037-57-52240	PETIT & GRAND JURY EXPENSE	8,179.26	1,000.00	6,000.00	9,360.00
037-57-52310	POSTAGE	22,592.08	30,000.00	25,000.00	25,000.00
037-57-52390	SUPPLIES - OFFICE	4,800.20	6,250.00	6,250.00	5,000.00
	TOTAL JUROR EXPENSE	37,858.79	40,250.00	40,250.00	42,360.00
REGISTRAR OF VOTER					
037-60-51100	SERVICES - PROFESSIONAL	505.00	1,000.00	0.00	0.00
037-60-51200	FACILITY O & M	27,879.60	28,792.00	28,792.00	30,385.00
037-60-51205	RENT-EQUIPMENT	4,252.80	7,000.00	6,800.00	7,000.00
037-60-51315	UTILITIES - COMMUNICATIONS	7,776.78	7,350.00	7,350.00	7,350.00
037-60-51410	MAINT. - EQUIPMENT	440.00	2,500.00	2,500.00	1,500.00
037-60-52010	ADVERTISING	315.00	1,000.00	1,000.00	500.00
037-60-52075	COMPUTER EXPENSES	0.00	0.00	2,800.00	2,200.00
037-60-52150	FEES	0.00	600.00	600.00	600.00
037-60-52310	POSTAGE	45,111.62	23,920.00	23,920.00	20,000.00
037-60-52370	SUPPLIES - GENERAL	2,156.90	3,000.00	3,000.00	2,500.00
037-60-52390	SUPPLIES - OFFICE	4,626.66	9,600.00	7,000.00	5,000.00
037-60-52392	PRINTING	0.00	0.00	1,000.00	3,000.00
037-60-59901	REIMBURSEMENT - EXPENDITURES	0.00	0.00	0.00	(3,000.00)
	TOTAL REGISTRAR OF VOTERS	93,064.36	84,762.00	84,762.00	77,035.00
ASSESSOR					
037-65-51200	FACILITY O & M	77,764.08	80,408.00	80,408.00	84,858.00
	TOTAL ASSESSOR	77,764.08	80,408.00	80,408.00	84,858.00
PUBLIC DEFENDER					
037-68-51105	SERVICES - CONTRACTUAL	0.00	10,200.00	10,200.00	8,000.00
037-68-51200	FACILITY O & M	0.00	21,390.00	21,390.00	22,574.00
037-68-51400	MAINT. - BUILDINGS & GROUNDS	0.00	1,929.00	5,000.00	5,000.00
037-68-52800	INSURANCE - REAL PROPERTY	0.00	3,071.00	3,070.09	3,550.00
	TOTAL PUBLIC DEFENDER	0.00	36,590.00	39,660.09	39,124.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
BAILIFFS					
037-70-51200	FACILITY O & M	13,025.28	0.00	0.00	0.00
037-70-52070	COURT ATTENDANCE-BAILIFFS	61,642.00	72,000.00	72,000.00	72,000.00
TOTAL BAILIFFS		74,667.28	72,000.00	72,000.00	72,000.00
	REVENUES	4,318,070.66	6,152,400.00	6,418,400.00	6,703,800.00
	EXPENDITURES	5,803,082.48	7,198,294.00	7,200,027.77	6,585,386.00
	DIFFERENCE	(1,485,011.82)	(1,045,894.00)	(781,627.77)	118,414.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ST. TAMMANY PARISH CORONER					
039-00-40000	ADVALOREM TAXES	5,194,353.13	5,383,912.00	5,383,912.00	5,474,645.87
039-00-40003	ADVALOREM FOR DEBT	(1,024,260.00)	(1,028,044.00)	(1,028,044.00)	(1,032,519.00)
039-00-45000	INTEREST INCOME	10,160.40	12,000.00	15,000.00	12,000.00
039-00-45001	CHANGE IN FMV OF INVESTMENTS	(24.61)	0.00	0.00	0.00
039-00-48900	STATE REVENUE SHARING	136,319.00	138,977.00	138,977.00	138,977.00
TOTAL ST. TAMMANY PARISH CORONER REVENUE		4,316,547.92	4,506,845.00	4,509,845.00	4,593,103.87
ST. TAMMANY PARISH CORONER					
039-00-51100	SERVICES - PROFESSIONAL	2,500.00	0.00	0.00	0.00
039-00-52020	ASSESSOR FURNITURE & EQUIPMENT	2,023.95	3,085.00	3,085.00	2,500.00
039-00-52170	FEES-STATE PENSION CONTRIBUTION	169,780.91	160,000.00	170,000.00	170,000.00
039-00-52360	CORONER EXPENSE	4,142,243.06	4,343,760.00	4,336,760.00	4,420,603.87
TOTAL ST. TAMMANY PARISH CORONER		4,316,547.92	4,506,845.00	4,509,845.00	4,593,103.87
	REVENUES	4,316,547.92	4,506,845.00	4,509,845.00	4,593,103.87
	EXPENDITURES	4,316,547.92	4,506,845.00	4,509,845.00	4,593,103.87
	DIFFERENCE	0.00	0.00	0.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ANIMAL SERVICES					
043-00-40000	ADVALOREM TAXES	1,298,750.04	1,346,000.00	1,346,000.00	1,368,700.00
043-00-40002	ADVALOREM FOR CAPITAL	(400,000.00)	0.00	0.00	0.00
043-00-42110	ANIMAL LICENSES	102,264.87	130,000.00	130,000.00	130,000.00
043-00-42111	ANIMAL SERVICES FEES	42,762.00	50,000.00	50,000.00	50,000.00
043-00-42115	ANIMAL CONTROL (MUNICIPALITIES)	48,480.00	48,000.00	48,480.00	48,480.00
043-00-42118	BOARDING FEES	7,701.00	10,000.00	7,500.00	7,500.00
043-00-44020	CONTRIBUTIONS-ANIMAL SERVICES	10,699.00	10,000.00	10,000.00	10,000.00
043-00-44105	SALE OF FIXED ASSETS	487.48	0.00	0.00	0.00
043-00-45000	INTEREST INCOME	13,410.59	10,000.00	10,000.00	10,000.00
043-00-45001	CHANGE IN FMV OF INVESTMENTS	3,831.47	0.00	0.00	0.00
043-00-48900	STATE REVENUE SHARING	34,101.00	30,000.00	30,000.00	30,000.00
TOTAL ANIMAL SERVICE REVENUE		1,162,487.45	1,634,000.00	1,631,980.00	1,654,680.00
ANIMAL SERVICES					
043-00-51000	SALARIES	414,009.86	558,000.00	558,000.00	480,844.00
043-00-51005	EMPLOYEE BENEFITS	199,259.48	292,000.00	292,000.00	240,183.00
043-00-51015	TRAVEL & TRAINING	2,735.39	5,400.00	5,400.00	3,500.00
043-00-51100	SERVICES - PROFESSIONAL	128,725.49	139,000.00	139,000.00	130,000.00
043-00-51105	SERVICES - CONTRACTUAL	20,532.96	21,450.00	21,450.00	25,090.00
043-00-51205	RENT-EQUIPMENT	10,253.35	10,000.00	10,000.00	9,500.00
043-00-51300	UTILITIES - ELECTRIC	35,231.99	45,000.00	45,000.00	40,000.00
043-00-51315	UTILITIES - COMMUNICATIONS	17,525.56	25,000.00	25,000.00	20,000.00
043-00-51320	WASTE COLLECTION	2,058.90	3,000.00	3,000.00	4,000.00
043-00-51400	MAINT. - BUILDINGS & GROUNDS	27,244.27	25,000.00	25,000.00	25,000.00
043-00-51405	MAINT. - VEHICLE	12,399.48	12,000.00	12,000.00	12,000.00
043-00-51410	MAINT. - EQUIPMENT	0.00	3,500.00	3,500.00	3,000.00
043-00-51500	VEHICLE FUEL & LUBRICANTS	42,976.50	59,000.00	59,000.00	50,000.00
043-00-52010	ADVERTISING	54.25	1,500.00	1,500.00	1,000.00
043-00-52020	ASSESSOR FURNITURE & EQUIPMENT	505.77	900.00	900.00	900.00
043-00-52075	COMPUTER EXPENSES	102,755.59	9,000.00	9,000.00	9,161.00
043-00-52090	DUES & SUBSCRIPTIONS	160.00	245.00	245.00	245.00
043-00-52150	FEES	847.75	1,000.00	1,000.00	1,500.00
043-00-52170	FEES-STATE PENSION CONTRIBUTION	42,446.14	42,300.00	42,300.00	44,415.00
043-00-52190	FEES-SOFTWARE LICENSES	0.00	9,000.00	9,000.00	10,000.00
043-00-52370	SUPPLIES - GENERAL	83,545.71	90,000.00	90,000.00	95,000.00
043-00-52387	SUPPLIES - MEDICAL	66,752.78	70,000.00	70,000.00	75,000.00
043-00-52390	SUPPLIES - OFFICE	6,664.18	8,000.00	8,000.00	6,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
043-00-52392	PRINTING	130.14	2,000.00	2,000.00	2,500.00
043-00-52400	UNIFORMS	1,580.71	4,000.00	4,000.00	4,000.00
043-00-52800	INSURANCE - REAL PROPERTY	9,510.23	10,938.00	13,726.00	15,785.00
043-00-52805	INSURANCE - AUTO	17,600.00	17,600.00	17,600.00	19,200.00
043-00-52815	INSURANCE - FLOOD	3,426.34	2,294.00	3,427.00	3,941.00
043-00-52820	INSURANCE - LIABILITY	7,964.35	9,160.00	9,160.00	10,534.00
043-00-55005	PARISH ADMINISTRATION	65,418.00	65,360.00	65,360.00	66,187.00
043-00-55010	FACILITY MAINTENANCE CHARGES	18,690.24	17,516.00	17,516.00	20,557.00
043-00-55011	FM WORK CREWS	8,500.00	42,250.00	42,250.00	0.00
043-00-55030	ARCHIVE MANAGEMENT	4,999.56	5,000.00	5,000.00	5,000.00
043-00-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	34,671.00
043-00-55065	LEGAL CHARGES	0.00	0.00	0.00	80,000.00
043-00-57010	ASSETS - CAPITAL - BUILDING/IMPROV.	21,416.34	82,750.00	82,750.00	0.00
043-00-57011	ASSETS - NOT CAPITAL - BUILDING/IMPROV.	22,895.12	0.00	0.00	0.00
043-00-57020	ASSETS - CAPITAL - VEHICLE	67,438.00	80,000.00	0.00	0.00
043-00-57090	ASSETS - CAPITAL - OTHER EQUIP	0.00	15,000.00	30,000.00	0.00
TOTAL ANIMAL SERVICES		1,466,254.43	1,784,163.00	1,723,084.00	1,548,713.00
	REVENUES	1,162,487.45	1,634,000.00	1,631,980.00	1,654,680.00
	EXPENDITURES	1,466,254.43	1,784,163.00	1,723,084.00	1,548,713.00
	DIFFERENCE	(303,766.98)	(150,163.00)	(91,104.00)	105,967.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3					
103-00-40003	ADVALOREM FOR DEBT	(34,747.00)	(34,904.00)	(34,904.00)	(35,035.00)
103-00-40010	PARCEL FEES	81,757.80	83,580.00	83,580.00	83,580.00
103-00-45000	INTEREST INCOME	1,562.31	1,000.00	1,400.00	1,000.00
103-00-45001	CHANGE IN FMV OF INVESTMENTS	94.20	0.00	0.00	0.00
TOTAL SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 REVENUES		48,667.31	49,676.00	50,076.00	49,545.00
SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3					
103-00-51100	SERVICES - PROFESSIONAL	0.00	25,000.00	7,500.00	15,000.00
103-00-51300	UTILITIES - ELECTRIC	530.31	1,300.00	1,100.00	1,100.00
103-00-51400	MAINT. - BUILDINGS & GROUNDS	950.88	5,000.00	5,000.00	5,000.00
103-00-51410	MAINT. - EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
103-00-51500	VEHICLE FUEL & LUBRICANTS	536.52	900.00	700.00	700.00
103-00-52010	ADVERTISING	0.00	300.00	150.00	300.00
103-00-52171	FEES-PARCEL FEE COLLECTION	4,539.83	6,300.00	6,300.00	6,300.00
103-00-52820	INSURANCE - LIABILITY	351.31	400.00	400.00	400.00
103-00-55005	PARISH ADMINISTRATION	3,383.04	3,383.00	3,390.00	3,383.00
TOTAL SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3		10,291.89	47,583.00	29,540.00	37,183.00
	REVENUES	48,667.31	49,676.00	50,076.00	49,545.00
	EXPENDITURES	10,291.89	47,583.00	29,540.00	37,183.00
	DIFFERENCE	38,375.42	2,093.00	20,536.00	12,362.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LIGHTING DISTRICT NO. 1					
161-00-40000	ADVALOREM TAXES	183,897.32	182,761.00	182,761.00	185,366.00
161-00-45000	INTEREST INCOME	8,576.93	7,500.00	8,000.00	8,500.00
161-00-45001	CHANGE IN FMV OF INVESTMENTS	563.34	0.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 1 REVENUES		193,037.59	190,261.00	190,761.00	193,866.00
LIGHTING DISTRICT NO. 1					
161-00-51300	UTILITIES - ELECTRIC	78,989.89	92,000.00	88,000.00	93,000.00
161-00-52020	ASSESSOR FURNITURE & EQUIPMENT	69.95	110.00	110.00	110.00
161-00-52110	ELECTION EXPENSE	0.00	2,500.00	2,000.00	0.00
161-00-52170	FEES-STATE PENSION CONTRIBUTION	6,068.02	6,250.00	6,250.00	6,400.00
161-00-52820	INSURANCE - LIABILITY	535.73	616.00	582.16	616.00
161-00-55005	PARISH ADMINISTRATION	7,215.00	7,610.00	7,311.00	7,755.00
161-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	10,000.00	0.00	10,000.00
TOTAL LIGHTING DISTRICT NO. 1		92,878.59	119,086.00	104,253.16	117,881.00
	REVENUES	193,037.59	190,261.00	190,761.00	193,866.00
	EXPENDITURES	92,878.59	119,086.00	104,253.16	117,881.00
	DIFFERENCE	100,159.00	71,175.00	86,507.84	75,985.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LIGHTING DISTRICT NO. 4					
164-00-40000	ADVALOREM TAXES	251,280.47	262,289.00	262,289.00	265,417.00
164-00-45000	INTEREST INCOME	16,247.83	14,000.00	15,510.00	15,700.00
164-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,388.52)	0.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 4 REVENUES		266,139.78	276,289.00	277,799.00	281,117.00
LIGHTING DISTRICT NO. 4					
164-00-51300	UTILITIES - ELECTRIC	214,146.41	230,000.00	215,000.00	220,000.00
164-00-52020	ASSESSOR FURNITURE & EQUIPMENT	100.64	200.00	200.00	200.00
164-00-52110	ELECTION EXPENSE	0.00	7,000.00	5,100.00	0.00
164-00-52170	FEES-STATE PENSION CONTRIBUTION	8,514.02	10,000.00	9,000.00	10,000.00
164-00-52820	INSURANCE - LIABILITY	1,162.31	1,337.00	1,415.68	1,630.00
164-00-55005	PARISH ADMINISTRATION	11,121.96	11,052.00	11,610.00	11,245.00
164-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	30,000.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 4		235,045.34	289,589.00	242,325.68	243,075.00
	REVENUES	266,139.78	276,289.00	277,799.00	281,117.00
	EXPENDITURES	235,045.34	289,589.00	242,325.68	243,075.00
	DIFFERENCE	31,094.44	(13,300.00)	35,473.32	38,042.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LIGHTING DISTRICT NO. 5					
165-00-40000	ADVALOREM TAXES	15,677.20	15,767.00	15,767.00	15,737.00
165-00-45000	INTEREST INCOME	1,072.13	1,000.00	1,079.00	1,076.00
165-00-45001	CHANGE IN FMV OF INVESTMENTS	24.78	0.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 5 REVENUES		16,774.11	16,767.00	16,846.00	16,813.00
LIGHTING DISTRICT NO. 5					
165-00-51300	UTILITIES - ELECTRIC	7,810.38	8,200.00	8,000.00	9,000.00
165-00-52020	ASSESSOR FURNITURE & EQUIPMENT	5.97	25.00	25.00	100.00
165-00-52170	FEES-STATE PENSION CONTRIBUTION	504.76	550.00	520.00	540.00
165-00-52820	INSURANCE - LIABILITY	41.12	47.00	46.41	550.00
165-00-55005	PARISH ADMINISTRATION	659.04	671.00	671.00	673.00
TOTAL LIGHTING DISTRICT NO. 5		9,021.27	9,493.00	9,262.41	10,863.00
	REVENUES	16,774.11	16,767.00	16,846.00	16,813.00
	EXPENDITURES	9,021.27	9,493.00	9,262.41	10,863.00
	DIFFERENCE	7,752.84	7,274.00	7,583.59	5,950.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LIGHTING DISTRICT NO. 6					
166-00-40000	ADVALOREM TAXES	85,739.12	89,020.00	89,020.00	90,006.00
166-00-45000	INTEREST INCOME	10,346.43	9,500.00	10,350.00	10,450.00
166-00-45001	CHANGE IN FMV OF INVESTMENTS	(375.07)	0.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 6 REVENUES		95,710.48	98,520.00	99,370.00	100,456.00
LIGHTING DISTRICT NO. 6					
166-00-51300	UTILITIES - ELECTRIC	56,126.54	58,944.56	62,000.00	68,000.00
166-00-52020	ASSESSOR FURNITURE & EQUIPMENT	33.26	100.00	100.00	100.00
166-00-52170	FEES-STATE PENSION CONTRIBUTION	2,841.34	3,000.00	2,900.00	3,000.00
166-00-52820	INSURANCE - LIABILITY	318.91	422.41	422.41	500.00
166-00-55005	PARISH ADMINISTRATION	4,125.96	3,941.00	4,290.00	4,018.00
166-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	20,000.00	0.00	20,000.00
TOTAL LIGHTING DISTRICT NO. 6		63,446.01	86,407.97	69,712.41	95,618.00
	REVENUES	95,710.48	98,520.00	99,370.00	100,456.00
	EXPENDITURES	63,446.01	86,407.97	69,712.41	95,618.00
	DIFFERENCE	32,264.47	12,112.03	29,657.59	4,838.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LIGHTING DISTRICT NO. 7					
167-00-40000	ADVALOREM TAXES	242,308.87	249,018.00	249,018.00	249,987.00
167-00-45000	INTEREST INCOME	16,795.17	13,500.00	15,000.00	15,100.00
167-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,647.88)	0.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 7 REVENUES		257,456.16	262,518.00	264,018.00	265,087.00
LIGHTING DISTRICT NO. 7					
167-00-51105	SERVICES - CONTRACTUAL	47,448.28	50,000.00	50,000.00	50,000.00
167-00-51300	UTILITIES - ELECTRIC	203,058.63	235,000.00	198,000.00	210,000.00
167-00-52020	ASSESSOR FURNITURE & EQUIPMENT	93.82	200.00	200.00	200.00
167-00-52110	ELECTION EXPENSE	0.00	2,500.00	2,200.00	0.00
167-00-52170	FEES-STATE PENSION CONTRIBUTION	7,772.89	8,200.00	7,990.00	8,200.00
167-00-52820	INSURANCE - LIABILITY	1,410.65	1,622.00	1,554.68	1,788.00
167-00-55005	PARISH ADMINISTRATION	11,640.00	10,501.00	12,000.00	10,603.00
167-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	10,000.00	0.00	0.00
167-00-56805	INFRASTRUCTURE - NOT CAPITALIZED	0.00	0.00	0.00	30,000.00
TOTAL LIGHTING DISTRICT NO. 7		271,424.27	318,023.00	271,944.68	310,791.00
	REVENUES	257,456.16	262,518.00	264,018.00	265,087.00
	EXPENDITURES	271,424.27	318,023.00	271,944.68	310,791.00
	DIFFERENCE	(13,968.11)	(55,505.00)	(7,926.68)	(45,704.00)

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LIGHTING DISTRICT NO. 9					
169-00-40010	PARCEL FEES	67,990.26	68,264.00	68,264.00	67,788.00
169-00-45000	INTEREST INCOME	3,726.12	3,200.00	3,200.00	3,200.00
169-00-45001	CHANGE IN FMV OF INVESTMENTS	(361.93)	0.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 9 REVENUES		71,354.45	71,464.00	71,464.00	70,988.00
LIGHTING DISTRICT NO. 9					
169-00-51300	UTILITIES - ELECTRIC	66,616.18	67,979.85	64,000.00	66,000.00
169-00-52171	FEES-PARCEL FEE COLLECTION	3,924.92	5,120.00	5,100.00	5,100.00
169-00-52820	INSURANCE - LIABILITY	306.10	373.15	373.15	430.00
169-00-55005	PARISH ADMINISTRATION	2,934.00	2,859.00	2,950.00	2,840.00
TOTAL LIGHTING DISTRICT NO. 9		73,781.20	76,332.00	72,423.15	74,370.00
	REVENUES	71,354.45	71,464.00	71,464.00	70,988.00
	EXPENDITURES	73,781.20	76,332.00	72,423.15	74,370.00
	DIFFERENCE	(2,426.75)	(4,868.00)	(959.15)	(3,382.00)

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LIGHTING DISTRICT NO. 10					
170-00-40010	PARCEL FEES	1,550.00	1,600.00	1,600.00	1,600.00
170-00-45000	INTEREST INCOME	59.52	58.00	62.00	65.00
170-00-45001	CHANGE IN FMV OF INVESTMENTS	0.48	0.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 10 REVENUES		1,610.00	1,658.00	1,662.00	1,665.00
LIGHTING DISTRICT NO. 10					
170-00-51300	UTILITIES - ELECTRIC	1,153.70	1,490.00	1,100.00	1,300.00
170-00-52171	FEES-PARCEL FEE COLLECTION	90.53	130.00	120.54	130.00
170-00-52820	INSURANCE - LIABILITY	6.37	10.00	8.29	10.00
170-00-55005	PARISH ADMINISTRATION	68.04	66.00	71.00	67.00
TOTAL LIGHTING DISTRICT NO. 10		1,318.64	1,696.00	1,299.83	1,507.00
	REVENUES	1,610.00	1,658.00	1,662.00	1,665.00
	EXPENDITURES	1,318.64	1,696.00	1,299.83	1,507.00
	DIFFERENCE	291.36	(38.00)	362.17	158.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LIGHTING DISTRICT NO. 11					
171-00-40010	PARCEL FEES	7,148.41	7,140.00	7,140.00	7,140.00
171-00-45000	INTEREST INCOME	596.40	480.00	580.00	580.00
171-00-45001	CHANGE IN FMV OF INVESTMENTS	(20.04)	0.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 11 REVENUES		7,724.77	7,620.00	7,720.00	7,720.00
LIGHTING DISTRICT NO. 11					
171-00-51300	UTILITIES - ELECTRIC	4,858.47	5,695.89	4,700.00	5,000.00
171-00-52171	FEES-PARCEL FEE COLLECTION	387.06	536.00	533.45	600.00
171-00-52820	INSURANCE - LIABILITY	24.18	32.11	32.11	40.00
171-00-55005	PARISH ADMINISTRATION	314.04	305.00	315.00	309.00
TOTAL LIGHTING DISTRICT NO. 11		5,583.75	6,569.00	5,580.56	5,955.00
	REVENUES	7,724.77	7,620.00	7,720.00	7,720.00
	EXPENDITURES	5,583.75	6,569.00	5,580.56	5,955.00
	DIFFERENCE	2,141.02	1,051.00	2,139.44	1,765.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LIGHTING DISTRICT NO. 14					
174-00-40010	PARCEL FEES	14,900.00	14,900.00	14,900.00	14,900.00
174-00-45000	INTEREST INCOME	142.50	190.00	145.00	145.00
174-00-45001	CHANGE IN FMV OF INVESTMENTS	10.92	0.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 14 REVENUES		15,053.42	15,090.00	15,045.00	15,045.00
LIGHTING DISTRICT NO. 14					
174-00-51300	UTILITIES - ELECTRIC	13,401.22	15,189.92	14,000.00	14,700.00
174-00-52171	FEES-PARCEL FEE COLLECTION	722.26	1,118.00	1,103.86	1,120.00
174-00-52820	INSURANCE - LIABILITY	62.95	83.08	83.08	100.00
174-00-55005	PARISH ADMINISTRATION	602.04	604.00	604.00	602.00
TOTAL LIGHTING DISTRICT NO. 14		14,788.47	16,995.00	15,790.94	16,524.00
	REVENUES	15,053.42	15,090.00	15,045.00	15,045.00
	EXPENDITURES	14,788.47	16,995.00	15,790.94	16,524.00
	DIFFERENCE	264.95	(1,905.00)	(745.94)	(1,479.00)

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LIGHTING DISTRICT NO. 15					
175-00-40010	PARCEL FEES	7,266.60	7,260.00	7,260.00	7,260.00
175-00-45000	INTEREST INCOME	238.89	200.00	240.00	240.00
175-00-45001	CHANGE IN FMV OF INVESTMENTS	55.80	0.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 15 REVENUES		7,561.29	7,460.00	7,500.00	7,500.00
LIGHTING DISTRICT NO. 15					
175-00-51300	UTILITIES - ELECTRIC	2,897.79	3,400.00	3,000.00	3,300.00
175-00-52171	FEES-PARCEL FEE COLLECTION	360.00	545.00	540.96	580.00
175-00-52820	INSURANCE - LIABILITY	20.83	25.00	20.86	25.00
175-00-55005	PARISH ADMINISTRATION	302.04	298.00	302.00	300.00
TOTAL LIGHTING DISTRICT NO. 15		3,580.66	4,268.00	3,863.82	4,207.00
	REVENUES	7,561.29	7,460.00	7,500.00	7,500.00
	EXPENDITURES	3,580.66	4,268.00	3,863.82	4,207.00
	DIFFERENCE	3,980.63	3,192.00	3,636.18	3,293.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LIGHTING DISTRICT NO. 16					
176-00-40000	ADVALOREM TAXES	62,699.54	64,530.00	64,530.00	64,756.00
176-00-45000	INTEREST INCOME	1,276.38	975.00	1,300.00	1,305.00
176-00-45001	CHANGE IN FMV OF INVESTMENTS	301.65	0.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 16 REVENUES		64,277.57	65,505.00	65,830.00	66,061.00
LIGHTING DISTRICT NO. 16					
176-00-51300	UTILITIES - ELECTRIC	23,272.26	26,981.83	24,000.00	25,000.00
176-00-52020	ASSESSOR FURNITURE & EQUIPMENT	24.73	40.00	30.00	40.00
176-00-52170	FEES-STATE PENSION CONTRIBUTION	2,011.78	2,300.00	2,100.00	2,200.00
176-00-52820	INSURANCE - LIABILITY	206.22	255.17	255.17	300.00
176-00-55005	PARISH ADMINISTRATION	2,661.96	2,620.00	2,740.00	2,642.00
176-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	20,000.00	0.00	0.00
TOTAL LIGHTING DISTRICT NO. 16		28,176.95	52,197.00	29,125.17	30,300.00
	REVENUES	64,277.57	65,505.00	65,830.00	66,061.00
	EXPENDITURES	28,176.95	52,197.00	29,125.17	30,300.00
	DIFFERENCE	36,100.62	13,308.00	36,704.83	35,761.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 DEBT SERVICE					
203-00-40003	ADVALOREM FOR DEBT	34,747.00	34,904.00	34,904.00	35,035.00
203-00-45000	INTEREST INCOME	127.01	120.00	200.00	200.00
203-00-45001	CHANGE IN FMV OF INVESTMENTS	1.14	0.00	0.00	0.00
TOTAL SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 DEBT SERVICE - REVENUES		34,875.15	35,024.00	35,104.00	35,235.00
SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 DEBT SERVICE					
203-00-58000	PRINCIPAL	25,000.00	26,000.00	26,000.00	27,000.00
203-00-58001	INTEREST EXPENSE	9,746.38	8,904.00	8,904.00	8,036.00
TOTAL SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 DEBT SERVICE		34,746.38	34,904.00	34,904.00	35,036.00
	REVENUES	34,875.15	35,024.00	35,104.00	35,235.00
	EXPENDITURES	34,746.38	34,904.00	34,904.00	35,036.00
	DIFFERENCE	128.77	120.00	200.00	199.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
SALES TAX DISTRICT NO. 3 DEBT SERVICE					
215-00-40053	SALES TAX FOR DEBT	3,523,074.96	3,520,414.00	3,520,414.00	3,530,542.00
215-00-45000	INTEREST INCOME	185.91	100.00	100.00	100.00
215-00-45001	CHANGE IN FMV OF INVESTMENTS	7.91	0.00	0.00	0.00
TOTAL SALES TAX DISTRICT NO. 3 DEBT SERVICE REVENUES		3,523,268.78	3,520,514.00	3,520,514.00	3,530,642.00
SALES TAX DISTRICT NO. 3 DEBT SERVICE					
215-00-52040	BOND ISSUANCE EXPENSES	625.00	1,000.00	1,000.00	1,000.00
215-00-52160	FEES-PAYING AGENT	401.30	410.00	410.00	410.00
215-00-58000	PRINCIPAL	1,235,000.00	1,305,000.00	1,305,000.00	1,370,000.00
215-00-58001	INTEREST EXPENSE	2,251,375.00	2,187,875.00	2,187,875.00	2,121,000.00
TOTAL SALES TAX DISTRICT NO. 3 DEBT SERVICE		3,487,401.30	3,494,285.00	3,494,285.00	3,492,410.00
	REVENUES	3,523,268.78	3,520,514.00	3,520,514.00	3,530,642.00
	EXPENDITURES	3,487,401.30	3,494,285.00	3,494,285.00	3,492,410.00
	DIFFERENCE	35,867.48	26,229.00	26,229.00	38,232.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
UTILITY OPERATIONS DEBT SERVICE					
222-00-45000	INTEREST INCOME	261.83	350.00	350.00	350.00
222-00-45001	CHANGE IN FMV OF INVESTMENTS	555.79	0.00	0.00	0.00
222-00-49990	TRANSFERS IN	343,577.00	340,741.00	340,741.00	342,614.00
TOTAL UTILITY OPERATIONS DEBT SERVICE REVENUES		344,394.62	341,091.00	341,091.00	342,964.00
UTILITY OPERATIONS DEBT SERVICE					
222-00-52160	FEES-PAYING AGENT	225.00	225.00	225.00	225.00
222-00-58000	PRINCIPAL	200,000.00	205,000.00	205,000.00	215,000.00
222-00-58001	INTEREST EXPENSE	143,577.00	135,741.00	135,741.00	127,614.00
TOTAL UTILITY OPERATIONS DEBT SERVICE		343,802.00	340,966.00	340,966.00	342,839.00
	REVENUES	344,394.62	341,091.00	341,091.00	342,964.00
	EXPENDITURES	343,802.00	340,966.00	340,966.00	342,839.00
	DIFFERENCE	592.62	125.00	125.00	125.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ST. TAMMANY PARISH LIBRARY DEBT SERVICE					
233-00-40003	ADVALOREM FOR DEBT	400,394.00	406,494.00	406,494.00	407,094.00
233-00-45000	INTEREST INCOME	816.28	900.00	1,800.00	1,800.00
233-00-45001	CHANGE IN FMV OF INVESTMENTS	(8.40)	0.00	0.00	0.00
TOTAL ST. TAMMANY PARISH LIBRARY DEBT SERVICE RE\		401,201.88	407,394.00	408,294.00	408,894.00
ST. TAMMANY PARISH LIBRARY DEBT SERVICE					
233-00-52040	BOND ISSUANCE EXPENSES	600.00	1,000.00	1,000.00	1,000.00
233-00-52160	FEES-PAYING AGENT	401.30	410.00	410.00	410.00
233-00-58000	PRINCIPAL	215,000.00	230,000.00	230,000.00	240,000.00
233-00-58001	INTEREST EXPENSE	185,393.76	176,494.00	176,494.00	167,094.00
TOTAL ST. TAMMANY PARISH LIBRARY DEBT SERVICE		401,395.06	407,904.00	407,904.00	408,504.00
	REVENUES	401,201.88	407,394.00	408,294.00	408,894.00
	EXPENDITURES	401,395.06	407,904.00	407,904.00	408,504.00
	DIFFERENCE	(193.18)	(510.00)	390.00	390.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ST. TAMMANY PARISH JAIL DEBT SERVICE					
234-00-40053	SALES TAX FOR DEBT	1,527,950.04	1,841,237.00	1,533,950.00	1,847,986.00
234-00-45000	INTEREST INCOME	422.29	360.00	360.00	360.00
TOTAL ST. TAMMANY PARISH JAIL DEBT SERVICE REVENU		1,528,372.33	1,841,597.00	1,534,310.00	1,848,346.00
ST. TAMMANY PARISH JAIL DEBT SERVICE					
234-00-52040	BOND ISSUANCE EXPENSES	675.00	1,000.00	1,000.00	1,000.00
234-00-52160	FEES-PAYING AGENT	250.00	500.00	500.00	500.00
234-00-58000	PRINCIPAL	1,090,000.00	1,390,000.00	1,390,000.00	1,455,000.00
234-00-58001	INTEREST EXPENSE	418,683.89	415,658.00	415,658.00	361,763.00
TOTAL ST. TAMMANY PARISH JAIL DEBT SERVICE		1,509,608.89	1,807,158.00	1,807,158.00	1,818,263.00
	REVENUES	1,528,372.33	1,841,597.00	1,534,310.00	1,848,346.00
	EXPENDITURES	1,509,608.89	1,807,158.00	1,807,158.00	1,818,263.00
	DIFFERENCE	18,763.44	34,439.00	(272,848.00)	30,083.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
JUSTICE COMPLEX DEBT SERVICE					
237-00-40053	SALES TAX FOR DEBT	3,434,250.00	3,448,600.00	3,448,600.00	3,457,200.00
237-00-45000	INTEREST INCOME	1,455.49	1,500.00	1,000.00	1,000.00
237-00-45001	CHANGE IN FMV OF INVESTMENTS	(192.47)	0.00	0.00	0.00
TOTAL JUSTICE CENTER DEBT SERVICE REVENUES		3,435,513.02	3,450,100.00	3,449,600.00	3,458,200.00
JUSTICE COMPLEX DEBT SERVICE					
237-00-52040	BOND ISSUANCE EXPENSES	675.00	1,000.00	1,000.00	1,000.00
237-00-52160	FEES-PAYING AGENT	250.00	250.00	500.00	500.00
237-00-58000	PRINCIPAL	2,375,000.00	2,480,000.00	2,480,000.00	2,595,000.00
237-00-58001	INTEREST EXPENSE	1,004,250.00	907,150.00	907,150.00	805,650.00
TOTAL JUSTICE CENTER DEBT SERVICE		3,380,175.00	3,388,400.00	3,388,650.00	3,402,150.00
	REVENUES	3,435,513.02	3,450,100.00	3,449,600.00	3,458,200.00
	EXPENDITURES	3,380,175.00	3,388,400.00	3,388,650.00	3,402,150.00
	DIFFERENCE	55,338.02	61,700.00	60,950.00	56,050.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ST. TAMMANY PARISH CORONER DEBT SERVICE					
239-00-40003	ADVALOREM FOR DEBT	1,024,260.00	1,028,044.00	1,028,044.00	1,032,519.00
239-00-45000	INTEREST INCOME	19,066.50	16,000.00	16,000.00	15,000.00
239-00-45001	CHANGE IN FMV OF INVESTMENTS	7,462.78	0.00	0.00	0.00
TOTAL ST. TAMMANY PARISH CORONER DEBT SERVICE REVENUES		1,050,789.28	1,044,044.00	1,044,044.00	1,047,519.00
ST. TAMMANY PARISH CORONER DEBT SERVICE					
239-00-52040	BOND ISSUANCE EXPENSES	725.00	1,000.00	1,000.00	1,000.00
239-00-52160	FEES-PAYING AGENT	902.60	1,000.00	1,000.00	1,000.00
239-00-58000	PRINCIPAL	500,000.00	525,000.00	525,000.00	555,000.00
239-00-58001	INTEREST EXPENSE	524,975.04	499,260.00	499,260.00	473,044.00
TOTAL ST. TAMMANY PARISH CORONER DEBT SERVICE		1,026,602.64	1,026,260.00	1,026,260.00	1,030,044.00
	REVENUES	1,050,789.28	1,044,044.00	1,044,044.00	1,047,519.00
	EXPENDITURES	1,026,602.64	1,026,260.00	1,026,260.00	1,030,044.00
	DIFFERENCE	24,186.64	17,784.00	17,784.00	17,475.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
PARISH ADMINISTRATION					
502-00-44120	DOCUMENT SALES	9.50	20.00	0.00	0.00
502-00-44125	BID PACKETS	26,249.01	10,000.00	16,000.00	15,000.00
502-00-44405	INTERFUND CHARGES	5,092,213.90	5,684,790.06	5,684,790.00	5,270,952.00
502-00-44420	GARNISHMENT FEES	2,118.00	0.00	2,000.00	2,000.00
502-00-44435	NSF FEES	(150.00)	500.00	0.00	0.00
502-00-44599	MISCELLANEOUS INCOME	23.74	50.00	0.00	0.00
TOTAL PARISH ADMINISTRATION REVENUES		5,120,464.15	5,695,360.06	5,702,790.00	5,287,952.00
DEPRECIATION					
502-00-57020	ASSETS - CAPITAL - VEHICLE	(56,487.00)	0.00	0.00	0.00
502-00-57040	ASSETS - CAPITAL - OFFICE EQUIP	(56,361.20)	0.00	0.00	0.00
502-00-57049	DEP EXP - OFFICE EQUIP/ARTWORK	17,430.82	0.00	0.00	0.00
502-00-57099	DEP EXP - OTHER EQUIPMENT	949.62	0.00	0.00	0.00
502-00-57109	DEP EXP - CARS	2,586.33	0.00	0.00	0.00
502-00-57129	DEP EXP - TRUCKS	13,607.99	0.00	0.00	0.00
TOTAL PARISH ADMINISTRATION DEPRECIATION		(78,273.44)	0.00	0.00	0.00
PARISH PRESIDENT					
502-01-51000	SALARIES	824,483.16	946,000.00	855,000.00	824,362.00
502-01-51005	EMPLOYEE BENEFITS	268,214.46	325,000.00	233,000.00	239,175.00
502-01-51015	TRAVEL & TRAINING	38,870.76	137,000.00	50,000.00	50,000.00
502-01-51100	SERVICES - PROFESSIONAL	82,440.10	154,000.00	124,000.00	124,000.00
502-01-51199	TRANSITION EXPENSES	0.00	100,000.00	50,000.00	0.00
502-01-51200	FACILITY O & M	222,156.24	268,809.00	268,809.00	190,132.00
502-01-51201	RENT-OTHER PROPERTY	0.00	0.00	2,000.00	0.00
502-01-51205	RENT-EQUIPMENT	8,106.74	15,000.00	10,000.00	15,000.00
502-01-51315	UTILITIES - COMMUNICATIONS	16,146.29	25,000.00	18,000.00	20,000.00
502-01-51405	MAINT. - VEHICLE	1,897.06	5,500.00	2,000.00	2,000.00
502-01-51410	MAINT. - EQUIPMENT	0.00	500.00	0.00	500.00
502-01-51500	VEHICLE FUEL & LUBRICANTS	8,131.09	15,000.00	2,000.00	2,000.00
502-01-52010	ADVERTISING	174.50	2,000.00	100.00	500.00
502-01-52075	COMPUTER EXPENSES	1,000.00	1,000.00	1,000.00	1,485.00
502-01-52090	DUES & SUBSCRIPTIONS	70,859.02	115,100.00	115,000.00	185,000.00
502-01-52150	FEES	26.50	600.00	0.00	0.00
502-01-52310	POSTAGE	165.50	1,000.00	700.00	500.00
502-01-52370	SUPPLIES - GENERAL	20,066.84	30,000.00	30,000.00	20,000.00
502-01-52390	SUPPLIES - OFFICE	3,705.87	49,000.00	6,000.00	15,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
502-01-52392	PRINTING	2,225.43	5,000.00	0.00	4,000.00
502-01-52400	UNIFORMS	3,618.89	4,500.00	4,500.00	4,500.00
502-01-52805	INSURANCE - AUTO	6,400.00	5,520.00	3,200.00	1,600.00
502-01-52840	INSURANCE - BONDS & COMMISSIONS	350.00	350.00	0.00	350.00
502-01-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	0.00
502-01-55065	LEGAL CHARGES	0.00	0.00	0.00	50,000.00
502-01-57020	ASSETS - CAPITAL - VEHICLE	34,318.50	0.00	0.00	0.00
TOTAL PARISH PRESIDENT		1,613,356.95	2,205,879.00	1,775,309.00	1,750,104.00
PARISH COUNCIL					
502-02-51000	SALARIES	922,327.54	835,317.49	805,000.00	868,000.00
502-02-51005	EMPLOYEE BENEFITS	334,865.56	319,674.57	305,000.00	326,000.00
502-02-51015	TRAVEL & TRAINING	35,022.90	35,000.00	20,000.00	35,000.00
502-02-51100	SERVICES - PROFESSIONAL	41,190.00	2,550.00	2,550.00	75,000.00
502-02-51200	FACILITY O & M	196,139.52	236,993.00	237,000.00	175,000.00
502-02-51205	RENT-EQUIPMENT	14,371.72	15,000.00	13,700.00	18,000.00
502-02-51315	UTILITIES - COMMUNICATIONS	8,855.15	11,000.00	8,500.00	10,000.00
502-02-51405	MAINT. - VEHICLE	322.70	1,500.00	500.00	1,500.00
502-02-51410	MAINT. - EQUIPMENT	0.00	1,000.00	1,000.00	3,000.00
502-02-51500	VEHICLE FUEL & LUBRICANTS	1,754.00	1,500.00	500.00	1,500.00
502-02-52010	ADVERTISING	33,741.76	30,000.00	29,000.00	35,000.00
502-02-52075	COMPUTER EXPENSES	3,161.50	14,000.00	7,500.00	15,000.00
502-02-52090	DUES & SUBSCRIPTIONS	16,066.04	18,000.00	18,000.00	20,000.00
502-02-52110	ELECTION EXPENSE	0.00	500.00	500.00	5,000.00
502-02-52150	FEES	0.00	3,000.00	0.00	3,000.00
502-02-52190	FEES-SOFTWARE LICENSES	0.00	5,000.00	1,400.00	3,000.00
502-02-52310	POSTAGE	125.11	4,000.00	500.00	2,000.00
502-02-52370	SUPPLIES - GENERAL	7,016.95	30,000.00	7,750.00	20,000.00
502-02-52390	SUPPLIES - OFFICE	14,909.46	20,000.00	10,300.00	20,000.00
502-02-52400	UNIFORMS	0.00	3,000.00	2,000.00	5,000.00
502-02-52805	INSURANCE - AUTO	3,200.00	3,200.00	3,200.00	2,500.00
502-02-52840	INSURANCE - BONDS & COMMISSIONS	0.00	1,000.00	300.00	1,000.00
502-02-55015	INFORMATION SERVICES	0.00	0.00	0.00	1,000.00
502-02-57020	ASSETS - CAPITAL - VEHICLE	22,168.50	0.00	0.00	0.00
502-02-57041	ASSETS - NOT CAPITAL - OFFICE EQUIP	0.00	19,950.00	19,950.00	0.00
TOTAL PARISH COUNCIL		1,655,238.41	1,611,185.06	1,494,150.00	1,645,500.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
FINANCE					
502-03-51000	SALARIES	859,759.22	990,000.00	937,482.00	784,000.00
502-03-51001	SALARIES-REIMBURSABLE	(76,959.68)	(63,000.00)	(74,000.00)	0.00
502-03-51005	EMPLOYEE BENEFITS	337,048.96	395,000.00	355,522.00	305,200.00
502-03-51015	TRAVEL & TRAINING	10,454.94	20,500.00	5,241.00	5,500.00
502-03-51100	SERVICES - PROFESSIONAL	360.00	10,000.00	0.00	5,000.00
502-03-51115	SERVICES - PROFESSIONAL - AUDIT	60,000.00	70,000.00	60,000.00	60,000.00
502-03-51200	FACILITY O & M	107,342.52	99,919.00	99,919.00	63,204.00
502-03-51205	RENT-EQUIPMENT	18,682.61	19,628.00	15,050.00	17,784.00
502-03-51315	UTILITIES - COMMUNICATIONS	9,586.15	10,920.00	10,330.00	7,032.00
502-03-51405	MAINT. - VEHICLE	266.62	1,000.00	500.00	0.00
502-03-51410	MAINT. - EQUIPMENT	661.00	1,100.00	919.00	750.00
502-03-51500	VEHICLE FUEL & LUBRICANTS	1,639.22	2,000.00	1,650.00	0.00
502-03-52010	ADVERTISING	18,415.84	16,000.00	16,000.00	0.00
502-03-52075	COMPUTER EXPENSES	86,401.94	14,800.00	10,000.00	8,484.00
502-03-52090	DUES & SUBSCRIPTIONS	3,598.47	3,443.00	1,500.00	1,770.00
502-03-52150	FEES	7,490.33	12,050.00	29,990.00	24,050.00
502-03-52190	FEES-SOFTWARE LICENSES	0.00	73,260.00	68,471.23	62,655.00
502-03-52310	POSTAGE	88,051.73	89,400.00	89,400.00	89,900.00
502-03-52370	SUPPLIES - GENERAL	8,063.75	4,600.00	4,600.00	4,500.00
502-03-52390	SUPPLIES - OFFICE	18,956.12	20,000.00	20,000.00	12,000.00
502-03-52392	PRINTING	1,050.00	3,000.00	1,000.00	2,000.00
502-03-52400	UNIFORMS	2,480.43	5,500.00	4,200.00	3,700.00
502-03-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	0.00
502-03-55030	ARCHIVE MANAGEMENT	0.00	0.00	0.00	20,000.00
502-03-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	17,334.00
502-03-57040	ASSETS - CAPITAL - OFFICE EQUIP	16,156.20	100,000.00	0.00	0.00
TOTAL FINANCE		1,581,106.37	1,900,720.00	1,659,374.23	1,494,863.00
TECHNOLOGY					
502-04-51000	SALARIES	370,915.98	430,000.00	430,000.00	430,000.00
502-04-51005	EMPLOYEE BENEFITS	123,267.88	150,000.00	150,000.00	145,000.00
502-04-51015	TRAVEL & TRAINING	5,106.09	10,000.00	10,000.00	7,500.00
502-04-51100	SERVICES - PROFESSIONAL	85,784.00	80,000.00	80,000.00	80,000.00
502-04-51200	FACILITY O & M	33,972.36	44,312.00	44,312.00	32,530.00
502-04-51315	UTILITIES - COMMUNICATIONS	6,724.79	9,000.00	9,000.00	5,000.00
502-04-51405	MAINT. - VEHICLE	266.72	2,000.00	2,000.00	500.00
502-04-51410	MAINT. - EQUIPMENT	125,289.43	100,000.00	100,000.00	90,000.00
502-04-51500	VEHICLE FUEL & LUBRICANTS	3,596.53	3,500.00	3,500.00	2,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
502-04-52075	COMPUTER EXPENSES	1,000.00	10,500.00	10,500.00	10,000.00
502-04-52090	DUES & SUBSCRIPTIONS	134.00	500.00	500.00	200.00
502-04-52190	FEES-SOFTWARE LICENSES	119,355.63	120,000.00	120,000.00	120,000.00
502-04-52310	POSTAGE	25.33	300.00	300.00	300.00
502-04-52370	SUPPLIES - GENERAL	4,640.91	7,000.00	7,000.00	5,000.00
502-04-52390	SUPPLIES - OFFICE	7,764.01	10,000.00	10,000.00	7,500.00
502-04-52400	UNIFORMS	928.00	2,200.00	2,200.00	1,500.00
502-04-52805	INSURANCE - AUTO	3,200.00	3,200.00	3,200.00	3,200.00
502-04-52810	INSURANCE - EQUIPMENT	1,932.00	3,500.00	3,500.00	2,000.00
502-04-52811	INSURANCE - CYBER SECURITY/BREACH	0.00	0.00	0.00	0.00
502-04-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	11,557.00
502-04-57040	ASSETS - CAPITAL - OFFICE EQUIP	40,205.00	26,700.00	26,700.00	0.00
TOTAL TECHNOLOGY		934,108.66	1,012,712.00	1,012,712.00	953,787.00
HUMAN RESOURCES					
502-05-51000	SALARIES	118,950.52	135,000.00	67,111.04	270,433.00
502-05-51005	EMPLOYEE BENEFITS	28,674.49	34,000.00	18,811.23	86,945.00
502-05-51015	TRAVEL & TRAINING	6.00	2,500.00	7,468.50	2,500.00
502-05-51100	SERVICES - PROFESSIONAL	0.00	10,000.00	0.00	0.00
502-05-51200	FACILITY O & M	3,949.92	5,152.00	5,152.20	18,168.00
502-05-51205	RENT-EQUIPMENT	0.00	0.00	2,500.00	6,000.00
502-05-51315	UTILITIES - COMMUNICATIONS	4,138.37	5,000.00	1,491.71	1,800.00
502-05-51405	MAINT. - VEHICLE	211.68	1,500.00	0.00	0.00
502-05-51410	MAINT. - EQUIPMENT	0.00	0.00	250.00	600.00
502-05-51500	VEHICLE FUEL & LUBRICANTS	939.44	4,000.00	0.00	0.00
502-05-52010	ADVERTISING	0.00	0.00	0.00	9,000.00
502-05-52075	COMPUTER EXPENSES	1,000.00	1,000.00	1,000.00	1,161.00
502-05-52090	DUES & SUBSCRIPTIONS	119.00	500.00	1,789.00	1,969.00
502-05-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	11,871.00
502-05-52310	POSTAGE	0.00	0.00	842.73	0.00
502-05-52370	SUPPLIES - GENERAL	0.00	2,000.00	6,973.76	1,000.00
502-05-52390	SUPPLIES - OFFICE	0.00	2,000.00	4,705.00	3,500.00
502-05-52400	UNIFORMS	0.00	0.00	100.00	800.00
502-05-52805	INSURANCE - AUTO	1,600.00	1,600.00	0.00	0.00
502-05-55030	ARCHIVE MANAGEMENT	19,999.56	20,000.00	20,000.00	20,000.00
502-05-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	11,557.00
TOTAL HUMAN RESOURCES		179,588.98	224,252.00	138,195.17	447,304.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LEGAL					
502-06-51000	SALARIES	48,369.27	52,000.00	52,000.00	0.00
502-06-51005	EMPLOYEE BENEFITS	17,659.45	20,000.00	20,000.00	0.00
502-06-51015	TRAVEL & TRAINING	0.00	500.00	250.00	0.00
502-06-52075	COMPUTER EXPENSES	1,000.00	1,000.00	1,000.00	0.00
502-06-52090	DUES & SUBSCRIPTIONS	0.00	400.00	400.00	0.00
502-06-52310	POSTAGE	0.00	500.00	0.00	0.00
502-06-52370	SUPPLIES - GENERAL	448.70	1,000.00	1,000.00	0.00
502-06-52390	SUPPLIES - OFFICE	134.31	1,000.00	1,000.00	0.00
502-06-52400	UNIFORMS	91.80	132.00	132.00	0.00
TOTAL LEGAL		67,703.53	76,532.00	75,782.00	0.00
DATA MANAGEMENT					
502-14-51000	SALARIES	39,428.14	41,550.00	41,555.00	43,420.00
502-14-51005	EMPLOYEE BENEFITS	16,086.75	17,360.00	17,360.00	17,985.00
502-14-51015	TRAVEL & TRAINING	0.00	11,700.00	3,800.00	4,000.00
502-14-51200	FACILITY O & M	0.00	0.00	0.00	3,363.00
502-14-51315	UTILITIES - COMMUNICATIONS	0.00	100.00	100.00	0.00
502-14-52075	COMPUTER EXPENSES	1,062.66	3,800.00	2,000.00	4,100.00
502-14-52090	DUES & SUBSCRIPTIONS	0.00	1,000.00	0.00	1,000.00
502-14-52370	SUPPLIES - GENERAL	0.00	1,500.00	750.00	500.00
502-14-52390	SUPPLIES - OFFICE	268.40	2,000.00	855.00	1,000.00
502-14-52400	UNIFORMS	126.80	300.00	225.00	300.00
502-14-57040	ASSETS - CAPITAL - OFFICE EQUIP	0.00	0.00	0.00	10,000.00
TOTAL DATA MANAGEMENT		56,972.75	79,310.00	66,645.00	85,668.00
	REVENUES	5,120,464.15	5,695,360.06	5,702,790.00	5,287,952.00
	EXPENDITURES	6,009,802.21	7,110,590.06	6,222,167.40	6,377,226.00
	DIFFERENCE	(889,338.06)	(1,415,230.00)	(519,377.40)	(1,089,274.00)

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
FACILITY MANAGEMENT					
505-00-44405	INTERFUND CHARGES	773,159.04	730,199.00	730,199.00	883,575.00
505-00-44438	ID CARDS	20.00	0.00	0.00	0.00
505-00-45000	INTEREST INCOME	3,042.02	1,000.00	1,000.00	1,000.00
505-00-45001	CHANGE IN FMV OF INVESTMENTS	1,491.43	0.00	0.00	0.00
TOTAL FACILITY MANAGEMENT REVENUE		777,712.49	731,199.00	731,199.00	884,575.00
ADMINISTRATION					
505-00-51000	SALARIES	204,401.90	233,000.00	233,000.00	550,000.00
505-00-51005	EMPLOYEE BENEFITS	78,556.03	104,000.00	104,000.00	213,000.00
505-00-51100	SERVICES - PROFESSIONAL	55,660.54	66,000.00	22,000.00	22,000.00
505-00-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	500.00
505-00-51200	FACILITY O & M	83,699.04	82,585.00	82,585.00	112,167.00
505-00-51205	RENT-EQUIPMENT	7,734.33	15,000.00	10,000.00	8,000.00
505-00-51315	UTILITIES - COMMUNICATIONS	7,856.43	7,500.00	7,500.00	8,100.00
505-00-51400	MAINT. - BUILDINGS & GROUNDS	9,563.53	39,500.00	20,000.00	10,000.00
505-00-51405	MAINT. - VEHICLE	2,429.96	5,000.00	7,000.00	10,000.00
505-00-51410	MAINT. - EQUIPMENT	2,043.86	6,000.00	5,000.00	5,000.00
505-00-51500	VEHICLE FUEL & LUBRICANTS	12,933.75	18,000.00	20,000.00	35,000.00
505-00-52075	COMPUTER EXPENSES	1,000.00	6,500.00	5,500.00	1,323.00
505-00-52090	DUES & SUBSCRIPTIONS	35.00	1,000.00	1,000.00	200.00
505-00-52150	FEES	0.00	100.00	100.00	100.00
505-00-52310	POSTAGE	36.73	300.00	300.00	300.00
505-00-52370	SUPPLIES - GENERAL	8,867.64	33,000.00	10,000.00	8,000.00
505-00-52390	SUPPLIES - OFFICE	2,507.98	10,000.00	7,000.00	5,000.00
505-00-52395	TOOLS	0.00	5,000.00	1,500.00	2,500.00
505-00-52400	UNIFORMS	565.40	2,000.00	1,000.00	3,500.00
505-00-52805	INSURANCE - AUTO	6,400.00	6,400.00	6,400.00	17,600.00
505-00-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	23,114.00
505-00-57021	ASSETS - NOT CAPITAL - VEHICLES	3,428.24	0.00	0.00	0.00
505-00-57119	DEP EXP - GOLF CARTS	758.31	0.00	0.00	0.00
505-00-57129	DEP EXP - VEHICLES - TRUCKS	3,548.93	0.00	0.00	0.00
505-00-57169	DEP EXP - TRACTORS/ATTACH	952.32	0.00	0.00	0.00
505-00-59901	REIMBURSEMENT - EXPENDITURES	(50,397.23)	(65,000.00)	0.00	0.00
TOTAL ADMINISTRATION		442,582.69	575,885.00	543,885.00	1,035,404.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
WORK CREWS					
505-01-51000	SALARIES	190,362.69	208,000.00	208,000.00	0.00
505-01-51005	EMPLOYEE BENEFITS	84,617.20	93,000.00	93,000.00	0.00
505-01-51105	SERVICES - CONTRACTUAL	542.55	1,200.00	1,000.00	0.00
505-01-51315	UTILITIES - COMMUNICATIONS	0.00	600.00	600.00	0.00
505-01-51405	MAINT. - VEHICLE	4,689.45	7,500.00	7,500.00	0.00
505-01-51500	VEHICLE FUEL & LUBRICANTS	13,911.48	12,500.00	12,500.00	0.00
505-01-52370	SUPPLIES - GENERAL	0.00	2,000.00	1,000.00	0.00
505-01-52395	TOOLS	0.00	5,400.00	2,000.00	0.00
505-01-52400	UNIFORMS	407.85	2,000.00	1,000.00	0.00
505-01-52805	INSURANCE - AUTO	8,000.00	8,000.00	8,000.00	0.00
505-01-59901	REIMBURSEMENT - EXPENDITURES	(282,216.57)	(340,200.00)	(334,600.00)	0.00
TOTAL WORK CREWS		20,314.65	0.00	0.00	0.00
FACILITIES - EAST					
505-02-51000	SALARIES	33,111.60	40,000.00	40,000.00	0.00
505-02-51005	EMPLOYEE BENEFITS	17,697.90	20,000.00	20,000.00	0.00
505-02-51405	MAINT. - VEHICLE	1,087.69	1,500.00	1,500.00	0.00
505-02-51500	VEHICLE FUEL & LUBRICANTS	2,560.05	3,000.00	3,000.00	0.00
505-02-52395	TOOLS	0.00	1,500.00	500.00	0.00
505-02-52400	UNIFORMS	171.95	500.00	500.00	0.00
505-02-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	0.00
TOTAL FACILITIES - EAST		56,229.19	68,100.00	67,100.00	0.00
FACILITIES - WEST					
505-03-51000	SALARIES	44,775.16	52,000.00	52,000.00	0.00
505-03-51005	EMPLOYEE BENEFITS	21,029.84	23,000.00	23,000.00	0.00
505-03-51405	MAINT. - VEHICLE	2,331.68	1,500.00	1,500.00	0.00
505-03-51500	VEHICLE FUEL & LUBRICANTS	4,232.19	5,000.00	5,000.00	0.00
505-03-52395	TOOLS	427.05	1,500.00	1,500.00	0.00
505-03-52400	UNIFORMS	44.70	500.00	500.00	0.00
505-03-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	0.00
TOTAL FACILITIES - WEST		74,440.62	85,100.00	85,100.00	0.00
	REVENUES	777,712.49	731,199.00	731,199.00	884,575.00
	EXPENDITURES	593,567.15	729,085.00	696,085.00	1,035,404.00
	DIFFERENCE	184,145.34	2,114.00	35,114.00	(150,829.00)

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
DEPUTY CAO/LEGAL					
506-00-44405	INTERFUND CHARGES	0.00	0.00	0.00	2,047,096.00
TOTAL DEPUTY CAO/LEGAL REVENUES		0.00	0.00	0.00	2,047,096.00
1ST DEPUTY CAO - ADMINISTRATION					
506-01-51000	SALARIES	0.00	0.00	0.00	395,000.00
506-01-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	115,500.00
506-01-51015	TRAVEL & TRAINING	0.00	0.00	0.00	5,000.00
506-01-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	10,000.00
506-01-51200	FACILITY O & M	0.00	0.00	0.00	14,661.00
506-01-51205	RENT-EQUIPMENT	0.00	0.00	0.00	8,000.00
506-01-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	6,000.00
506-01-51405	MAINT. - VEHICLE	0.00	0.00	0.00	500.00
506-01-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	500.00
506-01-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00
506-01-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	6,200.00
506-01-52390	SUPPLIES - OFFICE	0.00	0.00	0.00	2,500.00
506-01-52400	UNIFORMS	0.00	0.00	0.00	2,500.00
506-01-52805	INSURANCE - AUTO	0.00	0.00	0.00	1,600.00
TOTAL 1ST DEPUTY CAO		0.00	0.00	0.00	568,461.00
2ND DEPUTY CAO - OPERATIONS					
506-02-51000	SALARIES	0.00	0.00	0.00	221,239.00
506-02-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	67,500.00
506-02-51015	TRAVEL & TRAINING	0.00	0.00	0.00	1,500.00
506-02-51200	FACILITY O & M	0.00	0.00	0.00	3,794.00
506-02-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	2,000.00
506-02-52075	COMPUTER EXPENSES	0.00	0.00	0.00	3,000.00
506-02-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00
506-02-52150	FEES	0.00	0.00	0.00	50.00
506-02-52310	POSTAGE	0.00	0.00	0.00	100.00
506-02-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	1,200.00
506-02-52390	SUPPLIES - OFFICE	0.00	0.00	0.00	3,600.00
506-02-52400	UNIFORMS	0.00	0.00	0.00	900.00
TOTAL 2ND DEPUTY CAO		0.00	0.00	0.00	305,383.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LEGAL DEPARTMENT					
506-05-51000	SALARIES	0.00	0.00	0.00	672,050.00
506-05-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	232,500.00
506-05-51015	TRAVEL & TRAINING	0.00	0.00	0.00	4,000.00
506-05-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	75,000.00
506-05-51200	FACILITY O & M	0.00	0.00	0.00	55,413.00
506-05-51205	RENT-EQUIPMENT	0.00	0.00	0.00	20,000.00
506-05-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	8,000.00
506-05-51405	MAINT. - VEHICLE	0.00	0.00	0.00	1,500.00
506-05-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	1,200.00
506-05-52010	ADVERTISING	0.00	0.00	0.00	5,000.00
506-05-52050	BOOKS-LAW LIBRARY	0.00	0.00	0.00	2,000.00
506-05-52075	COMPUTER EXPENSES	0.00	0.00	0.00	1,322.00
506-05-52085	COURT REPORTER COSTS	0.00	0.00	0.00	2,000.00
506-05-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	42,720.00
506-05-52150	FEES	0.00	0.00	0.00	20,000.00
506-05-52310	POSTAGE	0.00	0.00	0.00	3,000.00
506-05-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	6,000.00
506-05-52390	SUPPLIES - OFFICE	0.00	0.00	0.00	8,000.00
506-05-52400	UNIFORMS	0.00	0.00	0.00	4,000.00
506-05-52805	INSURANCE - AUTO	0.00	0.00	0.00	1,600.00
506-05-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	7,947.00
TOTAL LEGAL		0.00	0.00	0.00	1,173,252.00
	REVENUES	0.00	0.00	0.00	2,047,096.00
	EXPENDITURES	0.00	0.00	0.00	2,047,096.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
PUBLIC WORKS COMPLEX					
515-00-44405	INTERFUND CHARGES	422,209.92	414,301.00	414,301.00	453,086.00
515-00-45000	INTEREST INCOME	6,674.74	1,000.00	3,000.00	1,000.00
515-00-45001	CHANGE IN FMV OF INVESTMENTS	2,979.96	0.00	0.00	0.00
515-00-49996	CONTRIBUTED CAPITAL	79,812.13	0.00	0.00	0.00
TOTAL PUBLIC WORKS COMPLEX REVENUE		511,676.75	415,301.00	417,301.00	454,086.00
PUBLIC WORKS COMPLEX					
515-00-51105	SERVICES - CONTRACTUAL	44,466.00	68,300.00	55,000.00	50,000.00
515-00-51300	UTILITIES - ELECTRIC	80,553.88	80,000.00	70,000.00	80,000.00
515-00-51310	UTILITIES - WATER	3,469.69	7,500.00	4,500.00	5,000.00
515-00-51315	UTILITIES - COMMUNICATIONS	760.88	4,000.00	7,000.00	8,000.00
515-00-51320	WASTE COLLECTION	4,026.00	8,000.00	4,000.00	4,000.00
515-00-51400	MAINT. - BUILDINGS & GROUNDS	6,606.99	20,000.00	10,000.00	10,000.00
515-00-52370	SUPPLIES - GENERAL	3,260.68	5,000.00	4,000.00	4,000.00
515-00-52800	INSURANCE - REAL PROPERTY	32,789.84	38,000.00	32,205.00	38,000.00
515-00-55005	PARISH ADMINISTRATION	16,928.04	16,612.00	16,612.00	18,163.00
515-00-55010	FACILITY MAINTENANCE CHARGES	87,007.32	81,573.00	81,573.00	95,732.00
515-00-55011	FM WORK CREWS	3,250.00	0.00	0.00	0.00
515-00-57009	DEP EXP - LAND IMP - EXHAUSTIBLE	20,030.28	0.00	0.00	0.00
515-00-57019	DEP EXP - BUILDING & IMP	87,349.53	0.00	0.00	56,191.00
515-00-57090	ASSETS - CAPITAL - OTHER EQUIP	0.00	0.00	0.00	85,000.00
TOTAL PUBLIC WORKS COMPLEX		390,499.13	328,985.00	284,890.00	454,086.00
	REVENUES	511,676.75	415,301.00	417,301.00	454,086.00
	EXPENDITURES	390,499.13	328,985.00	284,890.00	454,086.00
	DIFFERENCE	121,177.62	86,316.00	132,411.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX EAST					
520-00-44405	INTERFUND CHARGES	706,196.16	810,763.00	810,763.00	855,634.00
520-00-45000	INTEREST INCOME	13,705.83	16,000.00	9,000.00	10,000.00
520-00-45001	CHANGE IN FMV OF INVESTMENTS	(295.74)	0.00	0.00	0.00
TOTAL ST. TAMMANY ADMINISTRATIVE AND JUSTICE COMPLEX EAST REVENUES		719,606.25	826,763.00	819,763.00	865,634.00
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX EAST					
520-00-51000	SALARIES	32,577.76	39,000.00	39,000.00	42,000.00
520-00-51005	EMPLOYEE BENEFITS	16,776.28	20,000.00	20,000.00	18,000.00
520-00-51100	SERVICES - PROFESSIONAL	0.00	1,000.00	1,000.00	500.00
520-00-51105	SERVICES - CONTRACTUAL	64,861.15	176,000.00	125,000.00	202,000.00
520-00-51300	UTILITIES - ELECTRIC	76,202.22	150,000.00	130,000.00	125,000.00
520-00-51310	UTILITIES - WATER	1,968.10	10,000.00	2,500.00	3,000.00
520-00-51315	UTILITIES - COMMUNICATIONS	3,061.76	6,000.00	6,000.00	6,500.00
520-00-51320	WASTE COLLECTION	2,926.00	4,500.00	2,500.00	3,000.00
520-00-51400	MAINT. - BUILDINGS & GROUNDS	35,723.48	39,917.50	40,000.00	35,000.00
520-00-51405	MAINT. - VEHICLE	145.59	3,500.00	3,500.00	1,500.00
520-00-51500	VEHICLE FUEL & LUBRICANTS	3,595.79	3,500.00	3,000.00	2,000.00
520-00-52370	SUPPLIES - GENERAL	9,514.56	15,000.00	10,000.00	7,500.00
520-00-52390	SUPPLIES - OFFICE	0.00	2,000.00	1,000.00	1,000.00
520-00-52395	TOOLS	108.57	3,000.00	1,000.00	500.00
520-00-52400	UNIFORMS	94.70	82.50	500.00	500.00
520-00-52800	INSURANCE - REAL PROPERTY	54,642.10	57,500.00	54,536.41	63,250.00
520-00-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	1,600.00
520-00-52815	INSURANCE - FLOOD	4,526.75	5,000.00	3,574.50	4,025.00
520-00-55005	PARISH ADMINISTRATION	30,788.04	33,071.00	33,071.00	34,625.00
520-00-55010	FACILITY MAINTENANCE CHARGES	79,974.24	86,481.00	86,481.00	66,861.00
520-00-55011	FM WORK CREWS	2,250.00	4,500.00	4,500.00	4,500.00
520-00-57009	DEP EXP - LAND IMP - EXHAUSTIBLE	2,740.38	0.00	0.00	0.00
520-00-57010	ASSETS - CAPITAL - BUILDING/IMPROV.	0.00	80,000.00	80,000.00	0.00
520-00-57011	ASSETS - NOT CAPITAL - BUILDING/IMPROV.	9,099.20	0.00	0.00	0.00
520-00-57019	DEP EXP - BUILDING & IMP	27,901.56	0.00	0.00	228,799.00
520-00-57099	DEP EXP - OTHER EQUIPMENT	13,973.88	0.00	0.00	13,974.00
TOTAL ST. TAMMANY ADMINISTRATIVE AND JUSTICE COMPLEX EAST REVENUES		475,052.11	741,652.00	648,762.91	865,634.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
LEVEE BOARD BUILDING					
520-01-51105	SERVICES - CONTRACTUAL	1,943.20	8,630.00	11,337.81	0.00
520-01-51300	UTILITIES - ELECTRIC	8,589.86	9,000.00	0.00	0.00
520-01-51305	UTILITIES - GAS	510.92	1,000.00	800.00	0.00
520-01-51315	UTILITIES - COMMUNICATIONS	369.14	1,000.00	794.49	0.00
520-01-51320	WASTE COLLECTION	1,398.05	750.00	1,111.50	0.00
520-01-51400	MAINT. - BUILDINGS & GROUNDS	1,075.09	7,500.00	0.00	0.00
520-01-52370	SUPPLIES - GENERAL	0.00	500.00	0.00	0.00
520-01-52800	INSURANCE - REAL PROPERTY	3,486.50	4,000.00	3,255.70	0.00
520-01-55010	FACILITY MAINTENANCE CHARGES	3,998.28	4,014.00	1,671.65	0.00
520-01-55011	FM WORK CREWS	2,250.00	0.00	0.00	0.00
TOTAL LEVEE BOARD BUILDING		23,621.04	36,394.00	18,971.15	0.00
TEMPORARY TRAILERS					
520-03-51300	UTILITIES - ELECTRIC	3,251.31	0.00	0.00	0.00
TOTAL TEMPORARY TRAILERS		3,251.31	0.00	0.00	0.00
	REVENUES	719,606.25	826,763.00	819,763.00	865,634.00
	EXPENDITURES	501,924.46	778,046.00	667,734.06	865,634.00
	DIFFERENCE	217,681.79	48,717.00	152,028.94	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
EMERGENCY OPERATIONS CENTER					
522-00-44405	INTERFUND CHARGES	582,888.36	679,718.00	679,718.00	589,926.00
522-00-44515	RENTAL INCOME	182,943.84	184,328.00	184,328.00	184,292.00
522-00-45000	INTEREST INCOME	10,082.52	8,000.00	8,000.00	8,000.00
522-00-45001	CHANGE IN FMV OF INVESTMENTS	1,327.62	0.00	0.00	0.00
522-00-49996	CONTRIBUTED CAPITAL	184,118.93	0.00	0.00	0.00
TOTAL EMERGENCY OPERATIONS CENTER REVENUES		961,361.27	872,046.00	872,046.00	782,218.00
EMERGENCY OPERATIONS CENTER					
522-00-51000	SALARIES	27,892.67	34,500.00	34,500.00	36,500.00
522-00-51005	EMPLOYEE BENEFITS	16,159.22	18,000.00	18,000.00	18,000.00
522-00-51100	SERVICES - PROFESSIONAL	0.00	500.00	500.00	500.00
522-00-51105	SERVICES - CONTRACTUAL	94,053.55	120,400.00	90,000.00	114,300.00
522-00-51300	UTILITIES - ELECTRIC	138,836.80	130,000.00	125,000.00	130,000.00
522-00-51305	UTILITIES - GAS	6,160.28	10,000.00	8,000.00	8,000.00
522-00-51310	UTILITIES - WATER	788.70	2,000.00	2,000.00	1,200.00
522-00-51315	UTILITIES - COMMUNICATIONS	1,866.82	4,000.00	3,000.00	2,000.00
522-00-51320	WASTE COLLECTION	1,692.00	2,300.00	1,500.00	1,600.00
522-00-51400	MAINT. - BUILDINGS & GROUNDS	49,836.78	38,417.50	38,500.00	30,000.00
522-00-51405	MAINT. - VEHICLE	1,231.02	2,000.00	2,000.00	1,000.00
522-00-51500	VEHICLE FUEL & LUBRICANTS	1,752.33	3,500.00	2,000.00	2,000.00
522-00-52075	COMPUTER EXPENSES	0.00	0.00	0.00	0.00
522-00-52370	SUPPLIES - GENERAL	5,235.56	10,000.00	10,000.00	10,000.00
522-00-52395	TOOLS	576.18	1,500.00	500.00	500.00
522-00-52400	UNIFORMS	94.70	82.50	200.00	500.00
522-00-52800	INSURANCE - REAL PROPERTY	52,041.75	60,000.00	51,092.62	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	2,575.00	3,000.00	2,709.00	3,100.00
522-00-55005	PARISH ADMINISTRATION	30,953.04	34,882.00	34,882.00	31,289.00
522-00-55010	FACILITY MAINTENANCE CHARGES	45,358.08	42,516.00	42,516.00	49,896.00
522-00-57010	ASSETS - CAPITAL - BUILDING/IMPROV.	0.00	90,000.00	90,000.00	0.00
522-00-57090	ASSETS - CAPITAL - OTHER EQUIP	0.00	0.00	0.00	45,000.00
522-00-57019	DEP EXP - BUILDING & IMP	252,680.28	0.00	0.00	232,578.00
522-00-57099	DEP EXP - OTHER EQUIPMENT	2,654.76	0.00	0.00	2,655.00
TOTAL EMERGENCY OPERATIONS CENTER REVENUES		734,039.52	609,198.00	558,499.62	782,218.00
	REVENUES	961,361.27	872,046.00	872,046.00	782,218.00
	EXPENDITURES	734,039.52	609,198.00	558,499.62	782,218.00
	DIFFERENCE	227,321.75	262,848.00	313,546.38	0.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
WELLNESS CENTER					
523-00-44405	INTERFUND CHARGES	97,500.00	110,118.00	110,118.00	0.00
523-00-45000	INTEREST INCOME	27,588.60	2,000.00	2,000.00	0.00
523-00-45001	CHANGE IN FMV OF INVESTMENTS	407.68	0.00	0.00	0.00
TOTAL WELLNESS CENTER REVENUES		125,496.28	112,118.00	112,118.00	0.00
WELLNESS CENTER					
523-00-51105	SERVICES - CONTRACTUAL	18,142.80	22,475.00	22,475.00	0.00
523-00-51300	UTILITIES - ELECTRIC	19,109.23	25,000.00	18,000.00	0.00
523-00-51310	UTILITIES - WATER	1,001.35	2,000.00	2,000.00	0.00
523-00-51315	UTILITIES - COMMUNICATIONS	1,398.45	2,500.00	2,500.00	0.00
523-00-51320	WASTE COLLECTION	1,056.00	1,500.00	1,000.00	0.00
523-00-51400	MAINT. - BUILDINGS & GROUNDS	1,452.50	12,482.68	12,482.68	0.00
523-00-52800	INSURANCE - REAL PROPERTY	1,393.29	9,117.32	9,117.32	0.00
523-00-55005	PARISH ADMINISTRATION	3,939.96	4,485.00	4,485.00	0.00
523-00-55010	FACILITY MAINTENANCE CHARGES	12,908.28	12,103.00	12,103.00	0.00
523-00-57009	DEP EXP - LAND IMP - EXHAUSTIBLE	2,358.00	0.00	0.00	0.00
523-00-57019	DEP EXP - BUILDING & IMP	20,886.60	0.00	0.00	0.00
TOTAL WELLNESS CENTER		83,646.46	91,663.00	84,163.00	0.00
	REVENUES	125,496.28	112,118.00	112,118.00	0.00
	EXPENDITURES	83,646.46	91,663.00	84,163.00	0.00
	DIFFERENCE	41,849.82	20,455.00	27,955.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
COURTHOUSE ANNEX					
524-00-44405	INTERFUND CHARGES	56,127.36	63,166.00	63,166.00	0.00
524-00-44515	RENTAL INCOME	16,728.36	16,731.00	16,731.00	0.00
524-00-45000	INTEREST INCOME	2,428.75	1,500.00	1,500.00	0.00
524-00-45001	CHANGE IN FMV OF INVESTMENTS	273.29	0.00	0.00	0.00
TOTAL COURTHOUSE ANNEX REVENUES		75,557.76	81,397.00	81,397.00	0.00
COURTHOUSE ANNEX					
524-00-51105	SERVICES - CONTRACTUAL	13,268.55	18,075.00	15,000.00	0.00
524-00-51300	UTILITIES - ELECTRIC	13,365.05	20,000.00	11,000.00	0.00
524-00-51305	UTILITIES - GAS	1,283.80	3,000.00	1,000.00	0.00
524-00-51310	UTILITIES - WATER	463.24	1,500.00	500.00	0.00
524-00-51315	UTILITIES - COMMUNICATIONS	754.61	1,500.00	1,500.00	0.00
524-00-51320	WASTE COLLECTION	1,056.00	1,500.00	1,500.00	0.00
524-00-51400	MAINT. - BUILDINGS & GROUNDS	62.11	10,000.00	5,000.00	0.00
524-00-52370	SUPPLIES - GENERAL	481.22	2,000.00	500.00	0.00
524-00-52800	INSURANCE - REAL PROPERTY	4,432.44	5,500.00	5,100.00	0.00
524-00-55005	PARISH ADMINISTRATION	3,600.96	3,256.00	3,256.00	0.00
524-00-55010	FACILITY MAINTENANCE CHARGES	8,767.92	8,221.00	8,221.00	0.00
524-00-57019	DEP EXP - BUILDING & IMP	4,500.00	0.00	0.00	0.00
TOTAL COURTHOUSE ANNEX		52,035.90	74,552.00	52,577.00	0.00
	REVENUES	75,557.76	81,397.00	81,397.00	0.00
	EXPENDITURES	52,035.90	74,552.00	52,577.00	0.00
	DIFFERENCE	23,521.86	6,845.00	28,820.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX					
525-00-44405	INTERFUND CHARGES	460,375.68	600,496.00	600,496.00	1,180,447.00
525-00-44535	INSURANCE PROCEEDS	0.00	0.00	0.00	198,687.00
525-00-45000	INTEREST INCOME	12,760.56	12,000.00	12,000.00	12,000.00
525-00-45001	CHANGE IN FMV OF INVESTMENTS	353.79	0.00	0.00	0.00
TOTAL ST. TAMMANY PARISH HIGHWAY 59 ADMINISTRATIVE COMPLEX - REVENUES		473,490.03	612,496.00	612,496.00	1,391,134.00
ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX					
525-00-51105	SERVICES - CONTRACTUAL	75,732.70	91,035.00	60,000.00	301,585.00
525-00-51300	UTILITIES - ELECTRIC	87,595.69	105,000.00	80,000.00	290,000.00
525-00-51305	UTILITES - GAS	0.00	0.00	0.00	1,500.00
525-00-51315	UTILITIES - COMMUNICATIONS	1,860.06	4,000.00	4,000.00	11,000.00
525-00-51320	WASTE COLLECTION	0.00	3,600.00	0.00	9,000.00
525-00-51400	MAINT. - BUILDINGS & GROUNDS	21,601.02	35,000.00	20,000.00	60,000.00
525-00-52370	SUPPLIES - GENERAL	7,692.56	7,000.00	3,000.00	15,500.00
525-00-52800	INSURANCE - REAL PROPERTY	32,493.37	37,000.00	31,923.38	129,975.00
525-00-52815	INSURANCE - FLOOD	1,192.00	1,500.00	1,071.00	2,645.00
525-00-55005	PARISH ADMINISTRATION	18,894.96	24,500.00	24,500.00	55,645.00
525-00-55010	FACILITY MAINTENANCE CHARGES	37,814.76	35,466.00	35,466.00	187,244.00
525-00-55011	FM WORK CREWS	500.00	1,000.00	1,000.00	0.00
525-00-57010	ASSETS - CAPITAL - BUILDING/IMPROV.	0.00	50,000.00	50,000.00	0.00
525-00-57019	DEP EXP - BUILDING & IMP	76,757.10	0.00	0.00	223,040.00
525-00-57040	ASSETS - CAPITAL - OFFICE EQUIP	0.00	125,000.00	125,000.00	29,000.00
525-00-57090	ASSETS - CAPITAL - OTHER EQUIP	0.00	0.00	0.00	65,000.00
525-00-57099	DEP EXP - OTHER EQUIPMENT	9,999.54	0.00	0.00	10,000.00
TOTAL ST. TAMMANY PARISH HIGHWAY 59 ADMINISTRATIVE COMPLEX		372,133.76	520,101.00	435,960.38	1,391,134.00
	REVENUES	473,490.03	612,496.00	612,496.00	1,391,134.00
	EXPENDITURES	372,133.76	520,101.00	435,960.38	1,391,134.00
	DIFFERENCE	101,356.27	92,395.00	176,535.62	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX - BUILDING B					
526-00-44405	INTERFUND CHARGES	539,169.08	504,606.00	504,606.00	0.00
526-00-44515	RENTAL INCOME	510,681.18	448,682.00	448,682.00	0.00
526-00-45000	INTEREST INCOME	15,673.89	5,000.00	10,000.00	0.00
526-00-45001	CHANGE IN FMV OF INVESTMENTS	1,889.09	0.00	0.00	0.00
526-00-49996	CONTRIBUTED CAPITAL	282,592.00	0.00	0.00	0.00
TOTAL ST. TAMMANY PARISH HIGHWAY 59 ADMINISTRATIVE COMPLEX BLDG B - REVENUES		1,350,005.24	958,288.00	963,288.00	0.00
ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX - BUILDING B					
526-00-51105	SERVICES - CONTRACTUAL	129,878.65	158,000.00	130,000.00	0.00
526-00-51300	UTILITIES - ELECTRIC	232,658.06	260,000.00	170,000.00	0.00
526-00-51315	UTILITIES - COMMUNICATIONS	2,035.62	4,000.00	4,000.00	0.00
526-00-51320	WASTE COLLECTION	2,886.00	3,500.00	2,500.00	0.00
526-00-51400	MAINT. - BUILDINGS & GROUNDS	8,287.38	25,000.00	25,000.00	0.00
526-00-52370	SUPPLIES - GENERAL	10,215.90	10,000.00	10,000.00	0.00
526-00-52800	INSURANCE - REAL PROPERTY	66,517.27	77,000.00	65,332.25	0.00
526-00-52815	INSURANCE - FLOOD	1,119.00	1,500.00	1,192.00	0.00
526-00-55005	PARISH ADMINISTRATION	41,349.96	38,332.00	38,332.00	0.00
526-00-55010	FACILITY MAINTENANCE CHARGES	94,251.84	87,935.00	87,935.00	0.00
526-00-55011	FM WORK CREWS	1,500.00	0.00	0.00	0.00
526-00-57000	ASSETS - CAPITAL - LAND	0.00	140,000.00	0.00	0.00
526-00-57010	ASSETS - CAPITAL - BUILDING/IMPROV.	0.00	150,000.00	149,999.00	0.00
526-00-57019	DEP EXP - BUILDING & IMP	148,872.78	0.00	0.00	0.00
526-00-57099	DEP EXP - OTHER EQUIPMENT	40,370.28	0.00	0.00	0.00
TOTAL ST. TAMMANY PARISH HIGHWAY 59 ADMINISTRATIVE COMPLEX BLDG B		779,942.74	955,267.00	684,290.25	0.00
	REVENUES	1,350,005.24	958,288.00	963,288.00	0.00
	EXPENDITURES	779,942.74	955,267.00	684,290.25	0.00
	DIFFERENCE	570,062.50	3,021.00	278,997.75	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX - BUILDING C					
527-00-44405	INTERFUND CHARGES	255,351.60	231,680.00	231,680.00	0.00
527-00-45000	INTEREST INCOME	3,750.63	1,000.00	1,000.00	0.00
527-00-45001	CHANGE IN FMV OF INVESTMENTS	1,674.00	0.00	0.00	0.00
527-00-49996	CONTRIBUTED CAPITAL	31,040.00	0.00	0.00	0.00
TOTAL ST. TAMMANY PARISH HIGHWAY 59 ADMINISTRATIVE COMPLEX BLDG C - REVENUES		291,816.23	232,680.00	232,680.00	0.00
ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX - BUILDING C					
527-00-51105	SERVICES - CONTRACTUAL	43,991.15	63,900.00	40,000.00	0.00
527-00-51300	UTILITIES - ELECTRIC	26,350.90	35,000.00	25,000.00	0.00
527-00-51305	UTILITIES - GAS	2,088.90	4,000.00	1,500.00	0.00
527-00-51315	UTILITIES - COMMUNICATIONS	1,178.33	2,500.00	2,500.00	0.00
527-00-51320	WASTE COLLECTION	2,661.00	4,000.00	2,500.00	0.00
527-00-51400	MAINT. - BUILDINGS & GROUNDS	18,243.51	22,500.00	22,500.00	0.00
527-00-52370	SUPPLIES - GENERAL	2,086.53	3,000.00	2,500.00	0.00
527-00-52800	INSURANCE - REAL PROPERTY	15,942.86	18,400.00	15,373.61	0.00
527-00-55005	PARISH ADMINISTRATION	10,254.00	9,307.00	9,307.00	0.00
527-00-55010	FACILITY MAINTENANCE CHARGES	40,126.44	37,626.00	37,626.00	0.00
527-00-55011	FM WORK CREWS	11,500.00	0.00	0.00	0.00
527-00-57019	DEP EXP - BUILDING & IMP	31,782.60	0.00	0.00	0.00
TOTAL ST. TAMMANY PARISH HIGHWAY 59 ADMINISTRATIVE COMPLEX BLDG B		206,206.22	200,233.00	158,806.61	0.00
	REVENUES	291,816.23	232,680.00	232,680.00	0.00
	EXPENDITURES	206,206.22	200,233.00	158,806.61	0.00
	DIFFERENCE	85,610.01	32,447.00	73,873.39	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ARCHIVE MANAGEMENT					
530-00-44405	INTERFUND CHARGES	134,998.68	135,000.00	135,000.00	139,000.00
530-00-45000	INTEREST INCOME	4,561.08	4,000.00	4,000.00	4,000.00
530-00-45001	CHANGE IN FMV OF INVESTMENTS	(496.68)	0.00	0.00	0.00
TOTAL ARCHIVE MANAGEMENT REVENUES		139,063.08	139,000.00	139,000.00	143,000.00
ARCHIVE MANAGEMENT					
530-00-51000	SALARIES	85,964.92	95,000.00	95,000.00	96,000.00
530-00-51005	EMPLOYEE BENEFITS	35,543.18	38,000.00	38,000.00	39,000.00
530-00-51015	TRAVEL & TRAINING	10.00	500.00	500.00	500.00
530-00-51100	SERVICES - PROFESSIONAL	0.00	5,000.00	5,000.00	0.00
530-00-51200	FACILITY O & M	62,061.60	64,133.00	64,133.00	67,682.00
530-00-51205	RENT-EQUIPMENT	0.00	0.00	0.00	1,500.00
530-00-51315	UTILITIES - COMMUNICATIONS	4,112.17	4,200.00	4,200.00	4,200.00
530-00-51410	MAINT. - EQUIPMENT	850.00	1,000.00	1,000.00	1,000.00
530-00-52075	COMPUTER EXPENSES	0.00	5,000.00	5,000.00	0.00
530-00-52090	DUES & SUBSCRIPTIONS	200.00	500.00	500.00	500.00
530-00-52190	FEES-SOFTWARE LICENSES	7,925.00	6,000.00	6,000.00	7,000.00
530-00-52370	SUPPLIES - GENERAL	5,900.39	5,000.00	5,000.00	5,000.00
530-00-52390	SUPPLIES - OFFICE	2,634.80	5,000.00	5,000.00	1,500.00
530-00-52400	UNIFORMS	0.00	0.00	0.00	1,000.00
530-00-55061	1ST DEPUTY CAO CHARGES	0.00	0.00	0.00	0.00
530-00-57040	ASSETS - CAPITAL - OFFICE EQUIP	0.00	20,000.00	20,000.00	0.00
530-00-57041	ASSETS - NOT CAPITAL - OFFICE EQUIP	2,755.16	0.00	0.00	0.00
530-00-57049	DEP EXP - OFFICE EQUIP/ARTWORK	8,486.94	0.00	0.00	0.00
TOTAL ARCHIVE MANAGEMENT		216,444.16	249,333.00	249,333.00	224,882.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
WEB SERVICES					
530-01-44405	INTERFUND CHARGES	33,000.00	0.00	34,000.00	40,000.00
530-01-49990	TRANSFERS IN	98,101.40	0.00	0.00	0.00
TOTAL WEB MANAGEMENT REVENUES		131,101.40	0.00	34,000.00	40,000.00
WEB SERVICES					
530-01-51100	SERVICES - PROFESSIONAL	19,439.40	0.00	34,000.00	40,000.00
TOTAL WEB MANAGEMENT		19,439.40	0.00	34,000.00	40,000.00
	REVENUES	270,164.48	139,000.00	173,000.00	183,000.00
	EXPENDITURES	235,883.56	249,333.00	283,333.00	264,882.00
	DIFFERENCE	34,280.92	(110,333.00)	(110,333.00)	(81,882.00)

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
TAMMANY UTILITIES - EAST					
622-00-42070	MAINTENANCE REVENUE	31,849.70	31,500.00	33,300.00	33,000.00
622-00-42071	RESIDENTIAL WATER	590,026.77	540,000.00	550,000.00	540,000.00
622-00-42072	COMMERCIAL WATER	102,384.86	92,000.00	109,000.00	105,000.00
622-00-42073	STREET LIGHTS	6,403.75	6,400.00	6,800.00	6,800.00
622-00-42074	RESIDENTIAL GARBAGE	442,723.55	444,000.00	444,000.00	444,000.00
622-00-42076	CONNECT FEES - WATER	5,292.00	4,440.00	4,300.00	4,300.00
622-00-42077	FIRE FLOW FEES	52,514.38	44,000.00	52,700.00	52,700.00
622-00-42079	CONNECT FEES - SEWER	8,469.30	7,700.00	6,700.00	4,300.00
622-00-42081	RESIDENTIAL SEWER	441,306.27	525,000.00	500,000.00	460,000.00
622-00-42082	COMMERCIAL SEWER	89,305.42	90,000.00	100,000.00	98,000.00
622-00-42086	TAP FEES - WATER	6,216.00	5,000.00	5,000.00	5,000.00
622-00-42087	SEWER MAINTENANCE FEES	2,400.00	2,400.00	2,800.00	2,800.00
622-00-42088	RECONNECT FEES	13,966.80	7,500.00	12,000.00	8,000.00
622-00-42089	TAP FEES - SEWER	2,497.50	3,000.00	3,000.00	1,000.00
622-00-42090	TAMPERING FEES	250.00	500.00	500.00	500.00
622-00-42099	LATE CHARGES	14,027.32	12,000.00	12,000.00	12,000.00
622-00-44105	SALE OF FIXED ASSETS	2,684.80	0.00	0.00	0.00
622-00-44205	DHH FEE REVENUE	2,546.11	0.00	2,546.00	2,546.00
622-00-44435	NSF FEES	1,450.00	1,200.00	1,500.00	1,500.00
622-00-44515	RENTAL INCOME	0.00	5,500.00	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
622-00-44599	MISCELLANEOUS INCOME	0.00	0.00	283.00	0.00
622-00-44600	REIMBURSEMENT - UTILITY SERVICE	7,249.00	0.00	5,000.00	5,000.00
622-00-45000	INTEREST INCOME	17,707.65	15,000.00	15,000.00	15,000.00
622-00-45001	CHANGE IN FMV OF INVESTMENTS	9,494.61	0.00	0.00	0.00
622-00-49996	CONTRIBUTED CAPITAL	41,201.41	0.00	0.00	0.00
TOTAL TAMMANY UTILITIES EAST REVENUES		1,899,227.20	1,844,400.00	1,879,189.00	1,814,206.00
TAMMANY UTILITIES - EAST					
622-00-51000	SALARIES	259,303.24	289,000.00	289,000.00	297,110.00
622-00-51005	EMPLOYEE BENEFITS	133,684.95	160,000.00	160,000.00	146,815.00
622-00-51015	TRAVEL & TRAINING	1,951.54	3,000.00	3,000.00	2,000.00
622-00-51100	SERVICES - PROFESSIONAL	13,069.55	54,000.00	52,000.00	3,000.00
622-00-51105	SERVICES - CONTRACTUAL	0.00	3,500.00	3,500.00	60,000.00
622-00-51200	FACILITY O & M	1,537.20	0.00	0.00	0.00
622-00-51205	RENT-EQUIPMENT	0.00	2,700.00	2,700.00	4,500.00
622-00-51300	UTILITIES - ELECTRIC	122,255.70	130,000.00	130,000.00	133,000.00
622-00-51305	UTILITIES - GAS	280.03	1,500.00	1,500.00	1,500.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
622-00-51315	UTILITIES - COMMUNICATIONS	4,995.81	9,000.00	9,000.00	9,000.00
622-00-51320	WASTE COLLECTION	391,516.80	393,000.00	393,000.00	393,000.00
622-00-51400	MAINT. - BUILDINGS & GROUNDS	12,345.75	17,000.00	14,000.00	15,000.00
622-00-51405	MAINT. - VEHICLE	7,480.26	7,000.00	7,000.00	7,000.00
622-00-51410	MAINT. - EQUIPMENT	9,527.63	10,000.00	9,000.00	10,000.00
622-00-51415	MAINT. - WATER	33,725.43	27,000.00	24,000.00	29,000.00
622-00-51430	MAINT. - SLUDGE HAULING	20,411.08	28,000.00	28,000.00	30,000.00
622-00-51435	MAINT. - SEWER	28,560.24	42,000.00	25,000.00	30,000.00
622-00-51500	VEHICLE FUEL & LUBRICANTS	33,196.79	32,000.00	30,000.00	33,000.00
622-00-52030	BAD DEBT EXPENSE	60.60	2,000.00	2,000.00	2,000.00
622-00-52075	COMPUTER EXPENSES	1,908.54	4,000.00	4,000.00	4,000.00
622-00-52090	DUES & SUBSCRIPTIONS	0.00	200.00	200.00	0.00
622-00-52150	FEES	6,304.40	8,000.00	8,000.00	8,000.00
622-00-52330	PURIFICATION-WATER	15,711.79	26,000.00	18,900.00	21,000.00
622-00-52335	PURIFICATION-WASTEWATER	18,900.14	26,000.00	29,000.00	31,000.00
622-00-52370	SUPPLIES - GENERAL	27,760.12	30,000.00	20,000.00	25,000.00
622-00-52390	SUPPLIES - OFFICE	3,300.92	8,000.00	8,000.00	7,000.00
622-00-52400	UNIFORMS	1,035.50	1,600.00	1,400.00	1,800.00
622-00-52800	INSURANCE - REAL PROPERTY	4,789.64	4,833.00	4,832.86	4,900.00
622-00-52805	INSURANCE - AUTO	9,600.00	11,200.00	11,200.00	11,200.00
622-00-52820	INSURANCE - LIABILITY	7,117.00	8,517.00	8,516.09	8,600.00
622-00-55005	PARISH ADMINISTRATION	67,350.96	67,576.00	67,576.00	67,576.00
622-00-55010	FACILITY MAINTENANCE CHARGES	4,158.84	4,160.00	4,160.00	3,216.00
622-00-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	15,269.00
622-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	100,679.00	5,000.00	5,000.00
622-00-56801	INFRASTRUCTURE - NOT CAPITALIZED	3,720.01	0.00	0.00	0.00
622-00-57019	DEP EXP - BUILDING & IMP	535.08	0.00	0.00	0.00
622-00-57020	ASSETS - CAPITAL - VEHICLE	12,416.09	32,000.00	29,707.00	45,000.00
622-00-57099	DEP EXP - OTHER EQUIPMENT	42,588.48	0.00	0.00	0.00
622-00-57129	DEP EXP - PICKUP TRUCKS	3,732.68	0.00	0.00	0.00
622-00-57169	DEP EXP - TRACTORS	1,432.98	0.00	0.00	0.00
622-00-57229	DEP EXP - OTHER HEAVY EQUIP	12,636.40	0.00	0.00	0.00
622-00-57309	DEP EXP - SERVICE Y'S	6,438.72	0.00	0.00	0.00
622-00-57319	DEP EXP - SEWER TREATMENT PLANT	43,848.48	0.00	0.00	0.00
622-00-57329	DEP EXP - PUMP STATION	13,245.59	0.00	0.00	0.00
622-00-57339	DEP EXP - MANHOLES	14,070.86	0.00	0.00	0.00
622-00-57349	DEP EXP - PVC LATERAL	5,069.22	0.00	0.00	0.00
622-00-57359	DEP EXP - FORCE MAIN	2,403.53	0.00	0.00	0.00
622-00-57369	DEP EXP - SANITARY SEWER	29,619.18	0.00	0.00	0.00
622-00-57409	DEP EXP - WATER MAIN	17,898.15	0.00	0.00	0.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
622-00-57419	DEP EXP - GATE VALVE	2,718.18	0.00	0.00	0.00
622-00-57429	DEP EXP - P E SERVICE TUBING	784.10	0.00	0.00	0.00
622-00-57439	DEP EXP - BLOW OFF ASSEMBLIES	70.38	0.00	0.00	0.00
622-00-57449	DEP EXP - COPPER TUBING	105.72	0.00	0.00	0.00
622-00-57459	DEP EXP - SERVICE ASSEMBLIES	8,076.36	0.00	0.00	0.00
622-00-57469	DEP EXP - FIRE HYDRANTS	4,039.73	0.00	0.00	0.00
622-00-57479	DEP EXP - CAST/DUCTILE IRON FITTING	2,114.40	0.00	0.00	0.00
622-00-57489	DEP EXP - WATER WELL APPURTENCE	7,837.92	0.00	0.00	0.00
622-00-59910	TRANSFERS OUT - DEBT	343,577.00	343,577.00	340,741.00	340,741.00
TOTAL TAMMANY UTILITIES EAST		1,820,819.69	1,887,042.00	1,743,932.95	1,805,227.00
OAKWOOD ESTATES					
622-01-42079	CONNECT FEES - SEWER	116.55	0.00	0.00	0.00
622-01-42081	RESIDENTIAL SEWER	13,615.02	13,600.00	14,200.00	14,400.00
622-01-42099	LATE CHARGES	416.15	300.00	300.00	300.00
622-01-44435	NSF FEES	25.00	0.00	0.00	0.00
622-01-45000	INTEREST INCOME	2,255.23	1,500.00	1,500.00	1,500.00
622-01-49996	CONTRIBUTED CAPITAL	596,295.10	0.00	0.00	0.00
TOTAL OAKWOOD ESTATES REVENUES		612,723.05	15,400.00	16,000.00	16,200.00
OAKWOOD ESTATES					
622-01-51100	SERVICES - PROFESSIONAL	774.00	1,000.00	1,000.00	0.00
622-01-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	1,200.00
622-01-51300	UTILITIES - ELECTRIC	2,559.02	1,500.00	3,000.00	3,000.00
622-01-51400	MAINT. - BUILDINGS & GROUNDS	0.00	2,000.00	2,000.00	2,000.00
622-01-51435	MAINT. - SEWER	0.00	4,500.00	4,500.00	5,100.00
622-01-52030	BAD DEBT EXPENSE	0.00	1,500.00	0.00	2,000.00
622-01-52150	FEES	712.80	850.00	850.00	850.00
622-01-52335	PURIFICATION-WASTEWATER	1,058.50	1,200.00	1,200.00	1,300.00
622-01-52820	INSURANCE - LIABILITY	162.46	185.00	65.27	75.00
622-01-55005	PARISH ADMINISTRATION	615.96	616.00	616.00	616.00
622-01-57009	DEP EXP - LAND IMP - EXHAUSTIBLE	560.52	0.00	0.00	0.00
622-01-57099	DEP EXP	25,955.34	0.00	0.00	0.00
TOTAL OAKWOOD ESTATES		32,398.60	13,351.00	13,231.27	16,141.00
DIVERSIFIED					
622-02-42070	MAINTENANCE REVENUE	11.00	0.00	0.00	0.00
622-02-42072	COMMERCIAL WATER	44,149.92	41,250.00	42,000.00	42,800.00
622-02-42082	COMMERCIAL SEWER	49,382.75	45,375.00	48,000.00	49,000.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
622-02-42099	LATE CHARGES	378.43	0.00	402.11	0.00
622-02-45000	INTEREST INCOME	4,875.16	4,000.00	4,000.00	4,000.00
TOTAL DIVERSIFIED REVENUES		98,797.26	90,625.00	94,402.11	95,800.00
DIVERSIFIED					
622-02-51000	SALARIES	20,143.93	22,845.00	22,845.00	22,175.00
622-02-51005	EMPLOYEE BENEFITS	10,673.92	11,977.00	11,977.00	10,240.00
622-02-51100	SERVICES - PROFESSIONAL	3,642.00	3,700.00	3,700.00	0.00
622-02-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	3,800.00
622-02-51300	UTILITIES - ELECTRIC	16,496.98	17,000.00	17,000.00	22,000.00
622-02-51400	MAINT. - BUILDINGS & GROUNDS	0.00	1,000.00	1,000.00	1,400.00
622-02-51430	MAINT. - SLUDGE HAULING	9,245.40	10,000.00	10,000.00	10,000.00
622-02-51435	MAINT. - SEWER	7,429.93	6,000.00	6,000.00	6,800.00
622-02-52150	FEES	1,662.56	2,900.00	2,900.00	2,900.00
622-02-52335	PURIFICATION-WASTEWATER	1,314.75	1,500.00	1,700.00	1,700.00
622-02-52370	SUPPLIES - GENERAL	2,922.18	4,000.00	4,000.00	4,000.00
622-02-52800	INSURANCE - REAL PROPERTY	6,847.93	0.00	6,698.44	6,700.00
622-02-52820	INSURANCE - LIABILITY	678.76	780.00	417.13	420.00
622-02-55005	PARISH ADMINISTRATION	3,621.00	3,625.00	3,625.00	3,625.00
622-02-57099	DEP EXP	68,485.01	0.00	0.00	0.00
TOTAL DIVERSIFIED		153,164.35	85,327.00	91,862.57	95,760.00
ALTON/BEN THOMAS					
622-03-42070	MAINTENANCE REVENUE	6.10	0.00	0.00	0.00
622-03-42071	RESIDENTIAL WATER	37,423.34	36,000.00	36,000.00	36,700.00
622-03-42072	COMMERCIAL WATER	9,385.50	8,400.00	13,000.00	13,000.00
622-03-42076	CONNECT FEES - WATER	643.80	700.00	700.00	700.00
622-03-42079	CONNECT FEES - SEWER	738.15	1,100.00	1,100.00	700.00
622-03-42081	RESIDENTIAL SEWER	31,446.59	46,800.00	40,000.00	40,800.00
622-03-42082	COMMERCIAL SEWER	440.00	240.00	3,300.00	3,300.00
622-03-42086	TAP FEES - WATER	0.00	900.00	900.00	900.00
622-03-42088	RECONNECT FEES	3,818.40	4,000.00	4,500.00	4,000.00
622-03-42089	TAP FEES - SEWER	499.50	1,000.00	1,000.00	1,000.00
622-03-42099	LATE CHARGES	1,413.61	1,200.00	1,500.00	1,500.00
622-03-44435	NSF FEES	250.00	300.00	150.00	150.00
622-03-45000	INTEREST INCOME	3,222.96	2,600.00	2,600.00	2,600.00
TOTAL ALTON/BEN THOMAS REVENUES		89,287.95	103,240.00	104,750.00	105,350.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
ALTON/BEN THOMAS					
622-03-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	650.00
622-03-51300	UTILITIES - ELECTRIC	8,474.34	16,000.00	9,000.00	9,000.00
622-03-51415	MAINT. - WATER	5,238.48	11,500.00	11,500.00	11,500.00
622-03-51435	MAINT. - SEWER	5,833.87	15,416.00	15,416.00	15,500.00
622-03-51445	MAINT. - SEWERAGE TREATMENT	34,137.10	32,500.00	31,600.00	38,000.00
622-03-52030	BAD DEBT EXPENSE	(62.00)	2,000.00	2,000.00	3,500.00
622-03-52330	PURIFICATION-WATER	4,000.85	3,100.00	4,000.00	6,500.00
622-03-52370	SUPPLIES - GENERAL	3,216.74	4,000.00	4,000.00	6,000.00
622-03-52800	INSURANCE - REAL PROPERTY	473.92	0.00	552.16	600.00
622-03-52820	INSURANCE - LIABILITY	546.02	630.00	431.95	450.00
622-03-55005	PARISH ADMINISTRATION	3,224.04	4,130.00	4,130.00	4,130.00
622-03-57039	DEP EXP - SEWER WATER EQUIP	31,903.28	0.00	0.00	0.00
622-03-57099	DEP EXP - OTHER EQUIPMENT	1,119.96	0.00	0.00	0.00
TOTAL ALTON/BEN THOMAS		98,106.60	89,276.00	82,630.11	95,830.00
SEPTAGE					
622-04-42085	SEPTAGE	93,240.00	90,000.00	110,000.00	100,000.00
TOTAL SEPTAGE REVENUES		93,240.00	90,000.00	110,000.00	100,000.00
SEPTAGE					
622-04-51000	SALARIES	22,453.07	22,600.00	22,600.00	25,875.00
622-04-51005	EMPLOYEE BENEFITS	11,056.81	11,900.00	11,900.00	12,335.00
622-04-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	2,500.00
622-04-51205	RENT-EQUIPMENT	20,417.46	0.00	0.00	0.00
622-04-51410	MAINT. - EQUIPMENT	4,563.06	10,000.00	10,000.00	20,000.00
622-04-51430	MAINT. - SLUDGE HAULING	25,560.81	27,000.00	27,000.00	27,000.00
622-04-52370	SUPPLIES - GENERAL	3,269.87	5,000.00	5,000.00	5,000.00
622-04-52820	INSURANCE - LIABILITY	373.93	431.00	393.68	400.00
622-04-55005	PARISH ADMINISTRATION	3,600.00	3,600.00	3,600.00	3,600.00
TOTAL SEPTAGE		91,295.01	80,531.00	80,493.68	96,710.00
SEWER DISTRICT NO. 6					
622-06-45000	INTEREST INCOME	2,118.06	2,000.00	2,000.00	2,000.00
622-06-45001	CHANGE IN FMV OF INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL SEWER DIST NO. 6 REVENUES		2,118.06	2,000.00	2,000.00	2,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
SEWER DISTRICT NO. 6					
622-06-51100	SERVICES - PROFESSIONAL	0.00	9,000.00	9,000.00	5,000.00
622-06-51300	UTILITIES - ELECTRIC	146.88	225.00	175.00	200.00
622-06-51310	UTILITIES - WATER	153.75	0.00	0.00	0.00
622-06-51435	MAINT. - SEWER	0.00	10,000.00	10,000.00	10,000.00
622-06-52820	INSURANCE - LIABILITY	469.89	540.00	97.01	9,701.00
622-06-55005	PARISH ADMINISTRATION	20.04	80.00	80.00	80.00
TOTAL SEWER DIST NO. 6 REVENUES		790.56	19,845.00	19,352.01	24,981.00
NORTHSHORE BEACH					
622-07-42070	MAINTENANCE REVENUE	5.00	0.00	0.00	0.00
622-07-42079	CONNECT FEES - SEWER	971.25	600.00	600.00	600.00
622-07-42081	RESIDENTIAL SEWER	65,734.07	89,000.00	86,000.00	87,000.00
622-07-42082	COMMERCIAL SEWER	1,475.00	1,500.00	1,500.00	1,500.00
622-07-42089	TAP FEES - SEWER	2,497.50	0.00	1,500.00	1,500.00
622-07-42099	LATE CHARGES	1,176.78	1,000.00	1,000.00	1,000.00
622-07-45000	INTEREST INCOME	5,566.20	4,800.00	4,000.00	4,000.00
TOTAL NORTHSHORE BEACH REVENUES		77,425.80	96,900.00	94,600.00	95,600.00
NORTHSHORE BEACH					
622-07-51300	UTILITIES - ELECTRIC	16,255.09	17,500.00	16,500.00	17,500.00
622-07-51410	MAINT. - EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00
622-07-51435	MAINT. - SEWER	10,647.58	20,000.00	18,000.00	16,000.00
622-07-51445	MAINT. - SEWERAGE TREATMENT	36,361.97	45,500.00	36,000.00	50,000.00
622-07-52030	BAD DEBT EXPENSE	0.00	1,000.00	1,000.00	1,000.00
622-07-52370	SUPPLIES - GENERAL	847.20	3,000.00	2,000.00	1,500.00
622-07-52820	INSURANCE - LIABILITY	543.88	625.00	349.54	350.00
622-07-55005	PARISH ADMINISTRATION	2,804.04	2,876.00	2,876.00	2,876.00
622-07-57039	DEP EXP - SEWER WATER EQUIP	56,142.48	0.00	0.00	0.00
622-07-59901	REIMBURSEMENT - EXPENDITURES	(12,000.00)	0.00	0.00	0.00
622-07-59996	PRIOR PERIOD ADJUSTMENTS	7,506.30	0.00	0.00	0.00
TOTAL NORTHSHORE BEACH		119,108.54	96,501.00	82,725.54	95,226.00
TAMMANY UTILITIES - WEST					
622-10-42071	RESIDENTIAL WATER	3,059,863.32	2,800,000.00	2,800,000.00	2,703,000.00
622-10-42072	COMMERCIAL WATER	887,589.30	784,700.00	785,000.00	800,300.00
622-10-42074	GARBAGE FEE	25,668.00	27,600.00	27,600.00	27,600.00
622-10-42076	CONNECT FEES - WATER	30,747.00	31,560.00	34,000.00	31,500.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
622-10-42077	FIRE FLOW FEES	116,813.12	104,400.00	105,000.00	105,000.00
622-10-42079	CONNECT FEES - SEWER	45,066.00	45,800.00	49,000.00	45,800.00
622-10-42081	RESIDENTIAL SEWER	2,980,904.01	2,918,000.00	3,000,000.00	2,874,360.00
622-10-42082	COMMERCIAL SEWER	513,239.64	450,000.00	450,000.00	459,000.00
622-10-42083	CAPACITY FEES-WATER	128,646.00	115,000.00	115,000.00	0.00
622-10-42084	CAPACITY FEES-SEWER	45,402.00	97,000.00	160,000.00	0.00
622-10-42086	TAP FEES - WATER	90,648.15	120,000.00	150,000.00	125,000.00
622-10-42088	RECONNECT FEES	65,448.75	74,000.00	30,000.00	25,000.00
622-10-42089	TAP FEES - SEWER	92,907.00	120,000.00	150,000.00	125,000.00
622-10-42090	TAMPERING FEES	950.00	500.00	500.00	500.00
622-10-42099	LATE CHARGES	76,361.72	70,000.00	70,000.00	70,000.00
622-10-44005	DONATION OF PROPERTY	160,653.00	0.00	0.00	0.00
622-10-44105	SALE OF FIXED ASSETS	3,266.12	0.00	0.00	0.00
622-10-44205	DHH FEE REVENUE	5,426.24	0.00	5,500.00	5,500.00
622-10-44435	NSF FEES	4,750.00	4,600.00	6,000.00	6,000.00
622-10-44535	INSURANCE PROCEEDS	4,567.90	0.00	0.00	0.00
622-10-44600	REIMBURSEMENT UTILITY SERVICE	138,559.53	500,000.00	500,000.00	200,000.00
622-10-44623	REIMB DEQ PERMIT FEES	37,077.78	36,000.00	36,000.00	36,000.00
622-10-45000	INTEREST INCOME	36,419.16	24,000.00	40,000.00	40,000.00
622-10-45001	CHANGE IN FMV OF INVESTMENTS	9,890.01	0.00	0.00	0.00
622-10-49996	CONTRIBUTED CAPITAL	62,126.43	0.00	0.00	0.00
TOTAL TAMMANY UTILITIES - WEST REVENUES		8,622,990.18	8,323,160.00	8,513,600.00	7,679,560.00

TAMMANY UTILITIES - WEST

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
622-10-51000	SALARIES	1,239,107.51	1,334,000.00	1,334,000.00	1,383,000.00
622-10-51005	EMPLOYEE BENEFITS	604,731.45	682,000.00	682,000.00	667,000.00
622-10-51015	TRAVEL & TRAINING	10,171.62	17,000.00	17,000.00	18,000.00
622-10-51100	SERVICES - PROFESSIONAL	146,529.74	296,815.41	296,815.00	150,000.00
622-10-51105	SERVICES - CONTRACTUAL	26,704.00	55,000.00	55,000.00	120,000.00
622-10-51200	FACILITY O & M	12,101.52	11,272.00	11,272.00	22,943.00
622-10-51201	RENT-OTHER PROPERTY	60,000.00	60,000.00	60,000.00	60,000.00
622-10-51205	RENT-EQUIPMENT	4,612.30	6,500.00	6,500.00	6,500.00
622-10-51300	UTILITIES - ELECTRIC	633,550.20	655,000.00	655,000.00	660,000.00
622-10-51305	UTILITIES - GAS	281.75	750.00	750.00	750.00
622-10-51315	UTILITIES - COMMUNICATIONS	41,707.48	46,000.00	41,000.00	41,000.00
622-10-51320	WASTE COLLECTION	3,085.35	6,250.00	5,500.00	6,000.00
622-10-51400	MAINT. - BUILDINGS & GROUNDS	15,571.98	25,000.00	25,000.00	25,000.00
622-10-51405	MAINT. - VEHICLE	74,142.75	70,000.00	70,000.00	70,000.00
622-10-51410	MAINT. - EQUIPMENT	15,699.22	20,000.00	20,000.00	20,000.00
622-10-51415	MAINT. - WATER	104,301.08	235,000.00	150,000.00	175,000.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
622-10-51430	MAINT. - SLUDGE HAULING	55,989.44	75,000.00	100,000.00	100,000.00
622-10-51435	MAINT. - SEWER	65,271.08	135,000.00	100,000.00	100,000.00
622-10-51445	MAINT. - SEWERAGE TREATMENT	130,193.13	128,700.00	175,000.00	175,000.00
622-10-51450	MAINT. - LIFT STATIONS	322,461.48	500,000.00	500,000.00	400,000.00
622-10-51500	VEHICLE FUEL & LUBRICANTS	165,615.64	170,000.00	170,000.00	175,000.00
622-10-52010	ADVERTISING	1,500.02	2,000.00	2,000.00	2,000.00
622-10-52030	BAD DEBT EXPENSE	0.00	3,000.00	3,000.00	3,000.00
622-10-52040	BOND ISSUANCE EXPENSES	20,363.87	0.00	0.00	0.00
622-10-52075	COMPUTER EXPENSES	43,725.70	34,680.12	27,668.00	16,161.00
622-10-52150	FEES	36,652.91	37,500.00	37,500.00	37,500.00
622-10-52160	FEES-PAYING AGENT	200.42	0.00	0.00	0.00
622-10-52190	FEES-SOFTWARE LICENSES	4,200.00	0.00	0.00	0.00
622-10-52310	POSTAGE	2,945.68	3,300.00	3,300.00	3,300.00
622-10-52330	PURIFICATION-WATER	87,460.21	85,000.00	85,000.00	85,000.00
622-10-52335	PURIFICATION-WASTEWATER	65,578.99	75,000.00	75,000.00	75,000.00
622-10-52370	SUPPLIES - GENERAL	137,649.81	175,000.00	130,000.00	130,000.00
622-10-52390	SUPPLIES - OFFICE	11,992.81	35,000.00	35,000.00	25,000.00
622-10-52400	UNIFORMS	5,126.87	6,000.00	6,500.00	8,000.00
622-10-52640	MATCHING GRANT FUNDS	0.00	150,000.00	0.00	0.00
622-10-52800	INSURANCE - REAL PROPERTY	3,660.58	4,210.00	3,454.00	3,600.00
622-10-52805	INSURANCE - AUTO	48,000.00	48,000.00	46,400.00	46,400.00
622-10-52820	INSURANCE - LIABILITY	21,610.74	37,198.00	37,198.00	39,000.00
622-10-55005	PARISH ADMINISTRATION	316,386.00	309,326.00	309,326.00	309,326.00
622-10-55010	FACILITY MAINTENANCE CHARGES	8,767.92	8,221.00	8,221.00	9,648.00
622-10-55062	2ND DEPUTY CAO CHARGES	0.00	0.00	0.00	15,269.00
622-10-56800	INFRASTRUCTURE - CAPITALIZED	0.00	225,000.00	225,000.00	75,000.00
622-10-56801	INFRASTRUCTURE - NOT CAPITALIZED	68,587.82	0.00	0.00	0.00
622-10-57020	ASSETS - CAPITAL - VEHICLE	152,558.50	170,000.00	165,661.00	186,150.00
622-10-57021	ASSETS - NOT CAPITAL - VEHICLES	1,500.00	0.00	0.00	0.00
622-10-57030	ASSETS - CAPITAL - WATER & SEWER	0.00	404,500.00	404,500.00	426,000.00
622-10-57039	DEP EXP - SEWER WATER EQUIP	4,591.84	0.00	0.00	0.00
622-10-57129	DEP EXP - VEHICLES	52,069.72	0.00	0.00	0.00
622-10-57199	DEP EXP - EXCAVATORS	2,500.00	0.00	0.00	0.00
622-10-57209	DEP EXP - GENERATORS	999.96	0.00	0.00	0.00
622-10-57219	DEP EXP - TRAILERS	2,354.75	0.00	0.00	0.00
622-10-57229	DEP EXP - OTHER HEAVY EQUIP	36,178.50	0.00	0.00	0.00
622-10-57319	DEP EXP - SEWER TREATMENT PLANT	1,227,910.43	0.00	0.00	0.00
622-10-57329	DEP EXP - PUMP STATION	26,116.44	0.00	0.00	0.00
622-10-57339	DEP EXP - MANHOLES	45,864.00	0.00	0.00	0.00
622-10-57349	DEP EXP - GRAVITY PIPE	163,901.76	0.00	0.00	0.00

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
622-10-57359	DEP EXP - FORCE MAIN	79,273.62	0.00	0.00	0.00
622-10-57379	DEP EXP - CTRL PNL W/ FLT SWITCH	23,254.88	0.00	0.00	0.00
622-10-57389	DEP EXP - CONCRETE WET WALL	74,205.36	0.00	0.00	0.00
622-10-57399	DEP EXP - SELF PRIMING LIFT STATION	4,325.15	0.00	0.00	0.00
622-10-57409	DEP EXP - PIPE	181,535.09	0.00	0.00	0.00
622-10-57419	DEP EXP - PUMPS	76,011.88	0.00	0.00	0.00
622-10-57429	DEP EXP - SERVICE LINE	24,925.32	0.00	0.00	0.00
622-10-57459	DEP EXP - AUTOMATED READ METER	35,080.08	0.00	0.00	0.00
622-10-57469	DEP EXP - FIRE HYDRANTS	38,850.12	0.00	0.00	0.00
622-10-57489	DEP EXP - WATER WELL	90,141.00	0.00	0.00	0.00
622-10-57499	DEP EXP - RESERVOIRS	54,320.36	0.00	0.00	0.00
622-10-58001	INTEREST EXPENSE	1,977,425.00	0.00	0.00	0.00
622-10-59901	REIMBURSEMENT - EXPENDITURES	(8,081.82)	0.00	0.00	0.00
622-10-59910	TRANSFERS OUT - DEBT	0.00	1,977,425.00	1,977,425.00	2,250,341.69
TOTAL TAMMANY UTILITIES - WEST		8,984,051.01	8,319,647.53	8,056,990.00	8,120,888.69
CAPACITY FEES					
622-90-42083	CAPACITY FEES-WATER	0.00	0.00	0.00	100,000.00
622-90-42084	CAPACITY FEES-SEWER	0.00	0.00	0.00	100,000.00
TOTAL CAPACITY FEES - REVENUES		0.00	0.00	0.00	200,000.00
CAPACITY FEES					
622-90-57030	ASSETS - CAPITAL - WATER & SEWER	0.00	0.00	0.00	200,000.00
TOTAL CAPACITY FEES		0.00	0.00	0.00	200,000.00
DEBT SERVICE					
622-98-42201	INSPECTION FEES & LICENSES FOR DEBT	0.00	14,500.00	14,500.00	14,500.00
622-98-49990	TRANSFERS IN	0.00	1,977,425.00	1,977,425.00	2,250,341.69
TOTAL DEBT SERVICE REVENUES		0.00	1,991,925.00	1,991,925.00	2,264,841.69
DEBT SERVICE					
622-98-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	0.00
622-98-52040	BOND ISSUANCE EXPENSES	700.00	20,364.00	20,364.00	20,364.00
622-98-52160	FEES-PAYING AGENT	200.42	405.00	400.00	1,100.00
622-98-56800	INFRASTRUCTURE - CAPITALIZED	0.00	97,300.00	97,300.00	0.00
622-98-56801	INFRASTRUCTURE - NOT CAPITALIZED	150,000.00	0.00	0.00	0.00
622-98-58001	INTEREST EXPENSE	3,293.55	1,991,925.00	1,991,925.00	1,991,925.00
TOTAL DEBT SERVICE		154,193.97	2,109,994.00	2,109,989.00	2,013,389.00

2013 OPERATING BUDGET

Account No.	Account Title	2011 Actual	2012 Revised Budget	2012 Projected	2013 Recommended for Adoption
CAPITAL EXPENDITURES					
622-99-57020	ASSETS - CAPITAL - VEHICLE	(164,974.59)	0.00	0.00	0.00
622-99-56800	INFRASTRUCTURE - CAPITALIZED	0.00	37,742.00	136,796.00	0.00
TOTAL CAPITAL EXPENDITURES		(164,974.59)	37,742.00	136,796.00	0.00
	REVENUES	11,495,809.50	12,557,650.00	12,806,466.11	12,373,557.69
	EXPENDITURES	11,288,953.74	12,739,256.53	12,418,003.13	12,564,152.69
	DIFFERENCE	206,855.76	(181,606.53)	388,462.98	(190,595.00)

ST. TAMMANY PARISH COUNCIL
ORDINANCE

ORDINANCE CALENDAR NO. 4886

ORDINANCE COUNCIL SERIES NO.: ________

INTRODUCED BY________ , SECONDED BY_________, ON THE 26TH DAY OF SEPTEMBER, 2012.

AN ORDINANCE TO ESTABLISH THE 2013-2017 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 2013 Capital Improvement Budget be established as follows and that the 2013-2017 Capital Improvement Program be adopted as reflected in Exhibit "A" of this ordinance:

SECTION I; CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS - ROADS, BRIDGES & DRAINAGE- 2013 Sales Tax revenue budgeted for capital (see Public Works Fund 015) to Capital Funds. Allocated to General and District Capital Funds as follows for the current year projects as listed in Exhibit "A" attached.

300-00	General	2,000,000.00	
301-00	District 1	447,350.00	
302-00	District 2	569,654.00	
303-00	District 3	726,305.00	
304-00	District 4	370,472.00	
305-00	District 5	459,796.00	
306-00	District 6	1,014,639.00	
307-00	District 7	650,167.00	
308-00	District 8	302,299.00	
309-00	District 9	442,369.00	
310-00	District 10	324,976.00	
311-00	District 11	560,883.00	
312-00	District 12	293,277.00	
313-00	District 13	426,441.00	
314-00	District 14	411,372.00	
			9,000,000.00

CAPITAL IMPROVEMENTS - DRAINAGE - 2013 Advalorem revenue budgeted for capital (see Drainage Fund 016) to Drainage Capital Fund as follows for the current year projects as listed in Exhibit "A" attached.

316-00	Parishwide	2,217,680.00	
			2,217,680.00

CAPITAL IMPROVEMENTS - FACILITY - the projects listed below are included in the departmental budgets of the 2013 Operating Budget or from residual funding in Capital Funds (3XX)

010-87	**General Fund - Camp Salmen Nature Park**		70,000.00
	(2) Covered Pavilions without Restrooms	50,000.00	
	Electronic Gate for Park Entrance	11,000.00	
	Landscaping Playground	9,000.00	
017-24	**Health & Human Services - Fairgrounds Annex**		25,000.00
	Replace Network & Server Equipment	25,000.00	
324-00	**Capital - DPW**		73,500.00
	Brewster Barn - Slab	25,000.00	
	Brewster Barn - DVR System	15,000.00	
	Bush Barn - DVR System	15,000.00	
	Fritchie Barn - Upgrade DVR System	6,500.00	
	Airport Barn - Upgrade DVR System	6,500.00	
	Folsom Barn - DVR Upgrade	5,500.00	

325-00	**Capital - STP Administrative & Justice Complex East**		**30,000.00**
	Variable Frequency Drive -1st Floor HVAC	10,000.00	
	AMAG Card Readers	20,000.00	
330-00	**Capital - Tammany Trace**		**90,000.00**
	Lacombe Trailhead - Ranger Storage Building	90,000.00	
337-00	**Capital - Justice Complex**		**870,000.00**
	Replace Network & Server Equipment	220,000.00	
	Hurricane Shutters 4th floor Mechanical	150,000.00	
	Parking Garage Generator	500,000.00	
343-00	**Capital - Animal Services**		**27,000.00**
	Guillotine Doors	15,000.00	
	Replace Network & Server Equipment	12,000.00	
515-00	**Public Works Complex**		**85,000.00**
	Interior and Exterior Cameras	85,000.00	
522-00	**Emergency Operations Center**		**45,000.00**
	Replace Network & Server Equipment	45,000.00	
525-00	**St. Tammany Parish Koop Drive Complex**		**94,000.00**
	Bldg. A - Replace Network & Server Equipment	21,000.00	
	Bldg. B - Replace Network & Server Equipment	8,000.00	
	Bldg. C - Upgrade Security Camera	45,000.00	
	Bldg. A - Upgrade Surge Protection	20,000.00	
622-10	**Utility Operations - Tammany Utilites West**		**316,000.00**
	West St Tammany WWTP Interconnection w/UIL	240,000.00	
	Soult Street Water Storage Tank - Recondition	36,000.00	
	Trinity Lift Station - Recondition	20,000.00	
	Bon Temps Lift Station - Recondition	20,000.00	
Total Capital Improvements - Facility			**1,725,500.00**

SECTION II: CAPITAL ASSETS

CAPITAL ASSETS - The 2013 Capital Assets listed below are included in the departmental budgets of the 2013 Operating Budget or from residual funding in Capital Funds (3XX)

010-25	**Public Information Office**		**42,238.00**
	HP Printer - Pantone Compatible	9,138.00	
	HD/ASI Encoder	7,100.00	
	Satellite Receiver	12,000.00	
	Automated Monitoring & Switching Equipment	8,000.00	
	Transcoding Software	6,000.00	

015-60	**Fleet Management**		**1,199,500.00**
	Parishwide - Vacuum Truck	335,000.00	
	Parishwide - Flail Cutter Head	53,000.00	
	Area 3 - Wide Track Dozer 550 LGP - replaces 99-075	165,000.00	
	Airport Barn - Mini Excavator (E35) w/mower deck & Buckets replaces 77-050	55,000.00	
	Brewster Barn - Sidemower replaces 66-067	80,000.00	
	Brewster Barn - Brush Cutter with Aux Hydraulics	15,500.00	
	Bush Barn - Brush Cutter with Aux Hydraulics	15,500.00	
	Bush Barn - Boommower replaces 66-146	109,000.00	
	Covington Barn - Sidemower replaces 66-052	80,000.00	
	Folsom Barn - Track Loader w/ Brush Cutter, Forks, Root Grapple	85,000.00	
	Hickory Barn - Boommower	109,000.00	
	Hwy 59 Barn - Brush Cutter with Aux Hydraulics	15,500.00	
	Keller Barn - Jet Machine on Trailer	82,000.00	
015-65	**Mobile Unit**		**12,500.00**
	Satellite System - Cost Split	12,500.00	
017-65	**Mobile Unit**		**12,500.00**
	Satellite System - Cost Split	12,500.00	
323-00	**Capital - Health & Human Services**		**60,000.00**
	50% Reimbursement - Mobile Unit	60,000.00	
502-14	**Data Management**		**10,000.00**
	Metastorm BPM 9.x Designer License	10,000.00	
622-00	**Utility Operations - Tammany Utilities - East**		**45,000.00**
	Jet Machine replaces 99-129	45,000.00	
622-10	**Utility Operations - Tammany Utilities - West**		**296,150.00**
	Blower for Hwy 22 STP	20,000.00	
	Blowers (2) for Westwood STP	30,000.00	
	Ford F-250 Pick Up; Crew Cab; utility bed replaces 22-365	56,150.00	
	Ford F-350 Pick Up; Ext Cab; dually; diesel w/Crane replaces 22-371	65,000.00	
	Ford F-350 Pick Up; Ext Cab; dually; diesel w/Crane replaces 22-381	65,000.00	
	Phase Converters (8) for Lift Station Upgrades	60,000.00	
Total Capital Assets			**1,677,888.00**

SECTION III: The 2013 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 2013 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_______________2012; AND BECOMES ORDINANCE COUNCIL SERIES NO.____________

____
MARTIN W. GOULD, JR, COUNCIL CHAIRMAN

ATTEST:

____
THERESA L. FORD, COUNCIL CLERK

____
PATRICIA BRISTER, PARISH PRESIDENT

PUBLISHED INTRODUCTION: ____________, 2012
PUBLISHED ADOPTION: ____________, 2012

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

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 300 - PARISHWIDE

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Engineering Consultant	Study Analysis	N/A	N/A	250,000.00
2	LA 59 @ Koop Drive Intersection Improvements (Roundabout)	Design	HL59	N/A	25,000.00
3	Ben Thomas Road Improvements @ US 11	Construction	R09D037	N/A	205,000.00
4	LA 1077 to LA 21 Connector Road Feasibility Study	Study Analysis	HL1077	N/A	70,000.00
5	Harrison Avenue Road Improvement @ US 190	Construction	R03L034	N/A	365,000.00
6	US 190 @ Claiborne Hill Bridge Widening	Design	HU190	N/A	100,000.00
7	Miscellaneous Bridge Repair	Various Bridges	N/A	N/A	250,000.00
8	Three Rivers Road Widening	Design	R03A001	N/A	170,000.00
9	Ben Thomas Widening	Design	R09D037	N/A	195,000.00
					1,630,000.00

2014-2017 PROJECTS

Project Title	Description	Capital ID	Length	Amount
Three Rivers Road Widening	Construction	R03A001	N/A	1,800,000.00
Ben Thomas Widening	Construction	R09D037	N/A	1,120,000.00
Ochsner Ext to LA 1077	Construction	N/A	N/A	7,005,000.00
Brewster Rd Improvement 1077 to 1085	Widen Road and Subsurface Drainage	R01I003	N/A	5,380,000.00
Covington Bypass North US 190 to US 25	Construction	N/A	N/A	5,905,000.00
				21,210,000.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 301 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Cherokee Rose Lane Drainage	Drainage Improvement	R01C021	N/A	75,000.00
2	Pine Street	Road Improvement	R01E008	3,060	162,180.00
3	Begonia Street	Road Improvement	R01D014	3,840	210,170.00
					447,350.00

2014-2017 PROJECTS

Project Title	Description	Capital ID	Length	Amount
Hyacinth Turn Lane @ Hwy 21	Road Improvement	R01D013	N/A	200,000.00
Brewster Rd- Oak Park Ln to 1085	Road Improvement	R01J012	7,015	371,795.00
Collins Lane	Road Improvement	R01K007	390	20,670.00
Laurent Road	Road Improvement	R01K004	1,055	55,915.00
Peters Road	Road Improvement	R01H002	1,110	58,830.00
Rex Avenue	Road Improvement	R01J018	2,623	139,019.00
Stelly Road	Road Improvement	R01I010	529	28,037.00
Trailer Road	Road Improvement	R01J005	580	30,740.00
				905,006.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886
Introduced September 26, 2012

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 302 - DISTRICT 2 - COUNCILMEMBER DENNIS SHARP

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Holly Drive Bridge	Bridge Repair	B03I013	N/A	40,000.00
2	Hosmer Mill Rd Bridge	Bridge Repair	B03F022	N/A	40,000.00
3	Million Dollar Rd Bridge	Bridge Repair	B03F029	N/A	40,000.00
4	Magnolia Gardens Dr Bridge	Bridge Repair	B03I014	N/A	15,000.00
5	35th Ave	Road Improvement	N/A	N/A	80,000.00
6	Sunshine Ave	Road Improvement	R03K006	2,640	105,600.00
7	Palm Blvd	Road Improvement	R03I003	3,000	159,000.00
8	Webster Ave	Road Improvement	R03L126	267	14,151.00
9	District 2 Drainage	Drainage Improvement	N/A	N/A	75,903.00
					569,654.00

2014-2017 PROJECTS

Project Title	Description	Capital ID	Length	Amount
Aaron Fitzgerald Road	Road Improvement	R02O032	480	25,440.00
Wall Lane	Road Improvement	R03H019	600	31,800.00
10th Street	Road Improvement	R03K052	530	28,090.00
4th Street	Road Improvement	R03K042	817	43,301.00
4th Street	Road Improvement	R03K041	475	25,175.00
6th Street	Road Improvement	R03K037	166	8,798.00
6th Street	Road Improvement	R03K055	550	29,150.00
8th Street	Road Improvement	R03L099	228	12,084.00
Bird Lane	Road Improvement	R03L072	700	37,100.00
Centanni Drive	Road Improvement	R03I008	340	18,020.00
Domec Road	Road Improvement	R03K008	323	17,119.00
Fitzgerald Lane	Road Improvement	R02O001	5,860	310,580.00
Fitzgerald Lane Ext	Road Improvement	R02O002	1,516	80,348.00
Fourth Avenue	Road Improvement	R03L008	2,651	140,503.00
Fox's Run Drive	Road Improvement	R02O017	1,667	88,351.00
Gamma Avenue	Road Improvement	R03I006	1,252	66,356.00
Hurd Road	Road Improvement	R02R009	1,611	85,383.00
Kust Street	Road Improvement	R03K036	900	47,700.00
Miller Lane	Road Improvement	R03K021	220	11,660.00
N Street	Road Improvement	R03L071	160	8,480.00
Nena Faye Road	Road Improvement	R02P025	233	12,349.00
Nolan Lane	Road Improvement	R03J014	570	30,210.00
Nursery Road	Road Improvement	R02O029	756	40,068.00
Ray Alford Road	Road Improvement	R03G010	1,295	68,635.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

Project Title	*Description*	*Capital ID*	*Length*	*Amount*
Ruby Street	*Road Improvement*	*R03K012*	*407*	*21,571.00*
South Avenue	*Road Improvement*	*R10G004*	*711*	*37,683.00*
Wirth Road	*Road Improvement*	*R03K009*	*330*	*17,490.00*
Wood Yard Road	*Road Improvement*	*R03K027*	*425*	*22,525.00*
Zula Avenue	*Road Improvement*	*R03K073*	*735*	*38,955.00*
				1,404,924.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 303 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Nicaud Road	Road Improvement	R02A007	1,437	76,161.00
2	Arc Road	Road Improvement	R01B009	3,000	159,000.00
3	W Fitzsimmons Road	Road Improvement	R01C002	300	15,900.00
4	Irene Road	Road Improvement	R02D005	1,849	97,997.00
5	Blackwell Road	Road Improvement	R02X016	1,896	100,488.00
6	Bruhl Cemetery Rd	Road Improvement	R02M001	1,122	59,466.00
7	Gretchen Lane	Road Improvement	R03D025	1,250	66,932.00
8	Ladner Road	Road Improvement	R01G007	1,480	78,440.00
9	Dixieland Ranch Road	Road Improvement	R02X011	1,357	71,921.00
					726,305.00

2014-2017 PROJECTS

Project Title	Description	Capital ID	Length	Amount
Orleans Ave-Alexander to End	Road Improvement	R02N004	3,500	140,000.00
Stone Lake-Mimosa -Cobblestone	Road Improvement	R02K017	3,000	159,000.00
Bomoko Road	Road Improvement	R03D019	2,885	152,905.00
Tantela Ranch Road	Road Improvement	R01B001	5,280	279,840.00
Birch Drive	Road Improvement	R02K026	6,299	333,847.00
Corinne Loyd Road	Road Improvement	R02X013	840	44,520.00
Gagnet Perry Road	Road Improvement	R03D013	2,400	127,200.00
Green Thumb Lane	Road Improvement	R02K037	1,075	56,975.00
Hezzie Loyd Rd	Road Improvement	R02X004	942	49,926.00
Hideaway Acres Road	Road Improvement	R02M007	1,092	57,876.00
Jewell Road	Road Improvement	R02X002	467	24,751.00
Karrie Lane	Road Improvement	R03D023	1,806	95,718.00
Lela Belle Road	Road Improvement	R02A006	2,413	127,889.00
Livaudais Road	Road Improvement	R02C001	4,146	219,738.00
Magee Road	Road Improvement	R02D001	590	31,270.00
Mapes Road	Road Improvement	R02N019	895	47,435.00
Norman Lee Road	Road Improvement	R02G007	785	41,605.00
Paris Street	Road Improvement	R02N016	354	18,762.00
Peterson Road	Road Improvement	R02L002	674	35,722.00
Railroad Avenue	Road Improvement	R01C005	3,220	170,660.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

Project Title	*Description*	*Capital ID*	*Length*	*Amount*
Regina Coeli Road Bridge	*Bridge Improvement*	*B03D020*	*N/A*	*75,000.00*
Richard Massey Road	*Road Improvement*	*R02E013*	*451*	*23,903.00*
Stephanie Lane	*Road Improvement*	*R03D028*	*1,650*	*87,450.00*
Vineyard Road	*Road Improvement*	*R02A015*	*3,104*	*164,512.00*
Willie Garrett Road	*Road Improvement*	*R02A012*	*1,010*	*53,530.00*
				2,620,034.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 304- DISTRICT 4 - COUNCILMEMBER REID FALCONER

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Timberwood Drive	Road Improvement	R01M011	2,200	117,000.00
2	Fairway Drive-W Service Road to Pine St	Road Improvement	R04A018	1,500	60,000.00
3	Pine Drive from Fairway to Tchefuncte	Road Improvement	R04A022	900	36,000.00
4	Pailet Drive	Road Improvement	R04A014	635	33,655.00
5	Shady Lane	Road Improvement	R04A013	700	37,100.00
6	Laurel Oak Drive	Road Improvement	R04C009	1,055	42,200.00
7	Wallace Road	Road Improvement	R01J008	580	30,740.00
8	District 4 Drainage	Drainage Improvement	N/A	N/A	13,777.00
					370,472.00

2014-2017 PROJECTS

Project Title	Description	Capital ID	Length	Amount
North Drive Drainage	Drainage Improvement	D04AW02018	N/A	250,000.00
Crapemyrtle Circle	Road Improvement	R04A035	1,770	93,810.00
Bayou Tete l'ours Drainage Improvement	Drainage Improvement	D04DW01027	N/A	150,000.00
Mulberry Drive	Road Improvement	R04C037	1,420	75,260.00
High Line Road	Road Improvement	R01M006	525	27,825.00
Oak Lane	Road Improvement	R01J017	750	39,750.00
				636,645.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 305 - DISTRICT 5 - COUNCILMEMBER MARTY GOULD

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Max Jude Lane	Road Improvement	R04F008	N/A	35,000.00
2	Hector Street	Drainage Improvement	R04D136	N/A	35,000.00
3	Dove Park Widening	Road/Drainage Improvement	R04D001	N/A	389,796.00
					459,796.00

2014-2017 PROJECTS

Project Title	Description	Capital ID	Length	Amount
Sharp Road Widening	Road Improvement	R04D024	N/A	1,000,000.00
Dove Park Widening	Road/Drainage Improvement	R04D001	N/A	1,000,000.00
Lazy Creek Lateral Subsurface	Drainage Improvement	D04BW01014	N/A	150,000.00
Pineview Heights S/D Road & Drainage	Road/Drainage Improvement	POINT REPAIR	N/A	75,000.00
Nick's Road	Road Improvement	R04F055	1,030	54,590.00
Slemmer Road & Drainage	Road/Drainage Improvement	R03L006	N/A	200,000.00
Mandeville Annex S/D turning radii	Road Improvement	POINT REPAIR	N/A	140,000.00
Strain Road-Mill &Overlay	Road Improvement	R04F001	6,875	171,875.00
Eighth Avenue	Road Improvement	R03A008	380	20,140.00
Polk Street	Road Improvement	R03L156	507	26,871.00
Sixth Street	Road Improvement	R03A007	380	20,140.00
Woodlane Drive	Road Improvement	R03B003	730	38,690.00
Golden Meadows Drive	Road/Drainage Improvement	R03L148	N/A	100,000.00
Concord Street-microseal	Road Improvement	R04E088	N/A	50,000.00
Lexington Drive-microseal	Road Improvement	R04E085	N/A	50,000.00
Williamsburg Drive-microseal	Road Improvement	R04E112	N/A	50,000.00
Salem Drive-microseal	Road Improvement	R04E084	N/A	50,000.00
				3,197,306.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

	Project Title	*Description*	*Capital ID*	*Length*	*Amount*

CAPITAL FUND 306 - DISTRICT 6 - COUNCIL MEMBER RICHARD TANNER

2013 PROJECTS

1	Lock #3 Bridge Repair	Bridge Repair	B05H002	N/A	15,000.00
2	King's Road Bridge Repair	Bridge Repair	B05G007	N/A	40,000.00
3	Jan Smith Dr	Road Improvement	R02U010	1,350	71,550.00
4	Butterfly Rd	Road Improvement	R10D002	1,000	53,000.00
5	Clearlake Blvd	Road Improvement	R10D024	1,450	76,850.00
6	Tartan Trace	Road Improvement	R02V012	2,750	145,750.00
7	Bleu Lake Dr	Road Improvement	R02V006	N/A	174,900.00
8	Firetower Rd (section)	Road improvement	R06H001	N/A	122,663.00
9	Bobby Jones Dr	Road Improvement	R06O010	2,500	132,500.00
10	Green St	Road Improvement	R06O003	3,442	182,426.00
					1,014,639.00

2014-2017 PROJECTS

6th Street	Road Improvement	R10F044	720	38,160.00
9th Street	Road Improvement	R10F045	260	13,780.00
Ace Street	Road Improvement	R10F032	1,497	79,341.00
Adolphus Road South	Road Improvement	R02Q011	444	23,532.00
Allen Road	Road Improvement	R10D004	6,250	250,000.00
Albert Road	Road Improvement	R05E033	835	44,255.00
Azalea Drive	Road Improvement	R06O039	2,375	125,875.00
Ball Street	Road Improvement	R10F024	3,156	167,268.00
Barn Lane	Road Improvement	R05F022	570	30,210.00
Beal's Road	Road Improvement	R05C007	990	52,470.00
Boyd Davis	Road Improvement	R06A006	6,870	274,800.00
Burvant Street	Road Improvement	R10F008	8,301	439,953.00
Bush Cemetery Road	Road Improvement	R05D008	1,250	66,250.00
Carnation Street	Road Improvement	R10D016	709	37,577.00
Charles Williams Road	Road Improvement	R05A002	560	29,680.00
Clear Creek Drive	Road Improvement	R10D019	3,140	166,420.00
Cryer Road	Road Improvement	R10F015	750	39,750.00
Dave's Road	Road Improvement	R05A016	1,030	54,590.00
Dogwood Road	Road Improvement	R06O035	3,200	169,600.00
Dorman King Road	Road Improvement	R05D020	656	34,768.00
Dump Road	Road Improvement	R02U001	1,635	86,655.00
Eagle Street	Road Improvement	R06O005	5,938	314,714.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

Project Title	Description	Capital ID	Length	Amount
Farris Road	Road Improvement	R02P042	1,131	59,943.00
Fifth Street	Road Improvement	R06K001	530	28,090.00
Firetower Road Phase 2	Road Improvement	R06H001	6,800	272,000.00
Fitzmorris Road	Road Improvement	R05G003	1,005	53,265.00
Gina Denny Lane	Road Improvement	R10E010	2,140	113,420.00
Green Hills	Road Improvement	R02V001	6,392	338,776.00
Hammell Road	Road Improvement	R06C008	2,375	125,875.00
Higgins Road	Road Improvement	R05A025	2,060	109,180.00
Homer Dutsch Rd	Road Improvement	R05A003	450	23,850.00
J.C. Williams Road	Road Improvement	R05D003	1,020	54,060.00
Jack Dutsch Road	Road Improvement	R05A030	397	21,041.00
John T Prats Road	Road Improvement	R10C018	5,014	265,742.00
Leblanc Road	Road Improvement	R06A012	340	18,020.00
Lou Lane	Road Improvement	R06E016	640	33,920.00
Louis Quave Road	Road Improvement	R10B018	2,170	115,010.00
Marvin Grantham Road	Road Improvement	R05F008	455	24,115.00
McWilliams Lane	Road Improvement	R05B034	800	42,400.00
Miller Road	Road Improvement	R05A033	1,056	55,968.00
Ninth Street	Road Improvement	R06K003	636	33,708.00
North Street	Road Improvement	R10F011	1,435	76,055.00
O'Keefe Road	Road Improvement	R02N023	2,110	111,830.00
Patrick Road	Road Improvement	R02P030	1,333	70,649.00
Perez Lane	Road Improvement	R10C016	500	26,500.00
Pete Richardson Road	Road Improvement	R06A011	2,641	139,973.00
Pete Rudisell Road	Road Improvement	R06H042	483	25,599.00
Phyllis Lane	Road Improvement	R02P039	788	41,764.00
Pine Lane Road	Road Improvement	R02O036	1,135	60,155.00
Piper Place	Road Improvement	R02V009	1,232	65,296.00
Poitevant Boulevard	Road Improvement	R06K004	1,740	92,220.00
Power Line Road	Road Improvement	R05C004	1,505	79,765.00
Quimet Drive Phase 2	Road Improvement	R06O015	6,423	340,419.00
Redbird Alley	Road Improvement	R06O023	685	36,305.00
Revere Road	Road Improvement	R05A001	1,405	74,465.00
Riverside Dr.	Road Improvement	R02O005	2,422	128,366.00
Ronald Quave Road	Road Improvement	R10C010	1,055	55,915.00
Robert Bush Road	Road Improvement	R10C017	960	50,880.00
S. Davis Road	Road Improvement	R10B016	1,365	72,345.00
Sharp Road	Road Improvement	R05A031	820	43,460.00
Shawnee Murphy Road	Road Improvement	R06B013	600	31,800.00
St. Amand Street	Road Improvement	R10C002	4,225	223,925.00
Sweeney Road	Road Improvement	R05A013	365	19,345.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

Project Title	Description	Capital ID	Length	Amount
Sweeney Road EXT	Road Improvement	R05A014	675	35,775.00
Sweet Dreams Lane	Road Improvement	R05D018	1,021	54,113.00
Talley Road	Road Improvement	R05G022	1,055	55,915.00
Teal Road	Road Improvement	R06F015	5,819	308,407.00
Thomas Cemetery Road	Road Improvement	R06B001	2,110	111,830.00
Vernon Tally	Road Improvement	R06A007	2,700	108,000.00
Vine Street	Road Improvement	R10F013	1,132	59,996.00
W Higgins Road	Road Improvement	R05A032	590	31,270.00
W. Mill Creek Road	Road Improvement	R05D019	3,250	172,250.00
W.A. Leblanc Road	Road Improvement	R02S003	484	25,652.00
Ward Road	Road Improvement	R06C005	2,192	116,176.00
Warm Springs Drive	Road Improvement	R10D006	1,055	55,915.00
Warner Road	Road Improvement	R06B015	2,640	139,920.00
Willie Sharp Road	Road Improvement	R06B017	420	22,260.00
				7,492,541.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886
Introduced September 26, 2012

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 307 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Rue Pickney Drainage	Drainage Improvement	R04E051	N/A	200,167.00
2	McDonald St Drainage	Drainage Improvement	R04E045	N/A	195,000.00
3	Biron St Drainage	Drainage Improvement	R04E050	N/A	195,000.00
4	Anchorage Drive Extension	Road/Drainage Improvement	R07C153	N/A	60,000.00
					650,167.00

2014-2017 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
	Adele Street	Road Improvement	R07C055	210	11,130.00
	Baird Court	Road Improvement	R04F034	500	26,500.00
	Baleyhi Road	Road Improvement	R07H027	1,304	69,112.00
	Barringer Rd	Road Improvement	R07F002	1,900	100,700.00
	Berry Todd Road	Road Improvement	R07C002	530	28,090.00
	Blythe Street	Road Improvement	R07H023	2,060	109,180.00
	Breck's Road	Road Improvement	R07C066	1,055	55,915.00
	Charles Street	Road Improvement	R07E045	250	13,250.00
	E. Spruce Street	Road Improvement	R07E092	2,198	116,494.00
	Hano Street	Road Improvement	R04E225	220	11,660.00
	Henderson Drive	Road Improvement	R07E031	1,265	67,045.00
	Ivory Jordan Road	Road Improvement	R07E078	475	25,175.00
	Janet Street	Road Improvement	R07C054	420	22,260.00
	Lambert Court	Road Improvement	R04F030	500	26,500.00
	Lohman Road	Road Improvement	R07C018	310	16,430.00
	Monique Road	Road Improvement	R04E173	1,265	67,045.00
	N 19TH Avenue	Road Improvement	R07E083	225	11,925.00
	N 20TH Street	Road Improvement	R07E084	312	16,536.00
	N 27TH Street	Road Improvement	R07E059	290	15,370.00
	N 33RD Street	Road Improvement	R07E057	1,300	68,900.00
	S 13TH Street	Road Improvement	R07G007	475	25,175.00
	S 15TH Street	Road Improvement	R07G009	240	12,720.00
	S.11TH Street	Road Improvement	R07G044	310	16,430.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

Project Title	Description	Capital ID	Length	Amount
Ramon Road	Road Improvement	R04E008	560	29,680.00
Sandy Road	Road Improvement	R07E051	1,006	53,318.00
Shady Pine	Road Improvement	R07C017	270	14,310.00
Shelby Drive	Road Improvement	R07F012	845	44,785.00
Tortoise Drive	Road Improvement	R04E101	1,160	61,480.00
Winn Street	Road Improvement	R07H030	530	28,090.00
				1,165,205.00

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

CAPITAL FUND 308 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Florence Drive Drainage	Drainage Improvement	R08H045	N/A	40,000.00
2	Service Rd Bridge	Bridge Repair	B08L020	N/A	50,000.00
3	Service Rd Bridge	Bridge Repair	B08L120	N/A	50,000.00
4	Clearwood Dr	Road Improvement	R08I040	N/A	50,000.00
5	Pine Circle	Road Improvement	R08I038	N/A	95,000.00
6	N Pearl Catch Basin/Sidewalk Repair	Drainage Improvement	R08I038	N/A	17,299.00
					302,299.00

2014-2017 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
	Stone Street Sidewalk/Drainage	Drainage Improvement	R08L017	N/A	30,000.00
	Bard Circle	Road Improvement	R08I050	N/A	50,000.00
	Castle Drive	Road Improvement	R08I068	455	13,650.00
	Rooks Drive	Road Improvement	R08I067	1,160	34,800.00
	Service Road	Road Improvement	R08L020	6,000	318,000.00
					446,450.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 309 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Oak Drive Bridge	Bridge Repair	B08F015	N/A	25,000.00
2	Opal Street	Road Improvement	R08L010	1,250	66,250.00
3	Dublin Ct	Road/Drainage Improvement	R08L073	490	25,000.00
4	Audubon Street	Road Improvement	R08G009	1,110	44,400.00
5	Walnut Street	Road/Drainage Improvement	R08G002	1,215	80,000.00
6	Epsom Drive	Road Improvement	R08L063	785	35,000.00
7	Radio Road	Road/Drainage Improvement	R08A026	N/A	35,000.00
8	Turkey Trot Court	Road Improvement	R08N055	1,010	50,000.00
9	Spring Drive Phase 1	Road Improvement	R08N013	1,100	58,300.00
10	District 9 Drainage	Drainage Improvement	N/A	N/A	23,419.00
					442,369.00

2014-2017 PROJECTS

Project Title	Description	Capital ID	Length	Amount
N. 13th Street	Road Improvement	R08J021	230	12,190.00
Cross Gates Bvd (Military to Military)	Road Improvement	R08N001	10,480	555,440.00
Herwig Bluff Road Widening	Road Improvement	R08N020	1,215	250,000.00
Steele Road Widening	Road Improvement	R08N012	3,005	350,000.00
Autumn Street	Road Improvement	R08N018	1,050	55,650.00
Canal Street	Road Improvement	R08G003	2,258	119,674.00
Cypress Drive-Raise	Road Improvement	R08F003	N/A	50,000.00
Dean Road	Road Improvement	R08H019	2,046	108,438.00
Hawk Run	Road Improvement	R08N050	350	18,550.00
Hermitage Court	Road Improvement	R08E014	1,425	75,525.00
Lewis Road	Road Improvement	R08J010	420	22,260.00
Lowerline Street	Road Improvement	R08G008	1,088	57,664.00
N. Short Street	Road Improvement	R08J018	790	41,870.00
Pearl River Street	Road Improvement	R08N014	300	15,900.00
Pheasant Run	Road Improvement	R09I051	500	26,500.00
Spring Drive Phase 2	Road Improvement	R08N013	1,290	68,370.00
St. Louis Street	Road Improvement	R08G006	1,215	64,395.00
Sticker Road Re-design	Road Improvement	R08A034	3,325	176,225.00
Upperline Street	Road Improvement	R08G007	1,215	64,395.00
				2,598,834.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

CAPITAL FUND 310 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Adair Street	Road Improvement	R04D046	530	28,090.00
2	Tamvest Court	Road Improvement	R04D197	N/A	36,000.00
3	Valmont St Drainage Improvement	Drainage Improvement	R04E224	N/A	75,000.00
4	America Street	Drainage Improvement	R04E231	N/A	75,000.00
5	Greenleaves Blvd	Road Improvement	R04D060	N/A	110,886.00
					324,976.00

2014-2017 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
	Lonesome Road	Road Improvement	R04D032	11,117	589,201.00
	Trace Maintenance-US190 TO Sharp Rd.	Road Improvement	R11A001	N/A	100,000.00
					689,201.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

CAPITAL FUND 311 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Bayou Paquet Rd, Phase 3	Road Improvement	R09E059	4,250	127,500.00
2	Turquoise Street	Road Improvement	R07C032	1,110	58,830.00
3	Aqua Street	Road Improvement	R07C035	775	41,075.00
4	Chris Kennedy Road Phase 2	Road Improvement	R06G002	N/A	151,556.00
5	Bumper Road	Road Improvement	R07C069	554	29,362.00
6	Harrison Road	Road Improvement	R09D026	1,640	86,920.00
7	E Spring Mill Drive	Road Improvement	R07C038	1,641	65,640.00
					560,883.00

2014-2017 PROJECTS

Project Title	Description	Capital ID	Length	Amount
Belair Blvd	Road Improvement	R09A018	N/A	30,000.00
Chris Kennedy Rd Phase 3	Road Improvement	R06G002	11,500	460,000.00
Dummyline Road	Road Improvement	R06G006	7,469	395,857.00
Dummyline Road Drainage	Drainage Improvement	R06G006	N/A	300,000.00
Elizabeth Mae Lane	Road Improvement	R06L014	1,100	58,300.00
Ezell Road	Road Improvement	R07B003	580	30,740.00
I-12 Service Rd	Road Improvement	R09D005	1,080	57,240.00
Jade Street	Road Improvement	R07C030	861	45,633.00
Quail Street	Road Improvement	R09E045	3,740	198,220.00
Ranch Road	Road Improvement	R09E050	100	2,500.00
Timber Ridge Drive	Road Improvement	R09E061	N/A	50,000.00
				1,628,490.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 312 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Rio	Road Improvement	R09J064	1,480	60,000.00
2	Palm	Road Improvement	R09J067	1,055	50,000.00
3	W Howze Beach	Road Improvement	R09J108	N/A	93,277.00
4	Garden Drive	Drainage Improvement	R09G051	N/A	90,000.00
					293,277.00

2014-2017 PROJECTS

Project Title	Description	Capital ID	Length	Amount
Cayo Street	Road Improvement	R09J068	685	36,305.00
Short Street	Road Improvement	R09J065	1,620	85,860.00
				122,165.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 313 - DISTRICT 13 - COUNCILMEMBER RICHARD ARTIGUE

2013 PROJECTS

1	Rue Carroll	Road Improvement	R08M043	2,110	73,850.00
2	Brenchley	Road Improvement	R09H017	1,180	50,000.00
3	Coin du Lestin Bridge	Bridge Repair	B09H025	N/A	10,000.00
4	Claire Dr	Road Improvement	R08P026	N/A	50,000.00
5	Marple Lane	Road Improvement	R08P027	N/A	50,000.00
6	Sewell Street	Road Improvement	R08P028	N/A	25,000.00
7	Whitty Drive	Road Improvement	R08P029	N/A	25,000.00
8	Hayes Rd Drainage	Drainage Improvement	R08M027	N/A	142,591.00
					426,441.00

2014-2017 PROJECTS

Doverville Court	Road Improvement	R08V047	N/A	10,000.00
Beverly Avenue	Road Improvement	R08M089	360	19,080.00
Magnolia Avenue	Road Improvement	R08M003	375	19,875.00
Margene Court	Road Improvement	R08Q002	1,375	72,875.00
Nunez Road	Road Improvement	R08V053	1,410	74,730.00
				196,560.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 314 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH

2013 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
1	Bryan Rd Widening Design	Drainage Improvement	R09D036	N/A	50,000.00
2	Eighth Street	Road Improvement	R09I014	472	30,000.00
3	Browns Village Rd	Road Improvement	R09I001	2,253	77,000.00
4	St Tammany Avenue	Road Improvement	R09I008	2,152	86,100.00
5	Melody Ln Drainage	Drainage Improvement	R09G049	N/A	90,000.00
6	District 14 Drainage	Drainage Improvement	N/A	N/A	78,272.00
					411,372.00

2014-2017 PROJECTS

	Project Title	Description	Capital ID	Length	Amount
	3rd Street	Road Improvement	R09B028	879	46,587.00
	6th Street	Road Improvement	R09B032	404	21,412.00
	August Avenue	Road Improvement	R09B017	1,926	102,078.00
	Edwards Street	Road Improvement	R09B016	575	30,475.00
	Fifth Street-partial section	Road Improvement	R09I018	226	11,978.00
	Leaning Oak Drive	Road Improvement	R08W011	425	22,525.00
	Nicholas Street	Road Improvement	R09B012	1,211	64,183.00
	Seventh Street	Road Improvement	R09I054	379	20,087.00
	Slidell Avenue	Road Improvement	R09I011	2,154	114,162.00
					433,487.00

2013-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 4886

Introduced September 26, 2012

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 316 - DRAINAGE - PARISHWIDE

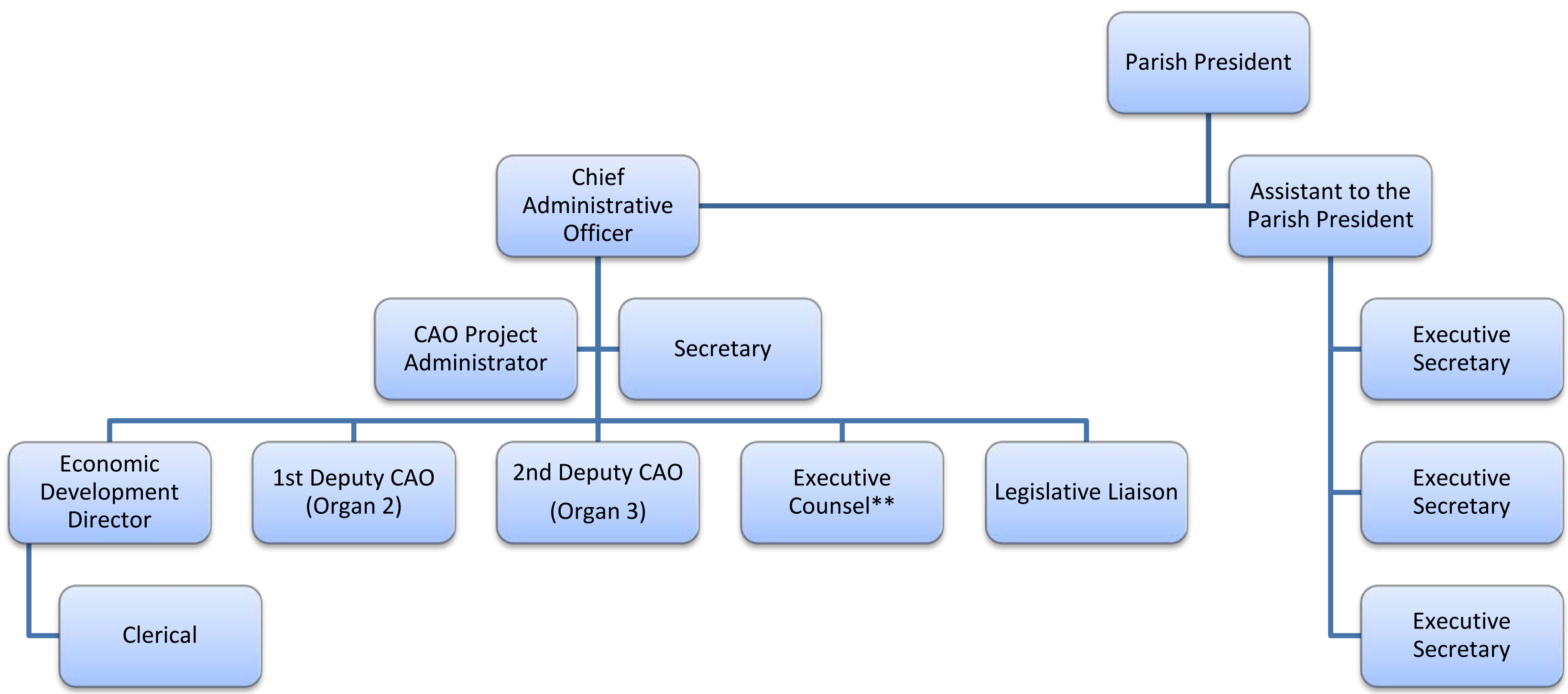
2013 PROJECTS

1	Hwy 434 Retention Lake	Land Acquisition	N/A	N/A	1,600,000.00
2	Pearl River Study	Study Analysis	N/A	N/A	400,000.00
3	Hidden Oaks Drainage - Increase Funding	Channel Improvements	D08LW01012	N/A	125,000.00
4	Fox Hollow Flood Gate	Protective Measures	R08V118	N/A	55,000.00
					2,180,000.00

2014-2017 PROJECTS

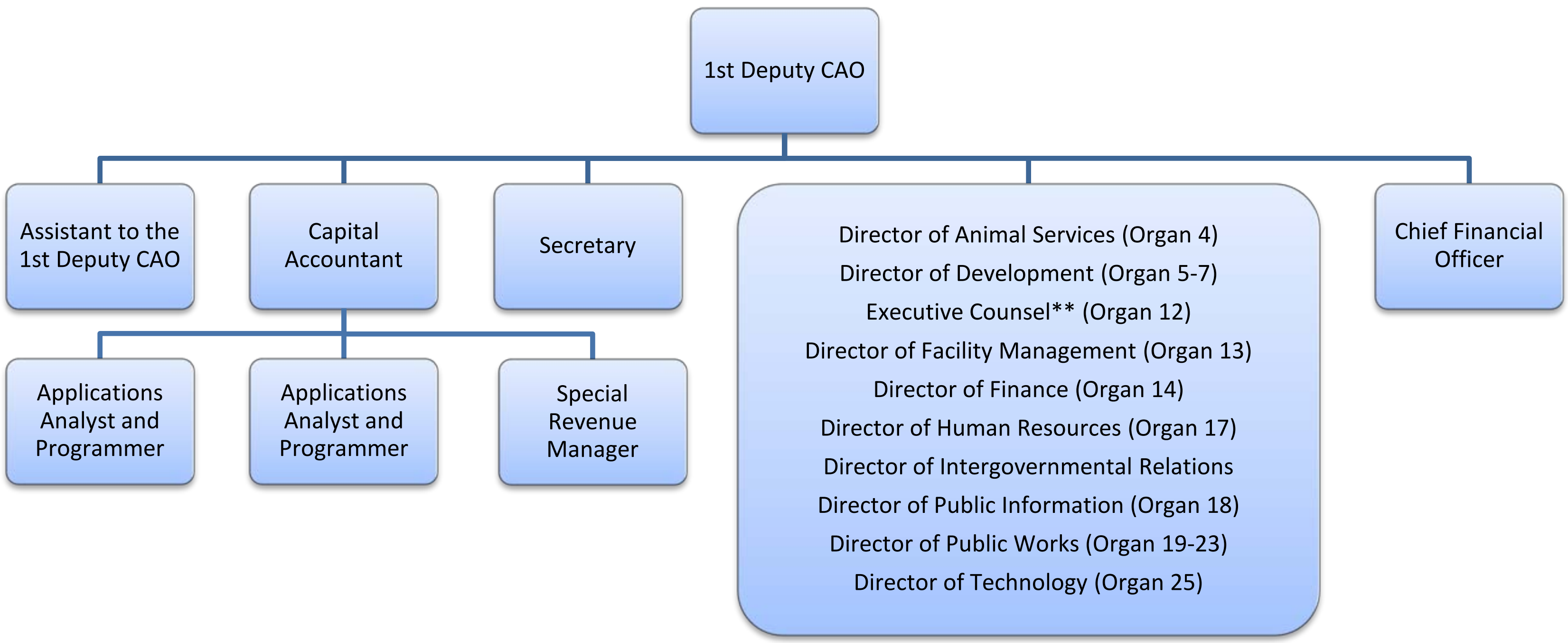
W-14	Study Analysis	D08VW01002	N/A	100,000.00
Alton Drainage	Study Analysis	N/A	N/A	240,000.00
Bayou Chinchuba Phase II	Study Analysis	N/A	N/A	368,880.05
				708,880.05

ST. TAMMANY PARISH
PARISH PRESIDENT - EXECUTIVE BRANCH
ORGANIZATIONAL CHART



** Executive Counsel reports to the CAO. The Legal Department, in which the Executive Counsel is in charge of reports to the 1st Deputy CAO.

ST. TAMMANY PARISH
1ST DEPUTY CAO
ORGANIZATIONAL CHART



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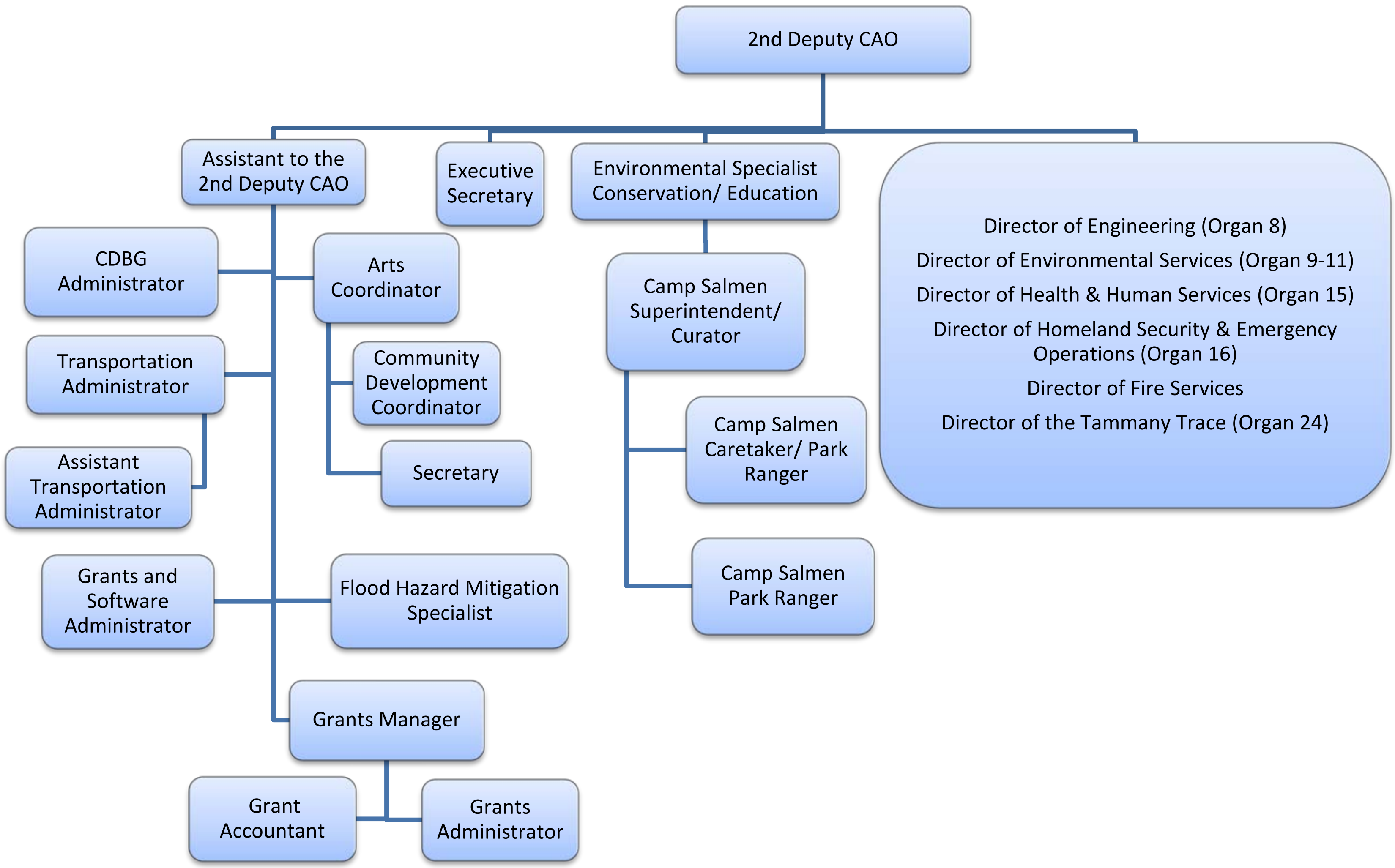
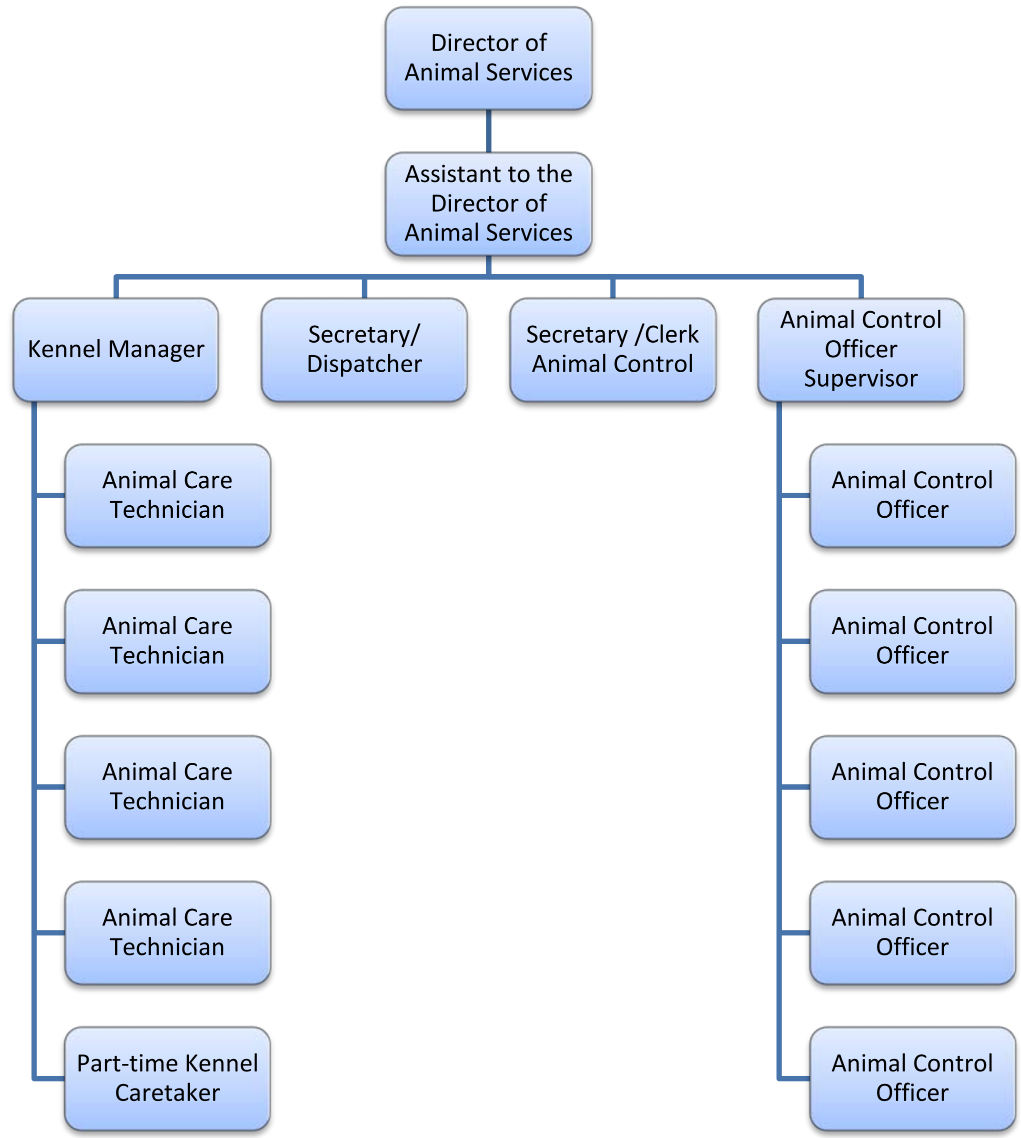
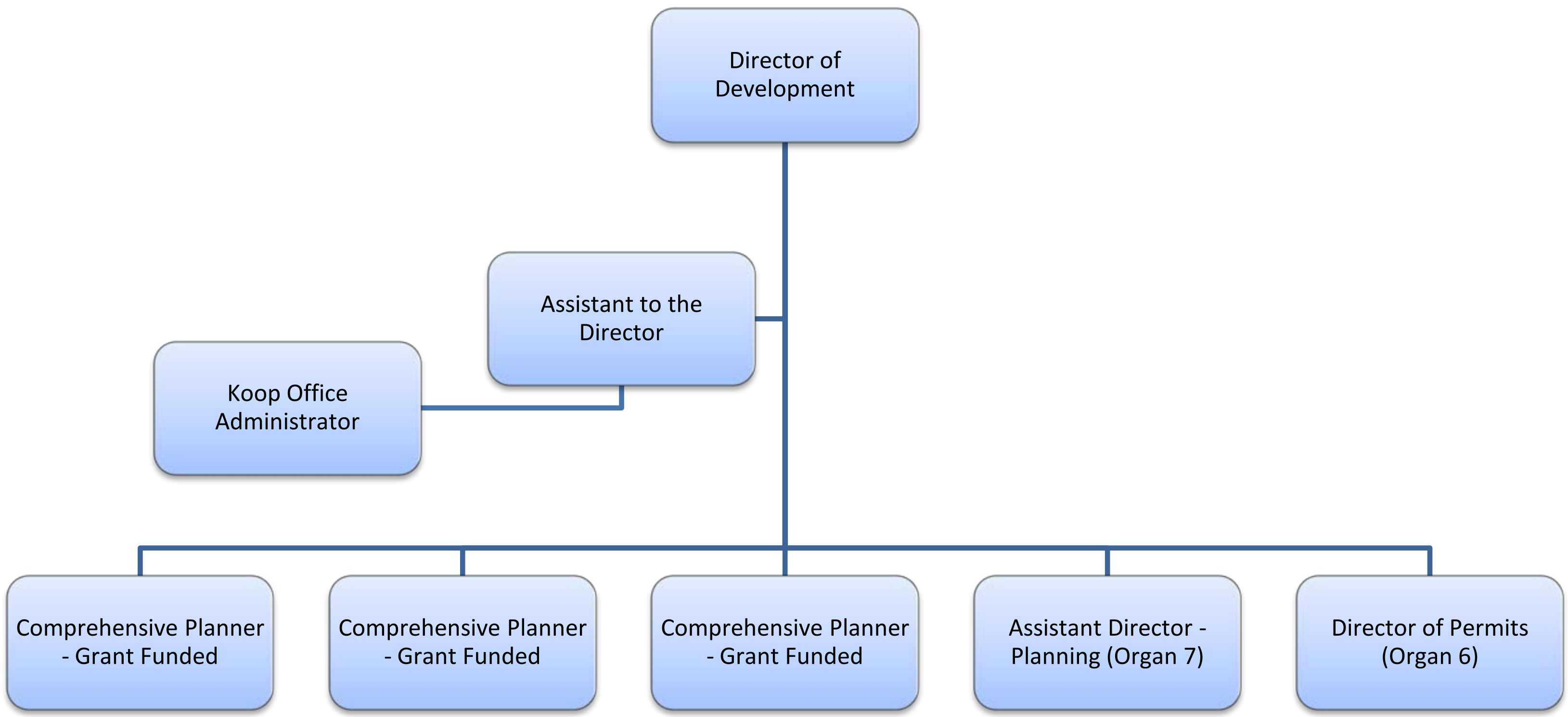
ST. TAMMANY PARISH
2ND DEPUTY CAO
ORGANIZATIONAL CHART



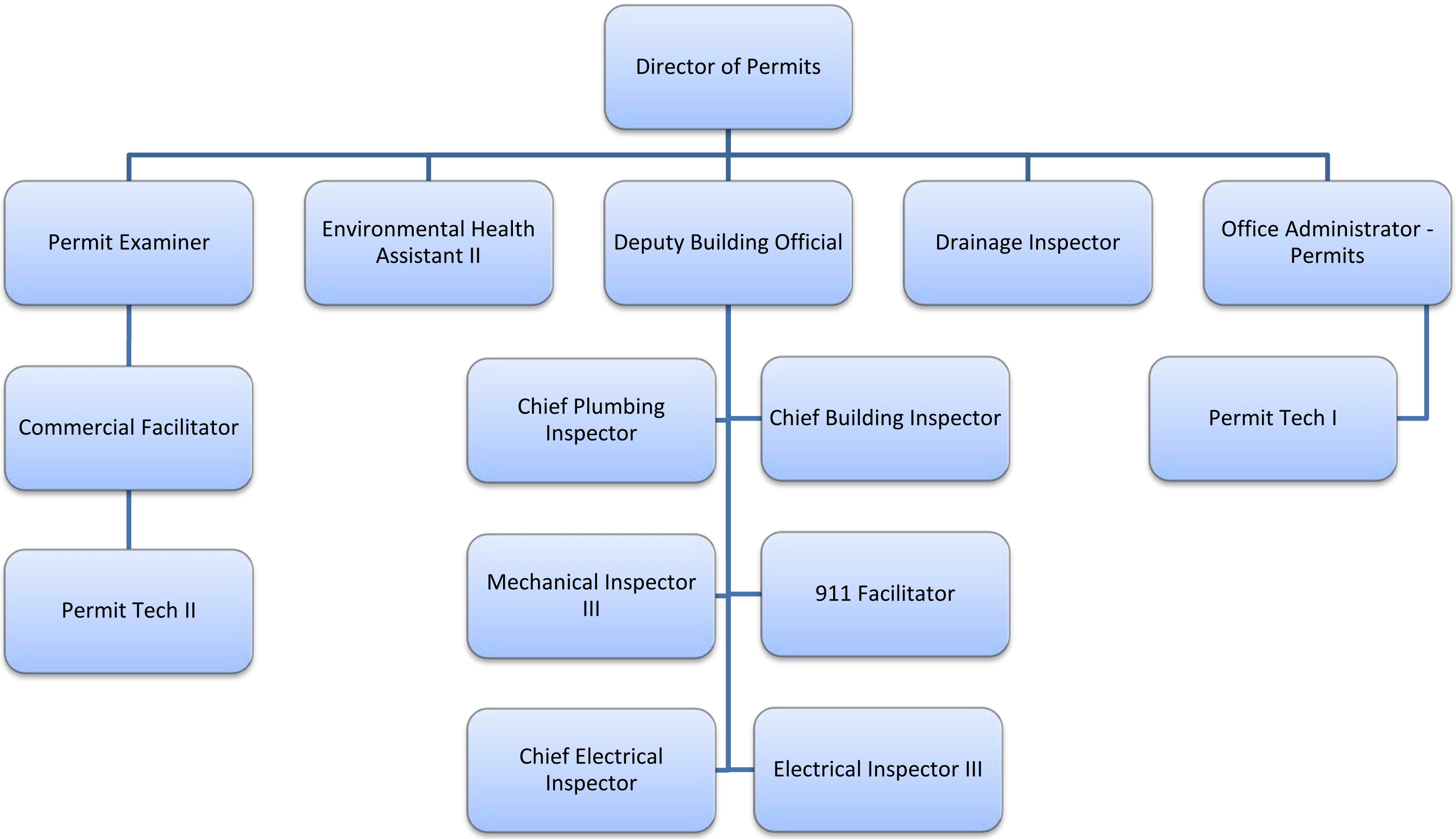
ST. TAMMANY PARISH
ANIMAL SERVICES
ORGANIZATIONAL CHART



ST. TAMMANY PARISH GOVERNMENT
DEVELOPMENT
ORGANIZATIONAL CHART



ST. TAMMANY PARISH
DEVELOPMENT - PERMITS
ORGANIZATIONAL CHART



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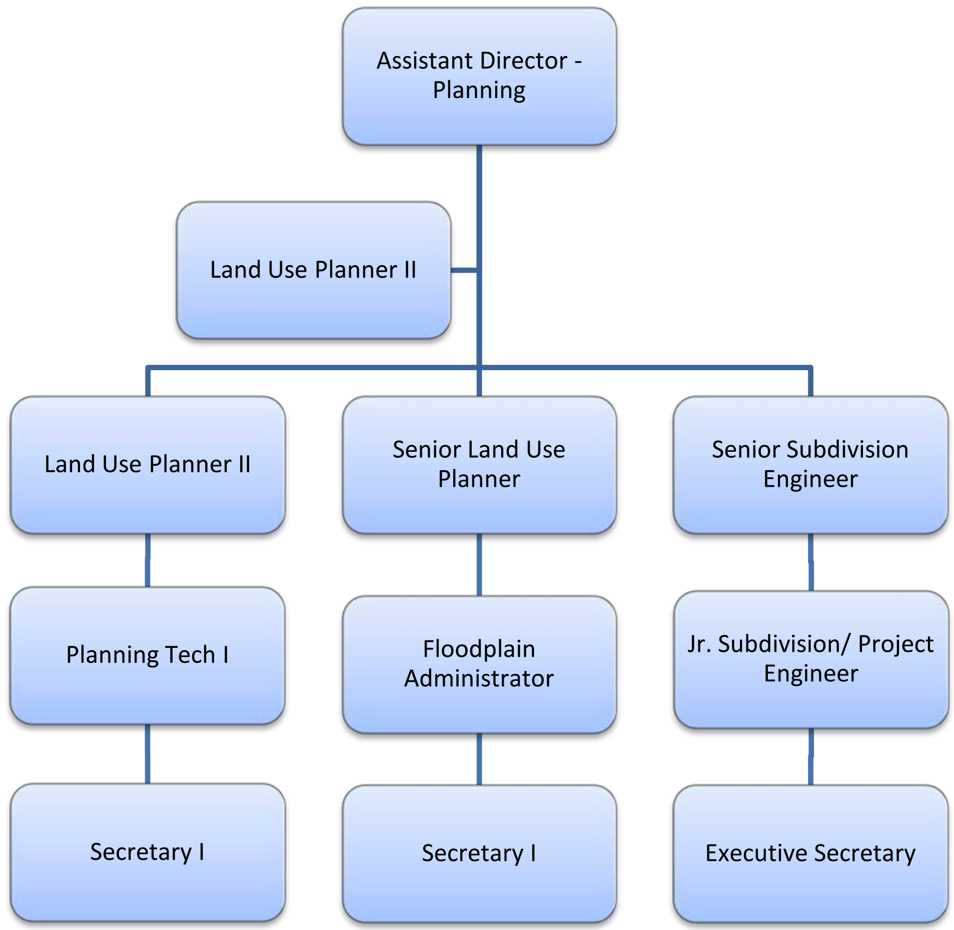
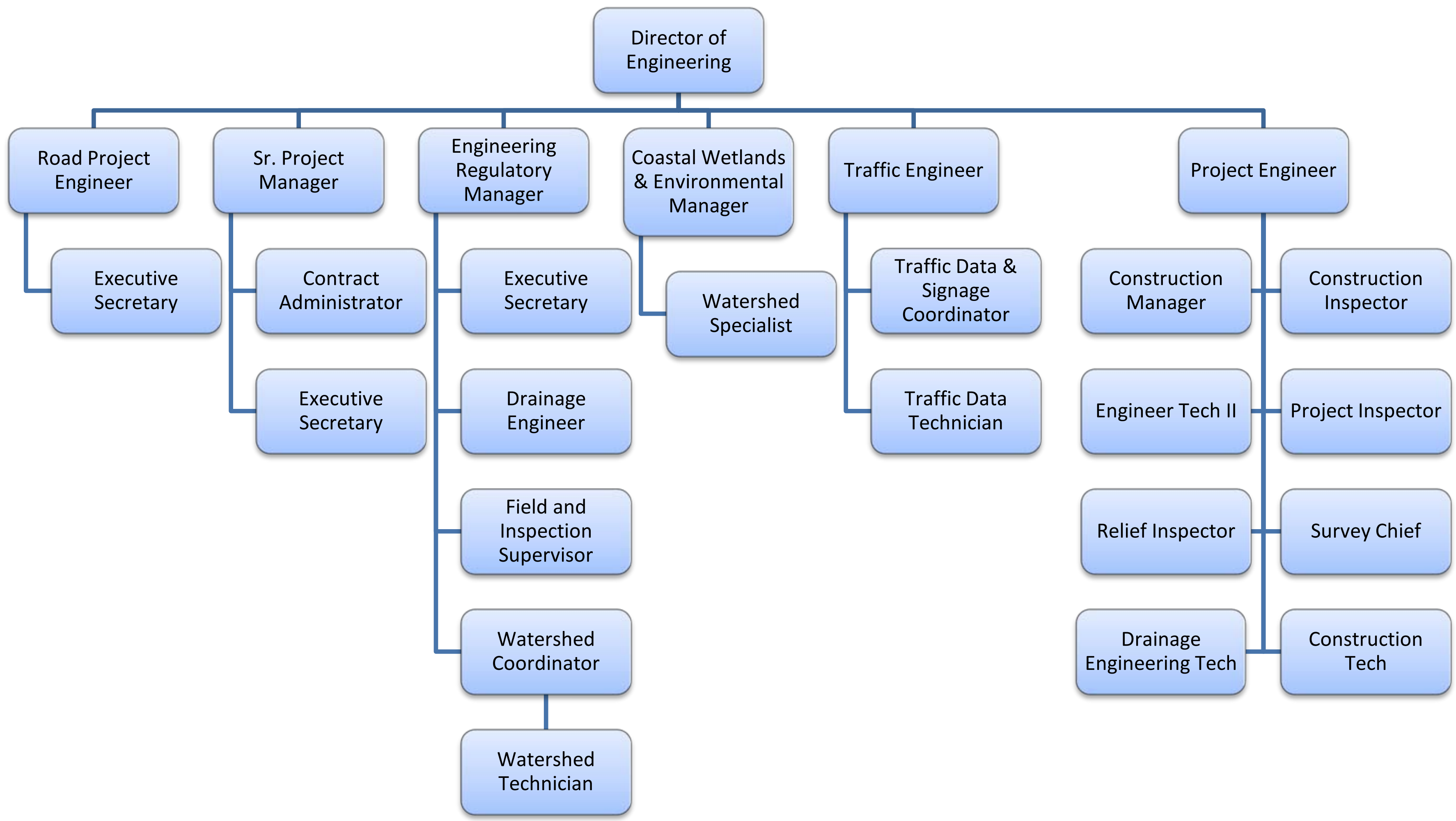
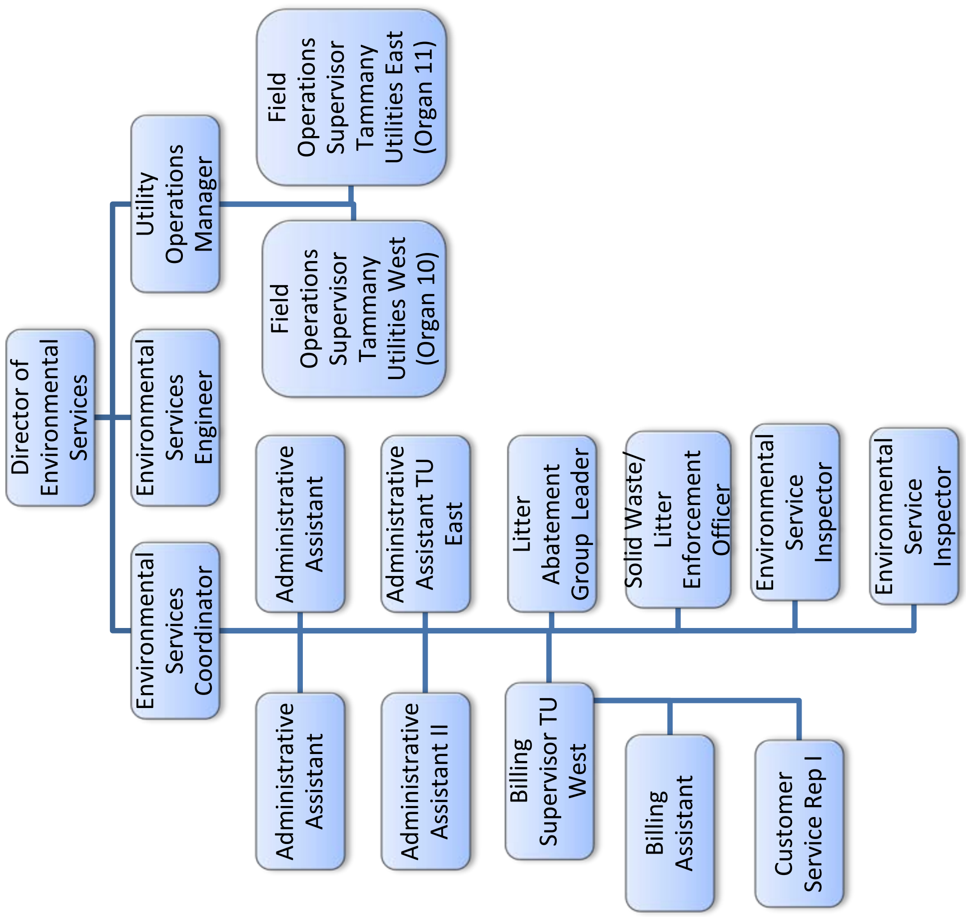
ORGANIZATIONAL CHART



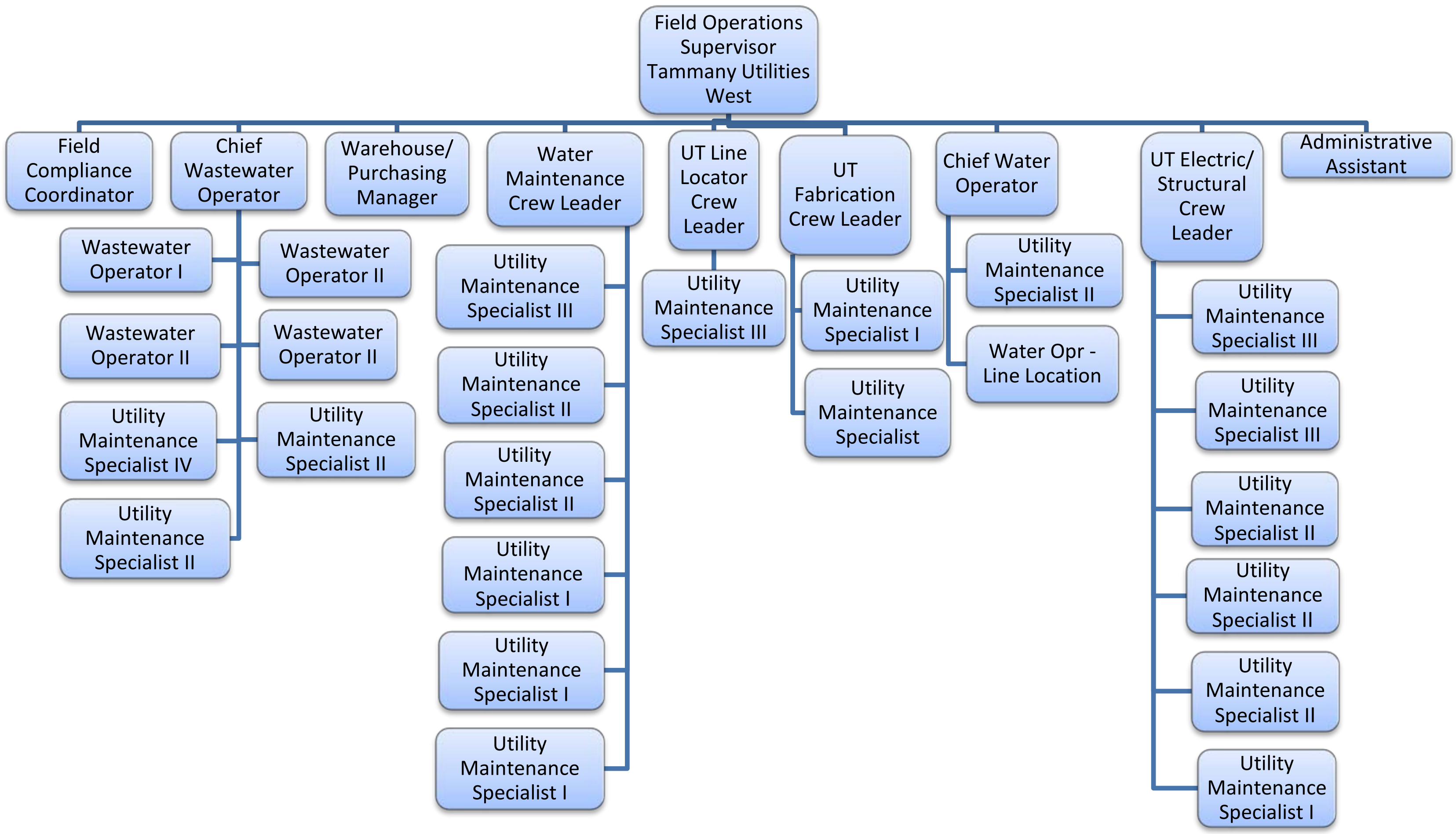
ST. TAMMANY PARISH
ENGINEERING
ORGANIZATIONAL CHART



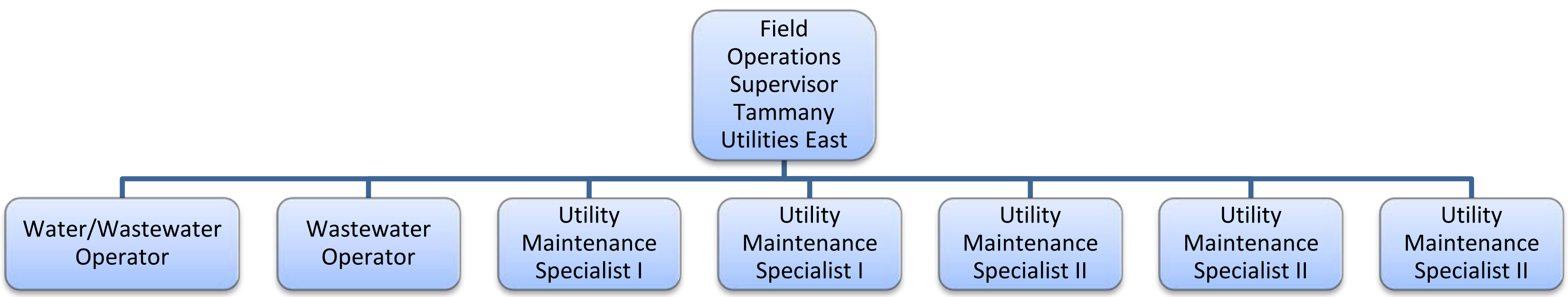
ST. TAMMANY PARISH
ENVIRONMENTAL SERVICES
ORGANIZATIONAL CHART



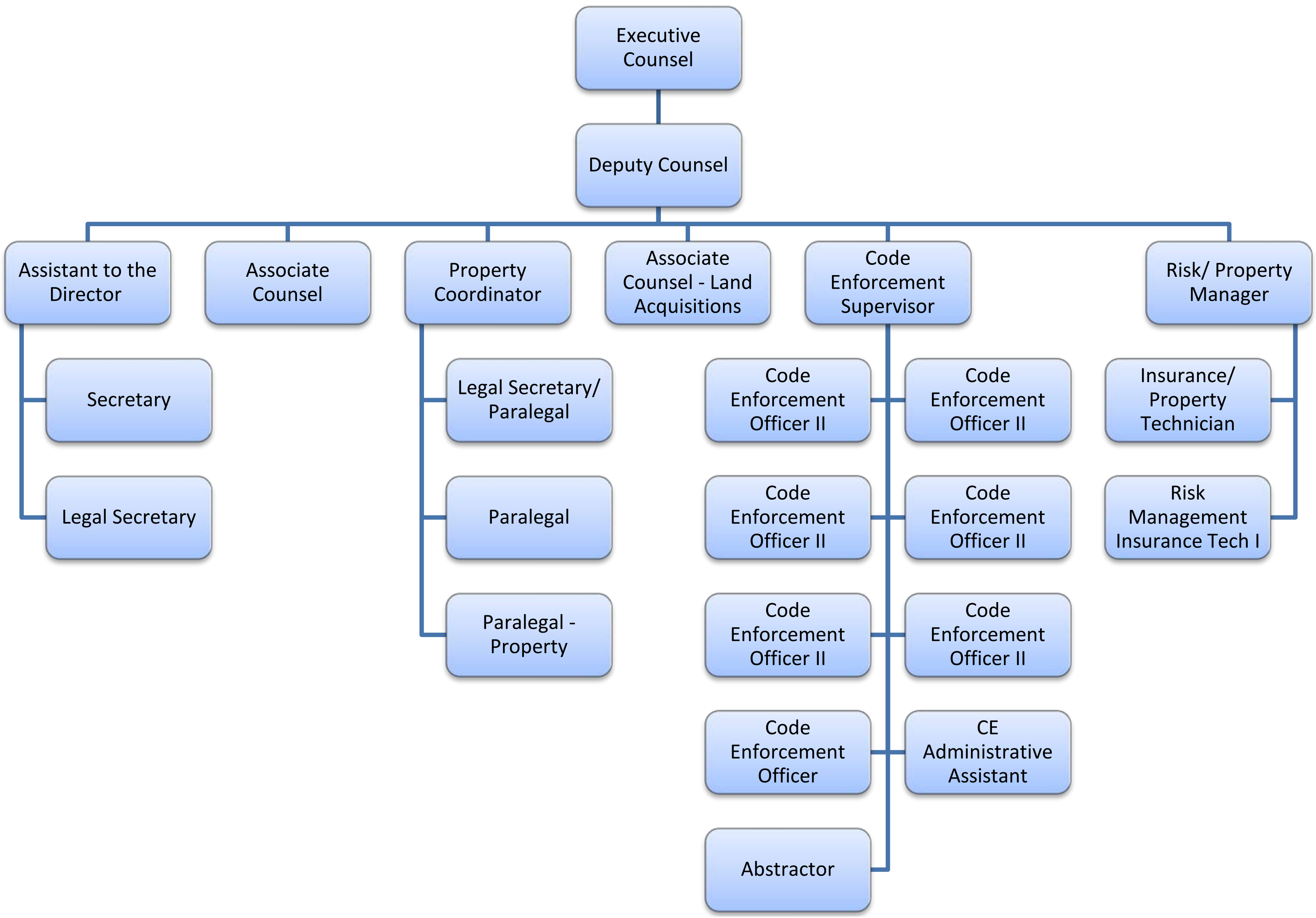
ST. TAMMANY PARISH
ENVIRONMENTAL SERVICES - TAMMANY UTILITIES WEST
ORGANIZATIONAL CHART



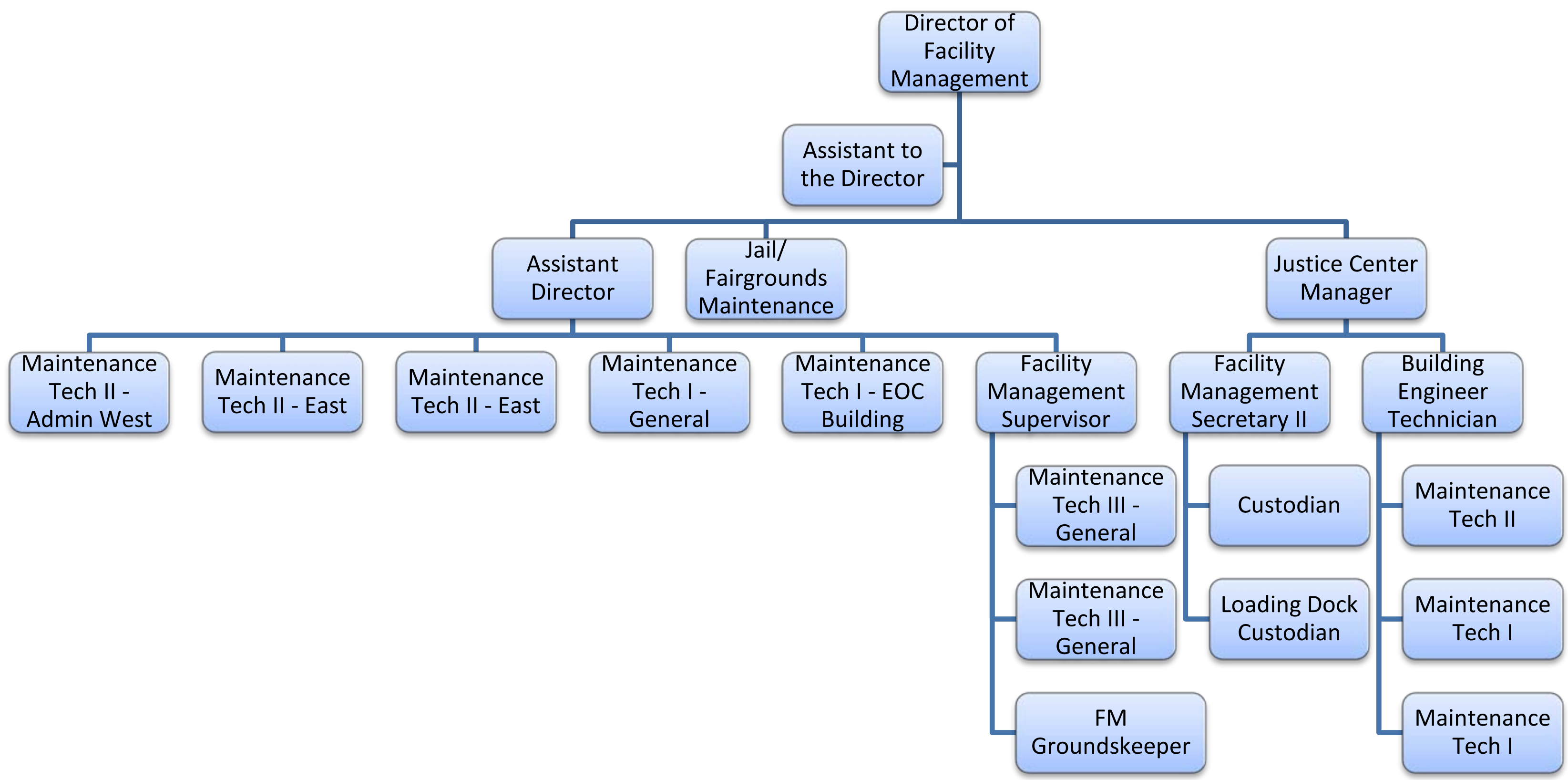
ST. TAMMANY PARISH
ENVIRONMENTAL SERVICES - TAMMANY UTILITIES EAST
ORGANIZATIONAL CHART



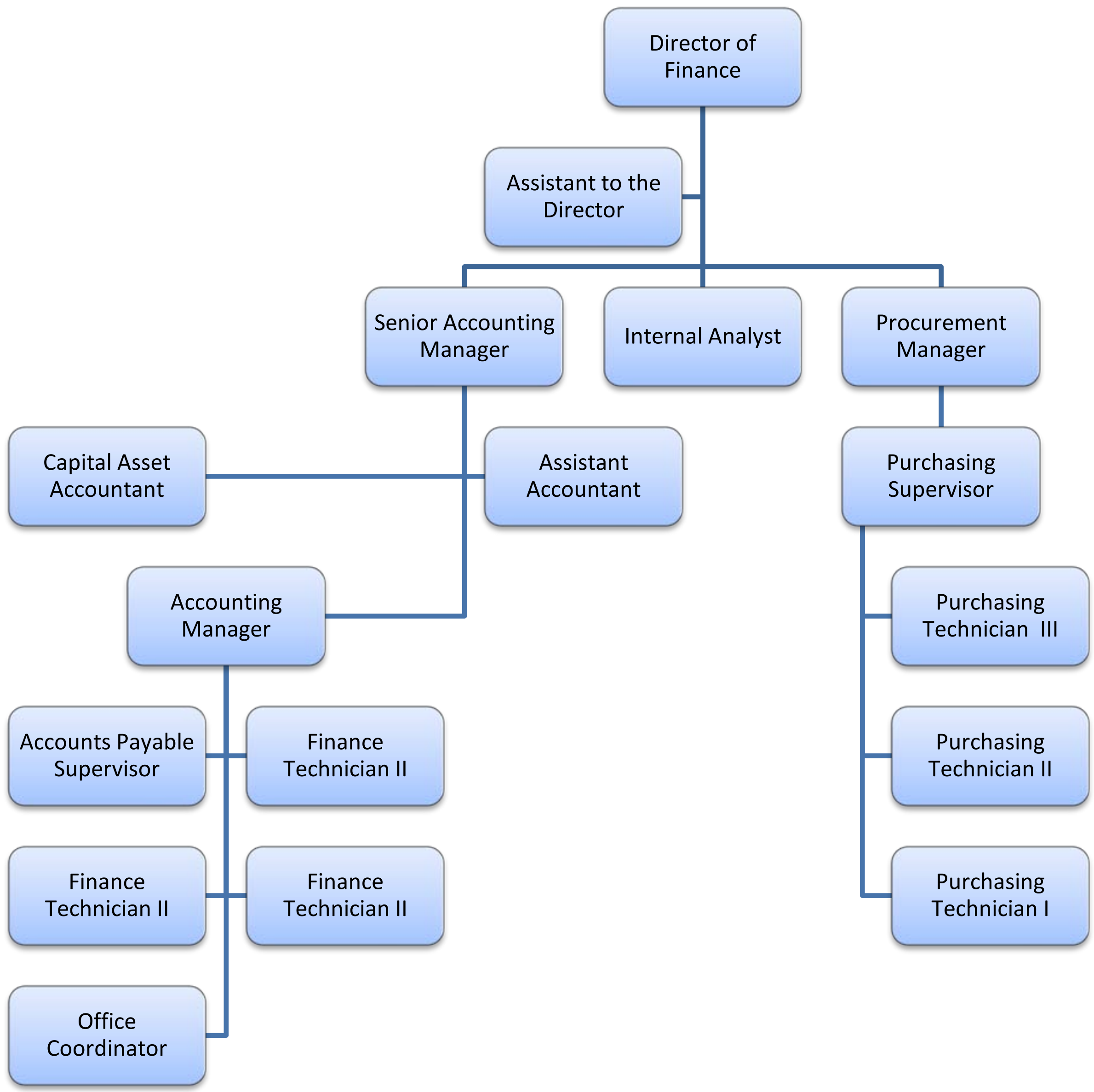
ST. TAMMANY PARISH
EXECUTIVE COUNSEL - LEGAL
ORGANIZATIONAL CHART



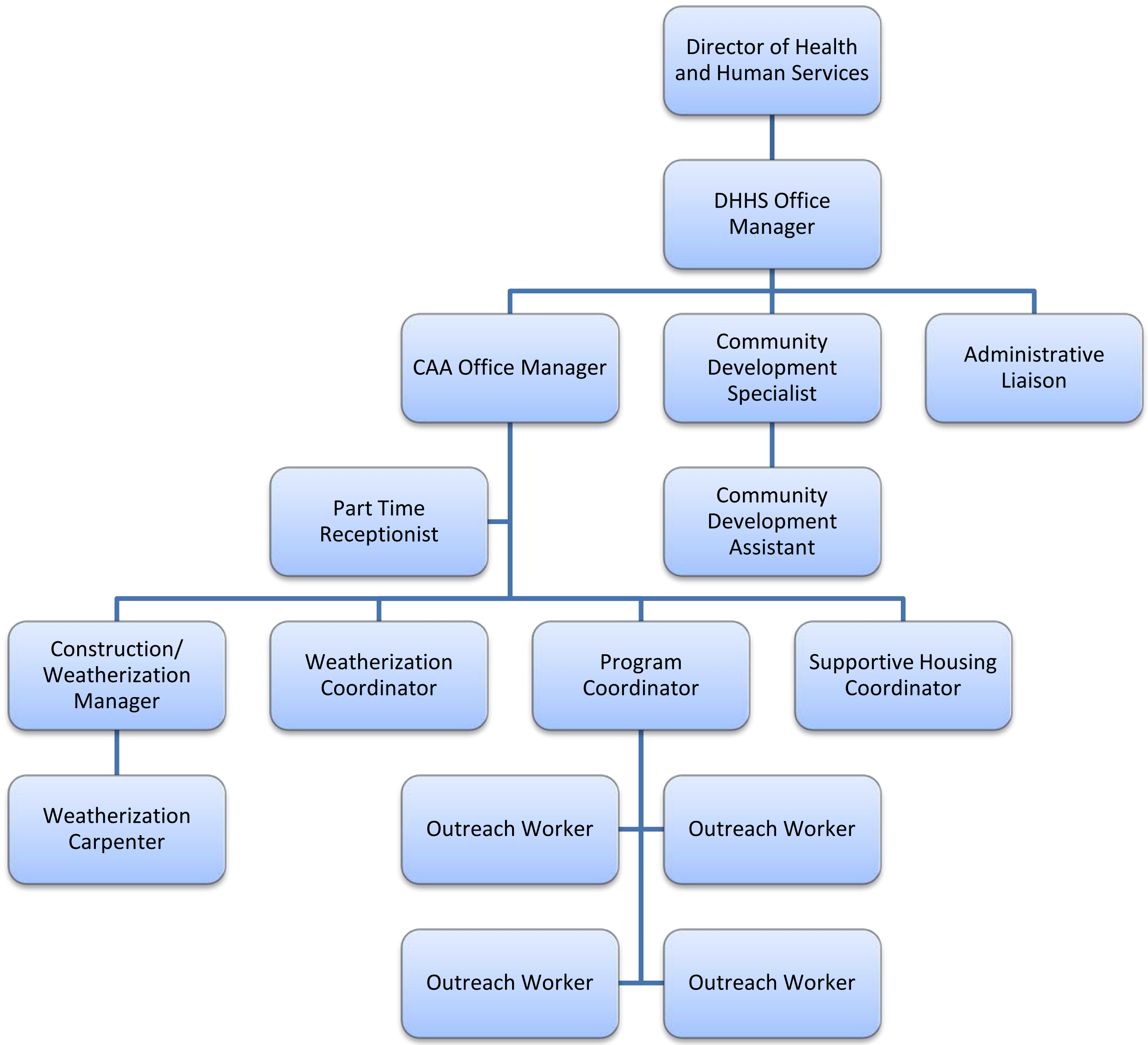
ST. TAMMANY PARISH
FACILITY MANAGEMENT
ORGANIZATIONAL CHART



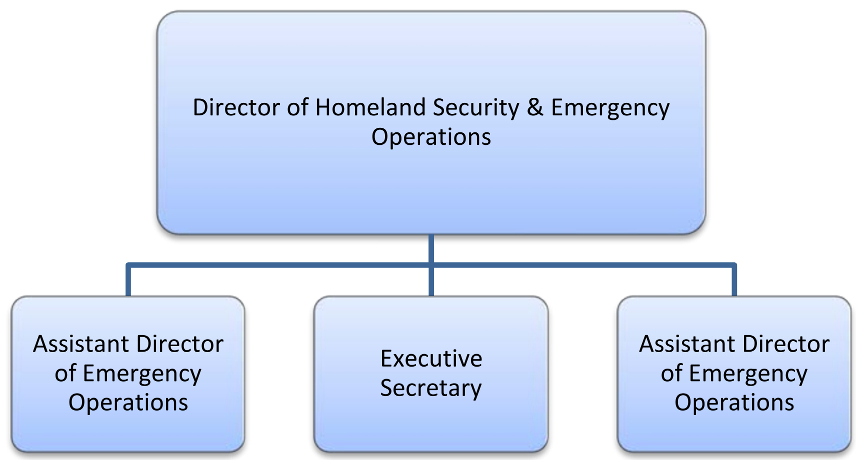
ST. TAMMANY PARISH
FINANCE
ORGANIZATIONAL CHART



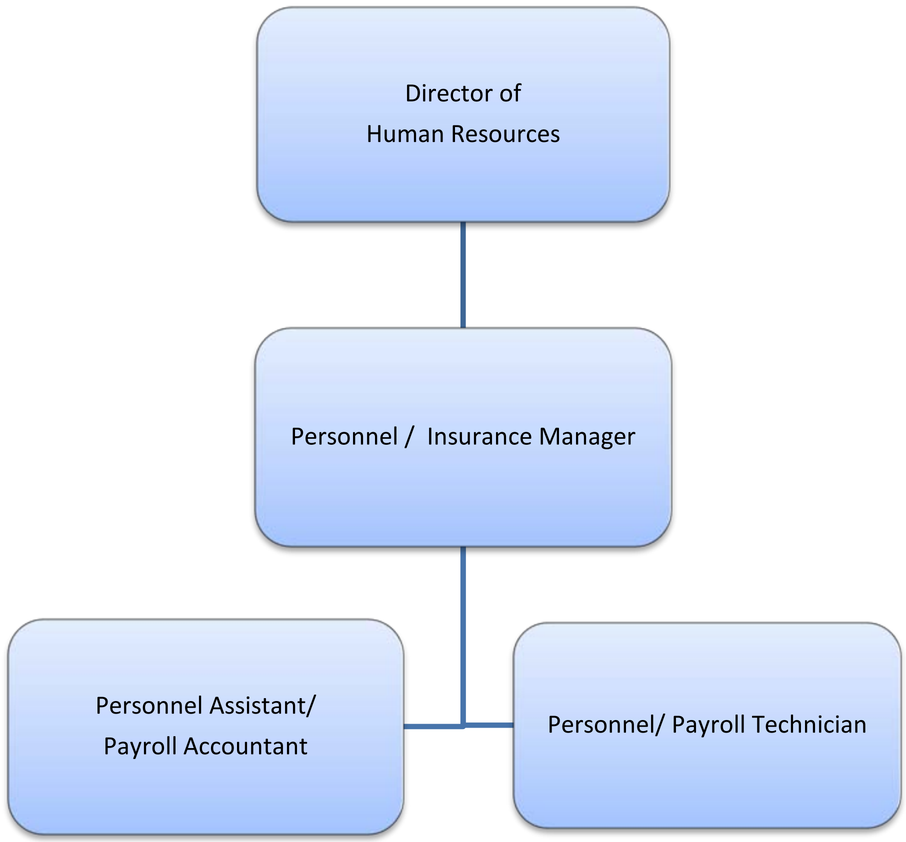
ST. TAMMANY PARISH
HEALTH & HUMAN SERVICES
ORGANIZATIONAL CHART



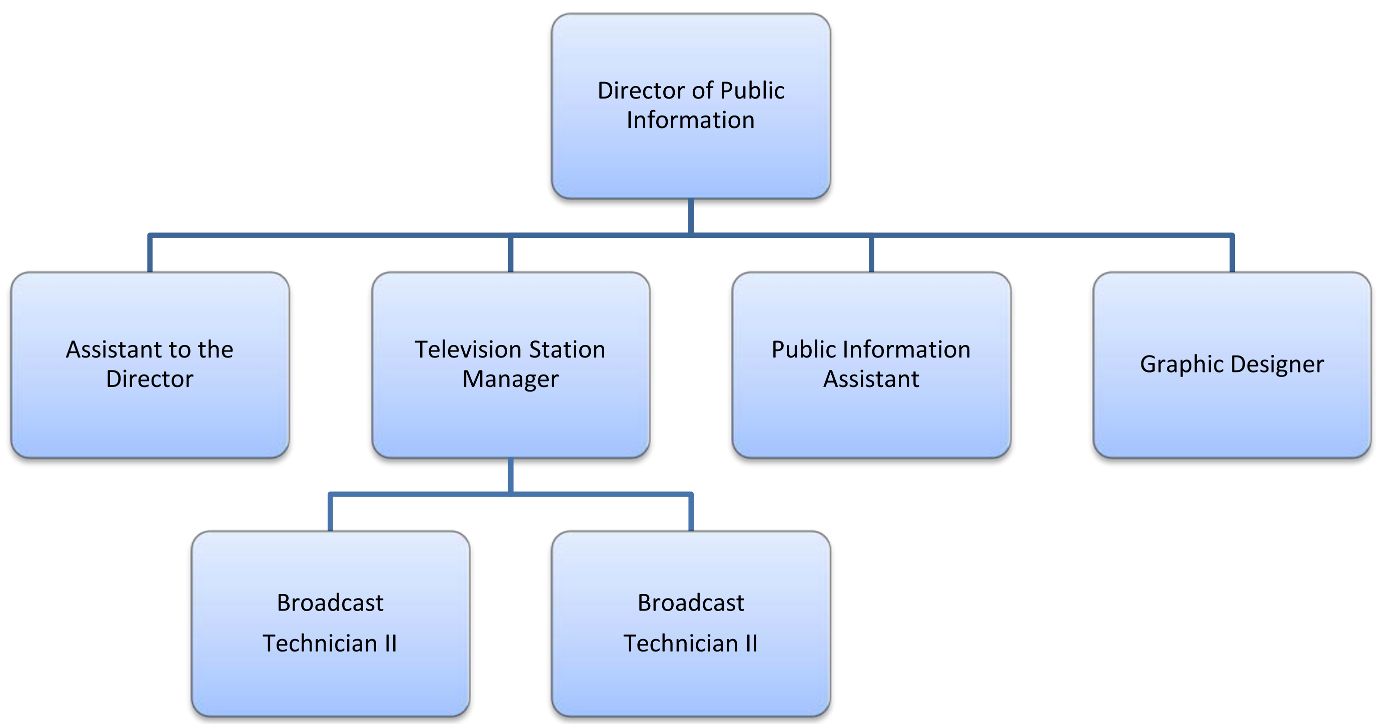
ST. TAMMANY PARISH
HOMELAND SECURITY & EMERGENCY OPERATIONS
ORGANIZATIONAL CHART



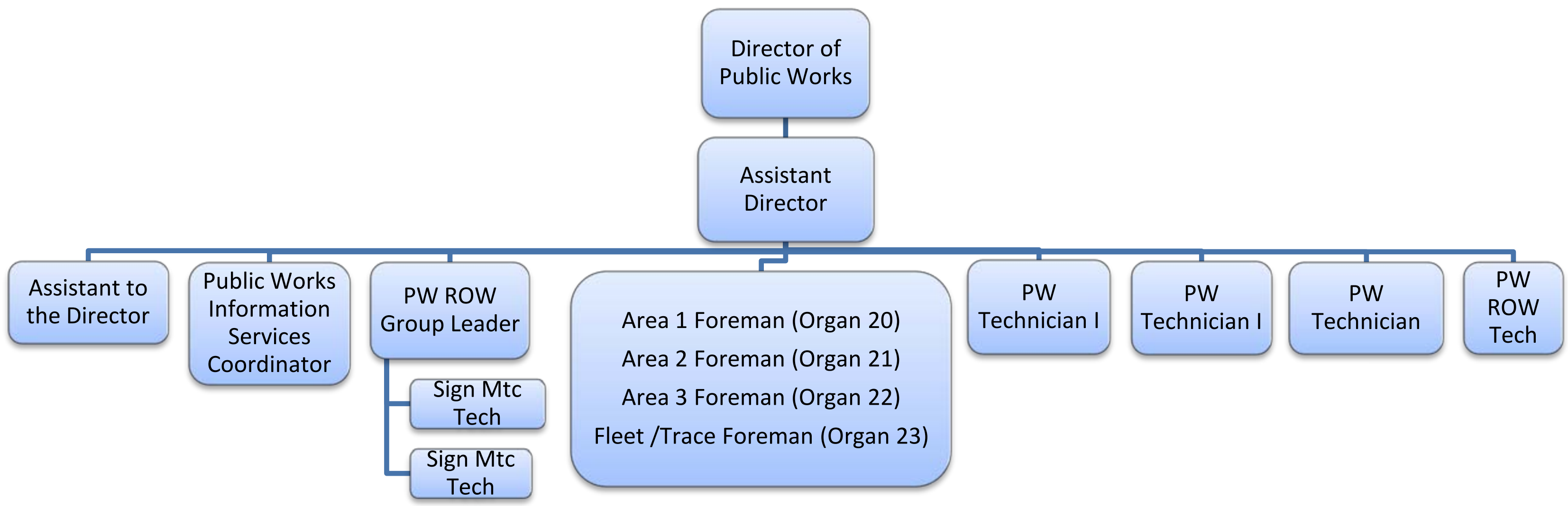
ST. TAMMANY PARISH
HUMAN RESOURCES
ORGANIZATIONAL CHART



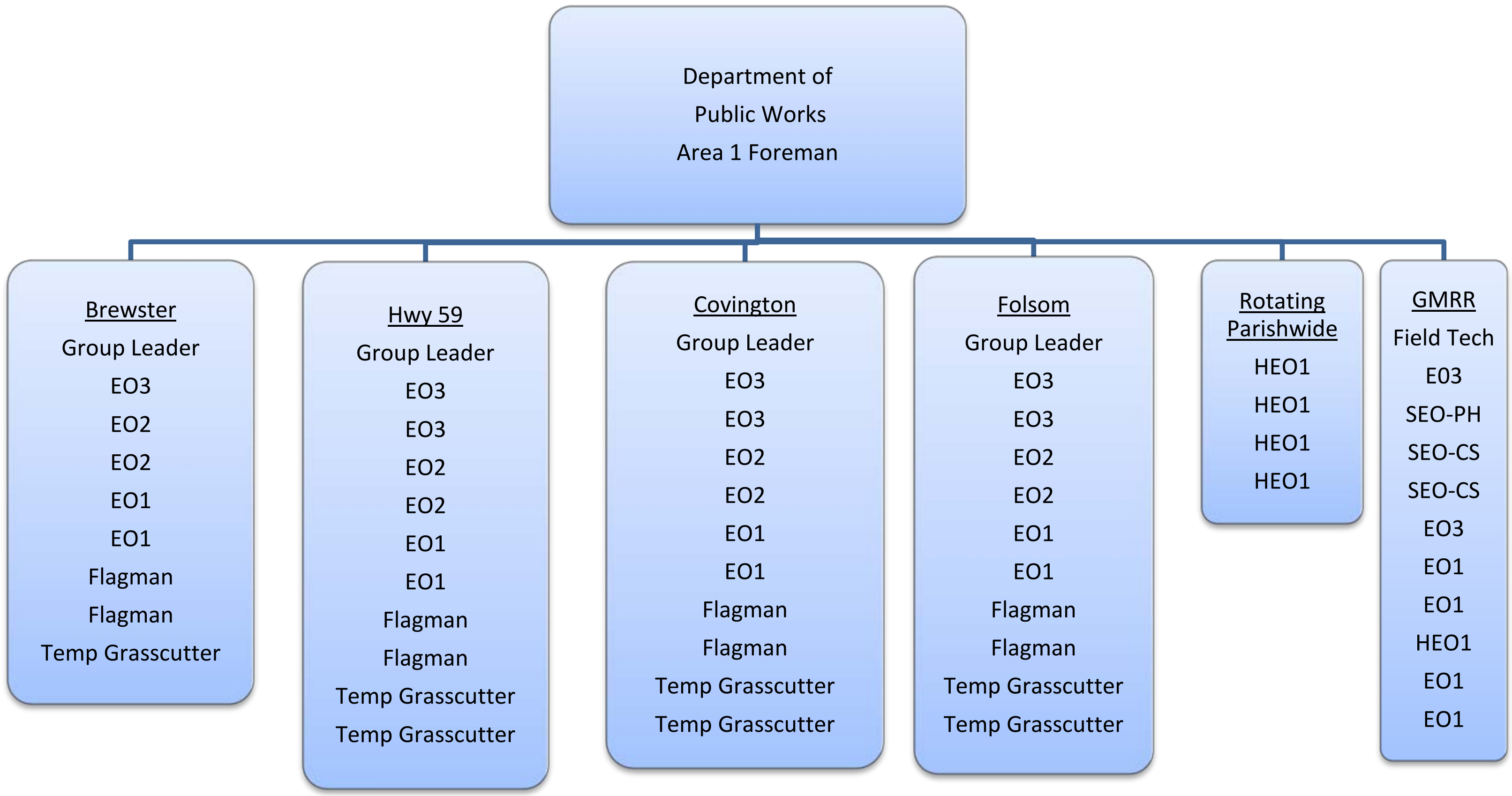
ST. TAMMANY PARISH
PUBLIC INFORMATION
ORGANIZATIONAL CHART



ST. TAMMANY PARISH
PUBLIC WORKS
ORGANIZATIONAL CHART

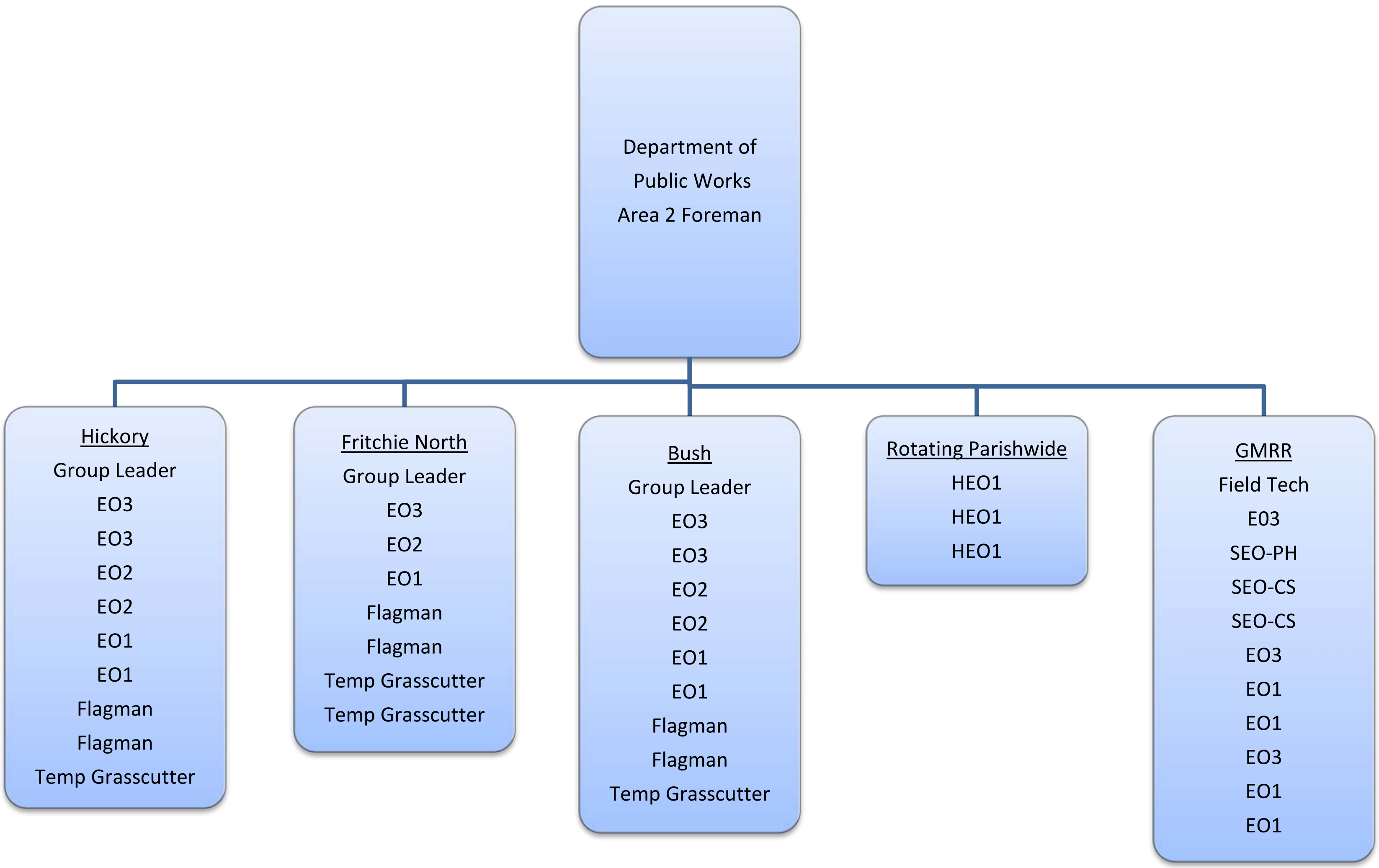


ST. TAMMANY PARISH
PUBLIC WORKS - AREA 1
ORGANIZATIONAL CHART



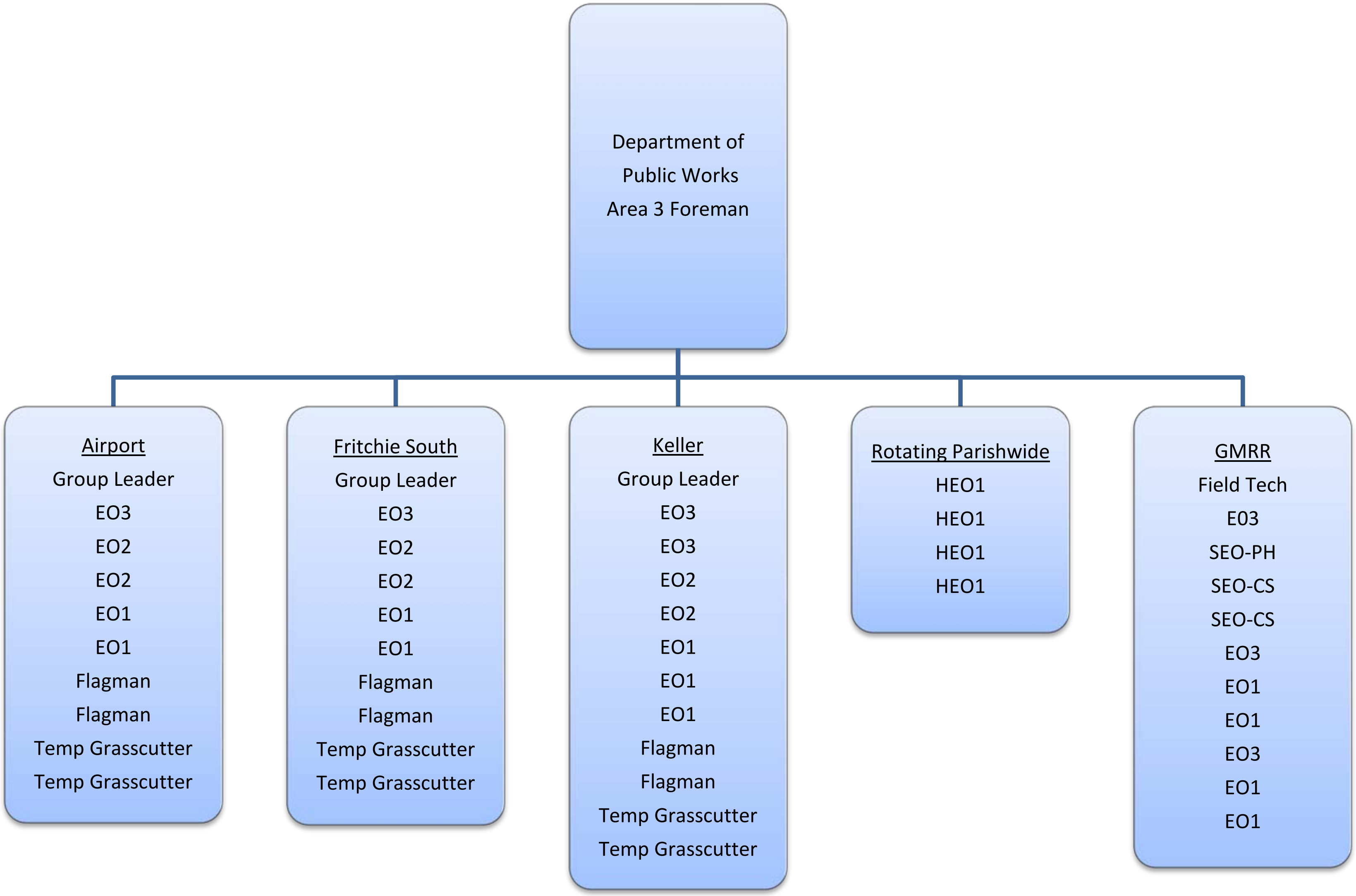
EO = Equipment Operator, HEO = Heavy Equipment Operator, SEO = Specialty Equipment Operator

ST. TAMMANY PARISH
PUBLIC WORKS - AREA 2
ORGANIZATIONAL CHART



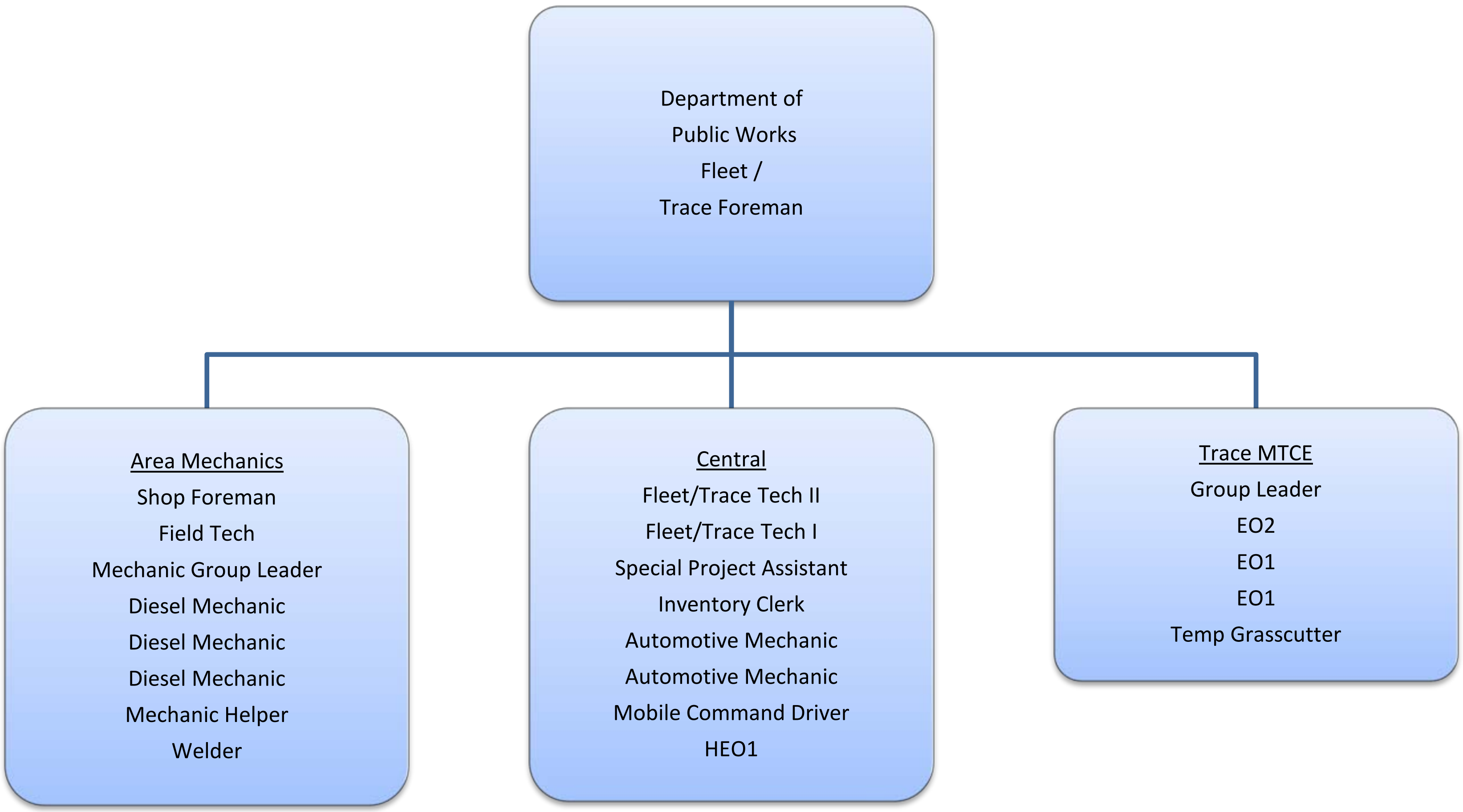
EO = Equipment Operator, HEO = Heavy Equipment Operator, SEO = Specialty Equipment Operator

ST. TAMMANY PARISH
PUBLIC WORKS - AREA 3
ORGANIZATIONAL CHART



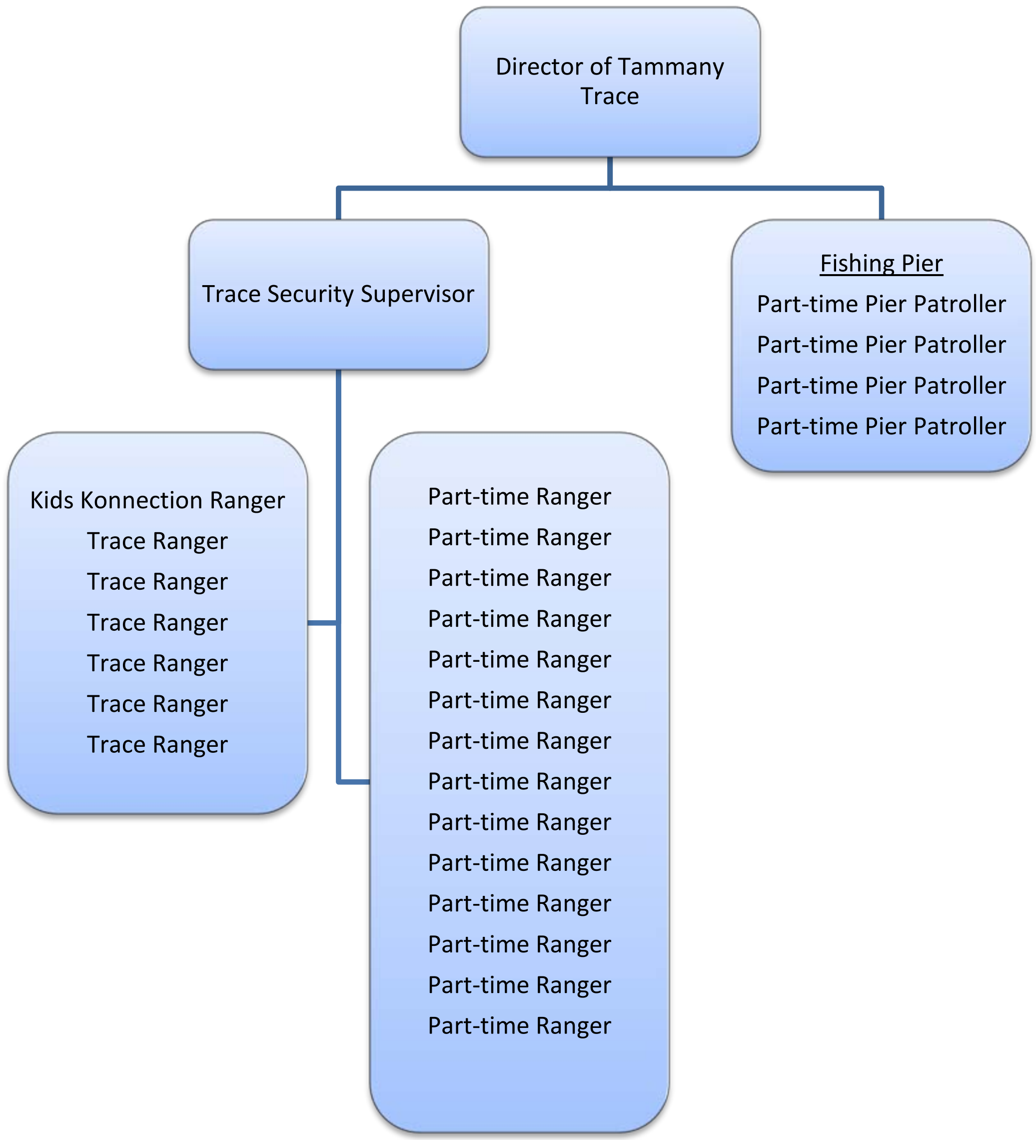
EO = Equipment Operator, HEO = Heavy Equipment Operator, SEO = Specialty Equipment Operator

ST. TAMMANY PARISH
PUBLIC WORKS - FLEET / TRACE
ORGANIZATIONAL CHART



EO = Equipment Operator, HEO = Heavy Equipment Operator, SEO = Specialty Equipment Operator

ST. TAMMANY PARISH
TAMMANY TRACE
ORGANIZATIONAL CHART



ST. TAMMANY PARISH
TECHNOLOGY
ORGANIZATIONAL CHART