



ST. TAMMANY PARISH GOVERNMENT



2014 OPERATING & CAPITAL BUDGETS

DEPARTMENT OF FINANCE

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2014 OPERATING AND CAPITAL BUDGET

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PAT BRISTER, PARISH PRESIDENT

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September 25, 2013

Dear Council Chairman and Members,

Today I present for your consideration and approval Parish Government's Operating and Capital Budgets for 2014. These are budgets that will continue to move us toward the achievement of the goals and initiatives outlined in the tenants of my administration: customer service, transparency, accountability, and cooperation.

The second year of my term has been focused on Public Health, Economic Development, Infrastructure and Drainage Projects, the enhancement of our Recreational Parks and Facilities, and many other special projects, a handful of which include: The Northshore Center for Innovation and Learning, the Cultural Arts District, Southeast Louisiana Hospital, and a Parish wide Mitigation Bank. While the majority of these are long term goals, we have made great progress thus far and will continue to do so in the coming years.

Over the past year, I made some tough decisions in several areas, including several Personnel Policies. Critical changes in our take-home vehicle policies have resulted in a savings of over \$232,000.00 from 2012 to 2013 alone. We will continue to research other fleet maintenance programs to further reduce these essential operating costs while ensuring we are most effectively spending the tax dollars Parish Government receives.

The proposed Operating Budget for 2014 is \$103 M, an increase of 1.75% from the 2013 Operating Budget. In last year's budget we were able to cut approximately \$2.5 Million of waste and excess from our operating costs. Because of the cuts we made in certain areas we are now able to look at departments in which we have experienced increased expenses. Those departments are Legal, Finance, and Purchasing which we must now adequately fund to effectively handle the added work load. The Legal Department has experienced a drastic increase in the number of public records requests from residents and various organizations in the past year. In order to address these requests within the necessary timeframe, additional personnel are being hired to produce these records. The oversight of the Coroner's Office has also added an additional burden to the staff of both our Finance and Legal Departments. Though we now have the task of ensuring the Coroner's Office is financially responsible, we must still tend to the day to day duties of running Parish Government. While we are hiring more positions for some departments, we are eliminating newly requested positions and increasing training of certain personnel in other departments. This enables our staff to stay competitive with changing technology and trends in our Parish. Finally, over the past year, my staff has thoroughly evaluated our Procurement process and based on this I have determined our efforts to increase productivity have not been successful. We are restructuring what is now the purchasing office to create a Procurement Department that will take over the contracting process. By removing the technical contracting responsibilities from the individual departments and placing those responsibilities with the subject

matter experts within the Procurement Department, we will reduce the amount of time it takes to issue a contract and increase efficiency so necessary work and repairs can be authorized more quickly than before.

The proposed Capital Budget for 2014 is \$15,225,000 which represents an increase of \$3.2M or 27.29% from the current year's budget. A portion of this increase is due to an anticipated increase of sales tax funds for 2014. We have dedicated approximately \$2M of these funds towards general road and drainage projects for next year. We are also taking this opportunity to provide facility upgrades at the Brewster and Fritchie maintenance barns. Additional improvements in the Public Works barns are for fuel card readers which will increase efficiency, transparency and accountability of the fuel required to operate the Public Works system. Another portion of these funds will go towards restriping and upgrading signage along the Tammany Trace. Lastly, we are upgrading some of the network/server equipment and storage capacity for Parish facilities.

As Council representatives, you recently met with my Engineering and Public Works staff to determine the various projects that are most needed in each of your districts. In addition to those, the following Capital Projects are also included in this proposed budget: phased construction of Mandeville Bypass Road, widening and reconstruction of Three Rivers Road and Dove Park Road, repairs to Lowe Davis Road and many others.

This is just a snapshot of the projects that will be underway across the Parish next year. In consultation with you, we continue to analyze the most pressing needs of our Parish. I appreciate the cooperative relationship we have shared over the past year and look forward to continuing our work together. Thank you for your consideration in approving this budget.

Sincerely,



Patricia P. Brister
Parish President

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5081

COUNCIL SPONSOR: BINDER/BRISTER

INTRODUCED BY:

ON THE 25TH DAY OF SEPTEMBER, 2013

ORDINANCE COUNCIL SERIES NO.

PROVIDED BY : DEPT OF FINANCE

SECONDED BY:

AN ORDINANCE ADOPTING THE 2014 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 2014 Operating Budget is adopted as follows:

SECTION I:The General Fund is adopted as follows:

010 - GENERAL FUND

General Fund Revenues		
Taxes		
Ad Valorem		4,436,168
Other Taxes, Penalties and Interest		2,220,000
Licenses		3,572,300
Permits		1,697,000
Intergovernmental Revenues		30,000
Other Federal Funds		280,000
State Revenue Sharing		5,000
Other State Funds		627,650
Fees, Charges and Commissions for Services		65,000
Fines and Forfeitures		481,500
Other Revenues		0
Total Revenues		13,414,618
Expenditures		
Development - Admin		441,446
Planning		578,900
Permits		1,243,319
Public Information Office		657,997
Facilities Maintenance		187,577
Levee Board Building		32,073
Fairgrounds		83,600
22nd Judicial District Court		2,060,182
Ward Courts		241,645
District Attorney		2,185,551
Registrar of Voters		251,250
Assessor		2,715
Parish Jail		90,000
Code Enforcement		529,269
Veterans Affairs		109,495
Camp Salmen Nature Park		454,519
Grants		401,646
Airport		129,374
General Expenditures		3,622,943
Total Expenditures		13,303,501
Revenue Over(Under) Expenditures		
		111,117
Beginning Fund Balance		8,405,359
Less Minimum Fund Balance Reserved		3,991,050
Ending Available Fund Balance		4,525,426

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

013 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	8,992,182
Expenditures	8,992,182
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	2,969,676
Expenditures	2,969,676
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	25,942,686
Expenditures	
Procurement	46,600
Development - Engineering	296,383
Gen. Mtce. & Road Repair	5,010,862
Airport Barn	682,774
Brewster Barn	505,746
Bush Barn	454,558
Covington Barn	819,933
Fritchie Barn-North	338,212
Fritchie Barn-South	728,051
Hickory Barn	471,611
Highway 59 Barn	772,939
Keller Barn	606,926
Folsom Barn	540,160
Fleet Management	5,129,926
Mobile Unit	0
Trace Maintenance	959,550
Trace Administration	163,513
Public Works Director	830,229
District Capital Engineering	695,208
Geographical Information Systems	527,712
Data Management	399,439
Engineering	2,003,800
Homeland Security & Emergency Operations	872,381
General Expenditures	2,975,280
Total Expenditures	25,831,793
Revenue Over(Under) Expenditures	110,893
Beginning Fund Balance	13,765,761
Less Minimum Fund Balance Reserved	10,176,979
Ending Available Fund Balance	3,699,676

016 - DRAINAGE MAINTENANCE FUND

Revenues	858,464
Expenditures	858,464
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	3,105,125
Less Minimum Fund Balance Reserved	3,005,230
Ending Available Fund Balance	99,895

017 - HEALTH & HUMAN SERVICES FUND

Revenues	3,158,500
Expenditures	2,922,778
Revenue Over(Under) Expenditures	235,722
Beginning Fund Balance	4,770,682
Less Minimum Fund Balance Reserved	3,000,575
Ending Available Fund Balance	2,005,829

018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND

Revenues	504,100
Expenditures	504,100
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	267,119
Expenditures	250,331
Revenue Over(Under) Expenditures	16,788
Beginning Fund Balance	68,502
Less Minimum Fund Balance Reserved	66,780
Ending Available Fund Balance	18,510

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,340,350
Expenditures	1,124,446
Revenue Over(Under) Expenditures	215,904
Beginning Fund Balance	2,756,900
Less Minimum Fund Balance Reserved	335,088
Ending Available Fund Balance	2,637,717

024 - CULTURE, RECREATION & TOURISM FUND

Revenues	172,000
Expenditures	245,254
Revenue Over(Under) Expenditures	(73,254)
Beginning Fund Balance	124,349
Less Minimum Fund Balance Reserved	43,000
Ending Available Fund Balance	8,095

027 - JUROR EXPENSE FUND

Revenues	175,000
Expenditures	237,000
Revenue Over(Under) Expenditures	(62,000)
Beginning Fund Balance	439,559
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	377,559

028 - CRIMINAL COURT FUND

Revenues	2,065,000
Expenditures	2,065,000
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	152,500
Expenditures	161,691
Revenue Over(Under) Expenditures	(9,191)
Beginning Fund Balance	70,529
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	61,338

034 - ST. TAMMANY PARISH JAIL FUND

Revenues	8,561,330
Expenditures	8,561,330
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	54,000
Expenditures	67,160
Revenue Over(Under) Expenditures	(13,160)
Beginning Fund Balance	258,937
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	245,777

037 - JUSTICE COMPLEX FUND

Revenues	6,981,187
Expenditures	6,583,192
Revenue Over(Under) Expenditures	397,995
Beginning Fund Balance	5,544,528
Less Minimum Fund Balance Reserved	2,612,750
Ending Available Fund Balance	3,329,773

039 - ST. TAMMANY PARISH CORONER FUND

Revenues	4,185,168
Expenditures	4,185,168
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	1,754,899
Expenditures	1,664,725
Revenue Over(Under) Expenditures	90,174
Beginning Fund Balance	1,799,162
Less Minimum Fund Balance Reserved	1,403,919
Ending Available Fund Balance	485,417

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

Revenues	48,646
Expenditures	39,742
Revenue Over(Under) Expenditures	8,904
Beginning Fund Balance	229,015
Less Minimum Fund Balance Reserved	83,540
Ending Available Fund Balance	154,379

161 - LIGHTING DISTRICT NO. 1 FUND

Revenues	207,110
Expenditures	120,514
Revenue Over(Under) Expenditures	86,596
Beginning Fund Balance	892,566
Less Minimum Fund Balance Reserved	207,110
Ending Available Fund Balance	772,052

164 - LIGHTING DISTRICT NO. 4 FUND

Revenues	296,539
Expenditures	273,792
Revenue Over(Under) Expenditures	22,747
Beginning Fund Balance	1,268,474
Less Minimum Fund Balance Reserved	296,539
Ending Available Fund Balance	994,682

165 - LIGHTING DISTRICT NO. 5 FUND

Revenues	17,762
Expenditures	9,875
Revenue Over(Under) Expenditures	7,887
Beginning Fund Balance	96,880
Less Minimum Fund Balance Reserved	17,762
Ending Available Fund Balance	87,005

166 - LIGHTING DISTRICT NO. 6 FUND

Revenues	93,373
Expenditures	102,345
Revenue Over(Under) Expenditures	(8,972)
Beginning Fund Balance	763,608
Less Minimum Fund Balance Reserved	93,373
Ending Available Fund Balance	661,263

167 - LIGHTING DISTRICT NO. 7 FUND

Revenues	284,483
Expenditures	297,094
Revenue Over(Under) Expenditures	(12,611)
Beginning Fund Balance	1,139,174
Less Minimum Fund Balance Reserved	284,483
Ending Available Fund Balance	842,080

169 - LIGHTING DISTRICT NO. 9 FUND

Revenues	70,116
Expenditures	81,185
Revenue Over(Under) Expenditures	(11,069)
Beginning Fund Balance	273,629
Less Minimum Fund Balance Reserved	70,116
Ending Available Fund Balance	192,444

170 - LIGHTING DISTRICT NO. 10 FUND

Revenues	1,610
Expenditures	4,194
Revenue Over(Under) Expenditures	(2,584)
Beginning Fund Balance	4,977
Less Minimum Fund Balance Reserved	1,610
Ending Available Fund Balance	783

171 - LIGHTING DISTRICT NO. 11 FUND

Revenues	7,540
Expenditures	5,852
Revenue Over(Under) Expenditures	1,688
Beginning Fund Balance	48,290
Less Minimum Fund Balance Reserved	7,540
Ending Available Fund Balance	42,438

174 - LIGHTING DISTRICT NO. 14 FUND

Revenues	15,020
Expenditures	15,771
Revenue Over(Under) Expenditures	(751)
Beginning Fund Balance	14,489
Less Minimum Fund Balance Reserved	13,738
Ending Available Fund Balance	0

175 - LIGHTING DISTRICT NO. 15 FUND

Revenues	7,425
Expenditures	4,077
Revenue Over(Under) Expenditures	3,348
Beginning Fund Balance	28,623
Less Minimum Fund Balance Reserved	7,425
Ending Available Fund Balance	24,546

176 - LIGHTING DISTRICT NO. 16 FUND

Revenues	42,559
Expenditures	29,257
Revenue Over(Under) Expenditures	13,302
Beginning Fund Balance	208,984
Less Minimum Fund Balance Reserved	42,559
Ending Available Fund Balance	179,727

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

203 - SUB DRAINAGE DIST 1 OF DRAINAGE DIST 3 DEBT SERVICE FUND

Revenues	34,919
Expenditures	34,894
Revenue Over(Under) Expenditures	25
Beginning Fund Balance	5,816
Less Restricted for Debt Service	5,841
Ending Available Fund Balance	0

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Revenues	3,460,328
Expenditures	3,365,769
Revenue Over(Under) Expenditures	94,559
Beginning Fund Balance	1,304,901
Less Restricted for Debt Service	1,399,460
Ending Available Fund Balance	0

222 - UTILITY OPERATIONS DEBT SERVICE FUND

Revenues	344,449
Expenditures	344,325
Revenue Over(Under) Expenditures	124
Beginning Fund Balance	53,816
Less Restricted for Debt Service	53,940
Ending Available Fund Balance	0

233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE FUND

Revenues	408,894
Expenditures	408,704
Revenue Over(Under) Expenditures	190
Beginning Fund Balance	10,291
Less Restricted for Debt Service	10,481
Ending Available Fund Balance	0

234 - ST. TAMMANY PARISH JAIL DEBT SERVICE FUND

Revenues	1,859,030
Expenditures	1,822,016
Revenue Over(Under) Expenditures	37,014
Beginning Fund Balance	2,704,378
Less Restricted for Debt Service	2,741,392
Ending Available Fund Balance	0

237 - JUSTICE COMPLEX DEBT SERVICE FUND

Revenues	3,470,413
Expenditures	3,392,625
Revenue Over(Under) Expenditures	77,788
Beginning Fund Balance	5,871,991
Less Restricted for Debt Service	5,949,779
Ending Available Fund Balance	0

239 - ST. TAMMANY PARISH CORONER DEBT SERVICE FUND

Revenues	1,044,031
Expenditures	1,032,519
Revenue Over(Under) Expenditures	11,512
Beginning Fund Balance	3,258,447
Less Restricted for Debt Service	3,269,959
Ending Available Fund Balance	0

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

502 - PARISH ADMINISTRATION FUND

Revenues - Interfund Charges	5,788,028
Expenditures	
Parish President	1,440,965
Parish Council	1,718,026
Finance	1,279,053
Technology	1,333,839
Human Resources	610,689
Procurement	408,289
Data Management	97,167
Total Expenditures	6,888,028

505 - FACILITY MANAGEMENT FUND

Revenues - Interfund Charges	1,002,018
Expenditures	1,156,858

506 - CFO/COO/LEGAL FUND

Revenues - Interfund Charges	2,259,526
Expenditures	
Chief Financial Officer	447,448
Chief Operating Officer	363,304
Legal Department	1,448,774
Total Expenditures	2,259,526

515 - PUBLIC WORKS COMPLEX FUND

Revenues	428,759
Expenditures	428,759

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

Revenues	911,476
Expenditures	911,476

522 - EMERGENCY OPERATIONS CENTER FUND

Revenues	736,040
Expenditures	736,040

525 - ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX FUND

Revenues	1,292,342
Expenditures	1,409,241

530 - ARCHIVE MANAGEMENT/WEB SERVICES FUND

Revenues	182,000
Expenditures	288,192

SECTION V:The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Revenues	12,835,317
Expenditures	13,142,810

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 2014 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. 13-

JERRY BINDER, 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:

2014 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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
General Fund Revenues				
Ad Valorem	4,335,894.48	4,223,203.00	4,258,721.00	4,436,168.00
Other Taxes, Penalties, Interest	2,073,898.19	1,950,000.00	2,247,621.00	2,220,000.00
Licenses	3,607,290.56	3,572,300.00	3,692,533.00	3,572,300.00
Permits	1,261,100.00	1,313,000.00	1,736,834.00	1,697,000.00
Other Federal Funds	35,543.00	35,500.00	30,493.00	30,000.00
State Revenue Sharing	287,321.00	286,557.00	281,845.00	280,000.00
Other State Funds	6,142.50	5,000.00	5,940.00	5,000.00
Fees, Charges and Commissions for Services	576,066.46	585,650.00	718,731.00	627,650.00
Fines and Forfeitures	193,803.30	55,000.00	112,957.00	65,000.00
Other Revenues	630,587.46	483,000.00	543,194.00	481,500.00
Transfers In	0.00	0.00	0.00	0.00
Total Revenues	13,007,646.95	12,509,210.00	13,628,869.00	13,414,618.00
Expenditures				
Development - Admin	0.00	359,713.28	355,503.52	441,446.00
Planning	849,459.56	630,047.00	607,683.94	578,900.00
Permits	1,182,170.19	1,177,242.00	1,162,868.00	1,243,319.00
Public Information	723,730.25	621,789.00	606,641.70	657,997.00
Arts Commission	80,944.19	0.00	0.00	0.00
Facilities Management	128,992.66	227,715.00	227,715.00	187,577.00
Levee Board Building	0.00	29,679.00	29,631.00	32,073.00
Fairgrounds	63,093.40	68,000.00	66,000.00	83,600.00
22nd Judicial District Court	1,973,614.93	2,039,297.00	2,039,297.00	2,060,182.00
Ward Courts	206,828.63	211,147.00	212,950.00	241,645.00
District Attorney	2,087,192.61	2,078,671.00	2,115,771.00	2,185,551.00
Registrar of Voters	223,860.34	233,600.00	233,600.00	251,250.00
Assessor	3,906.55	1,833.00	1,833.00	2,715.00
Parish Jail	80,786.62	85,000.00	84,000.00	90,000.00
Legal	477,848.78	0.00	0.00	0.00
Code Enforcement	282,679.43	524,596.00	519,596.00	529,269.00
Economic Development	3,734.00	0.00	0.00	0.00
Veterans Affairs	93,703.00	92,419.00	91,615.00	109,495.00
Camp Salmen Nature Park	164,418.97	273,726.00	260,650.00	454,519.00
Grants	(46,426.79)	470,413.00	374,385.71	401,646.00
Airport	115,628.91	173,440.00	121,840.00	129,374.00
General Expenditures	2,301,683.12	3,226,839.00	3,225,870.00	3,622,943.00
Total Expenditures	10,997,849.35	12,525,166.28	12,337,450.87	13,303,501.00

2014 OPERATING BUDGET SUMMARY

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	8,751,296.37	8,491,639.00	8,626,873.00	8,992,182.00
Expenditures	8,751,296.37	8,491,639.00	8,626,873.00	8,992,182.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	2,871,213.19	2,814,822.00	2,853,929.00	2,969,676.00
Expenditures	2,871,213.19	2,814,822.00	2,853,929.00	2,969,676.00

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

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	27,824,579.52	26,468,958.00	19,442,953.00	25,942,686.00
Expenditures				
Procurement	0.00	40,500.00	23,200.00	46,600.00
Development - Engineering	0.00	227,893.00	212,595.00	296,383.00
Gen. Mtce. & Road Repair	5,685,786.67	5,206,112.00	4,576,472.00	5,010,862.00
Airport Barn	493,190.87	716,717.00	620,150.00	682,774.00
Brewster Barn	488,124.21	518,992.00	510,000.00	505,746.00
Bush Barn	395,705.55	476,375.00	424,500.00	454,558.00
Covington Barn	633,696.15	884,077.00	821,677.00	819,933.00
Fritchie Barn-North	334,363.20	354,868.00	314,300.00	338,212.00
Fritchie Barn-South	392,693.59	1,031,140.00	902,000.00	728,051.00
Hickory Barn	442,446.53	496,919.00	448,200.00	471,611.00
Highway 59 Barn	494,473.18	917,925.00	808,500.00	772,939.00
Keller Barn	548,572.60	667,097.00	608,200.00	606,926.00
Folsom Barn	487,785.52	566,380.00	519,200.00	540,160.00
Fleet Management	5,648,676.27	5,359,529.00	4,679,812.00	5,129,926.00
Mobile Unit	0.00	51,775.00	44,500.00	0.00
Trace Maintenance	832,899.39	952,569.00	718,837.60	959,550.00
Trace Administration	122,847.81	154,587.00	151,489.00	163,513.00
Public Works Director	714,169.95	883,204.00	856,364.00	830,229.00
District Capital Engineering	595,063.12	801,957.00	615,371.02	695,208.00
Intergovernmental Relations	293,345.02	0.00	0.00	0.00
Geographical Information Sys.	343,059.05	368,257.00	368,257.00	527,712.00
Data Management	247,675.54	443,493.00	442,130.36	399,439.00
Engineering	2,121,145.36	2,239,685.00	1,724,351.15	2,003,800.00
Legal	342,794.73	0.00	0.00	0.00
Homeland Security & Emerg Ops	1,069,461.72	908,258.00	908,258.00	872,381.00
General Expenditures	2,533,658.08	2,990,410.00	2,889,250.00	2,975,280.00
Total Expenditures	25,261,634.11	27,258,719.00	24,187,614.13	25,831,793.00

2014 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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	1,267,603.40	790,067.00	820,384.00	858,464.00
Expenditures	866,840.12	1,603,294.00	1,491,029.90	858,464.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	3,489,377.01	2,987,746.00	3,033,165.00	3,158,500.00
Expenditures				
Sanitation	47,644.78	50,115.00	50,220.00	54,953.00
Social Services/CAA	505,278.85	581,457.00	604,552.00	458,105.00
Southeast Louisiana Hospital Complex	0.00	50,000.00	50.00	50,000.00
Wellness Center(Bldg)	0.00	73,784.00	68,678.00	86,559.00
DHHS-Covington Fairgrounds (Bldg)	0.00	0.00	83,950.00	0.00
Suicide Prevention	1,651,786.02	838,728.00	838,728.00	1,034,966.00
Mobile Unit	0.00	51,775.00	44,500.00	0.00
LSU Co-op Extension Service	77,472.63	78,325.00	78,325.00	77,782.00
Fire Services	129,170.24	161,963.00	161,963.00	136,000.00
Homeland Security & Emerg Ops	0.00	227,065.00	227,065.00	248,094.00
General Expenditures	928,929.99	793,240.00	794,096.00	776,319.00
Total Expenditures	3,340,282.51	2,906,452.00	2,952,127.00	2,922,778.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues				
Nord du Lac	467,348.66	430,000.00	444,000.00	454,000.00
Rooms to Go	47,678.51	46,000.00	48,100.00	50,100.00
Total Revenues	515,027.17	476,000.00	492,100.00	504,100.00
Expenditures				
Nord du Lac	467,348.66	430,000.00	444,000.00	454,000.00
Rooms to Go	47,678.51	46,000.00	48,100.00	50,100.00
Total Expenditures	515,027.17	476,000.00	492,100.00	504,100.00

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

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	164,229.32	261,000.00	267,119.00	267,119.00
Expenditures	4,158.62	346,000.00	315,034.00	250,331.00

2014 OPERATING BUDGET SUMMARY

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
<i>Revenues</i>	1,328,365.80	1,190,890.00	1,245,305.00	1,340,350.00
<i>Expenditures</i>				
<i>Environmental Services</i>	1,254,760.57	1,161,077.00	1,148,043.00	1,052,921.00
<i>Development</i>	0.00	69,597.00	69,597.00	71,525.00
<i>Camp Salmen</i>	0.00	67,637.00	23,224.61	0.00
<i>Total Expenditures</i>	1,254,760.57	1,298,311.00	1,240,864.61	1,124,446.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
<i>Revenues</i>				
<i>Culture Recreation Tourism</i>	105,698.39	170,200.00	171,000.00	172,000.00
<i>Fishing Pier</i>	29,040.59	110,000.00	0.00	0.00
<i>Total Revenues</i>	134,738.98	280,200.00	171,000.00	172,000.00
<i>Expenditures</i>				
<i>Culture Recreation Tourism</i>	4,227.94	245,200.00	126,683.97	245,254.00
<i>Fishing Pier</i>	1,161.62	110,000.00	0.00	0.00
<i>Total Expenditures</i>	5,389.56	355,200.00	126,683.97	245,254.00

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

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
<i>Revenues</i>	254,971.67	290,000.00	316,000.00	175,000.00
<i>Expenditures</i>	281,842.63	286,600.00	243,600.00	237,000.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
<i>Revenues</i>	2,144,567.15	2,066,000.00	2,066,000.00	2,065,000.00
<i>Expenditures</i>				
<i>22nd Judicial District</i>	447,783.00	492,170.00	492,170.00	506,333.00
<i>District Attorney</i>	1,276,593.73	983,379.68	983,368.00	897,434.00
<i>General</i>	431,954.47	590,450.32	590,462.00	661,233.00
<i>Total Expenditures</i>	2,156,331.20	2,066,000.00	2,066,000.00	2,065,000.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
<i>Revenues</i>	76,216.84	100,000.00	101,940.00	152,500.00
<i>Expenditures</i>	193,066.37	195,215.00	216,815.00	161,691.00

2014 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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	8,523,619.33	8,267,014.00	8,572,014.00	8,561,330.00
Expenditures	8,523,619.33	8,267,014.00	8,572,014.00	8,561,330.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	88,397.96	103,000.00	109,000.00	54,000.00
Expenditures	61,610.92	84,120.00	69,240.00	67,160.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	6,644,969.42	6,703,800.00	4,993,800.00	6,981,187.00
Expenditures				
Justice Complex	5,031,944.64	5,835,074.00	5,215,174.00	5,533,189.00
22nd Judicial District	221,347.34	234,649.00	234,649.00	241,417.00
District Attorney	231,968.44	249,534.00	249,534.00	262,410.00
Clerk of Court	149,638.00	158,052.00	158,052.00	164,248.00
Juror Expense	34,446.00	42,360.00	42,360.00	42,860.00
Registrar of Voters	63,121.68	77,035.00	80,035.00	125,463.00
Assessor	80,407.80	84,858.00	84,858.00	89,404.00
Public Defender	30,645.84	39,124.00	34,390.00	52,201.00
Bailiffs	67,286.00	72,000.00	72,000.00	72,000.00
Total Expenditures	5,910,805.74	6,792,686.00	6,171,052.00	6,583,192.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	4,602,697.45	4,593,103.87	3,983,950.95	4,185,168.00
Expenditures	4,602,697.45	4,593,103.87	3,983,950.95	4,185,168.00

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

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	1,687,630.97	1,654,680.00	1,672,182.00	1,754,899.00
Expenditures	1,519,922.93	1,548,713.00	1,556,948.00	1,664,725.00

2014 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.

	<i>2012 Actual</i>	<i>2013 Revised Budget</i>	<i>2013 Projected</i>	<i>2014 Recommended for Adoption</i>
<i>Revenues</i>	<i>48,489.49</i>	<i>49,545.00</i>	<i>48,325.00</i>	<i>48,646.00</i>
<i>Expenditures</i>	<i>12,318.25</i>	<i>37,183.00</i>	<i>24,583.00</i>	<i>39,742.00</i>

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.

	<i>2012 Actual</i>	<i>2013 Revised Budget</i>	<i>2013 Projected</i>	<i>2014 Recommended for Adoption</i>
<i>Revenues</i>	<i>242,592.59</i>	<i>193,866.00</i>	<i>199,126.00</i>	<i>207,110.00</i>
<i>Expenditures</i>	<i>105,648.98</i>	<i>117,881.00</i>	<i>117,126.00</i>	<i>120,514.00</i>

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.

	<i>2012 Actual</i>	<i>2013 Revised Budget</i>	<i>2013 Projected</i>	<i>2014 Recommended for Adoption</i>
<i>Revenues</i>	<i>279,753.32</i>	<i>281,117.00</i>	<i>285,137.00</i>	<i>296,539.00</i>
<i>Expenditures</i>	<i>241,536.16</i>	<i>243,075.00</i>	<i>257,205.00</i>	<i>273,792.00</i>

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.

	<i>2012 Actual</i>	<i>2013 Revised Budget</i>	<i>2013 Projected</i>	<i>2014 Recommended for Adoption</i>
<i>Revenues</i>	<i>17,536.63</i>	<i>16,813.00</i>	<i>17,084.00</i>	<i>17,762.00</i>
<i>Expenditures</i>	<i>8,641.99</i>	<i>10,863.00</i>	<i>9,424.00</i>	<i>9,875.00</i>

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.

	<i>2012 Actual</i>	<i>2013 Revised Budget</i>	<i>2013 Projected</i>	<i>2014 Recommended for Adoption</i>
<i>Revenues</i>	<i>91,730.52</i>	<i>100,456.00</i>	<i>89,902.00</i>	<i>93,373.00</i>
<i>Expenditures</i>	<i>68,186.91</i>	<i>104,068.00</i>	<i>105,646.00</i>	<i>102,345.00</i>

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.

	<i>2012 Actual</i>	<i>2013 Revised Budget</i>	<i>2013 Projected</i>	<i>2014 Recommended for Adoption</i>
<i>Revenues</i>	<i>266,034.56</i>	<i>265,087.00</i>	<i>273,564.00</i>	<i>284,483.00</i>
<i>Expenditures</i>	<i>263,981.42</i>	<i>310,791.00</i>	<i>274,096.00</i>	<i>297,094.00</i>

2014 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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	70,063.86	70,988.00	70,216.00	70,116.00
Expenditures	73,051.98	74,370.00	74,338.00	81,185.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	1,595.45	1,665.00	1,610.00	1,610.00
Expenditures	1,367.44	1,507.00	1,745.00	4,194.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	7,550.17	7,720.00	7,540.00	7,540.00
Expenditures	5,266.17	5,949.00	5,852.00	5,852.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	14,910.21	15,045.00	15,020.00	15,020.00
Expenditures	14,946.61	16,522.00	15,771.00	15,771.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	7,423.83	7,500.00	7,425.00	7,425.00
Expenditures	3,679.05	4,205.00	3,872.00	4,077.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	68,501.05	66,061.00	40,920.00	42,559.00
Expenditures	27,136.63	30,182.00	28,212.00	29,257.00

2014 OPERATING BUDGET SUMMARY

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	35,054.44	35,235.00	35,085.00	34,919.00
Expenditures	34,903.21	35,036.00	35,035.20	34,894.00

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 and Series 2013.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	3,525,571.22	3,530,642.00	47,068,447.00	3,460,328.00
Expenditures	3,493,926.32	3,492,410.00	47,782,246.00	3,365,769.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	341,748.33	342,964.00	342,964.00	344,449.00
Expenditures	340,965.25	342,839.00	342,838.25	344,325.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	407,618.53	408,894.00	407,694.00	408,894.00
Expenditures	407,544.20	408,504.00	408,170.00	408,704.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	1,534,413.63	1,848,346.00	1,848,346.00	1,859,030.00
Expenditures	1,806,807.75	1,818,263.00	1,818,263.00	1,822,016.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	3,449,741.94	3,458,200.00	3,457,900.00	3,470,413.00
Expenditures	3,388,050.00	3,402,150.00	3,402,150.00	3,392,625.00

2014 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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	1,047,757.77	1,047,519.00	1,043,519.00	1,044,031.00
Expenditures	1,025,810.29	1,030,044.00	1,030,043.76	1,032,519.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	4,669,796.47	5,287,952.00	5,287,952.00	5,788,028.00
Expenditures				
General Expenditures	16,700.85	0.00	0.00	0.00
Parish President	1,732,609.80	1,750,104.00	1,614,554.00	1,440,965.00
Parish Council	1,518,743.18	1,665,500.00	1,555,000.00	1,718,026.00
Finance	1,684,777.19	1,494,863.00	1,455,730.00	1,279,053.00
Technology	852,651.47	993,641.00	993,641.00	1,333,839.00
Human Resources	142,288.53	447,304.00	447,304.00	610,689.00
Legal - Property	55,153.03	0.00	0.00	0.00
Procurement	0.00	0.00	0.00	408,289.00
Data Management	59,902.42	85,668.00	83,490.00	97,167.00
Total Expenditures	6,062,826.47	6,437,080.00	6,149,719.00	6,888,028.00

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

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	734,259.34	884,575.00	884,575.00	1,002,018.00
Expenditures				
Administration	491,669.30	1,035,404.00	946,104.00	1,156,858.00
Work Crews	15,455.11	0.00	0.00	0.00
Facilities East	57,813.61	0.00	0.00	0.00
Facilities West	75,438.14	0.00	0.00	0.00
Total Expenditures	640,376.16	1,035,404.00	946,104.00	1,156,858.00

2014 OPERATING BUDGET SUMMARY

CFO/COO/Legal Fund (506) - accounts for services provided by the Chief Financial Officer, Chief Operating Officer, and the Legal Department to other parish departments and agencies.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	0.00	2,097,096.00	2,092,656.00	2,259,526.00
Expenditures				
Chief Financial Officer	0.00	568,461.00	568,461.00	447,448.00
Chief Operating Officer	0.00	305,383.00	300,943.00	363,304.00
Legal Department	0.00	1,223,252.00	1,223,252.00	1,448,774.00
Total Expenditures	0.00	2,097,096.00	2,092,656.00	2,259,526.00

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

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	460,067.97	454,086.00	454,086.00	428,759.00
Expenditures	380,192.78	454,086.00	480,726.00	428,759.00

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.

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	8,488,100.00	865,634.00	865,634.00	911,476.00
Expenditures				
STP Admin & Justice Complex E	734,588.04	865,634.00	822,730.00	911,476.00
Levee Board Building	20,717.31	0.00	0.00	0.00
Total Expenditures	755,305.35	865,634.00	822,730.00	911,476.00

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

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	879,107.22	782,218.00	782,248.00	736,040.00
Expenditures	775,849.08	782,218.00	782,248.00	736,040.00

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

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	112,428.73	0.00	0.00	0.00
Expenditures	986,949.24	0.00	0.00	0.00

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

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues	81,846.36	0.00	0.00	0.00
Expenditures	274,115.94	0.00	0.00	0.00

2014 OPERATING BUDGET SUMMARY

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.

	<i>2012 Actual</i>	<i>2013 Revised Budget</i>	<i>2013 Projected</i>	<i>2014 Recommended for Adoption</i>
<i>Revenues</i>	<i>8,032,474.20</i>	<i>1,391,134.00</i>	<i>1,391,134.00</i>	<i>1,292,342.00</i>
<i>Expenditures</i>	<i>366,841.64</i>	<i>1,531,134.00</i>	<i>1,214,676.00</i>	<i>1,409,241.00</i>

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.

	<i>2012 Actual</i>	<i>2013 Revised Budget</i>	<i>2013 Projected</i>	<i>2014 Recommended for Adoption</i>
<i>Revenues</i>	<i>955,706.21</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Expenditures</i>	<i>6,290,978.68</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

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.

	<i>2012 Actual</i>	<i>2013 Revised Budget</i>	<i>2013 Projected</i>	<i>2014 Recommended for Adoption</i>
<i>Revenues</i>	<i>351,103.72</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Expenditures</i>	<i>1,509,016.38</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

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

	<i>2012 Actual</i>	<i>2013 Revised Budget</i>	<i>2013 Projected</i>	<i>2014 Recommended for Adoption</i>
<i>Revenues</i>				
<i>Archive Management</i>	<i>137,848.00</i>	<i>143,000.00</i>	<i>142,000.00</i>	<i>142,000.00</i>
<i>Web Services</i>	<i>34,000.00</i>	<i>40,000.00</i>	<i>40,000.00</i>	<i>40,000.00</i>
<i>Total Revenues</i>	<i>171,848.00</i>	<i>183,000.00</i>	<i>182,000.00</i>	<i>182,000.00</i>
<i>Expenditures</i>				
<i>Archive Management</i>	<i>221,211.03</i>	<i>244,882.00</i>	<i>244,882.00</i>	<i>251,042.00</i>
<i>Web Services</i>	<i>30,614.55</i>	<i>40,000.00</i>	<i>35,500.00</i>	<i>37,150.00</i>
<i>Total Expenses</i>	<i>251,825.58</i>	<i>284,882.00</i>	<i>280,382.00</i>	<i>288,192.00</i>

2014 OPERATING BUDGET SUMMARY

ENTERPRISE FUNDS

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

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

	2012 Actual	2013 Revised Budget	2013 Projected	2014 Recommended for Adoption
Revenues				
Utility Operations-East	1,986,155.31	1,814,206.00	1,852,791.00	1,927,546.00
Oakwood Estates	16,510.34	16,200.00	18,477.70	18,650.00
Diversified	108,752.06	95,800.00	140,200.00	142,700.00
Alton/Ben Thomas	288,427.50	105,350.00	108,150.00	107,800.00
Septage	139,160.00	100,000.00	150,016.00	130,000.00
Sewer District 6	1,496.78	2,000.00	2,000.00	2,000.00
Northshore Beach	97,729.68	95,600.00	103,850.00	103,400.00
Tammany Utilities-West	11,264,810.56	7,679,560.00	7,956,850.00	8,038,250.00
Capacity Fees	0.00	200,000.00	200,000.00	100,000.00
Capital Expenditures	276,703.00	0.00	0.00	0.00
Debt Services	1,987,801.12	2,264,842.00	1,990,054.00	2,264,971.00
Total Revenues	16,167,546.35	12,373,558.00	12,522,388.70	12,835,317.00
Expenditures				
Utility Operations-East	1,914,420.81	1,805,227.00	1,787,484.03	1,907,847.00
Oakwood Estates	38,088.21	16,141.00	15,780.80	18,121.00
Diversified	153,610.76	95,760.00	99,976.95	109,418.00
Alton/Ben Thomas	112,361.81	95,830.00	95,410.04	108,077.00
Septage	69,986.79	96,710.00	94,453.00	87,980.00
Sewer District 6	3,103.76	24,981.00	15,300.00	305.00
Northshore Beach	140,146.20	95,226.00	96,953.00	102,621.00
Tammany Utilities-West	9,699,792.80	8,313,008.10	8,188,821.00	7,817,752.00
Capacity Fees	0.00	200,000.00	200,000.00	100,000.00
Debt Services	1,984,426.49	2,093,189.00	2,093,189.00	2,748,189.00
Capital Expenditures	0.00	537,742.00	814,445.00	142,500.00
Total Expenditures	14,115,937.63	13,373,814.10	13,501,812.82	13,142,810.00

2014 OPERATING BUDGET - DEBT SUMMARY

<i>Fund</i>	<i>Fund Title</i>	<i>Principal Balance 1/1/2014</i>	<i>Year 2014 Payments Principal & Interest</i>	<i>Principal Balance 12/31/2014</i>	<i>Year of Final Bond Payments</i>
010	Community Disaster Loan	12,231,219	0	12,231,219	2015
203	Sub-Drainage 1 of Drainage District 3	153,000	34,894	125,000	2018
215	Sales Tax District No. 3	45,330,000	3,363,769	43,545,000	2031
222	Utility Operations Debt	3,190,000	344,100	2,965,000	2024
233	Library	3,970,000	407,294	3,720,000	2025
234	Parish Jail	8,300,000	1,820,516	6,785,000	2018
237	Justice Center	15,075,000	3,391,125	12,370,000	2018
239	Coroner	9,570,000	1,030,519	8,985,000	2025
622	Utility Operations - State Revolving Loan	985,000	64,096	930,000	2030
622	Utility Operations - Tammany Utilities	41,370,000	2,632,425	40,715,000	2044
Total		140,174,219	13,088,738	132,371,219	

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
GENERAL FUND					
010-00-40000	ADVALOREM TAXES	4,335,894.48	4,223,203.00	4,258,721.00	4,436,168.00
010-00-40060	TIMBER SEVERANCE	87,445.90	50,000.00	46,740.00	50,000.00
010-00-40064	MINERAL SEVERANCE	13,437.42	20,000.00	15,462.00	10,000.00
010-00-40095	ALCOHOL TAX	60,305.93	60,000.00	56,536.00	60,000.00
010-00-41005	OCCUPATIONAL LICENSES	2,281,318.81	2,300,000.00	2,350,000.00	2,300,000.00
010-00-41010	INSURANCE LICENSES	854,883.32	850,000.00	900,000.00	850,000.00
010-00-41015	CHAIN STORE LICENSES	51,560.00	50,000.00	58,212.00	50,000.00
010-00-41020	LIQUOR, BEER AND WINE LICENSES	94,472.50	92,000.00	96,000.00	92,000.00
010-00-41025	LIQUOR LICENSE REVIEW FEES	5,670.00	5,000.00	6,000.00	5,000.00
010-00-41030	BINGO LICENSES	300.00	300.00	300.00	300.00
010-00-42005	BUILDING PERMITS-RESIDENTIAL	722,114.54	640,000.00	886,008.00	850,000.00
010-00-42007	BUILDING PERMITS-COMMERCIAL	488,280.46	600,000.00	808,260.00	800,000.00
010-00-42010	SPECIAL INSPECTIONS	41,555.00	65,000.00	35,050.00	40,000.00
010-00-42015	LAND CLEARING PERMITS	9,150.00	8,000.00	7,516.00	7,000.00
010-00-42025	SUB-CONTRACTOR LICENSES	107,870.00	80,000.00	90,234.00	80,000.00
010-00-42030	SUBDIVISION FEES	90,204.45	60,000.00	115,214.00	60,000.00
010-00-42035	RESUBDIVISION FEES	17,681.63	8,000.00	29,679.00	10,000.00
010-00-42040	BOARD OF ADJUSTMENTS	7,100.00	4,000.00	8,520.00	5,000.00
010-00-42045	ZONING FEES	89,162.75	80,000.00	79,121.00	80,000.00
010-00-42057	DRAINAGE INSPECTION FEE	0.00	60,000.00	100,000.00	100,000.00
010-00-42065	PERMIT FINES-RESIDENTIAL	11,408.50	5,000.00	8,143.00	5,000.00
010-00-42066	REINSPECTION FINES - PERMITS	28,100.00	10,000.00	43,549.00	10,000.00
010-00-42067	PERMIT FINES-COMMERCIAL	5,159.80	5,000.00	2,041.00	5,000.00
010-00-42505	CABLE FRANCHISE TAXES	1,912,708.94	1,820,000.00	2,128,883.00	2,100,000.00
010-00-43005	OFF-TRACK BETTING REVENUE	216,885.93	200,000.00	197,787.00	200,000.00
010-00-43020	BINGO FEES	1,353.78	1,000.00	2,789.00	1,000.00
010-00-43110	COURT FILING FEES	369,387.51	370,000.00	383,819.00	370,000.00
010-00-43115	TAX CERTIFICATE FILING FEES	815.00	650.00	2,109.00	650.00
010-00-43130	LITTER FINES - JUSTICE OF PEACE	0.00	0.00	0.00	6,000.00
010-00-43133	LITTER FINES - ADMINISTRATION	0.00	0.00	0.00	4,000.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
010-00-43140	ADMINISTRATIVE HEARING FINES	132,435.00	20,000.00	40,000.00	20,000.00
010-00-43143	ADMINISTRATIVE HEARING COSTS	16,490.00	15,000.00	17,524.00	15,000.00
010-00-43144	BLIGHTED HOUSING COSTS	210.00	0.00	500.00	0.00
010-00-43147	GRASS LIENS	0.00	0.00	1,200.00	0.00
010-00-44010	CONTRIBUTIONS-GOVT ACCESS TV	210,254.29	180,000.00	233,870.00	220,000.00
010-00-44105	SALE OF CAPITAL ASSETS	6,630.00	0.00	9,725.00	0.00
010-00-44115	SALE OF REVOCATED PROPERTY	113,500.00	0.00	11,400.00	0.00
010-00-44118	SALE OF FUEL	72,632.95	70,000.00	74,029.00	70,000.00
010-00-44120	DOCUMENT SALES	6,046.06	0.00	3,396.00	0.00
010-00-44130	VIDEO TAPE SALES	45.00	0.00	390.00	500.00
010-00-44505	VENDOR COMMISSIONS	1,791.34	1,000.00	0.00	1,000.00
010-00-44515	RENTAL INCOME	11,560.00	2,000.00	20,793.00	2,000.00
010-00-44516	RENTAL INCOME-AIRPORT	24,520.00	27,000.00	22,478.00	24,000.00
010-00-45000	INTEREST INCOME	131,926.48	150,000.00	108,593.00	110,000.00
010-00-45001	CHANGE IN FMV OF INVESTMENTS	(3,627.32)	0.00	0.00	0.00
010-00-48130	GNOE EXCESS REVENUE	50,000.00	50,000.00	50,000.00	50,000.00
010-00-48900	STATE REVENUE SHARING	287,321.00	286,557.00	281,845.00	280,000.00
010-00-48905	PUBLIC SAFETY REVENUES	6,142.50	5,000.00	5,940.00	5,000.00
010-00-48950	FEDERAL PAYMENT IN LIEU OF ADVALOREM	35,543.00	35,500.00	30,493.00	30,000.00
	TOTAL GENERAL FUND REVENUES	13,007,646.95	12,509,210.00	13,628,869.00	13,414,618.00
DEVELOPMENT - ADMIN					
010-19-51000	SALARIES	0.00	257,521.02	257,521.00	262,419.00
010-19-51005	EMPLOYEE BENEFITS	0.00	77,321.26	77,321.00	81,500.00
010-19-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	3,000.00	3,000.00	2,000.00
010-19-51200	FACILITY O & M	0.00	9,814.00	9,814.00	10,749.00
010-19-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	70,855.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
010-19-52400	UNIFORMS	0.00	500.00	0.00	500.00
010-19-55061	CFO CHARGES	0.00	11,557.00	7,847.52	13,423.00
	TOTAL DEVELOPMENT - ADMIN	0.00	359,713.28	355,503.52	441,446.00
PLANNING					
010-20-51000	SALARIES	499,863.99	328,104.00	328,104.00	340,251.00
010-20-51005	EMPLOYEE BENEFITS	176,628.15	127,145.00	127,145.00	133,600.00
010-20-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	1,493.67	2,500.00	2,500.00	2,500.00
010-20-51100	SERVICES - PROFESSIONAL	62,900.00	68,000.00	66,000.00	0.00
010-20-51200	FACILITY O & M	56,667.00	38,286.00	38,286.00	41,933.00
010-20-51205	RENT-EQUIPMENT	7,695.98	7,700.00	6,157.90	7,700.00
010-20-51315	UTILITIES - COMMUNICATIONS	3,464.27	4,500.00	2,757.04	2,000.00
010-20-51405	MAINTENANCE - VEHICLE	0.00	1,500.00	500.00	1,500.00
010-20-51500	VEHICLE FUEL & LUBRICANTS	780.52	700.00	700.00	700.00
010-20-52010	ADVERTISING	17,975.86	20,000.00	10,000.00	15,000.00
010-20-52075	COMPUTER EXPENSES	8,142.64	9,098.00	6,500.00	1,400.00
010-20-52090	DUES & SUBSCRIPTIONS	3,582.00	4,085.00	4,085.00	4,035.00
010-20-52150	FEES	102.00	300.00	204.00	300.00
010-20-52370	SUPPLIES - GENERAL	4,014.99	5,000.00	5,000.00	5,000.00
010-20-52390	SUPPLIES - OFFICE	4,005.69	4,000.00	4,000.00	4,000.00
010-20-52400	UNIFORMS	542.80	1,750.00	1,100.00	1,750.00
010-20-52805	INSURANCE - AUTO	1,600.00	1,600.00	645.00	710.00
010-20-55053	WEBSERVICES	0.00	0.00	0.00	3,098.00
010-20-55061	CFO CHARGES	0.00	5,779.00	4,000.00	13,423.00
	TOTAL PLANNING	849,459.56	630,047.00	607,683.94	578,900.00
PERMITS					
010-21-51000	SALARIES	652,511.61	660,405.00	660,405.00	671,399.00
010-21-51005	EMPLOYEE BENEFITS	265,920.83	274,439.00	274,439.00	283,875.00
010-21-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	1,065.00	3,000.00	3,000.00	5,500.00
010-21-51045	TRAVEL EXPENSE - NON EMPLOYEE	0.00	90.00	0.00	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
010-21-51100	SERVICES - PROFESSIONAL	101.00	0.00	0.00	500.00
010-21-51200	FACILITY O & M	137,086.00	104,374.00	104,374.00	95,267.00
010-21-51205	RENT-EQUIPMENT	7,033.50	10,000.00	10,000.00	8,000.00
010-21-51315	UTILITIES - COMMUNICATIONS	12,033.31	10,000.00	10,000.00	9,000.00
010-21-51405	MAINTENANCE - VEHICLE	4,783.18	10,000.00	10,000.00	10,000.00
010-21-51500	VEHICLE FUEL & LUBRICANTS	38,370.59	39,910.00	39,910.00	45,000.00
010-21-52075	COMPUTER EXPENSES	1,000.00	1,645.00	1,645.00	1,400.00
010-21-52090	DUES & SUBSCRIPTIONS	205.00	500.00	500.00	500.00
010-21-52150	FEES	30,516.55	25,000.00	23,000.00	25,000.00
010-21-52370	SUPPLIES - GENERAL	8,935.19	8,000.00	8,000.00	8,000.00
010-21-52390	SUPPLIES - OFFICE	1,899.58	2,500.00	2,500.00	2,500.00
010-21-52400	UNIFORMS	3,108.85	4,000.00	4,000.00	5,000.00
010-21-52805	INSURANCE - AUTO	17,600.00	17,600.00	7,095.00	7,810.00
010-21-55053	WEBSERVICES	0.00	0.00	0.00	1,645.00
010-21-55061	CFO CHARGES	0.00	5,779.00	4,000.00	13,423.00
010-21-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	49,500.00
	TOTAL PERMITS	1,182,170.19	1,177,242.00	1,162,868.00	1,243,319.00

PUBLIC INFORMATION OFFICE

010-25-51000	SALARIES	369,271.11	353,359.00	353,359.00	361,000.00
010-25-51005	EMPLOYEE BENEFITS	140,024.02	135,695.00	135,695.00	132,500.00
010-25-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	217.53	2,500.00	2,500.00	1,500.00
010-25-51100	SERVICES - PROFESSIONAL	1,180.00	1,000.00	1,000.00	1,000.00
010-25-51200	FACILITY O & M	50,074.00	23,123.00	23,123.00	28,436.00
010-25-51315	UTILITIES - COMMUNICATIONS	7,431.59	8,000.00	5,500.00	5,652.00
010-25-51405	MAINTENANCE - VEHICLE	856.75	1,000.00	1,000.00	1,000.00
010-25-51410	MAINTENANCE - EQUIPMENT	423.16	2,000.00	1,000.00	2,000.00
010-25-51500	VEHICLE FUEL & LUBRICANTS	3,021.53	4,000.00	1,000.00	1,000.00
010-25-52010	ADVERTISING	7,742.99	5,000.00	5,000.00	6,500.00
010-25-52075	COMPUTER EXPENSES	18,053.27	1,645.00	1,645.00	5,059.00
010-25-52090	DUES & SUBSCRIPTIONS	1,511.19	1,620.00	1,300.00	1,357.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
010-25-52150	FEES	2,953.00	1,530.00	1,530.00	3,910.00
010-25-52310	POSTAGE	375.91	200.00	200.00	200.00
010-25-52370	SUPPLIES - GENERAL	19,435.99	20,000.00	20,000.00	18,900.00
010-25-52390	SUPPLIES - OFFICE	4,137.10	3,000.00	3,000.00	2,300.00
010-25-52400	UNIFORMS	1,480.45	1,800.00	1,200.00	1,200.00
010-25-52805	INSURANCE - AUTO	4,800.00	4,800.00	4,800.00	2,200.00
010-25-52810	INSURANCE - EQUIPMENT	0.00	3,500.00	0.00	0.00
010-25-55053	WEBSERVICES	0.00	0.00	0.00	1,645.00
010-25-55061	CFO CHARGES	0.00	5,779.00	5,779.00	13,423.00
010-25-57090	CAPITAL ASSETS - OTHER EQUIPMENT	98,254.64	42,238.00	38,010.70	76,000.00
010-25-57091	CAPITAL ASSETS - OTHER EQUIP NOT CAPITALIZED	1,270.86	0.00	0.00	0.00
010-25-59901	REIMBURSEMENT - EXPENDITURES	(8,784.84)	0.00	0.00	(8,785.00)
TOTAL PUBLIC INFORMATION OFFICE		723,730.25	621,789.00	606,641.70	657,997.00
ARTS COMMISSION					
010-27-51000	SALARIES	39,244.46	0.00	0.00	0.00
010-27-51005	EMPLOYEE BENEFITS	16,517.52	0.00	0.00	0.00
010-27-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	90.00	0.00	0.00	0.00
010-27-51100	SERVICES - PROFESSIONAL	3,595.15	0.00	0.00	0.00
010-27-51205	RENT-EQUIPMENT	350.00	0.00	0.00	0.00
010-27-52010	ADVERTISING	13,912.95	0.00	0.00	0.00
010-27-52010	POSTAGE	17.88	0.00	0.00	0.00
010-27-52090	DUES & SUBSCRIPTIONS	2,410.00	0.00	0.00	0.00
010-27-52370	SUPPLIES - GENERAL	5,202.23	0.00	0.00	0.00
010-27-52613	ARTS COMMISSION	1,250.00	0.00	0.00	0.00
010-27-59901	REIMBURSEMENT - EXPENDITURES	(1,646.00)	0.00	0.00	0.00
TOTAL ARTS COMMISSION		80,944.19	0.00	0.00	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
FACILITIES MAINTENANCE					
010-30-51300	UTILITIES - ELECTRIC	3,534.82	5,000.00	5,000.00	5,000.00
010-30-51315	UTILITIES - COMMUNICATIONS	659.22	0.00	0.00	0.00
010-30-51400	MAINTENANCE - BUILDINGS & GROUND	8,968.62	10,000.00	10,000.00	9,000.00
010-30-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	1,000.00
010-30-52380	GENERATOR COSTS	430.00	0.00	0.00	0.00
010-30-55010	FACILITY MAINTENANCE CHARGES	115,400.00	212,715.00	212,715.00	172,577.00
	TOTAL FACILITIES MAINTENANCE	128,992.66	227,715.00	227,715.00	187,577.00
LEEVE BOARD BUILDING					
010-31-51105	SERVICES - CONTRACTUAL	0.00	7,650.00	7,650.00	8,375.00
010-31-51300	UTILITIES - ELECTRIC	0.00	3,000.00	3,000.00	3,300.00
010-31-51305	UTILITIES - GAS	0.00	500.00	700.00	700.00
010-31-51315	UTILITIES - COMMUNICATIONS	0.00	2,000.00	2,000.00	2,000.00
010-31-51320	WASTE COLLECTION	0.00	750.00	702.00	750.00
010-31-51400	MAINTENANCE - BUILDINGS & GROUND	0.00	5,000.00	4,800.00	5,000.00
010-31-52370	SUPPLIES - GENERAL	0.00	500.00	500.00	500.00
010-31-52800	INSURANCE - REAL PROPERTY	0.00	3,750.00	3,750.00	3,500.00
010-31-55010	FACILITY MAINTENANCE CHARGES	0.00	6,529.00	6,529.00	7,948.00
	TOTAL LEEVE BOARD BUILDING	0.00	29,679.00	29,631.00	32,073.00
FAIRGROUNDS					
010-35-51000	SALARIES	18,786.80	17,000.00	17,000.00	17,000.00
010-35-51005	EMPLOYEE BENEFITS	5,647.16	6,000.00	6,000.00	6,000.00
010-35-51300	UTILITIES - ELECTRIC	11,108.98	14,000.00	12,600.00	20,000.00
010-35-51310	UTILITIES - WATER	3,039.59	2,400.00	3,800.00	5,000.00
010-35-51320	WASTE COLLECTION	0.00	0.00	0.00	5,000.00
010-35-51400	MAINTENANCE - BUILDINGS & GROUND	14,275.68	14,100.00	14,100.00	12,500.00
010-35-51410	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	2,000.00
010-35-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	2,500.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised Budget (as of 6/30/13)</i>	<i>2013 Projected</i>	<i>2014 Recommended for Adoption</i>
010-35-52800	INSURANCE - REAL PROPERTY	12,574.05	14,500.00	12,500.00	13,600.00
010-35-59901	REIMBURSEMENT - EXPENDITURES	(2,338.86)	0.00	0.00	0.00
	TOTAL FAIRGROUNDS	63,093.40	68,000.00	66,000.00	83,600.00
22ND JUDICIAL DISTRICT COURT					
010-40-51000	SALARIES	1,457,745.69	1,516,962.00	1,516,962.00	1,523,180.00
010-40-51005	EMPLOYEE BENEFITS	515,869.24	522,335.00	522,335.00	537,002.00
	TOTAL 22ND JDC	1,973,614.93	2,039,297.00	2,039,297.00	2,060,182.00
22ND JDC-REIMBURSABLE					
010-41-51000	SALARIES	1,226,806.86	1,292,724.44	1,292,724.44	1,398,444.94
010-41-51005	EMPLOYEE BENEFITS	428,064.31	484,127.94	484,127.94	525,051.45
010-41-59901	REIMBURSEMENT - EXPENDITURES	(1,654,871.17)	(1,776,852.38)	(1,776,852.38)	(1,923,496.39)
	TOTAL 22ND JDC REIMBURSABLE	0.00	0.00	0.00	0.00
WARD COURTS					
010-45-51000	SALARIES	208,778.24	208,579.00	208,579.00	208,579.00
010-45-51005	EMPLOYEE BENEFITS	24,058.01	24,004.00	24,657.00	21,852.00
010-45-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	9,961.72	14,850.00	11,000.00	7,500.00
010-45-52110	ELECTION EXPENSE	0.00	0.00	5,000.00	40,000.00
010-45-59901	REIMBURSEMENT - EXPENDITURES	(35,969.34)	(36,286.00)	(36,286.00)	(36,286.00)
	TOTAL WARD COURTS	206,828.63	211,147.00	212,950.00	241,645.00
DISTRICT ATTORNEY					
010-50-51000	SALARIES	1,534,004.15	1,676,000.00	1,676,000.00	1,705,000.00
010-50-51001	REIMBURSEMENT - SALARIES	(490,000.00)	(527,100.00)	(490,000.00)	(490,000.00)
010-50-51005	EMPLOYEE BENEFITS	730,144.00	797,220.00	797,220.00	838,000.00
010-50-51011	SALARIES REIMB (GF-CCF)	269,559.08	119,551.00	119,551.00	119,551.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
010-50-52805	INSURANCE - AUTO	11,947.00	13,000.00	13,000.00	13,000.00
010-50-59900	TRANSFERS OUT	31,538.38	0.00	0.00	0.00
	TOTAL DISTRICT ATTORNEY	2,087,192.61	2,078,671.00	2,115,771.00	2,185,551.00
REGISTRAR OF VOTERS					
010-60-51000	SALARIES	165,552.07	184,500.00	185,000.00	193,150.00
010-60-51005	EMPLOYEE BENEFITS	29,767.55	34,500.00	34,000.00	42,100.00
010-60-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	3,723.23	5,300.00	4,500.00	6,400.00
010-60-51315	UTILITIES - COMMUNICATIONS	0.00	6,000.00	6,000.00	6,500.00
010-60-52090	DUES & SUBSCRIPTIONS	1,006.80	2,200.00	3,000.00	2,000.00
010-60-52370	SUPPLIES - GENERAL	22,950.47	0.00	0.00	0.00
010-60-52400	UNIFORMS	760.22	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	223,860.34	233,600.00	233,600.00	251,250.00
ASSESSOR					
010-65-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	213,473.92	100,000.00	100,000.00	150,000.00
010-65-59901	REIMBURSEMENT - EXPENDITURES	(209,567.37)	(98,167.00)	(98,167.00)	(147,285.00)
	TOTAL ASSESSOR	3,906.55	1,833.00	1,833.00	2,715.00
PARISH JAIL					
010-75-51000	SALARIES	59,468.58	62,000.00	62,000.00	67,000.00
010-75-51005	EMPLOYEE BENEFITS	21,318.04	23,000.00	22,000.00	23,000.00
	TOTAL PARISH JAIL	80,786.62	85,000.00	84,000.00	90,000.00
LEGAL					
010-81-51000	SALARIES	220,953.89	0.00	0.00	0.00
010-81-51005	EMPLOYEE BENEFITS	70,997.90	0.00	0.00	0.00
010-81-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	560.63	0.00	0.00	0.00
010-81-51100	SERVICES - PROFESSIONAL	89,409.36	0.00	0.00	0.00
010-81-51105	SERVICES - CONTRACTUAL	2,145.00	0.00	0.00	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
010-81-51190	SERVICES - PROF. CAPITALIZED	23,820.00	0.00	0.00	0.00
010-81-51201	RENT-OTHER PROPERTY	12,614.00	0.00	0.00	0.00
010-81-51205	RENT-EQUIPMENT	8,668.53	0.00	0.00	0.00
010-81-51300	UTILITIES - ELECTRIC	1,288.41	0.00	0.00	0.00
010-81-51315	UTILITIES - COMMUNICATIONS	1,309.09	0.00	0.00	0.00
010-81-51405	MAINTENANCE - VEHICLE	283.00	0.00	0.00	0.00
010-81-51500	VEHICLE FUEL & LUBRICANTS	105.31	0.00	0.00	0.00
010-81-52050	BOOKS-LAW LIBRARY	1,282.95	0.00	0.00	0.00
010-81-52085	COURT REPORTER COSTS	1,696.25	0.00	0.00	0.00
010-81-52090	DUES & SUBSCRIPTIONS	33,359.05	0.00	0.00	0.00
010-81-52150	FEES	13,133.37	0.00	0.00	0.00
010-81-52370	SUPPLIES - GENERAL	11,011.77	0.00	0.00	0.00
010-81-52390	SUPPLIES - OFFICE	7,885.11	0.00	0.00	0.00
010-81-52400	UNIFORMS	1,190.75	0.00	0.00	0.00
010-81-52800	INSURANCE - REAL PROPERTY	747.35	0.00	0.00	0.00
010-81-55010	FACILITY MAINTENANCE CHARGES	2,070.00	0.00	0.00	0.00
010-81-59901	REIMBURSEMENT - EXPENDITURES	(26,682.94)	0.00	0.00	0.00
	TOTAL LEGAL	477,848.78	0.00	0.00	0.00

CODE ENFORCEMENT

010-82-51000	SALARIES	250,339.39	305,740.00	305,740.00	400,566.00
010-82-51005	EMPLOYEE BENEFITS	95,099.43	146,060.00	146,060.00	188,000.00
010-82-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	4,200.00	1,500.00	1,500.00	1,500.00
010-82-51100	SERVICES - PROFESSIONAL	830.00	124,871.00	124,871.00	114,000.00
010-82-51105	SERVICES - CONTRACTUAL	2,785.00	0.00	0.00	0.00
010-82-51200	FACILITY O & M	0.00	35,546.00	35,546.00	38,932.00
010-82-51201	RENT-OTHER PROPERTY	15,600.00	3,900.00	3,900.00	0.00
010-82-51205	RENT-EQUIPMENT	7,690.56	7,000.00	7,000.00	8,400.00
010-82-51300	UTILITIES - ELECTRIC	1,615.07	100.00	100.00	0.00
010-82-51315	UTILITIES - COMMUNICATIONS	3,617.34	4,000.00	4,000.00	3,000.00
010-82-51405	MAINTENANCE - VEHICLE	3,360.91	7,500.00	7,500.00	8,250.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
010-82-51500	VEHICLE FUEL & LUBRICANTS	22,450.48	25,000.00	25,000.00	25,000.00
010-82-52075	COMPUTER EXPENSES	1,000.00	26,000.00	26,000.00	2,800.00
010-82-52090	DUES & SUBSCRIPTIONS	0.00	1,500.00	1,500.00	0.00
010-82-52150	FEES	2,504.79	0.00	0.00	0.00
010-82-52190	FEES-SOFTWARE LICENSES	0.00	5,000.00	5,000.00	8,831.00
010-82-52310	POSTAGE	0.00	5,000.00	0.00	500.00
010-82-52370	SUPPLIES - GENERAL	4,728.68	50.00	50.00	3,000.00
010-82-52390	SUPPLIES - OFFICE	6,770.11	4,850.00	4,850.00	8,000.00
010-82-52400	UNIFORMS	1,276.90	2,400.00	2,400.00	2,700.00
010-82-52800	INSURANCE - REAL PROPERTY	745.21	0.00	0.00	0.00
010-82-52805	INSURANCE - AUTO	12,800.00	12,800.00	12,800.00	5,680.00
010-82-55010	FACILITY MAINTENANCE CHARGES	1,781.00	0.00	0.00	0.00
010-82-55053	WEBSERVICES	0.00	0.00	0.00	1,161.00
010-82-55061	CFO CHARGES	0.00	5,779.00	5,779.00	8,949.00
010-82-59901	REIMBURSEMENT - EXPENDITURES	(156,515.44)	(200,000.00)	(200,000.00)	(300,000.00)
TOTAL CODE ENFORCEMENT		282,679.43	524,596.00	519,596.00	529,269.00
ECONOMIC DEVELOPMENT					
010-83-51200	FACILITY O & M	2,734.00	0.00	0.00	0.00
010-83-52075	COMPUTER EXPENSES	1,000.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		3,734.00	0.00	0.00	0.00
VETERANS AFFAIRS					
010-85-51200	FACILITY O & M	61,339.00	59,251.00	59,251.00	75,511.00
010-85-52615	VETERANS AFFAIRS SUBSIDY	32,364.00	33,168.00	32,364.00	33,984.00
TOTAL VETERANS AFFAIRS		93,703.00	92,419.00	91,615.00	109,495.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
CAMP SALMEN NATURE PARK					
010-87-51000	SALARIES	68,365.19	74,840.00	84,749.00	77,900.00
010-87-51005	EMPLOYEE BENEFITS	29,129.75	39,290.00	32,090.00	33,700.00
010-87-51100	SERVICES - PROFESSIONAL	7,497.00	3,413.50	3,413.00	1,420.00
010-87-51105	SERVICES - CONTRACTUAL	2,995.31	0.00	0.00	6,240.00
010-87-51195	SERVICES - PROF. CAPITALIZED	0.00	2,500.00	2,500.00	0.00
010-87-51205	RENT-EQUIPMENT	1,240.00	2,622.29	2,623.00	8,000.00
010-87-51300	UTILITIES - ELECTRIC	2,611.30	4,000.00	4,000.00	4,000.00
010-87-51310	UTILITIES - WATER	42.24	1,325.00	500.00	500.00
010-87-51315	UTILITIES - COMMUNICATIONS	4,834.53	4,200.00	4,200.00	5,600.00
010-87-51400	MAINTENANCE - BUILDINGS & GROUND	22,567.33	22,911.86	22,912.00	37,000.00
010-87-51405	MAINTENANCE - VEHICLE	536.90	1,000.00	1,000.00	1,000.00
010-87-51410	MAINTENANCE - EQUIPMENT	3,148.38	1,800.00	1,800.00	8,700.00
010-87-51500	VEHICLE FUEL & LUBRICANTS	5,906.79	8,050.00	4,000.00	4,000.00
010-87-52075	COMPUTER EXPENSES	1,000.00	81.52	200.00	0.00
010-87-52150	FEES	100.00	0.00	0.00	0.00
010-87-52370	SUPPLIES - GENERAL	4,115.83	5,083.48	2,344.00	7,000.00
010-87-52390	SUPPLIES - OFFICE	1,132.56	2,344.35	0.00	1,200.00
010-87-52392	PRINTING	0.00	0.00	0.00	2,500.00
010-87-52400	UNIFORMS	855.85	600.00	600.00	800.00
010-87-52640	MATCHING GRANT FUNDS	0.00	0.00	0.00	133,334.00
010-87-52800	INSURANCE - REAL PROPERTY	2,418.56	5,500.00	2,447.00	2,692.00
010-87-52805	INSURANCE - AUTO	4,000.00	4,000.00	1,330.00	1,463.00
010-87-52815	INSURANCE - FLOOD	529.00	595.00	373.00	410.00
010-87-54510	TREE REMOVAL	0.00	4,300.00	4,300.00	12,000.00
010-87-55053	WEBSERVICES	0.00	0.00	0.00	161.00
010-87-55062	COO CHARGES	0.00	15,269.00	15,269.00	10,899.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
010-87-56800	INFRASTRUCTURE - CAPITALIZED	1,392.45	0.00	0.00	0.00
010-87-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	0.00	70,000.00	70,000.00	94,000.00
	TOTAL CAMP SALMEN	164,418.97	273,726.00	260,650.00	454,519.00
GRANTS DEPARTMENT					
010-92-51000	SALARIES	87,855.41	355,362.00	265,460.11	300,100.00
010-92-51001	SALARIES-REIMBURSABLE	(206,080.45)	(221,000.00)	(150,000.00)	(150,000.00)
010-92-51005	EMPLOYEE BENEFITS	32,564.56	144,300.00	112,116.64	117,700.00
010-92-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	804.91	5,500.00	1,785.00	1,500.00
010-92-51100	SERVICES - PROFESSIONAL	0.00	61,025.70	28,582.00	0.00
010-92-51105	SERVICES - CONTRACTUAL	12,385.00	15,000.00	15,000.00	22,000.00
010-92-51200	FACILITY O & M	4,481.00	17,593.00	8,796.66	16,064.00
010-92-51205	RENT-EQUIPMENT	5,845.10	6,633.85	6,633.85	9,600.00
010-92-51315	UTILITIES - COMMUNICATIONS	0.00	2,000.00	2,000.00	0.00
010-92-51500	VEHICLE FUEL & LUBRICANTS	70.54	300.00	300.00	500.00
010-92-52010	ADVERTISING	0.00	24.30	37.30	500.00
010-92-52075	COMPUTER EXPENSES	0.00	1,322.00	1,322.00	0.00
010-92-52090	DUES & SUBSCRIPTIONS	0.00	440.00	440.00	440.00
010-92-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	36,840.00
010-92-52310	POSTAGE	24.44	500.00	500.00	250.00
010-92-52370	SUPPLIES - GENERAL	6,065.46	1,200.00	1,200.00	1,200.00
010-92-52390	SUPPLIES - OFFICE	1,636.54	2,766.15	2,766.15	4,800.00
010-92-52400	UNIFORMS	319.30	1,100.00	1,100.00	2,500.00
010-92-55053	WEBSERVICES	0.00	0.00	0.00	1,322.00
010-92-55062	COO CHARGES	0.00	76,346.00	76,346.00	36,330.00
010-92-59900	TRANSFERS OUT	7,601.40	0.00	0.00	0.00
	TOTAL GRANTS DEPARTMENT	(46,426.79)	470,413.00	374,385.71	401,646.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
AIRPORT					
010-95-51000	SALARIES	0.00	7,500.00	0.00	0.00
010-95-51005	EMPLOYEE BENEFITS	0.00	2,500.00	0.00	0.00
010-95-51105	SERVICES - CONTRACTUAL	8,311.75	21,600.00	16,000.00	19,595.00
010-95-51300	UTILITIES - ELECTRIC	6,536.95	7,000.00	7,000.00	7,000.00
010-95-51315	UTILITIES - COMMUNICATIONS	1,812.26	2,000.00	2,000.00	2,000.00
010-95-51320	WASTE COLLECTION	4,673.21	1,500.00	800.00	1,000.00
010-95-51425	MAINTENANCE - AIRPORT	4,633.48	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	65,458.46	100,000.00	65,000.00	65,000.00
010-95-52075	COMPUTER EXPENSES	0.00	1,161.00	1,161.00	0.00
010-95-52150	FEES	1,856.23	1,000.00	2,000.00	2,000.00
010-95-52310	POSTAGE	0.00	100.00	100.00	100.00
010-95-52800	INSURANCE - REAL PROPERTY	6,694.41	7,800.00	6,500.00	7,150.00
010-95-52820	INSURANCE - LIABILITY	5,104.16	4,800.00	4,800.00	5,200.00
010-95-55010	FACILITY MAINTENANCE CHARGES	10,548.00	12,379.00	12,379.00	15,068.00
010-95-55053	WEBSERVICES	0.00	0.00	0.00	1,161.00
	TOTAL AIRPORT	115,628.91	173,440.00	121,840.00	129,374.00
GENERAL EXPENDITURES					
010-99-51200	FACILITY O & M	89,130.00	61,047.00	61,047.00	65,186.00
010-99-52030	BAD DEBT EXPENSE	14,846.48	0.00	0.00	0.00
010-99-52100	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	25,000.00
010-99-52110	ELECTION EXPENSE	11,144.10	0.00	200.00	1,000.00
010-99-52140	FAIRGROUNDS EXPENSE	1,000.00	1,000.00	0.00	1,000.00
010-99-52170	FEES-STATE PENSION CONTRIBUTION	140,617.44	135,000.00	142,000.00	145,000.00
010-99-52180	FEES-OCCUPATIONAL LICENSE COLLECTION	492,335.20	460,000.00	500,000.00	500,000.00
010-99-52182	FEES-SHERIFF ADMIN HEARING COLLECTION	0.00	0.00	6,500.00	5,000.00
010-99-52215	HUMANE SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00
010-99-52800	INSURANCE - REAL PROPERTY	2,694.41	3,098.00	2,573.00	2,830.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
010-99-52820	INSURANCE - LIABILITY	63,544.59	73,088.00	19,944.00	21,940.00
010-99-55005	PARISH ADMINISTRATION	1,388,718.20	2,174,354.00	2,174,354.00	2,571,213.00
010-99-55030	ARCHIVE MANAGEMENT	25,000.00	16,000.00	16,000.00	16,000.00
010-99-55065	LEGAL CHARGES	0.00	273,252.00	273,252.00	263,774.00
010-99-59919	COST SHARE EXPENSES	50,791.28	0.00	0.00	0.00
010-99-59901	REIMBURSEMENT - EXPENDITURES	(8,138.58)	0.00	0.00	0.00
	TOTAL GENERAL EXPENDITURES	2,301,683.12	3,226,839.00	3,225,870.00	3,622,943.00
	TOTAL REVENUES	13,007,646.95	12,509,210.00	13,628,869.00	13,414,618.00
	TOTAL EXPENDITURES	10,997,849.35	12,525,166.28	12,337,450.87	13,303,501.00
	DIFFERENCE	2,009,797.60	(15,956.28)	1,291,418.13	111,117.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
ST. TAMMANY PARISH LIBRARY					
013-00-40000	ADVALOREM TAXES	8,917,438.45	8,662,823.00	8,794,057.00	9,160,476.00
013-00-40003	ADVALOREM FOR DEBT	(406,494.00)	(407,094.00)	(407,094.00)	(408,294.00)
013-00-45000	INTEREST INCOME	23,809.92	16,000.00	20,000.00	20,000.00
013-00-48900	STATE REVENUE SHARING	216,542.00	219,910.00	219,910.00	220,000.00
	TOTAL ST. TAMMANY PARISH LIBRARY REVENUES	8,751,296.37	8,491,639.00	8,626,873.00	8,992,182.00
ST. TAMMANY PARISH LIBRARY					
013-00-51095	CULTURE & RECREATION EXPEND.	8,454,446.94	8,233,139.00	8,334,373.00	8,696,542.00
013-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	8,005.27	3,500.00	3,500.00	5,640.00
013-00-52170	FEES-STATE PENSION CONTRIBUTION	288,844.16	255,000.00	289,000.00	290,000.00
	TOTAL ST. TAMMANY PARISH LIBRARY EXPENDITURES	8,751,296.37	8,491,639.00	8,626,873.00	8,992,182.00
	TOTAL REVENUES	8,751,296.37	8,491,639.00	8,626,873.00	8,992,182.00
	TOTAL EXPENDITURES	8,751,296.37	8,491,639.00	8,626,873.00	8,992,182.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
STARC/COUNCIL ON AGING					
014-00-40000	ADVALOREM TAXES	2,795,251.19	2,737,334.00	2,777,941.00	2,893,688.00
014-00-45000	INTEREST INCOME	7,543.00	8,000.00	6,500.00	6,500.00
014-00-48900	STATE REVENUE SHARING	68,419.00	69,488.00	69,488.00	69,488.00
	TOTAL STARC/COUNCIL OF AGING REVENUES	2,871,213.19	2,814,822.00	2,853,929.00	2,969,676.00
STARC/COUNCIL ON AGING					
014-00-51094	HEALTH AND WELFARE EXPEND.	2,777,449.39	2,728,622.00	2,760,729.00	2,873,891.00
014-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	2,518.99	1,200.00	1,200.00	1,785.00
014-00-52170	FEES-STATE PENSION CONTRIBUTION	91,244.81	85,000.00	92,000.00	94,000.00
	TOTAL STARC/COUNCIL ON AGING EXPENDITURES	2,871,213.19	2,814,822.00	2,853,929.00	2,969,676.00
	TOTAL REVENUES	2,871,213.19	2,814,822.00	2,853,929.00	2,969,676.00
	TOTAL EXPENDITURES	2,871,213.19	2,814,822.00	2,853,929.00	2,969,676.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
PUBLIC WORKS					
015-00-40050	SALES AND USE TAX	38,243,510.02	37,000,000.00	38,950,000.00	39,000,000.00
015-00-40051	SALES TAX REFUNDS	(2,563.55)	(3,000.00)	(2,000.00)	(2,000.00)
015-00-40052	SALES TAX FOR CAPITAL	(9,000,000.00)	(9,000,000.00)	(18,000,000.00)	(11,305,000.00)
015-00-40053	SALES TAX FOR DEBT	(3,525,414.08)	(3,530,542.00)	(3,530,542.00)	(3,460,228.00)
015-00-40090	CIGARETTE PAPER TAX	11,477.58	13,000.00	10,000.00	10,000.00
015-00-42010	SPECIAL INSPECTIONS	11,000.00	0.00	0.00	0.00
015-00-42057	DRAINAGE INSPECTION FEE	100,000.00	0.00	0.00	0.00
015-00-42060	PERMIT FEES - LCZM	100.00	500.00	200.00	0.00
015-00-42066	REINSPECTION FINES - ENGINEERING	7,500.00	5,000.00	300.00	0.00
015-00-43145	LIQUIDATED DAMAGES	0.00	0.00	2,330.00	0.00
015-00-44105	SALE OF CAPITAL ASSETS	12,313.90	0.00	80,055.00	0.00
015-00-44425	GIS MAP FEES	2,290.50	1,000.00	200.00	0.00
015-00-44505	VENDOR COMMISSIONS	0.00	0.00	200.00	0.00
015-00-44515	RENTAL INCOME	2,250.00	3,000.00	500.00	0.00
015-00-44520	LEASE INCOME-CELLULAR TOWERS	224,243.40	180,000.00	180,000.00	0.00
015-00-44525	RIGHT OF WAY FEES	0.00	0.00	1,385.00	0.00
015-00-44605	REIMBURSEMENTS-GENERAL MAINTENANCE	515.00	0.00	325.00	0.00
015-00-45000	INTEREST INCOME	178,349.69	200,000.00	150,000.00	150,000.00
015-00-45001	CHANGE IN FMV OF INVESTMENTS	(32,645.45)	0.00	0.00	0.00
015-00-48305	EMA GRANT	92,024.20	100,000.00	100,000.00	49,914.00
015-00-48320	STATE ROAD FUND	1,487,126.31	1,500,000.00	1,500,000.00	1,500,000.00
015-00-48788	RANGER OUTREACH GRANT	12,502.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS REVENUES	27,824,579.52	26,468,958.00	19,442,953.00	25,942,686.00
PROCUREMENT					
015-03-51000	SALARIES	0.00	25,000.00	15,000.00	30,800.00
015-03-51005	EMPLOYEE BENEFITS	0.00	15,500.00	8,200.00	15,800.00
	TOTAL PROCUREMENT	0.00	40,500.00	23,200.00	46,600.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised Budget (as of 6/30/13)</i>	<i>2013 Projected</i>	<i>2014 Recommended for Adoption</i>
DEVELOPMENT - ENGINEERING					
015-04-51000	SALARIES	0.00	155,790.00	152,000.00	189,100.00
015-04-51005	EMPLOYEE BENEFITS	0.00	42,770.00	41,000.00	72,000.00
015-04-51015	TRAVEL & TRAINING	0.00	1,200.00	650.00	2,000.00
015-04-51200	FACILITY O & M	0.00	14,721.00	14,700.00	16,123.00
015-04-51205	RENT-EQUIPMENT	0.00	6,000.00	0.00	0.00
015-04-51405	MAINT. - VEHICLE	0.00	500.00	500.00	500.00
015-04-51410	MAINT. - EQUIPMENT	0.00	800.00	750.00	5,000.00
015-04-51500	VEHICLE FUEL & LUBRICANTS	0.00	1,750.00	550.00	1,500.00
015-04-52075	COMPUTER EXPENSES	0.00	0.00	0.00	2,000.00
015-04-52090	DUES & SUBSCRIPTIONS	0.00	920.00	500.00	850.00
015-04-52150	FEES-SOFTWARE LICENSE	0.00	0.00	0.00	1,500.00
015-04-52390	SUPPLIES - OFFICE	0.00	1,442.00	1,000.00	4,500.00
015-04-52400	UNIFORMS	0.00	400.00	300.00	600.00
015-04-52805	INSURANCE - AUTO	0.00	1,600.00	645.00	710.00
TOTAL DEVELOPMENT - ENGINEERING		0.00	227,893.00	212,595.00	296,383.00
GENERAL MAINTENANCE ROAD REPAIR					
015-05-51000	SALARIES	1,817,684.14	1,962,000.00	1,910,000.00	2,035,000.00
015-05-51005	EMPLOYEE BENEFITS	1,013,648.51	1,089,000.00	985,000.00	1,152,000.00
015-05-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	2,576.27	4,000.00	1,000.00	1,000.00
015-05-51100	SERVICES - PROFESSIONAL	4,391.00	25,000.00	34,000.00	40,000.00
015-05-51105	SERVICES - CONTRACTUAL	49,007.00	72,400.00	65,000.00	76,000.00
015-05-51200	FACILITY O & M	16,423.00	17,961.00	17,961.00	17,193.00
015-05-51205	RENT-EQUIPMENT	3,900.00	5,000.00	3,500.00	3,600.00
015-05-51300	UTILITIES - ELECTRIC	54,780.57	55,000.00	55,000.00	60,000.00
015-05-51305	UTILITIES - GAS	1,665.63	2,500.00	2,500.00	3,000.00
015-05-51310	UTILITIES - WATER	3,412.80	2,400.00	3,500.00	3,600.00
015-05-51315	UTILITIES - COMMUNICATIONS	38,691.43	45,000.00	43,000.00	45,000.00
015-05-51320	WASTE COLLECTION	5,929.95	15,000.00	8,000.00	15,000.00
015-05-51400	MAINTENANCE - BUILDINGS & GROUNDS	1,175.15	8,691.00	8,000.00	6,000.00

2014 OPERATING BUDGET

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			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
015-05-52090	DUES & SUBSCRIPTIONS	834.98	1,000.00	1,000.00	1,000.00
015-05-52150	FEES	2,233.80	4,000.00	4,000.00	4,000.00
015-05-52190	FEES - SOFTWARE LICENSES	0.00	0.00	0.00	22,230.00
015-05-52370	SUPPLIES - GENERAL	59,533.72	25,000.00	50,000.00	55,500.00
015-05-52390	SUPPLIES - OFFICE	12,424.82	10,000.00	11,000.00	12,000.00
015-05-52400	UNIFORMS	30,310.80	30,000.00	31,000.00	32,000.00
015-05-54000	PW-ROAD MAINTENANCE	52,759.64	100,000.00	100,000.00	100,000.00
015-05-54050	MAINTENANCE OVERLAYS	1,800,030.92	1,456,884.00	1,000,000.00	1,000,000.00
015-05-54100	DRAINAGE PROJECTS	3,045.12	107,265.00	90,000.00	75,000.00
015-05-54505	SIGN MATERIALS	70,685.61	75,000.00	75,000.00	75,000.00
015-05-54510	TREE REMOVAL	76,476.00	25,000.00	10,000.00	25,000.00
015-05-55010	FACILITY MAINTENANCE CHARGES	75,994.00	68,011.00	68,011.00	82,711.00
015-05-55062	COO CHARGES	0.00	0.00	0.00	69,028.00
015-05-56800	INFRASTRUCTURE - CAPITALIZED	82,332.00	0.00	0.00	0.00
015-05-59901	REIMBURSEMENT - EXPENDITURES	(31,823.93)	0.00	0.00	0.00
015-05-59919	COST SHARE EXPENSES	437,663.74	0.00	0.00	0.00
	TOTAL GENERAL MAINTENANCE	5,685,786.67	5,206,112.00	4,576,472.00	5,010,862.00
	ROAD REPAIR				
AIRPORT BARN					
015-10-51000	SALARIES	192,339.69	218,000.00	184,000.00	205,110.00
015-10-51005	EMPLOYEE BENEFITS	100,371.27	107,000.00	95,000.00	107,100.00
015-10-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	0.00
015-10-51100	SERVICES - PROFESSIONAL	1,026.00	2,500.00	650.00	1,500.00
015-10-52370	SUPPLIES - GENERAL	54,344.18	85,000.00	85,000.00	75,000.00
015-10-54000	PW-ROAD MAINTENANCE	44,134.80	60,000.00	60,000.00	60,000.00
015-10-54050	MAINTENANCE OVERLAYS	0.00	100,000.00	100,000.00	140,000.00

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015-10-54100	DRAINAGE PROJECTS	49,664.93	103,717.00	65,000.00	50,000.00
015-10-54510	TREE REMOVAL	51,310.00	40,000.00	30,000.00	44,064.00
	TOTAL AIRPORT BARN	493,190.87	716,717.00	620,150.00	682,774.00
BREWSTER BARN					
015-15-51000	SALARIES	185,079.25	205,000.00	204,000.00	214,200.00
015-15-51005	EMPLOYEE BENEFITS	99,853.14	105,000.00	102,000.00	109,500.00
015-15-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	0.00
015-15-51100	SERVICES - PROFESSIONAL	460.00	1,000.00	500.00	500.00
015-15-52370	SUPPLIES - GENERAL	118,035.55	109,000.00	100,000.00	90,546.00
015-15-54000	PW-ROAD MAINTENANCE	58,922.33	68,492.00	68,000.00	60,000.00
015-15-54100	DRAINAGE PROJECTS	10,793.94	5,000.00	5,000.00	11,000.00
015-15-54510	TREE REMOVAL	19,630.00	25,000.00	30,000.00	20,000.00
015-15-59901	REIMBURSEMENT - EXPENDITURES	(4,650.00)	0.00	0.00	0.00
	TOTAL BREWSTER BARN	488,124.21	518,992.00	510,000.00	505,746.00
BUSH BARN					
015-20-51000	SALARIES	216,404.62	242,000.00	227,000.00	253,200.00
015-20-51005	EMPLOYEE BENEFITS	111,477.19	122,000.00	106,000.00	126,800.00
015-20-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	0.00
015-20-51100	SERVICES - PROFESSIONAL	685.00	2,000.00	1,000.00	1,500.00
015-20-52370	SUPPLIES - GENERAL	45,314.05	73,095.00	45,000.00	44,558.00
015-20-54000	PW-ROAD MAINTENANCE	7,794.69	15,000.00	10,000.00	8,000.00
015-20-54100	DRAINAGE PROJECTS	0.00	5,000.00	5,000.00	5,000.00
015-20-54510	TREE REMOVAL	14,030.00	16,875.00	30,000.00	15,500.00
015-20-59901	REIMBURSEMENT - EXPENDITURES	0.00	(95.00)	0.00	0.00
	TOTAL BUSH BARN	395,705.55	476,375.00	424,500.00	454,558.00

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COVINGTON BARN					
015-25-51000	SALARIES	207,293.16	253,000.00	230,000.00	250,100.00
015-25-51005	EMPLOYEE BENEFITS	112,650.37	125,000.00	113,000.00	128,500.00
015-25-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	1,000.00	1,000.00	0.00
015-25-51100	SERVICES - PROFESSIONAL	375.00	2,000.00	1,200.00	1,500.00
015-25-52370	SUPPLIES - GENERAL	197,960.30	200,149.70	185,000.00	195,000.00
015-25-54000	PW-ROAD MAINTENANCE	63,916.50	96,600.00	70,000.00	65,000.00
015-25-54050	MAINTENANCE OVERLAYS	0.00	93,477.00	93,477.00	90,000.00
015-25-54100	DRAINAGE PROJECTS	20,198.75	70,000.00	80,000.00	44,833.00
015-25-54510	TREE REMOVAL	31,815.00	43,000.00	48,000.00	45,000.00
015-25-59901	REIMBURSEMENT - EXPENDITURES	(512.93)	(149.70)	0.00	0.00
	TOTAL COVINGTON BARN	633,696.15	884,077.00	821,677.00	819,933.00
FRITCHIE BARN - NORTH					
015-30-51000	SALARIES	152,942.54	163,000.00	143,000.00	158,300.00
015-30-51005	EMPLOYEE BENEFITS	71,192.77	76,000.00	67,000.00	76,000.00
015-30-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	300.00	300.00	0.00
015-30-51100	SERVICES - PROFESSIONAL	380.00	1,000.00	1,000.00	1,000.00
015-30-52370	SUPPLIES - GENERAL	49,315.23	35,000.00	35,000.00	40,912.00
015-30-54000	PW-ROAD MAINTENANCE	16,250.00	28,000.00	25,000.00	17,000.00
015-30-54100	DRAINAGE PROJECTS	29,282.66	31,568.00	20,000.00	30,000.00
015-30-54510	TREE REMOVAL	15,000.00	20,000.00	23,000.00	15,000.00
	TOTAL FRITCHIE NORTH BARN	334,363.20	354,868.00	314,300.00	338,212.00
FRITCHIE BARN - SOUTH					
015-35-51000	SALARIES	175,492.52	205,000.00	170,000.00	211,800.00
015-35-51005	EMPLOYEE BENEFITS	92,226.18	105,000.00	86,000.00	108,900.00
015-35-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	0.00
015-35-51100	SERVICES - PROFESSIONAL	845.00	1,500.00	1,500.00	1,500.00
015-35-52370	SUPPLIES - GENERAL	25,253.59	75,000.00	100,000.00	70,000.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
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015-35-54000	PW-ROAD MAINTENANCE	19,315.80	221,655.00	211,000.00	110,500.00
015-35-54050	MAINTENANCE OVERLAYS	0.00	213,226.00	198,000.00	100,000.00
015-35-54100	DRAINAGE PROJECTS	74,745.50	189,259.00	125,000.00	116,000.00
015-35-54510	TREE REMOVAL	4,815.00	20,000.00	10,000.00	9,351.00
	TOTAL FRITCHIE SOUTH BARN	392,693.59	1,031,140.00	902,000.00	728,051.00
HICKORY BARN					
015-40-51000	SALARIES	236,708.59	262,000.00	244,000.00	259,000.00
015-40-51005	EMPLOYEE BENEFITS	120,402.99	128,000.00	117,000.00	128,100.00
015-40-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	200.00	200.00	0.00
015-40-51100	SERVICES - PROFESSIONAL	406.00	1,000.00	1,000.00	1,000.00
015-40-52370	SUPPLIES - GENERAL	55,603.35	53,000.00	50,000.00	55,000.00
015-40-54000	PW-ROAD MAINTENANCE	724.80	12,000.00	4,000.00	5,000.00
015-40-54100	DRAINAGE PROJECTS	6,328.80	8,719.00	8,000.00	6,500.00
015-40-54510	TREE REMOVAL	23,000.00	32,000.00	24,000.00	17,011.00
015-40-59901	REIMBURSEMENT - EXPENDITURES	(728.00)	0.00	0.00	0.00
	TOTAL HICKORY BARN	442,446.53	496,919.00	448,200.00	471,611.00
HWY 59 BARN					
015-45-51000	SALARIES	214,419.62	245,000.00	223,000.00	242,000.00
015-45-51005	EMPLOYEE BENEFITS	112,710.35	124,000.00	117,000.00	126,400.00
015-45-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	0.00
015-45-51100	SERVICES - PROFESSIONAL	485.00	1,000.00	1,000.00	1,000.00
015-45-52370	SUPPLIES - GENERAL	49,111.32	100,000.00	55,000.00	77,539.00
015-45-54000	PW-ROAD MAINTENANCE	56,603.29	65,000.00	60,000.00	60,000.00
015-45-54050	MAINTENANCE OVERLAYS	0.00	287,425.00	287,000.00	200,000.00
015-45-54100	DRAINAGE PROJECTS	26,783.60	60,000.00	30,000.00	30,000.00
015-45-54510	TREE REMOVAL	34,360.00	35,000.00	35,000.00	36,000.00
	TOTAL HWY 59 BARN	494,473.18	917,925.00	808,500.00	772,939.00

KELLER BARN

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
015-50-51000	SALARIES	250,560.41	277,000.00	273,000.00	288,400.00
015-50-51005	EMPLOYEE BENEFITS	136,885.45	142,000.00	139,000.00	148,100.00
015-50-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	200.00	200.00	0.00
015-50-51100	SERVICES - PROFESSIONAL	775.00	1,000.00	1,000.00	1,000.00
015-50-52370	SUPPLIES - GENERAL	47,125.53	70,000.00	51,000.00	49,426.00
015-50-54000	PW-ROAD MAINTENANCE	32,246.61	79,795.00	84,000.00	60,000.00
015-50-54100	DRAINAGE PROJECTS	21,885.10	25,000.00	25,000.00	25,000.00
015-50-54510	TREE REMOVAL	59,455.00	72,102.00	35,000.00	35,000.00
015-50-59901	REIMBURSEMENT - EXPENDITURES	(360.50)	0.00	0.00	0.00
	TOTAL KELLER BARN	548,572.60	667,097.00	608,200.00	606,926.00
FOLSOM BARN					
015-55-51000	SALARIES	230,318.50	266,000.00	248,000.00	256,500.00
015-55-51005	EMPLOYEE BENEFITS	111,731.57	130,000.00	112,000.00	130,300.00
015-55-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	200.00	200.00	0.00
015-55-51100	SERVICES - PROFESSIONAL	1,060.00	1,000.00	1,000.00	1,200.00
015-55-52370	SUPPLIES - GENERAL	93,742.44	102,229.27	90,000.00	94,000.00
015-55-54000	PW-ROAD MAINTENANCE	20,780.52	33,180.00	34,000.00	22,200.00
015-55-54100	DRAINAGE PROJECTS	15,900.00	20,000.00	20,000.00	18,000.00
015-55-54510	TREE REMOVAL	14,795.00	15,000.00	14,000.00	17,960.00
015-55-59901	REIMBURSEMENT - EXPENDITURES	(542.51)	(1,229.27)	0.00	0.00
	TOTAL FOLSOM BARN	487,785.52	566,380.00	519,200.00	540,160.00
FLEET MANAGEMENT					
015-60-51000	SALARIES	547,750.55	569,157.00	540,000.00	616,100.00
015-60-51005	EMPLOYEE BENEFITS	250,916.07	263,310.00	235,000.00	291,000.00
015-60-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	1,904.00	2,500.00	2,000.00	2,000.00
015-60-51100	SERVICES - PROFESSIONAL	800.00	1,500.00	1,000.00	1,000.00
015-60-51105	SERVICES - CONTRACTUAL	7,607.68	11,000.00	17,000.00	15,000.00
015-60-51200	FACILITY O & M	253,162.00	276,862.00	276,862.00	265,022.00
015-60-51205	RENT-EQUIPMENT	7,383.79	20,000.00	20,000.00	15,000.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
015-60-51315	UTILITIES - COMMUNICATIONS	7,954.34	4,000.00	5,100.00	6,000.00
015-60-51400	MAINTENANCE - BUILDINGS & GROUND	6,825.17	8,000.00	6,000.00	6,000.00
015-60-51405	MAINTENANCE - VEHICLE	1,036,544.19	1,232,205.78	875,000.00	1,000,000.00
015-60-51500	VEHICLE FUEL & LUBRICANTS	907,746.98	1,100,000.00	950,000.00	1,100,000.00
015-60-51505	VEHICLE PARTS	447,549.43	500,000.00	450,000.00	500,000.00
015-60-52010	ADVERTISING	0.00	200.00	50.00	100.00
015-60-52090	DUES & SUBSCRIPTIONS	1,715.00	2,000.00	2,000.00	2,000.00
015-60-52150	FEES	278.50	500.00	500.00	500.00
015-60-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	9,404.00
015-60-52310	POSTAGE	32.68	500.00	200.00	300.00
015-60-52370	SUPPLIES - GENERAL	203,989.60	187,210.35	170,000.00	170,000.00
015-60-52390	SUPPLIES - OFFICE	5,420.39	7,500.00	6,000.00	7,000.00
015-60-52395	TOOLS	23,079.29	20,000.00	20,000.00	20,000.00
015-60-52400	UNIFORMS	2,972.15	3,200.00	3,100.00	3,500.00
015-60-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	2,165,273.76	1,216,000.00	1,100,000.00	1,100,000.00
015-60-59901	REIMBURSEMENT - EXPENDITURES	(230,229.30)	(66,116.13)	0.00	0.00
	TOTAL FLEET MAINTENANCE	5,648,676.27	5,359,529.00	4,679,812.00	5,129,926.00
MOBILE UNIT					
015-65-51000	SALARIES	0.00	16,500.00	16,000.00	0.00
015-65-51005	EMPLOYEE BENEFITS	0.00	8,500.00	7,800.00	0.00
015-65-51015	TRAVEL & TRAINING	0.00	50.00	50.00	0.00
015-65-51100	SERVICES - PROFESSIONAL	0.00	50.00	50.00	0.00
015-65-51315	UTILITIES - COMMUNICATIONS	0.00	2,750.00	1,000.00	0.00
015-65-51405	MAINT. - VEHICLE	0.00	7,500.00	5,000.00	0.00
015-65-51500	VEHICLE FUEL & LUBRICANTS	0.00	2,000.00	600.00	0.00
015-65-52370	SUPPLIES - GENERAL	0.00	1,000.00	1,000.00	0.00
015-65-52400	UNIFORMS	0.00	125.00	0.00	0.00
015-65-52805	INSURANCE - AUTO	0.00	800.00	500.00	0.00
015-65-57090	ASSETS - CAPITAL - OTHER EQUIP	0.00	12,500.00	12,500.00	0.00
	TOTAL MOBILE UNIT	0.00	51,775.00	44,500.00	0.00

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Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
TRACE MAINTENANCE					
015-80-51000	SALARIES	364,282.25	433,000.00	332,000.00	420,100.00
015-80-51005	EMPLOYEE BENEFITS	154,064.97	176,000.00	130,000.00	180,700.00
015-80-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00
015-80-51100	SERVICES - PROFESSIONAL	2,200.00	3,000.00	2,000.00	2,000.00
015-80-51105	SERVICES - CONTRACTUAL	6,974.00	15,000.00	13,000.00	10,000.00
015-80-51200	FACILITY O & M	80,893.00	98,333.00	98,333.00	104,998.00
015-80-51205	RENT-EQUIPMENT	0.00	500.00	500.00	500.00
015-80-51300	UTILITIES - ELECTRIC	8,787.18	8,500.00	9,000.00	9,000.00
015-80-51310	UTILITIES - WATER	517.94	1,000.00	600.00	600.00
015-80-51315	UTILITIES - COMMUNICATIONS	10,385.12	12,000.00	12,000.00	11,000.00
015-80-51400	MAINTENANCE - BUILDINGS & GROUNDS	249.00	5,000.00	5,000.00	2,500.00
015-80-52150	FEES	26.50	100.00	100.00	100.00
015-80-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	855.00
015-80-52370	SUPPLIES - GENERAL	79,122.61	50,000.00	56,000.00	53,400.00
015-80-52390	SUPPLIES - OFFICE	708.17	900.00	1,200.00	1,200.00
015-80-52400	UNIFORMS	6,677.70	5,000.00	6,800.00	6,800.00
015-80-52800	INSURANCE - REAL PROPERTY	5,032.45	5,032.00	3,659.60	4,100.00
015-80-52805	INSURANCE - AUTO	12,000.00	12,000.00	14,441.00	16,000.00
015-80-54000	TRACE-ROAD MAINTENANCE	50,000.00	100,000.00	10,000.00	50,000.00
015-80-54510	TREE REMOVAL	8,000.00	8,000.00	5,000.00	5,000.00
015-80-55010	FACILITY MAINTENANCE CHARGES	548.00	6,754.00	6,754.00	8,197.00
015-80-57011	CAPITAL ASSETS - BUILDINGS & IMP. NOT CAPITALIZED	4,735.00	0.00	0.00	0.00
015-80-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	37,695.50	11,950.00	11,950.00	72,000.00
	TOTAL TRACE MAINTENANCE	832,899.39	952,569.00	718,837.60	959,550.00
TRACE ADMINISTRATION					
015-85-51000	SALARIES	60,607.84	82,811.00	82,811.00	83,000.00
015-85-51005	EMPLOYEE BENEFITS	21,027.30	35,064.00	35,064.00	36,500.00
015-85-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	500.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
015-85-51105	SERVICES - CONTRACTUAL	78.00	600.00	600.00	600.00
015-85-51300	UTILITIES - ELECTRIC	4,743.98	5,000.00	5,000.00	5,000.00
015-85-51315	UTILITIES - COMMUNICATIONS	1,463.89	3,240.00	2,580.00	2,580.00
015-85-51405	MAINTENANCE - VEHICLE	0.00	1,000.00	1,000.00	1,000.00
015-85-51500	VEHICLE FUEL & LUBRICANTS	2,297.90	2,500.00	2,800.00	2,800.00
015-85-52010	ADVERTISING	2,000.00	3,300.00	3,300.00	3,000.00
015-85-52075	COMPUTER EXPENSES	0.00	581.00	581.00	420.00
015-85-52370	SUPPLIES - GENERAL	5,275.62	5,000.00	5,000.00	5,500.00
015-85-52390	SUPPLIES - OFFICE	306.48	1,300.00	1,300.00	1,000.00
015-85-52400	UNIFORMS	696.80	330.00	330.00	330.00
015-85-52800	INSURANCE - REAL PROPERTY	0.00	3,100.00	1,317.00	1,514.00
015-85-52805	INSURANCE - AUTO	1,600.00	1,600.00	645.00	710.00
015-85-55011	FACILITY MAINT WORK CREWS	22,750.00	0.00	0.00	0.00
015-85-55053	WEBSERVICES	0.00	0.00	0.00	161.00
015-85-55062	COO CHARGES	0.00	9,161.00	9,161.00	10,898.00
015-85-57090	OTHER EQUIPMENT	0.00	0.00	0.00	8,000.00
	TOTAL TRACE ADMINISTRATION	122,847.81	154,587.00	151,489.00	163,513.00
PUBLIC WORKS DIRECTOR					
015-90-51000	SALARIES	395,727.70	418,000.00	403,000.00	430,000.00
015-90-51005	EMPLOYEE BENEFITS	152,131.05	162,000.00	156,000.00	168,000.00
015-90-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	104.90	4,000.00	3,000.00	3,000.00
015-90-51100	SERVICES - PROFESSIONAL	0.00	500.00	500.00	500.00
015-90-51200	FACILITY O & M	118,359.00	129,439.00	129,439.00	126,904.00
015-90-51205	RENT-EQUIPMENT	3,613.29	5,500.00	5,300.00	5,500.00
015-90-51315	UTILITIES - COMMUNICATIONS	12,432.33	14,000.00	13,000.00	15,000.00
015-90-51405	MAINTENANCE - VEHICLE	1,408.06	1,500.00	1,000.00	1,500.00
015-90-51500	VEHICLE FUEL & LUBRICANTS	5,941.35	6,000.00	6,000.00	7,000.00
015-90-52075	COMPUTER EXPENSES	7,439.75	10,145.00	10,000.00	6,600.00
015-90-52090	DUES & SUBSCRIPTIONS	1,496.00	1,000.00	1,500.00	1,500.00
015-90-52150	FEES	2,532.50	2,500.00	2,500.00	2,500.00

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Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
015-90-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	5,985.00
015-90-52310	POSTAGE	175.25	250.00	130.00	200.00
015-90-52370	SUPPLIES - GENERAL	1,061.28	3,000.00	1,100.00	1,500.00
015-90-52390	SUPPLIES - OFFICE	5,390.49	3,000.00	3,500.00	3,000.00
015-90-52400	UNIFORMS	1,557.00	2,000.00	1,600.00	1,600.00
015-90-52805	INSURANCE - AUTO	4,800.00	4,800.00	3,225.00	3,550.00
015-90-55053	WEBSERVICES	0.00	0.00	0.00	1,645.00
015-90-55061	CFO CHARGES	0.00	115,570.00	115,570.00	44,745.00
TOTAL PUBLIC WORKS DIRECTOR		714,169.95	883,204.00	856,364.00	830,229.00
DISTRICT CAPITAL ENGINEERING					
015-91-51000	SALARIES	375,857.77	435,000.00	312,449.74	505,200.00
015-91-51001	SALARIES REIMBURSABLE	0.00	0.00	0.00	(125,000.00)
015-91-51005	EMPLOYEE BENEFITS	144,116.08	177,000.00	128,398.28	215,000.00
015-91-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	1,920.08	5,000.00	4,200.00	6,000.00
015-91-51100	SERVICES - PROFESSIONAL	165.00	500.00	420.00	14,000.00
015-91-51200	FACILITY O & M	15,310.00	16,743.00	16,743.00	16,027.00
015-91-51205	RENT-EQUIPMENT	5,363.03	5,500.00	5,500.00	6,200.00
015-91-51315	UTILITIES - COMMUNICATIONS	911.04	1,000.00	700.00	1,840.00
015-91-51405	MAINTENANCE - VEHICLE	3,040.80	2,000.00	1,200.00	3,500.00
015-91-51410	MAINTENANCE - EQUIPMENT	0.00	1,500.00	1,500.00	4,000.00
015-91-51500	VEHICLE FUEL & LUBRICANTS	14,012.80	15,000.00	10,100.00	10,500.00
015-91-52010	ADVERTISING	0.00	0.00	0.00	500.00
015-91-52075	COMPUTER EXPENSES	0.00	0.00	0.00	10,416.00
015-91-52090	DUES & SUBSCRIPTIONS	300.00	600.00	600.00	1,600.00
015-91-52150	FEES	0.00	2,000.00	2,000.00	1,500.00
015-91-52190	FEES - SOFTWARE LICENSES	6,923.90	0.00	0.00	855.00
015-91-52310	POSTAGE	301.58	500.00	375.00	500.00
015-91-52370	SUPPLIES - GENERAL	7,016.74	5,000.00	4,700.00	6,500.00
015-91-52390	SUPPLIES - OFFICE	7,385.90	6,644.00	5,200.00	7,500.00
015-91-52392	PRINTING	0.00	0.00	0.00	2,000.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
015-91-52400	UNIFORMS	1,238.40	1,200.00	1,200.00	1,600.00
015-91-52805	INSURANCE - AUTO	11,200.00	11,200.00	4,515.00	4,970.00
015-91-55061	CFO CHARGES	0.00	115,570.00	115,570.00	0.00
	TOTAL DISTRICT CAPITAL	595,063.12	801,957.00	615,371.02	695,208.00
INTERGOVERNMENTAL RELATIONS					
015-92-51000	SALARIES	192,067.90	0.00	0.00	0.00
015-92-51005	EMPLOYEE BENEFITS	54,485.49	0.00	0.00	0.00
015-92-51200	FACILITY O & M	17,164.00	0.00	0.00	0.00
015-92-51205	RENT-EQUIPMENT	4,936.11	0.00	0.00	0.00
015-92-51315	UTILITIES - COMMUNICATIONS	5,575.08	0.00	0.00	0.00
015-92-51405	MAINTENANCE - VEHICLE	40.99	0.00	0.00	0.00
015-92-51500	VEHICLE FUEL & LUBRICANTS	99.78	0.00	0.00	0.00
015-92-52010	ADVERTISING	2,173.00	0.00	0.00	0.00
015-92-52075	COMPUTER EXPENSES	1,000.00	0.00	0.00	0.00
015-92-52090	DUES & SUBSCRIPTIONS	298.00	0.00	0.00	0.00
015-92-52370	SUPPLIES - GENERAL	9,036.26	0.00	0.00	0.00
015-92-52390	SUPPLIES - OFFICE	3,045.60	0.00	0.00	0.00
015-92-52400	UNIFORMS	1,822.81	0.00	0.00	0.00
015-92-52805	INSURANCE - AUTO	1,600.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL RELATIONS	293,345.02	0.00	0.00	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
GEOGRAPHICAL INFORMATION SYSTEMS					
015-93-51000	SALARIES	177,454.04	187,000.00	187,000.00	277,000.00
015-93-51005	EMPLOYEE BENEFITS	62,738.11	68,000.00	68,000.00	96,000.00
015-93-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	1,140.00	2,500.00	2,500.00	10,000.00
015-93-51100	SERVICES - PROFESSIONAL	0.00	25,000.00	25,000.00	20,000.00
015-93-51205	RENT-EQUIPMENT	4,789.77	5,000.00	5,000.00	5,000.00
015-93-51315	UTILITIES - COMMUNICATIONS	477.79	1,500.00	1,500.00	1,500.00
015-93-51410	MAINTENANCE - EQUIPMENT	4,817.26	8,000.00	8,000.00	5,000.00
015-93-52075	COMPUTER EXPENSES	4,670.39	0.00	0.00	4,200.00
015-93-52090	DUES & SUBSCRIPTIONS	1,100.00	1,200.00	1,200.00	1,200.00
015-93-52190	FEES-SOFTWARE LICENSES	70,581.33	50,000.00	50,000.00	76,940.00
015-93-52370	SUPPLIES - GENERAL	5,618.12	6,000.00	6,000.00	6,000.00
015-93-52390	SUPPLIES - OFFICE	914.20	1,500.00	1,500.00	1,500.00
015-93-52400	UNIFORMS	0.00	1,000.00	1,000.00	1,000.00
015-93-55061	CFO CHARGES	0.00	11,557.00	11,557.00	22,372.00
015-93-57040	CAPITAL ASSETS - OFFICE EQUIPMENT	8,758.04	0.00	0.00	0.00
	TOTAL GEOGRAPHICAL INFORMATION SYSTEMS	343,059.05	368,257.00	368,257.00	527,712.00
DATA MANAGEMENT					
015-94-51000	SALARIES	172,204.50	180,025.00	180,025.00	189,400.00
015-94-51005	EMPLOYEE BENEFITS	61,413.39	65,075.00	65,075.00	68,300.00
015-94-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	391.20	6,000.00	5,327.00	8,475.00
015-94-51200	FACILITY O & M	8,816.00	10,089.00	11,966.00	12,033.00
015-94-51315	UTILITIES - COMMUNICATIONS	7.20	500.00	250.00	250.00
015-94-52075	COMPUTER EXPENSES	1,411.70	2,500.00	1,500.00	800.00
015-94-52090	DUES & SUBSCRIPTIONS	305.22	1,200.00	750.00	1,500.00
015-94-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	2,565.00
015-94-52370	SUPPLIES - GENERAL	793.30	2,050.00	1,622.36	1,500.00
015-94-52390	SUPPLIES - OFFICE	1,824.38	2,000.00	1,561.00	2,000.00
015-94-52400	UNIFORMS	508.65	700.00	700.00	750.00

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015-94-55061	CFO CHARGES	0.00	173,354.00	173,354.00	111,866.00
	TOTAL DATA MANAGEMENT	247,675.54	443,493.00	442,130.36	399,439.00
ENGINEERING					
015-95-51000	SALARIES	1,309,859.80	1,075,555.00	980,111.66	971,000.00
015-95-51001	SALARIES-REIMBURSABLE	(15,065.52)	(10,000.00)	(11,696.51)	0.00
015-95-51005	EMPLOYEE BENEFITS	436,478.23	383,827.00	322,047.00	363,000.00
015-95-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	3,070.29	5,800.00	3,750.00	7,500.00
015-95-51100	SERVICES - PROFESSIONAL	65,152.58	506,558.00	202,000.00	375,000.00
015-95-51190	SERV. - PROF - CAPITALIZED	106,843.50	0.00	0.00	0.00
015-95-51200	FACILITY O & M	50,539.76	69,535.00	69,535.00	73,743.00
015-95-51205	RENT-EQUIPMENT	10,348.80	10,000.00	10,000.00	10,000.00
015-95-51315	UTILITIES - COMMUNICATIONS	15,246.71	15,000.00	14,000.00	20,000.00
015-95-51405	MAINTENANCE - VEHICLE	7,237.88	7,500.00	4,000.00	7,500.00
015-95-51410	MAINTENANCE - EQUIPMENT	3,953.28	1,632.00	1,000.00	4,000.00
015-95-51500	VEHICLE FUEL & LUBRICANTS	18,259.73	20,000.00	8,000.00	22,500.00
015-95-52010	ADVERTISING	0.00	500.00	500.00	750.00
015-95-52075	COMPUTER EXPENSES	4,298.59	5,000.00	5,000.00	11,210.00
015-95-52090	DUES & SUBSCRIPTIONS	2,056.00	1,935.00	1,800.00	3,615.00
015-95-52150	FEES	1,429.59	3,000.00	1,500.00	3,000.00
015-95-52190	FEES-SOFTWARE LICENSES	4,806.80	5,500.00	2,000.00	9,630.00
015-95-52370	SUPPLIES - GENERAL	27,170.03	20,000.00	12,500.00	24,000.00
015-95-52390	SUPPLIES - OFFICE	15,438.05	10,500.00	8,750.00	12,000.00
015-95-52392	PRINTING	3,676.00	5,097.00	500.00	3,750.00
015-95-52400	UNIFORMS	2,824.85	2,400.00	2,400.00	2,500.00
015-95-52805	INSURANCE - AUTO	27,200.00	24,000.00	10,320.00	10,650.00
015-95-55053	WEBSERVICES	0.00	0.00	0.00	1,323.00
015-95-55062	COO CHARGES	0.00	76,346.00	76,346.00	58,129.00
015-95-57040	CAPITAL ASSETS - OFFICE EQUIPMENT	0.00	0.00	0.00	9,000.00
015-95-57090	CAPITAL ASSETS - OTHER EQUIPMENT	18,700.95	0.00	0.00	0.00
015-95-59901	REIMBURSEMENT - EXPENDITURES	0.00	0.00	(12.00)	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
015-95-59919	COST SHARE EXPENSES	1,619.46	0.00	0.00	0.00
	TOTAL ENGINEERING	2,121,145.36	2,239,685.00	1,724,351.15	2,003,800.00
LEGAL					
015-96-51000	SALARIES	199,089.04	0.00	0.00	0.00
015-96-51005	EMPLOYEE BENEFITS	66,679.18	0.00	0.00	0.00
015-96-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	399.00	0.00	0.00	0.00
015-96-51105	SERVICES - CONTRACTUAL	2,145.00	0.00	0.00	0.00
015-96-51190	SERV. - PROF - CAPITALIZED	24,990.00	0.00	0.00	0.00
015-96-51201	RENT-OTHER PROPERTY	17,775.00	0.00	0.00	0.00
015-96-51205	RENT-EQUIPMENT	9,917.43	0.00	0.00	0.00
015-96-51300	UTILITIES - ELECTRIC	1,103.77	0.00	0.00	0.00
015-96-51315	UTILITIES - COMMUNICATIONS	716.69	0.00	0.00	0.00
015-96-51500	VEHICLE FUEL & LUBRICANTS	70.56	0.00	0.00	0.00
015-96-52075	COMPUTER EXPENSES	1,000.00	0.00	0.00	0.00
015-96-52090	DUES & SUBSCRIPTIONS	685.00	0.00	0.00	0.00
015-96-52310	POSTAGE	604.86	0.00	0.00	0.00
015-96-52370	SUPPLIES - GENERAL	9,592.32	0.00	0.00	0.00
015-96-52390	SUPPLIES - OFFICE	3,522.26	0.00	0.00	0.00
015-96-52400	UNIFORMS	740.45	0.00	0.00	0.00
015-96-52800	INSURANCE - REAL PROPERTY	94.17	0.00	0.00	0.00
015-96-52805	INSURANCE - AUTO	1,600.00	0.00	0.00	0.00
015-96-55010	FACILITY MAINTENANCE CHARGES	2,070.00	0.00	0.00	0.00
	TOTAL LEGAL	342,794.73	0.00	0.00	0.00
HOMELAND SECURITY & EMERGENCY OPERATIONS					
015-97-51000	SALARIES	243,755.61	199,221.00	199,221.00	177,000.00
015-97-51001	SALARIES-REIMBURSABLE	(3,207.84)	0.00	0.00	0.00
015-97-51005	EMPLOYEE BENEFITS	84,266.77	70,318.00	70,318.00	59,500.00
015-97-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	2,015.72	2,400.00	2,400.00	5,000.00
015-97-51100	SERVICES - PROFESSIONAL	43,627.92	36,000.00	36,000.00	8,000.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
015-97-51200	FACILITY O & M	558,780.00	441,907.00	441,907.00	419,710.00
015-97-51205	RENT-EQUIPMENT	1,363.41	1,280.00	1,280.00	2,500.00
015-97-51315	UTILITIES - COMMUNICATIONS	94,046.33	80,440.00	80,440.00	80,000.00
015-97-51405	MAINTENANCE - VEHICLE	4,728.36	5,600.00	5,600.00	5,600.00
015-97-51500	VEHICLE FUEL & LUBRICANTS	9,473.14	10,400.00	10,400.00	10,400.00
015-97-52010	ADVERTISING	0.00	16.20	16.20	0.00
015-97-52075	COMPUTER EXPENSES	1,000.00	929.00	929.00	0.00
015-97-52090	DUES & SUBSCRIPTIONS	435.00	348.00	348.00	348.00
015-97-52150	FEES	26.50	0.00	0.00	0.00
015-97-52190	FEES-SOFTWARE LICENSES	27,014.00	21,920.00	21,920.00	27,520.00
015-97-52310	POSTAGE	158.31	143.80	143.80	160.00
015-97-52370	SUPPLIES - GENERAL	22,420.71	12,000.00	12,000.00	12,000.00
015-97-52390	SUPPLIES - OFFICE	3,253.74	2,000.00	2,000.00	2,000.00
015-97-52392	PRINTING	4,471.40	4,800.00	4,800.00	6,400.00
015-97-52400	UNIFORMS	744.70	1,200.00	1,200.00	600.00
015-97-52805	INSURANCE - AUTO	8,000.00	5,120.00	5,120.00	7,040.00
015-97-55011	FM WORK CREWS	1,250.00	0.00	0.00	0.00
015-97-55053	WEBSERVICES	0.00	0.00	0.00	1,858.00
015-97-55062	COO CHARGES	0.00	12,215.00	12,215.00	20,345.00
015-97-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	0.00	0.00	26,400.00
015-97-59901	REIMBURSEMENT - EXPENDITURES	(38,162.06)	0.00	0.00	0.00
	TOTAL HOMELAND SECURITY & EMERGENCY OPERATIONS	1,069,461.72	908,258.00	908,258.00	872,381.00
GENERAL EXPENDITURES					
015-99-51100	SERVICES - PROFESSIONAL	8,861.10	0.00	0.00	0.00
015-99-51135	CODE ENFORCEMENT	168,318.38	200,000.00	200,000.00	200,000.00
015-99-52150	FEES	0.00	0.00	5,091.00	0.00
015-99-52165	FEES-COMMISSION SALES TAX	439,205.86	425,500.00	447,925.00	448,500.00
015-99-52800	INSURANCE - REAL PROPERTY	24,298.63	27,945.00	28,397.00	31,237.00
015-99-52805	INSURANCE - AUTO	160,000.00	160,000.00	150,958.00	166,054.00
015-99-52815	INSURANCE - FLOOD	1,446.00	1,663.00	0.00	0.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
015-99-52820	INSURANCE - LIABILITY	139,410.25	160,322.00	41,899.00	46,089.00
015-99-55005	PARISH ADMINISTRATION	1,613,999.74	1,559,980.00	1,559,980.00	1,628,400.00
015-99-55030	ARCHIVE MANAGEMENT	45,000.00	40,000.00	40,000.00	40,000.00
015-99-55065	LEGAL CHARGES	0.00	415,000.00	415,000.00	415,000.00
015-99-59910	TRANSFERS OUT - DEBT	(66,881.88)	0.00	0.00	0.00
	TOTAL GENERAL EXPENDITURES	2,533,658.08	2,990,410.00	2,889,250.00	2,975,280.00
	TOTAL REVENUES	27,824,579.52	26,468,958.00	19,442,953.00	25,942,686.00
	TOTAL EXPENDITURES	25,261,634.11	27,258,719.00	24,187,614.13	25,831,793.00
	DIFFERENCE	2,562,945.41	(789,761.00)	(4,744,661.13)	110,893.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
DRAINAGE MAINTENANCE					
016-00-40000	ADVALOREM TAXES	3,035,569.65	2,962,747.00	3,008,064.00	3,133,400.00
016-00-40002	ADVALOREM FOR CAPITAL	(1,800,897.00)	(2,217,680.00)	(2,217,680.00)	(2,304,936.00)
016-00-45000	INTEREST INCOME	35,303.81	45,000.00	30,000.00	30,000.00
016-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,373.06)	0.00	0.00	0.00
	TOTAL DRAINAGE MAINTENANCE REVENUES	1,267,603.40	790,067.00	820,384.00	858,464.00
MAINTENANCE					
016-06-51000	SALARIES	198,291.15	162,000.00	156,000.00	167,000.00
016-06-51005	EMPLOYEE BENEFITS	92,166.47	79,000.00	75,000.00	82,500.00
016-06-51100	SERVICES - PROFESSIONAL	130.00	200.00	200.00	10,000.00
016-06-51115	SERVICES - PROFESSIONAL - AUDIT	6,000.00	0.00	0.00	0.00
016-06-51190	SERVICES - PROF. CAPITALIZED	0.00	38,900.00	38,900.00	0.00
016-06-51300	UTILITIES - ELECTRIC	33,876.61	35,000.00	36,000.00	40,000.00
016-06-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	5,000.00	3,000.00	5,000.00
016-06-51405	MAINTENANCE - VEHICLE	4,460.19	1,300.00	2,100.00	4,000.00
016-06-51440	PEARL RIVER NAVIGATIONAL CANAL	0.00	3,000.00	0.00	0.00
016-06-51500	VEHICLE FUEL & LUBRICANTS	16,765.03	18,000.00	20,000.00	25,000.00
016-06-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	2,732.47	2,000.00	3,000.00	1,920.00
016-06-52150	FEES	0.00	0.00	0.00	2,000.00
016-06-52170	FEES-STATE PENSION CONTRIBUTION	98,804.72	99,000.69	99,000.69	100,000.00
016-06-52370	SUPPLIES - GENERAL	47.63	1,000.00	1,000.00	1,000.00
016-06-52800	INSURANCE - REAL PROPERTY	280.48	300.00	300.00	350.00
016-06-52805	INSURANCE - AUTO	6,400.00	6,400.00	6,400.00	4,260.00
016-06-52820	INSURANCE - LIABILITY	5,806.38	13,000.00	13,000.00	1,000.00
016-06-54101	DRAINAGE PROJECTS-DISTRICT #01	0.00	101,081.20	101,081.20	10,000.00
016-06-54102	DRAINAGE PROJECTS-DISTRICT #02	0.00	47,955.00	47,955.00	10,000.00
016-06-54103	DRAINAGE PROJECTS-DISTRICT #03	7,099.37	73,358.63	70,735.27	10,000.00
016-06-54104	DRAINAGE PROJECTS-DISTRICT #04	0.00	93,100.00	93,100.00	10,000.00
016-06-54105	DRAINAGE PROJECTS-DISTRICT #05	0.00	33,681.90	33,681.90	10,000.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
016-06-54106	DRAINAGE PROJECTS-DISTRICT #06	0.00	75,512.73	48,956.60	10,000.00
016-06-54107	DRAINAGE PROJECTS-DISTRICT #07	0.00	68,033.27	6,803.27	10,000.00
016-06-54108	DRAINAGE PROJECTS-DISTRICT #08	0.00	42,500.00	42,500.00	10,000.00
016-06-54109	DRAINAGE PROJECTS-DISTRICT #09	0.00	10,000.00	10,000.00	10,000.00
016-06-54110	DRAINAGE PROJECTS-DISTRICT #10	0.00	65,190.88	65,190.88	10,000.00
016-06-54111	DRAINAGE PROJECTS-DISTRICT #11	0.00	34,361.00	34,361.00	10,000.00
016-06-54112	DRAINAGE PROJECTS-DISTRICT #12	0.00	39,000.00	39,000.00	10,000.00
016-06-54113	DRAINAGE PROJECTS-DISTRICT #13	0.00	106,500.00	106,500.00	10,000.00
016-06-54114	DRAINAGE PROJECTS-DISTRICT #14	0.00	112,051.70	112,051.70	10,000.00
016-06-54700	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	15,000.00
016-06-55005	PARISH ADMINISTRATION	123,655.39	120,310.00	123,655.39	126,536.00
016-06-55061	CFO CHARGES	0.00	11,557.00	11,557.00	17,898.00
016-06-55065	LEGAL CHARGES	0.00	80,000.00	80,000.00	100,000.00
016-06-56040	MAINTENANCE - PUMPS	7,435.75	25,000.00	10,000.00	15,000.00
016-06-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	273,829.67	0.00	0.00	0.00
016-06-59901	REIMBURSEMENT-EXPENDITURES	(16,100.00)	0.00	0.00	0.00
016-06-59919	COST SHARE EXPENSES	5,158.81	0.00	0.00	0.00
	TOTAL MAINTENANCE	866,840.12	1,603,294.00	1,491,029.90	858,464.00
	TOTAL REVENUES	1,267,603.40	790,067.00	820,384.00	858,464.00
	TOTAL EXPENDITURES	866,840.12	1,603,294.00	1,491,029.90	858,464.00
	DIFFERENCE	400,763.28	(813,227.00)	(670,645.90)	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
HEALTH & HUMAN SERVICES					
017-00-40000	ADVALOREM TAXES	3,049,760.71	2,962,746.00	3,008,065.00	3,133,400.00
017-00-44505	VENDOR COMMISSIONS	0.00	0.00	100.00	100.00
017-00-45000	INTEREST INCOME	35,747.18	25,000.00	25,000.00	25,000.00
017-00-45001	CHANGE IN FMV OF INVESTMENTS	(124.40)	0.00	0.00	0.00
017-00-49996	CONT. FROM INTERNAL SVC FUND	403,993.52	0.00	0.00	0.00
	TOTAL HEALTH & HUMAN SERVICES REVENUES	3,489,377.01	2,987,746.00	3,033,165.00	3,158,500.00
SANITATION					
017-10-51000	SALARIES	26,561.60	27,815.00	25,670.00	29,003.00
017-10-51005	EMPLOYEE BENEFITS	13,444.45	14,500.00	14,000.00	15,400.00
017-10-51205	RENT-EQUIPMENT	5,295.18	5,000.00	8,000.00	8,000.00
017-10-52370	SUPPLIES - GENERAL	2,090.58	2,500.00	2,500.00	2,500.00
017-10-52820	INSURANCE - LIABILITY	252.97	300.00	50.00	50.00
	TOTAL SANITATION	47,644.78	50,115.00	50,220.00	54,953.00
SOCIAL SERVICES/CAA					
017-15-51000	SALARIES	173,167.97	195,139.00	212,639.00	136,000.00
017-15-51005	EMPLOYEE BENEFITS	55,579.27	62,265.00	69,765.00	38,100.00
017-15-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	64.00	4,000.00	4,000.00	2,500.00
017-15-51100	SERVICES - PROFESSIONAL	1,280.90	2,500.00	2,300.00	51,700.00
017-15-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	600.00
017-15-51200	FACILITY O & M	161,485.29	119,790.00	119,790.00	120,393.00
017-15-51205	RENT-EQUIPMENT	12,098.07	15,000.00	15,000.00	15,620.00
017-15-51315	UTILITIES - COMMUNICATIONS	10,467.72	12,000.00	10,500.00	4,400.00
017-15-51405	MAINTENANCE - VEHICLE	709.51	3,000.00	3,000.00	3,000.00
017-15-51500	VEHICLE FUEL & LUBRICANTS	5,016.73	5,000.00	5,000.00	5,000.00
017-15-52075	COMPUTER EXPENSES	6,729.40	5,000.00	5,000.00	0.00
017-15-52090	DUES & SUBSCRIPTIONS	2,376.00	4,005.00	4,000.00	3,175.00
017-15-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	3,418.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
017-15-52310	POSTAGE	501.50	2,000.00	2,000.00	1,000.00
017-15-52370	SUPPLIES - GENERAL	16,096.20	7,455.00	7,455.00	4,000.00
017-15-52390	SUPPLIES - OFFICE	4,752.35	5,000.00	5,000.00	6,000.00
017-15-52400	UNIFORMS	2,675.85	3,200.00	3,000.00	3,456.00
017-15-52525	GRANT OPERATIONS	0.00	17,434.00	17,434.00	0.00
017-15-52800	INSURANCE - REAL PROPERTY	0.00	115.00	115.00	115.00
017-15-52805	INSURANCE - AUTO	11,200.00	8,000.00	8,000.00	3,700.00
017-15-52820	INSURANCE - LIABILITY	6,711.56	5,500.00	5,500.00	5,175.00
017-15-55030	ARCHIVE MANAGEMENT	15,000.00	25,000.00	25,000.00	25,000.00
017-15-55053	WEBSERVICES	0.00	0.00	0.00	1,806.00
017-15-55062	COO CHARGES	0.00	3,054.00	3,054.00	10,899.00
017-15-55090	FM CREWS CAPITALIZED	11,000.00	0.00	0.00	0.00
017-15-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	0.00	77,000.00	77,000.00	13,048.00
017-15-57011	BUILDING & IMPROVEMENTS- NONCAPITALIZED	8,366.53	0.00	0.00	0.00
	TOTAL SOCIAL SERVICES/CAA	505,278.85	581,457.00	604,552.00	458,105.00
SOUTHEAST LOUISIANA HOSPITAL COMPLEX					
017-22-51400	MAIT. - BUILDING & GROUNDS	0.00	50,000.00	0.00	49,900.00
017-22-52820	INSURANCE - LIABILITY	0.00	0.00	50.00	100.00
	TOTAL SOUTHEAST LOUISIANA HOSPITAL COMPLEX	0.00	50,000.00	50.00	50,000.00
WELLNESS CENTER (BLDG)					
017-23-51105	SERVICES - CONTRACTUAL	0.00	24,500.00	17,000.00	29,545.00
017-23-51300	UTILITIES - ELECTRIC	0.00	15,000.00	19,000.00	20,000.00
017-23-51310	UTILITIES - WATER	0.00	2,000.00	2,200.00	2,300.00
017-23-51315	UTILITIES - COMMUNICATIONS	0.00	1,500.00	1,500.00	1,500.00
017-23-51320	WASTE COLLECTION	0.00	1,000.00	864.00	1,000.00
017-23-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	4,900.00	4,900.00	5,000.00
017-23-52010	ADVERTISING	0.00	100.00	100.00	100.00
017-23-52800	INSURANCE - REAL PROPERTY	0.00	10,580.00	8,850.00	9,735.00
017-23-52820	INSURANCE - LIABILITY	0.00	0.00	60.00	75.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
017-23-55010	FACILITY MAINTENANCE CHARGES	0.00	14,204.00	14,204.00	17,304.00
	TOTAL WELLNESS CENTER (BLDG)	0.00	73,784.00	68,678.00	86,559.00
DHHS-COVINGTON FAIRGROUNDS (BLDG)					
017-24-51105	SERVICES - CONTRACTUAL	0.00	26,350.00	15,000.00	33,150.00
017-24-51300	UTILITIES - ELECTRIC	0.00	20,000.00	20,000.00	20,000.00
017-24-51305	UTILITIES - GAS	0.00	3,000.00	2,000.00	3,000.00
017-24-51310	UTILITIES - WATER	0.00	1,500.00	1,500.00	2,000.00
017-24-51315	UTILITIES - COMMUNICATIONS	0.00	1,700.00	1,700.00	1,700.00
017-24-51320	WASTE COLLECTION	0.00	3,800.00	900.00	2,000.00
017-24-51400	MAINTENANCE - BUILDINGS & GROUND	0.00	9,900.00	9,900.00	15,000.00
017-24-52010	ADVERTISING	0.00	100.00	100.00	100.00
017-24-52370	SUPPLIES - GENERAL	0.00	2,000.00	2,000.00	7,200.00
017-24-52800	INSURANCE - REAL PROPERTY	0.00	5,100.00	4,300.00	4,730.00
017-24-55010	FACILITY MAINTENANCE CHARGES	0.00	13,250.00	13,250.00	16,145.00
017-24-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	0.00	0.00	100,000.00	0.00
017-24-57040	CAPITAL ASSETS - OFFICE EQUIPMENT	0.00	25,000.00	25,000.00	0.00
017-24-59901	REIMB - EXPENDITURES	0.00	(111,700.00)	(111,700.00)	(105,025.00)
	TOTAL CAA-COVINGTON (FAIRGROUNDS)	0.00	0.00	83,950.00	0.00
SUICIDE PREVENTION					
017-25-51000	SALARIES	35,100.00	2,700.00	2,700.00	126,000.00
017-25-51005	EMPLOYEE BENEFITS	768,759.93	517.08	517.08	45,200.00
017-25-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	22,033.08	0.00	0.00	1,800.00
017-25-51100	SERVICES - PROFESSIONAL	0.00	773,260.92	773,260.92	787,215.00
017-25-51200	FACILITY O & M	825,893.01	57,996.00	57,996.00	54,530.00
017-25-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	1,000.00
017-25-52075	COMPUTER EXPENSES	0.00	0.00	0.00	2,400.00
017-25-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	528.00
017-25-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	2,500.00
017-25-52390	SUPPLIES - OFFICE	0.00	0.00	0.00	600.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
017-25-52400	UNIFORMS	0.00	0.00	0.00	384.00
017-25-52805	INSURANCE - AUTO	0.00	0.00	0.00	710.00
017-25-52820	INSURANCE - LIABILITY	0.00	1,200.00	1,200.00	1,200.00
017-25-55062	COO CHARGES	0.00	3,054.00	3,054.00	10,899.00
	TOTAL SUICIDE PREVENTION	1,651,786.02	838,728.00	838,728.00	1,034,966.00
MOBILE UNIT					
017-65-51000	SALARIES	0.00	16,500.00	16,000.00	0.00
017-65-51005	EMPLOYEE BENEFITS	0.00	8,500.00	7,800.00	0.00
017-65-51015	TRAVEL & TRAINING	0.00	50.00	50.00	0.00
017-65-51100	SERVICES - PROFESSIONAL	0.00	50.00	50.00	0.00
017-65-51315	UTILITIES - COMMUNICATIONS	0.00	2,750.00	1,000.00	0.00
017-65-51405	MAINT. - VEHICLE	0.00	7,500.00	5,000.00	0.00
017-65-51500	VEHICLE FUEL & LUBRICANTS	0.00	2,000.00	600.00	0.00
017-65-52370	SUPPLIES - GENERAL	0.00	1,000.00	1,000.00	0.00
017-65-52400	UNIFORMS	0.00	125.00	0.00	0.00
017-65-52805	INSURANCE - AUTO	0.00	800.00	500.00	0.00
017-65-57090	ASSETS - CAPITAL - OTHER EQUIP	0.00	12,500.00	12,500.00	0.00
	TOTAL MOBILE UNIT	0.00	51,775.00	44,500.00	0.00
LSU CO-OP EXTENSION SERVICE					
017-90-51012	SALARY SUBSIDY	25,016.00	27,517.00	27,517.00	27,517.00
017-90-51200	FACILITY O & M	45,854.09	42,558.00	42,558.00	40,015.00
017-90-51205	RENT-EQUIPMENT	2,227.12	2,500.00	2,500.00	2,500.00
017-90-51315	UTILITIES - COMMUNICATIONS	1,049.49	2,000.00	2,000.00	4,000.00
017-90-51410	MAINTENANCE - EQUIPMENT	0.00	250.00	250.00	250.00
017-90-52090	DUES & SUBSCRIPTIONS	190.00	300.00	300.00	300.00
017-90-52370	SUPPLIES - GENERAL	200.57	300.00	300.00	300.00
017-90-52390	SUPPLIES - OFFICE	2,539.40	2,500.00	2,500.00	2,500.00
017-90-52820	INSURANCE - LIABILITY	395.96	400.00	400.00	400.00
	TOTAL LSU CO-OP EXTENSION SERVICE	77,472.63	78,325.00	78,325.00	77,782.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
FIRE SERVICES					
017-91-51000	SALARIES	88,476.00	92,378.00	92,378.00	106,000.00
017-91-51005	EMPLOYEE BENEFITS	13,436.94	13,385.00	13,385.00	30,000.00
017-91-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	120.00	805.00	805.00	0.00
017-91-51100	SERVICES - PROFESSIONAL	8,000.00	32,000.00	32,000.00	0.00
017-91-51200	FACILITY O & M	8,768.00	7,610.00	7,610.00	0.00
017-91-51205	RENT-EQUIPMENT	1,363.38	1,400.00	1,400.00	0.00
017-91-51315	UTILITIES - COMMUNICATIONS	336.20	350.00	350.00	0.00
017-91-51405	MAINTENANCE - VEHICLE	182.60	900.00	900.00	0.00
017-91-51500	VEHICLE FUEL & LUBRICANTS	3,869.47	3,800.00	3,800.00	0.00
017-91-52075	COMPUTER EXPENSES	1,000.00	1,161.00	1,161.00	0.00
017-91-52090	DUES & SUBSCRIPTIONS	45.00	145.00	145.00	0.00
017-91-52370	SUPPLIES - GENERAL	464.00	1,800.00	1,800.00	0.00
017-91-52390	SUPPLIES - OFFICE	423.55	400.00	400.00	0.00
017-91-52400	UNIFORMS	209.80	300.00	300.00	0.00
017-91-52805	INSURANCE - AUTO	1,600.00	1,600.00	1,600.00	0.00
017-91-52820	INSURANCE - LIABILITY	875.30	875.00	875.00	0.00
017-91-55062	COO CHARGES	0.00	3,054.00	3,054.00	0.00
	TOTAL FIRE SERVICES	129,170.24	161,963.00	161,963.00	136,000.00
HOMELAND SECURITY & EMERGENCY OPERATIONS					
017-97-51000	SALARIES	0.00	49,805.00	49,805.00	44,250.00
017-97-51005	EMPLOYEE BENEFITS	0.00	17,580.00	17,580.00	14,875.00
017-97-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	600.00	600.00	1,250.00
017-97-51100	SERVICES - PROFESSIONAL	0.00	9,000.00	9,000.00	2,000.00
017-97-51200	FACILITY O & M	0.00	110,477.00	110,477.00	104,927.00
017-97-51205	RENT-EQUIPMENT	0.00	320.00	320.00	625.00
017-97-51315	UTILITIES - COMMUNICATIONS	0.00	20,110.00	20,110.00	20,000.00
017-97-51405	MAINTENANCE - VEHICLE	0.00	1,400.00	1,400.00	1,400.00
017-97-51500	VEHICLE FUEL & LUBRICANTS	0.00	2,600.00	2,600.00	2,600.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
017-97-52010	ADVERTISING	0.00	4.05	4.05	0.00
017-97-52075	COMPUTER EXPENSES	0.00	232.00	232.00	0.00
017-97-52090	DUES & SUBSCRIPTIONS	0.00	87.00	87.00	87.00
017-97-52190	FEES-SOFTWARE LICENSES	0.00	5,480.00	5,480.00	6,880.00
017-97-52310	POSTAGE	0.00	35.95	35.95	40.00
017-97-52370	SUPPLIES - GENERAL	0.00	3,000.00	3,000.00	3,000.00
017-97-52380	GENERATOR COSTS	0.00	0.00	0.00	30,000.00
017-97-52390	SUPPLIES - OFFICE	0.00	500.00	500.00	500.00
017-97-52392	PRINTING	0.00	1,200.00	1,200.00	1,600.00
017-97-52400	UNIFORMS	0.00	300.00	300.00	150.00
017-97-52805	INSURANCE - AUTO	0.00	1,280.00	1,280.00	1,760.00
017-97-55053	WEBSERVICES	0.00	0.00	0.00	464.00
017-97-55062	COO CHARGES	0.00	3,054.00	3,054.00	5,086.00
017-97-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	0.00	0.00	6,600.00
	TOTAL HOMELAND SECURITY & EMERGENCY OPERATIONS	0.00	227,065.00	227,065.00	248,094.00
GENERAL EXPENDITURES					
017-99-51100	SERVICES - PROFESSIONAL	22,100.00	25,350.00	25,816.00	25,000.00
017-99-51105	SERVICES - CONTRACTUAL	166,395.96	167,000.00	167,000.00	167,000.00
017-99-51200	FACILITY O & M	275,773.50	78,680.00	78,680.00	83,824.00
017-99-51201	RENT-OTHER PROPERTY	190,200.00	190,200.00	190,200.00	190,200.00
017-99-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	2,732.47	1,000.00	1,000.00	1,920.00
017-99-52110	ELECTION EXPENSE	11,188.41	0.00	0.00	0.00
017-99-52150	FEES	521.50	0.00	0.00	0.00
017-99-52170	FEES-STATE PENSION CONTRIBUTION	98,935.89	95,000.00	100,000.00	100,000.00
017-99-52370	SUPPLIES - GENERAL	0.00	5,500.00	5,500.00	5,500.00
017-99-52380	GENERATOR COSTS	25,143.35	30,000.00	30,000.00	0.00
017-99-52800	INSURANCE - REAL PROPERTY	557.80	600.00	540.00	600.00
017-99-52820	INSURANCE - LIABILITY	5,301.12	5,400.00	850.00	935.00
017-99-55005	PARISH ADMINISTRATION	124,295.24	119,510.00	119,510.00	126,340.00
017-99-55065	LEGAL CHARGES	0.00	75,000.00	75,000.00	75,000.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
017-99-57021	NON-CAPITALIZED VEHICLES	2,114.56	0.00	0.00	0.00
017-99-59901	REIMBURSEMENT - EXPENDITURES	(14,792.00)	0.00	0.00	0.00
017-99-59919	COST SHARE EXPENSES	18,462.19	0.00	0.00	0.00
	TOTAL GENERAL EXPENDITURES	928,929.99	793,240.00	794,096.00	776,319.00
	TOTAL REVENUES	3,489,377.01	2,987,746.00	3,033,165.00	3,158,500.00
	TOTAL EXPENDITURES	3,340,282.51	2,906,452.00	2,952,127.00	2,922,778.00
	DIFFERENCE	149,094.50	81,294.00	81,038.00	235,722.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-NORD DULAC					
018-01-40050	SALES AND USE TAX	467,348.66	430,000.00	440,000.00	450,000.00
018-01-45000	INTEREST INCOME	0.00	0.00	4,000.00	4,000.00
	TOTAL ECONOMIC DEVELOEMENT SALES TAX DISTRICT - NORD DU LAC -	467,348.66	430,000.00	444,000.00	454,000.00
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-NORD DULAC					
018-01-51096	ECONOMIC DEVELOPMENT EXPENDITURES	461,974.10	425,055.00	438,940.00	448,825.00
018-01-52165	SHERIFF COMMISSION SALES TAX	5,374.56	4,945.00	5,060.00	5,175.00
	TOTAL ECONOMIC DEVELOEMENT SALES TAX DISTRICT - NORD DU LAC	467,348.66	430,000.00	444,000.00	454,000.00
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-ROOMS TO GO					
018-02-40050	SALES AND USE TAX	46,478.28	46,000.00	48,000.00	50,000.00
018-02-45000	INTEREST INCOME	1,200.23	0.00	100.00	100.00
	TOTAL ECONOMIC DEVELOPMENT SALES TAX DISTRICT-ROOMS TO GO-	47,678.51	46,000.00	48,100.00	50,100.00
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-ROOMS TO GO					
018-02-51096	ECONOMIC DEVELOPMENT EXPENDITURES	47,143.95	45,471.00	47,548.00	49,525.00
018-02-52165	SHERIFF COMMISSION SALES TAX	534.56	529.00	552.00	575.00
	TOTAL ECONOMIC DEVELOPMENT SALES TAX DISTRICT-ROOMS TO GO	47,678.51	46,000.00	48,100.00	50,100.00
	TOTAL REVENUES	515,027.17	476,000.00	492,100.00	504,100.00
	TOTAL EXPENDITURES	515,027.17	476,000.00	492,100.00	504,100.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
ECONOMIC DEVELOPMENT					
019-00-40055	HOTEL TAX	164,198.45	260,000.00	266,119.00	266,119.00
019-00-45000	INTEREST INCOME	30.87	1,000.00	1,000.00	1,000.00
	TOTAL ECONOMIC DEVELOPMENT REVENUES	164,229.32	261,000.00	267,119.00	267,119.00
ECONOMIC DEVELOPMENT					
019-00-51000	SALARIES	0.00	156,082.00	129,822.00	155,400.00
019-00-51005	EMPLOYEE BENEFITS	0.00	49,000.00	32,020.00	40,500.00
019-00-51015	TRAVEL & TRAINING	0.00	5,000.00	5,000.00	7,000.00
019-00-51016	RELOCATION EXPENSES	0.00	11,518.33	14,304.00	0.00
019-00-51100	SERVICES - PROFESSIONAL	90.00	5,000.00	5,000.00	20,000.00
019-00-51200	FACILITY O & M	0.00	17,617.00	17,617.00	6,365.00
019-00-51205	RENT-EQUIPMENT	0.00	6,000.00	6,000.00	0.00
019-00-51315	UTILITIES - COMMUNICATIONS	0.00	3,200.00	3,200.00	3,920.00
019-00-52075	COMPUTER EXPENSES	0.00	1,161.00	12,938.00	0.00
019-00-52090	DUES & SUBSCRIPTIONS	0.00	500.00	500.00	3,500.00
019-00-52100	ECONOMIC DEVELOPMENT	0.00	73,481.67	73,482.00	0.00
019-00-52370	SUPPLIES - GENERAL	0.00	3,000.00	1,500.00	1,000.00
019-00-52390	SUPPLIES - OFFICE	4,068.62	3,000.00	3,000.00	500.00
019-00-52400	UNIFORMS	0.00	1,000.00	0.00	0.00
019-00-52820	INSURANCE - LIABILITY	0.00	0.00	211.00	300.00
019-00-55005	PARISH ADMINISTRATION	0.00	10,440.00	10,440.00	10,685.00
019-00-55053	WEBSERVICES	0.00	0.00	0.00	1,161.00
	TOTAL ECONOMIC DEVELOPMENT	4,158.62	346,000.00	315,034.00	250,331.00
	TOTAL REVENUES	164,229.32	261,000.00	267,119.00	267,119.00
	TOTAL EXPENDITURES	4,158.62	346,000.00	315,034.00	250,331.00
	DIFFERENCE	160,070.70	(85,000.00)	(47,915.00)	16,788.00

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ENVIRONMENTAL SERVICES					
020-00-41035	SOLID WASTE REGISTRATION FEE	2,550.00	2,390.00	3,205.00	3,200.00
020-00-42005	BUILDING PERMITS-RESIDENTIAL	34,589.30	33,000.00	35,000.00	35,000.00
020-00-42007	BUILDING PERMITS-COMMERCIAL	12,040.60	20,000.00	20,000.00	20,000.00
020-00-42020	INSPECTION FEES & LICENSES	1,208,455.28	1,050,000.00	1,100,000.00	1,200,000.00
020-00-42022	SEWERAGE INSPECTION PERMITS	51,225.00	50,000.00	51,000.00	50,000.00
020-00-42024	SEPTAGE LICENSE FEES	1,800.00	1,500.00	1,650.00	1,650.00
020-00-42030	SUBDIVISION FEES	17,483.27	10,000.00	15,000.00	15,000.00
020-00-42201	INSPECTION FEES & LICENSES FOR DEBT	(10,376.12)	(14,500.00)	(14,500.00)	(14,500.00)
020-00-43130	LITTER FINES - JUSTICE OF PEACE	1,702.50	1,000.00	3,500.00	0.00
020-00-43133	LITTER FINES - ADMINISTRATION	(20,550.00)	1,500.00	450.00	0.00
020-00-45000	INTEREST INCOME	33,982.52	36,000.00	30,000.00	30,000.00
020-00-45001	CHANGE IN FMV OF INVESTMENTS	(4,536.55)	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL SERVICES REVENUES	1,328,365.80	1,190,890.00	1,245,305.00	1,340,350.00
ENVIRONMENTAL SERVICES					
020-00-51000	SALARIES	544,440.40	409,380.00	409,380.00	375,000.00
020-00-51005	EMPLOYEE BENEFITS	200,226.58	162,612.00	162,612.00	147,000.00
020-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	385.00	2,500.00	2,500.00	1,000.00
020-00-51100	SERVICES - PROFESSIONAL	260,154.45	274,788.00	274,788.00	115,000.00
020-00-51105	SERVICES - CONTRACTUAL	0.00	11,100.00	11,100.00	0.00
020-00-51135	CODE ENFORCEMENT	288.00	0.00	0.00	65,000.00
020-00-51195	SERVICES - PROF. CAPITALIZED	0.00	3,900.00	3,900.00	0.00
020-00-51200	FACILITY O & M	60,950.00	34,418.00	34,418.00	37,697.00
020-00-51205	RENT-EQUIPMENT	3,387.72	4,500.00	4,500.00	4,500.00
020-00-51315	UTILITIES - COMMUNICATIONS	2,669.24	3,200.00	3,200.00	6,400.00
020-00-51405	MAINTENANCE - VEHICLE	4,253.75	5,000.00	3,500.00	5,000.00
020-00-51500	VEHICLE FUEL & LUBRICANTS	24,199.12	20,000.00	21,000.00	25,000.00
020-00-52010	ADVERTISING	0.00	1,000.00	1,000.00	1,000.00
020-00-52075	COMPUTER EXPENSES	1,000.00	4,300.00	4,300.00	4,235.00

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020-00-52090	DUES & SUBSCRIPTIONS	2,301.98	1,600.00	1,600.00	1,750.00
020-00-52150	FEES	2,010.88	0.00	2,011.00	2,100.00
020-00-52190	FEES-SOFTWARE LICENSES	0.00	1,375.00	1,375.00	2,400.00
020-00-52370	SUPPLIES - GENERAL	538.23	2,000.00	2,000.00	1,000.00
020-00-52375	LITTER PROGRAM	2,856.14	3,000.00	3,000.00	3,000.00
020-00-52390	SUPPLIES - OFFICE	4,312.61	5,000.00	5,500.00	5,500.00
020-00-52400	UNIFORMS	1,428.10	1,500.00	1,200.00	1,200.00
020-00-52405	UTILITY OPERATION EXPENSE	0.00	6,000.00	4,000.00	0.00
020-00-52805	INSURANCE - AUTO	16,000.00	14,400.00	6,490.00	7,200.00
020-00-52820	INSURANCE - LIABILITY	5,743.06	5,750.00	915.00	1,100.00
020-00-55005	PARISH ADMINISTRATION	53,549.68	48,216.00	48,216.00	54,014.00
020-00-55030	ARCHIVE MANAGEMENT	5,000.00	5,000.00	5,000.00	5,000.00
020-00-55053	WEBSERVICES	0.00	0.00	0.00	1,323.00
020-00-55061	CFO CHARGES	0.00	0.00	0.00	22,372.00
020-00-55062	COO CHARGES	0.00	30,538.00	30,538.00	58,130.00
020-00-55065	LEGAL CHARGES	0.00	100,000.00	100,000.00	100,000.00
020-00-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	52,825.50	0.00	0.00	0.00
020-00-57041	NON CAPITALIZED - OFFICE EQUIPMENT	5,615.00	0.00	0.00	0.00
020-00-59901	REIMBURSEMENT - EXPENDITURES	(1,022.00)	0.00	0.00	0.00
020-00-59919	COST SHARE EXPENSES	1,647.13	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL SERVICES	1,254,760.57	1,161,077.00	1,148,043.00	1,052,921.00
DEVELOPMENT					
020-04-51000	SALARIES	0.00	47,503.00	47,503.00	48,500.00
020-04-51005	EMPLOYEE BENEFITS	0.00	18,900.00	18,900.00	19,600.00
020-04-51200	FACILITY O & M	0.00	2,944.00	2,944.00	3,225.00
020-04-52400	UNIFORMS	0.00	250.00	250.00	200.00
	TOTAL DEVELOPMENT	0.00	69,597.00	69,597.00	71,525.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i>		<i>for Adoption</i>
			<i>(as of 6/30/13)</i>		
CAMP SALMEN					
020-87-51000	SALARIES	0.00	48,656.00	17,174.29	0.00
020-87-51005	EMPLOYEE BENEFITS	0.00	18,981.00	5,405.32	0.00
020-87-52805	INSURANCE - AUTO	0.00	0.00	645.00	0.00
	TOTAL CAMP SALMEN	0.00	67,637.00	23,224.61	0.00
	TOTAL REVENUES	1,328,365.80	1,190,890.00	1,245,305.00	1,340,350.00
	TOTAL EXPENDITURES	1,254,760.57	1,298,311.00	1,240,864.61	1,124,446.00
	DIFFERENCE	73,605.23	(107,421.00)	4,440.39	215,904.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
CULTURE, RECREATION, TOURISM					
024-00-40055	HOTEL TAX	105,509.05	170,000.00	170,000.00	171,000.00
024-00-44005	CONTRIBUTIONS	3.00	0.00	0.00	0.00
024-00-45000	INTEREST INCOME	186.34	200.00	1,000.00	1,000.00
	TOTAL CULTURE, RECREATION, TOURISM REVENUES	105,698.39	170,200.00	171,000.00	172,000.00
CULTURE, RECREATION, TOURISM					
024-00-51000	SALARIES	0.00	85,400.00	65,000.00	131,500.00
024-00-51005	EMPLOYEE BENEFITS	0.00	32,400.00	25,000.00	49,000.00
024-00-51095	CULTURE, RECREATION, TOURISM	0.00	113,622.00	20,000.00	20,000.00
024-00-51100	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	1,000.00	2,000.00
024-00-51100	PROFESSIONAL SERVICES	0.00	100.00	0.00	0.00
024-00-51200	FACILITY O & M	0.00	0.00	0.00	9,209.00
024-00-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	1,000.00
024-00-52010	ADVERTISING	0.00	520.00	3,000.00	10,000.00
024-00-52075	COMPUTER EXPENSES	0.00	2,000.00	2,500.00	0.00
024-00-52090	DUES & SUBSCRIPTIONS	0.00	100.00	0.00	510.00
024-00-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	855.00
024-00-52310	POSTAGE	0.00	0.00	0.00	100.00
024-00-52390	SUPPLIES-OFFICE	0.00	3,600.00	2,500.00	1,500.00
024-00-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	1,000.00
024-00-52400	UNIFORMS	0.00	650.00	650.00	500.00
024-00-52820	INSURANCE - LIABILITY	0.00	0.00	225.97	300.00
024-00-55062	COO CHARGES	0.00	0.00	0.00	10,900.00
024-00-55005	PARISH ADMINISTRATION	4,227.94	6,808.00	6,808.00	6,880.00
	TOTAL CULTURE, RECREATION, TOURISM	4,227.94	245,200.00	126,683.97	245,254.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
FISHING PIER					
024-01-44005	CONTRIBUTIONS	399.59	0.00	0.00	0.00
024-01-44450	FISHING PIER REVENUE	28,641.00	110,000.00	0.00	0.00
	TOTAL FISHING PIER REVENUES	29,040.59	110,000.00	0.00	0.00
FISHING PIER					
024-01-51095	CULTURE, RECREATION, TOURISM	0.00	105,600.00	0.00	0.00
024-01-55005	PARISH ADMINISTRATION	1,161.62	4,400.00	0.00	0.00
	TOTAL FISHING PIER	1,161.62	110,000.00	0.00	0.00
	TOTAL REVENUES	134,738.98	280,200.00	171,000.00	172,000.00
	TOTAL EXPENDITURES	5,389.56	355,200.00	126,683.97	245,254.00
	DIFFERENCE	129,349.42	(75,000.00)	44,316.03	(73,254.00)

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
JUROR EXPENSE FUND					
027-00-43105	COURT COSTS	251,045.32	285,000.00	311,000.00	170,000.00
027-00-45000	INTEREST INCOME	5,039.85	5,000.00	5,000.00	5,000.00
027-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,113.50)	0.00	0.00	0.00
	TOTAL JUROR EXPENSE FUND REVENUES	254,971.67	290,000.00	316,000.00	175,000.00
JUROR EXPENSE FUND					
027-00-52240	PETIT & GRAND JURY EXPENSE	271,643.76	275,000.00	232,000.00	230,000.00
027-00-55005	PARISH ADMINISTRATION	10,198.87	11,600.00	11,600.00	7,000.00
	TOTAL JUROR EXPENSE FUND	281,842.63	286,600.00	243,600.00	237,000.00
	TOTAL REVENUES	254,971.67	290,000.00	316,000.00	175,000.00
	TOTAL EXPENDITURES	281,842.63	286,600.00	243,600.00	237,000.00
	DIFFERENCE	(26,870.96)	3,400.00	72,400.00	(62,000.00)

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
CRIMINAL COURT FUND					
028-00-43105	COURT COSTS	127,093.07	250,000.00	218,000.00	200,000.00
028-00-43120	COURT FINES	1,832,324.54	1,750,000.00	1,768,000.00	1,800,000.00
028-00-43125	ASSET FORFEITURES	64,881.69	50,000.00	50,000.00	50,000.00
028-00-43127	BOND FORFEITURES	88,616.54	15,000.00	30,000.00	15,000.00
028-00-45000	INTEREST INCOME	112.93	1,000.00	0.00	0.00
028-00-49990	TRANSFERS IN	31,538.38	0.00	0.00	0.00
	TOTAL CRIMINAL COURT FUND REVENUES	2,144,567.15	2,066,000.00	2,066,000.00	2,065,000.00
22ND JUDICIAL DISTRICT COURT					
028-40-51000	SALARIES	355,666.46	364,700.00	364,700.00	373,952.00
028-40-51001	SALARIES REIMBURSABLE	(107,434.98)	0.00	0.00	0.00
028-40-51005	EMPLOYEE BENEFITS	122,381.31	127,470.00	127,470.00	132,381.00
028-40-51100	SERVICES - PROFESSIONAL	33,962.50	0.00	0.00	0.00
028-40-51315	UTILITIES - COMMUNICATIONS	15,270.60	0.00	0.00	0.00
028-40-52050	BOOKS-LAW LIBRARY	21,184.80	0.00	0.00	0.00
028-40-52390	SUPPLIES - OFFICE	6,752.31	0.00	0.00	0.00
	TOTAL 22ND JUDICIAL DISTRICT COURT	447,783.00	492,170.00	492,170.00	506,333.00
DISTRICT ATTORNEY					
028-50-51000	SALARIES	631,033.07	684,951.00	684,951.00	710,250.00
028-50-51005	EMPLOYEE BENEFITS	267,340.45	293,986.55	293,986.00	306,735.00
028-50-51011	SALARIES REIMB. (GF-CCF)	(269,559.08)	(119,551.00)	(119,551.00)	(119,551.00)
028-50-51100	SERVICES - PROFESSIONAL	87,530.71	28,247.37	28,247.00	0.00
028-50-51205	RENT-EQUIPMENT	13,275.21	13,185.48	13,185.00	0.00
028-50-52050	BOOKS-LAW LIBRARY	7,253.43	3,510.38	3,500.00	0.00
028-50-52080	COURT COSTS	156,586.16	0.00	0.00	0.00
028-50-52085	COURT REPORTER COSTS	198,772.05	0.00	0.00	0.00
028-50-52090	DUES & SUBSCRIPTIONS	75,815.36	34,537.51	34,537.00	0.00
028-50-52260	LACE DETAIL	108,546.37	42,283.00	42,283.00	0.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
028-50-52390	SUPPLIES - OFFICE	0.00	2,229.39	2,230.00	0.00
	TOTAL DISTRICT ATTORNEY	1,276,593.73	983,379.68	983,368.00	897,434.00
GENERAL EXPENDITURES					
028-99-52000	CRIMINAL COURT FUND COSTS	0.00	52,566.88	48,576.00	229,233.00
028-99-52080	COURT COSTS - JURY MEALS	0.00	8,400.50	8,401.00	0.00
028-99-52082	COURT COSTS - INTERPRETERS	0.00	9,336.56	9,337.00	0.00
028-99-52085	COURT COSTS - TRANSCRIPTS	0.00	56,647.50	56,648.00	0.00
028-99-52087	COURT COSTS - SANITY HEARINGS	0.00	43,498.88	43,500.00	0.00
028-99-52200	FINES-DISTRICT ATTORNEYS SHARE	215,582.10	210,000.00	212,000.00	216,000.00
028-99-52210	FINES-SHERIFFS SHARE	216,372.37	210,000.00	212,000.00	216,000.00
	TOTAL GENERAL EXPENDITURES	431,954.47	590,450.32	590,462.00	661,233.00
	TOTAL REVENUES	2,144,567.15	2,066,000.00	2,066,000.00	2,065,000.00
	TOTAL EXPENDITURES	2,156,331.20	2,066,000.00	2,066,000.00	2,065,000.00
	DIFFERENCE	(11,764.05)	0.00	0.00	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
22ND JDC COMMISSIONER FUND					
029-00-43135	22ND JDC COMMISSIONER FEES	74,659.96	95,000.00	96,940.00	147,500.00
029-00-45000	INTEREST INCOME	2,737.38	5,000.00	5,000.00	5,000.00
029-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,180.50)	0.00	0.00	0.00
	TOTAL 22ND JDC COMMISSIONER FUND REVENUES	76,216.84	100,000.00	101,940.00	152,500.00
22ND JDC COMMISSIONER FUND					
029-00-51000	SALARIES	112,143.00	118,763.50	118,763.50	116,691.00
029-00-51005	EMPLOYEE BENEFITS	36,469.24	38,422.68	38,422.68	39,100.00
029-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	5,400.53	4,200.00	4,200.00	0.00
029-00-51100	SERVICES - PROFESSIONAL	4,161.96	3,000.00	3,000.00	0.00
029-00-51110	SERVICES - COURT REPORTERS	23,250.00	14,400.00	36,000.00	0.00
029-00-51205	RENT-EQUIPMENT	2,141.40	3,000.00	3,000.00	0.00
029-00-51315	UTILITIES - COMMUNICATIONS	1,196.95	2,000.00	2,000.00	0.00
029-00-51410	MAINTENANCE - EQUIPMENT	0.00	500.00	500.00	0.00
029-00-52090	DUES & SUBSCRIPTIONS	0.00	500.00	500.00	0.00
029-00-52390	SUPPLIES - OFFICE	5,254.62	8,000.00	8,000.00	0.00
029-00-55005	PARISH ADMINISTRATION	3,048.67	4,000.00	4,000.00	5,900.00
029-00-59901	REIMBURSEMENT - EXPENDITURES	0.00	(1,571.18)	(1,571.18)	0.00
	TOTAL 22ND JDC COMMISSIONER	193,066.37	195,215.00	216,815.00	161,691.00
	TOTAL REVENUES	76,216.84	100,000.00	101,940.00	152,500.00
	TOTAL EXPENDITURES	193,066.37	195,215.00	216,815.00	161,691.00
	DIFFERENCE	(116,849.53)	(95,215.00)	(114,875.00)	(9,191.00)

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
ST. TAMMANY PARISH JAIL					
034-00-40050	SALES AND USE TAX	10,057,569.37	10,115,000.00	10,420,000.00	10,420,000.00
034-00-40053	SALES TAX FOR DEBT	(1,533,950.04)	(1,847,986.00)	(1,847,986.00)	(1,858,670.00)
	TOTAL ST. TAMMANY PARISH JAIL REVENUES	8,523,619.33	8,267,014.00	8,572,014.00	8,561,330.00
ST. TAMMANY PARISH JAIL					
034-00-52165	FEES-COMMISSION SALES TAX	115,659.04	116,322.00	119,830.00	119,830.00
034-00-52360	SHERIFF- JAIL EXPENDITURE	8,407,960.29	8,150,692.00	8,452,184.00	8,441,500.00
	TOTAL ST. TAMMANY PARISH JAIL	8,523,619.33	8,267,014.00	8,572,014.00	8,561,330.00
	TOTAL REVENUES	8,523,619.33	8,267,014.00	8,572,014.00	8,561,330.00
	TOTAL EXPENDITURES	8,523,619.33	8,267,014.00	8,572,014.00	8,561,330.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
LAW ENFORCEMENT WITNESS FUND					
035-00-43105	COURT COSTS	86,227.50	100,000.00	106,000.00	51,000.00
035-00-45000	INTEREST INCOME	2,553.11	3,000.00	3,000.00	3,000.00
035-00-45001	CHANGE IN FMV OF INVESTMENTS	(382.65)	0.00	0.00	0.00
	TOTAL LAW ENFORCEMENT WITNESS FUND REVENUES	88,397.96	103,000.00	109,000.00	54,000.00
LAW ENFORCEMENT WITNESS FUND					
035-00-52270	LAW ENFORCEMENT	58,075.00	80,000.00	65,000.00	65,000.00
035-00-55005	PARISH ADMINISTRATION	3,535.92	4,120.00	4,240.00	2,160.00
	TOTAL LAW ENFORCEMENT WITNESS FUND	61,610.92	84,120.00	69,240.00	67,160.00
	TOTAL REVENUES	88,397.96	103,000.00	109,000.00	54,000.00
	TOTAL EXPENDITURES	61,610.92	84,120.00	69,240.00	67,160.00
	DIFFERENCE	26,787.04	18,880.00	39,760.00	(13,160.00)

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
JUSTICE COMPLEX					
037-00-40050	SALES AND USE TAX	10,057,569.37	10,115,000.00	10,420,000.00	10,420,000.00
037-00-40052	SALES TAX FOR CAPITAL	0.00	0.00	(2,000,000.00)	0.00
037-00-40053	SALES TAX FOR DEBT	(3,448,600.08)	(3,457,200.00)	(3,457,200.00)	(3,469,813.00)
037-00-44505	VENDOR COMMISSIONS	3,380.28	1,000.00	1,000.00	1,000.00
037-00-45000	INTEREST INCOME	41,755.89	45,000.00	30,000.00	30,000.00
037-00-45001	CHANGE IN FMV OF INVESTMENTS	(9,136.04)	0.00	0.00	0.00
	TOTAL JUSTICE COMPLEX REVENUES	6,644,969.42	6,703,800.00	4,993,800.00	6,981,187.00
JUSTICE CENTER					
037-00-51000	SALARIES	284,699.04	315,000.00	315,000.00	263,700.00
037-00-51005	EMPLOYEE BENEFITS	131,054.95	140,000.00	140,000.00	123,000.00
037-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	3,000.00
037-00-51100	SERVICES - PROFESSIONAL	1,289,120.07	1,491,000.00	1,324,000.00	1,481,000.00
037-00-51105	SERVICES - CONTRACTUAL	865,483.85	1,090,000.00	930,000.00	979,250.00
037-00-51200	FACILITY O & M	11,047.00	12,082.00	12,082.00	11,565.00
037-00-51201	RENT-OTHER PROPERTY	4,000.00	0.00	0.00	0.00
037-00-51205	RENT-EQUIPMENT	4,664.96	5,000.00	5,000.00	5,000.00
037-00-51300	UTILITIES - ELECTRIC	629,242.78	900,000.00	700,000.00	900,000.00
037-00-51305	UTILITIES - GAS	323,308.79	300,000.00	240,000.00	300,000.00
037-00-51310	UTILITIES - WATER	22,604.16	30,000.00	20,000.00	20,000.00
037-00-51315	UTILITIES - COMMUNICATIONS	21,350.74	10,000.00	12,000.00	12,000.00
037-00-51320	WASTE COLLECTION	6,223.47	14,000.00	16,000.00	16,000.00
037-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	109,674.37	146,900.00	150,000.00	150,000.00
037-00-51405	MAINTENANCE - VEHICLE	1,032.59	4,200.00	4,200.00	4,200.00
037-00-51500	VEHICLE FUEL & LUBRICANTS	3,036.13	4,500.00	4,500.00	4,500.00
037-00-52010	ADVERTISING	0.00	100.00	100.00	100.00
037-00-52090	DUES & SUBSCRIPTIONS	19.72	0.00	0.00	0.00
037-00-52165	FEES-COMMISSION SALES TAX	115,659.04	116,322.00	116,322.00	119,830.00
037-00-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	855.00
037-00-52310	POSTAGE	0.00	350.00	350.00	350.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
037-00-52370	SUPPLIES - GENERAL	52,223.43	80,000.00	50,000.00	80,000.00
037-00-52375	COMPUTER EXPENSES	0.00	2,000.00	2,000.00	0.00
037-00-52390	SUPPLIES - OFFICE	968.15	5,000.00	5,000.00	5,000.00
037-00-52395	TOOLS	0.00	500.00	500.00	500.00
037-00-52400	UNIFORMS	1,703.10	2,000.00	2,000.00	2,000.00
037-00-52800	INSURANCE - REAL PROPERTY	343,445.82	385,000.00	385,000.00	415,000.00
037-00-52805	INSURANCE - AUTO	4,800.00	4,800.00	4,800.00	2,130.00
037-00-52815	INSURANCE - FLOOD	5,172.68	6,000.00	6,000.00	5,700.00
037-00-52820	INSURANCE - LIABILITY	35,189.35	40,000.00	40,000.00	38,720.00
037-00-55005	PARISH ADMINISTRATION	403,742.78	406,440.00	406,440.00	418,040.00
037-00-55010	FACILITY MAINTENANCE CHARGES	95,835.00	116,580.00	116,580.00	141,749.00
037-00-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	56,485.14	0.00	0.00	0.00
037-00-57040	CAPITAL ASSETS - OFFICE EQUIPMENT	207,180.00	207,300.00	207,300.00	30,000.00
037-00-59919	COST SHARE EXPENSES	2,977.53	0.00	0.00	0.00
	TOTAL JUSTICE CENTER	5,031,944.64	5,835,074.00	5,215,174.00	5,533,189.00
22ND JUDICIAL DISTRICT COURT					
037-40-51110	SERVICES - COURT REPORTERS	35,000.00	35,000.00	35,000.00	35,000.00
037-40-51200	FACILITY O & M - EAST OFFICE	14,687.00	15,499.00	15,499.00	16,330.00
037-40-51205	RENT-EQUIPMENT	32,954.47	35,400.00	35,400.00	35,400.00
037-40-51315	UTILITIES - COMMUNICATIONS	25,788.90	25,000.00	25,000.00	25,000.00
037-40-52050	BOOKS-LAW LIBRARY	72,622.00	78,750.00	78,750.00	82,687.00
037-40-52310	POSTAGE	18,003.00	20,000.00	20,000.00	22,000.00
037-40-52390	SUPPLIES - OFFICE	22,291.97	25,000.00	25,000.00	25,000.00
	TOTAL 22ND JUDICIAL DISTRICT COURT	221,347.34	234,649.00	234,649.00	241,417.00
DISTRICT ATTORNEY					
037-50-51100	SERVICES - PROFESSIONAL	50,000.00	25,000.00	25,000.00	30,000.00
037-50-51200	FACILITY O & M - EAST OFFICE	86,260.00	91,034.00	91,034.00	95,910.00
037-50-51315	UTILITIES - COMMUNICATIONS	38,253.72	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

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
037-50-52080	COURT COSTS	12,475.00	12,000.00	12,000.00	15,000.00
037-50-52310	POSTAGE	19,520.99	30,000.00	30,000.00	30,000.00
037-50-52360	EXTRADITION	1,626.16	20,000.00	20,000.00	20,000.00
037-50-52390	SUPPLIES - OFFICE	23,832.57	30,000.00	30,000.00	30,000.00
	TOTAL DISTRICT ATTORNEY	231,968.44	249,534.00	249,534.00	262,410.00
CLERK OF COURT					
037-55-51200	FACILITY O & M - EAST OFFICE	109,558.00	115,652.00	115,652.00	121,848.00
037-55-52071	COURT ATTENDANCE-MINUTE CLERKS	38,260.00	40,800.00	40,800.00	40,800.00
037-55-52150	FEES	1,820.00	1,600.00	1,600.00	1,600.00
	TOTAL CLERK OF COURT	149,638.00	158,052.00	158,052.00	164,248.00
JUROR EXPENSE					
037-57-52010	ADVERTISING - JURY LIST	1,770.96	3,000.00	3,000.00	3,000.00
037-57-52240	PETIT & GRAND JURY EXPENSE	10,496.74	9,360.00	9,360.00	9,360.00
037-57-52310	POSTAGE	21,749.37	25,000.00	25,000.00	25,500.00
037-57-52390	SUPPLIES - OFFICE	3,954.40	5,000.00	5,000.00	5,000.00
037-57-59901	REIMBURSEMENT - EXPENDITURES	(3,525.47)	0.00	0.00	0.00
	TOTAL JUROR EXPENSE	34,446.00	42,360.00	42,360.00	42,860.00
REGISTRAR OF VOTER					
037-60-51100	SERVICES - PROFESSIONAL	810.00	0.00	0.00	0.00
037-60-51200	FACILITY O & M - EAST OFFICE	28,791.84	30,385.00	30,385.00	32,013.00
037-60-51205	RENT-EQUIPMENT	4,378.13	7,000.00	7,000.00	7,500.00
037-60-51315	UTILITIES - COMMUNICATIONS	6,988.14	7,350.00	7,350.00	7,350.00
037-60-51410	MAINTENANCE - EQUIPMENT	0.00	1,500.00	1,500.00	2,900.00
037-60-52010	ADVERTISING	0.00	500.00	500.00	1,000.00
037-60-52075	COMPUTER EXPENSES	0.00	2,200.00	2,200.00	7,000.00
037-60-52150	FEES	0.00	600.00	600.00	0.00
037-60-52310	POSTAGE	10,919.65	20,000.00	20,000.00	28,500.00
037-60-52370	SUPPLIES - GENERAL	3,394.74	3,673.00	2,500.00	31,700.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
037-60-52390	SUPPLIES - OFFICE	8,019.88	3,827.00	5,000.00	7,500.00
037-60-52392	PRINTING	0.00	3,000.00	3,000.00	3,000.00
037-60-59901	REIMBURSEMENT - EXPENDITURES	(180.70)	(3,000.00)	(3,000.00)	(3,000.00)
	TOTAL REGISTRAR OF VOTERS	63,121.68	77,035.00	80,035.00	125,463.00
ASSESSOR					
037-65-51200	FACILITY O & M - EAST OFFICE	80,407.80	84,858.00	84,858.00	89,404.00
	TOTAL ASSESSOR	80,407.80	84,858.00	84,858.00	89,404.00
PUBLIC DEFENDER					
037-68-51105	SERVICES - CONTRACTUAL	6,080.75	8,000.00	5,000.00	8,360.00
037-68-51200	FACILITY O & M - EAST OFFICE	21,390.00	22,574.00	21,390.00	23,784.00
037-68-51315	UTILITIES - COMMUNICATIONS	0.00	500.00	0.00	0.00
037-68-51400	MAINTENANCE - BUILDINGS & GROUND	105.00	4,400.00	5,000.00	5,000.00
037-68-52010	ADVERTISING	0.00	100.00	0.00	0.00
037-68-55010	FACILITY MAINTENANCE CHARGES	0.00	0.00	0.00	11,757.00
037-68-52800	INSURANCE - REAL PROPERTY	3,070.09	3,550.00	3,000.00	3,300.00
	TOTAL PUBLIC DEFENDER	30,645.84	39,124.00	34,390.00	52,201.00
BAILIFFS					
037-70-52070	COURT ATTENDANCE-BAILIFFS	67,286.00	72,000.00	72,000.00	72,000.00
	TOTAL BAILIFFS	67,286.00	72,000.00	72,000.00	72,000.00
	TOTAL REVENUES	6,644,969.42	6,703,800.00	4,993,800.00	6,981,187.00
	TOTAL EXPENDITURES	5,910,805.74	6,792,686.00	6,171,052.00	6,583,192.00
	DIFFERENCE	734,163.68	(88,886.00)	(1,177,252.00)	397,995.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
ST. TAMMANY PARISH CORONER					
039-00-40000	ADVALOREM TAXES	5,483,788.40	5,474,645.87	4,865,492.95	5,068,222.00
039-00-40003	ADVALOREM FOR DEBT	(1,032,570.50)	(1,032,519.00)	(1,032,519.00)	(1,034,031.00)
039-00-45000	INTEREST INCOME	14,685.55	12,000.00	12,000.00	12,000.00
039-00-48900	STATE REVENUE SHARING	136,794.00	138,977.00	138,977.00	138,977.00
	TOTAL ST. TAMMANY PARISH CORONER REVENUES	4,602,697.45	4,593,103.87	3,983,950.95	4,185,168.00
039-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	5,059.33	2,500.00	2,500.00	3,555.00
039-00-52170	FEES-STATE PENSION CONTRIBUTION	182,149.71	170,000.00	183,000.00	185,000.00
039-00-52360	CORONER EXPENSE	4,415,488.41	4,420,603.87	3,798,450.95	3,996,613.00
	TOTAL ST. TAMMANY PARISH CORONER	4,602,697.45	4,593,103.87	3,983,950.95	4,185,168.00
	TOTAL REVENUES	4,602,697.45	4,593,103.87	3,983,950.95	4,185,168.00
	TOTAL EXPENDITURES	4,602,697.45	4,593,103.87	3,983,950.95	4,185,168.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
ANIMAL SERVICES					
043-00-40000	ADVALOREM TAXES	1,409,481.21	1,368,700.00	1,397,202.00	1,455,419.00
043-00-42110	ANIMAL LICENSES	121,299.33	130,000.00	130,000.00	130,000.00
043-00-42111	ANIMAL SERVICES FEES	43,978.50	50,000.00	31,000.00	35,000.00
043-00-42113	MEDICAL FEES	0.00	0.00	5,500.00	6,000.00
043-00-42115	ANIMAL CONTROL (MUNICIPALITIES)	48,480.00	48,480.00	48,480.00	48,480.00
043-00-42118	BOARDING FEES	9,082.00	7,500.00	10,000.00	10,000.00
043-00-44020	CONTRIBUTIONS-ANIMAL SERVICES	7,201.00	10,000.00	10,000.00	30,000.00
043-00-45000	INTEREST INCOME	13,921.05	10,000.00	10,000.00	10,000.00
043-00-45001	CHANGE IN FMV OF INVESTMENTS	(234.12)	0.00	0.00	0.00
043-00-48900	STATE REVENUE SHARING	34,422.00	30,000.00	30,000.00	30,000.00
	TOTAL ANIMAL SERVICES REVENUES	1,687,630.97	1,654,680.00	1,672,182.00	1,754,899.00
ANIMAL SERVICES					
043-00-51000	SALARIES	482,676.66	480,844.00	480,844.00	516,200.00
043-00-51005	EMPLOYEE BENEFITS	225,824.60	240,183.00	240,183.00	258,300.00
043-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	5,865.36	3,500.00	3,000.00	2,900.00
043-00-51100	SERVICES - PROFESSIONAL	129,411.56	143,680.21	143,680.00	119,000.00
043-00-51105	SERVICES - CONTRACTUAL	22,126.30	34,390.00	34,390.00	23,450.00
043-00-51135	CODE ENFORCEMENT	14,592.00	0.00	0.00	35,000.00
043-00-51205	RENT-EQUIPMENT	11,816.27	9,500.00	9,500.00	9,500.00
043-00-51300	UTILITIES - ELECTRIC	36,321.85	40,000.00	41,000.00	42,000.00
043-00-51315	UTILITIES - COMMUNICATIONS	21,128.85	21,000.00	30,000.00	33,000.00
043-00-51320	WASTE COLLECTION	2,259.15	4,000.00	4,000.00	4,000.00
043-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	10,430.04	15,700.00	12,000.00	15,000.00
043-00-51405	MAINTENANCE - VEHICLE	7,377.36	12,000.00	10,000.00	12,000.00
043-00-51410	MAINTENANCE - EQUIPMENT	308.00	3,000.00	3,000.00	5,800.00
043-00-51500	VEHICLE FUEL & LUBRICANTS	66,414.14	50,000.00	50,000.00	60,000.00
043-00-52010	ADVERTISING	55.80	1,000.00	1,000.00	500.00
043-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	1,280.84	900.00	900.00	900.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
043-00-52075	COMPUTER EXPENSES	8,841.20	9,161.00	9,161.00	0.00
043-00-52090	DUES & SUBSCRIPTIONS	45.00	245.00	20.00	0.00
043-00-52150	FEES	988.22	1,500.00	1,500.00	1,500.00
043-00-52170	FEES-STATE PENSION CONTRIBUTION	45,886.64	44,415.00	44,415.00	46,636.00
043-00-52190	FEES-SOFTWARE LICENSES	9,120.00	10,000.00	8,640.00	9,000.00
043-00-52370	SUPPLIES - GENERAL	105,103.74	94,000.00	94,000.00	113,000.00
043-00-52387	SUPPLIES - MEDICAL	60,310.33	67,022.82	67,000.00	80,000.00
043-00-52390	SUPPLIES - OFFICE	5,653.55	6,000.00	4,000.00	5,000.00
043-00-52392	PRINTING	1,593.40	2,500.00	2,500.00	2,500.00
043-00-52400	UNIFORMS	3,113.20	4,000.00	3,200.00	4,000.00
043-00-52800	INSURANCE - REAL PROPERTY	9,394.29	15,785.00	15,785.00	17,364.00
043-00-52805	INSURANCE - AUTO	17,600.00	19,200.00	19,200.00	9,320.00
043-00-52815	INSURANCE - FLOOD	3,438.00	3,941.00	3,941.00	4,335.00
043-00-52820	INSURANCE - LIABILITY	8,502.00	10,534.00	10,534.00	11,587.00
043-00-55005	PARISH ADMINISTRATION	67,927.17	66,187.00	66,187.00	69,396.00
043-00-55010	FACILITY MAINTENANCE CHARGES	17,502.00	20,557.00	20,557.00	25,004.00
043-00-55011	FM WORK CREWS	13,750.00	0.00	0.00	0.00
043-00-55030	ARCHIVE MANAGEMENT	5,000.00	5,000.00	5,000.00	5,000.00
043-00-55053	WEBSERVICES	0.00	0.00	0.00	1,161.00
043-00-55061	CFO CHARGES	0.00	34,671.00	34,671.00	22,372.00
043-00-55065	LEGAL CHARGES	0.00	80,000.00	80,000.00	80,000.00
043-00-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	14,745.20	0.00	0.00	20,000.00
043-00-57011	CAPITAL ASSETS - BUILDINGS & IMP. NOT CAPITALIZED	13,825.00	0.00	0.00	0.00
043-00-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	67,334.00	0.00	3,140.00	0.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
043-00-57091	CAPITAL ASSETS - OTHER EQUIP NOT CAPITALIZED	5,666.11	0.00	0.00	0.00
043-00-59901	REIMBURSEMENT - EXPENDITURES	(8,793.12)	(5,703.03)	0.00	0.00
043-00-59919	COST SHARE EXPENSES	5,488.22	0.00	0.00	0.00
	TOTAL ANIMAL SERVICES	1,519,922.93	1,548,713.00	1,556,948.00	1,664,725.00
	TOTAL REVENUES	1,687,630.97	1,654,680.00	1,672,182.00	1,754,899.00
	TOTAL EXPENDITURES	1,519,922.93	1,548,713.00	1,556,948.00	1,664,725.00
	DIFFERENCE	167,708.04	105,967.00	115,234.00	90,174.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3					
103-00-40003	ADVALOREM FOR DEBT	(34,904.00)	(35,035.00)	(35,035.00)	(34,894.00)
103-00-40010	PARCEL FEES	81,840.00	83,580.00	81,660.00	81,840.00
103-00-45000	INTEREST INCOME	1,661.33	1,000.00	1,700.00	1,700.00
103-00-45001	CHANGE IN FMV OF INVESTMENTS	(107.84)	0.00	0.00	0.00
	TOTAL SUB DRAINAGE NO. 1 OF DRAINAGE DISTRICT NO. 3 REVENUES	48,489.49	49,545.00	48,325.00	48,646.00
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3					
103-00-51100	SERVICES - PROFESSIONAL	1,560.00	17,500.00	5,000.00	17,500.00
103-00-51300	UTILITIES - ELECTRIC	986.99	1,100.00	1,100.00	1,200.00
103-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	3,750.00	3,750.00	5,000.00
103-00-51410	MAINTENANCE - EQUIPMENT	0.00	3,750.00	3,750.00	5,000.00
103-00-51500	VEHICLE FUEL & LUBRICANTS	0.00	700.00	700.00	700.00
103-00-52010	ADVERTISING	0.00	300.00	300.00	300.00
103-00-52171	FEES-PARCEL FEE COLLECTION	6,202.91	6,300.00	6,200.00	6,300.00
103-00-52820	INSURANCE - LIABILITY	232.61	400.00	400.00	400.00
103-00-55005	PARISH ADMINISTRATION	3,335.74	3,383.00	3,383.00	3,342.00
	TOTAL SUB DRAINAGE NO. 1 OF DRAINAGE DISTRICT NO. 3	12,318.25	37,183.00	24,583.00	39,742.00
	TOTAL REVENUES	48,489.49	49,545.00	48,325.00	48,646.00
	TOTAL EXPENDITURES	12,318.25	37,183.00	24,583.00	39,742.00
	DIFFERENCE	36,171.24	12,362.00	23,742.00	8,904.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
LIGHTING DISTRICT NO. 1					
161-00-40000	ADVALOREM TAXES	234,770.08	185,366.00	191,626.00	199,610.00
161-00-45000	INTEREST INCOME	8,516.16	8,500.00	7,500.00	7,500.00
161-00-45001	CHANGE IN FMV OF INVESTMENTS	(693.65)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 1 REVENUES	242,592.59	193,866.00	199,126.00	207,110.00
LIGHTING DISTRICT NO. 1					
161-00-51300	UTILITIES - ELECTRIC	83,734.18	93,000.00	89,000.00	92,000.00
161-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	192.13	110.00	110.00	120.00
161-00-52110	ELECTION EXPENSE	2,016.24	0.00	0.00	0.00
161-00-52170	FEES-STATE PENSION CONTRIBUTION	9,342.24	6,400.00	9,400.00	9,400.00
161-00-52820	INSURANCE - LIABILITY	582.16	616.00	650.00	710.00
161-00-55005	PARISH ADMINISTRATION	9,782.03	7,755.00	7,966.00	8,284.00
161-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	10,000.00	10,000.00	10,000.00
	TOTAL LIGHTING DISTRICT NO. 1	105,648.98	117,881.00	117,126.00	120,514.00
	TOTAL REVENUES	242,592.59	193,866.00	199,126.00	207,110.00
	TOTAL EXPENDITURES	105,648.98	117,881.00	117,126.00	120,514.00
	DIFFERENCE	136,943.61	75,985.00	82,000.00	86,596.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
LIGHTING DISTRICT NO. 4					
164-00-40000	ADVALOREM TAXES	268,468.81	265,417.00	273,637.00	285,039.00
164-00-45000	INTEREST INCOME	13,321.00	15,700.00	11,500.00	11,500.00
164-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,036.49)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 4 REVENUES	279,753.32	281,117.00	285,137.00	296,539.00
LIGHTING DISTRICT NO. 4					
164-00-51300	UTILITIES - ELECTRIC	214,576.60	220,000.00	235,000.00	240,000.00
164-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	256.17	200.00	200.00	180.00
164-00-52110	ELECTION EXPENSE	5,142.90	0.00	0.00	0.00
164-00-52170	FEES-STATE PENSION CONTRIBUTION	8,891.31	10,000.00	9,000.00	10,000.00
164-00-52820	INSURANCE - LIABILITY	1,415.68	1,630.00	1,600.00	1,750.00
164-00-55005	PARISH ADMINISTRATION	11,253.50	11,245.00	11,405.00	11,862.00
164-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	0.00	0.00	10,000.00
	TOTAL LIGHTING DISTRICT NO. 4	241,536.16	243,075.00	257,205.00	273,792.00
	TOTAL REVENUES	279,753.32	281,117.00	285,137.00	296,539.00
	TOTAL EXPENDITURES	241,536.16	243,075.00	257,205.00	273,792.00
	DIFFERENCE	38,217.16	38,042.00	27,932.00	22,747.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
LIGHTING DISTRICT NO. 5					
165-00-40000	ADVALOREM TAXES	16,727.39	15,737.00	16,284.00	16,962.00
165-00-45000	INTEREST INCOME	916.64	1,076.00	800.00	800.00
165-00-45001	CHANGE IN FMV OF INVESTMENTS	(107.40)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 5 REVENUES	17,536.63	16,813.00	17,084.00	17,762.00
LIGHTING DISTRICT NO. 5					
165-00-51300	UTILITIES - ELECTRIC	7,333.89	9,000.00	8,000.00	8,500.00
165-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	21.35	100.00	100.00	15.00
165-00-52170	FEES-STATE PENSION CONTRIBUTION	538.87	540.00	540.00	550.00
165-00-52820	INSURANCE - LIABILITY	46.41	550.00	100.00	100.00
165-00-55005	PARISH ADMINISTRATION	701.47	673.00	684.00	710.00
	TOTAL LIGHTING DISTRICT NO. 5	8,641.99	10,863.00	9,424.00	9,875.00
	TOTAL REVENUES	17,536.63	16,813.00	17,084.00	17,762.00
	TOTAL EXPENDITURES	8,641.99	10,863.00	9,424.00	9,875.00
	DIFFERENCE	8,894.64	5,950.00	7,660.00	7,887.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
LIGHTING DISTRICT NO. 6					
166-00-40000	ADVALOREM TAXES	84,715.18	90,006.00	83,302.00	86,773.00
166-00-45000	INTEREST INCOME	8,280.57	10,450.00	6,600.00	6,600.00
166-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,265.23)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 6 REVENUES	91,730.52	100,456.00	89,902.00	93,373.00
LIGHTING DISTRICT NO. 6					
166-00-51100	SERVICES-PROFESSIONAL	0.00	8,450.00	8,450.00	0.00
166-00-51300	UTILITIES - ELECTRIC	61,307.22	68,000.00	70,000.00	75,000.00
166-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	85.39	100.00	100.00	60.00
166-00-52170	FEES-STATE PENSION CONTRIBUTION	2,702.67	3,000.00	3,000.00	3,000.00
166-00-52820	INSURANCE - LIABILITY	422.41	500.00	500.00	550.00
166-00-55005	PARISH ADMINISTRATION	3,669.22	4,018.00	3,596.00	3,735.00
166-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	20,000.00	20,000.00	20,000.00
	TOTAL LIGHTING DISTRICT NO. 6	68,186.91	104,068.00	105,646.00	102,345.00
	TOTAL REVENUES	91,730.52	100,456.00	89,902.00	93,373.00
	TOTAL EXPENDITURES	68,186.91	104,068.00	105,646.00	102,345.00
	DIFFERENCE	23,543.61	(3,612.00)	(15,744.00)	(8,972.00)

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
LIGHTING DISTRICT NO. 7					
167-00-40000	ADVALOREM TAXES	255,316.99	249,987.00	262,064.00	272,983.00
167-00-45000	INTEREST INCOME	12,974.66	15,100.00	11,500.00	11,500.00
167-00-45001	CHANGE IN FMV OF INVESTMENTS	(2,257.09)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 7 REVENUES	266,034.56	265,087.00	273,564.00	284,483.00
LIGHTING DISTRICT NO. 7					
167-00-51100	SERVICES - PROFESSIONAL	0.00	46,917.00	0.00	0.00
167-00-51105	SERVICES - CONTRACTUAL	46,405.06	47,585.00	47,744.00	50,000.00
167-00-51300	UTILITIES - ELECTRIC	194,602.20	195,498.00	205,000.00	215,000.00
167-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	234.82	200.00	200.00	165.00
167-00-52110	ELECTION EXPENSE	2,189.94	0.00	0.00	0.00
167-00-52170	FEES-STATE PENSION CONTRIBUTION	8,353.34	8,200.00	8,500.00	8,650.00
167-00-52820	INSURANCE - LIABILITY	1,554.68	1,788.00	1,710.00	1,900.00
167-00-55005	PARISH ADMINISTRATION	10,641.38	10,603.00	10,942.00	11,379.00
167-00-56805	INFRASTRUCTURE - NOT CAPITALIZED	0.00	0.00	0.00	10,000.00
	TOTAL LIGHTING DISTRICT NO. 7	263,981.42	310,791.00	274,096.00	297,094.00
	TOTAL REVENUES	266,034.56	265,087.00	273,564.00	284,483.00
	TOTAL EXPENDITURES	263,981.42	310,791.00	274,096.00	297,094.00
	DIFFERENCE	2,053.14	(45,704.00)	(532.00)	(12,611.00)

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
LIGHTING DISTRICT NO. 9					
169-00-40010	PARCEL FEES	67,686.61	67,788.00	67,816.00	67,816.00
169-00-45000	INTEREST INCOME	2,872.24	3,200.00	2,400.00	2,300.00
169-00-45001	CHANGE IN FMV OF INVESTMENTS	(494.99)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 9 REVENUES	70,063.86	70,988.00	70,216.00	70,116.00
LIGHTING DISTRICT NO. 9					
169-00-51300	UTILITIES - ELECTRIC	64,773.16	66,000.00	66,000.00	68,000.00
169-00-52110	ELECTION EXPENSE	0.00	0.00	0.00	4,800.00
169-00-52171	FEES-PARCEL FEE COLLECTION	5,103.12	5,100.00	5,100.00	5,100.00
169-00-52820	INSURANCE - LIABILITY	373.15	430.00	430.00	480.00
169-00-55005	PARISH ADMINISTRATION	2,802.55	2,840.00	2,808.00	2,805.00
	TOTAL LIGHTING DISTRICT NO. 9	73,051.98	74,370.00	74,338.00	81,185.00
	TOTAL REVENUES	70,063.86	70,988.00	70,216.00	70,116.00
	TOTAL EXPENDITURES	73,051.98	74,370.00	74,338.00	81,185.00
	DIFFERENCE	(2,988.12)	(3,382.00)	(4,122.00)	(11,069.00)

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
LIGHTING DISTRICT NO. 10					
170-00-40010	PARCEL FEES	1,550.00	1,600.00	1,550.00	1,550.00
170-00-45000	INTEREST INCOME	50.54	65.00	60.00	60.00
170-00-45001	CHANGE IN FMV OF INVESTMENTS	(5.09)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 10 REVENUES	1,595.45	1,665.00	1,610.00	1,610.00
LIGHTING DISTRICT NO. 10					
170-00-51300	UTILITIES - ELECTRIC	1,174.79	1,300.00	1,550.00	1,600.00
170-00-52110	ELECTION EXPENSE	0.00	0.00	0.00	2,400.00
170-00-52171	FEES-PARCEL FEE COLLECTION	120.54	130.00	120.00	120.00
170-00-52820	INSURANCE - LIABILITY	8.29	10.00	10.00	10.00
170-00-55005	PARISH ADMINISTRATION	63.82	67.00	65.00	64.00
	TOTAL LIGHTING DISTRICT NO. 10	1,367.44	1,507.00	1,745.00	4,194.00
	TOTAL REVENUES	1,595.45	1,665.00	1,610.00	1,610.00
	TOTAL EXPENDITURES	1,367.44	1,507.00	1,745.00	4,194.00
	DIFFERENCE	228.01	158.00	(135.00)	(2,584.00)

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
LIGHTING DISTRICT NO. 11					
171-00-40010	PARCEL FEES	7,140.00	7,140.00	7,140.00	7,140.00
171-00-45000	INTEREST INCOME	481.24	580.00	400.00	400.00
171-00-45001	CHANGE IN FMV OF INVESTMENTS	(71.07)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 11 REVENUES	7,550.17	7,720.00	7,540.00	7,540.00
LIGHTING DISTRICT NO. 11					
171-00-51300	UTILITIES - ELECTRIC	4,395.84	5,000.00	5,000.00	5,000.00
171-00-52171	FEES-PARCEL FEE COLLECTION	536.21	600.00	540.00	540.00
171-00-52820	INSURANCE - LIABILITY	32.11	40.00	10.00	10.00
171-00-55005	PARISH ADMINISTRATION	302.01	309.00	302.00	302.00
	TOTAL LIGHTING DISTRICT NO. 11	5,266.17	5,949.00	5,852.00	5,852.00
	TOTAL REVENUES	7,550.17	7,720.00	7,540.00	7,540.00
	TOTAL EXPENDITURES	5,266.17	5,949.00	5,852.00	5,852.00
	DIFFERENCE	2,284.00	1,771.00	1,688.00	1,688.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
LIGHTING DISTRICT NO. 14					
174-00-40010	PARCEL FEES	14,800.00	14,900.00	14,900.00	14,900.00
174-00-45000	INTEREST INCOME	112.68	145.00	120.00	120.00
174-00-45001	CHANGE IN FMV OF INVESTMENTS	(2.47)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 14 REVENUES	14,910.21	15,045.00	15,020.00	15,020.00
LIGHTING DISTRICT NO. 14					
174-00-51300	UTILITIES - ELECTRIC	13,155.31	14,700.00	14,000.00	14,000.00
174-00-52171	FEES-PARCEL FEE COLLECTION	1,111.81	1,120.00	1,120.00	1,120.00
174-00-52820	INSURANCE - LIABILITY	83.08	100.00	50.00	50.00
174-00-55005	PARISH ADMINISTRATION	596.41	602.00	601.00	601.00
	TOTAL LIGHTING DISTRICT NO. 14	14,946.61	16,522.00	15,771.00	15,771.00
	TOTAL REVENUES	14,910.21	15,045.00	15,020.00	15,020.00
	TOTAL EXPENDITURES	14,946.61	16,522.00	15,771.00	15,771.00
	DIFFERENCE	(36.40)	(1,477.00)	(751.00)	(751.00)

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
LIGHTING DISTRICT NO. 15					
175-00-40010	PARCEL FEES	7,205.00	7,260.00	7,205.00	7,205.00
175-00-45000	INTEREST INCOME	226.10	240.00	220.00	220.00
175-00-45001	CHANGE IN FMV OF INVESTMENTS	(7.27)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 15 REVENUES	7,423.83	7,500.00	7,425.00	7,425.00
LIGHTING DISTRICT NO. 15					
175-00-51300	UTILITIES - ELECTRIC	2,820.28	3,300.00	3,000.00	3,200.00
175-00-52171	FEES-PARCEL FEE COLLECTION	540.96	580.00	550.00	550.00
175-00-52820	INSURANCE - LIABILITY	20.86	25.00	25.00	30.00
175-00-55005	PARISH ADMINISTRATION	296.95	300.00	297.00	297.00
	TOTAL LIGHTING DISTRICT NO. 15	3,679.05	4,205.00	3,872.00	4,077.00
	TOTAL REVENUES	7,423.83	7,500.00	7,425.00	7,425.00
	TOTAL EXPENDITURES	3,679.05	4,205.00	3,872.00	4,077.00
	DIFFERENCE	3,744.78	3,295.00	3,553.00	3,348.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
LIGHTING DISTRICT NO. 16					
176-00-40000	ADVALOREM TAXES	67,037.40	64,756.00	39,320.00	40,959.00
176-00-45000	INTEREST INCOME	1,463.65	1,305.00	1,600.00	1,600.00
	TOTAL LIGHTING DISTRICT NO. 16 REVENUES	68,501.05	66,061.00	40,920.00	42,559.00
LIGHTING DISTRICT NO. 16					
176-00-51300	UTILITIES - ELECTRIC	21,756.30	25,000.00	23,000.00	25,000.00
176-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	64.04	40.00	70.00	45.00
176-00-52170	FEES-STATE PENSION CONTRIBUTION	2,060.46	2,200.00	2,200.00	2,200.00
176-00-52820	INSURANCE - LIABILITY	255.17	300.00	300.00	310.00
176-00-55005	PARISH ADMINISTRATION	3,000.66	2,642.00	2,642.00	1,702.00
	TOTAL LIGHTING DISTRICT NO. 16	27,136.63	30,182.00	28,212.00	29,257.00
	TOTAL REVENUES	68,501.05	66,061.00	40,920.00	42,559.00
	TOTAL EXPENDITURES	27,136.63	30,182.00	28,212.00	29,257.00
	DIFFERENCE	41,364.42	35,879.00	12,708.00	13,302.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 - DEBT SERVICE					
203-00-40003	ADVALOREM FOR DEBT	34,904.00	35,035.00	35,035.00	34,894.00
203-00-45000	INTEREST INCOME	160.47	200.00	50.00	25.00
203-00-45001	CHANGE IN FMV OF INVESTMENTS	(10.03)	0.00	0.00	0.00
	TOTAL SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 DEBT	35,054.44	35,235.00	35,085.00	34,919.00
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 - DEBT SERVICE					
203-00-58000	PRINCIPAL	26,000.00	27,000.00	27,000.00	28,000.00
203-00-58001	INTEREST EXPENSE	8,903.21	8,036.00	8,035.20	6,894.00
	TOTAL SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 DEBT	34,903.21	35,036.00	35,035.20	34,894.00
	TOTAL REVENUES	35,054.44	35,235.00	35,085.00	34,919.00
	TOTAL EXPENDITURES	34,903.21	35,036.00	35,035.20	34,894.00
	DIFFERENCE	151.23	199.00	49.80	25.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
SALES TAX DISTRICT NO. 3 - DEBT SERVICE					
215-00-40053	SALES TAX FOR DEBT	3,525,414.08	3,530,542.00	3,530,542.00	3,460,228.00
215-00-45000	INTEREST INCOME	157.29	100.00	100.00	100.00
215-00-45001	CHANGE IN FMV OF INVESTMENTS	(0.15)	0.00	0.00	0.00
215-00-49998	OTHER SOURCE-BOND PROCEEDS	0.00	0.00	43,537,805.00	0.00
	TOTAL SALES TAX DISTRICT NO. 3 - DEBT SERVICE - REVENUES	3,525,571.22	3,530,642.00	47,068,447.00	3,460,328.00
SALES TAX DISTRICT NO. 3 - DEBT SERVICE					
215-00-52040	BOND ISSUANCE EXPENSES	650.00	1,000.00	819,864.00	1,000.00
215-00-52160	FEES-PAYING AGENT	401.32	410.00	500.00	1,000.00
215-00-58000	PRINCIPAL	1,305,000.00	1,370,000.00	1,370,000.00	1,785,000.00
215-00-58001	INTEREST EXPENSE	2,187,875.00	2,121,000.00	1,944,691.00	1,578,769.00
215-00-59900	OTHER USES - BONDS	0.00	0.00	43,647,191.00	0.00
	TOTAL SALES TAX DISTRICT NO. 3 - DEBT SERVICE	3,493,926.32	3,492,410.00	47,782,246.00	3,365,769.00
	TOTAL REVENUES	3,525,571.22	3,530,642.00	47,068,447.00	3,460,328.00
	TOTAL EXPENDITURES	3,493,926.32	3,492,410.00	47,782,246.00	3,365,769.00
	DIFFERENCE	31,644.90	38,232.00	(713,799.00)	94,559.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
UTILITY OPERATIONS - DEBT SERVICE					
222-00-45000	INTEREST INCOME	1,007.33	350.00	350.00	350.00
222-00-49990	TRANSFERS IN	340,741.00	342,614.00	342,614.00	344,099.00
	TOTAL UTILITY OPERATIONS - DEBT SERVICE - REVENUES	341,748.33	342,964.00	342,964.00	344,449.00
222-00-52160	FEES-PAYING AGENT	225.00	225.00	225.00	225.00
222-00-58000	PRINCIPAL	205,000.00	215,000.00	215,000.00	225,000.00
222-00-58001	INTEREST EXPENSE	135,740.25	127,614.00	127,613.25	119,100.00
	TOTAL UTILITY OPERATIONS - DEBT SERVICE	340,965.25	342,839.00	342,838.25	344,325.00
	TOTAL REVENUES	341,748.33	342,964.00	342,964.00	344,449.00
	TOTAL EXPENDITURES	340,965.25	342,839.00	342,838.25	344,325.00
	DIFFERENCE	783.08	125.00	125.75	124.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
ST. TAMMANY PARISH LIBRARY - DEBT SERVICE					
233-00-40003	ADVALOREM FOR DEBT	406,494.00	407,094.00	407,094.00	408,294.00
233-00-45000	INTEREST INCOME	1,144.44	1,800.00	600.00	600.00
233-00-45001	CHANGE IN FMV OF INVESTMENTS	(19.91)	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH LIBRARY - DEBT SERVICE - REVENUES	407,618.53	408,894.00	407,694.00	408,894.00
ST. TAMMANY PARISH LIBRARY - DEBT SERVICE					
233-00-52040	BOND ISSUANCE EXPENSES	650.00	1,000.00	675.00	1,000.00
233-00-52160	FEES-PAYING AGENT	400.44	410.00	401.00	410.00
233-00-58000	PRINCIPAL	230,000.00	240,000.00	240,000.00	250,000.00
233-00-58001	INTEREST EXPENSE	176,493.76	167,094.00	167,094.00	157,294.00
	TOTAL ST. TAMMANY PARISH LIBRARY - DEBT SERVICE	407,544.20	408,504.00	408,170.00	408,704.00
	TOTAL REVENUES	407,618.53	408,894.00	407,694.00	408,894.00
	TOTAL EXPENDITURES	407,544.20	408,504.00	408,170.00	408,704.00
	DIFFERENCE	74.33	390.00	(476.00)	190.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
ST. TAMMANY PARISH JAIL - DEBT SERVICE					
234-00-40053	SALES TAX FOR DEBT	1,533,950.04	1,847,986.00	1,847,986.00	1,858,670.00
234-00-45000	INTEREST INCOME	463.59	360.00	360.00	360.00
	TOTAL ST. TAMMANY PARISH JAIL - DEBT SERVICE - REVENUES	1,534,413.63	1,848,346.00	1,848,346.00	1,859,030.00
ST. TAMMANY PARISH JAIL - DEBT SERVICE					
234-00-52040	BOND ISSUANCE EXPENSES	650.00	1,000.00	1,000.00	1,000.00
234-00-52160	FEES-PAYING AGENT	500.00	500.00	500.00	500.00
234-00-58000	PRINCIPAL	1,390,000.00	1,455,000.00	1,455,000.00	1,515,000.00
234-00-58001	INTEREST EXPENSE	415,657.75	361,763.00	361,763.00	305,516.00
	TOTAL ST. TAMMANY PARISH JAIL - DEBT SERVICE	1,806,807.75	1,818,263.00	1,818,263.00	1,822,016.00
	TOTAL REVENUES	1,534,413.63	1,848,346.00	1,848,346.00	1,859,030.00
	TOTAL EXPENDITURES	1,806,807.75	1,818,263.00	1,818,263.00	1,822,016.00
	DIFFERENCE	(272,394.12)	30,083.00	30,083.00	37,014.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
JUSTICE COMPLEX DEBT SERVICE					
237-00-40053	SALES TAX FOR DEBT	3,448,600.08	3,457,200.00	3,457,200.00	3,469,813.00
237-00-45000	INTEREST INCOME	1,321.49	1,000.00	700.00	600.00
237-00-45001	CHANGE IN FMV OF INVESTMENTS	(179.63)	0.00	0.00	0.00
	TOTAL JUSTICE COMPLEX - DEBT SERVICE - REVENUES	3,449,741.94	3,458,200.00	3,457,900.00	3,470,413.00
JUSTICE COMPLEX DEBT SERVICE					
237-00-52040	BOND ISSUANCE EXPENSES	650.00	1,000.00	1,000.00	1,000.00
237-00-52160	FEES-PAYING AGENT	250.00	500.00	500.00	500.00
237-00-58000	PRINCIPAL	2,480,000.00	2,595,000.00	2,595,000.00	2,705,000.00
237-00-58001	INTEREST EXPENSE	907,150.00	805,650.00	805,650.00	686,125.00
	TOTAL JUSTICE COMPLEX - DEBT SERVICE	3,388,050.00	3,402,150.00	3,402,150.00	3,392,625.00
	TOTAL REVENUES	3,449,741.94	3,458,200.00	3,457,900.00	3,470,413.00
	TOTAL EXPENDITURES	3,388,050.00	3,402,150.00	3,402,150.00	3,392,625.00
	DIFFERENCE	61,691.94	56,050.00	55,750.00	77,788.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
ST. TAMMANY PARISH CORONER DEBT SERVICE					
239-00-40003	ADVALOREM FOR DEBT	1,032,570.50	1,032,519.00	1,032,519.00	1,034,031.00
239-00-45000	INTEREST INCOME	16,022.90	15,000.00	11,000.00	10,000.00
239-00-45001	CHANGE IN FMV OF INVESTMENTS	(835.63)	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH CORONER - DEBT SERVICE - REVENUES	1,047,757.77	1,047,519.00	1,043,519.00	1,044,031.00
ST. TAMMANY PARISH CORONER DEBT SERVICE					
239-00-52040	BOND ISSUANCE EXPENSES	650.00	1,000.00	1,000.00	1,000.00
239-00-52160	FEES-PAYING AGENT	900.88	1,000.00	1,000.00	1,000.00
239-00-58000	PRINCIPAL	525,000.00	555,000.00	555,000.00	585,000.00
239-00-58001	INTEREST EXPENSE	499,259.41	473,044.00	473,043.76	445,519.00
	TOTAL ST. TAMMANY PARISH CORONER - DEBT SERVICE	1,025,810.29	1,030,044.00	1,030,043.76	1,032,519.00
	TOTAL REVENUES	1,047,757.77	1,047,519.00	1,043,519.00	1,044,031.00
	TOTAL EXPENDITURES	1,025,810.29	1,030,044.00	1,030,043.76	1,032,519.00
	DIFFERENCE	21,947.48	17,475.00	13,475.24	11,512.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
PARISH ADMINISTRATION		0.00	0.00	0.00	0.00
502-00-44125	BID PACKETS	9,465.00	15,000.00	15,000.00	5,000.00
502-00-44405	INTERFUND CHARGES	4,657,325.47	5,270,952.00	5,270,952.00	5,781,028.00
502-00-44420	GARNISHMENT FEES	2,316.00	2,000.00	2,000.00	2,000.00
502-00-44435	NSF FEES	550.00	0.00	0.00	0.00
502-00-44438	ID CARDS	140.00	0.00	0.00	0.00
	TOTAL PARISH ADMINISTRATION REVENUES	4,669,796.47	5,287,952.00	5,287,952.00	5,788,028.00
DEPRECIATION		0.00	0.00	0.00	0.00
502-00-57040	CAPITAL ASSETS - OFFICE EQUIPMENT	(24,907.14)	0.00	0.00	0.00
502-00-57049	DEP EXP - OFFICE EQUIP/ARTWORK	27,459.94	0.00	0.00	0.00
502-00-57099	DEP EXP - OTHER EQUIPMENT	237.40	0.00	0.00	0.00
502-00-57109	DEP EXP - CARS	4,433.70	0.00	0.00	0.00
502-00-57129	DEP EXP - TRUCKS	9,476.95	0.00	0.00	0.00
	TOTAL DEPRECIATION	16,700.85	0.00	0.00	0.00
PARISH PRESIDENT					
502-01-51000	SALARIES	867,239.53	824,362.00	735,862.00	601,000.00
502-01-51005	EMPLOYEE BENEFITS	240,387.98	239,175.00	239,175.00	176,000.00
502-01-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	52,897.28	50,000.00	40,000.00	40,000.00
502-01-51100	SERVICES - PROFESSIONAL	97,246.80	124,000.00	110,000.00	124,500.00
502-01-51199	TRANSITION EXPENSES	47,697.95	0.00	0.00	0.00
502-01-51200	FACILITY O & M	268,809.00	190,132.00	190,132.00	187,998.00
502-01-51201	RENT-OTHER PROPERTY	1,948.00	0.00	0.00	0.00
502-01-51205	RENT-EQUIPMENT	8,058.85	15,000.00	18,000.00	18,000.00
502-01-51315	UTILITIES - COMMUNICATIONS	12,098.66	20,000.00	10,000.00	6,500.00
502-01-51405	MAINTENANCE - VEHICLE	523.26	2,000.00	100.00	2,000.00
502-01-51410	MAINTENANCE - EQUIPMENT	0.00	500.00	0.00	500.00
502-01-51500	VEHICLE FUEL & LUBRICANTS	1,367.21	2,000.00	1,000.00	2,000.00
502-01-52010	ADVERTISING	131.92	500.00	0.00	500.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
502-01-52075	COMPUTER EXPENSES	1,000.00	1,485.00	1,485.00	1,400.00
502-01-52090	DUES & SUBSCRIPTIONS	87,370.79	185,000.00	175,000.00	175,000.00
502-01-52150	ELECTION EXPENSE	26.50	0.00	0.00	0.00
502-01-52310	POSTAGE	368.95	500.00	0.00	500.00
502-01-52370	SUPPLIES - GENERAL	23,163.75	20,000.00	20,000.00	15,000.00
502-01-52390	SUPPLIES - OFFICE	14,489.13	15,000.00	15,000.00	10,000.00
502-01-52392	PRINTING	215.39	4,000.00	4,000.00	1,000.00
502-01-52400	UNIFORMS	4,718.85	4,500.00	3,500.00	4,500.00
502-01-52805	INSURANCE - AUTO	3,200.00	1,600.00	1,300.00	710.00
502-01-52840	INSURANCE - BONDS & COMMISSIONS	(350.00)	350.00	0.00	0.00
502-01-55053	WEBSERVICES	0.00	0.00	0.00	1,485.00
502-01-55061	CFO CHARGES	0.00	0.00	0.00	22,372.00
502-01-55065	LEGAL CHARGES	0.00	50,000.00	50,000.00	50,000.00
	TOTAL PARISH PRESIDENT	1,732,609.80	1,750,104.00	1,614,554.00	1,440,965.00
PARISH COUNCIL					
502-02-51000	SALARIES	832,505.24	868,000.00	850,000.00	900,000.00
502-02-51005	EMPLOYEE BENEFITS	305,474.82	326,000.00	324,000.00	350,000.00
502-02-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	14,972.30	35,000.00	20,000.00	35,000.00
502-02-51100	SERVICES - PROFESSIONAL	2,640.00	95,000.00	60,000.00	75,000.00
502-02-51200	FACILITY O & M	236,992.56	175,000.00	175,000.00	181,459.00
502-02-51205	RENT-EQUIPMENT	14,182.27	18,000.00	18,000.00	18,000.00
502-02-51315	UTILITIES - COMMUNICATIONS	6,685.86	10,000.00	6,500.00	9,000.00
502-02-51405	MAINTENANCE - VEHICLE	0.00	1,500.00	500.00	1,500.00
502-02-51410	MAINTENANCE - EQUIPMENT	439.60	3,000.00	1,000.00	3,000.00
502-02-51500	VEHICLE FUEL & LUBRICANTS	708.38	1,500.00	1,800.00	2,500.00
502-02-52010	ADVERTISING	31,545.39	35,000.00	22,000.00	35,000.00
502-02-52075	COMPUTER EXPENSES	4,512.00	15,000.00	15,200.00	15,000.00
502-02-52090	DUES & SUBSCRIPTIONS	16,908.59	20,000.00	20,000.00	20,000.00
502-02-52110	ELECTION EXPENSE	116.00	5,000.00	0.00	5,000.00
502-02-52150	FEES	0.00	3,000.00	0.00	3,000.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
502-02-52190	FEES-SOFTWARE LICENSES	157.36	3,000.00	1,500.00	7,275.00
502-02-52310	POSTAGE	90.30	2,000.00	2,000.00	2,000.00
502-02-52370	SUPPLIES - GENERAL	18,095.72	20,000.00	18,000.00	22,000.00
502-02-52390	SUPPLIES - OFFICE	9,309.97	20,000.00	15,000.00	22,000.00
502-02-52400	UNIFORMS	256.82	5,000.00	2,000.00	3,000.00
502-02-52805	INSURANCE - AUTO	3,200.00	2,500.00	2,000.00	1,420.00
502-02-52840	INSURANCE - BONDS & COMMISSIONS	0.00	1,000.00	500.00	1,000.00
502-02-55015	INFORMATION SERVICES	0.00	1,000.00	0.00	1,000.00
502-00-55053	WEBSERVICES	0.00	0.00	0.00	4,872.00
502-02-57041	CAPITAL ASSETS - OFFICE EQUIP NOT CAPITALIZED	19,950.00	0.00	0.00	0.00
	TOTAL PARISH COUNCIL	1,518,743.18	1,665,500.00	1,555,000.00	1,718,026.00

FINANCE

502-03-51000	SALARIES	934,986.25	773,400.00	760,000.00	655,000.00
502-03-51001	SALARIES-REIMBURSABLE	(64,728.77)	0.00	(3,442.00)	0.00
502-03-51005	EMPLOYEE BENEFITS	353,681.57	301,200.00	290,000.00	258,000.00
502-03-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	676.36	15,500.00	15,500.00	6,000.00
502-03-51100	SERVICES - PROFESSIONAL	90.00	5,000.00	0.00	7,500.00
502-03-51115	PROFESSIONAL SERVICES-AUDIT	61,363.75	60,000.00	60,000.00	65,000.00
502-03-51200	FACILITY O & M	99,919.00	63,204.00	63,204.00	55,075.00
502-03-51205	RENT-EQUIPMENT	18,499.01	19,584.00	19,569.00	9,876.00
502-03-51315	UTILITIES - COMMUNICATIONS	8,503.85	7,032.00	6,900.00	8,808.00
502-03-51405	MAINTENANCE - VEHICLE	316.58	1,200.00	500.00	0.00
502-03-51410	MAINTENANCE - EQUIPMENT	1,519.00	750.00	600.00	1,000.00
502-03-51500	VEHICLE FUEL & LUBRICANTS	1,643.58	1,800.00	1,200.00	0.00
502-03-52010	ADVERTISING	14,862.77	100.00	100.00	1,000.00
502-03-52075	COMPUTER EXPENSES	6,645.86	8,484.00	8,400.00	0.00
502-03-52090	DUES & SUBSCRIPTIONS	3,899.08	1,770.00	1,500.00	1,660.00
502-03-52150	FEES	28,558.34	24,050.00	24,000.00	25,000.00
502-03-52190	FEES-SOFTWARE LICENSES	70,706.23	62,655.00	61,200.00	79,520.00
502-03-52310	POSTAGE	92,424.02	89,900.00	90,000.00	42,000.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
502-03-52370	SUPPLIES - GENERAL	6,521.50	4,500.00	4,500.00	4,500.00
502-03-52390	SUPPLIES - OFFICE	16,778.20	10,200.00	10,200.00	12,000.00
502-03-52392	PRINTING	0.00	2,000.00	1,000.00	1,000.00
502-03-52400	UNIFORMS	3,900.74	3,700.00	2,820.00	2,500.00
502-03-52805	INSURANCE - AUTO	1,600.00	1,500.00	645.00	0.00
502-03-55030	ARCHIVE MANAGEMENT	20,000.00	20,000.00	20,000.00	20,000.00
502-03-55053	WEBSERVICES	0.00	0.00	0.00	1,242.00
502-03-55061	CFO CHARGES	0.00	17,334.00	17,334.00	22,372.00
502-03-59919	COST SHARE EXPENSES	2,410.27	0.00	0.00	0.00
	TOTAL FINANCE	1,684,777.19	1,494,863.00	1,455,730.00	1,279,053.00

TECHNOLOGY

502-04-51000	SALARIES	403,073.07	430,000.00	430,000.00	515,400.00
502-04-51005	EMPLOYEE BENEFITS	129,278.74	145,000.00	145,000.00	176,500.00
502-04-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	8,007.00	7,500.00	7,500.00	22,150.00
502-04-51100	SERVICES - PROFESSIONAL	30,600.00	100,400.00	100,400.00	100,000.00
502-04-51200	FACILITY O & M	44,312.00	32,530.00	32,530.00	38,265.00
502-04-51201	RENT-OTHER PROPERTY	0.00	0.00	0.00	8,400.00
502-04-51315	UTILITIES - COMMUNICATIONS	6,423.53	5,000.00	5,000.00	24,000.00
502-04-51405	MAINTENANCE - VEHICLE	19.86	500.00	500.00	1,000.00
502-04-51410	MAINTENANCE - EQUIPMENT	56,629.06	90,035.00	90,035.00	127,000.00
502-04-51500	VEHICLE FUEL & LUBRICANTS	1,174.02	2,000.00	2,000.00	2,000.00
502-04-52075	COMPUTER EXPENSES	10,207.03	10,000.00	10,000.00	7,000.00
502-04-52090	DUES & SUBSCRIPTIONS	144.00	200.00	200.00	500.00
502-04-52190	FEES-SOFTWARE LICENSES	117,628.79	139,419.00	139,419.00	281,004.00
502-04-52310	POSTAGE	282.03	300.00	300.00	300.00
502-04-52370	SUPPLIES - GENERAL	6,506.94	5,000.00	5,000.00	8,000.00
502-04-52390	SUPPLIES - OFFICE	8,252.46	7,500.00	7,500.00	6,000.00
502-04-52400	UNIFORMS	1,726.30	1,500.00	1,500.00	1,500.00
502-04-52805	INSURANCE - AUTO	1,600.00	3,200.00	3,200.00	710.00
502-04-52810	INSURANCE - EQUIPMENT	1,932.00	2,000.00	2,000.00	4,000.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
502-04-55053	WEBSERVICES	0.00	0.00	0.00	1,161.00
502-04-55061	CFO CHARGES	0.00	11,557.00	11,557.00	8,949.00
502-04-57040	CAPITAL ASSETS - OFFICE EQUIPMENT	24,907.14	0.00	0.00	0.00
502-04-59901	REIMBURSEMENT - EXPENDITURES	(70.00)	0.00	0.00	0.00
502-04-59919	COST SHARE EXPENSES	17.50	0.00	0.00	0.00
	TOTAL TECHNOLOGY	852,651.47	993,641.00	993,641.00	1,333,839.00
HUMAN RESOURCES					
502-05-51000	SALARIES	84,773.25	258,433.00	258,433.00	303,000.00
502-05-51005	EMPLOYEE BENEFITS	18,984.69	86,945.00	86,945.00	91,500.00
502-05-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	1,823.00	2,500.00	2,500.00	7,500.00
502-05-51100	SERVICES - PROFESSIONAL	300.00	100.00	100.00	88,600.00
502-05-51200	FACILITY O & M	5,152.00	18,168.00	18,168.00	15,691.00
502-05-51205	RENT-EQUIPMENT	771.24	6,000.00	6,000.00	12,000.00
502-05-51315	UTILITIES - COMMUNICATIONS	1,800.23	1,800.00	1,800.00	1,600.00
502-05-51410	MAINTENANCE - EQUIPMENT	0.00	600.00	600.00	600.00
502-05-52010	ADVERTISING	0.00	9,000.00	9,000.00	9,000.00
502-05-52075	COMPUTER EXPENSES	1,000.00	1,161.00	1,161.00	7,200.00
502-05-52090	DUES & SUBSCRIPTIONS	189.00	1,969.00	1,969.00	2,000.00
502-05-52190	FEES-SOFTWARE LICENSES	0.00	11,871.00	11,871.00	16,565.00
502-05-52310	POSTAGE	0.00	1,025.00	1,025.00	1,100.00
502-05-52370	SUPPLIES - GENERAL	233.50	5,875.00	5,875.00	1,800.00
502-05-52390	SUPPLIES - OFFICE	7,165.82	8,500.00	8,500.00	8,000.00
502-05-52400	UNIFORMS	95.80	1,800.00	1,800.00	1,000.00
502-05-55030	ARCHIVE MANAGEMENT	20,000.00	20,000.00	20,000.00	20,000.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
502-05-55053	WEBSERVICES	0.00	0.00	0.00	1,161.00
502-05-55061	CFO CHARGES	0.00	11,557.00	11,557.00	22,372.00
	TOTAL HUMAN SERVICES	142,288.53	447,304.00	447,304.00	610,689.00
LEGAL					
502-06-51000	SALARIES	39,564.19	0.00	0.00	0.00
502-06-51005	EMPLOYEE BENEFITS	13,552.74	0.00	0.00	0.00
502-06-52075	COMPUTER EXPENSES	1,000.00	0.00	0.00	0.00
502-06-52370	SUPPLIES - GENERAL	497.00	0.00	0.00	0.00
502-06-52390	SUPPLIES - OFFICE	349.50	0.00	0.00	0.00
502-06-52400	UNIFORMS	189.60	0.00	0.00	0.00
	TOTAL LEGAL	55,153.03	0.00	0.00	0.00
PROCUREMENT					
502-07-51000	SALARIES	0.00	0.00	0.00	250,000.00
502-07-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	97,000.00
502-07-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	3,000.00
502-07-51200	FACILITY O & M	0.00	0.00	0.00	18,358.00
502-07-51205	RENT-EQUIPMENT	0.00	0.00	0.00	9,600.00
502-07-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	1,000.00
502-07-52075	COMPUTER EXPENSES	0.00	0.00	0.00	3,470.00
502-07-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	250.00
502-07-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	6,670.00
502-07-52310	POSTAGE	0.00	0.00	0.00	250.00
502-07-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	2,200.00
502-07-52390	SUPPLIES - OFFICE	0.00	0.00	0.00	4,800.00
502-07-52392	PRINTING	0.00	0.00	0.00	250.00
502-07-52400	UNIFORMS	0.00	0.00	0.00	1,250.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
502-07-55053	WEBSERVICES	0.00	0.00	0.00	1,242.00
502-07-55061	CFO CHARGES	0.00	0.00	0.00	8,949.00
	TOTAL PROCUREMENT	0.00	0.00	0.00	408,289.00
DATA MANAGEMENT					
502-14-51000	SALARIES	41,554.50	43,420.00	43,420.00	55,300.00
502-14-51005	EMPLOYEE BENEFITS	16,355.82	17,985.00	17,985.00	21,100.00
502-14-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	4,000.00	3,800.00	3,185.00
502-14-51200	FACILITY O & M	0.00	3,363.00	3,363.00	3,683.00
502-14-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	100.00
502-14-52075	COMPUTER EXPENSES	1,000.00	4,100.00	2,600.00	3,100.00
502-14-52090	DUES & SUBSCRIPTIONS	0.00	1,000.00	1,000.00	500.00
502-14-52370	SUPPLIES - GENERAL	0.00	500.00	500.00	500.00
502-14-52390	SUPPLIES - OFFICE	810.50	1,000.00	522.00	500.00
502-14-52400	UNIFORMS	181.60	300.00	300.00	250.00
502-14-55061	CFO CHARGES	0.00	0.00	0.00	8,949.00
502-14-57040	CAPITAL ASSETS - OFFICE EQUIPMENT	0.00	10,000.00	10,000.00	0.00
	TOTAL DATA MANAGEMENT	59,902.42	85,668.00	83,490.00	97,167.00
	TOTAL REVENUES	4,669,796.47	5,287,952.00	5,287,952.00	5,788,028.00
	TOTAL EXPENDITURES	6,062,826.47	6,437,080.00	6,149,719.00	6,888,028.00
	DIFFERENCE	(1,393,030.00)	(1,149,128.00)	(861,767.00)	(1,100,000.00)

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
FACILITIES MANAGEMENT					
505-00-44405	INTERFUND CHARGES	730,209.00	883,575.00	883,575.00	1,000,518.00
505-00-45000	INTEREST INCOME	4,050.34	1,000.00	1,000.00	1,500.00
	TOTAL FACILITIES MANAGEMENT REVENUES	734,259.34	884,575.00	884,575.00	1,002,018.00
ADMINISTRATION					
505-00-51000	SALARIES	229,487.50	550,000.00	500,000.00	630,000.00
505-00-51005	EMPLOYEE BENEFITS	85,372.58	213,000.00	200,000.00	255,000.00
505-00-51100	SERVICES - PROFESSIONAL	0.00	6,500.00	500.00	500.00
505-00-51105	SERVICES - CONTRACTUAL	0.00	10,500.00	1,500.00	500.00
505-00-51200	FACILITY O & M	82,585.00	112,167.00	112,167.00	109,472.00
505-00-51205	RENT-EQUIPMENT	7,518.46	8,000.00	7,400.00	7,400.00
505-00-51315	UTILITIES - COMMUNICATIONS	7,428.61	8,100.00	8,100.00	8,100.00
505-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	7,547.54	10,000.00	1,000.00	1,000.00
505-00-51405	MAINTENANCE - VEHICLE	6,243.38	10,000.00	10,000.00	10,000.00
505-00-51410	MAINTENANCE - EQUIPMENT	3,588.82	10,500.00	10,500.00	10,500.00
505-00-51500	VEHICLE FUEL & LUBRICANTS	16,170.57	35,000.00	35,000.00	35,000.00
505-00-52075	COMPUTER EXPENSES	4,532.69	1,323.00	1,323.00	1,000.00
505-00-52090	DUES & SUBSCRIPTIONS	45.00	200.00	200.00	200.00
505-00-52150	FEES	0.00	100.00	0.00	0.00
505-00-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	855.00
505-00-52310	POSTAGE	0.00	300.00	300.00	300.00
505-00-52370	SUPPLIES - GENERAL	10,074.35	8,000.00	8,000.00	8,000.00
505-00-52390	SUPPLIES - OFFICE	7,921.98	5,000.00	5,000.00	5,000.00
505-00-52395	TOOLS	2,310.23	2,500.00	2,500.00	2,500.00
505-00-52400	UNIFORMS	678.10	3,500.00	3,500.00	4,500.00
505-00-52805	INSURANCE - AUTO	6,400.00	17,600.00	16,000.00	7,810.00
505-00-55053	WEBSERVICES	0.00	0.00	0.00	1,323.00
505-00-55061	CFO CHARGES	0.00	23,114.00	23,114.00	17,898.00
505-00-55065	LEGAL CHARGES	0.00	0.00	0.00	40,000.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
505-00-57119	DEPRECIATION - GOLF CARTS	1,299.96	0.00	0.00	0.00
505-00-57129	DEPRECIATION - VEHICLES - TRUCKS	6,083.88	0.00	0.00	0.00
505-00-57169	DEPRECIATION - TRACTORS/ATTACH	1,428.44	0.00	0.00	0.00
505-00-59919	COST SHARE EXPENSES	3,971.86	0.00	0.00	0.00
505-00-59901	REIMBURSEMENT - EXPENDITURES	980.35	0.00	0.00	0.00
TOTAL ADMINISTRATION		491,669.30	1,035,404.00	946,104.00	1,156,858.00
WORK CREWS					
505-01-51000	SALARIES	199,827.22	0.00	0.00	0.00
505-01-51005	EMPLOYEE BENEFITS	81,554.78	0.00	0.00	0.00
505-01-51105	SERVICES - CONTRACTUAL	448.55	0.00	0.00	0.00
505-01-51315	UTILITIES - COMMUNICATIONS	300.65	0.00	0.00	0.00
505-01-51405	MAINTENANCE - VEHICLE	4,537.02	0.00	0.00	0.00
505-01-51500	VEHICLE FUEL & LUBRICANTS	13,838.08	0.00	0.00	0.00
505-01-52370	SUPPLIES - GENERAL	116.32	0.00	0.00	0.00
505-01-52395	TOOLS	3,094.05	0.00	0.00	0.00
505-01-52400	UNIFORMS	731.60	0.00	0.00	0.00
505-01-52805	INSURANCE - AUTO	8,000.00	0.00	0.00	0.00
505-01-59901	REIMBURSEMENT - EXPENDITURES	(299,750.00)	0.00	0.00	0.00
505-01-59919	COST SHARE EXPENSES	2,756.84	0.00	0.00	0.00
TOTAL WORK CREWS		15,455.11	0.00	0.00	0.00
FACILITIES-EAST					
505-02-51000	SALARIES	34,385.75	0.00	0.00	0.00
505-02-51005	EMPLOYEE BENEFITS	16,633.10	0.00	0.00	0.00
505-02-51405	MAINTENANCE - VEHICLE	1,231.40	0.00	0.00	0.00
505-02-51500	VEHICLE FUEL & LUBRICANTS	2,621.77	0.00	0.00	0.00
505-02-52395	TOOLS	679.69	0.00	0.00	0.00
505-02-52400	UNIFORMS	254.50	0.00	0.00	0.00
505-02-52805	INSURANCE - AUTO	1,600.00	0.00	0.00	0.00
505-02-59919	COST SHARE EXPENSES	407.40	0.00	0.00	0.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
	TOTAL FACILITIES - EAST	57,813.61	0.00	0.00	0.00
FACILITIES - WEST					
505-03-51000	SALARIES	46,825.56	0.00	0.00	0.00
505-03-51005	EMPLOYEE BENEFITS	19,642.78	0.00	0.00	0.00
505-03-51405	MAINTENANCE - VEHICLE	1,515.03	0.00	0.00	0.00
505-03-51500	VEHICLE FUEL & LUBRICANTS	4,873.29	0.00	0.00	0.00
505-03-52395	TOOLS	328.79	0.00	0.00	0.00
505-03-52400	UNIFORMS	94.95	0.00	0.00	0.00
505-03-52805	INSURANCE - AUTO	1,600.00	0.00	0.00	0.00
505-03-59919	COST SHARE EXPENSES	557.74	0.00	0.00	0.00
	TOTAL FACILITIES - WEST	75,438.14	0.00	0.00	0.00
	TOTAL REVENUES	734,259.34	884,575.00	884,575.00	1,002,018.00
	TOTAL EXPENDITURES	640,376.16	1,035,404.00	946,104.00	1,156,858.00
	DIFFERENCE	93,883.18	(150,829.00)	(61,529.00)	(154,840.00)

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
CFO/COO/LEGAL					
506-00-44405	INTERFUND CHARGES	0.00	2,097,096.00	2,092,656.00	2,259,526.00
	TOTAL CFO/COO/LEGAL REVENUES	0.00	2,097,096.00	2,092,656.00	2,259,526.00
CHIEF FINANCIAL OFFICER					
506-01-51000	SALARIES	0.00	395,000.00	395,000.00	281,500.00
506-01-51005	EMPLOYEE BENEFITS	0.00	115,500.00	115,500.00	85,000.00
506-01-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	5,000.00	5,000.00	7,500.00
506-01-51100	SERVICES - PROFESSIONAL	0.00	10,000.00	10,000.00	10,000.00
506-01-51200	FACILITY O & M	0.00	14,661.00	14,661.00	17,038.00
506-01-51205	RENT-EQUIPMENT	0.00	8,000.00	8,000.00	9,000.00
506-01-51315	UTILITIES - COMMUNICATIONS	0.00	6,000.00	6,000.00	6,000.00
506-01-51405	MAINTENANCE - VEHICLE	0.00	500.00	500.00	0.00
506-01-51500	VEHICLE FUEL & LUBRICANTS	0.00	500.00	500.00	0.00
506-01-52075	COMPUTER EXPENSES	0.00	0.00	0.00	3,000.00
506-01-52090	DUES & SUBSCRIPTIONS	0.00	500.00	500.00	1,000.00
506-01-52190	FEES-SOFTWARE LICENSE	0.00	0.00	0.00	1,710.00
506-01-52370	SUPPLIES - GENERAL	0.00	6,200.00	6,200.00	17,700.00
506-01-52390	SUPPLIES - OFFICE	0.00	2,500.00	2,500.00	2,500.00
506-01-52400	UNIFORMS	0.00	2,500.00	2,500.00	500.00
506-01-52805	INSURANCE - AUTO	0.00	1,600.00	1,600.00	0.00
506-01-54700	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	5,000.00
	TOTAL CHIEF FINANCIAL OFFICER	0.00	568,461.00	568,461.00	447,448.00
CHIEF OPERATING OFFICER					
506-02-51000	SALARIES	0.00	221,239.00	221,239.00	256,000.00
506-02-51005	EMPLOYEE BENEFITS	0.00	67,500.00	67,500.00	80,500.00
506-02-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	1,500.00	1,000.00	1,500.00
506-02-51200	FACILITY O & M	0.00	3,794.00	3,794.00	18,499.00
506-02-51315	UTILITIES - COMMUNICATIONS	0.00	2,000.00	2,000.00	2,000.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
506-02-52075	COMPUTER EXPENSES	0.00	3,000.00	3,000.00	1,000.00
506-02-52090	DUES & SUBSCRIPTIONS	0.00	500.00	560.00	600.00
506-02-52150	FEES	0.00	50.00	50.00	50.00
506-02-52190	FEES-SOFTWARE LICENSE	0.00	0.00	0.00	855.00
506-02-52310	POSTAGE	0.00	100.00	50.00	50.00
506-02-52370	SUPPLIES - GENERAL	0.00	1,200.00	500.00	1,000.00
506-02-52390	SUPPLIES - OFFICE	0.00	3,600.00	1,000.00	1,000.00
506-02-52400	UNIFORMS	0.00	900.00	250.00	250.00
TOTAL CHIEF OPERATING OFFICER		0.00	305,383.00	300,943.00	363,304.00
LEGAL DEPARTMENT					
506-05-51000	SALARIES	0.00	672,050.00	672,050.00	832,000.00
506-05-51005	EMPLOYEE BENEFITS	0.00	232,500.00	232,500.00	281,000.00
506-05-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	0.00	4,000.00	4,000.00	5,250.00
506-05-51100	SERVICES - PROFESSIONAL	0.00	125,000.00	125,000.00	76,000.00
506-05-51200	FACILITY O & M	0.00	55,413.00	55,413.00	60,691.00
506-05-51205	RENT-EQUIPMENT	0.00	20,000.00	20,000.00	30,814.00
506-05-51315	UTILITIES - COMMUNICATIONS	0.00	8,000.00	8,000.00	3,725.00
506-05-51405	MAINTENANCE - VEHICLE	0.00	1,500.00	1,500.00	1,650.00
506-05-51500	VEHICLE FUEL & LUBRICANTS	0.00	1,200.00	1,200.00	1,320.00
506-05-52010	ADVERTISING	0.00	5,000.00	5,000.00	5,000.00
506-05-52050	BOOKS - LAW LIBRARY	0.00	2,000.00	2,000.00	3,000.00
506-05-52075	COMPUTER EXPENSES	0.00	1,322.00	1,322.00	4,700.00
506-05-52085	COURT REPORTER COSTS	0.00	2,000.00	2,000.00	2,000.00
506-05-52090	DUES & SUBSCRIPTIONS	0.00	42,720.00	42,720.00	47,975.00
506-05-52150	FEES	0.00	20,000.00	20,000.00	24,000.00
506-05-52190	FEES-SOFTWARE LICENSE	0.00	0.00	0.00	8,420.00
506-05-52310	POSTAGE	0.00	3,000.00	3,000.00	1,000.00
506-05-52370	SUPPLIES - GENERAL	0.00	6,000.00	6,000.00	5,000.00
506-05-52390	SUPPLIES - OFFICE	0.00	8,000.00	8,000.00	18,200.00
506-05-52400	UNIFORMS	0.00	4,000.00	4,000.00	4,625.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
506-05-52805	INSURANCE - AUTO	0.00	1,600.00	1,600.00	710.00
506-05-55053	WEBSERVICES	0.00	0.00	0.00	1,322.00
506-05-55061	CFO CHARGES	0.00	7,947.00	7,947.00	22,372.00
506-05-57011	CAPITAL ASSETS - BUILDINGS & IMP. NOT CAPITALIZED	0.00	0.00	0.00	8,000.00
	TOTAL LEGAL DEPARTMENT	0.00	1,223,252.00	1,223,252.00	1,448,774.00
	TOTAL REVENUES	0.00	2,097,096.00	2,092,656.00	2,259,526.00
	TOTAL EXPENDITURES	0.00	2,097,096.00	2,092,656.00	2,259,526.00
	DIFFERENCE	0.00	0.00	0.00	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
PUBLIC WORKS COMPLEX					
515-00-44405	INTERFUND CHARGES	414,301.00	453,086.00	453,086.00	427,759.00
515-00-45000	INTEREST INCOME	6,710.97	1,000.00	1,000.00	1,000.00
515-00-49996	CONTRIBUTED CAPITAL	39,056.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS COMPLEX REVENUES	460,067.97	454,086.00	454,086.00	428,759.00
PUBLIC WORKS COMPLEX					
515-00-51105	SERVICES - CONTRACTUAL	27,881.78	50,000.00	25,000.00	40,500.00
515-00-51300	UTILITIES - ELECTRIC	72,273.23	80,000.00	80,000.00	80,000.00
515-00-51310	UTILITIES - WATER	4,941.58	5,000.00	5,000.00	5,000.00
515-00-51315	UTILITIES - COMMUNICATIONS	6,252.77	8,000.00	9,000.00	8,000.00
515-00-51320	WASTE COLLECTION	3,324.00	4,000.00	3,500.00	4,000.00
515-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	18,737.67	9,900.00	9,900.00	10,000.00
515-00-52010	ADVERTISING	0.00	100.00	100.00	100.00
515-00-52370	SUPPLIES - GENERAL	2,298.32	4,000.00	4,000.00	4,000.00
515-00-52800	INSURANCE - REAL PROPERTY	32,204.67	38,000.00	31,400.00	34,540.00
515-00-55005	PARISH ADMINISTRATION	16,840.48	18,163.00	18,163.00	17,150.00
515-00-55010	FACILITY MAINTENANCE CHARGES	81,507.00	95,732.00	95,732.00	116,490.00
515-00-57009	DEP EXP - LAND IMP - EXHAUSTIBLE	20,030.28	0.00	20,030.00	20,030.00
515-00-57019	DEP EXP - BUILDING & IMP	93,901.00	56,191.00	93,901.00	88,949.00
515-00-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	85,000.00	85,000.00	0.00
	TOTAL PUBLIC WORKS COMPLEX	380,192.78	454,086.00	480,726.00	428,759.00
	TOTAL REVENUES	460,067.97	454,086.00	454,086.00	428,759.00
	TOTAL EXPENDITURES	380,192.78	454,086.00	480,726.00	428,759.00
	DIFFERENCE	79,875.19	0.00	(26,640.00)	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX EAST					
520-00-44405	INTERFUND CHARGES	810,735.67	855,634.00	855,634.00	901,476.00
520-00-45000	INTEREST INCOME	13,394.29	10,000.00	10,000.00	10,000.00
520-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,612.85)	0.00	0.00	0.00
520-00-49996	CONTRIBUTED CAPITAL	7,665,582.89	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE	8,488,100.00	865,634.00	865,634.00	911,476.00
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX EAST					
520-00-51000	SALARIES	29,551.65	42,000.00	42,000.00	42,000.00
520-00-51005	EMPLOYEE BENEFITS	13,237.10	18,000.00	18,000.00	18,000.00
520-00-51100	SERVICES - PROFESSIONAL	200.00	500.00	500.00	500.00
520-00-51105	SERVICES - CONTRACTUAL	97,132.45	202,000.00	150,000.00	180,700.00
520-00-51300	UTILITIES - ELECTRIC	130,267.98	123,000.00	160,000.00	170,000.00
520-00-51310	UTILITIES - WATER	2,430.63	3,000.00	3,000.00	3,000.00
520-00-51315	UTILITIES - COMMUNICATIONS	3,814.51	6,500.00	6,500.00	6,500.00
520-00-51320	WASTE COLLECTION	2,326.75	3,000.00	2,500.00	3,000.00
520-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	20,116.19	34,900.00	34,900.00	35,000.00
520-00-51405	MAINTENANCE - VEHICLE	1,835.88	1,500.00	1,500.00	1,500.00
520-00-51500	VEHICLE FUEL & LUBRICANTS	1,650.96	2,000.00	2,000.00	2,000.00
520-00-52010	ADVERTISING	0.00	100.00	100.00	100.00
520-00-52370	SUPPLIES - GENERAL	7,811.36	7,500.00	7,500.00	7,500.00
520-00-52390	SUPPLIES - OFFICE	0.00	1,000.00	1,000.00	500.00
520-00-52395	TOOLS	1,507.78	500.00	500.00	500.00
520-00-52400	UNIFORMS	182.20	500.00	200.00	250.00
520-00-52800	INSURANCE - REAL PROPERTY	54,536.41	63,250.00	56,000.00	63,250.00
520-00-52805	INSURANCE - AUTO	1,600.00	1,600.00	645.00	710.00
520-00-52815	INSURANCE - FLOOD	4,919.00	6,025.00	5,600.00	6,160.00
520-00-55005	PARISH ADMINISTRATION	32,900.68	34,625.00	34,625.00	36,147.00
520-00-55010	FACILITY MAINTENANCE CHARGES	86,444.00	66,861.00	66,861.00	81,386.00
520-00-55011	FM WORK CREWS	4,500.00	4,500.00	0.00	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
520-00-57009	DEP EXP - LAND IMP - EXHAUSTIBLE	2,740.38	0.00	0.00	0.00
520-00-57019	DEP EXP - BUILDING & IMP	219,940.60	228,799.00	228,799.00	200,799.00
520-00-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	0.00	0.00	38,000.00
520-00-57099	DEP EXP - OTHER EQUIPMENT	13,973.86	13,974.00	0.00	13,974.00
520-00-59919	COST SHARE EXPENSES	967.67	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE	734,588.04	865,634.00	822,730.00	911,476.00
LEVEE BOARD BUILDING					
520-01-51105	SERVICES - CONTRACTUAL	6,363.48	0.00	0.00	0.00
520-01-51300	UTILITIES - ELECTRIC	3,493.54	0.00	0.00	0.00
520-01-51305	UTILITIES - GAS	383.60	0.00	0.00	0.00
520-01-51315	UTILITIES - COMMUNICATIONS	1,901.52	0.00	0.00	0.00
520-01-51320	WASTE COLLECTION	702.00	0.00	0.00	0.00
520-01-51400	MAINTENANCE - BUILDINGS & GROUNDS	603.47	0.00	0.00	0.00
520-01-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
520-01-52800	INSURANCE - REAL PROPERTY	3,255.70	0.00	0.00	0.00
520-01-55010	FACILITY MAINTENANCE CHARGES	4,014.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	20,717.31	0.00	0.00	0.00
	TOTAL REVENUES	8,488,100.00	865,634.00	865,634.00	911,476.00
	TOTAL EXPENDITURES	755,305.35	865,634.00	822,730.00	911,476.00
	DIFFERENCE	7,732,794.65	0.00	42,904.00	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
EMERGENCY OPERATIONS CENTER					
522-00-44405	INTERFUND CHARGES	679,718.32	589,926.00	589,926.00	552,680.00
522-00-44515	RENTAL INCOME	188,740.44	184,292.00	184,292.00	175,360.00
522-00-45000	INTEREST INCOME	11,281.95	8,000.00	8,030.00	8,000.00
522-00-45001	CHANGE IN FMV OF INVESTMENTS	(633.49)	0.00	0.00	0.00
	TOTAL EMERGENCY OPERATIONS CENTER REVENUES	879,107.22	782,218.00	782,248.00	736,040.00
EMERGENCY OPERATIONS CENTER					
522-00-51000	SALARIES	29,319.68	36,500.00	36,500.00	0.00
522-00-51005	EMPLOYEE BENEFITS	15,342.77	18,000.00	18,000.00	0.00
522-00-51100	SERVICES - PROFESSIONAL	0.00	500.00	500.00	500.00
522-00-51105	SERVICES - CONTRACTUAL	81,236.24	114,300.00	71,000.00	97,925.00
522-00-51300	UTILITIES - ELECTRIC	138,534.44	130,000.00	161,000.00	165,000.00
522-00-51305	UTILITIES - GAS	4,651.67	8,000.00	8,000.00	8,000.00
522-00-51310	UTILITIES - WATER	1,893.26	1,200.00	1,800.00	1,800.00
522-00-51315	UTILITIES - COMMUNICATIONS	1,526.69	2,000.00	2,000.00	2,000.00
522-00-51320	WASTE COLLECTION	1,284.00	1,600.00	1,300.00	1,600.00
522-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	45,364.82	29,900.00	29,900.00	30,000.00
522-00-51405	MAINTENANCE - VEHICLE	19.86	1,000.00	1,000.00	0.00
522-00-51500	VEHICLE FUEL & LUBRICANTS	1,183.45	2,000.00	1,000.00	1,000.00
522-00-52010	ADVERTISING	0.00	100.00	100.00	100.00
522-00-52370	SUPPLIES - GENERAL	6,566.89	10,000.00	6,500.00	6,500.00
522-00-52395	TOOLS	1,224.21	500.00	500.00	0.00
522-00-52400	UNIFORMS	157.20	500.00	250.00	0.00
522-00-52800	INSURANCE - REAL PROPERTY	51,092.62	60,000.00	50,000.00	55,000.00
522-00-52805	INSURANCE - AUTO	1,600.00	1,600.00	645.00	0.00
522-00-52815	INSURANCE - FLOOD	2,709.00	3,100.00	2,858.00	3,150.00
522-00-55005	PARISH ADMINISTRATION	35,164.29	31,289.00	31,289.00	31,576.00
522-00-55010	FACILITY MAINTENANCE CHARGES	42,482.00	49,896.00	49,896.00	60,687.00
522-00-55011	FM WORK CREWS	1,000.00	0.00	0.00	0.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
522-00-57019	DEP EXP - BUILDING & IMP	257,875.56	232,578.00	257,900.00	151,892.00
522-00-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	45,000.00	45,000.00	114,000.00
522-00-57099	DEP EXP - OTHER EQUIPMENT	5,309.52	2,655.00	5,310.00	5,310.00
522-00-59900	TRANSFERS OUT	50,000.00	0.00	0.00	0.00
522-00-59919	COST SHARE EXPENSES	310.91	0.00	0.00	0.00
	TOTAL EMERGENCY OPERATIONS CENTER	775,849.08	782,218.00	782,248.00	736,040.00
	TOTAL REVENUES	879,107.22	782,218.00	782,248.00	736,040.00
	TOTAL EXPENDITURES	775,849.08	782,218.00	782,248.00	736,040.00
	DIFFERENCE	103,258.14	0.00	0.00	0.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
WELLNESS CENTER					
523-00-44405	INTERFUND CHARGES	110,118.00	0.00	0.00	0.00
523-00-45000	INTEREST INCOME	2,442.54	0.00	0.00	0.00
523-00-45001	CHANGE IN FMV OF INVESTMENTS	(131.81)	0.00	0.00	0.00
	TOTAL WELLNESS CENTER REVENUES	112,428.73	0.00	0.00	0.00
523-00-51105	SERVICES - CONTRACTUAL	16,959.98	0.00	0.00	0.00
523-00-51300	UTILITIES - ELECTRIC	15,276.02	0.00	0.00	0.00
523-00-51310	UTILITIES - WATER	2,228.03	0.00	0.00	0.00
523-00-51315	UTILITIES - COMMUNICATIONS	1,395.61	0.00	0.00	0.00
523-00-51320	WASTE COLLECTION	864.00	0.00	0.00	0.00
523-00-51400	MAINTENANCE - BUILDINGS & GROUND	9,787.92	0.00	0.00	0.00
523-00-52800	INSURANCE - REAL PROPERTY	9,117.32	0.00	0.00	0.00
523-00-55005	PARISH ADMINISTRATION	4,497.15	0.00	0.00	0.00
523-00-55010	FACILITY MAINTENANCE CHARGES	12,093.00	0.00	0.00	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
523-00-59996	CONTRIBUTIONS TO GOVT FUNDS	891,485.61	0.00	0.00	0.00
	TOTAL WELLNESS CENTER	986,949.24	0.00	0.00	0.00
	TOTAL REVENUES	112,428.73	0.00	0.00	0.00
	TOTAL EXPENDITURES	986,949.24	0.00	0.00	0.00
	DIFFERENCE	(874,520.51)	0.00	0.00	0.00

* BUILDING FUND MOVED TO 017-23

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
COURTHOUSE ANNEX		0.00	0.00	0.00	0.00
524-00-44405	INTERFUND CHARGES	79,897.00	0.00	0.00	0.00
524-00-45000	INTEREST INCOME	2,146.28	0.00	0.00	0.00
524-00-45001	CHANGE IN FMV OF INVESTMENTS	(196.92)	0.00	0.00	0.00
	TOTAL COURTHOUSE ANNEX REVENUES	81,846.36	0.00	0.00	0.00
524-00-51105	SERVICES - CONTRACTUAL	11,094.00	0.00	0.00	0.00
524-00-51300	UTILITIES - ELECTRIC	11,903.32	0.00	0.00	0.00
524-00-51305	UTILITIES - GAS	722.69	0.00	0.00	0.00
524-00-51310	UTILITIES - WATER	437.75	0.00	0.00	0.00
524-00-51315	UTILITIES - COMMUNICATIONS	798.63	0.00	0.00	0.00
524-00-51320	WASTE COLLECTION	864.00	0.00	0.00	0.00
524-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	1,633.41	0.00	0.00	0.00
524-00-52800	INSURANCE - REAL PROPERTY	4,374.17	0.00	0.00	0.00
524-00-55005	PARISH ADMINISTRATION	3,273.85	0.00	0.00	0.00
524-00-55010	FACILITY MAINTENANCE CHARGES	8,214.00	0.00	0.00	0.00
524-00-55011	FM WORK CREWS	2,500.00	0.00	0.00	0.00
524-00-57019	DEP EXP - BUILDING & IMP	4,500.00	0.00	0.00	0.00
524-00-59996	CONTRIBUTIONS TO GOVT FUNDS	223,800.12	0.00	0.00	0.00
	TOTAL COURTHOUSE ANNEX	274,115.94	0.00	0.00	0.00
	TOTAL REVENUES	81,846.36	0.00	0.00	0.00
	TOTAL EXPENDITURES	274,115.94	0.00	0.00	0.00
	DIFFERENCE	(192,269.58)	0.00	0.00	0.00

* BUILDING FUND MOVED TO 017-24

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX					
525-00-44405	INTERFUND CHARGES	613,154.35	1,180,447.00	1,180,447.00	1,081,655.00
525-00-44515	RENTAL INCOME	0.00	198,687.00	198,687.00	198,687.00
525-00-45000	INTEREST INCOME	12,800.17	12,000.00	12,000.00	12,000.00
525-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,231.80)	0.00	0.00	0.00
525-00-49996	CONTRIBUTED CAPITAL	7,407,751.48	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX	8,032,474.20	1,391,134.00	1,391,134.00	1,292,342.00
525-00-51105	SERVICES - CONTRACTUAL	47,509.49	301,585.00	160,000.00	275,600.00
525-00-51300	UTILITIES - ELECTRIC	74,441.73	290,000.00	270,000.00	275,000.00
525-00-51305	UTILITIES - GAS	0.00	4,000.00	4,000.00	4,000.00
525-00-51315	UTILITIES - COMMUNICATIONS	1,926.12	11,000.00	11,000.00	11,000.00
525-00-51320	WASTE COLLECTION	128.74	9,075.00	5,000.00	9,000.00
525-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	42,291.84	57,400.00	57,400.00	57,400.00
525-00-52010	ADVERTISING	0.00	100.00	100.00	100.00
525-00-52370	SUPPLIES - GENERAL	5,198.90	15,500.00	15,500.00	15,500.00
525-00-52800	INSURANCE - REAL PROPERTY	31,923.38	129,975.00	112,217.00	123,500.00
525-00-52815	INSURANCE - FLOOD	1,071.00	2,645.00	2,645.00	2,800.00
525-00-55005	PARISH ADMINISTRATION	24,988.91	55,645.00	55,645.00	51,694.00
525-00-55010	FACILITY MAINTENANCE CHARGES	35,437.00	187,244.00	187,244.00	227,847.00
525-00-55011	FM WORK CREWS	1,000.00	0.00	0.00	0.00
525-00-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	0.00	140,000.00	140,000.00	0.00
525-00-57019	DEP EXP - BUILDING & IMP	87,755.01	223,040.00	90,000.00	90,000.00
525-00-57040	CAPITAL ASSETS - OFFICE EQUIPMENT	0.00	29,000.00	29,000.00	0.00
525-00-57041	CAPITAL ASSETS - OFF EQ NOT CAP	3,169.98	0.00	0.00	0.00
525-00-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	65,000.00	65,000.00	255,800.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
525-00-57099	DEP EXP - OTHER EQUIPMENT	9,999.54	10,000.00	10,000.00	10,000.00
525-00-59901	REIMBURSEMENT - EXPENDITURES	0.00	(75.00)	(75.00)	0.00
	TOTAL ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX	366,841.64	1,531,134.00	1,214,676.00	1,409,241.00
	TOTAL REVENUES	8,032,474.20	1,391,134.00	1,391,134.00	1,292,342.00
	TOTAL EXPENDITURES	366,841.64	1,531,134.00	1,214,676.00	1,409,241.00
	DIFFERENCE	7,665,632.56	(140,000.00)	176,458.00	(116,899.00)

* FUNDS 525, 526 AND 527 COMBINED INTO FUND 525

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX - BLDG B					
526-00-44405	INTERFUND CHARGES	383,611.94	0.00	0.00	0.00
526-00-44515	RENTAL INCOME	332,841.78	0.00	0.00	0.00
526-00-45000	INTEREST INCOME	15,618.25	0.00	0.00	0.00
526-00-45001	CHANGE IN FMV OF INVESTMENTS	(929.08)	0.00	0.00	0.00
526-00-49996	CONTRIBUTED CAPITAL	224,563.32	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX -	955,706.21	0.00	0.00	0.00
526-00-51105	SERVICES - CONTRACTUAL	102,439.27	0.00	0.00	0.00
526-00-51300	UTILITIES - ELECTRIC	106,037.26	0.00	0.00	0.00
526-00-51315	UTILITIES - COMMUNICATIONS	2,079.65	0.00	0.00	0.00
526-00-51320	WASTE COLLECTION	2,460.00	0.00	0.00	0.00
526-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	43,636.57	0.00	0.00	0.00
526-00-52370	SUPPLIES - GENERAL	9,734.26	0.00	0.00	0.00
526-00-52800	INSURANCE - REAL PROPERTY	65,332.25	0.00	0.00	0.00
526-00-52815	INSURANCE - FLOOD	1,192.00	0.00	0.00	0.00
526-00-55005	PARISH ADMINISTRATION	29,245.72	0.00	0.00	0.00
526-00-55010	FACILITY MAINTENANCE CHARGES	87,864.00	0.00	0.00	0.00
526-00-57019	DEP EXP - BUILDING & IMP	157,894.70	0.00	0.00	0.00
526-00-57099	DEP EXP - OTHER EQUIPMENT	49,220.28	0.00	0.00	0.00
526-00-59996	CONTRIBUTIONS TO GOVT FUNDS	5,633,842.72	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX -	6,290,978.68	0.00	0.00	0.00
	TOTAL REVENUES	955,706.21	0.00	0.00	0.00
	TOTAL EXPENDITURES	6,290,978.68	0.00	0.00	0.00
	DIFFERENCE	(5,335,272.47)	0.00	0.00	0.00

* FUNDS 525, 526 AND 527 COMBINED INTO FUND 525

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX - BLDG C					
527-00-44405	INTERFUND CHARGES	219,020.20	0.00	0.00	0.00
527-00-45000	INTEREST INCOME	3,677.52	0.00	0.00	0.00
527-00-49996	CONTRIBUTED CAPITAL	128,406.00	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX -	351,103.72	0.00	0.00	0.00
527-00-51105	SERVICES - CONTRACTUAL	28,928.16	0.00	0.00	0.00
527-00-51300	UTILITIES - ELECTRIC	27,968.31	0.00	0.00	0.00
527-00-51305	UTILITIES - GAS	1,489.19	0.00	0.00	0.00
527-00-51315	UTILITIES - COMMUNICATIONS	1,280.02	0.00	0.00	0.00
527-00-51320	WASTE COLLECTION	2,160.00	0.00	0.00	0.00
527-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	32,922.40	0.00	0.00	0.00
527-00-52370	SUPPLIES - GENERAL	4,285.91	0.00	0.00	0.00
527-00-52800	INSURANCE - REAL PROPERTY	15,373.61	0.00	0.00	0.00
527-00-55005	PARISH ADMINISTRATION	8,907.91	0.00	0.00	0.00
527-00-55010	FACILITY MAINTENANCE CHARGES	38,034.00	0.00	0.00	0.00
527-00-57019	DEP EXP - BUILDING & IMP	38,149.79	0.00	0.00	0.00
527-00-59996	CONTRIBUTIONS TO GOVT FUNDS	1,309,517.08	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX -	1,509,016.38	0.00	0.00	0.00
	TOTAL REVENUES	351,103.72	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,509,016.38	0.00	0.00	0.00
	DIFFERENCE	(1,157,912.66)	0.00	0.00	0.00

* FUNDS 525, 526 AND 527 COMBINED INTO FUND 525

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
ARCHIVE MANAGEMENT					
530-00-44405	INTERFUND CHARGES	135,000.00	139,000.00	139,000.00	139,000.00
530-00-45000	INTEREST INCOME	3,687.56	4,000.00	3,000.00	3,000.00
530-00-45001	CHANGE IN FMV OF INVESTMENTS	(839.56)	0.00	0.00	0.00
	TOTAL ARCHIVE MANAGEMENT REVENUES	137,848.00	143,000.00	142,000.00	142,000.00
ARCHIVE MANAGEMENT					
530-00-51000	SALARIES	91,624.14	96,000.00	96,000.00	100,000.00
530-00-51005	EMPLOYEE BENEFITS	36,573.37	39,000.00	39,000.00	40,200.00
530-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	10.00	500.00	500.00	0.00
530-00-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	5,000.00
530-00-51200	FACILITY O & M	64,133.00	67,682.00	67,682.00	71,308.00
530-00-51205	RENT-EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
530-00-51315	UTILITIES - COMMUNICATIONS	3,396.01	4,200.00	4,200.00	4,000.00
530-00-51410	MAINTENANCE - EQUIPMENT	650.00	1,000.00	1,000.00	2,500.00
530-00-52075	COMPUTER EXPENSES	3,395.00	0.00	0.00	0.00
530-00-52090	DUES & SUBSCRIPTIONS	200.00	500.00	500.00	3,000.00
530-00-52190	FEES-SOFTWARE LICENSES	6,015.00	7,000.00	7,000.00	585.00
530-00-52370	SUPPLIES - GENERAL	3,050.28	5,000.00	5,000.00	8,000.00
530-00-52390	SUPPLIES - OFFICE	1,321.40	1,500.00	1,500.00	5,000.00
530-00-52400	UNIFORMS	0.00	1,000.00	1,000.00	1,000.00
530-00-55061	CFO CHARGES	0.00	0.00	20,000.00	8,949.00
530-00-57040	CAPITAL ASSETS - OFFICE EQUIPMENT	0.00	20,000.00	0.00	0.00
530-00-57049	DEP EXP - OFFICE EQUIP/ARTWORK	10,842.83	0.00	0.00	0.00
	TOTAL ARCHIVE MANAGEMENT	221,211.03	244,882.00	244,882.00	251,042.00
WEB SERVICES					
530-01-44405	INTERFUND CHARGES	34,000.00	40,000.00	40,000.00	40,000.00
	TOTAL WEB SERVICES REVENUES	34,000.00	40,000.00	40,000.00	40,000.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i>		<i>for Adoption</i>
			<i>(as of 6/30/13)</i>		
WEB SERVICES					
530-01-51000	SALARIES	0.00	8,600.00	15,000.00	17,900.00
530-01-51005	EMPLOYEE BENEFITS	0.00	3,200.00	7,500.00	6,250.00
530-01-51100	SERVICES - PROFESSIONAL	30,614.55	28,200.00	13,000.00	13,000.00
	TOTAL WEB SERVICES	30,614.55	40,000.00	35,500.00	37,150.00
	TOTAL REVENUES	171,848.00	183,000.00	182,000.00	182,000.00
	TOTAL EXPENDITURES	251,825.58	284,882.00	280,382.00	288,192.00
	DIFFERENCE	(79,977.58)	(101,882.00)	(98,382.00)	(106,192.00)

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
TAMMANY UTILITIES EAST					
622-00-42070	MAINTENANCE REVENUE	33,371.00	33,000.00	33,615.00	84,000.00
622-00-42071	RESIDENTIAL WATER	604,466.34	540,000.00	540,000.00	550,000.00
622-00-42072	COMMERCIAL WATER	115,931.84	105,000.00	110,000.00	112,000.00
622-00-42073	STREET LIGHTS	7,370.50	6,800.00	7,890.00	7,890.00
622-00-42074	RESIDENTIAL GARBAGE	444,785.50	444,000.00	453,480.00	462,550.00
622-00-42076	CONNECT FEES - WATER	4,084.80	4,300.00	5,700.00	5,000.00
622-00-42077	FIRE FLOW FEES	54,089.27	52,700.00	50,000.00	50,000.00
622-00-42079	CONNECT FEES - SEWER	6,993.00	4,300.00	9,500.00	9,000.00
622-00-42081	RESIDENTIAL SEWER	522,335.19	460,000.00	465,000.00	473,000.00
622-00-42082	COMMERCIAL SEWER	104,390.77	98,000.00	101,000.00	102,500.00
622-00-42086	TAP FEES - WATER	2,747.25	5,000.00	5,000.00	4,000.00
622-00-42087	SEWER MAINTENANCE FEES	2,400.00	2,800.00	2,800.00	2,800.00
622-00-42088	RECONNECT FEES	12,268.35	8,000.00	10,000.00	10,000.00
622-00-42089	TAP FEES - SEWER	1,998.00	1,000.00	3,500.00	1,000.00
622-00-42090	TAMPERING FEES	0.00	500.00	500.00	0.00
622-00-42099	LATE CHARGES	16,152.13	12,000.00	13,000.00	12,000.00
622-00-44205	DHH FEE REVENUE	869.44	2,546.00	2,546.00	2,546.00
622-00-44435	NSF FEES	1,925.00	1,500.00	1,500.00	1,500.00
622-00-44515	RENTAL INCOME	11,500.00	5,500.00	5,500.00	5,500.00
622-00-44520	LEASE INCOME-CELLULAR TOWERS	7,744.00	7,260.00	7,260.00	7,260.00
622-00-44600	REIMBURSEMENT - UTILITY SERVICE	3,887.00	5,000.00	5,000.00	5,000.00
622-00-45000	INTEREST INCOME	12,703.77	15,000.00	20,000.00	20,000.00
622-00-45001	CHANGE IN FMV OF INVESTMENTS	(1,580.01)	0.00	0.00	0.00
622-00-49996	CONTRIBUTED CAPITAL	15,722.17	0.00	0.00	0.00
	TOTAL TAMMANY UTILITIES EAST REVENUES	1,986,155.31	1,814,206.00	1,852,791.00	1,927,546.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
TAMMANY UTILITIES EAST					
622-00-51000	SALARIES	286,611.65	297,750.00	297,750.00	311,000.00
622-00-51001	SALARIES REIMBURSABLE	(113.60)	0.00	0.00	0.00
622-00-51005	EMPLOYEE BENEFITS	134,925.52	146,826.00	146,826.00	144,000.00
622-00-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	1,730.00	2,000.00	2,000.00	2,000.00
622-00-51100	SERVICES - PROFESSIONAL	40,963.60	3,000.00	3,000.00	3,000.00
622-00-51105	SERVICES - CONTRACTUAL	3,093.34	60,000.00	60,000.00	43,000.00
622-00-51120	REGULATORY COMPLIANCE SAMPLING	0.00	0.00	0.00	20,000.00
622-00-51205	RENT-EQUIPMENT	1,537.20	4,500.00	4,500.00	4,500.00
622-00-51300	UTILITIES - ELECTRIC	129,707.97	133,000.00	133,000.00	133,000.00
622-00-51305	UTILITIES - GAS	392.73	1,500.00	500.00	1,500.00
622-00-51315	UTILITIES - COMMUNICATIONS	5,146.27	9,000.00	6,500.00	6,500.00
622-00-51320	GARBAGE CONTRACT	403,485.60	403,000.00	403,425.00	412,000.00
622-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	10,724.69	15,000.00	15,000.00	13,000.00
622-00-51405	MAINTENANCE - VEHICLE	2,188.74	7,000.00	7,000.00	7,000.00
622-00-51410	MAINTENANCE - EQUIPMENT	3,792.33	10,000.00	10,000.00	9,000.00
622-00-51415	MAINTENANCE - WATER	16,119.48	22,449.00	22,449.00	25,000.00
622-00-51430	MAINTENANCE - SLUDGE HAULING	17,659.78	28,000.00	26,000.00	25,000.00
622-00-51435	MAINTENANCE - SEWER	38,260.44	26,000.00	26,000.00	35,000.00
622-00-51500	VEHICLE FUEL & LUBRICANTS	27,411.26	33,000.00	33,000.00	33,000.00
622-00-52010	ADVERTISING	0.00	100.00	100.00	250.00
622-00-52030	BAD DEBT EXPENSE	2,539.62	2,000.00	2,000.00	3,000.00
622-00-52075	COMPUTER EXPENSES	3,260.49	4,000.00	4,000.00	3,600.00
622-00-52150	FEES	6,330.90	8,000.00	7,000.00	7,000.00
622-00-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	940.00
622-00-52310	POSTAGE	0.00	0.00	0.00	12,000.00
622-00-52330	PURIFICATION-WATER	26,992.36	22,300.00	22,300.00	25,000.00
622-00-52335	PURIFICATION-WASTEWATER	28,209.27	31,600.00	31,600.00	33,000.00
622-00-52370	SUPPLIES - GENERAL	31,150.64	25,000.00	25,000.00	35,000.00
622-00-52390	SUPPLIES - OFFICE	7,240.63	6,900.00	6,900.00	4,000.00

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Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
622-00-52400	UNIFORMS	1,547.15	1,800.00	1,600.00	3,700.00
622-00-52800	INSURANCE - REAL PROPERTY	4,832.86	4,900.00	4,920.00	5,500.00
622-00-52805	INSURANCE - AUTO	11,200.00	11,200.00	4,983.00	5,500.00
622-00-52820	INSURANCE - LIABILITY	8,516.09	8,600.00	1,456.03	1,600.00
622-00-55005	PARISH ADMINISTRATION	78,817.33	67,576.00	67,576.00	77,102.00
622-00-55010	FACILITY MAINTENANCE CHARGES	4,158.00	3,216.00	3,216.00	3,891.00
622-00-55062	COO CHARGES	0.00	15,269.00	15,269.00	18,165.00
622-00-55065	LEGAL CHARGES	0.00	0.00	0.00	75,000.00
622-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	5,000.00	5,000.00	5,000.00
622-00-56801	INFRASTRUCTURE - NOT CAPITALIZED	12,200.00	0.00	0.00	0.00
622-00-57009	DEPRECIATION EXP-LAND IMP - EXHAUSTIBLE	1,481.13	0.00	0.00	0.00
622-00-57019	DEP EXP - BUILDING & IMP	535.08	0.00	0.00	0.00
622-00-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	45,000.00	45,000.00	17,000.00
622-00-57039	DEP EXP - SEWER WATER EQUIP	42,588.48	0.00	0.00	0.00
622-00-57129	DEP EXP - PICKUP TRUCKS	2,475.60	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	15,189.60	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	13,245.67	0.00	0.00	0.00
622-00-57339	DEP EXP - MANHOLES	14,071.35	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	2,403.60	0.00	0.00	0.00
622-00-57369	DEP EXP - SANITARY SEWER	29,619.19	0.00	0.00	0.00
622-00-57409	DEP EXP - WATER MAIN	17,898.14	0.00	0.00	0.00
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	784.15	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	105.74	0.00	0.00	0.00
622-00-57459	DEP EXP - SERVICE ASSEMBLIES	8,390.82	0.00	0.00	0.00
622-00-57469	DEP EXP - FIRE HYDRANTS	4,039.08	0.00	0.00	0.00

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Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
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
622-00-59901	REIMBURSEMENT - EXPENDITURES	(3,991.00)	0.00	0.00	0.00
622-00-59910	TRANSFERS OUT - DEBT	340,741.00	340,741.00	342,614.00	344,099.00
622-00-59919	COST SHARE EXPENSES	4,680.56	0.00	0.00	0.00
TOTAL TAMMANY UTILITIES EAST		1,914,420.81	1,805,227.00	1,787,484.03	1,907,847.00
OAKWOOD ESTATES					
622-01-42079	CONNECT FEES - SEWER	0.00	0.00	77.70	0.00
622-01-42081	RESIDENTIAL SEWER	13,864.85	14,400.00	14,000.00	14,250.00
622-01-42099	LATE CHARGES	477.24	300.00	400.00	400.00
622-01-45000	INTEREST INCOME	2,168.25	1,500.00	4,000.00	4,000.00
TOTAL OAKWOOD ESTATES REVENUES		16,510.34	16,200.00	18,477.70	18,650.00
OAKWOOD ESTATES					
622-01-51105	SERVICES - CONTRACTUAL	822.00	1,200.00	1,200.00	0.00
622-01-51120	REGULATORY COMPLIANCE SAMPLING	0.00	0.00	0.00	1,200.00
622-01-51300	UTILITIES - ELECTRIC	2,186.73	3,000.00	2,800.00	3,000.00
622-01-51400	MAINTENANCE - BUILDINGS & GROUNDS	1,872.10	2,000.00	2,000.00	2,000.00
622-01-51435	MAINTENANCE - SEWER	4,427.50	5,100.00	5,100.00	7,000.00
622-01-52030	BAD DEBT EXPENSE	317.04	2,000.00	2,000.00	2,000.00
622-01-52150	FEES	712.80	850.00	712.80	750.00
622-01-52335	PURIFICATION-WASTEWATER	508.50	1,300.00	1,300.00	1,400.00
622-01-52820	INSURANCE - LIABILITY	65.27	75.00	20.00	25.00
622-01-55005	PARISH ADMINISTRATION	660.41	616.00	648.00	746.00
622-01-57009	DEP EXP - LAND IMP - EXHAUSTIBLE	560.52	0.00	0.00	0.00
622-01-57039	DEP EXP - SEWER WATER EQUIP	25,955.34	0.00	0.00	0.00
TOTAL OAKWOOD ESTATES		38,088.21	16,141.00	15,780.80	18,121.00
DIVERSIFIED					
622-02-42072	COMMERCIAL WATER	49,520.59	42,800.00	64,000.00	65,200.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
622-02-42082	COMMERCIAL SEWER	55,499.74	49,000.00	72,000.00	73,300.00
622-02-42099	LATE CHARGES	402.11	0.00	0.00	0.00
622-02-45000	INTEREST INCOME	3,329.62	4,000.00	4,200.00	4,200.00
TOTAL DIVERSIFIED REVENUES		108,752.06	95,800.00	140,200.00	142,700.00
DIVERSIFIED					
622-02-51000	SALARIES	24,027.90	22,175.00	22,175.00	21,375.00
622-02-51005	EMPLOYEE BENEFITS	10,610.33	10,240.00	10,240.00	10,350.00
622-02-51105	SERVICES - CONTRACTUAL	2,212.00	3,800.00	3,800.00	0.00
622-02-51120	REGULATORY COMPLIANCE SAMPLING	0.00	0.00	0.00	3,800.00
622-02-51300	UTILITIES - ELECTRIC	24,225.42	22,000.00	30,000.00	31,000.00
622-02-51400	MAINTENANCE - BUILDINGS & GROUND	0.00	1,400.00	1,400.00	3,000.00
622-02-51430	MAINTENANCE - SLUDGE HAULING	5,598.69	10,000.00	9,000.00	10,000.00
622-02-51435	MAINTENANCE - SEWER	0.00	6,800.00	5,800.00	8,000.00
622-02-52150	FEES	1,662.56	2,900.00	1,662.56	1,800.00
622-02-52335	PURIFICATION-WASTEWATER	3,061.25	2,450.00	2,450.00	3,600.00
622-02-52370	SUPPLIES - GENERAL	2,262.00	3,250.00	3,250.00	3,500.00
622-02-52800	INSURANCE - REAL PROPERTY	6,698.44	6,700.00	6,497.16	7,200.00
622-02-52820	INSURANCE - LIABILITY	417.13	420.00	77.23	85.00
622-02-55005	PARISH ADMINISTRATION	4,350.08	3,625.00	3,625.00	5,708.00
622-02-57039	DEP EXP - SEWER WATER EQUIP	68,484.96	0.00	0.00	0.00
TOTAL DIVERSIFIED		153,610.76	95,760.00	99,976.95	109,418.00
ALTON/BEN THOMAS					
622-03-42071	RESIDENTIAL WATER	36,189.48	36,700.00	36,700.00	37,400.00
622-03-42072	COMMERCIAL WATER	13,525.20	13,000.00	13,500.00	13,700.00
622-03-42076	CONNECT FEES - WATER	777.00	700.00	700.00	700.00
622-03-42079	CONNECT FEES - SEWER	466.20	700.00	700.00	700.00
622-03-42081	RESIDENTIAL SEWER	39,059.52	40,800.00	40,800.00	41,600.00
622-03-42082	COMMERCIAL SEWER	3,523.67	3,300.00	3,300.00	3,300.00
622-03-42086	TAP FEES - WATER	444.00	900.00	900.00	0.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
622-03-42088	RECONNECT FEES	3,973.80	4,000.00	4,000.00	4,000.00
622-03-42089	TAP FEES - SEWER	499.50	1,000.00	1,000.00	0.00
622-03-42099	LATE CHARGES	1,860.30	1,500.00	2,000.00	2,000.00
622-03-44435	NSF FEES	0.00	150.00	150.00	0.00
622-03-45000	INTEREST INCOME	2,301.37	2,600.00	4,400.00	4,400.00
622-03-49996	CONTRIBUTED CAPITAL	185,807.46	0.00	0.00	0.00
	TOTAL ALTON/BEN THOMAS REVENUES	288,427.50	105,350.00	108,150.00	107,800.00
ALTON/BEN THOMAS					
622-03-51105	SERVICES - CONTRACTUAL	0.00	650.00	650.00	650.00
622-03-51300	UTILITIES - ELECTRIC	6,527.02	9,000.00	9,000.00	10,000.00
622-03-51415	MAINTENANCE - WATER	3,068.27	11,500.00	11,500.00	18,000.00
622-03-51435	MAINTENANCE - SEWER	9,598.76	15,500.00	15,500.00	20,000.00
622-03-51445	MAINTENANCE - SEWERAGE TREATMENT	31,596.90	38,000.00	38,000.00	38,000.00
622-03-52030	BAD DEBT EXPENSE	2,006.84	3,500.00	3,500.00	3,500.00
622-03-52330	PURIFICATION-WATER	4,820.50	7,000.00	7,000.00	7,000.00
622-03-52370	SUPPLIES - GENERAL	3,962.61	5,500.00	5,500.00	6,000.00
622-03-52800	INSURANCE - REAL PROPERTY	552.16	600.00	468.00	525.00
622-03-52820	INSURANCE - LIABILITY	431.95	450.00	78.00	90.00
622-03-55005	PARISH ADMINISTRATION	4,104.80	4,130.00	4,214.04	4,312.00
622-03-57039	DEP EXP - SEWER WATER EQUIP	41,305.15	0.00	0.00	0.00
622-03-57459	DEP EXP - SERVICE ASSEMBLIES	4,386.85	0.00	0.00	0.00
	TOTAL ALTON/BEN THOMAS	112,361.81	95,830.00	95,410.04	108,077.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
SEPTAGE					
622-04-42085	SEPTAGE	139,160.00	100,000.00	150,000.00	130,000.00
622-04-45000	INTEREST INCOME	0.00	0.00	16.00	0.00
	TOTAL SEPTAGE REVENUES	139,160.00	100,000.00	150,016.00	130,000.00
SEPTAGE					
		0.00	0.00	0.00	0.00
622-04-51000	SALARIES	22,273.01	25,875.00	25,875.00	27,180.00
622-04-51005	EMPLOYEE BENEFITS	10,283.16	12,335.00	10,000.00	11,010.00
622-04-51105	SERVICES - CONTRACTUAL	0.00	2,500.00	2,500.00	0.00
622-04-51120	REGULATORY COMPLIANCE SAMPLING	0.00	0.00	0.00	2,500.00
622-04-51410	MAINTENANCE - EQUIPMENT	6,179.24	20,000.00	20,000.00	10,000.00
622-04-51430	MAINTENANCE - SLUDGE HAULING	20,581.90	27,000.00	27,000.00	27,000.00
622-04-52370	SUPPLIES - GENERAL	4,709.40	5,000.00	5,000.00	5,000.00
622-04-52820	INSURANCE - LIABILITY	393.68	400.00	78.00	90.00
622-04-55005	PARISH ADMINISTRATION	5,566.40	3,600.00	4,000.00	5,200.00
	TOTAL SEPTAGE	69,986.79	96,710.00	94,453.00	87,980.00
SEWER DISTRICT NO. 6					
622-06-45000	INTEREST INCOME	1,496.78	2,000.00	2,000.00	2,000.00
	TOTAL SEWER DISTRICT NO. 6 REVENUES	1,496.78	2,000.00	2,000.00	2,000.00
SEWER DISTRICT NO. 6					
622-06-51100	SERVICES - PROFESSIONAL	0.00	5,000.00	5,000.00	0.00
622-06-51300	UTILITIES - ELECTRIC	146.88	200.00	200.00	200.00
622-06-51435	MAINTENANCE - SEWER	2,800.00	10,000.00	10,000.00	0.00
622-06-52820	INSURANCE - LIABILITY	97.01	9,701.00	20.00	25.00
622-06-55005	PARISH ADMINISTRATION	59.87	80.00	80.00	80.00
	TOTAL SEWER DISTRICT NO. 6	3,103.76	24,981.00	15,300.00	305.00

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Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
NORTHSHORE BEACH					
622-07-42079	CONNECT FEES - SEWER	699.30	600.00	600.00	600.00
622-07-42081	RESIDENTIAL SEWER	87,139.33	87,000.00	90,000.00	91,800.00
622-07-42082	COMMERCIAL SEWER	4,273.92	1,500.00	2,000.00	2,000.00
622-07-42089	TAP FEES - SEWER	499.50	1,500.00	4,000.00	2,000.00
622-07-42090	TAMPERING FEES	0.00	0.00	250.00	0.00
622-07-42099	LATE CHARGES	1,244.45	1,000.00	1,000.00	1,000.00
622-07-45000	INTEREST INCOME	3,873.18	4,000.00	6,000.00	6,000.00
	TOTAL NORTHSHORE BEACH REVENUES	97,729.68	95,600.00	103,850.00	103,400.00
NORTHSHORE BEACH					
622-07-51300	UTILITIES - ELECTRIC	18,617.27	17,500.00	17,500.00	18,000.00
622-07-51410	MAINTENANCE - EQUIPMENT	4,196.00	6,000.00	6,000.00	5,900.00
622-07-51435	MAINTENANCE - SEWER	8,564.59	16,000.00	16,000.00	17,500.00
622-07-51445	MAINTENANCE - SEWERAGE TREATMENT	58,831.42	50,000.00	52,000.00	55,000.00
622-07-52030	BAD DEBT EXPENSE	0.00	1,000.00	1,000.00	1,000.00
622-07-52370	SUPPLIES - GENERAL	548.71	1,500.00	1,500.00	1,000.00
622-07-52820	INSURANCE - LIABILITY	349.54	350.00	77.00	85.00
622-07-55005	PARISH ADMINISTRATION	3,909.19	2,876.00	2,876.00	4,136.00
622-07-57039	DEP EXP - SEWER WATER EQUIP	56,142.48	0.00	0.00	0.00
622-07-59901	REIMBURSEMENT - EXPENDITURES	(11,013.00)	0.00	0.00	0.00
	TOTAL NORTHSHORE BEACH	140,146.20	95,226.00	96,953.00	102,621.00
TAMMANY UTILITIES WEST					
622-10-42071	RESIDENTIAL WATER	2,959,036.00	2,703,000.00	2,800,000.00	2,856,000.00
622-10-42072	COMMERCIAL WATER	869,619.13	800,300.00	860,000.00	867,000.00
622-10-42074	GARBAGE FEE	31,834.00	27,600.00	28,000.00	28,000.00
622-10-42076	CONNECT FEES - WATER	36,123.00	31,500.00	34,000.00	34,000.00
622-10-42077	FIRE FLOW FEES	113,260.89	105,000.00	105,000.00	105,000.00
622-10-42079	CONNECT FEES - SEWER	53,391.75	45,800.00	52,000.00	52,000.00

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Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
622-10-42081	RESIDENTIAL SEWER	3,187,410.83	2,874,360.00	3,000,000.00	3,060,000.00
622-10-42082	COMMERCIAL SEWER	428,537.92	459,000.00	455,000.00	460,000.00
622-10-42083	CAPACITY FEES-WATER	144,527.00	0.00	0.00	0.00
622-10-42084	CAPACITY FEES-SEWER	207,706.00	0.00	0.00	0.00
622-10-42086	TAP FEES - WATER	161,214.56	125,000.00	135,000.00	135,000.00
622-10-42088	RECONNECT FEES	23,249.40	25,000.00	40,000.00	40,000.00
622-10-42089	TAP FEES - SEWER	156,597.00	125,000.00	130,000.00	130,000.00
622-10-42090	TAMPERING FEES	250.00	500.00	500.00	0.00
622-10-42099	LATE CHARGES	79,685.26	70,000.00	80,000.00	80,000.00
622-10-44005	DONATION OF PROPERTY	2,233,074.80	0.00	0.00	0.00
622-10-44105	SALE OF CAPITAL ASSETS	0.00	0.00	1,100.00	5,000.00
622-10-44205	DHH FEE REVENUE	2,860.48	5,500.00	5,500.00	5,500.00
622-10-44435	NSF FEES	5,325.00	6,000.00	4,750.00	4,750.00
622-10-44600	REIMBURSEMENT UTILITY SERVICE	479,400.97	200,000.00	150,000.00	100,000.00
622-10-44623	REIMB DEQ PERMIT FEES	38,350.38	36,000.00	36,000.00	36,000.00
622-10-45000	INTEREST INCOME	53,356.19	40,000.00	40,000.00	40,000.00
	TOTAL TAMMANY UTILITIES WEST REVENUES	11,264,810.56	7,679,560.00	7,956,850.00	8,038,250.00
TAMMANY UTILITIES WEST					
622-10-51000	SALARIES	1,284,291.66	1,384,280.00	1,384,280.00	1,431,000.00
622-10-51001	SALARIES REIMBURSABLE	(1,403.74)	0.00	0.00	0.00
622-10-51005	EMPLOYEE BENEFITS	585,581.89	667,022.00	625,000.00	676,000.00
622-10-51015	TRAVEL, TRAINING & OTHER EMPLOYEE EXPENSE	5,817.00	18,000.00	14,000.00	16,000.00
622-10-51100	SERVICES - PROFESSIONAL	95,948.71	134,000.00	134,000.00	100,000.00
622-10-51105	SERVICES - CONTRACTUAL	42,820.74	136,000.00	136,000.00	80,800.00
622-10-51120	REGULATORY COMPLIANCE SAMPLING	0.00	0.00	0.00	65,300.00
622-10-51200	FACILITY O & M	11,272.00	22,943.00	22,943.00	25,129.00
622-10-51201	RENT-OTHER PROPERTY	60,000.00	60,000.00	60,000.00	60,000.00
622-10-51205	RENT-EQUIPMENT	4,897.08	6,500.00	6,500.00	6,500.00
622-10-51300	UTILITIES - ELECTRIC	599,689.17	660,000.00	660,000.00	675,000.00
622-10-51305	UTILITIES - GAS	256.18	750.00	750.00	750.00

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Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
622-10-51315	UTILITIES - COMMUNICATIONS	36,149.92	41,000.00	41,000.00	45,500.00
622-10-51320	WASTE COLLECTION	5,493.42	6,000.00	6,000.00	6,500.00
622-10-51400	MAINTENANCE - BUILDINGS & GROUNDS	22,925.04	25,000.00	25,000.00	25,000.00
622-10-51405	MAINTENANCE - VEHICLE	60,013.21	70,000.00	45,000.00	60,000.00
622-10-51410	MAINTENANCE - EQUIPMENT	15,367.40	20,000.00	20,000.00	18,000.00
622-10-51415	MAINTENANCE - WATER	185,517.21	173,698.00	173,698.00	175,000.00
622-10-51430	MAINTENANCE - SLUDGE HAULING	66,849.94	100,000.00	100,000.00	85,000.00
622-10-51435	MAINTENANCE - SEWER	111,382.64	106,150.00	106,150.00	110,000.00
622-10-51445	MAINTENANCE - SEWERAGE TREATMENT	136,143.23	175,000.00	175,000.00	180,000.00
622-10-51450	MAINTENANCE - LIFT STATIONS	411,793.98	432,450.10	432,450.00	400,000.00
622-10-51500	VEHICLE FUEL & LUBRICANTS	167,012.35	175,000.00	175,000.00	180,000.00
622-10-52010	ADVERTISING	473.27	2,000.00	2,000.00	2,000.00
622-10-52030	BAD DEBT EXPENSE	4,989.45	3,000.00	3,000.00	3,000.00
622-10-52075	COMPUTER EXPENSES	11,809.24	23,810.00	23,810.00	12,000.00
622-10-52150	FEES	32,095.63	37,500.00	36,000.00	36,000.00
622-10-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	2,308.00
622-10-52310	POSTAGE	2,787.83	3,300.00	3,300.00	58,500.00
622-10-52330	PURIFICATION-WATER	75,241.66	85,000.00	85,000.00	85,000.00
622-10-52335	PURIFICATION-WASTEWATER	50,232.20	75,000.00	75,000.00	65,000.00
622-10-52370	SUPPLIES - GENERAL	179,249.99	130,000.00	130,000.00	140,000.00
622-10-52390	SUPPLIES - OFFICE	5,832.72	25,000.00	20,000.00	15,000.00
622-10-52400	UNIFORMS	5,538.05	8,000.00	8,000.00	17,000.00
622-10-52640	MATCHING GRANT FUNDS	1,192.93	6,110.00	6,110.00	10,000.00
622-10-52800	INSURANCE - REAL PROPERTY	3,453.89	3,600.00	3,477.00	3,900.00
622-10-52805	INSURANCE - AUTO	46,400.00	46,400.00	27,146.00	29,900.00
622-10-52820	INSURANCE - LIABILITY	37,197.91	39,000.00	6,550.00	7,210.00
622-10-55005	PARISH ADMINISTRATION	374,602.88	309,326.00	309,326.00	321,530.00
622-10-55010	FACILITY MAINTENANCE CHARGES	8,214.00	9,648.00	9,648.00	11,757.00
622-10-55053	WEBSERVICES	0.00	0.00	0.00	1,161.00
622-10-55062	COO CHARGES	0.00	15,269.00	15,269.00	18,165.00
622-10-55065	LEGAL CHARGES	0.00	0.00	0.00	150,000.00

2014 OPERATING BUDGET

Account No.	Account Title	2012 Actual	2013 Revised Budget (as of 6/30/13)	2013 Projected	2014 Recommended for Adoption
622-10-56800	INFRASTRUCTURE - CAPITALIZED	0.00	66,769.00	66,769.00	40,000.00
622-10-56801	INFRASTRUCTURE - NOT CAPITALIZED	129,369.14	10,191.00	15,353.00	0.00
622-10-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	186,150.00	186,150.00	79,500.00
622-10-57030	CAPITAL ASSETS - WATER & SEWER	0.00	538,121.97	538,122.00	0.00
622-10-57031	NON CAPITALIZED-WATER & SEWER FACILITIES	10,919.07	25,678.03	25,678.00	25,000.00
622-10-57039	DEP EXP - SEWER WATER EQUIP	30,092.97	0.00	0.00	0.00
622-10-57090	CAPITAL ASSETS - OTHER EQUIP	0.00	0.00	0.00	12,000.00
622-10-57129	DEP EXP - VEHICLES	27,685.37	0.00	0.00	0.00
622-10-57209	DEP EXP - GENERATORS	249.98	0.00	0.00	0.00
622-10-57229	DEP EXP - OTHER HEAVY EQUIP	43,882.26	0.00	0.00	0.00
622-10-57319	DEP EXP - SEWER TREATMENT PLANT	1,197,170.76	0.00	0.00	0.00
622-10-57329	DEP EXP - PUMP STATION	96.09	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
622-10-57359	DEP EXP - FORCE MAIN	79,911.23	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	1,716.98	0.00	0.00	0.00
622-10-57409	DEP EXP - PIPE	181,535.10	0.00	0.00	0.00
622-10-57419	DEP EXP - PUMPS	74,854.07	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	90,141.04	0.00	0.00	0.00
622-10-57499	DEP EXP - RESERVOIRS	57,200.54	0.00	0.00	0.00
622-10-59901	REIMBURSEMENT - EXPENDITURES	(6,678.80)	0.00	0.00	0.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
622-10-59910	TRANSFERS OUT - DEBT	1,977,425.00	2,250,342.00	2,250,342.00	2,250,342.00
622-10-59919	COST SHARE EXPENSES	10,742.00	0.00	0.00	0.00
622-10-59996	CHANGE IN ACCTG PRINCIPLE - BOND ISSUANCE COSTS	663,522.68	0.00	0.00	0.00
	TOTAL TAMMANY UTILITIES WEST REVENUES	9,699,792.80	8,313,008.10	8,188,821.00	7,817,752.00
CAPACITY FEES					
622-90-42083	CAPACITY FEES - WATER	0.00	100,000.00	100,000.00	50,000.00
622-90-42084	CAPACITY FEES - SEWER	0.00	100,000.00	100,000.00	50,000.00
	TOTAL CAPACITY FEES REVENUES	0.00	200,000.00	200,000.00	100,000.00
CAPACITY FEES					
622-90-57030	CAPITAL ASSETS - WATER & SEWER	0.00	200,000.00	200,000.00	100,000.00
	TOTAL CAPACITY FEES	0.00	200,000.00	200,000.00	100,000.00
CAPITAL					
622-95-44700	IMPACT FEES	276,703.00	0.00	0.00	0.00
622-95-49900	TRANSFERS IN	0.00	0.00	0.00	0.00
	TOTAL CAPITAL REVENUES	276,703.00	0.00	0.00	0.00
CAPITAL					
		0.00	0.00	0.00	0.00
622-95-57030	CAPITAL ASSETS - WATER & SEWER	0.00	500,000.00	776,703.00	142,500.00
	TOTAL CAPITAL	0.00	500,000.00	776,703.00	142,500.00
DEBT SERVICE					
		0.00	0.00	0.00	0.00
622-98-42201	INSPECTION FEES & LICENSES FOR DEBT	10,376.12	14,500.00	12,500.00	14,500.00
622-98-45000	INTEREST INCOME	0.00	0.00	129.00	129.00
622-98-49990	TRANSFERS IN	1,977,425.00	2,250,342.00	1,977,425.00	2,250,342.00
	TOTAL DEBT SERVICE REVENUES	1,987,801.12	2,264,842.00	1,990,054.00	2,264,971.00

2014 OPERATING BUDGET

<i>Account No.</i>	<i>Account Title</i>	<i>2012 Actual</i>	<i>2013 Revised</i>	<i>2013 Projected</i>	<i>2014 Recommended</i>
			<i>Budget</i> <i>(as of 6/30/13)</i>		<i>for Adoption</i>
DEBT SERVICE					
622-98-52040	BOND ISSUANCE EXPENSES	125.00	20,364.00	20,364.00	20,364.00
622-98-52160	FEES-PAYING AGENT	400.88	1,100.00	1,100.00	1,100.00
622-98-56800	INFRASTRUCTURE - CAPITALIZED	0.00	79,800.00	79,800.00	79,800.00
622-98-58000	PRINCIPAL	0.00	0.00	0.00	655,000.00
622-98-58001	INTEREST EXPENSE	1,983,900.61	1,991,925.00	1,991,925.00	1,991,925.00
	TOTAL DEBT SERVICE	1,984,426.49	2,093,189.00	2,093,189.00	2,748,189.00
BOND CAPITAL					
622-99-56800	INFRASTRUCTURE - CAPITALIZED	0.00	37,742.00	37,742.00	0.00
622-99-59900	TRANSFERS OUT	0.00	0.00	0.00	0.00
	TOTAL BOND CAPITAL	0.00	37,742.00	37,742.00	0.00
	TOTAL REVENUES	16,167,546.35	12,373,558.00	12,522,388.70	12,835,317.00
	TOTAL EXPENDITURES	14,115,937.63	13,373,814.10	13,501,812.82	13,142,810.00
	DIFFERENCE	2,051,608.72	(1,000,256.10)	(979,424.12)	(307,493.00)

**ST. TAMMANY PARISH COUNCIL
ORDINANCE**

ORDINANCE CALENDAR NO. 5082

ORDINANCE COUNCIL SERIES NO.:

INTRODUCED BY _____, SECONDED BY _____, ON THE 25TH DAY OF SEPTEMBER, 2013.

AN ORDINANCE TO ESTABLISH THE 2014-2018 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 2014 Capital Improvement Budget be established as follows and that the 2014-2018 Capital Improvement Program be adopted as reflected in Exhibit "A" of this ordinance:

SECTION I; CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS - ROADS, BRIDGES & DRAINAGE- 2014 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	4,000,000.00	
301-00	District 1	455,099.00	
302-00	District 2	567,633.00	
303-00	District 3	728,382.00	
304-00	District 4	369,668.00	
305-00	District 5	463,762.00	
306-00	District 6	1,012,828.00	
307-00	District 7	650,261.00	
308-00	District 8	301,348.00	
309-00	District 9	441,259.00	
310-00	District 10	324,090.00	
311-00	District 11	558,088.00	
312-00	District 12	291,862.00	
313-00	District 13	425,042.00	
314-00	District 14	410,678.00	
			<u><u>11,000,000.00</u></u>

CAPITAL IMPROVEMENTS - DRAINAGE - 2014 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	2,304,936.00	
			<u><u>2,304,936.00</u></u>

CAPITAL IMPROVEMENTS - FACILITY - the projects listed below are included in the departmental budgets of the 2014 Operating Budget or from residual funding in Capital Funds (3XX)

010-87	General Fund - Camp Salmen Nature Park		171,334.00
	Camp Salmen Lodge Restoration	117,334.00	
	Canoe/Kayak Shed	8,750.00	
	Oak Grotto Garden	20,000.00	
	Pitcher Plant Restoration	8,000.00	
	Landscape Playground	10,000.00	
	Foundation And Landing Surface For Donated Swing Set	7,250.00	
017-15	DHHS-Social Services/CAA		13,048.00
	Remove and Replace Carpet	13,048.00	
043-00	Animal Services		20,000.00
	Livestock Yard Expansion	20,000.00	
320-01	Capital - Network Computers		120,000.00
	Koop Admin. Campus - Increase Data Storage Capacity	60,000.00	
	Slidell Admin Campus - Increase Data Storage Capacity	60,000.00	

324-00	Capital - DPW		455,000.00
	Brewster Barn - Fuel System ID Card Reader	25,000.00	
	Bush Barn - Fuel System ID Card Reader	25,000.00	
	Hickory Barn - Fuel System ID Card Reader	25,000.00	
	Keller Barn - Fuel System ID Card Reader	25,000.00	
	Covington Barn - Expansion	15,000.00	
	Folsom Barn - Fence	18,000.00	
	Brewster Barn - Shop	160,000.00	
	Fritchie Barn - Land Acquisition	162,000.00	
330-00	Capital - Tammany Trace		250,000.00
	Trace Restriping and Signage Upgrades	250,000.00	
520-00	Slidell Administrative and Justice Complex East		38,000.00
	Replacement of Network & Server Equipment	38,000.00	
522-00	Emergency Operations Center		114,000.00
	Replace Network & Server Equipment	114,000.00	
525-00	St. Tammany Parish Koop Drive Complex		255,800.00
	Bldg. A,B,C - Replace Network & Server Equipment	255,800.00	
622-95	Utility Operations - Tammany Utilites West		142,500.00
	Recondition Meadowlake Water Storage Tank	15,000.00	
	Recondition Ozone Water Storage Tank	37,500.00	
	Recondition Hwy 22 Water Storage Tank	90,000.00	
Total Capital Improvements - Facility			<u><u>1,579,682.00</u></u>

SECTION II: CAPITAL ASSETS

CAPITAL ASSETS - The 2014 Capital Assets listed below are included in the departmental budgets of the 2014 Operating Budget or from residual funding in Capital Funds (3XX)

010-21	Permits		49,500.00
	Ford F-150 Pickup - Shortbed - replaces 22-315	16,500.00	
	Ford F-150 Pickup - Shortbed - replaces 22-341	16,500.00	
	Ford F-150 Pickup - Shortbed - replaces 22-314	16,500.00	
010-25	Public Information		76,000.00
	Intergrated/Share Storage Transmission Server	48,000.00	
	Professional Television Station Set	28,000.00	
010-87	Camp Salmen		56,000.00
	Security Camera	56,000.00	
015-60	Fleet Management		1,100,000.00
	Area 1 - 12 yd Dump Truck	138,500.00	
	Brewster Barn - Boom Mower	129,000.00	
	Hwy 59 Barn - Jet Trailer	56,000.00	
	Folsom Barn - Boom Mower	129,000.00	
	Covington Barn - Track Loader	69,000.00	
	Fritchie North - Arch Boom Mower	111,000.00	
	Hickory Barn - 18K lb Excavator	82,500.00	
	Bush Barn - Arch Boom Mower	111,000.00	
	Area 3 - 12 yd Dump Truck	138,500.00	
	Keller Barn - Boom Mower	129,000.00	
	Vehicle Maintenance - Tractor Diagnostic Computer	6,500.00	

015-80	Trace Security		72,000.00
	Broom Sweeper	57,000.00	
	Utility Vehicle	15,000.00	
015-95	Engineering		9,000.00
	Plotter/Scanner	9,000.00	
015-97	Homeland Security & Emergency Preparedness		26,400.00
	Reverse 911 Servers (DCC)	26,400.00	
017-97	Homeland Security & Emergency Preparedness		6,600.00
	Reverse 911 Servers (DCC)	6,600.00	
037-00	Justice Center Complex		30,000.00
	Replacement of Furniture - Jury Room	30,000.00	
622-00	Utility Operations - Tammany Utilities - East		17,000.00
	Ford F-150 Pickup - Shortbed - replaces 22-177	17,000.00	
622-10	Utility Operations - Tammany Utilities - West		91,500.00
	Meter Reading Backup Equipment	12,000.00	
	Welding Machine	10,000.00	
	Ford F-250 Pick Up; Ext Cab; replaces 22-374	33,300.00	
	Ford F-250 Pick Up; 4WD Ext Cab; replaces 22-366	36,200.00	
Total Capital Assets			<u><u>1,534,000.00</u></u>

SECTION III: The 2014 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 2014 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 2013; AND BECOMES ORDINANCE COUNCIL
SERIES NO.

ATTEST:

JERRY BINDER, COUNCIL CHAIRMAN

THERESA L. FORD, COUNCIL CLERK

PATRICIA BRISTER, PARISH PRESIDENT

PUBLISHED INTRODUCTION: , 2013
PUBLISHED ADOPTION: , 2013

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

2014-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5082
Introduced September 25, 2013

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 300 - PARISHWIDE				
2014 PROJECTS				
1 Misc Bridge Repair	Bridge Repair	NA	-	350,000.00
2 Dove Park Road-Construction	Road Improvement	R04D001	12,066	2,250,000.00
3 Carr Dr Mill And Overlay	Road Improvement	R09J001	15,000	400,000.00
4 Peg Keller Mill And Overlay	Road Improvement	R06O031	12,500	400,000.00
5 Lowe Davis Road	Road Improvement	R03J003	31,000	1,000,000.00
6 Brewster Road Phase 2	Acquisition/Utility Relocation	R01J012	-	950,000.00
				<u>5,350,000.00</u>
2015-2018 PROJECTS				
Brewster Road Phase 2	Road Improvement	R01I003,R01J012	-	2,415,000.00
Mandeville Bypass	Road Improvement	N/A	-	10,865,000.00
Seymour Meyers	Road Improvement	R01J038	-	6,000,000.00
Sharp Road Widening	Road Improvement	R04D024	-	1,000,000.00
Transmitter Road Mill And Overlay	Road Improvement	R07I011	-	1,500,000.00
Car Drive Mill And Overlay	Road Improvement	R09J001	-	2,500,000.00
				<u>24,280,000.00</u>

2014-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5082
Introduced September 25, 2013

Project Title	Description	Capital ID	Length	Amount
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CAPITAL FUND 301 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN

2014 PROJECTS

1	Perriloux Road	Road Improvement	R01I001	3,500	192,500.00
2	Rex Avenue	Road Improvement	R01J018	2,623	144,265.00
3	Rucker Road	Road Improvement	R01H013	1,525	83,875.00
4	District 1 Drainage	Drainage Improvement		-	34,459.00
					<u>455,099.00</u>

2015-2018 PROJECTS

Brewster Rd- Oak Park Rd To 1085	Road Improvement	R01I003	7015	385,825.00
Collins Lane	Road Improvement	R01K007	390	21,450.00
Laurent Road	Road Improvement	R01K004	1055	58,025.00
Oak Park Road	Road Improvement	R01I004	4254	233,970.00
Peters Road	Road Improvement	R01H002	1110	61,050.00
Stelly Road	Road Improvement	R01I010	529	29,095.00
Trailer Road	Road Improvement	R01J005	580	31,900.00
				<u>821,315.00</u>

2014-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5082
Introduced September 25, 2013

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 302 - DISTRICT 2 - COUNCILMEMBER DENNIS SHARP				
2014 PROJECTS				
1 Holly Drive Bridge	Bridge Repair	B03I013	-	50,000.00
2 Aaron Fitzgerald Road	Road Improvement	R02O032	480	26,400.00
3 Truett Road Phase 2	Road Improvement	R03F015	1,090	60,000.00
4 Wild Azalea Drive	Road Improvement	R03L097	1,400	77,000.00
5 Josephine Street	Road Improvement	R03K025	3,380	185,900.00
6 Fourth Avenue	Road Improvement	R03L008	291	24,675.00
7 South Avenue	Road Improvement	R10G004	711	39,105.00
8 Emancipation Street	Road Improvement	R03J045	465	30,853.00
9 11Th Street	Road Improvement	R03K046	740	40,700.00
10 Wall Lane	Road Improvement	R03H019	600	33,000.00
				567,633.00
2015-2018 PROJECTS				
10Th Street	Road Improvement	R03K052	530	29,150.00
4Th Street	Road Improvement	R03K042	817	44,935.00
4Th Street	Road Improvement	R03K041	475	26,125.00
6Th Street	Road Improvement	R03K037	166	9,130.00
6Th Street	Road Improvement	R03K055	550	30,250.00
8Th Street	Road Improvement	R03L099	228	12,540.00
Bird Lane	Road Improvement	R03L072	700	38,500.00
Centanni Drive	Road Improvement	R03I008	340	18,700.00
Domec Road	Road Improvement	R03K008	323	17,765.00
Gamma Avenue	Road Improvement	R03I006	1252	68,860.00
Kust Street	Road Improvement	R03K036	900	49,500.00
Miller Lane	Road Improvement	R03K021	220	12,100.00
N Street	Road Improvement	R03L071	160	8,800.00
Nena Faye Road	Road Improvement	R02P025	233	12,815.00
Nolan Lane	Road Improvement	R03J014	570	31,350.00
Nursery Road	Road Improvement	R02O029	756	41,580.00
Ray Alford Road	Road Improvement	R03G010	1295	71,225.00
Ruby Street	Road Improvement	R03K012	407	22,385.00
Wirth Road	Road Improvement	R03K009	330	18,150.00
Wood Yard Road	Road Improvement	R03K027	425	23,375.00
Zula Avenue	Road Improvement	R03K073	735	40,425.00
				627,660.00

2014-2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5082
Introduced September 25, 2013

Project Title	Description	Capital ID	Length	Amount
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CAPITAL FUND 303 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON

2014 PROJECTS

1	Hideaway Acres Road	Road Improvement	R02M007	1,092	60,060.00
2	Peterson Road	Road Improvement	R02L002	674	37,070.00
3	Livaudais Road	Road Improvement	R02C001	1,200	66,000.00
4	Willie Garrett Road	Road Improvement	R02A012	1,010	55,550.00
5	Railroad Avenue	Road Improvement	R01C005	2,200	121,000.00
6	Tantela Ranch Road	Road Improvement	R01B001	3,400	187,000.00
7	Stonelake Road	Road Improvement	R02K017	3,000	201,702.00
					<u>728,382.00</u>

2015-2018 PROJECTS

Orleans Ave-Louis To End	Road Improvement	R02N004	4800	264,000.00
Karrie Lane	Road Improvement	R03D023	1806	99,330.00
Stephanie Lane	Road Improvement	R03D028	1650	90,750.00
Bomoka Road	Road Improvement	R03D019	2885	158,675.00
Birch Drive	Road Improvement	R02K026	6299	346,445.00
Corinne Loyd Road	Road Improvement	R02X013	840	46,200.00
Gagnet Perry Road	Road Improvement	R03D013	2400	132,000.00
Green Thumb Lane	Road Improvement	R02K037	1075	59,125.00
Hezzie Loyd Rd	Road Improvement	R02X004	942	51,810.00
Jewell Road	Road Improvement	R02X002	467	25,685.00
Lela Belle Road	Road Improvement	R02A006	2413	132,715.00
Magee Road	Road Improvement	R02D001	590	32,450.00
Mapes Road	Road Improvement	R02N019	895	49,225.00
Norman Lee Road	Road Improvement	R02G007	785	43,175.00
Paris Street	Road Improvement	R02N016	354	19,470.00
Regina Coeli Road Bridge	Road Improvement	B03D020	NA	75,000.00
Richard Massey Road	Road Improvement	R02E013	451	24,805.00
Vineyard Road	Road Improvement	R02A015	3104	170,720.00
				<u>1,821,580.00</u>

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CAPITAL FUND 304 - DISTRICT 4 - COUNCILMEMBER REID FALCONER

2014 PROJECTS

1	Yaupon Drive	Road Improvement	R04C011	1,160	31,320.00
2	Red Bud Drive	Road Improvement	R04C005	265	7,155.00
3	Roger Storme Road	Road Improvement	R04A001	723	85,000.00
4	Sandy Brook Circle	Road Improvement	R01J066	3,570	96,390.00
5	Fountain Street Drainage Improvement	Drainage Improvement	R04C039	650	90,000.00
6	Williams Road	Road Improvement	R01J007	1,056	59,803.00
					<u>369,668.00</u>

2015-2018 PROJECTS

Del Oaks Drive Raise	Road Improvement	R04A047		250,000.00
North Drive Drainage	Drainage Improvement	D04AW02018		250,000.00
Crapemyrtle Circle	Road Improvement	R04A035	1770	97,350.00
Mulberry Drive	Road Improvement	R04C037	1420	78,100.00
Bayou Tete L'Ours Drainage Improvement	Drainage Improvement	D04DW01027		150,000.00
				<u>825,450.00</u>

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Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 305 - DISTRICT 5 - COUNCILMEMBER MARTY GOULD				
2014 PROJECTS				
1 Gulch Street Drainage	Drainage Improvement	R03L030	-	20,000.00
2 Helenbirg Road	Road Improvement	R03L001	7,800	60,000.00
3 Sixth Avenue	Road Improvement	R03L005	3,720	20,000.00
4 Soell Drive	Road Improvement	R03L011	7,983	50,000.00
5 Salem Street	Road Improvement	R04E084	2,909	20,000.00
6 Lexington Drive	Road Improvement	R04E085	2,900	20,000.00
7 Concord Street	Road Improvement	R04E088	1,625	10,000.00
8 Sharp Road Drainage	Drainage Improvement	R04D024	-	20,000.00
9 Beech Street Drainage	Drainage Improvement	R04D006	-	15,877.00
10 Industry Lane Drainage	Drainage Improvement	R04D058	-	27,885.00
11 Holiday Blvd. Phase 1	Road Improvement	R03A017	3,161	100,000.00
12 Strain Road	Road Improvement	R04F001	1,800	100,000.00
				463,762.00
2015-2018 PROJECTS				
Judge Tanner Blvd Overlay-Lakeview Ct. To Westwood	Road Improvement	R04D179	1500	80,000.00
Polk Street	Road Improvement	R03L156	507	27,885.00
Gulch Street Drainage Phase 2	Drainage Improvement	R03L030		700,000.00
Holiday Blvd Phase 2	Road Improvement	R03A017	3161	100,000.00
Sparrow Drainage	Drainage Improvement	R04D015	865	75,000.00
Strain Road-Phase 2	Road Improvement	R04F001	5000	100,000.00
Sharp Road Widening	Road Improvement	R04D024		1,000,000.00
Lazy Creek Lateral Subsurface	Drainage Improvement	D04BW01014		150,000.00
Pineview Heights S/D Road & Drainage	Road/Drainage Improvement	POINT REPAIR		75,000.00
Nick'S Road	Road Improvement	R04F055	1030	56,650.00
Slemmer Road Road & Drainage	Road/Drainage Improvement	R03L006		200,000.00
Mandeville Annex S/D Turning Radii	Road Improvement	POINT REPAIR		140,000.00
Eighth Avenue	Road Improvement	R03A008	380	20,900.00
Woodlane Drive	Road Improvement	R03B003	730	40,150.00
				457,700.00

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CAPITAL FUND 306 - DISTRICT 6 - COUNCIL MEMBER RICHARD TANNER				
2014 PROJECTS				
1 Green Hills Drive	Road Improvement	R02V001	3,600	198,000.00
2 Green Hills Ext	Road Improvement	R02V014	668	36,740.00
3 Terrace Drive	Road Improvement	R02V002	2,500	137,500.00
4 Piper Place	Road Improvement	R02V009	1,232	67,760.00
5 Earl Bennett Road	Road Improvement	R06F001	3,235	177,925.00
6 6Th Street	Road Improvement	R10F044	720	39,600.00
7 9Th Street	Road Improvement	R10F045	260	14,300.00
8 Gina Denny Lane	Road Improvement	R10E010	2,140	117,700.00
9 Carnation Street	Road Improvement	R10D016	1,325	88,388.00
10 Leru Road	Road Improvement	R02R021	708	38,940.00
11 Karen Court	Road Improvement	R02V007	685	37,675.00
12 Lake Court	Road Improvement	R02V003	530	29,150.00
13 Maplewood Court	Road Improvement	R02V005	530	29,150.00
				1,012,828.00

2015-2018 PROJECTS

Ace Street	Road Improvement	R10F032	1497	82,335.00
Adolphus Road South	Road Improvement	R02Q011	444	24,420.00
Allen Road	Road Improvement	R10D004	6250	250,000.00
Albert Road	Road Improvement	R05E033	835	45,925.00
Azalea Drive	Road Improvement	R06O039	2375	130,625.00
Ball Street	Road Improvement	R10F024	3156	173,580.00
Barn Lane	Road Improvement	R05F022	570	31,350.00
Beal'S Road	Road Improvement	R05C007	990	54,450.00
Burvant Street	Road Improvement	R10F008	8301	456,555.00
Bush Cemetary Road	Road Improvement	R05D008	1250	68,750.00
Charles Williams Road	Road Improvement	R05A002	560	30,800.00
Clear Creek Drive	Road Improvement	R10D019	3140	172,700.00
Cryer Road	Road Improvement	R10F015	750	41,250.00
Dave'S Road	Road Improvement	R05A016	1030	56,650.00
Dogwood Road	Road Improvement	R06O035	3200	176,000.00
Dorman King Road	Road Improvement	R05D020	656	36,080.00
Dump Road	Road Improvement	R02U001	1635	89,925.00
Eagle Street	Road Improvement	R06O005	5938	326,590.00
Farris Road	Road Improvement	R02P042	1131	62,205.00
Fifth Street	Road Improvement	R06K001	530	29,150.00
Firetower Road Phase 2	Road Improvement	R06H001	6800	374,000.00
Fitzmorris Road	Road Improvement	R05G003	1005	55,275.00
Hammell Road	Road Improvement	R06C008	2375	130,625.00
Higgins Road	Road Improvement	R05A025	2060	113,300.00
Homer Dutsch Rd	Road Improvement	R05A003	450	24,750.00

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J.C. Williams Road	Road Improvement	R05D003	1020	56,100.00
Jack Dutsch Road	Road Improvement	R05A030	397	21,835.00
John T Prats Road	Road Improvement	R10C018	5014	275,770.00
Leblanc Road	Road Improvement	R06A012	340	18,700.00
Lou Lane	Road Improvement	R06E016	640	35,200.00
Louis Quave Road	Road Improvement	R10B018	2170	119,350.00
Marvin Grantham Road	Road Improvement	R05F008	455	25,025.00
McWilliams Lane	Road Improvement	R05B034	800	44,000.00
Miller Road	Road Improvement	R05A033	1056	58,080.00
Ninth Street	Road Improvement	R06K003	636	34,980.00
North Street	Road Improvement	R10F011	1435	78,925.00
O'Keefe Road	Road Improvement	R02N023	2110	116,050.00
Patrick Road	Road Improvement	R02P030	1333	73,315.00
Perez Lane	Road Improvement	R10C016	500	27,500.00
Phyllis Lane	Road Improvement	R02P039	788	43,340.00
Pine Lane Road	Road Improvement	R02O036	1135	62,425.00
Poitevent Boulevard	Road Improvement	R06K004	1740	95,700.00
Power Line Road	Road Improvement	R05C004	1505	82,775.00
Quimet Drive Phase 2	Road Improvement	R06O015	6423	353,265.00
Redbird Alley	Road Improvement	R06O023	685	37,675.00
Revere Road	Road Improvement	R05A001	1405	77,275.00
Riverside Dr.	Road Improvement	R02O005	2422	133,210.00
Ronald Quave Road	Road Improvement	R10C010	1055	58,025.00
Robert Bush Road	Road Improvement	R10C017	960	52,800.00
S. Davis Road	Road Improvement	R10B016	1365	75,075.00
Sharp Road	Road Improvement	R05A031	820	45,100.00
Shawnee Murphy Road	Road Improvement	R06B013	600	33,000.00
St. Amand Street	Road Improvement	R10C002	4225	232,375.00
Sweeney Road	Road Improvement	R05A013	365	20,075.00
Sweeney Road Ext	Road Improvement	R05A014	675	37,125.00
Sweet Dreams Lane	Road Improvement	R05D018	1021	56,155.00
Talley Road	Road Improvement	R05G022	1055	58,025.00
Teal Road	Road Improvement	R06F015	5819	320,045.00
Thomas Cemetery Road	Road Improvement	R06B001	2110	116,050.00
Vernon Tally Drive	Road Improvement	R06A007	2700	108,000.00
Vine Street	Road Improvement	R10F013	1132	62,260.00
W Higgins Road	Road Improvement	R05A032	590	32,450.00
W. Mill Creek Road	Road Improvement	R05D019	3250	178,750.00
W.A. Lablanc Road	Road Improvement	R02S003	484	26,620.00
Ward Road	Road Improvement	R06C005	2192	120,560.00
Warm Springs Drive	Road Improvement	R10D006	1055	58,025.00
Warner Road	Road Improvement	R06B015	2640	145,200.00
Willie Sharp Road	Road Improvement	R06B017	420	23,100.00
				6,766,600.00

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CAPITAL FUND 307 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY				
2014 PROJECTS				
1 Baird Court	Road Improvement	R04F034	500	27,500.00
2 Lambert Court	Road Improvement	R04F030	500	27,500.00
3 Charles Street	Road Improvement	R07E045	250	13,750.00
4 Montmartre Street	Road Improvement	R04E038	580	31,900.00
5 Raymond Street Road & Drainage Improvement	Road Improvement	R04E017	1,100	100,000.00
6 McDonald Street Road & Drainage Improvement	Road Improvement	R04E045	1,087	108,000.00
7 Kapotei Street Road & Drainage Improvement	Road Improvement	R04E025	2,230	193,000.00
8 Haven Way Drainage Improvement	Drainage Improvement	R04E247	-	20,000.00
9 Autumn Woods Drive Drainage Improvement	Drainage Improvement	R04E246	-	20,000.00
10 Fish Hatchery Road	Road Improvement	R07A001	1,800	108,611.00
				650,261.00
2015-2018 PROJECTS				
Adele Street	Road Improvement	R07C055	210	11,550.00
Baleyhi Road	Road Improvement	R07H027	1304	71,720.00
Barringer Rd	Road Improvement	R07F002	1900	104,500.00
Berry Todd Road	Road Improvement	R07C002	530	29,150.00
Blythe Street	Road Improvement	R07H023	2060	113,300.00
Breck'S Road	Road Improvement	R07C066	1055	58,025.00
E. Spruce Street	Road Improvement	R07E092	2198	120,890.00
Hano Street	Road Improvement	R04E225	220	12,100.00
Henderson Drive	Road Improvement	R07E031	1265	69,575.00
Ivory Jordan Road	Road Improvement	R07E078	475	26,125.00
Janet Street	Road Improvement	R07C054	420	23,100.00
Lohman Road	Road Improvement	R07C018	310	17,050.00
Monique Road	Road Improvement	R04E173	1265	69,575.00
N 19Th Avenue	Road Improvement	R07E083	225	12,375.00
N 20Th Street	Road Improvement	R07E084	312	17,160.00
N 27Th Street	Road Improvement	R07E059	290	15,950.00
N 33Rd Steet	Road Improvement	R07E057	1300	71,500.00
S 13Th Street	Road Improvement	R07G007	475	26,125.00
S 15Th Street	Road Improvement	R07G009	240	13,200.00
S.11Th Street	Road Improvement	R07G044	310	17,050.00
Ramon Road	Road Improvement	R04E008	560	30,800.00
Rouville Road	Road Improvement	R07H019	3492	192,060.00
Sandy Road	Road Improvement	R07E051	1006	55,330.00
Shady Pine	Road Improvement	R07C017	270	14,850.00
Shelby Drive	Road Improvement	R07F012	845	46,475.00
Tortoise Drive	Road Improvement	R04E101	1160	63,800.00
Winn Street	Road Improvement	R07H030	530	29,150.00
				11,200,397.00

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CAPITAL FUND 308 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE

2014 PROJECTS

1	Bard Circle Road & Drainage Improvement	Road/Drainage Improvement	R08I050	-	50,000.00
2	Edgelake Road	Road Improvement	R08H033	1,110	61,050.00
3	Service Road	Road Improvement	R08L020	3,460	190,298.00
					<u>301,348.00</u>

2015-2018 PROJECTS

Stone Street Sidewalk/Drainage	Drainage Improvement	R08L017		30,000.00
Castle Drive	Road Improvement	R08I068	455	13,650.00
Rooks Drive	Road Improvement	R08I067	1160	34,800.00
Service Road Phase 2	Road Improvement	R08L020	2540	139,700.00
				<u>218,150.00</u>

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CAPITAL FUND 309 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO

2014 PROJECTS

1	Spring Drive Phase 2	Road Improvement	R08N013	1,290	70,950.00
2	Autumn Drive	Road Improvement	R08N018	1,050	28,350.00
3	Barbary Drive	Road Improvement	R08N044	364	20,020.00
4	Lafitte Alley	Road Improvement	R08N045	500	27,500.00
5	Brett Drive	Road Improvement	R08F007	2,095	115,225.00
6	Dean Road Patching	Road Improvement	R08H019	150	30,000.00
7	Carey Road Drainage Improvements	Drainage Improvement	R08A036	-	50,000.00
8	District 9 Drainage	Drainage Improvement		-	99,214.00
					<u>441,259.00</u>

2015-2018 PROJECTS

Cross Gates Bvd (Military To Military)	Road Improvement	R08N001	10480	576,400.00
Cypress Drive-Raise	Road Improvement	R08F003		50,000.00
Dean Road	Road Improvement	R08H019	2046	112,530.00
Diamond Dove	Road Improvement	R08N039	810	44,550.00
Hermitage Court	Road Improvement	R08E014	1425	38,475.00
Lowerline Street	Road Improvement	R08G008	1088	59,840.00
N. 13Th Street	Road Improvement	R08J021	230	12,650.00
Nighthawk Drive	Road Improvement	R08N036	200	11,000.00
Pearl River Street	Road Improvement	R08N014	300	16,500.00
St. Louis Street	Road Improvement	R08G006	1215	66,825.00
Stallion Run	Road Improvement	R09I030	3956	217,580.00
Steele Road Widening	Road Improvement	R08N012	3005	350,000.00
Sticker Road Re-Design	Road Improvement	R08A034	3325	182,875.00
Upperline Street	Road Improvement	R08G007	1215	66,825.00
				1,806,050.00

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

2014 PROJECTS

1	Lonesome Road	Road Improvement	R04D032	6,022	186,000.00
2	Valmont Street Road & Drainage Improvement	Road Improvement	R04E124	581	90,000.00
3	Greenleaves Blvd Concrete Panel Point Repair	Road Improvement	R04D060	-	48,090.00
					<u>324,090.00</u>

2015-2018 PROJECTS

Lonesome Road-Phase 2	Road Improvement	R04D032	5095	280,225.00
West Railroad	Road Improvement	TBD	330	35,000.00
Marigny Blvd	Road Improvement	R04E115	3890	389,000.00
				<u>704,225.00</u>

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CAPITAL FUND 311 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK

2014 PROJECTS

1	Quail Street	Road Improvement	R09E045	3,740	100,980.00
2	Park Avenue	Road Improvement	R09E017	3,325	89,775.00
3	Monitor Drive	Road Improvement	R09E018	855	23,085.00
4	Fay Way	Road Improvement	R09E074	2,009	65,000.00
5	Jade Street	Road Improvement	R07C030	861	47,355.00
6	Horseshoe Island Road Phase 1	Road Improvement	R06L001	4,216	231,893.00
					<u>558,088.00</u>

2015-2018 PROJECTS

Horseshoe Island Rd-Phase 2	Road Improvement	R06L001	4185	230,175.00
Hickory Drainage	Drainage Improvement	R09D008		200,000.00
Ruby Street Drainage	Drainage Improvement	R09D009		150,000.00
Chris Kennedy Rd-Bridge To T. Kennedy	Road Improvement	R06G002	4670	126,090.00
Dummyline Road	Road Improvement	R06G006	7469	410,795.00
Dummyline Road Drainage	Road Improvement	R06G006		300,000.00
Elizabeth Mae Lane	Road Improvement	R06L014	1100	60,500.00
Ezell Road	Road Improvement	R07B003	580	31,900.00
I-12 Service Rd	Road Improvement	R09D005	1080	59,400.00
Ranch Road	Road Improvement	R09E050	100	2,700.00
Timber Ridge Drive	Road Improvement	R09E061	JUNT REPAIR	50,000.00
Atkins Drive	Road Improvement	R09C029	837	22,599.00
Haines Drive	Road Improvement	R09C027	1375	37,125.00
Pineridge Drive	Road Improvement	R09E007	3230	87,210.00
Caroline Lane	Road Improvement	R09E010	3350	90,450.00
May Street	Road Improvement	R09C007	951	25,677.00
				1,884,621.00

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CAPITAL FUND 312 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER

2014 PROJECTS

1	Coast Blvd Intersection Improvement	Road/Drainage Improvement	R08U012	600	100,000.00
2	West Howze Beach Rd Phase 2	Road Improvement	R09J108	1,000	55,000.00
3	Weil Wood Drive	Road Improvement	R09G058	1,950	52,650.00
4	City Drive Drainage	Drainage Improvement	R09J050	-	42,106.00
5	Blanco Drive Drainage	Drainage Improvement	R09J053	-	42,106.00
					<u>291,862.00</u>

2015-2018 PROJECTS

Cayo Street	Road Improvement	R09J068	685	37,675.00
Short Street	Road Improvement	R09J065	1620	89,100.00
Oak Harbor Blvd	Road Improvement	R09J090		250,000.00
Alberu Drive	Road Improvement	R09G060	1245	68,475.00
Lakelawn Drive	Road Improvement	R09J094	510	28,050.00
				<u>473,300.00</u>

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CAPITAL FUND 313 - DISTRICT 13 - COUNCILMEMBER RICHARD ARTIGUE

2014 PROJECTS

1	Chinchas Creek Drainage Improvement	Drainage Improvement	R08M028	2,745	270,000.00
2	Mcmanus Road	Road Improvement	R08W015	1,200	40,000.00
3	Marina Drive	Road Improvement	R09J130	-	115,042.00
					<u>425,042.00</u>

2015-2018 PROJECTS

Ranch Rd Drainage	Drainage Improvement	R08M025		270,000.00
Beverly Avenue	Road Improvement	R08M089	360	19,800.00
Carr Drive	Road Improvement	R09J001	14660	806,300.00
Doverville Court	Road Improvement	R08V047	Point Repair	10,000.00
Magnolia Avenue	Road Improvement	R08M003	375	20,625.00
Margene Court	Road Improvement	R08Q002	1375	75,625.00
Nunez Road	Road Improvement	R08V053	1410	77,550.00
				<u>1,279,900.00</u>

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

2014 PROJECTS

1	Shady Lane	Road Improvement	R09G056	1,431	78,705.00
2	Seventh Street	Road Improvement	R09I054	379	20,845.00
3	Eighth Street	Road Improvement	R09I014	993	54,615.00
4	Lawrence Street	Road Improvement	R09D029	400	22,000.00
5	Eric Street	Road Improvement	R09D031	380	20,900.00
6	Hermira Street	Road Improvement	R09D032	385	21,175.00
7	Salmen Street	Road Improvement	R09G006	1,500	82,500.00
8	Admiral Nelson Drive	Road Improvement	R08V034	-	20,000.00
9	Hillary Drive	Road Improvement	R08V036	-	20,000.00
10	Brookter Street	Road Improvement	R08V108	-	20,000.00
11	Voters Road Drainage	Drainage Improvement	R08V002	-	49,938.00
					<u>410,678.00</u>

2015-2018 PROJECTS

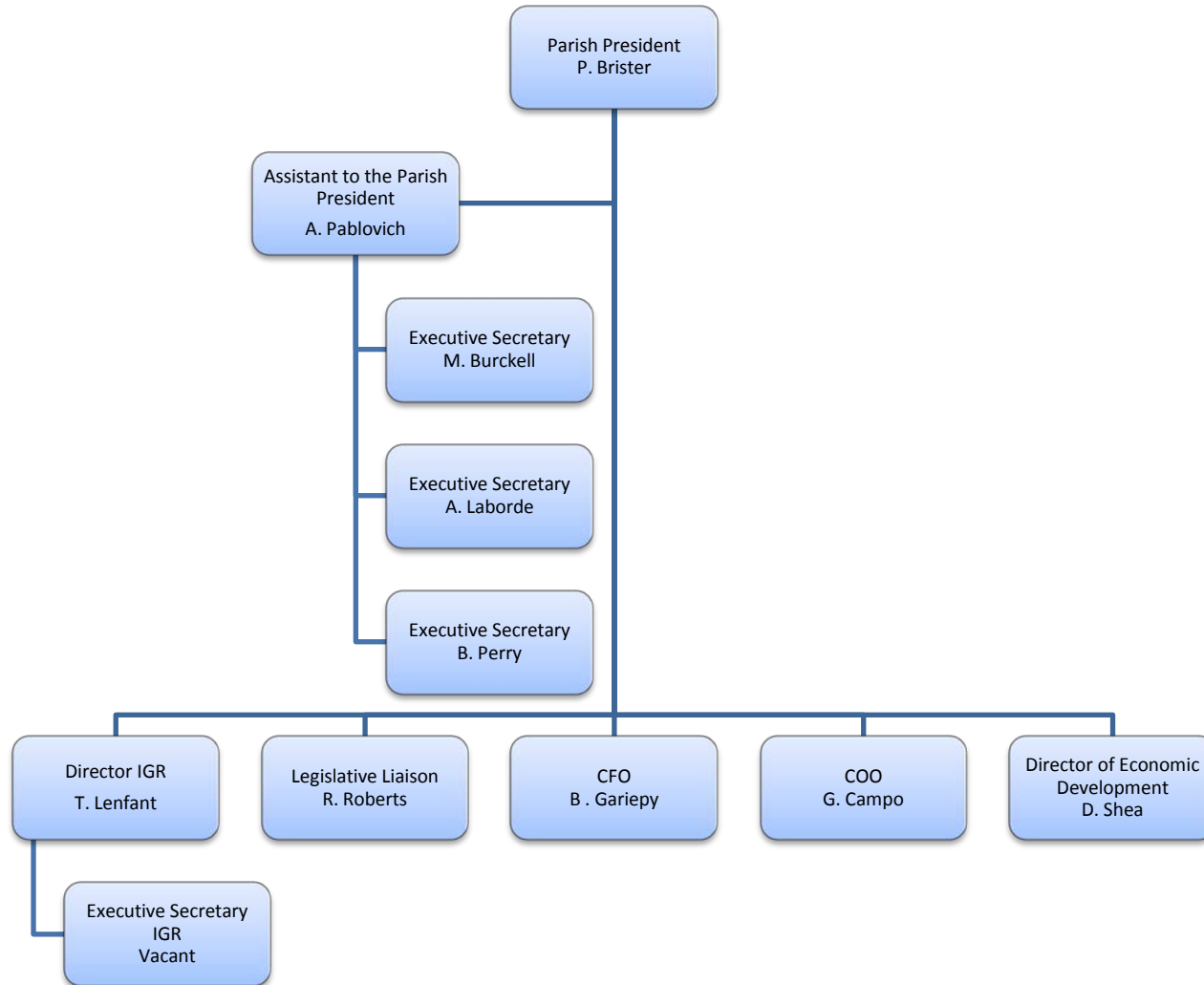
3Rd Street	Road Improvement	R09B028	879	48,345.00
6Th Street	Road Improvement	R09B032	404	22,220.00
August Avenue	Road Improvement	R09B017	1926	105,930.00
Edwards Street	Road Improvement	R09B016	575	31,625.00
Fifth Street-Partial Section	Road Improvement	R09I018	226	12,430.00
Leaning Oak Drive	Road Improvement	R08W011	425	23,375.00
Nicholas Street	Road Improvement	R09B012	1211	66,605.00
Slidell Avenue	Road Improvement	R09I011	2154	118,470.00
				<u>429,000.00</u>

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Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 316 - DRAINAGE - PARISHWIDE				
2014 PROJECTS				
1 Hidden Pines Drainage	Drainage Improvement	NA	-	625,000.00
2 Alton Drainage Study	Drainage Improvement	NA	-	125,000.00
3 River Glen Drainage	Drainage Improvement	NA	-	500,000.00
4 Slidell Manor Drainage	Drainage Improvement	NA	-	250,000.00
5 Lake Village Drainage Improvements	Drainage Improvement	NA	-	550,000.00
				<u>2,050,000.00</u>
2015-2018 PROJECTS				
Bayou Chinchuba P2	Drainage Improvement	NA	-	3,000,000.00
Harrison And Singing River Drainage	Drainage Improvement	NA	-	700,000.00
Fritchie Marsh Hydrolic Restoration	Grant Match - HMGP	NA	-	525,000.00
Guste Island Shoreline Repair And Protective Measures	Grant Match - HMGP	NA	-	1,016,000.00
				<u>7,841,000.00</u>

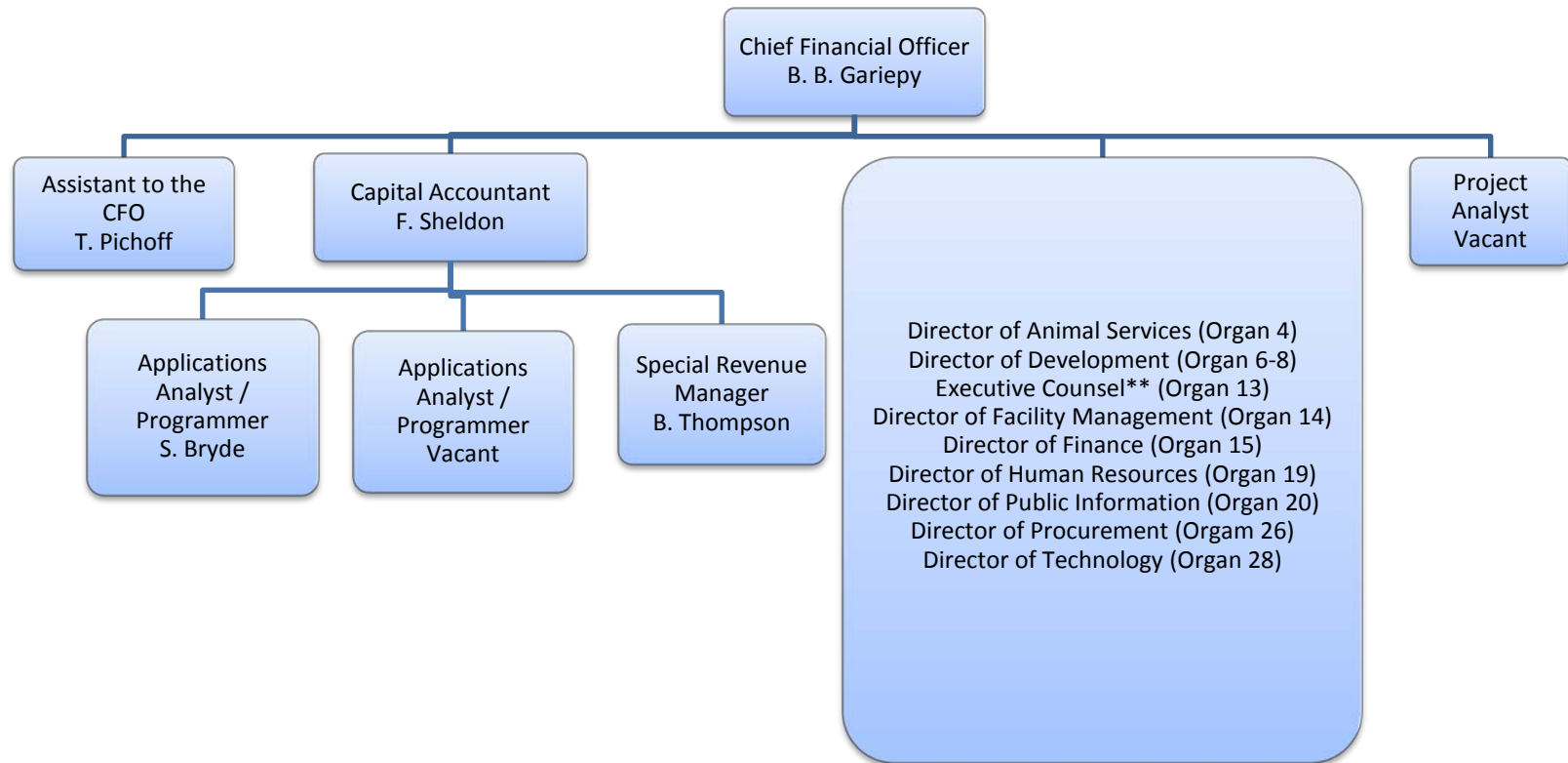
ST. TAMMANY PARISH
PARISH PRESIDENT - EXECUTIVE BRANCH
ORGANIZATIONAL CHART



ORGAN - 1 - PRESIDENT

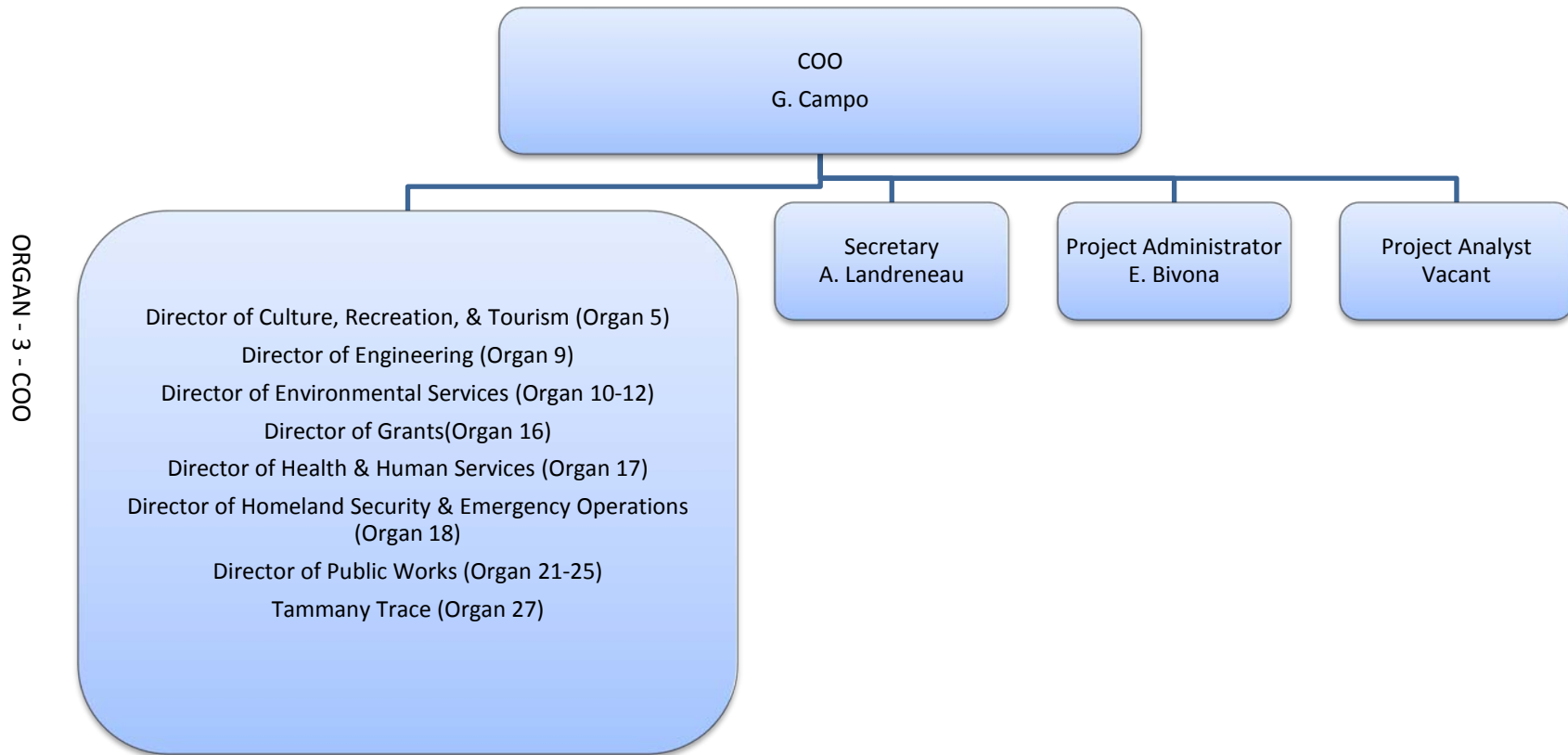
ST. TAMMANY PARISH
CFO
ORGANIZATIONAL CHART

ORGAN - 2 - CFO

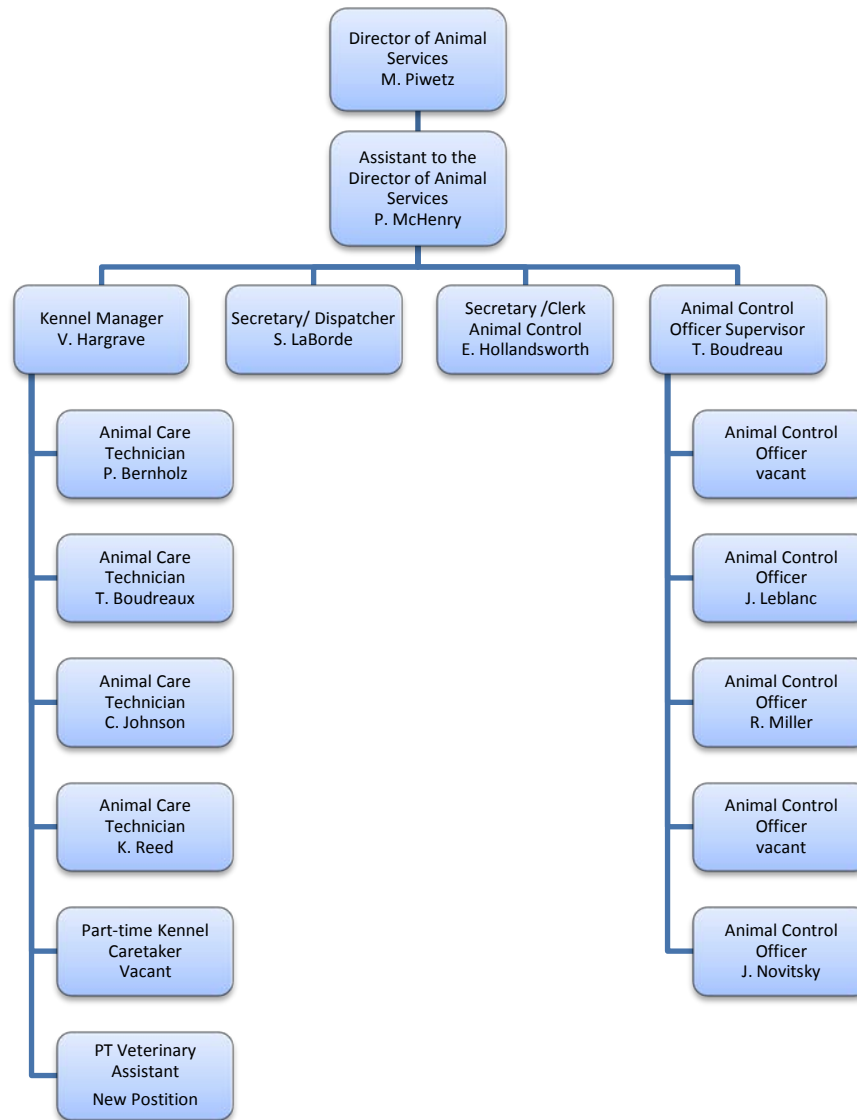


** Executive Counsel reports to the President. The Legal Department, in which the Executive Counsel is in charge of reports to the CFO.

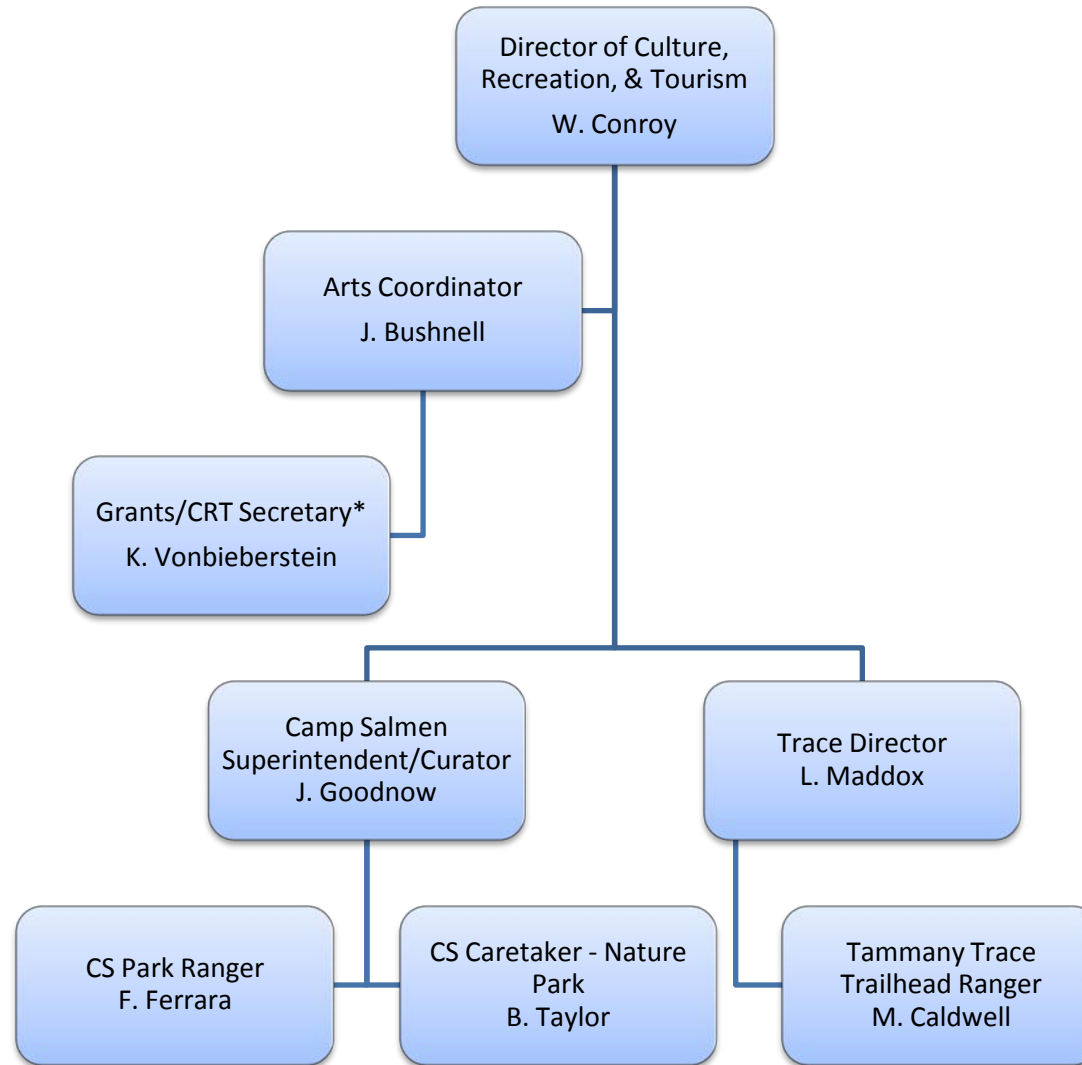
ST. TAMMANY PARISH
COO
ORGANIZATIONAL CHART



ST. TAMMANY PARISH
ANIMAL SERVICES
ORGANIZATIONAL CHART

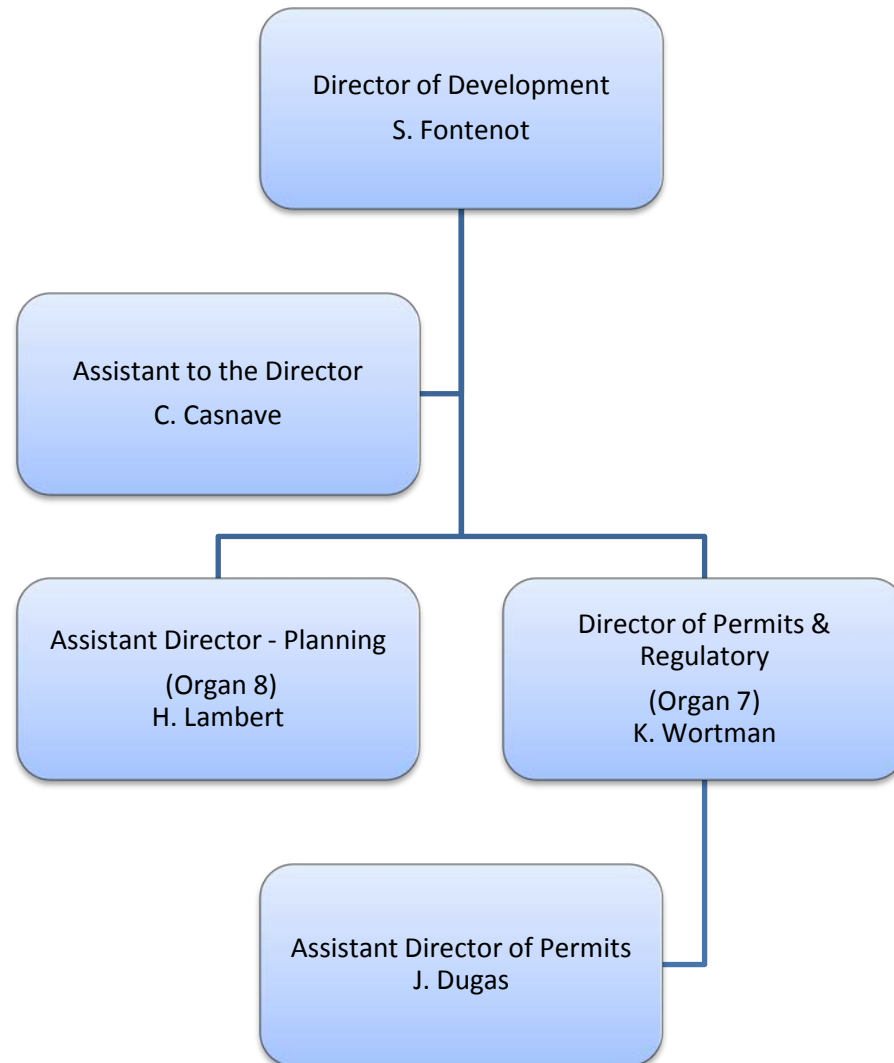


ST. TAMMANY PARISH GOVERNMENT
CRT
ORGANIZATIONAL CHART



*funded 50% from grants and 50% from CRT

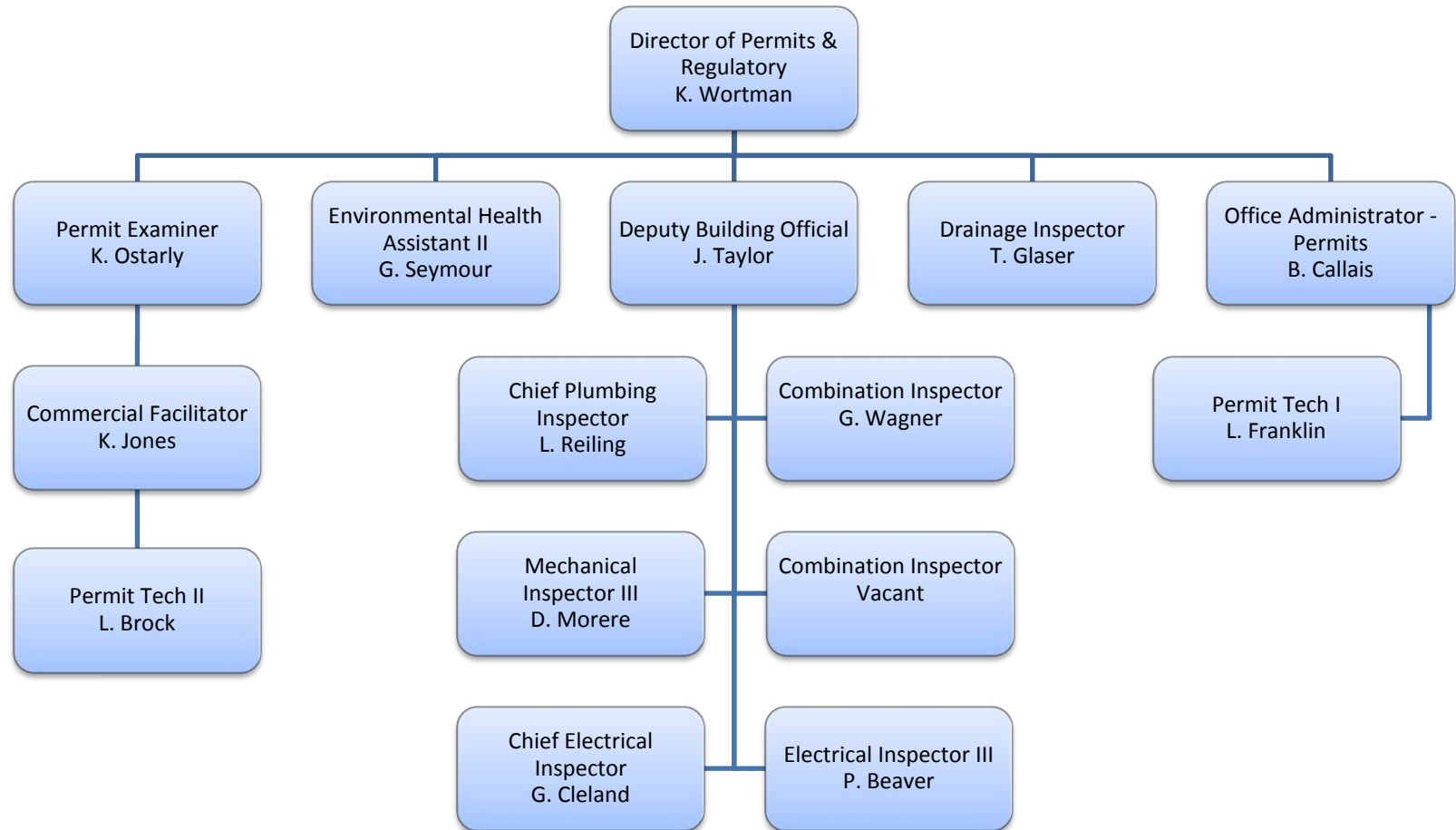
ST. TAMMANY PARISH GOVERNMENT
DEVELOPMENT
ORGANIZATIONAL CHART



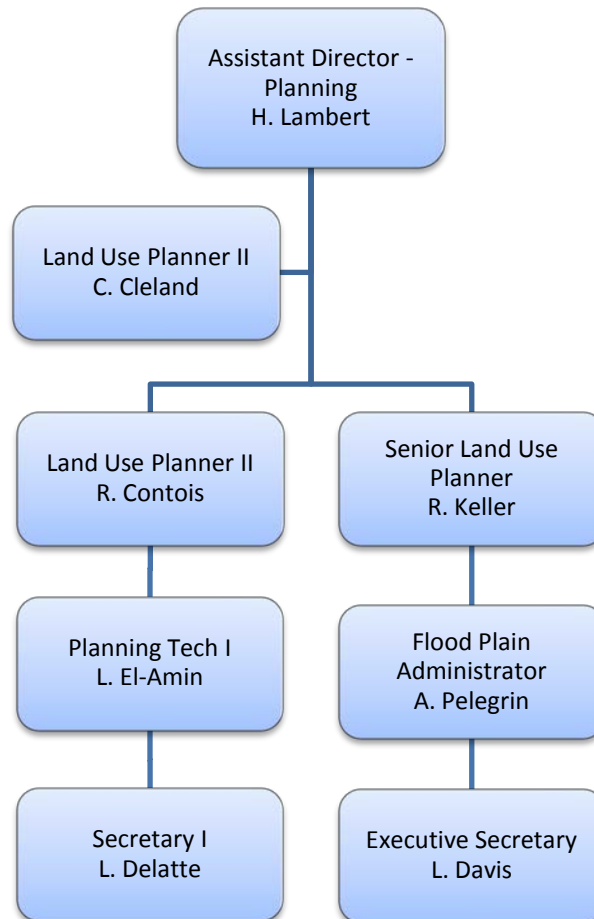
ORGAN - 6 - DEVELOPMENT

ST. TAMMANY PARISH
DEVELOPMENT - PERMITS
ORGANIZATIONAL CHART

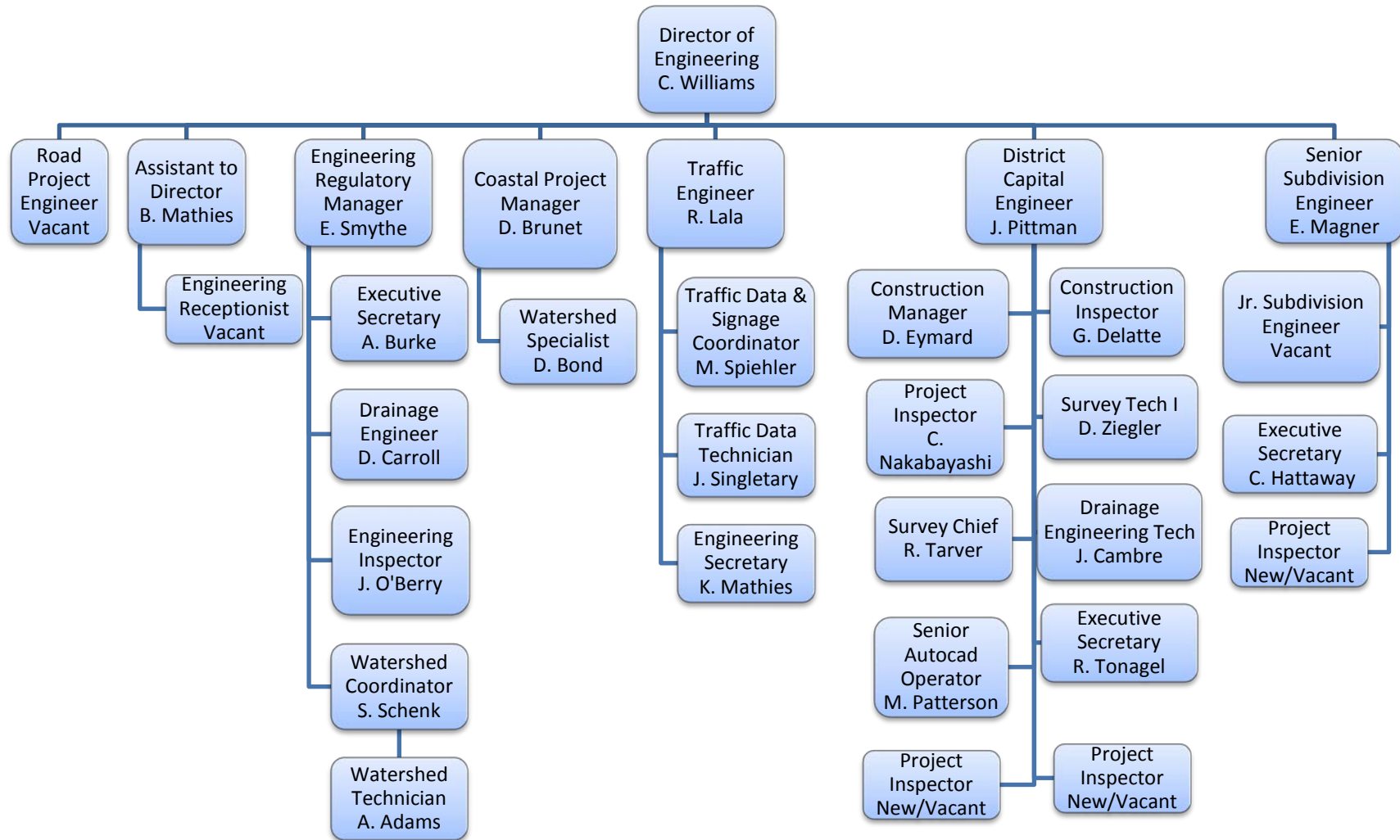
ORGAN - 7 - DEVELOPMENT - PERMITS



ST. TAMMANY PARISH
DEVELOPMENT - PLANNING
ORGANIZATIONAL CHART

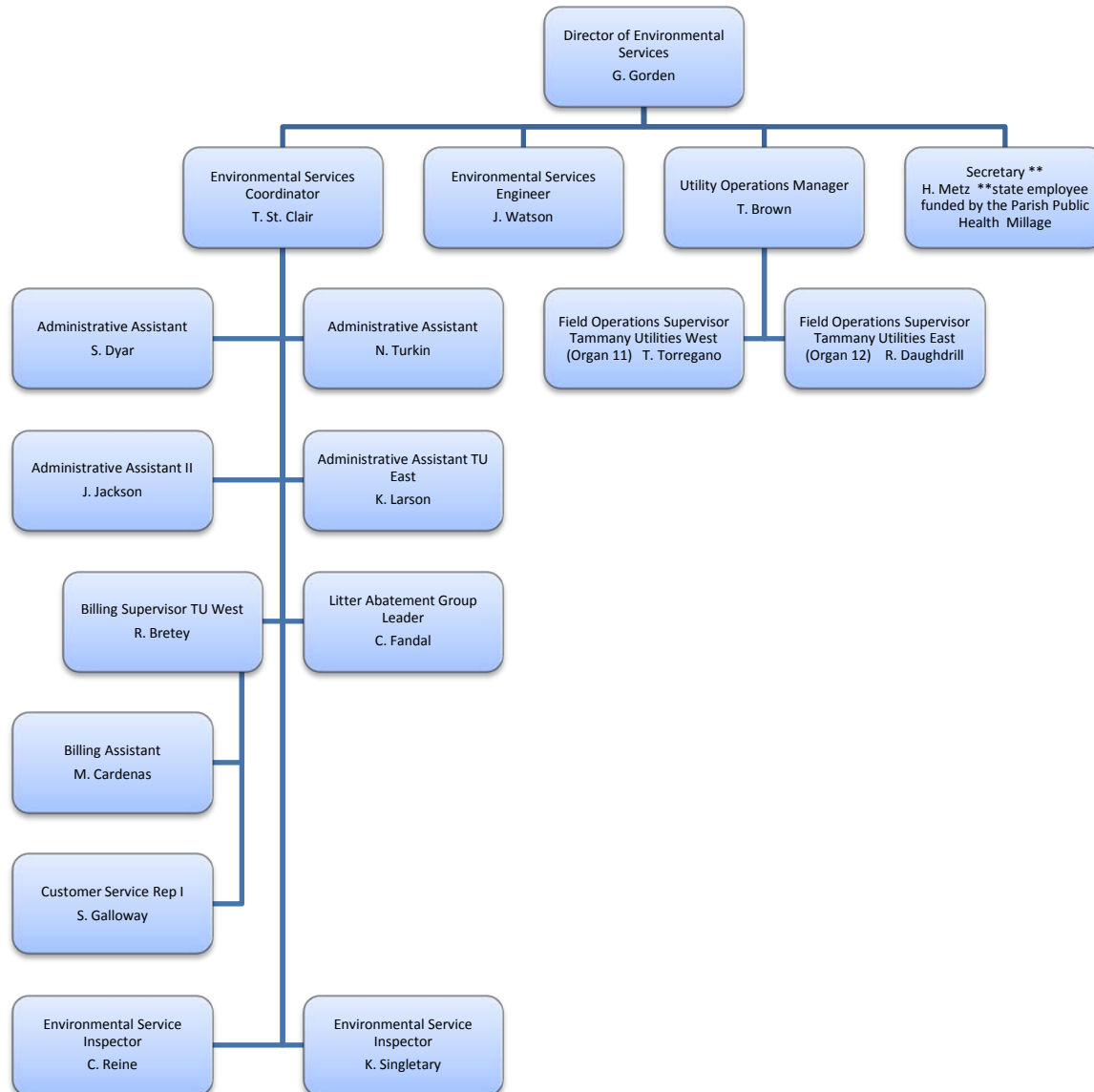


ST. TAMMANY PARISH
ENGINEERING
ORGANIZATIONAL CHART



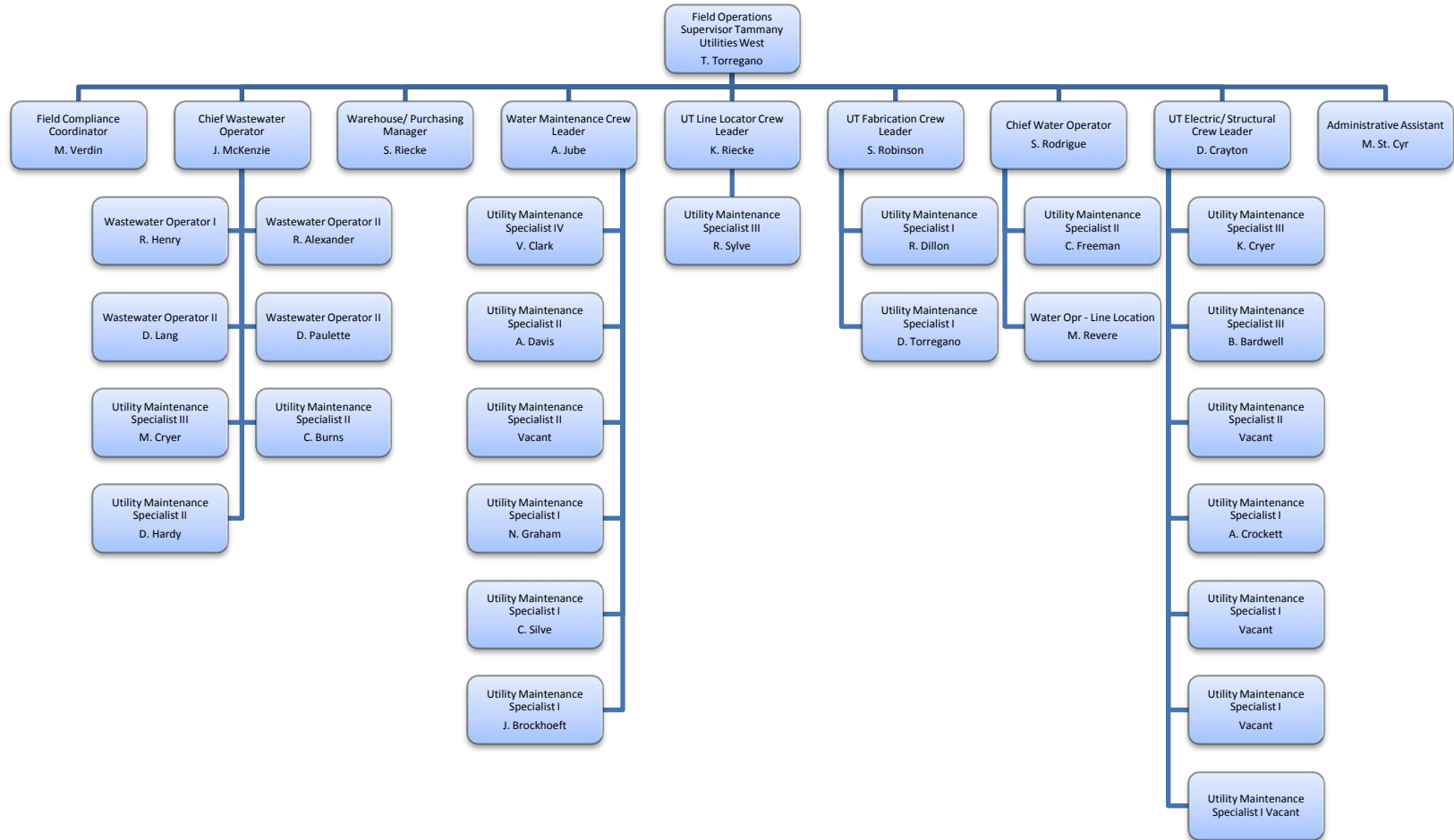
ORGAN - 9 - ENGINEERING

ST. TAMMANY PARISH
ENVIRONMENTAL SERVICES
ORGANIZATIONAL CHART

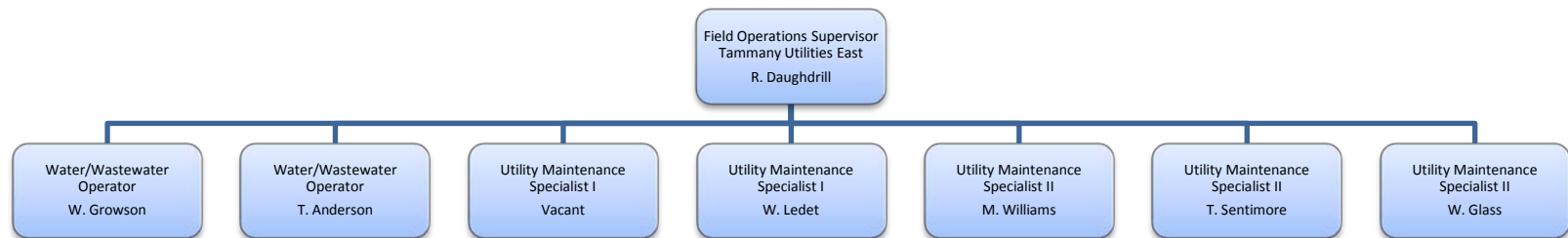


ORGAN -10 - ENVIRONMENTAL SERVICES

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

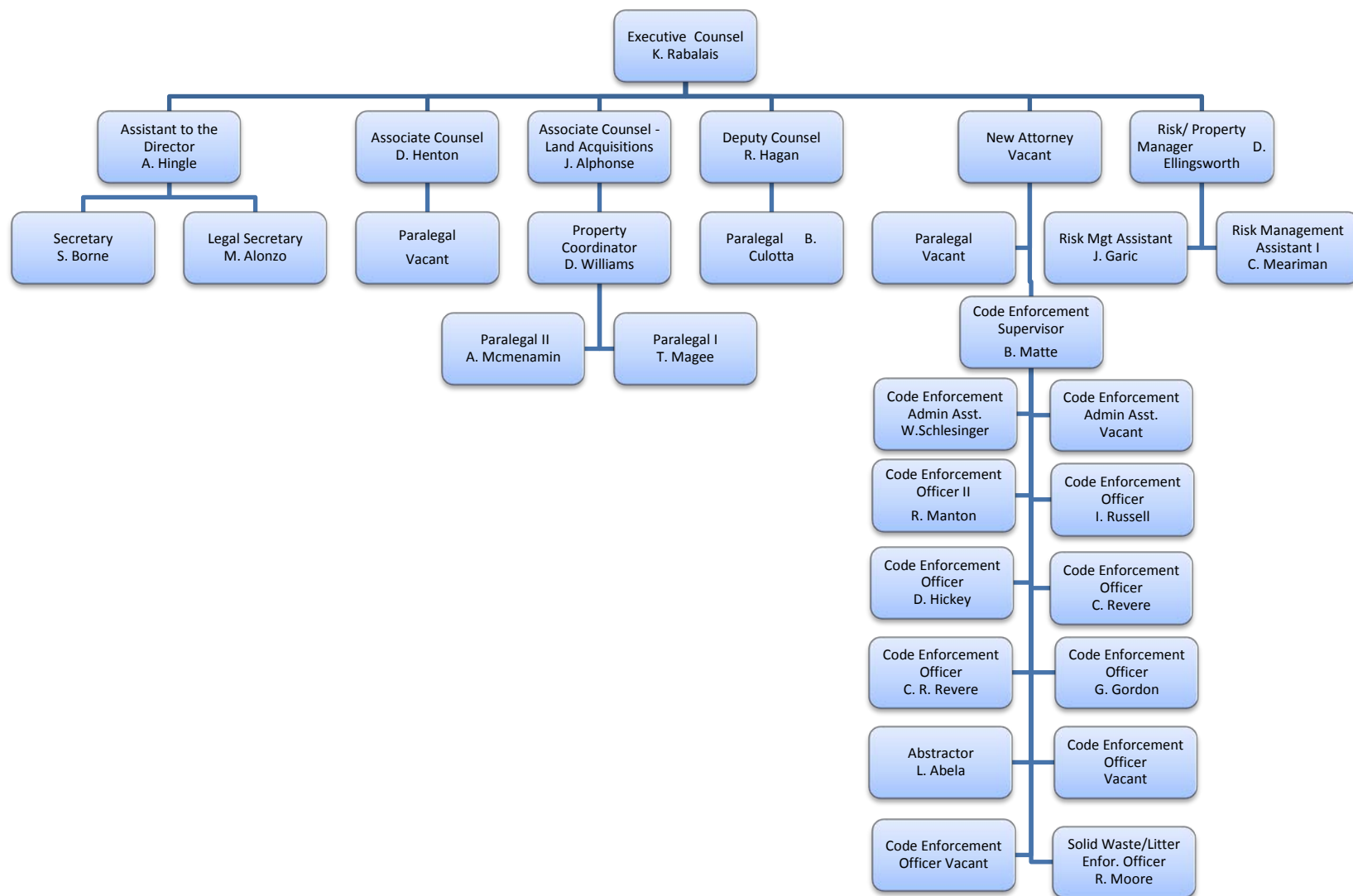


ST. TAMMANY PARISH
ENVIRONMENTAL SERVICES - TAMMANY UTILITIES EAST
ORGANIZATIONAL CHART



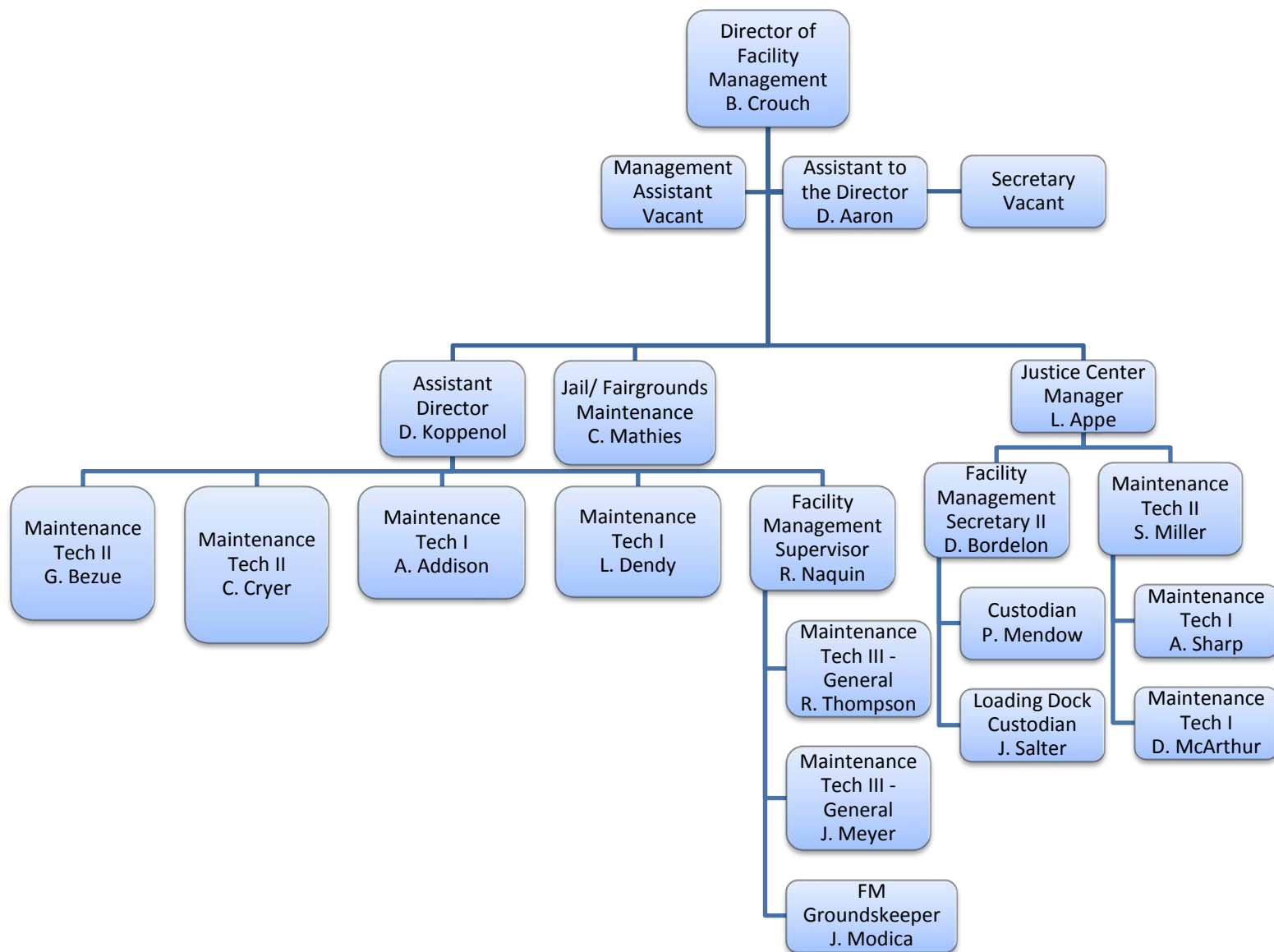
ORGAN - 12 - ENVIRONMENTAL SERVICES - TAMMANY UTILITIES EAST

ST. TAMMANY PARISH
EXECUTIVE COUNSEL - LEGAL
ORGANIZATIONAL CHART

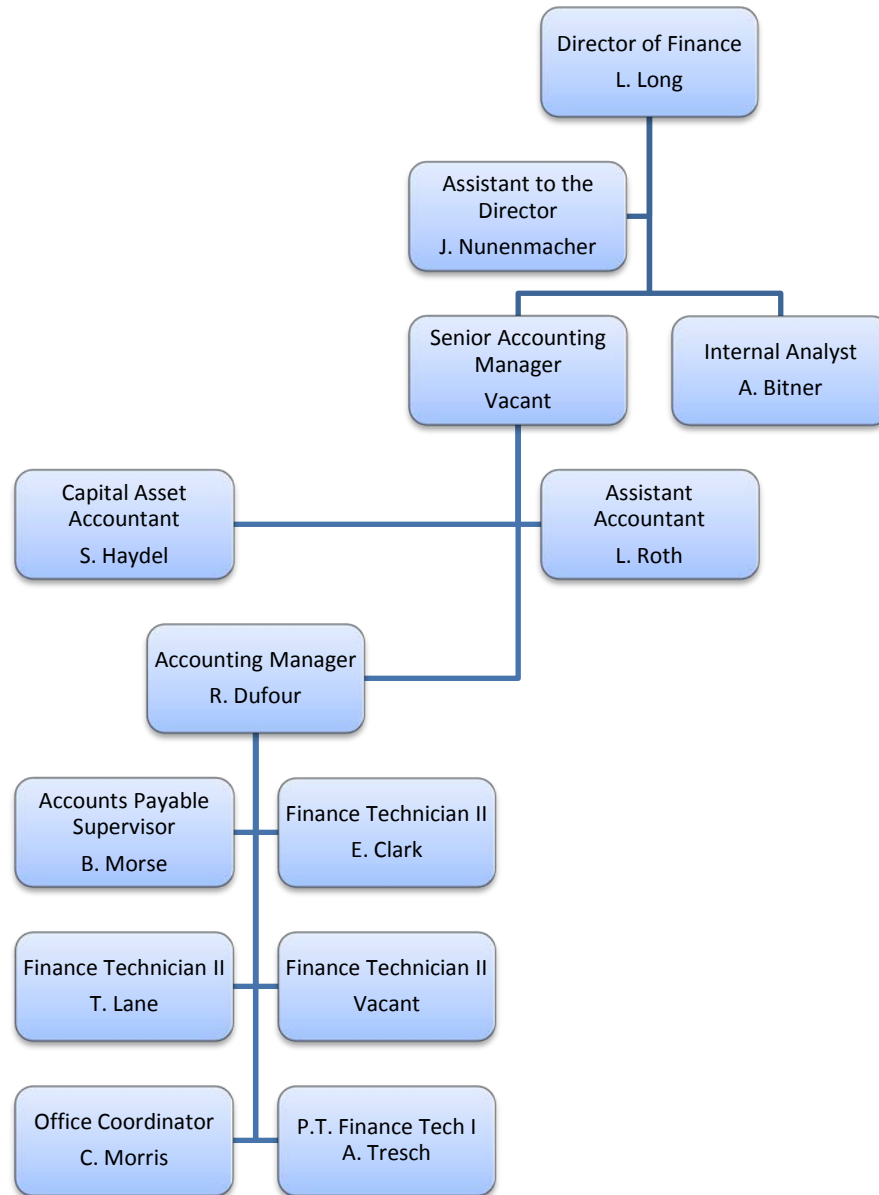


ORGAN - 13 - EXECUTIVE COUNSEL - LEGAL

ST. TAMMANY PARISH
FACILITY MANAGEMENT
ORGANIZATIONAL CHART

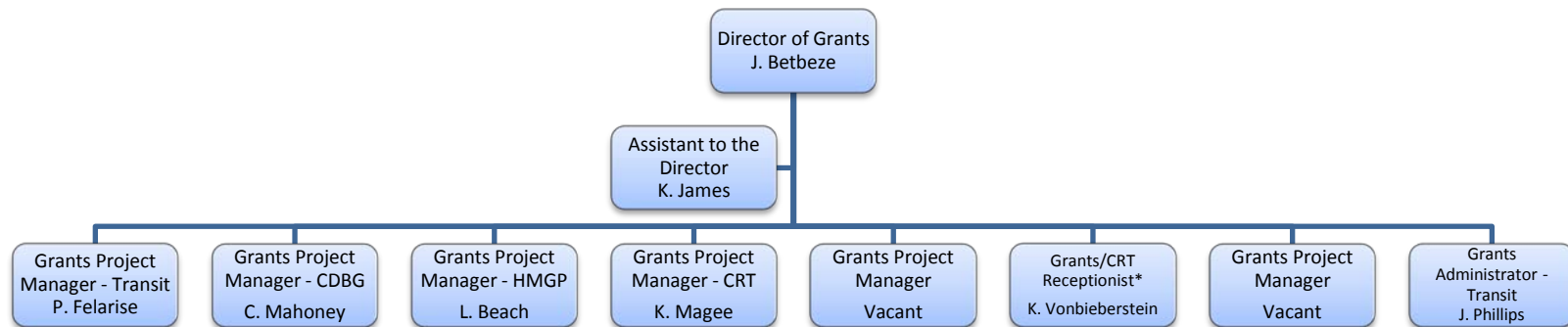


ST. TAMMANY PARISH
FINANCE
ORGANIZATIONAL CHART



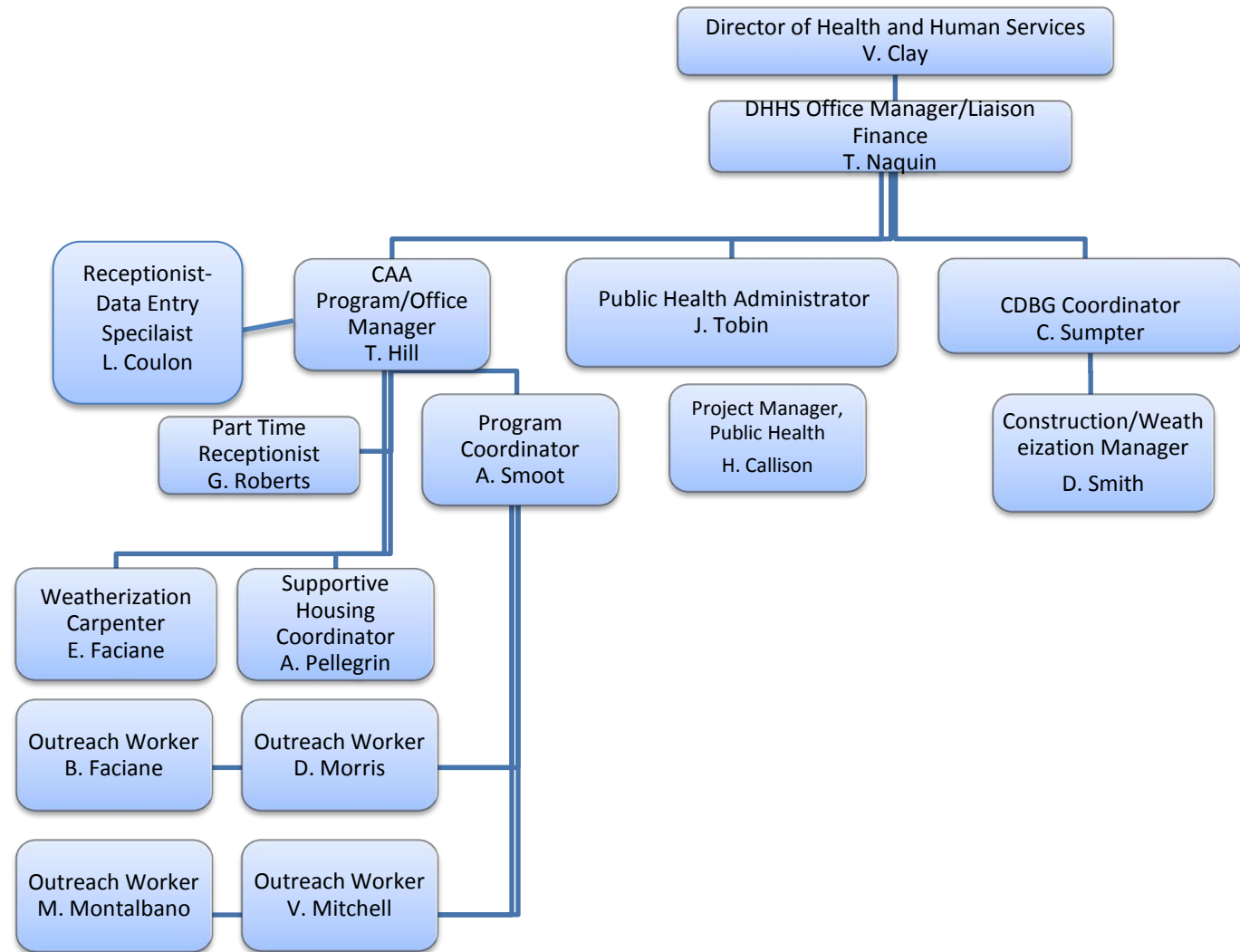
ST. TAMMANY PARISH
GRANTS
ORGANIZATIONAL CHART

ORGAN - 16 - GRANTS

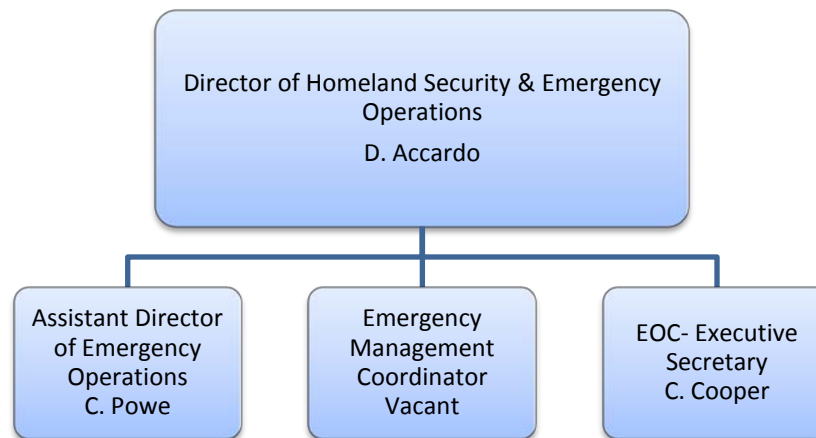


*funded 50% from grants and 50% from CRT

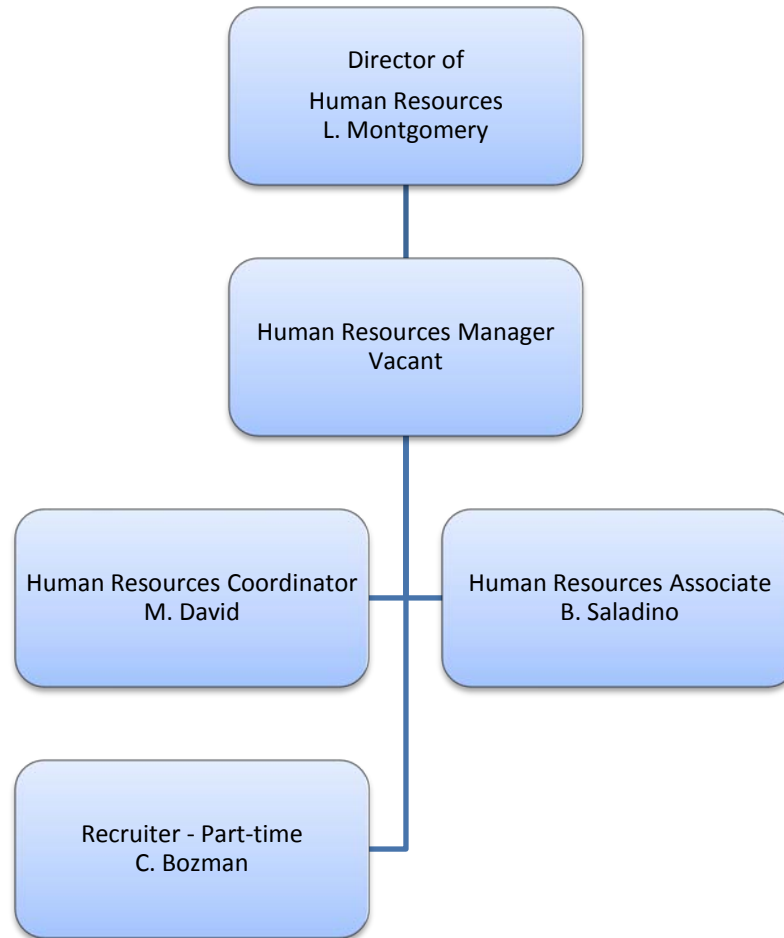
ST. TAMMANY PARISH
HEALTH & HUMAN SERVICES
ORGANIZATIONAL CHART



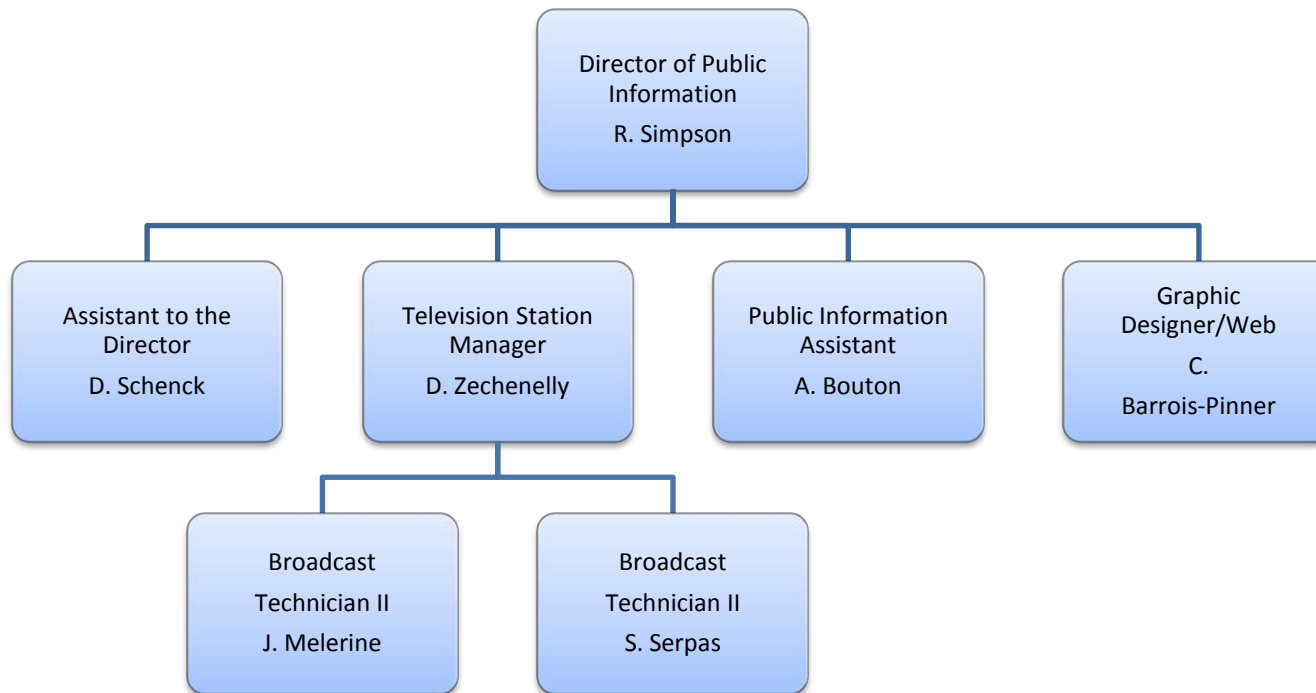
ST. TAMMANY PARISH
HOMELAND SECURITY & EMERGENCY OPERATIONS
ORGANIZATIONAL CHART



ST. TAMMANY PARISH
HUMAN RESOURCES
ORGANIZATIONAL CHART

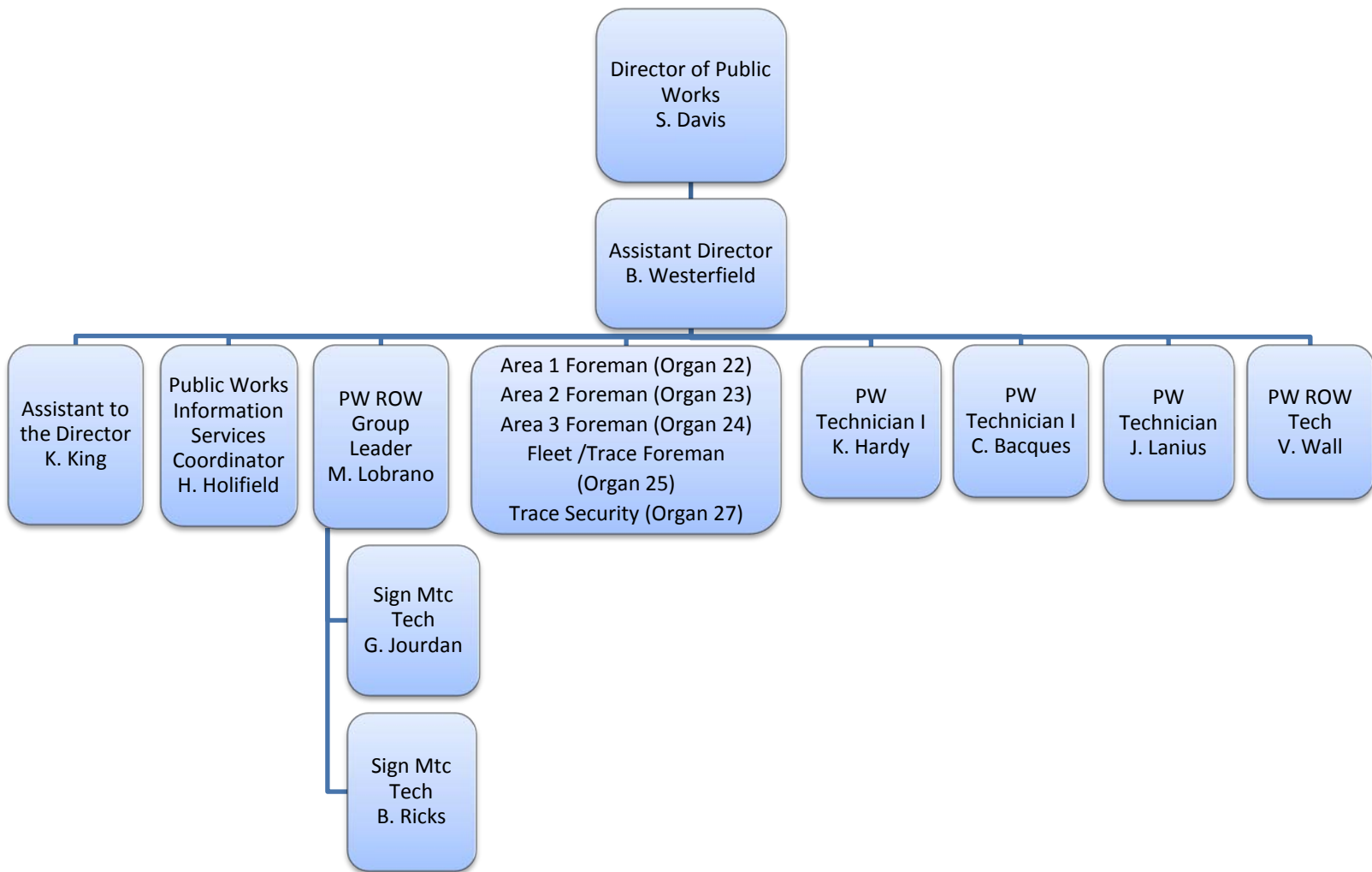


ST. TAMMANY PARISH
PUBLIC INFORMATION
ORGANIZATIONAL CHART



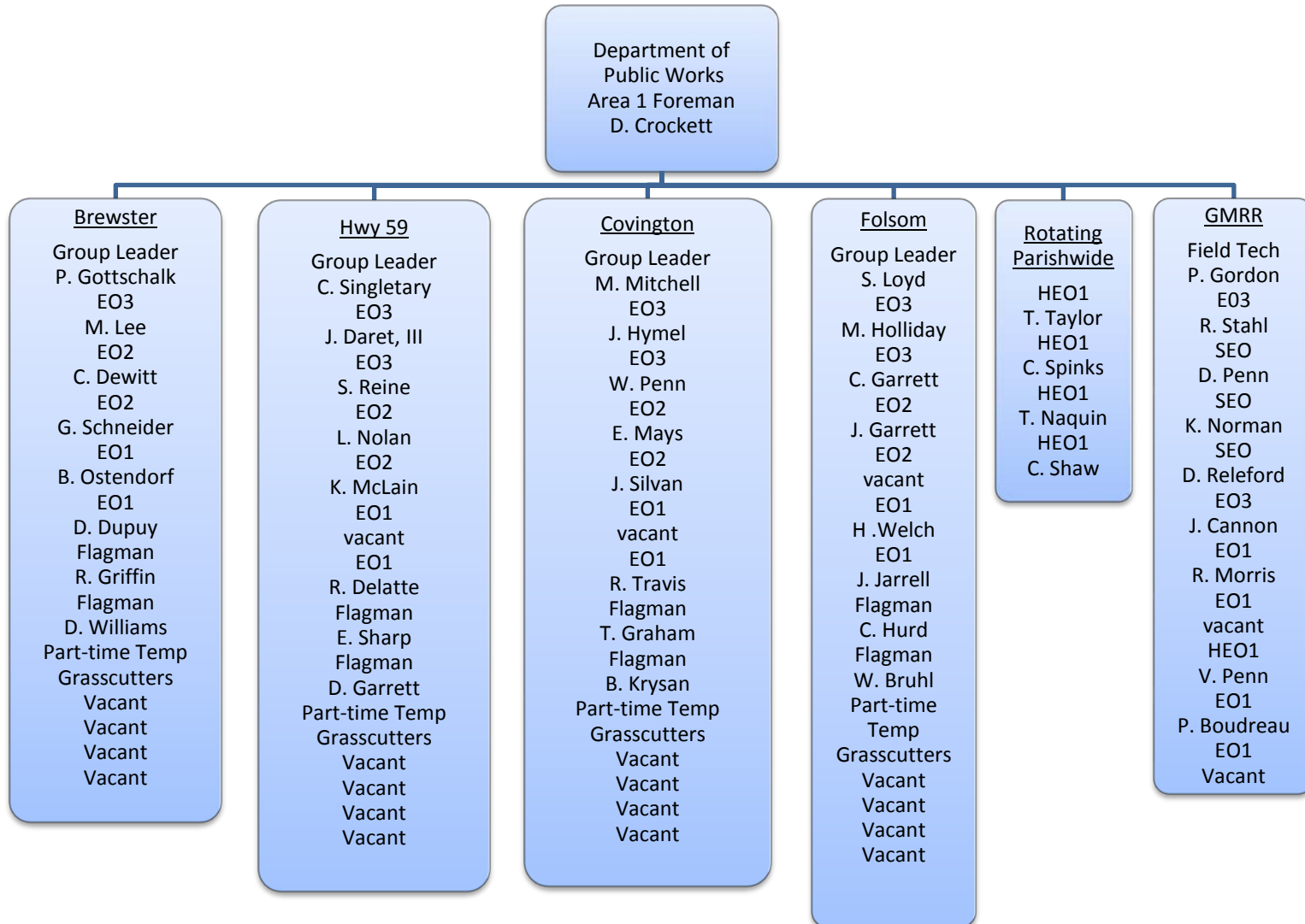
ST. TAMMANY PARISH
PUBLIC WORKS
ORGANIZATIONAL CHART-9/10/13

ORGAN - 21 - PUBLIC WORKS



ST. TAMMANY PARISH
PUBLIC WORKS - AREA 1
ORGANIZATIONAL CHART

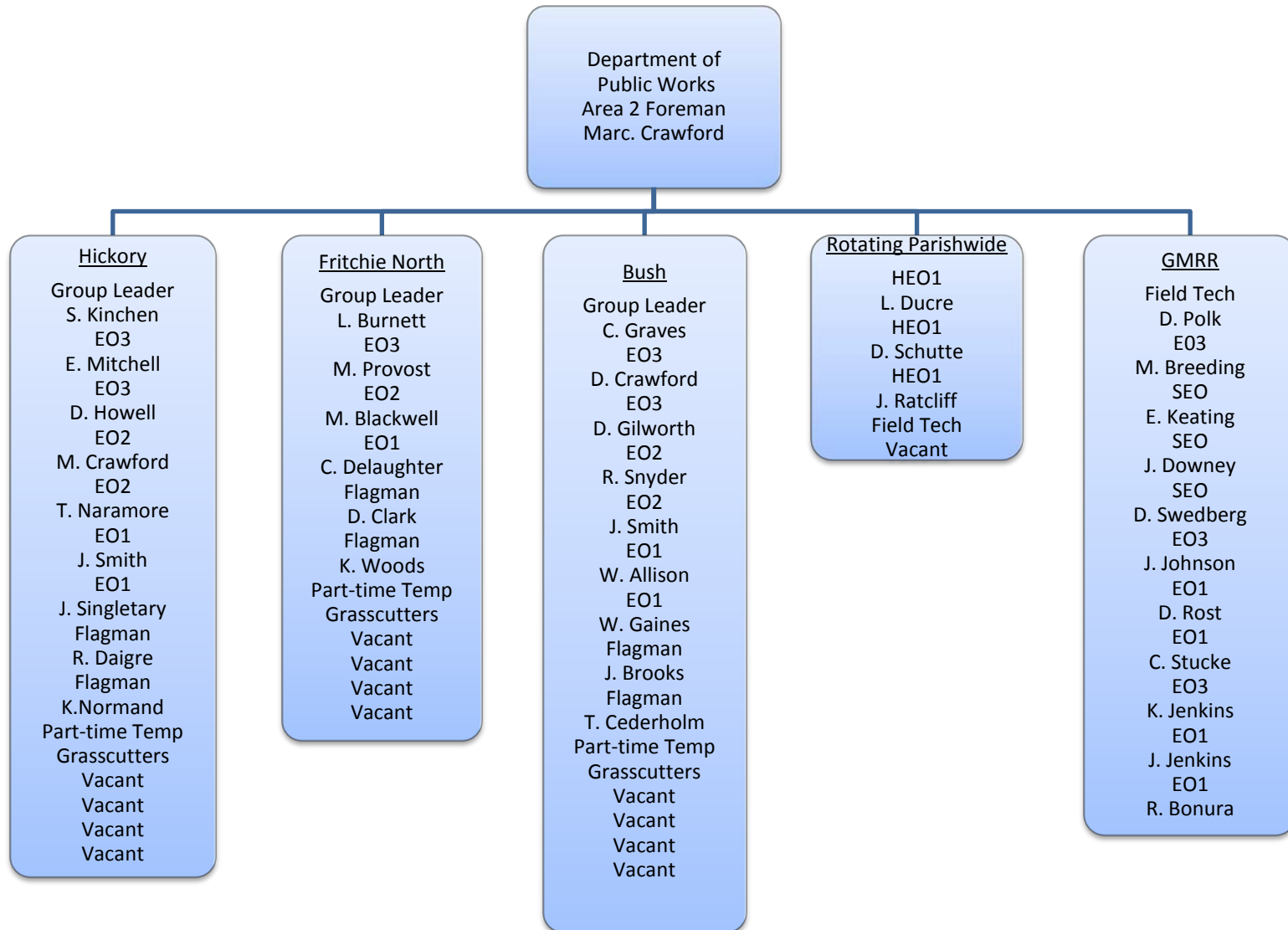
ORGAN - 22 - PUBLIC WORKS - AREA 1



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

ST. TAMMANY PARISH
PUBLIC WORKS - AREA 2
ORGANIZATIONAL CHART

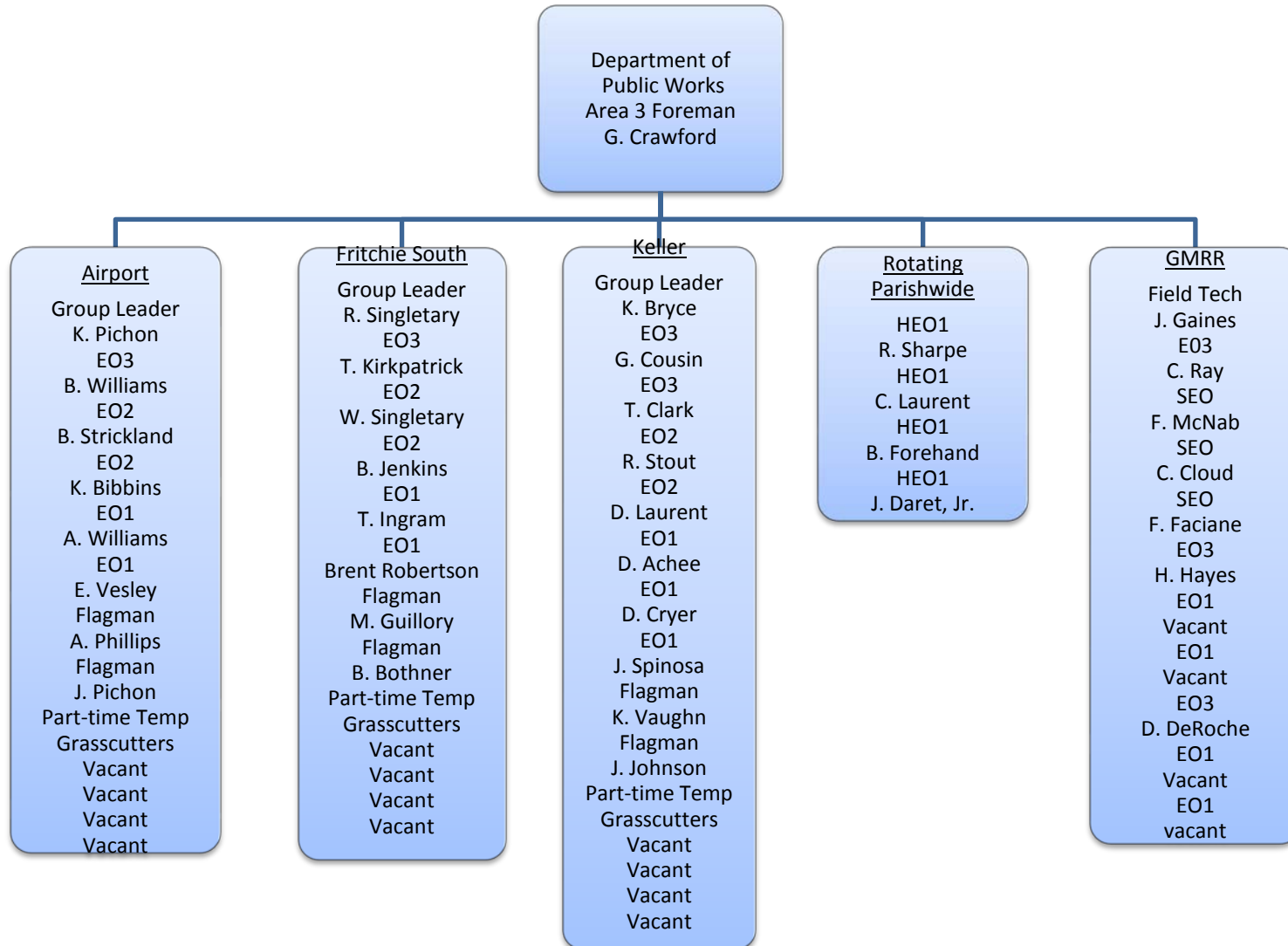
ORGAN - 23 - PUBLIC WORKS - AREA 2



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

ST. TAMMANY PARISH
PUBLIC WORKS - AREA 3
ORGANIZATIONAL CHART

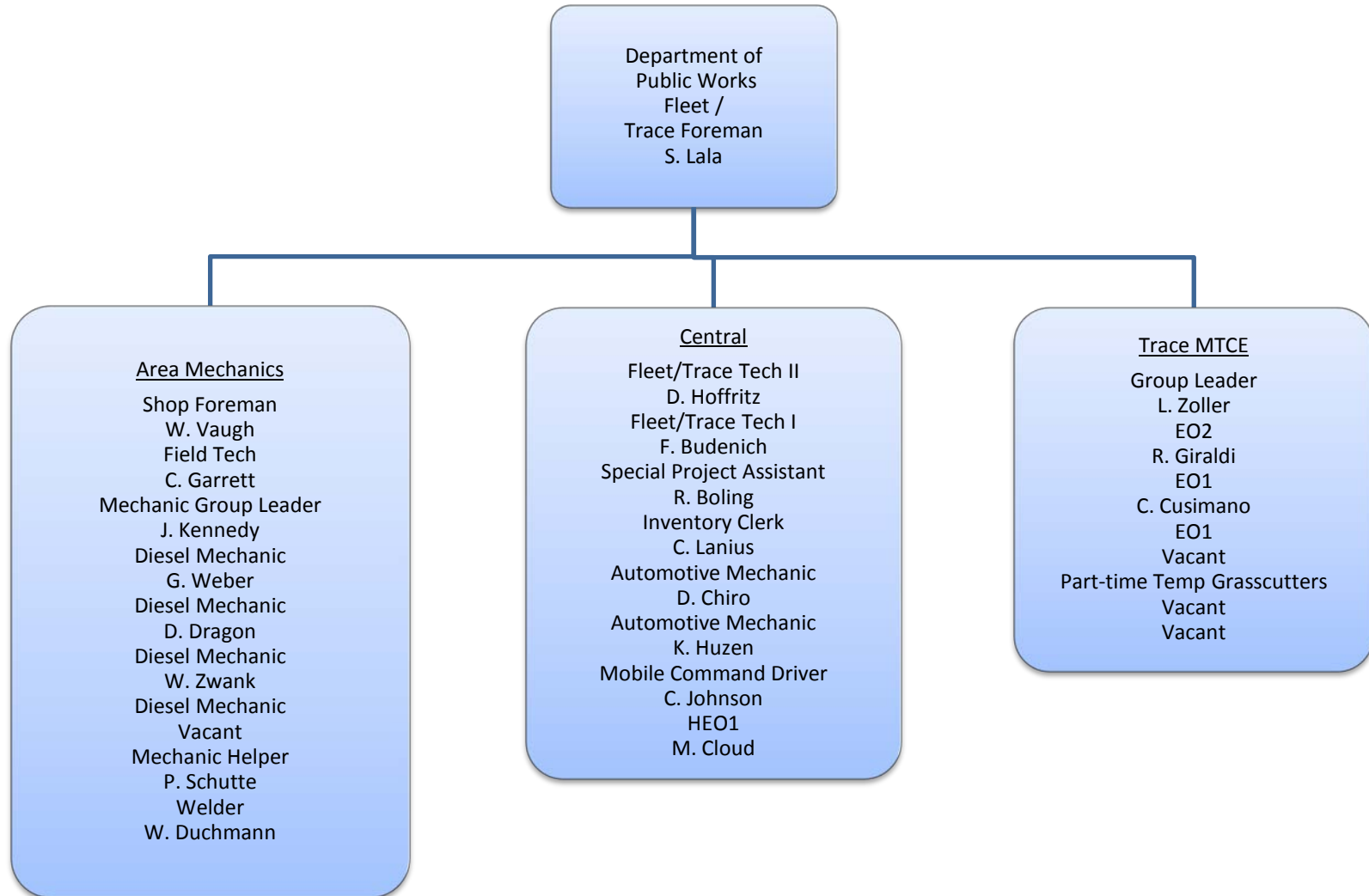
ORGAN - 24 - PUBLIC WORKS - AREA 3



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

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

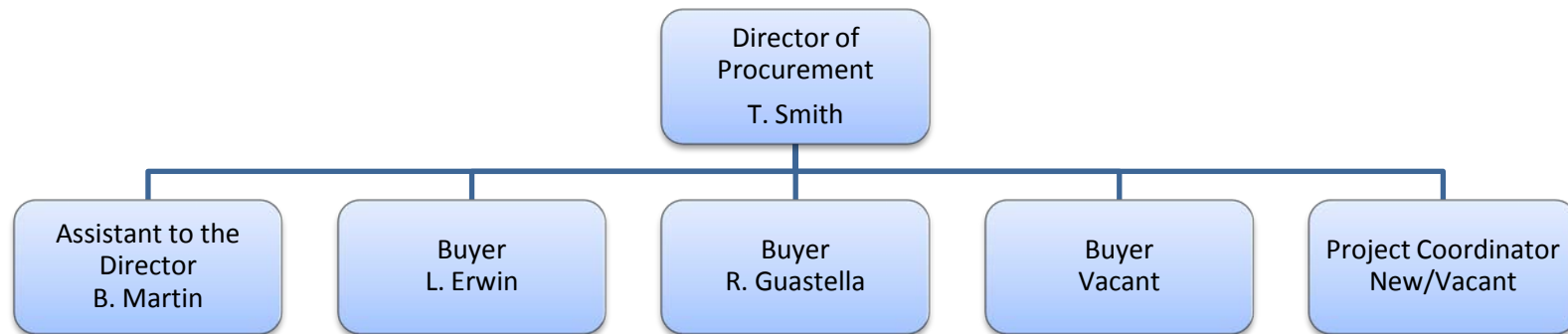
ORGAN - 25 - PUBLIC WORKS - FLEET MAINTENANCE/TRACE



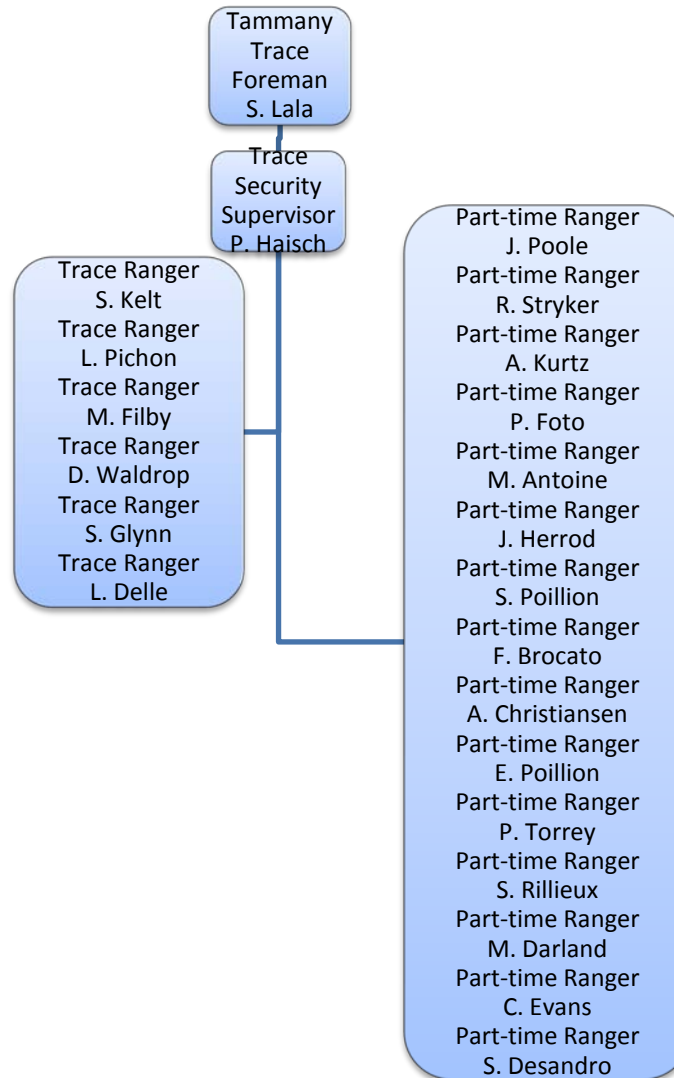
EO = Equipment Operator, HEO = Heavy Equipment Operator, SEO = Specialty Equipment Operator

ST. TAMMANY PARISH GOVERNMENT
PROCUREMENT
ORGANIZATIONAL CHART

ORGAN - 26 - PROCUREMENT



ST. TAMMANY PARISH
TAMMANY TRACE SECURITY
ORGANIZATIONAL CHART



ST. TAMMANY PARISH
TECHNOLOGY
ORGANIZATIONAL CHART

