2015 St. Tammany Parish
Operating & Capital Budgets
Department of Finance

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2015 OPERATING AND CAPITAL BUDGET

PAT BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH

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September 24, 2014

Dear Council Chairman and Members:

Today I present for your consideration and approval St. Tammany Parish Government's Operating and Capital Budgets for 2015. 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 third year of my term has continued to focus on Public Health, Economic Development, Infrastructure and Drainage Projects and the enhancement of our Recreational Parks and Facilities. Special projects also include: the St. Tammany Advanced Campus, the Cultural Arts District, and a Parish-wide Mitigation Bank. While the majority of our initiatives continue to be long term, we have made great progress and will continue to do so in the coming years.

When compiling this budget for your approval, I made every effort to ensure we are fiscally responsible and conservative and to that end, we made cuts where needed and adjusted our revenue projections based on several years of history. It has been a goal of mine over the last three years to reduce the use of the fund balance of the General Fund for operating costs, and we have accomplished that goal with this budget.

The proposed Total Operating and Capital Budget for 2015 is $123,707,362, an increase of 3.80% from the 2014 Budget. We have worked hard to ensure Parish Government has the resources necessary to provide the best services to our residents while maintaining financial stability which will enable us to best serve future generations. Sharing costs among departments has proven to be beneficial in the past and we are again using this strategy to ensure efficiencies in our 2015 budgets. Parish Operations consists of $71,141,069.00 of the total capital and operating budget. As St. Tammany Parish continues to expand and mature, our Parish Government must continue to serve our citizenry and respond to demands for more services. The cost of administering these services continues to grow and we have undertaken a study to allocate these costs to the departments and agencies that require these internal support services. For example, since the creation of the Grants Department, the amount of grant funds obligated has increased by 100%. Parish Government must provide the administrative support to keep up with that growth. This allows us to maximize the funding available for infrastructure, conservation, and community wellness projects.

The proposed Capital Budget for 2015 is $13,798,632. This number represents what is required to maintain current infrastructure as well as the design and construction of new roads and drainage projects. As previously mentioned, the grant funds that we are able to capture enable us to better leverage local funding when state and federal dollars are made available. Planning for expenditure of capital dollars allows us to program for major capital projects needed in the future.

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: Infrastructure for the St. Tammany Advanced Campus on LA434, design of a roundabout at the intersection of Highway 59 and Koop Drive, Francis Road Extension, Highway 21 Bike Path, elevation of Highway 11, and repairs to the Eden Isles Bridge, just to name a few.

This is 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 three years and look forward to continuing our work together. Thank you for your consideration in approving this budget.

Sincerely,

Patricia P. Brister

Patricia P. Brister
Parish President

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5292 | ORDINANCE COUNCIL SERIES NO.
COUNCIL SPONSOR: FALCONER/BRISTER | PROVIDED BY : DEPT OF FINANCE
INTRODUCED BY: | SECONDED BY:
ON THE 24TH DAY OF SEPTEMBER, 2014

AN ORDINANCE ADOPTING THE 2015 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 2015 Operating Budget is adopted as follows:

SECTION I:The General Fund is adopted as follows:

010 - GENERAL FUND	
General Fund Revenues	
Taxes	
Ad Valorem	4,612,929
Other Taxes, Penalties and Interest	2,230,000
Licenses	3,917,300
Permits	1,660,000
Intergovernmental Revenues	
Other Federal Funds	50,000
State Revenue Sharing	280,000
Other State Funds	5,000
Fees, Charges and Commissions for Services	638,500
Fines and Forfeitures	93,500
Other Revenues	544,500
Transfers In	0
Total Revenues	14,031,729
Expenditures	
Development - Admin	482,004
Planning	583,743
Permits	1,249,049
Public Information Office	633,442
Facilities Maintenance	200,983
Levee Board Building	31,436
Fairgrounds	83,100
22nd Judicial District Court	2,385,300
Ward Courts	208,500
District Attorney	2,686,300
Registrar of Voters	261,000
Assessor	5,460
Parish Jail	96,300
Code Enforcement	624,018
Veterans Affairs	112,648
Camp Salmen Nature Park	312,014
Grants	392,362
Airport	195,716
General Expenditures	3,448,582
Total Expenditures	13,991,957
Revenue Over(Under) Expenditures	39,772
Beginning Fund Balance	9,714,166
Less Minimum Fund Balance Reserved	4,197,587
Ending Available Fund Balance	5,556,351

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

013 - ST. TAMMANY PARISH LIBRARY FUND	
Revenues	9,354,818
Expenditures	9,354,818
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	3,086,229
Expenditures	3,086,229
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	28,720,390
Expenditures	
Procurement	51,925
Development - Engineering	616,433
Gen. Mtce. & Road Repair	5,225,245
Airport Barn	708,922
Brewster Barn	545,569
Bush Barn	475,435
Covington Barn	841,407
Fritchie Barn-North	354,106
Fritchie Barn-South	759,888
Hickory Barn	492,547
Highway 59 Barn	805,523
Keller Barn	633,037
Folsom Barn	564,566
Fleet Management	5,899,601
Trace Maintenance	1,181,836
Trace Administration	215,903
Public Works Director	1,030,275
Geographical Information Systems	386,062
Data Management	327,966
Engineering	2,829,122
Homeland Security & Emergency Operations	944,862
General Expenditures	3,238,730
Total Expenditures	28,128,960
Revenue Over(Under) Expenditures	591,430
Beginning Fund Balance	20,403,820
Less Minimum Fund Balance Reserved	10,981,617
Ending Available Fund Balance	10,013,633

016 - DRAINAGE FUND	
Revenues	1,226,060
Expenditures	1,226,060
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	3,226,521
Less Minimum Fund Balance Reserved	3,118,320
Ending Available Fund Balance	108,201

017 - PUBLIC HEALTH	
Revenues	3,282,542
Expenditures	3,281,113
Revenue Over(Under) Expenditures	1,429
Beginning Fund Balance	5,022,498
Less Minimum Fund Balance Reserved	3,118,415
Ending Available Fund Balance	1,905,512

018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND	
Revenues	583,037
Expenditures	583,037
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	355,825
Expenditures	336,790
Revenue Over(Under) Expenditures	19,035
Beginning Fund Balance	109,308
Less Minimum Fund Balance Reserved	88,956
Ending Available Fund Balance	39,387

020 - ENVIRONMENTAL SERVICES FUND	
Revenues	1,334,631
Expenditures	1,329,043
Revenue Over(Under) Expenditures	5,588
Beginning Fund Balance	3,280,350
Less Minimum Fund Balance Reserved	349,984
Ending Available Fund Balance	2,935,954

024 - CULTURE, RECREATION & TOURISM FUND	
Revenues	255,600
Expenditures	305,535
Revenue Over(Under) Expenditures	(49,935)
Beginning Fund Balance	176,493
Less Minimum Fund Balance Reserved	91,661
Ending Available Fund Balance	34,897

027 - JUROR EXPENSE FUND	
Revenues	253,000
Expenditures	230,120
Revenue Over(Under) Expenditures	22,880
Beginning Fund Balance	361,930
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	384,810

028 - CRIMINAL COURT FUND	
Revenues	1,825,000
Expenditures	1,825,000
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	124,500
Expenditures	98,980
Revenue Over(Under) Expenditures	25,520
Beginning Fund Balance	37,015
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	62,535

034 - ST. TAMMANY PARISH JAIL FUND	
Revenues	8,932,326
Expenditures	8,932,326
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	37,160
Revenue Over(Under) Expenditures	16,840
Beginning Fund Balance	269,867
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	286,707

037 - JUSTICE COMPLEX FUND	
Revenues	7,358,555
Expenditures	6,868,211
Revenue Over(Under) Expenditures	490,344
Beginning Fund Balance	7,168,599
Less Minimum Fund Balance Reserved	2,714,348
Ending Available Fund Balance	4,944,595

039 - ST. TAMMANY PARISH CORONER FUND	
Revenues	4,392,963
Expenditures	4,392,963
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	10,876,868
Less Minimum Fund Balance Reserved	5,432,835
Ending Available Fund Balance	5,444,033

043 - ANIMAL SERVICES FUND	
Revenues	1,792,515
Expenditures	1,745,927
Revenue Over(Under) Expenditures	46,588
Beginning Fund Balance	2,041,547
Less Minimum Fund Balance Reserved	1,434,012
Ending Available Fund Balance	654,123

103 - SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO. 3 FUND	
Revenues	48,559
Expenditures	39,822
Revenue Over(Under) Expenditures	8,737
Beginning Fund Balance	246,634
Less Minimum Fund Balance Reserved	83,040
Ending Available Fund Balance	172,331

161 - LIGHTING DISTRICT NO. 1 FUND	
Revenues	204,203
Expenditures	135,475
Revenue Over(Under) Expenditures	68,728
Beginning Fund Balance	971,788
Less Minimum Fund Balance Reserved	204,203
Ending Available Fund Balance	836,313

164 - LIGHTING DISTRICT NO. 4 FUND	
Revenues	297,872
Expenditures	553,701
Revenue Over(Under) Expenditures	(255,829)
Beginning Fund Balance	1,174,911
Less Minimum Fund Balance Reserved	297,872
Ending Available Fund Balance	621,210

165 - LIGHTING DISTRICT NO. 5 FUND	
Revenues	17,869
Expenditures	20,260
Revenue Over(Under) Expenditures	(2,391)
Beginning Fund Balance	106,792
Less Minimum Fund Balance Reserved	17,869
Ending Available Fund Balance	86,532

166 - LIGHTING DISTRICT NO. 6 FUND	
Revenues	92,395
Expenditures	310,468
Revenue Over(Under) Expenditures	(218,073)
Beginning Fund Balance	632,586
Less Minimum Fund Balance Reserved	92,395
Ending Available Fund Balance	322,118

167 - LIGHTING DISTRICT NO. 7 FUND	
Revenues	285,396
Expenditures	297,201
Revenue Over(Under) Expenditures	(11,805)
Beginning Fund Balance	1,128,529
Less Minimum Fund Balance Reserved	285,396
Ending Available Fund Balance	831,328

169 - LIGHTING DISTRICT NO. 9 FUND	
Revenues	74,544
Expenditures	93,949
Revenue Over(Under) Expenditures	(19,405)
Beginning Fund Balance	242,524
Less Minimum Fund Balance Reserved	74,544
Ending Available Fund Balance	148,575

170 - LIGHTING DISTRICT NO. 10 FUND	
Revenues	1,582
Expenditures	1,804
Revenue Over(Under) Expenditures	(222)
Beginning Fund Balance	2,082
Less Minimum Fund Balance Reserved	1,582
Ending Available Fund Balance	278

171 - LIGHTING DISTRICT NO. 11 FUND	
Revenues	7,400
Expenditures	6,267
Revenue Over(Under) Expenditures	1,133
Beginning Fund Balance	50,489
Less Minimum Fund Balance Reserved	7,400
Ending Available Fund Balance	44,222

174 - LIGHTING DISTRICT NO. 14 FUND	
Revenues	14,970
Expenditures	17,303
Revenue Over(Under) Expenditures	(2,333)
Beginning Fund Balance	14,602
Less Minimum Fund Balance Reserved	12,269
Ending Available Fund Balance	0

175 - LIGHTING DISTRICT NO. 15 FUND	
Revenues	7,369
Expenditures	4,285
Revenue Over(Under) Expenditures	3,084
Beginning Fund Balance	31,951
Less Minimum Fund Balance Reserved	7,369
Ending Available Fund Balance	27,666

176 - LIGHTING DISTRICT NO. 16 FUND	
Revenues	42,597
Expenditures	40,444
Revenue Over(Under) Expenditures	2,153
Beginning Fund Balance	209,425
Less Minimum Fund Balance Reserved	42,597
Ending Available Fund Balance	168,981

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

203 - SUB DRAINAGE DIST 1 OF DRAINAGE DIST 3 DEBT SERVICE FUND	
Revenues	34,481
Expenditures	34,481
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	5,711
Less Restricted for Debt Service	5,711
Ending Available Fund Balance	0

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND	
Revenues	3,463,927
Expenditures	3,421,244
Revenue Over(Under) Expenditures	42,683
Beginning Fund Balance	1,587,245
Less Restricted for Debt Service	1,629,928
Ending Available Fund Balance	0

222 - UTILITY OPERATIONS DEBT SERVICE FUND	
Revenues	350,402
Expenditures	350,402
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	54,174
Less Restricted for Debt Service	54,174
Ending Available Fund Balance	0

233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE FUND	
Revenues	413,494
Expenditures	413,494
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	9,290
Less Restricted for Debt Service	9,290
Ending Available Fund Balance	0

234 - ST. TAMMANY PARISH JAIL DEBT SERVICE FUND	
Revenues	1,873,426
Expenditures	1,833,569
Revenue Over(Under) Expenditures	39,857
Beginning Fund Balance	2,741,801
Less Restricted for Debt Service	2,781,658
Ending Available Fund Balance	0

237 - JUSTICE COMPLEX DEBT SERVICE FUND	
Revenues	3,499,437
Expenditures	3,403,875
Revenue Over(Under) Expenditures	95,562
Beginning Fund Balance	5,950,210
Less Restricted for Debt Service	6,045,772
Ending Available Fund Balance	0

239 - ST. TAMMANY PARISH CORONER DEBT SERVICE FUND	
Revenues	1,047,872
Expenditures	1,034,032
Revenue Over(Under) Expenditures	13,840
Beginning Fund Balance	1,185,256
Less Restricted for Debt Service	1,199,096
Ending Available Fund Balance	0

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

502 - PARISH ADMINISTRATION FUND	
Revenues - Interfund Charges	5,873,272
Expenditures	
Parish President	1,205,811
Parish Council	1,694,663
Finance	1,461,208
Technology	1,700,616
Human Resources	625,125
Procurement	597,910
Data Management	87,939
Total Expenditures	7,373,272

505 - FACILITY MANAGEMENT FUND	
Revenues - Interfund Charges	1,222,050
Expenditures	1,222,050

506 - CAO/LEGAL FUND	
Revenues - Interfund Charges	2,032,173
Expenditures	
Chief Administrative Officer	670,397
Legal Department	1,361,776
Total Expenditures	2,032,173

515 - PUBLIC WORKS COMPLEX FUND	
Revenues	533,841
Expenditures	527,852

520 - ST. TAMMANY PARISH ADMINISTRATIVE & JUSTICE COMPLEX - EAST	
Revenues	922,168
Expenditures	912,053

522 - EMERGENCY OPERATIONS CENTER FUND	
Revenues	792,371
Expenditures	740,904

525 - ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX FUND	
Revenues	1,469,601
Expenditures	1,540,836

530 - ARCHIVE MANAGEMENT/WEB SERVICES FUND	
Revenues	289,977
Expenditures	282,658

SECTION V:The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND	
Revenues	14,196,970
Expenditures	14,146,851

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 2015 with a review of all Funds to determine any necessary adjustments to be made.

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. 14-

R.REID FALCONER, AIA, 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:

2015 OPERATING BUDGET SUMMARY

GENERAL FUND

010 - General Fund *accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/building/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
General Fund Revenues				
Ad Valorem	4,335,247.94	4,436,168.00	4,520,671.00	4,612,929.00
Other Taxes, Penalties, Interest	2,233,126.47	2,220,000.00	2,265,699.00	2,230,000.00
Licenses	3,791,154.03	3,572,300.00	4,122,039.00	3,917,300.00
Permits	1,721,487.86	1,697,000.00	1,750,529.00	1,660,000.00
Other Federal Funds	30,493.00	30,000.00	72,767.00	50,000.00
State Revenue Sharing	280,397.00	280,000.00	280,000.00	280,000.00
Other State Funds	5,940.00	5,000.00	6,773.00	5,000.00
Fees, Charges and Commissions for Services	644,784.27	627,650.00	660,017.00	638,500.00
Fines and Forfeitures	158,149.15	65,000.00	253,623.00	93,500.00
Other Revenues	406,824.86	481,500.00	598,363.00	544,500.00
Transfers In	0.00	0.00	0.00	0.00
Total Revenues	13,607,604.58	13,414,618.00	14,530,481.00	14,031,729.00
Expenditures				
Development - Admin	353,974.47	441,446.00	441,446.00	482,004.00
Planning	522,854.88	578,900.00	572,950.00	583,743.00
Permits	1,117,112.23	1,243,319.00	1,234,824.00	1,249,049.00
Public Information	589,652.54	664,936.51	368,512.54	633,442.00
Facilities Management	223,817.27	187,577.00	185,077.00	200,983.00
Levee Board Building	27,065.61	32,073.00	30,472.74	31,436.00
Fairgrounds	62,435.83	83,600.00	76,204.69	83,100.00
22nd Judicial District Court	1,978,204.10	2,060,182.00	2,060,182.00	2,385,300.00
Ward Courts	206,211.12	298,995.00	249,558.00	208,500.00
District Attorney	2,440,671.00	2,185,551.00	2,556,000.00	2,686,300.00
Registrar of Voters	218,935.58	251,250.00	251,250.00	261,000.00
Assessor	1,795.25	4,298.90	2,758.82	5,460.00
Parish Jail	84,690.73	90,000.00	90,000.00	96,300.00
Code Enforcement	514,530.71	578,964.18	578,964.18	624,018.00
Veterans Affairs	91,690.50	109,495.00	108,125.00	112,648.00
Camp Salmen Nature Park	181,187.04	492,519.00	476,022.00	312,014.00
Grants	438,877.42	453,396.00	493,738.01	392,362.00
Airport	145,836.69	129,374.00	170,505.84	195,716.00
General Expenditures	2,814,308.03	3,622,943.00	3,680,107.00	3,448,582.00
Total Expenditures	12,013,851.00	13,508,819.59	13,626,697.82	13,991,957.00

2015 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.

013 - St. Tammany Parish Library Fund *accounts for the property tax levied for constructing, acquiring, improving, maintaining and/or operating public library facilities, furnishings and equipment, and otherwise supporting the public library system in the Parish.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	8,761,374.15	8,992,182.00	9,169,356.00	9,354,818.00
Expenditures	8,761,374.15	8,992,182.00	9,169,356.00	9,354,818.00

014 - STARC/Council on Aging Fund *accounts for the property tax levied for programs of social welfare to be dedicated (1) 50% for acquiring, constructing, improving, maintaining and operating authorized activities, services, and programs and/or facilities of and for the St. Tammany Parish Council on Aging and (2) 50% for acquiring, constructing, improving, maintaining and operating authorized activities, services, programs and/or facilities for individuals with mental retardation and/or disabled persons in the Parish.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	2,895,774.09	2,969,676.00	3,026,064.00	3,086,229.00
Expenditures	2,895,774.09	2,969,676.00	3,026,064.00	3,086,229.00

015 - Public Works Fund *accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	20,549,354.55	25,942,686.00	28,158,586.00	28,720,390.00
Expenditures				
Procurement	23,189.28	46,600.00	12,300.00	51,925.00
Development - Engineering	217,784.21	296,383.00	294,500.00	616,433.00
Gen. Mtce. & Road Repair	4,148,550.85	5,660,221.85	5,253,362.00	5,225,245.00
Airport Barn	564,337.17	718,614.47	703,617.74	708,922.00
Brewster Barn	495,560.78	520,746.00	492,300.00	545,569.00
Bush Barn	427,571.23	475,115.09	452,700.00	475,435.00
Covington Barn	646,168.72	1,000,474.29	860,500.00	841,407.00
Fritchie Barn-North	282,167.59	354,252.00	299,700.00	354,106.00
Fritchie Barn-South	806,642.50	918,045.88	808,714.16	759,888.00
Hickory Barn	463,111.87	483,611.00	457,054.00	492,547.00
Highway 59 Barn	570,532.42	921,484.02	844,350.00	805,523.00
Keller Barn	565,263.95	686,866.00	614,000.00	633,037.00
Folsom Barn	508,414.87	543,009.00	506,710.00	564,566.00
Fleet Management	3,986,753.44	5,490,024.54	5,115,560.25	5,899,601.00
Mobile Unit	25,129.08	0.00	0.00	0.00
Trace Maintenance	665,206.15	1,064,545.05	942,654.91	1,181,836.00
Trace Administration	147,573.90	165,013.00	164,326.00	215,903.00
Public Works Director	821,031.91	830,229.00	809,239.00	1,030,275.00
District Capital Engineering	604,725.87	695,208.00	802,300.00	0.00
Geographical Information Sys.	348,199.91	535,612.00	535,612.00	386,062.00
Data Management	386,994.55	399,439.00	395,613.00	327,966.00
Engineering	1,516,109.17	2,111,615.14	2,071,000.00	2,829,122.00
Homeland Security & Emerg Ops	820,252.90	872,381.00	872,381.00	944,862.00
General Expenditures	2,837,700.68	2,975,280.00	3,093,829.57	3,238,730.00
Total Expenditures	21,878,973.00	27,764,769.33	26,402,323.63	28,128,960.00

016 – Drainage Fund *accounts for a portion of the property tax levied for the purpose of improving, maintaining and constructing, bulk heading and bridging drainage ways, drainage ditches, drainage channels, and drainage canals within the Parish and related non-capital expenditures.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	859,262.13	858,464.00	913,357.00	1,226,060.00
Expenditures	662,946.25	1,746,610.82	1,523,686.79	1,226,060.00

017 – Public Health Fund *accounts for a portion of the property tax levied for the purpose of supporting the St. Tammany Parish Health Center and related public health activities, including the construction of new buildings and/or renovation of existing health units' buildings and related non-capital expenditures.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	3,081,869.81	3,158,500.00	3,217,393.00	3,282,542.00
Expenditures				
Sanitation	48,766.49	54,953.00	53,127.04	144,660.00
Social Services/CAA	498,875.04	410,105.00	406,407.00	527,184.00
Southeast Louisiana Hospital Complex	40.32	50,000.00	272.15	50,300.00
Wellness Center(Bldg)	61,554.14	86,559.00	85,165.93	102,376.00
DHHS-Covington Fairgrounds (Bldg)	(20,415.00)	100,000.00	73,539.58	0.00
Suicide Prevention	835,110.28	1,096,763.40	1,048,351.40	722,917.00
Behavioral Health	0.00	225,722.00	225,722.00	413,000.00
Wellness Programs	0.00	0.00	0.00	527,200.00
Mobile Unit	25,328.51	0.00	0.00	0.00
LSU Co-op Extension Service	74,533.83	77,782.00	77,782.00	76,887.00
Fire Services	155,264.83	136,000.00	136,841.00	115,315.00
Homeland Security & Emerg Ops	207,440.18	248,094.00	248,094.00	266,715.00
General Expenditures	781,564.34	778,219.00	756,567.00	334,559.00
Total Expenditures	2,668,062.96	3,264,197.40	3,111,869.10	3,281,113.00

018 - Economic Development Sales Tax Districts Fund *accounts for additional sales tax levies of (1) three quarters of one percent in the Colonial Pinnacle Nord Du Lac Economic Development District to be used to reimburse the costs of projects limited to roads, water and sewer infrastructure in the District and (2) three quarters of one percent in the Rooms to Go St. Tammany Economic Development District to be used to reimburse the costs of projects limited to water, road and drainage infrastructure in the District.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues				
Nord du Lac	515,188.13	454,000.00	526,495.00	533,378.00
Rooms to Go	49,493.65	50,100.00	49,900.00	49,659.00
Total Revenues	564,681.78	504,100.00	576,395.00	583,037.00
Expenditures				
Nord du Lac	515,188.13	454,000.00	526,495.00	533,378.00
Rooms to Go	49,493.65	50,100.00	49,900.00	49,659.00
Total Expenditures	564,681.78	504,100.00	576,395.00	583,037.00

019 - Economic Development Fund *accounts for the part of the State hotel/motel tax dedicated for economic development in the Parish.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	333,217.55	267,119.00	311,472.00	355,825.00
Expenditures	229,948.66	459,581.00	301,581.00	336,790.00

020 - Environmental Services Fund *accounts for the fees collected for the inspection of new, or review of existing, water and sewerage infrastructure placed in the Parish.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	1,342,556.16	1,340,350.00	1,533,435.00	1,334,631.00
Expenditures				
Environmental Services	910,821.16	1,266,481.00	1,292,281.18	1,254,456.00
Development	67,006.53	71,525.00	71,525.00	74,587.00
Camp Salmen	56,043.38	0.00	0.00	0.00
Total Expenditures	1,033,871.07	1,338,006.00	1,363,806.18	1,329,043.00

024 - Culture, Recreation, and Tourism Fund *accounts for the part of the State hotel/motel tax dedicated for improvements, operations and maintenance of Camp Salmen Nature Park, the East St. Tammany Fishing Pier and the Tammany Trace in addition to self-generated fees.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues				
Culture Recreation Tourism	214,492.23	172,000.00	202,000.00	229,000.00
Fishing Pier	276.83	118,730.00	25,635.00	26,600.00
Total Revenues	214,769.06	290,730.00	227,635.00	255,600.00
Expenditures				
Culture Recreation Tourism	124,360.54	245,254.00	220,060.97	200,189.00
Fishing Pier	11.07	118,730.00	86,944.37	105,346.00
Total Expenditures	124,371.61	363,984.00	307,005.34	305,535.00

027 - Jury Fund *accounts for court costs collected to provide for compensation to jurors in criminal cases.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	251,741.74	175,000.00	293,000.00	253,000.00
Expenditures	263,970.55	237,000.00	227,000.00	230,120.00

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

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	2,201,809.47	2,065,000.00	2,065,000.00	1,825,000.00
Expenditures				
22nd Judicial District	491,819.38	0.00	0.00	354,000.00
District Attorney	1,079,879.28	1,178,934.00	1,298,685.00	729,500.00
General	630,110.81	886,066.00	766,315.00	741,500.00
Total Expenditures	2,201,809.47	2,065,000.00	2,065,000.00	1,825,000.00

029 - 22nd JDC Commissioner Fund *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.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	71,781.55	152,500.00	124,500.00	124,500.00
Expenditures	203,319.48	161,691.00	161,691.00	98,980.00

034 - St. Tammany Parish Jail Fund *accounts for the one-quarter cent sales tax levied dedicated for providing and maintaining jail facilities for the Sheriff to incarnate prisoners, including acquisition of land, equipment and furnishings therefore, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing and improving said jail facilities.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	8,679,218.84	8,561,330.00	8,928,007.00	8,932,326.00
Expenditures	8,679,218.84	8,561,330.00	8,928,007.00	8,932,326.00

035 - Law Enforcement Witness Fund *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.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	86,198.70	54,000.00	91,167.00	54,000.00
Expenditures	43,227.95	67,160.00	31,160.00	37,160.00

037 - Justice Complex Fund *accounts for one-quarter cent sales tax levied for acquiring, constructing, improving, operating, and maintaining a St. Tammany Parish Justice Complex Center, including acquisition of land, equipment and furnishings therefor, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing and improving said justice center complex.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	7,023,354.21	6,981,187.00	7,368,864.00	7,358,555.00
Expenditures				
Justice Complex	4,817,884.50	5,517,007.31	5,175,778.12	5,848,541.00
22nd Judicial District	218,574.32	241,417.00	241,417.00	251,923.00
District Attorney	205,289.82	262,410.00	308,910.00	245,048.00
Clerk of Court	153,952.48	164,248.00	164,248.00	165,692.00
Juror Expense	36,017.71	43,610.00	41,620.00	45,010.00
Registrar of Voters	65,094.56	125,463.00	125,463.00	86,793.00
Assessor	84,857.70	89,404.00	89,404.00	90,465.00
Public Defender	30,263.10	70,201.00	68,884.38	62,739.00
Bailiffs	64,362.00	72,000.00	72,000.00	72,000.00
Total Expenditures	5,676,296.19	6,585,760.31	6,287,724.50	6,868,211.00

039 - St. Tammany Parish Coroner Fund *accounts for the property tax levied to provide funding for the St Tammany Parish Coroner's Office, including construction, acquiring, improving, operating and maintaining facilities and equipment therefor.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues				
Revenues	4,057,680.06	4,185,168.00	4,293,427.00	4,392,963.00
Contributed Capital	7,123,330.06	0.00	0.00	0.00
Total Revenues	11,181,010.12	4,185,168.00	4,293,427.00	4,392,963.00
Expenditures	304,142.38	4,185,168.00	4,293,427.00	4,392,963.00

2015 OPERATING BUDGET SUMMARY

043 - Animal Services Fund *accounts for animal licensing fees, service fees and the property tax levy for acquiring, constructing, improving, maintaining and operating an animal shelter for the Parish, including necessary equipment and facilities therefor.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	1,694,098.88	1,754,899.00	1,782,254.00	1,792,515.00
Expenditures	1,427,744.19	1,672,901.88	1,562,614.78	1,745,927.00

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

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	48,441.12	48,646.00	48,146.00	48,559.00
Expenditures	12,164.51	54,942.00	37,242.00	39,822.00

161 - Lighting District No. 1 Fund *accounts for the property tax levy for the purpose of contracting with any public utility company or (companies) to provide and maintain utility poles and electric lights on the Parish streets, roads, and highways, alleys and public places in the District and that the revenues derived therefrom shall be subject to debt service and administrative charges there against.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	198,687.79	207,110.00	200,236.00	204,203.00
Expenditures	104,076.83	120,514.00	134,062.00	135,475.00

164 - Lighting District No. 4 Fund *accounts for the property tax levy for contracting with any public utility company or (companies) to provide and maintain utility poles and electric lights on the Parish streets, roads, and highways, alleys and public places in the District and that the revenues derived therefrom shall be subject to debt service and administrative charges there against.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	276,159.14	296,539.00	292,056.00	297,872.00
Expenditures	260,427.85	273,792.00	330,039.41	553,701.00

165 - Lighting District No. 5 Fund *accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys and public place in Lighting District No. 5.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	17,189.02	17,762.00	17,522.00	17,869.00
Expenditures	9,214.03	9,875.00	9,730.00	20,260.00

166 - Lighting District No. 6 Fund *accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys and public place in Lighting District No. 6*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	89,188.26	93,373.00	90,632.00	92,395.00
Expenditures	86,400.41	102,345.00	158,462.00	310,468.00

2015 OPERATING BUDGET SUMMARY

167 - Lighting District No. 7 Fund *accounts for the property tax levy for contracting with any public utility company or (companies) to provide and maintain utility poles and electric lights on the Parish streets, roads, and highways, alleys and public places in the District and that the revenues derived therefrom shall be subjected to debt service and administrative charges there against.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	261,405.04	284,483.00	279,830.00	285,396.00
Expenditures	276,317.01	340,919.23	312,451.00	297,201.00

169 - Lighting District No. 9 Fund *accounts for the annual service charge levied for the purpose of paying utility charges for road lighting and maintaining and operating road lighting facilities and equipment within the District.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	68,948.34	70,116.00	74,544.00	74,544.00
Expenditures	72,366.51	101,185.00	92,191.00	93,949.00

170 - Lighting District No. 10 Fund *accounts for the annual service charge levied for the purpose of paying utility charges for road lighting and maintaining and operating road lighting facilities and equipment within the District.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	1,581.04	1,610.00	1,581.50	1,582.00
Expenditures	1,733.83	4,194.00	1,795.00	1,804.00

171 - Lighting District No. 11 Fund *accounts for the annual service charge levied for the purpose of paying utility charges for road lighting and maintaining and operating road lighting facilities and equipment within the District.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	7,371.16	7,540.00	7,400.00	7,400.00
Expenditures	5,095.23	5,852.00	5,655.00	6,267.00

174 - Lighting District No. 14 Fund *accounts for the annual service charge levied for the purpose of paying utility charges for road lighting and maintaining and operating road lighting facilities and equipment within the District.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	14,853.15	15,020.00	14,970.00	14,970.00
Expenditures	15,467.27	15,771.00	15,776.00	17,303.00

175 - Lighting District No. 15 Fund *accounts for the annual service charge levied for the purpose of paying utility charges for road lighting and maintaining and operating road lighting facilities and equipment within Road Lighting District No. 15.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	7,128.38	7,425.00	7,369.00	7,369.00
Expenditures	3,855.51	4,077.00	3,925.00	4,285.00

176 - Lighting District No. 16 Fund *accounts for the annual service charge levied for the purpose of paying utility charges for road lighting and maintaining and operating road lighting facilities and equipment within Road Lighting District No. 16.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	49,267.45	42,559.00	41,767.00	42,597.00
Expenditures	26,367.10	29,257.00	29,053.00	40,444.00

DEBT SERVICE FUNDS

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

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

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	35,104.07	34,919.00	34,994.00	34,481.00
Expenditures	35,035.20	34,894.00	34,894.40	34,481.00

215 - Sales Tax District No. 3 Debt Service Fund *accounts for sales tax revenues dedicated for the payment of principal and interest requirements for Sales Tax Bonds, Series 2006 and Series 2013.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	47,068,951.11	3,462,828.00	3,463,728.00	3,463,927.00
Expenditures	46,842,933.38	3,368,269.00	3,367,544.00	3,421,244.00

222 - Utility Operations Debt Service *accounts for the accumulation of resources for and the payment of debt principal and interest for Revenue Bonds, Series 2009.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	342,971.39	344,449.00	344,219.00	350,402.00
Expenditures	342,613.25	344,325.00	344,349.25	350,402.00

233 - St. Tammany Parish Library Debt Service Fund *accounts for Ad valorem revenues dedicated for the payment of principal and interest requirements for General Obligation Bonds, Series 2008.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	407,368.83	408,894.00	409,094.00	413,494.00
Expenditures	408,170.13	408,704.00	408,479.00	413,494.00

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

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	1,848,429.28	1,859,030.00	1,859,030.00	1,873,426.00
Expenditures	1,817,937.50	1,822,016.00	1,821,541.00	1,833,569.00

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

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	3,458,056.46	3,470,413.00	3,470,613.00	3,499,437.00
Expenditures	3,401,575.00	3,392,625.00	3,392,150.00	3,403,875.00

***239 - St. Tammany Parish Coroner Debt Service Fund** 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.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	1,039,956.81	1,044,031.00	1,042,031.00	1,047,872.00
Expenditures	1,029,621.52	1,032,519.00	1,032,194.00	1,034,032.00

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.

***502 - Parish Administration Fund** accounts for financial and administrative services provided to the Parish departments and agencies.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	4,802,327.32	5,788,028.00	7,788,028.00	5,873,272.00
Expenditures				
General Expenditures	42,865.66	0.00	0.00	0.00
Parish President	1,492,912.04	1,666,965.00	1,516,716.00	1,205,811.00
Parish Council	1,409,497.64	1,747,526.00	1,566,584.00	1,694,663.00
Finance	1,355,472.54	1,281,540.00	1,234,079.00	1,461,208.00
Technology	870,145.92	1,415,853.22	1,415,853.22	1,700,616.00
Human Resources	416,986.37	620,917.26	619,420.26	625,125.00
Procurement	0.00	408,289.00	280,734.00	597,910.00
Data Management	39,404.14	97,167.00	74,687.00	87,939.00
Total Expenditures	5,627,284.31	7,238,257.48	6,708,073.48	7,373,272.00

***505 - Facilities Management Administration Fund** accounts for administrative services provided by the facilities management department to the Parish-owned buildings and facilities.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	880,367.59	1,002,018.00	1,002,018.00	1,222,050.00
Expenditures	903,752.95	1,156,858.00	1,142,173.61	1,222,050.00

***506 - CAO, Legal Fund** accounts for services provided by the Chief Administrative Officer and the Legal Department to other Parish departments and agencies.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	1,730,120.48	2,259,526.00	2,112,518.92	2,032,173.00
Expenditures				
Chief Financial Officer	405,039.43	557,448.00	321,203.68	0.00
Chief Operating Officer	274,772.77	363,304.00	333,303.24	0.00
Chief Administrative Officer	0.00	0.00	0.00	670,397.00
Legal Department	1,050,308.28	1,458,012.00	1,458,012.00	1,361,776.00
Total Expenditures	1,730,120.48	2,378,764.00	2,112,518.92	2,032,173.00

2015 OPERATING BUDGET SUMMARY

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

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	445,864.30	428,759.00	428,759.00	533,841.00
Expenditures	400,937.03	428,759.00	422,435.33	527,852.00

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

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	842,435.63	911,476.00	911,476.00	922,168.00
Expenditures	821,813.37	911,476.00	894,625.80	912,053.00

522 - Emergency Operations Center Fund *accounts for the repairs, maintenance and operations of the Office of Emergency Preparedness Building.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	767,186.55	736,040.00	736,040.00	792,371.00
Expenditures	735,791.73	736,040.00	718,186.21	740,904.00

525 - Koop Drive Administrative Complex Fund *accounts for the repairs, maintenance and operations of the parish office complex on Koop Drive for the Parish government departments.*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues	1,199,489.03	1,292,342.00	1,292,342.00	1,469,601.00
Expenditures	1,305,193.24	1,505,911.92	1,478,419.12	1,540,836.00

530 - Archive Management/Website Fund *accounts for the archive of data for agency departments and the parish website .*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues				
Archive Management	129,100.28	142,000.00	142,000.00	249,977.00
Web Services	40,000.08	40,000.00	40,000.00	40,000.00
Total Revenues	169,100.36	182,000.00	182,000.00	289,977.00
Expenditures				
Archive Management	225,943.88	251,042.00	251,042.00	249,958.00
Web Services	30,952.94	37,150.00	27,500.00	32,700.00
Total Expenses	256,896.82	288,192.00	278,542.00	282,658.00

ENTERPRISE FUNDS

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

622 - Utility Operations Fund *accounts for receipts and disbursements relating to the operations of sewer and water facilities by the Parish .*

	2013 Actual	2014 Revised Budget	2014 Projected	2015 Recommended for Adoption
Revenues				
Utility Operations-East	1,858,359.15	1,927,546.00	1,970,388.00	2,049,155.00
Oakwood Estates	7,523.04	18,650.00	22,716.00	17,600.00
Diversified	161,164.61	142,700.00	173,800.00	175,000.00
Alton/Ben Thomas	94,836.28	107,800.00	112,993.50	113,780.00
Septage	165,672.98	130,000.00	160,800.00	150,800.00
Sewer District 6	(3,094.17)	2,000.00	4,800.00	4,800.00
Northshore Beach	95,342.76	103,400.00	113,200.00	115,050.00
Tammany Utilities-West	8,728,892.08	8,038,250.00	8,654,500.00	8,720,500.00
Capacity Fees	93,116.10	100,000.00	250,000.00	150,000.00
Capital Expenditures	0.00	25,000.00	50,000.00	0.00
Debt Services	1,990,079.18	2,264,971.00	2,264,987.92	2,700,285.00
Total Revenues	13,191,892.01	12,860,317.00	13,778,185.42	14,196,970.00
Expenditures				
Utility Operations-East	1,861,089.18	1,959,077.00	1,963,846.58	2,035,967.00
Oakwood Estates	35,338.06	18,121.00	18,085.00	17,420.00
Diversified	157,828.94	109,418.00	108,080.00	136,825.00
Alton/Ben Thomas	120,223.59	108,077.00	102,971.00	114,016.00
Septage	71,484.10	87,980.00	87,959.00	147,537.00
Sewer District 6	(54.65)	305.00	80.00	192.00
Northshore Beach	152,864.86	102,621.00	107,621.00	115,047.00
Tammany Utilities-West	9,214,638.41	8,094,217.37	8,150,380.89	8,880,222.00
Capacity Fees	0.00	100,000.00	100,000.00	0.00
Capital Expenditures	290,396.99	154,000.00	207,134.20	0.00
Capital Asset Recording	(479,337.93)	0.00	0.00	0.00
Debt Services	1,985,832.31	2,748,189.00	2,748,189.00	2,699,625.00
Bond Capital	55,969.94	16,000.00	16,000.00	0.00
Total Expenditures	13,466,273.80	13,498,005.37	13,610,346.67	14,146,851.00

2014 OPERATING BUDGET - DEBT SUMMARY

Fund	Fund Title	Principal Balance 1/1/2015	Year 2015 Payments Principal & Interest	Principal Balance 12/31/2015	Year of Final Bond Payments
203	Sub-Drainage 1 of Drainage District 3	125,000	34,894	96,000	2018
215	Sales Tax District No. 3	43,545,000	3,417,244	41,625,000	2031
222	Utility Operations Debt	2,965,000	350,102	2,725,000	2024
233	Library	3,720,000	411,994	3,455,000	2025
234	Parish Jail	6,785,000	1,831,819	5,200,000	2018
237	Justice Center	12,370,000	3,402,125	9,515,000	2018
239	Coroner	8,985,000	1,032,032	8,370,000	2025
622	Utility Operations - State Revolving Loan	710,587	65,304	655,587	2030
622	Utility Operations - Tammany Utilities	40,715,000	2,634,325	40,045,000	2044
	Total	119,920,587	13,179,839	111,686,587	

2015 OPERATING BUDGET

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
GENERAL FUND REVENUES					
010-00-40000	ADVALOREM TAXES	4,335,247.94	4,436,168.00	4,520,671.00	4,612,929.00
010-00-40060	TIMBER SEVERANCE	65,772.50	50,000.00	98,909.00	60,000.00
010-00-40064	MINERAL SEVERANCE	12,931.52	10,000.00	7,556.00	10,000.00
010-00-40095	ALCOHOL TAX	58,815.37	60,000.00	59,234.00	60,000.00
010-00-41005	OCCUPATIONAL LICENSES	2,439,554.20	2,300,000.00	2,788,102.00	2,600,000.00
010-00-41010	INSURANCE LICENSES	890,816.31	850,000.00	903,819.00	900,000.00
010-00-41015	CHAIN STORE LICENSES	55,595.00	50,000.00	59,773.00	55,000.00
010-00-41020	LIQUOR, BEER AND WINE LICENSES	114,143.00	92,000.00	81,732.00	92,000.00
010-00-41025	LIQUOR LICENSE REVIEW FEES	4,860.00	5,000.00	2,282.00	5,000.00
010-00-41030	BINGO LICENSES	300.00	300.00	300.00	300.00
010-00-42005	BUILDING PERMITS-RESIDENTIAL	886,920.12	850,000.00	900,000.00	800,000.00
010-00-42007	BUILDING PERMITS-COMMERCIAL	781,367.74	800,000.00	780,000.00	800,000.00
010-00-42010	SPECIAL INSPECTIONS	43,300.00	40,000.00	52,451.00	50,000.00
010-00-42015	LAND CLEARING PERMITS	9,900.00	7,000.00	18,078.00	10,000.00
010-00-42025	SUB-CONTRACTOR LICENSES	92,785.00	80,000.00	107,713.00	90,000.00
010-00-42030	SUBDIVISION FEES	84,343.25	60,000.00	81,345.00	70,000.00
010-00-42035	RESUBDIVISION FEES	20,406.01	10,000.00	25,261.00	20,000.00
010-00-42040	BOARD OF ADJUSTMENTS	9,600.00	5,000.00	11,800.00	8,000.00
010-00-42045	ZONING FEES	68,231.98	80,000.00	73,825.00	80,000.00
010-00-42057	DRAINAGE INSPECTION FEE	118,175.94	100,000.00	132,059.00	120,000.00
010-00-42065	PERMIT FINES-RESIDENTIAL	8,640.26	5,000.00	16,716.00	10,000.00
010-00-42066	REINSPECTION FINES - PERMITS	45,050.00	10,000.00	105,326.00	10,000.00
010-00-42067	PERMIT FINES-COMMERCIAL	1,335.78	5,000.00	2,898.00	5,000.00
010-00-42505	CABLE FRANCHISE TAXES	2,095,607.08	2,100,000.00	2,100,000.00	2,100,000.00
010-00-43005	OFF-TRACK BETTING REVENUE	197,960.52	200,000.00	180,600.00	180,000.00
010-00-43020	BINGO FEES	1,095.63	1,000.00	927.00	1,000.00
010-00-43110	COURT FILING FEES	344,211.16	370,000.00	340,000.00	340,000.00
010-00-43115	TAX CERTIFICATE FILING FEES	3,460.30	650.00	4,318.00	2,500.00
010-00-43130	LITTER FINES - JUSTICE OF PEACE	0.00	6,000.00	13,000.00	10,000.00
010-00-43133	LITTER FINES - ADMINISTRATION	0.00	4,000.00	0.00	0.00

2015 OPERATING BUDGET

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
010-00-43140	ADMINISTRATIVE HEARING FINES	89,088.28	20,000.00	100,000.00	40,000.00
010-00-43143	ADMINISTRATIVE HEARING COSTS	13,120.00	15,000.00	12,885.00	15,000.00
010-00-43144	BLIGHTED HOUSING COSTS	210.00	0.00	581.00	1,000.00
010-00-43147	GRASS LIENS	704.83	0.00	2,217.00	2,500.00
010-00-44005	CONTRIBUTIONS	253.00	0.00	28.00	0.00
010-00-44010	CONTRIBUTIONS-GOVT ACCESS TV	218,425.73	220,000.00	235,336.00	220,000.00
010-00-44105	SALE OF CAPITAL ASSETS	20,800.00	0.00	0.00	0.00
010-00-44110	SALE OF ADJUDICATED PROPERTY	25,717.78	0.00	353.00	0.00
010-00-44115	SALE OF REVOCATED PROPERTY	11,400.00	0.00	0.00	0.00
010-00-44118	SALE OF FUEL	77,145.34	70,000.00	120,509.00	100,000.00
010-00-44120	DOCUMENT SALES	4,157.50	0.00	3,473.00	2,500.00
010-00-44130	VIDEO TAPE SALES	290.00	500.00	0.00	0.00
010-00-44505	VENDOR COMMISSIONS	0.00	1,000.00	0.00	0.00
010-00-44515	RENTAL INCOME	22,450.00	2,000.00	27,393.00	20,000.00
010-00-44516	RENTAL INCOME-AIRPORT	25,857.32	24,000.00	25,580.00	24,000.00
010-00-44599	MISCELLANEOUS INCOME	56.08	0.00	0.00	0.00
010-00-45000	INTEREST INCOME	130,212.93	110,000.00	123,891.00	120,000.00
010-00-45001	CHANGE IN FMV OF INVESTMENTS	(189,540.82)	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	280,397.00	280,000.00	280,000.00	280,000.00
010-00-48905	PUBLIC SAFETY REVENUES	5,940.00	5,000.00	6,773.00	5,000.00
010-00-48950	FEDERAL PAYMENT IN LIEU OF ADVALOREM	30,493.00	30,000.00	72,767.00	50,000.00
	TOTAL GENERAL FUND REVENUES	**13,607,604.58**	**13,414,618.00**	**14,530,481.00**	**14,031,729.00**

DEVELOPMENT - ADMIN

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
010-19-51000	SALARIES	256,137.80	262,419.00	262,419.00	300,500.00
010-19-51005	EMPLOYEE BENEFITS	79,584.09	81,500.00	81,500.00	107,000.00
010-19-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	2,000.00	2,000.00	2,000.00
010-19-51200	FACILITY O & M	9,813.96	10,749.00	10,749.00	12,416.00
010-19-51315	UTILITIES - COMMUNICATIONS	216.32	1,180.00	1,180.00	1,180.00
010-19-52190	FEES-SOFTWARE LICENSES	0.00	69,675.00	69,675.00	45,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
010-19-52400	UNIFORMS	0.00	500.00	500.00	500.00
010-19-55061	CFO CHARGES	8,222.30	13,423.00	13,423.00	0.00
010-19-55063	CAO CHARGES	0.00	0.00	0.00	13,408.00
	TOTAL DEVELOPMENT - ADMIN	**353,974.47**	**441,446.00**	**441,446.00**	**482,004.00**
PLANNING					
010-20-51000	SALARIES	307,458.25	340,251.00	340,251.00	338,871.00
010-20-51005	EMPLOYEE BENEFITS	125,311.14	133,600.00	133,600.00	134,500.00
010-20-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	1,735.18	3,500.00	3,500.00	2,000.00
010-20-51016	RELOCATION EXPENSES	3,651.51	0.00	0.00	0.00
010-20-51200	FACILITY O & M	0.00	41,933.00	41,933.00	48,472.00
010-20-51201	RENT-OTHER PROPERTY	38,286.40	0.00	0.00	0.00
010-20-51205	RENT-EQUIPMENT	0.00	7,700.00	7,700.00	7,700.00
010-20-51315	UTILITIES - COMMUNICATIONS	7,389.48	2,000.00	2,000.00	2,000.00
010-20-51405	MAINTENANCE - VEHICLE	2,988.93	1,500.00	1,000.00	1,200.00
010-20-51410	MAINTENANCE - EQUIPMENT	215.15	0.00	0.00	0.00
010-20-51500	VEHICLE FUEL & LUBRICANTS	0.00	700.00	750.00	1,000.00
010-20-52010	ADVERTISING	699.85	11,500.00	6,000.00	8,000.00
010-20-52075	COMPUTER EXPENSES	6,907.48	3,900.00	3,900.00	3,850.00
010-20-52090	DUES & SUBSCRIPTIONS	10,090.52	4,035.00	4,035.00	4,017.00
010-20-52150	FEES	3,565.00	300.00	300.00	300.00
010-20-52190	FEES-SOFTWARE LICENSES	206.00	0.00	0.00	4,781.00
010-20-52370	SUPPLIES - GENERAL	0.00	5,000.00	5,000.00	5,000.00
010-20-52390	SUPPLIES - OFFICE	5,523.30	4,000.00	4,000.00	4,000.00
010-20-52400	UNIFORMS	3,509.54	1,750.00	1,750.00	1,750.00
010-20-52805	INSURANCE - AUTO	540.75	710.00	710.00	781.00
010-20-55053	WEBSERVICES	645.00	3,098.00	3,098.00	2,113.00
010-20-55061	CFO CHARGES	4,131.40	13,423.00	13,423.00	0.00
010-20-55063	CAO CHARGES	0.00	0.00	0.00	13,408.00
	TOTAL PLANNING	**522,854.88**	**578,900.00**	**572,950.00**	**583,743.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
PERMITS					
010-21-51000	SALARIES	635,599.28	671,399.00	671,399.00	703,500.00
010-21-51005	EMPLOYEE BENEFITS	248,986.56	283,875.00	283,875.00	297,300.00
010-21-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	1,974.22	5,500.00	5,500.00	4,000.00
010-21-51100	SERVICES - PROFESSIONAL	345.00	500.00	500.00	500.00
010-21-51200	FACILITY O & M	104,373.91	95,267.00	95,267.00	101,502.00
010-21-51205	RENT-EQUIPMENT	7,078.60	8,000.00	7,200.00	8,000.00
010-21-51315	UTILITIES - COMMUNICATIONS	13,533.70	9,000.00	9,000.00	9,000.00
010-21-51405	MAINTENANCE - VEHICLE	9,924.91	10,000.00	7,500.00	7,500.00
010-21-51500	VEHICLE FUEL & LUBRICANTS	43,452.05	45,000.00	40,000.00	45,000.00
010-21-52075	COMPUTER EXPENSES	1,644.96	1,400.00	1,400.00	5,000.00
010-21-52090	DUES & SUBSCRIPTIONS	475.00	500.00	500.00	500.00
010-21-52150	FEES	28,426.04	25,000.00	25,000.00	25,000.00
010-21-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	4,320.00
010-21-52370	SUPPLIES - GENERAL	6,779.60	8,000.00	8,000.00	8,000.00
010-21-52390	SUPPLIES - OFFICE	1,725.95	2,500.00	2,500.00	1,500.00
010-21-52400	UNIFORMS	1,566.05	5,000.00	5,000.00	5,000.00
010-21-52805	INSURANCE - AUTO	7,095.00	7,810.00	7,615.00	8,370.00
010-21-55053	WEBSERVICES	0.00	1,645.00	1,645.00	1,649.00
010-21-55061	CFO CHARGES	4,131.40	13,423.00	13,423.00	0.00
010-21-55063	CAO CHARGES	0.00	0.00	0.00	13,408.00
010-21-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	49,500.00	49,500.00	0.00
	TOTAL PERMITS	**1,117,112.23**	**1,243,319.00**	**1,234,824.00**	**1,249,049.00**
PUBLIC INFORMATION OFFICE					
010-25-51000	SALARIES	361,032.67	361,000.00	195,616.16	365,000.00
010-25-51005	EMPLOYEE BENEFITS	120,034.62	132,500.00	73,414.76	138,500.00
010-25-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	2,369.28	1,500.00	1,400.00	1,500.00
010-25-51100	SERVICES - PROFESSIONAL	1,090.00	1,000.00	1,000.00	1,200.00
010-25-51200	FACILITY O & M	23,122.64	28,436.00	28,436.00	34,914.00
010-25-51315	UTILITIES - COMMUNICATIONS	3,438.26	5,652.00	5,652.00	6,152.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
010-25-51405	MAINTENANCE - VEHICLE	570.95	1,000.00	858.68	1,000.00
010-25-51410	MAINTENANCE - EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
010-25-51500	VEHICLE FUEL & LUBRICANTS	509.30	1,000.00	429.31	1,000.00
010-25-52010	ADVERTISING	4,585.80	6,443.48	5,848.50	16,500.00
010-25-52075	COMPUTER EXPENSES	4,125.13	5,059.00	2,700.00	5,359.00
010-25-52090	DUES & SUBSCRIPTIONS	1,357.80	1,357.00	1,357.10	437.00
010-25-52150	FEES	1,350.00	3,779.57	3,779.57	1,910.00
010-25-52310	POSTAGE	200.06	200.00	200.00	200.00
010-25-52370	SUPPLIES - GENERAL	27,123.72	23,026.46	23,026.46	23,912.00
010-25-52390	SUPPLIES - OFFICE	2,861.15	5,300.00	5,300.00	5,000.00
010-25-52400	UNIFORMS	473.90	1,200.00	1,000.00	1,600.00
010-25-52805	INSURANCE - AUTO	1,975.00	2,200.00	1,426.00	781.00
010-25-55053	WEBSERVICES	0.00	1,645.00	1,645.00	1,742.00
010-25-55061	CFO CHARGES	4,131.40	13,423.00	13,423.00	0.00
010-25-55063	CAO CHARGES	0.00	0.00	0.00	33,520.00
010-25-57090	CAPITAL ASSETS - OTHER EQUIPMENT	38,085.70	76,000.00	0.00	0.00
010-25-59901	REIMBURSEMENT - EXPENDITURES	(8,784.84)	(8,785.00)	0.00	(8,785.00)
	TOTAL PUBLIC INFORMATION OFFICE	**589,652.54**	**664,936.51**	**368,512.54**	**633,442.00**
FACILITIES MAINTENANCE					
010-30-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	3,400.00
010-30-51300	UTILITIES - ELECTRIC	2,866.66	5,000.00	3,000.00	5,000.00
010-30-51400	MAINTENANCE - BUILDINGS & GROUNDS	8,235.61	9,000.00	9,000.00	9,000.00
010-30-52370	SUPPLIES - GENERAL	0.00	1,000.00	500.00	500.00
010-30-55010	FACILITY MAINTENANCE CHARGES	212,715.00	172,577.00	172,577.00	183,083.00
	TOTAL FACILITIES MAINTENANCE	**223,817.27**	**187,577.00**	**185,077.00**	**200,983.00**
LEVEE BOARD BUILDING					
010-31-51105	SERVICES - CONTRACTUAL	5,355.05	8,375.00	8,375.00	7,365.00
010-31-51300	UTILITIES - ELECTRIC	3,667.03	3,300.00	3,300.00	3,600.00
010-31-51305	UTILITIES - GAS	403.61	700.00	700.00	700.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
010-31-51315	UTILITIES - COMMUNICATIONS	2,124.04	2,325.00	2,325.00	2,325.00
010-31-51320	WASTE COLLECTION	702.00	750.00	0.00	0.00
010-31-51400	MAINTENANCE - BUILDINGS & GROUNDS	5,133.51	4,675.00	4,675.00	4,675.00
010-31-52370	SUPPLIES - GENERAL	0.00	500.00	500.00	0.00
010-31-52800	INSURANCE - REAL PROPERTY	3,151.37	3,500.00	2,649.74	3,000.00
010-31-55010	FACILITY MAINTENANCE CHARGES	6,529.00	7,948.00	7,948.00	9,771.00
	TOTAL LEVEE BOARD BUILDING	**27,065.61**	**32,073.00**	**30,472.74**	**31,436.00**
FAIRGROUNDS					
010-35-51000	SALARIES	16,411.98	17,000.00	17,000.00	18,000.00
010-35-51005	EMPLOYEE BENEFITS	5,622.94	6,000.00	6,000.00	6,000.00
010-35-51300	UTILITIES - ELECTRIC	11,194.26	20,000.00	14,000.00	20,000.00
010-35-51310	UTILITIES - WATER	3,748.33	5,000.00	6,000.00	6,000.00
010-35-51320	WASTE COLLECTION	0.00	5,000.00	5,000.00	5,000.00
010-35-51400	MAINTENANCE - BUILDINGS & GROUNDS	13,102.16	12,450.00	12,450.00	12,500.00
010-35-51410	MAINTENANCE - EQUIPMENT	0.00	2,000.00	2,000.00	1,000.00
010-35-51500	VEHICLE FUEL & LUBRICANTS	0.00	2,500.00	2,500.00	2,000.00
010-35-52010	ADVERTISING	0.00	50.00	150.00	100.00
010-35-52800	INSURANCE - REAL PROPERTY	12,356.16	13,600.00	11,104.69	12,500.00
	TOTAL FAIRGROUNDS	**62,435.83**	**83,600.00**	**76,204.69**	**83,100.00**
22ND JUDICIAL DISTRICT COURT					
010-40-51000	SALARIES	1,470,640.67	1,523,180.00	1,523,180.00	2,011,300.00
010-40-51005	EMPLOYEE BENEFITS	507,563.43	537,002.00	537,002.00	694,000.00
010-40-59901	REIMBURSEMENT - EXPENDITURES	0.00	0.00	0.00	(320,000.00)
	TOTAL 22ND JDC	**1,978,204.10**	**2,060,182.00**	**2,060,182.00**	**2,385,300.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
22ND JUDICIAL DISTRICT COURT REIMBURSABLE					
010-41-51000	SALARIES	1,268,042.66	1,398,444.94	1,398,444.94	1,204,273.01
010-41-51005	EMPLOYEE BENEFITS	448,329.12	525,051.45	525,051.45	443,690.00
010-41-59901	REIMBURSEMENT - EXPENDITURES	(1,716,371.78)	(1,923,496.39)	(1,923,496.39)	(1,647,963.01)
	TOTAL 22ND JDC REIMBURSABLE	**0.00**	**0.00**	**0.00**	**0.00**
WARD COURTS					
010-45-51000	SALARIES	207,395.77	208,579.00	207,844.00	208,600.00
010-45-51005	EMPLOYEE BENEFITS	24,752.90	21,852.00	22,600.00	20,800.00
010-45-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	10,255.99	14,850.00	10,400.00	14,850.00
010-45-52110	ELECTION EXPENSE	0.00	90,000.00	45,000.00	0.00
010-45-59901	REIMBURSEMENT - EXPENDITURES	(36,193.54)	(36,286.00)	(36,286.00)	(35,750.00)
	TOTAL WARD COURTS	**206,211.12**	**298,995.00**	**249,558.00**	**208,500.00**
DISTRICT ATTORNEY					
010-50-51000	SALARIES	1,639,197.92	1,705,000.00	1,705,000.00	2,058,000.00
010-50-51001	REIMBURSEMENT - SALARIES	(205,000.00)	(490,000.00)	0.00	0.00
010-50-51005	EMPLOYEE BENEFITS	753,503.13	838,000.00	838,000.00	948,000.00
010-50-51011	SALARIES REIMB (GF-CCF)	119,551.00	119,551.00	0.00	0.00
010-50-52805	INSURANCE - AUTO	13,000.00	13,000.00	13,000.00	14,300.00
010-50-59900	TRANSFERS OUT	120,418.95	0.00	0.00	0.00
010-50-59901	REIMBURSEMENT - EXPENDITURES	0.00	0.00	0.00	(334,000.00)
	TOTAL DISTRICT ATTORNEY	**2,440,671.00**	**2,185,551.00**	**2,556,000.00**	**2,686,300.00**
REGISTRAR OF VOTERS					
010-60-51000	SALARIES	168,308.32	193,150.00	193,150.00	200,000.00
010-60-51005	EMPLOYEE BENEFITS	36,938.41	42,100.00	42,100.00	43,000.00
010-60-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	5,027.59	6,400.00	6,400.00	6,700.00
010-60-51305	UTILITIES - GAS	(1.01)	0.00	0.00	0.00
010-60-51315	UTILITIES - COMMUNICATIONS	5,626.53	6,500.00	6,500.00	6,500.00
010-60-52090	DUES & SUBSCRIPTIONS	1,956.80	2,000.00	2,000.00	2,400.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
010-60-52400	UNIFORMS	978.94	1,000.00	1,000.00	2,300.00
010-60-52840	INSURANCE - BONDS & COMMISSIONS	100.00	100.00	100.00	100.00
	TOTAL REGISTRAR OF VOTERS	**218,935.58**	**251,250.00**	**251,250.00**	**261,000.00**
ASSESSOR					
010-65-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	97,676.83	151,583.90	151,583.90	300,000.00
010-65-59901	REIMBURSEMENT - EXPENDITURES	(95,881.58)	(147,285.00)	(148,825.08)	(294,540.00)
	TOTAL ASSESSOR	**1,795.25**	**4,298.90**	**2,758.82**	**5,460.00**
PARISH JAIL					
010-75-51000	SALARIES	63,091.46	67,000.00	67,000.00	71,000.00
010-75-51005	EMPLOYEE BENEFITS	21,599.27	23,000.00	23,000.00	23,500.00
010-75-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	1,800.00
	TOTAL PARISH JAIL	**84,690.73**	**90,000.00**	**90,000.00**	**96,300.00**
CODE ENFORCEMENT					
010-82-51000	SALARIES	278,767.01	400,566.00	400,566.00	406,775.00
010-82-51005	EMPLOYEE BENEFITS	115,850.84	188,000.00	188,000.00	186,500.00
010-82-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	2,500.00
010-82-51100	SERVICES - PROFESSIONAL	48,360.00	151,414.64	151,414.64	48,800.00
010-82-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	110,000.00
010-82-51200	FACILITY O & M	35,545.67	38,932.00	38,932.00	44,996.00
010-82-51205	RENT-EQUIPMENT	6,595.85	8,400.00	8,400.00	6,000.00
010-82-51315	UTILITIES - COMMUNICATIONS	2,665.73	7,000.00	7,000.00	6,151.00
010-82-51405	MAINTENANCE - VEHICLE	4,643.57	8,250.00	8,250.00	9,200.00
010-82-51500	VEHICLE FUEL & LUBRICANTS	20,974.94	25,000.00	25,000.00	30,000.00
010-82-52075	COMPUTER EXPENSES	22,716.76	2,800.00	2,800.00	0.00
010-82-52150	FEES	0.00	0.00	0.00	20,400.00
010-82-52190	FEES-SOFTWARE LICENSES	1,601.65	6,831.00	6,831.00	13,960.00
010-82-52370	SUPPLIES - GENERAL	56.50	3,000.00	3,000.00	3,605.00
010-82-52390	SUPPLIES - OFFICE	6,349.19	19,420.54	19,420.54	9,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
010-82-52400	UNIFORMS	793.20	3,560.00	3,560.00	2,750.00
010-82-52805	INSURANCE - AUTO	5,160.00	5,680.00	5,680.00	8,417.00
010-82-55053	WEBSERVICES	0.00	1,161.00	1,161.00	1,556.00
010-82-55061	CFO CHARGES	4,131.40	8,949.00	8,949.00	0.00
010-82-55063	CAO CHARGES	0.00	0.00	0.00	13,408.00
010-82-59901	REIMBURSEMENT - EXPENDITURES	(39,681.60)	(300,000.00)	(300,000.00)	(300,000.00)
	TOTAL CODE ENFORCEMENT	**514,530.71**	**578,964.18**	**578,964.18**	**624,018.00**
VETERANS AFFAIRS					
010-85-51200	FACILITY O & M	59,250.66	75,511.00	75,511.00	78,424.00
010-85-51315	UTILITIES - COMMUNICATIONS	75.84	250.00	250.00	240.00
010-85-52615	VETERANS AFFAIRS SUBSIDY	32,364.00	33,734.00	32,364.00	33,984.00
	TOTAL VETERANS AFFAIRS	**91,690.50**	**109,495.00**	**108,125.00**	**112,648.00**
CAMP SALMEN NATURE PARK					
010-87-51000	SALARIES	55,162.25	77,900.00	77,990.00	87,000.00
010-87-51005	EMPLOYEE BENEFITS	20,409.71	33,700.00	33,700.00	28,000.00
010-87-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	500.00
010-87-51100	SERVICES - PROFESSIONAL	4,105.00	1,420.00	1,420.00	24,000.00
010-87-51105	SERVICES - CONTRACTUAL	0.00	19,240.00	19,240.00	26,142.00
010-87-51195	SERVICES - PROF. CAPITALIZED	2,500.00	0.00	0.00	0.00
010-87-51205	RENT-EQUIPMENT	2,976.19	5,500.00	5,500.00	3,500.00
010-87-51300	UTILITIES - ELECTRIC	3,018.86	4,000.00	4,000.00	4,500.00
010-87-51310	UTILITIES - WATER	220.72	500.00	300.00	350.00
010-87-51315	UTILITIES - COMMUNICATIONS	4,816.36	5,600.00	5,600.00	6,000.00
010-87-51400	MAINTENANCE - BUILDINGS & GROUNDS	22,740.27	23,780.00	23,780.00	15,000.00
010-87-51405	MAINTENANCE - VEHICLE	886.69	1,000.00	1,300.00	2,000.00
010-87-51410	MAINTENANCE - EQUIPMENT	1,277.62	8,700.00	8,700.00	7,000.00
010-87-51500	VEHICLE FUEL & LUBRICANTS	3,269.77	4,000.00	4,000.00	4,000.00
010-87-52010	ADVERTISING	0.00	0.00	0.00	5,500.00
010-87-52075	COMPUTER EXPENSES	161.04	2,500.00	2,475.00	250.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
010-87-52150	FEES	100.00	0.00	0.00	0.00
010-87-52310	POSTAGE	0.00	0.00	100.00	100.00
010-87-52370	SUPPLIES - GENERAL	5,085.10	7,000.00	7,000.00	8,000.00
010-87-52390	SUPPLIES - OFFICE	2,218.67	1,200.00	1,200.00	1,200.00
010-87-52392	PRINTING	0.00	2,500.00	2,500.00	500.00
010-87-52400	UNIFORMS	324.05	800.00	800.00	1,200.00
010-87-52800	INSURANCE - REAL PROPERTY	2,446.79	2,692.00	2,273.00	2,500.00
010-87-52805	INSURANCE - AUTO	1,330.00	1,463.00	1,463.00	1,610.00
010-87-52815	INSURANCE - FLOOD	611.02	630.00	630.00	630.00
010-87-54510	TREE REMOVAL	3,300.00	12,000.00	7,000.00	5,000.00
010-87-55010	FACILITY MAINTENANCE CHARGES	0.00	0.00	0.00	12,455.00
010-87-55053	WEBSERVICES	0.00	161.00	161.00	1,669.00
010-87-55062	COO CHARGES	13,738.50	10,899.00	10,899.00	0.00
010-87-55063	CAO CHARGES	0.00	0.00	0.00	13,408.00
010-87-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	0.00	197,991.03	197,991.00	50,000.00
010-87-57011	CAPITAL ASSETS - BUILDINGS & IMP. NOT CAPITALIZED	30,488.43	11,342.97	0.00	0.00
010-87-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	56,000.00	56,000.00	0.00
	TOTAL CAMP SALMEN	**181,187.04**	**492,519.00**	**476,022.00**	**312,014.00**
GRANTS DEPARTMENT					
010-92-51000	SALARIES	246,065.88	300,100.00	284,482.09	340,000.00
010-92-51001	SALARIES-REIMBURSABLE	(84,460.84)	(150,000.00)	(150,000.00)	(336,000.00)
010-92-51005	EMPLOYEE BENEFITS	91,382.98	117,700.00	112,248.08	133,500.00
010-92-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	2,259.20	1,500.00	1,088.08	3,000.00
010-92-51100	SERVICES - PROFESSIONAL	34,915.55	42,310.00	42,310.00	137,819.00
010-92-51105	SERVICES - CONTRACTUAL	17,967.50	24,027.00	88,009.56	25,601.00
010-92-51115	SERVICES - PROFESSIONAL AUDIT	0.00	2,800.00	2,800.00	0.00
010-92-51200	FACILITY O & M	17,593.31	16,064.00	16,064.04	22,579.00
010-92-51205	RENT-EQUIPMENT	6,495.55	7,300.00	6,641.16	5,000.00
010-92-51315	UTILITIES - COMMUNICATIONS	724.30	2,300.00	2,300.00	2,200.00
010-92-51500	VEHICLE FUEL & LUBRICANTS	46.72	500.00	500.00	700.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
010-92-52010	ADVERTISING	299.74	500.00	500.00	500.00
010-92-52075	COMPUTER EXPENSES	1,322.04	0.00	0.00	2,500.00
010-92-52090	DUES & SUBSCRIPTIONS	484.95	440.00	440.00	840.00
010-92-52190	FEES-SOFTWARE LICENSES	0.00	43,480.00	43,480.00	27,000.00
010-92-52310	POSTAGE	81.62	250.00	250.00	500.00
010-92-52370	SUPPLIES - GENERAL	796.50	1,200.00	1,200.00	1,200.00
010-92-52390	SUPPLIES - OFFICE	3,121.57	3,773.00	3,773.00	3,000.00
010-92-52400	UNIFORMS	768.30	1,500.00	0.00	0.00
010-92-52805	INSURANCE - AUTO	0.00	0.00	0.00	662.00
010-92-55053	WEBSERVICES	0.00	1,322.00	1,322.00	1,649.00
010-92-55062	COO CHARGES	99,012.55	36,330.00	36,330.00	0.00
010-92-55063	CAO CHARGES	0.00	0.00	0.00	20,112.00
	TOTAL GRANTS DEPARTMENT	**438,877.42**	**453,396.00**	**493,738.01**	**392,362.00**
AIRPORT					
010-95-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	1,500.00
010-95-51105	SERVICES - CONTRACTUAL	599.00	19,295.00	19,295.00	27,495.00
010-95-51300	UTILITIES - ELECTRIC	6,726.25	7,000.00	6,000.00	6,000.00
010-95-51315	UTILITIES - COMMUNICATIONS	1,904.88	2,200.00	2,200.00	2,000.00
010-95-51320	WASTE COLLECTION	867.00	1,100.00	1,100.00	1,100.00
010-95-51425	MAINTENANCE - AIRPORT	33,044.22	4,000.00	4,000.00	4,000.00
010-95-52010	ADVERTISING	34.43	100.00	100.00	100.00
010-95-52015	AIRCRAFT FUEL	75,051.57	65,000.00	109,000.00	120,000.00
010-95-52075	COMPUTER EXPENSES	1,161.00	0.00	0.00	0.00
010-95-52090	DUES & SUBSCRIPTIONS	0.00	100.00	100.00	100.00
010-95-52150	FEES	1,997.22	1,900.00	1,900.00	2,000.00
010-95-52310	POSTAGE	0.00	100.00	100.00	100.00
010-95-52800	INSURANCE - REAL PROPERTY	6,447.12	7,150.00	5,794.34	6,500.00
010-95-52820	INSURANCE - LIABILITY	5,625.00	5,200.00	4,687.50	5,200.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
010-95-55010	FACILITY MAINTENANCE CHARGES	12,379.00	15,068.00	15,068.00	18,528.00
010-95-55053	WEBSERVICES	0.00	1,161.00	1,161.00	1,093.00
	TOTAL AIRPORT	**145,836.69**	**129,374.00**	**170,505.84**	**195,716.00**
GENERAL EXPENDITURES					
010-99-51000	SALARIES	0.00	0.00	11,000.00	15,000.00
010-99-51005	EMPLOYEE BENEFITS	0.00	0.00	200.00	300.00
010-99-51006	OTHER EMPLOYEE BENEFITS	1,132.35	0.00	0.00	0.00
010-99-51100	SERVICES - PROFESSIONAL	17,256.00	0.00	0.00	15,000.00
010-99-51200	FACILITY O & M	61,047.42	65,186.00	65,186.00	74,769.00
010-99-51201	RENT-OTHER PROPERTY	3,900.00	0.00	0.00	0.00
010-99-51300	UTILITIES - ELECTRIC	81.28	0.00	0.00	0.00
010-99-52030	BAD DEBT EXPENSE	13,440.00	0.00	0.00	0.00
010-99-52100	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	25,000.00
010-99-52110	ELECTION EXPENSE	83,970.48	1,000.00	0.00	1,000.00
010-99-52140	FAIRGROUNDS EXPENSE	0.00	1,000.00	0.00	1,000.00
010-99-52150	FEES	705.00	0.00	0.00	0.00
010-99-52170	FEES-STATE PENSION CONTRIBUTION	140,451.84	145,000.00	145,000.00	156,840.00
010-99-52180	FEES-OCCUPATIONAL LICENSE COLLECTION	525,016.30	500,000.00	500,000.00	500,000.00
010-99-52182	FEES-SHERIFF ADMIN HEARING COLLECTION	9,040.06	5,000.00	3,000.00	3,150.00
010-99-52215	HUMANE SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00
010-99-52800	INSURANCE - REAL PROPERTY	2,572.88	2,830.00	2,313.00	2,544.00
010-99-52820	INSURANCE - LIABILITY	19,943.75	21,940.00	72,421.00	79,663.00
010-99-55005	PARISH ADMINISTRATION	1,628,670.36	2,571,213.00	2,571,213.00	2,376,402.00
010-99-55030	ARCHIVE MANAGEMENT	16,000.00	16,000.00	16,000.00	29,638.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
010-99-55065	LEGAL CHARGES	244,616.81	263,774.00	263,774.00	163,276.00
010-99-59900	TRANSFERS OUT	16,463.50	0.00	0.00	0.00
	TOTAL GENERAL EXPENDITURES	**2,814,308.03**	**3,622,943.00**	**3,680,107.00**	**3,448,582.00**
	TOTAL REVENUES	**13,607,604.58**	**13,414,618.00**	**14,530,481.00**	**14,031,729.00**
	TOTAL EXPENDITURES	**12,013,851.00**	**13,508,819.59**	**13,626,697.82**	**13,991,957.00**
	DIFFERENCE	**1,593,753.58**	**(94,201.59)**	**903,783.18**	**39,772.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ST. TAMMANY PARISH LIBRARY					
013-00-40000	ADVALOREM TAXES	8,928,659.83	9,160,476.00	9,332,650.00	9,523,112.00
013-00-40003	ADVALOREM FOR DEBT	(407,094.00)	(408,294.00)	(408,294.00)	(413,294.00)
013-00-45000	INTEREST INCOME	27,477.32	20,000.00	25,000.00	25,000.00
013-00-48900	STATE REVENUE SHARING	212,331.00	220,000.00	220,000.00	220,000.00
	TOTAL ST. TAMMANY PARISH LIBRARY REVENUES	**8,761,374.15**	**8,992,182.00**	**9,169,356.00**	**9,354,818.00**
ST. TAMMANY PARISH LIBRARY					
013-00-51095	CULTURE & RECREATION EXPEND.	8,468,359.44	8,696,542.00	8,872,686.00	9,036,878.00
013-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	3,692.18	5,640.00	6,670.00	13,200.00
013-00-52170	FEES-STATE PENSION CONTRIBUTION	289,322.53	290,000.00	290,000.00	304,740.00
	TOTAL ST. TAMMANY PARISH LIBRARY EXPENDITURES	**8,761,374.15**	**8,992,182.00**	**9,169,356.00**	**9,354,818.00**
	TOTAL REVENUES	**8,761,374.15**	**8,992,182.00**	**9,169,356.00**	**9,354,818.00**
	TOTAL EXPENDITURES	**8,761,374.15**	**8,992,182.00**	**9,169,356.00**	**9,354,818.00**
		0.00	**0.00**	**0.00**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
STARC/COUNCIL ON AGING					
014-00-40000	ADVALOREM TAXES	2,819,991.59	2,893,688.00	2,948,076.00	3,008,241.00
014-00-45000	INTEREST INCOME	8,693.50	6,500.00	8,500.00	8,500.00
014-00-48900	STATE REVENUE SHARING	67,089.00	69,488.00	69,488.00	69,488.00
	TOTAL STARC/COUNCIL OF AGING REVENUES	**2,895,774.09**	**2,969,676.00**	**3,026,064.00**	**3,086,229.00**
014-00-51094	HEALTH AND WELFARE EXPEND.	2,803,217.58	2,873,891.00	2,928,729.00	2,986,425.00
014-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	1,162.36	1,785.00	1,790.00	3,540.00
014-00-52170	FEES-STATE PENSION CONTRIBUTION	91,394.15	94,000.00	95,545.00	96,264.00
	TOTAL STARC/COUNCIL ON AGING EXPENDITURES	**2,895,774.09**	**2,969,676.00**	**3,026,064.00**	**3,086,229.00**
	TOTAL REVENUES	**2,895,774.09**	**2,969,676.00**	**3,026,064.00**	**3,086,229.00**
	TOTAL EXPENDITURES	**2,895,774.09**	**2,969,676.00**	**3,026,064.00**	**3,086,229.00**
	DIFFERENCE	**0.00**	**0.00**	**0.00**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
PUBLIC WORKS					
015-00-40050	SALES AND USE TAX	40,257,950.27	39,000,000.00	41,000,000.00	42,000,000.00
015-00-40051	SALES TAX REFUNDS	(1,827.03)	(2,000.00)	(2,000.00)	(2,000.00)
015-00-40052	SALES TAX FOR CAPITAL	(18,000,000.00)	(11,305,000.00)	(11,305,000.00)	(11,742,250.00)
015-00-40053	SALES TAX FOR DEBT	(3,530,541.96)	(3,460,228.00)	(3,460,228.00)	(3,463,827.00)
015-00-40090	CIGARETTE PAPER TAX	10,234.19	10,000.00	10,000.00	10,000.00
015-00-42010	SPECIAL INSPECTIONS	250.00	0.00	0.00	0.00
015-00-42057	DRAINAGE INSPECTION FEE	150.00	0.00	0.00	0.00
015-00-42060	PERMIT FEES - LCZM	150.00	0.00	25.00	0.00
015-00-42066	REINSPECTION FINES - ENGINEERING	2,329.50	0.00	0.00	0.00
015-00-44105	SALE OF CAPITAL ASSETS	63,365.75	0.00	0.00	0.00
015-00-44425	GIS MAP FEES	606.50	0.00	300.00	0.00
015-00-44505	VENDOR COMMISSIONS	593.91	0.00	575.00	600.00
015-00-44515	RENTAL INCOME	12,585.00	0.00	15,000.00	15,000.00
015-00-44520	LEASE INCOME-CELLULAR TOWERS	203,375.11	0.00	200,000.00	200,000.00
015-00-44525	RIGHT OF WAY FEES	1,385.00	0.00	0.00	0.00
015-00-44605	REIMBURSEMENTS-GENERAL MAINTENANCE	1,435.00	0.00	0.00	0.00
015-00-45000	INTEREST INCOME	219,774.80	150,000.00	150,000.00	150,000.00
015-00-45001	CHANGE IN FMV OF INVESTMENTS	(458,504.75)	0.00	0.00	0.00
015-00-48305	EMA GRANT	77,385.63	49,914.00	49,914.00	52,867.00
015-00-48320	STATE ROAD FUND	1,688,657.63	1,500,000.00	1,500,000.00	1,500,000.00
	TOTAL PUBLIC WORKS REVENUES	**20,549,354.55**	**25,942,686.00**	**28,158,586.00**	**28,720,390.00**
PROCUREMENT					
015-03-51000	SALARIES	14,775.60	30,800.00	8,200.00	31,000.00
015-03-51005	EMPLOYEE BENEFITS	8,413.68	15,800.00	4,100.00	16,000.00
015-03-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	225.00
015-03-52075	COMPUTER EXPENSES	0.00	0.00	0.00	2,100.00
015-03-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	50.00
015-03-52190	FEES-SOFTWARE LICENSES	0.00	0.00	0.00	650.00

2015 OPERATING BUDGET

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
015-03-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	1,000.00
015-03-52390	SUPPLIES - OFFICE	0.00	0.00	0.00	600.00
015-03-52392	PRINTING	0.00	0.00	0.00	50.00
015-03-52400	UNIFORMS	0.00	0.00	0.00	250.00
	TOTAL PROCUREMENT	**23,189.28**	**46,600.00**	**12,300.00**	**51,925.00**
DEVELOPMENT - ENGINEERING					
015-04-51000	SALARIES	153,564.49	189,100.00	189,000.00	410,000.00
015-04-51005	EMPLOYEE BENEFITS	40,059.88	72,000.00	72,000.00	143,000.00
015-04-51015	TRAVEL & TRAINING	479.00	2,000.00	1,500.00	1,500.00
015-04-51100	SERVICES-PROFESSIONAL	75.00	0.00	0.00	0.00
015-04-51200	FACILITY O & M	14,720.94	16,123.00	16,000.00	18,636.00
015-04-51205	RENT-EQUIPMENT	0.00	0.00	0.00	7,000.00
015-04-51315	UTILITIES-COMMUNICATIONS	0.00	2,300.00	2,300.00	5,980.00
015-04-51405	MAINT. - VEHICLE	65.14	500.00	500.00	3,500.00
015-04-51410	MAINT. - EQUIPMENT	394.90	5,000.00	5,000.00	5,000.00
015-04-51500	VEHICLE FUEL & LUBRICANTS	0.00	1,500.00	1,200.00	4,500.00
015-04-52010	ADVERTISING	0.00	0.00	0.00	500.00
015-04-52075	COMPUTER EXPENSES	656.43	2,000.00	2,000.00	0.00
015-04-52090	DUES & SUBSCRIPTIONS	5,751.69	850.00	500.00	855.00
015-04-52150	FEES-SOFTWARE LICENSE	0.00	1,500.00	1,000.00	9,732.00
015-04-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	1,000.00
015-04-52390	SUPPLIES - OFFICE	1,920.94	2,200.00	2,200.00	1,000.00
015-04-52400	UNIFORMS	95.80	600.00	600.00	2,100.00
015-04-52805	INSURANCE - AUTO	0.00	710.00	700.00	2,130.00
	TOTAL DEVELOPMENT - ENGINEERING	**217,784.21**	**296,383.00**	**294,500.00**	**616,433.00**
GENERAL MAINTENANCE ROAD REPAIR					
015-05-51000	SALARIES	1,885,780.31	2,035,000.00	1,965,000.00	2,194,000.00
015-05-51005	EMPLOYEE BENEFITS	998,741.15	1,152,000.00	1,000,000.00	1,182,500.00
015-05-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	477.81	1,000.00	1,800.00	2,700.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
015-05-51100	SERVICES - PROFESSIONAL	11,280.00	40,000.00	2,500.00	35,000.00
015-05-51105	SERVICES - CONTRACTUAL	46,593.00	76,000.00	76,000.00	79,500.00
015-05-51190	SERV.PROF.CAP.INFRASTRUCTURE	9,885.00	0.00	0.00	0.00
015-05-51195	SERV.PROF.CAP.ASSETS	3,000.00	0.00	0.00	0.00
015-05-51200	FACILITY O & M	17,960.73	17,193.00	17,193.00	21,122.00
015-05-51205	RENT-EQUIPMENT	1,560.00	3,600.00	3,900.00	4,000.00
015-05-51300	UTILITIES - ELECTRIC	57,662.01	60,000.00	52,000.00	60,000.00
015-05-51305	UTILITIES - GAS	2,229.16	3,000.00	4,200.00	4,800.00
015-05-51310	UTILITIES - WATER	3,818.50	3,600.00	4,500.00	5,000.00
015-05-51315	UTILITIES - COMMUNICATIONS	37,416.65	45,000.00	45,000.00	50,000.00
015-05-51320	WASTE COLLECTION	2,551.96	15,000.00	4,000.00	7,000.00
015-05-51400	MAINTENANCE - BUILDINGS & GROUNDS	5,390.42	46,000.00	46,000.00	15,000.00
015-05-52010	ADVERTISING	0.00	300.00	200.00	300.00
015-05-52090	DUES & SUBSCRIPTIONS	277.73	1,000.00	1,000.00	1,000.00
015-05-52150	FEES	44.48	4,000.00	2,500.00	3,000.00
015-05-52190	FEES - SOFTWARE LICENSES	6.11	22,230.00	22,230.00	28,500.00
015-05-52310	POSTAGE	0.00	500.00	400.00	500.00
015-05-52370	SUPPLIES - GENERAL	22,901.95	54,700.00	57,000.00	56,900.00
015-05-52390	SUPPLIES - OFFICE	13,119.47	12,000.00	13,800.00	14,000.00
015-05-52400	UNIFORMS	22,465.70	32,000.00	30,000.00	35,000.00
015-05-54000	PW-ROAD MAINTENANCE	8,680.24	135,380.00	96,400.00	100,000.00
015-05-54050	MAINTENANCE OVERLAYS	776,364.74	1,488,814.35	1,470,000.00	1,000,000.00
015-05-54100	DRAINAGE PROJECTS	0.00	158,800.00	90,000.00	75,000.00
015-05-54505	SIGN MATERIALS	32,265.00	76,365.50	76,000.00	75,000.00
015-05-54510	TREE REMOVAL	103,275.54	25,000.00	20,000.00	20,000.00
015-05-54700	MISCELLANEOUS EQUIPMENT	10,770.00	0.00	0.00	0.00
015-05-55010	FACILITY MAINTENANCE CHARGES	0.00	82,711.00	82,711.00	101,792.00
015-05-55011	FACILITY MAINT WORK CREWS	68,011.00	0.00	0.00	0.00
015-05-55062	COO CHARGES	0.00	69,028.00	69,028.00	0.00
015-05-55063	CAO CHARGES	0.00	0.00	0.00	53,631.00
015-05-59901	REIMBURSEMENT - EXPENDITURES	(227.81)	0.00	0.00	0.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
015-05-59919	COST SHARE EXPENSES	6,250.00	0.00	0.00	0.00
	TOTAL GENERAL MAINTENANCE ROAD REPAIR	**4,148,550.85**	**5,660,221.85**	**5,253,362.00**	**5,225,245.00**
AIRPORT BARN					
015-10-51000	SALARIES	184,039.77	205,110.00	202,000.00	215,000.00
015-10-51005	EMPLOYEE BENEFITS	96,359.35	107,100.00	100,000.00	124,000.00
015-10-51100	SERVICES - PROFESSIONAL	500.00	1,500.00	500.00	1,500.00
015-10-52370	SUPPLIES - GENERAL	73,841.09	65,000.00	62,000.00	58,422.00
015-10-54000	PW-ROAD MAINTENANCE	27,954.90	72,220.47	90,000.00	90,000.00
015-10-54050	MAINTENANCE OVERLAYS	89,636.00	200,000.00	196,117.74	150,000.00
015-10-54100	DRAINAGE PROJECTS	38,836.23	33,620.00	25,000.00	40,000.00
015-10-54150	DRAINAGE PROJECTS CAPITAL	28,000.00	0.00	0.00	0.00
015-10-54510	TREE REMOVAL	25,800.00	34,064.00	28,000.00	30,000.00
015-10-59901	REIMBURSEMENT - EXPENDITURES	(630.17)	0.00	0.00	0.00
	TOTAL AIRPORT BARN	**564,337.17**	**718,614.47**	**703,617.74**	**708,922.00**
BREWSTER BARN					
015-15-51000	SALARIES	198,067.63	214,200.00	198,000.00	220,000.00
015-15-51005	EMPLOYEE BENEFITS	100,628.49	109,500.00	95,000.00	127,500.00
015-15-51100	SERVICES - PROFESSIONAL	840.00	500.00	800.00	1,000.00
015-15-52370	SUPPLIES - GENERAL	86,950.57	90,546.00	61,500.00	72,069.00
015-15-54000	PW-ROAD MAINTENANCE	78,520.20	70,000.00	96,000.00	85,000.00
015-15-54100	DRAINAGE PROJECTS	4,438.89	11,000.00	6,000.00	10,000.00
015-15-54510	TREE REMOVAL	26,115.00	25,000.00	35,000.00	30,000.00
	TOTAL BREWSTER BARN	**495,560.78**	**520,746.00**	**492,300.00**	**545,569.00**
BUSH BARN					
015-20-51000	SALARIES	224,285.26	253,200.00	243,000.00	264,000.00
015-20-51005	EMPLOYEE BENEFITS	106,826.77	126,800.00	124,000.00	144,000.00
015-20-51100	SERVICES - PROFESSIONAL	855.00	1,500.00	700.00	1,000.00
015-20-52370	SUPPLIES - GENERAL	61,494.40	45,115.09	35,000.00	26,435.00

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015-20-54000	PW-ROAD MAINTENANCE	1,799.80	8,000.00	10,000.00	8,000.00
015-20-54100	DRAINAGE PROJECTS	0.00	5,000.00	5,000.00	2,000.00
015-20-54510	TREE REMOVAL	32,405.00	35,500.00	35,000.00	30,000.00
015-20-59901	REIMBURSEMENT - EXPENDITURES	(95.00)	0.00	0.00	0.00
	TOTAL BUSH BARN	**427,571.23**	**475,115.09**	**452,700.00**	**475,435.00**
COVINGTON BARN					
015-25-51000	SALARIES	219,871.29	250,100.00	200,000.00	254,000.00
015-25-51005	EMPLOYEE BENEFITS	110,698.95	128,500.00	102,000.00	145,000.00
015-25-51100	SERVICES - PROFESSIONAL	750.00	1,500.00	1,500.00	1,500.00
015-25-52370	SUPPLIES - GENERAL	117,115.10	195,000.00	100,000.00	110,907.00
015-25-54000	PW-ROAD MAINTENANCE	71,887.00	137,587.00	180,000.00	100,000.00
015-25-54050	MAINTENANCE OVERLAYS	0.00	197,954.29	217,000.00	170,000.00
015-25-54100	DRAINAGE PROJECTS	19,986.08	44,833.00	30,000.00	30,000.00
015-25-54150	DRAINAGE PROJECTS CAPITAL	68,000.00	0.00	0.00	0.00
015-25-54510	TREE REMOVAL	38,010.00	45,000.00	30,000.00	30,000.00
015-25-59901	REIMBURSEMENT - EXPENDITURES	(149.70)	0.00	0.00	0.00
	TOTAL COVINGTON BARN	**646,168.72**	**1,000,474.29**	**860,500.00**	**841,407.00**
FRITCHIE BARN - NORTH					
015-30-51000	SALARIES	133,630.47	158,300.00	137,000.00	160,000.00
015-30-51005	EMPLOYEE BENEFITS	64,883.10	76,000.00	70,000.00	100,000.00
015-30-51100	SERVICES - PROFESSIONAL	780.00	1,000.00	700.00	1,000.00
015-30-52370	SUPPLIES - GENERAL	25,124.02	43,472.00	36,000.00	42,106.00
015-30-54000	PW-ROAD MAINTENANCE	85.00	30,480.00	25,000.00	20,000.00
015-30-54100	DRAINAGE PROJECTS	28,050.00	30,000.00	6,000.00	6,000.00
015-30-54510	TREE REMOVAL	29,615.00	15,000.00	25,000.00	25,000.00
	TOTAL FRITCHIE NORTH BARN	**282,167.59**	**354,252.00**	**299,700.00**	**354,106.00**
FRITCHIE BARN - SOUTH					
015-35-51000	SALARIES	182,233.66	211,800.00	188,000.00	216,000.00

2015 OPERATING BUDGET

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015-35-51005	EMPLOYEE BENEFITS	89,698.76	108,900.00	96,000.00	124,500.00
015-35-51100	SERVICES - PROFESSIONAL	1,430.00	1,500.00	450.00	1,000.00
015-35-52370	SUPPLIES - GENERAL	77,386.93	62,000.00	55,000.00	60,388.00
015-35-54000	PW-ROAD MAINTENANCE	185,813.92	173,531.75	140,000.00	110,000.00
015-35-54050	MAINTENANCE OVERLAYS	181,240.88	152,387.13	150,264.16	150,000.00
015-35-54100	DRAINAGE PROJECTS	76,338.35	190,576.00	165,000.00	80,000.00
015-35-54510	TREE REMOVAL	12,500.00	17,351.00	14,000.00	18,000.00
	TOTAL FRITCHIE SOUTH BARN	**806,642.50**	**918,045.88**	**808,714.16**	**759,888.00**
HICKORY BARN					
015-40-51000	SALARIES	234,378.17	259,000.00	253,000.00	271,000.00
015-40-51005	EMPLOYEE BENEFITS	117,292.53	128,100.00	120,000.00	147,000.00
015-40-51100	SERVICES - PROFESSIONAL	900.00	1,000.00	540.00	1,000.00
015-40-52370	SUPPLIES - GENERAL	41,016.17	55,000.00	37,000.00	31,547.00
015-40-54000	PW-ROAD MAINTENANCE	18,500.00	10,000.00	6,514.00	7,000.00
015-40-54100	DRAINAGE PROJECTS	14,000.00	6,500.00	10,000.00	10,000.00
015-40-54510	TREE REMOVAL	37,025.00	24,011.00	30,000.00	25,000.00
	TOTAL HICKORY BARN	**463,111.87**	**483,611.00**	**457,054.00**	**492,547.00**
HWY 59 BARN					
015-45-51000	SALARIES	199,833.75	242,000.00	225,000.00	246,000.00
015-45-51005	EMPLOYEE BENEFITS	103,094.87	126,400.00	114,000.00	141,000.00
015-45-51100	SERVICES - PROFESSIONAL	995.00	1,000.00	350.00	1,000.00
015-45-52370	SUPPLIES - GENERAL	28,289.54	47,677.00	44,000.00	52,523.00
015-45-54000	PW-ROAD MAINTENANCE	29,515.00	134,434.00	145,000.00	125,000.00
015-45-54050	MAINTENANCE OVERLAYS	193,470.54	303,973.02	290,000.00	195,000.00
015-45-54100	DRAINAGE PROJECTS	1,148.72	30,000.00	10,000.00	20,000.00
015-45-54510	TREE REMOVAL	14,185.00	36,000.00	16,000.00	25,000.00
	TOTAL HWY 59 BARN	**570,532.42**	**921,484.02**	**844,350.00**	**805,523.00**

2015 OPERATING BUDGET

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KELLER BARN					
015-50-51000	SALARIES	270,051.63	288,400.00	282,000.00	300,000.00
015-50-51005	EMPLOYEE BENEFITS	139,075.22	148,100.00	140,000.00	170,000.00
015-50-51100	SERVICES - PROFESSIONAL	935.00	1,000.00	1,000.00	1,000.00
015-50-52370	SUPPLIES - GENERAL	53,463.60	49,426.00	46,000.00	47,037.00
015-50-54000	PW-ROAD MAINTENANCE	42,144.60	60,000.00	19,000.00	15,000.00
015-50-54100	DRAINAGE PROJECTS	15,893.90	65,500.00	55,000.00	50,000.00
015-50-54510	TREE REMOVAL	43,700.00	74,440.00	71,000.00	50,000.00
	TOTAL KELLER BARN	**565,263.95**	**686,866.00**	**614,000.00**	**633,037.00**
FOLSOM BARN					
015-55-51000	SALARIES	238,327.39	256,500.00	254,000.00	263,000.00
015-55-51005	EMPLOYEE BENEFITS	112,433.09	130,300.00	125,000.00	154,000.00
015-55-51100	SERVICES - PROFESSIONAL	1,145.00	1,200.00	520.00	1,000.00
015-55-52370	SUPPLIES - GENERAL	92,894.61	81,849.00	65,000.00	91,566.00
015-55-54000	PW-ROAD MAINTENANCE	28,795.32	22,200.00	20,000.00	20,000.00
015-55-54100	DRAINAGE PROJECTS	21,083.73	18,000.00	10,000.00	0.00
015-55-54510	TREE REMOVAL	14,965.00	32,960.00	32,190.00	35,000.00
015-55-59901	REIMBURSEMENT - EXPENDITURES	(1,229.27)	0.00	0.00	0.00
	TOTAL FOLSOM BARN	**508,414.87**	**543,009.00**	**506,710.00**	**564,566.00**
FLEET MANAGEMENT					
015-60-51000	SALARIES	537,049.06	616,100.00	572,000.00	675,000.00
015-60-51005	EMPLOYEE BENEFITS	241,157.08	291,000.00	253,000.00	317,000.00
015-60-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	1,386.00	2,000.00	1,200.00	3,000.00
015-60-51100	SERVICES - PROFESSIONAL	1,225.00	1,000.00	1,000.00	1,200.00
015-60-51105	SERVICES - CONTRACTUAL	6,355.10	15,000.00	9,000.00	12,000.00
015-60-51200	FACILITY O & M	276,861.58	265,022.00	265,022.00	325,597.00
015-60-51205	RENT-EQUIPMENT	22,355.79	15,000.00	20,000.00	22,000.00
015-60-51315	UTILITIES - COMMUNICATIONS	5,195.70	6,000.00	7,800.00	9,000.00
015-60-51400	MAINTENANCE - BUILDINGS & GROUNDS	4,147.86	6,000.00	7,000.00	8,000.00

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015-60-51405	MAINTENANCE - VEHICLE	886,906.20	1,068,977.43	1,140,000.00	1,200,000.00
015-60-51500	VEHICLE FUEL & LUBRICANTS	796,828.05	1,100,000.00	900,000.00	1,100,000.00
015-60-51505	VEHICLE PARTS	484,576.60	516,325.14	575,000.00	600,000.00
015-60-52010	ADVERTISING	38.03	100.00	100.00	100.00
015-60-52090	DUES & SUBSCRIPTIONS	1,581.00	2,000.00	3,000.00	3,000.00
015-60-52150	FEES	198.00	500.00	300.00	500.00
015-60-52190	FEES-SOFTWARE LICENSES	0.00	9,404.00	9,404.00	9,404.00
015-60-52310	POSTAGE	0.00	300.00	300.00	300.00
015-60-52370	SUPPLIES - GENERAL	117,284.00	176,348.21	115,000.00	75,000.00
015-60-52390	SUPPLIES - OFFICE	4,990.94	8,005.25	8,500.00	9,000.00
015-60-52395	TOOLS	14,215.79	20,946.01	19,500.00	20,000.00
015-60-52400	UNIFORMS	2,406.65	3,500.00	4,500.00	4,500.00
015-60-54700	MISCELLANEOUS EQUIPMENT	0.00	5,000.00	3,700.00	5,000.00
015-60-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	740,545.74	1,432,802.30	1,200,234.25	1,500,000.00
015-60-57021	CAPITAL ASSETS - VEHICLES NOT CAPITALIZED	4,300.00	0.00	0.00	0.00
015-60-59901	REIMBURSEMENT - EXPENDITURES	(162,850.73)	(71,305.80)	0.00	0.00
	TOTAL FLEET MAINTENANCE	**3,986,753.44**	**5,490,024.54**	**5,115,560.25**	**5,899,601.00**
MOBILE UNIT					
015-65-51000	SALARIES	14,469.78	0.00	0.00	0.00
015-65-51005	EMPLOYEE BENEFITS	7,256.42	0.00	0.00	0.00
015-65-51315	UTILITIES - COMMUNICATIONS	912.79	0.00	0.00	0.00
015-65-51405	MAINT. - VEHICLE	1,797.24	0.00	0.00	0.00
015-65-51500	VEHICLE FUEL & LUBRICANTS	130.10	0.00	0.00	0.00
015-65-52370	SUPPLIES - GENERAL	66.25	0.00	0.00	0.00
015-65-52805	INSURANCE - AUTO	496.50	0.00	0.00	0.00
	TOTAL MOBILE UNIT	**25,129.08**	**0.00**	**0.00**	**0.00**
TRACE MAINTENANCE					
015-80-51000	SALARIES	327,790.02	420,100.00	355,000.00	425,000.00
015-80-51005	EMPLOYEE BENEFITS	115,637.14	180,700.00	130,000.00	194,000.00

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015-80-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00
015-80-51100	SERVICES - PROFESSIONAL	2,180.00	2,000.00	2,000.00	2,200.00
015-80-51105	SERVICES - CONTRACTUAL	8,401.00	10,000.00	10,000.00	14,000.00
015-80-51200	FACILITY O & M	98,332.78	104,998.00	104,998.00	120,435.00
015-80-51205	RENT-EQUIPMENT	197.20	500.00	500.00	500.00
015-80-51300	UTILITIES - ELECTRIC	9,435.78	9,000.00	8,500.00	10,500.00
015-80-51310	UTILITIES - WATER	407.88	600.00	250.00	600.00
015-80-51315	UTILITIES - COMMUNICATIONS	8,202.80	11,000.00	10,500.00	13,000.00
015-80-51400	MAINTENANCE - BUILDINGS & GROUNDS	759.44	2,500.00	2,500.00	2,500.00
015-80-52150	FEES	26.50	100.00	100.00	100.00
015-80-52190	FEES-SOFTWARE LICENSES	0.00	855.00	900.00	1,000.00
015-80-52370	SUPPLIES - GENERAL	51,235.68	54,788.47	50,000.00	42,500.00
015-80-52390	SUPPLIES - OFFICE	812.93	1,200.00	1,100.00	1,200.00
015-80-52400	UNIFORMS	1,102.40	6,800.00	6,800.00	6,800.00
015-80-52800	INSURANCE - REAL PROPERTY	3,659.60	4,100.00	3,710.91	4,100.00
015-80-52805	INSURANCE - AUTO	14,441.00	16,000.00	14,351.00	16,000.00
015-80-54000	TRACE-ROAD MAINTENANCE	0.00	153,748.00	153,748.00	275,000.00
015-80-54510	TREE REMOVAL	3,880.00	5,000.00	7,000.00	8,000.00
015-80-55010	FACILITY MAINTENANCE CHARGES	6,754.00	8,197.00	8,197.00	13,901.00
015-80-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	11,950.00	72,000.00	72,000.00	30,000.00
015-80-59901	REIMBURSEMENT - EXPENDITURES	0.00	(141.42)	0.00	0.00
	TOTAL TRACE MAINTENANCE	**665,206.15**	**1,064,545.05**	**942,654.91**	**1,181,836.00**

TRACE ADMINISTRATION

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
015-85-51000	SALARIES	81,708.34	83,000.00	83,000.00	88,200.00
015-85-51005	EMPLOYEE BENEFITS	34,350.08	36,500.00	36,500.00	39,500.00
015-85-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	1,800.00
015-85-51105	SERVICES - CONTRACTUAL	90.00	600.00	600.00	5,625.00
015-85-51300	UTILITIES - ELECTRIC	4,492.48	5,000.00	5,000.00	5,000.00
015-85-51315	UTILITIES - COMMUNICATIONS	2,365.14	2,580.00	2,580.00	1,800.00
015-85-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	0.00	0.00	29,850.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
015-85-51405	MAINTENANCE - VEHICLE	0.00	1,000.00	1,000.00	1,000.00
015-85-51500	VEHICLE FUEL & LUBRICANTS	2,253.98	2,800.00	2,400.00	2,800.00
015-85-52010	ADVERTISING	2,000.00	3,000.00	3,000.00	4,000.00
015-85-52075	COMPUTER EXPENSES	161.04	420.00	420.00	2,900.00
015-85-52150	FEES	0.00	150.00	150.00	280.00
015-85-52370	SUPPLIES - GENERAL	41.13	6,850.00	6,850.00	7,000.00
015-85-52390	SUPPLIES - OFFICE	0.00	1,000.00	1,000.00	1,000.00
015-85-52400	UNIFORMS	9,342.53	330.00	330.00	235.00
015-85-52800	INSURANCE - REAL PROPERTY	359.59	1,514.00	1,184.00	1,334.00
015-85-52805	INSURANCE - AUTO	203.70	710.00	662.00	725.00
015-85-55010	FACILITY MAINTENANCE CHARGES	0.00	0.00	0.00	963.00
015-85-55011	FACILITY MAINT WORK CREWS	1,317.72	0.00	0.00	0.00
015-85-55053	WEBSERVICES	645.00	161.00	161.00	1,483.00
015-85-55062	COO CHARGES	0.00	10,898.00	10,989.00	0.00
015-85-55063	CAO CHARGES	0.00	0.00	0.00	13,408.00
015-85-54700	MISCELLANEOUS EQUIPMENT	8,243.17	0.00	0.00	0.00
015-85-57091	CAPITAL ASSETS - OTHER EQUIPMENT NOT CAPITALIZED	0.00	8,000.00	8,000.00	7,000.00
	TOTAL TRACE ADMINISTRATION	**147,573.90**	**165,013.00**	**164,326.00**	**215,903.00**

PUBLIC WORKS DIRECTOR

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
015-90-51000	SALARIES	407,801.33	430,000.00	420,000.00	561,000.00
015-90-51005	EMPLOYEE BENEFITS	158,824.31	168,000.00	165,000.00	212,000.00
015-90-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	25.00	3,000.00	1,000.00	1,000.00
015-90-51100	SERVICES - PROFESSIONAL	0.00	500.00	500.00	500.00
015-90-51200	FACILITY O & M	129,439.01	126,904.00	126,904.00	171,914.00
015-90-51205	RENT-EQUIPMENT	3,760.48	5,500.00	5,208.00	5,500.00
015-90-51315	UTILITIES - COMMUNICATIONS	7,029.71	15,000.00	8,000.00	10,000.00
015-90-51405	MAINTENANCE - VEHICLE	807.54	1,500.00	1,500.00	1,500.00
015-90-51500	VEHICLE FUEL & LUBRICANTS	6,713.25	7,000.00	7,000.00	7,000.00
015-90-52075	COMPUTER EXPENSES	11,836.48	6,600.00	6,600.00	1,600.00
015-90-52090	DUES & SUBSCRIPTIONS	142.00	1,500.00	1,500.00	1,500.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
015-90-52150	FEES	1,003.00	2,500.00	1,500.00	2,500.00
015-90-52190	FEES-SOFTWARE LICENSES	0.00	5,985.00	6,600.00	6,600.00
015-90-52310	POSTAGE	161.08	200.00	150.00	200.00
015-90-52370	SUPPLIES - GENERAL	2,047.08	1,260.00	2,000.00	2,000.00
015-90-52390	SUPPLIES - OFFICE	5,217.92	3,240.00	5,000.00	5,000.00
015-90-52400	UNIFORMS	654.20	1,600.00	1,600.00	2,500.00
015-90-52805	INSURANCE - AUTO	3,225.00	3,550.00	2,787.00	3,070.00
015-90-55053	WEBSERVICES	0.00	1,645.00	1,645.00	1,371.00
015-90-55061	CFO CHARGES	82,344.52	44,745.00	44,745.00	0.00
015-90-55063	CAO CHARGES	0.00	0.00	0.00	33,520.00
	TOTAL PUBLIC WORKS DIRECTOR	**821,031.91**	**830,229.00**	**809,239.00**	**1,030,275.00**

DISTRICT CAPITAL ENGINEERING

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
015-91-51000	SALARIES	329,576.54	505,200.00	500,000.00	0.00
015-91-51001	SALARIES REIMBURSABLE	0.00	(125,000.00)	0.00	0.00
015-91-51005	EMPLOYEE BENEFITS	135,519.17	215,000.00	215,000.00	0.00
015-91-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	2,818.60	6,000.00	2,000.00	0.00
015-91-51100	SERVICES - PROFESSIONAL	0.00	7,150.00	7,000.00	0.00
015-91-51190	SERV. - PROF - CAPITALIZED	0.00	6,850.00	6,850.00	0.00
015-91-51200	FACILITY O & M	16,743.05	16,027.00	16,000.00	0.00
015-91-51205	RENT-EQUIPMENT	4,955.58	6,200.00	6,200.00	0.00
015-91-51315	UTILITIES - COMMUNICATIONS	823.10	3,390.00	3,000.00	0.00
015-91-51405	MAINTENANCE - VEHICLE	2,997.72	3,500.00	3,000.00	0.00
015-91-51410	MAINTENANCE - EQUIPMENT	1,170.00	4,000.00	3,000.00	0.00
015-91-51500	VEHICLE FUEL & LUBRICANTS	10,954.38	9,838.00	6,500.00	0.00
015-91-52010	ADVERTISING	0.00	500.00	250.00	0.00
015-91-52075	COMPUTER EXPENSES	0.00	10,416.00	10,000.00	0.00
015-91-52090	DUES & SUBSCRIPTIONS	250.00	1,600.00	1,000.00	0.00
015-91-52150	FEES	1,890.58	1,500.00	1,000.00	0.00
015-91-52190	FEES - SOFTWARE LICENSES	0.00	855.00	800.00	0.00
015-91-52310	POSTAGE	152.26	500.00	0.00	0.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
015-91-52370	SUPPLIES - GENERAL	7,214.87	4,950.00	4,500.00	0.00
015-91-52390	SUPPLIES - OFFICE	2,178.15	7,500.00	7,000.00	0.00
015-91-52392	PRINTING	0.00	2,000.00	2,000.00	0.00
015-91-52400	UNIFORMS	622.35	1,600.00	1,600.00	0.00
015-91-52805	INSURANCE - AUTO	4,515.00	5,632.00	5,600.00	0.00
015-91-55061	CFO CHARGES	82,344.52	0.00	0.00	0.00
	TOTAL DISTRICT CAPITAL	**604,725.87**	**695,208.00**	**802,300.00**	**0.00**
GEOGRAPHICAL INFORMATION SYSTEMS					
015-93-51000	SALARIES	189,029.60	277,000.00	277,000.00	196,000.00
015-93-51005	EMPLOYEE BENEFITS	66,402.50	96,000.00	96,000.00	69,000.00
015-93-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	1,650.00	10,000.00	10,000.00	8,000.00
015-93-51100	SERVICES - PROFESSIONAL	17,100.00	27,900.00	27,900.00	0.00
015-93-51205	RENT-EQUIPMENT	3,271.98	5,000.00	5,000.00	5,000.00
015-93-51315	UTILITIES - COMMUNICATIONS	552.90	1,500.00	1,500.00	1,500.00
015-93-51410	MAINTENANCE - EQUIPMENT	255.00	3,900.00	3,900.00	5,000.00
015-93-52010	ADVERTISING	445.08	1,100.00	1,100.00	1,000.00
015-93-52075	COMPUTER EXPENSES	0.00	4,200.00	4,200.00	750.00
015-93-52090	DUES & SUBSCRIPTIONS	0.00	1,200.00	1,200.00	1,200.00
015-93-52190	FEES-SOFTWARE LICENSES	49,879.64	76,940.00	76,940.00	70,000.00
015-93-52370	SUPPLIES - GENERAL	4,925.60	6,000.00	6,000.00	6,000.00
015-93-52390	SUPPLIES - OFFICE	6,281.70	1,500.00	1,500.00	1,500.00
015-93-52400	UNIFORMS	183.60	1,000.00	1,000.00	1,000.00
015-93-55061	CFO CHARGES	8,222.31	22,372.00	22,372.00	0.00
015-93-55063	CAO CHARGES	0.00	0.00	0.00	20,112.00
	TOTAL GEOGRAPHICAL INFORMATION SYSTEMS	**348,199.91**	**535,612.00**	**535,612.00**	**386,062.00**
DATA MANAGEMENT					
015-94-51000	SALARIES	181,500.15	189,400.00	189,400.00	198,000.00
015-94-51005	EMPLOYEE BENEFITS	65,527.07	68,300.00	68,300.00	69,500.00
015-94-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	3,759.84	8,475.00	6,000.00	6,500.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
015-94-51200	FACILITY O & M	10,089.23	12,033.00	12,033.00	13,596.00
015-94-51315	UTILITIES - COMMUNICATIONS	23.35	250.00	250.00	250.00
015-94-52075	COMPUTER EXPENSES	1,077.79	800.00	1,624.00	1,600.00
015-94-52090	DUES & SUBSCRIPTIONS	237.46	1,500.00	750.00	350.00
015-94-52190	FEES-SOFTWARE LICENSES	0.00	2,565.00	1,300.00	1,800.00
015-94-52370	SUPPLIES - GENERAL	784.53	1,500.00	1,440.00	1,100.00
015-94-52390	SUPPLIES - OFFICE	251.15	2,000.00	1,900.00	1,000.00
015-94-52400	UNIFORMS	247.40	750.00	750.00	750.00
015-94-55061	CFO CHARGES	123,496.58	111,866.00	111,866.00	0.00
015-94-55063	CAO CHARGES	0.00	0.00	0.00	33,520.00
	TOTAL DATA MANAGEMENT	**386,994.55**	**399,439.00**	**395,613.00**	**327,966.00**
ENGINEERING					
015-95-51000	SALARIES	867,835.27	971,000.00	971,000.00	1,490,000.00
015-95-51001	SALARIES-REIMBURSABLE	(11,696.51)	0.00	0.00	0.00
015-95-51005	EMPLOYEE BENEFITS	308,932.19	363,000.00	363,000.00	490,500.00
015-95-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	3,177.12	7,500.00	5,000.00	3,500.00
015-95-51100	SERVICES - PROFESSIONAL	146,686.82	479,365.14	475,000.00	450,000.00
015-95-51190	SERV. - PROF - CAPITALIZED	11,360.00	0.00	0.00	0.00
015-95-51200	FACILITY O & M	50,638.58	73,743.00	73,000.00	84,584.00
015-95-51205	RENT-EQUIPMENT	8,920.48	11,000.00	11,000.00	14,000.00
015-95-51315	UTILITIES - COMMUNICATIONS	13,563.78	19,000.00	14,000.00	21,500.00
015-95-51405	MAINTENANCE - VEHICLE	2,717.97	7,500.00	6,000.00	15,000.00
015-95-51410	MAINTENANCE - EQUIPMENT	529.50	4,000.00	3,500.00	8,500.00
015-95-51500	VEHICLE FUEL & LUBRICANTS	9,527.24	22,500.00	18,000.00	21,600.00
015-95-52010	ADVERTISING	511.11	750.00	1,000.00	2,500.00
015-95-52075	COMPUTER EXPENSES	4,731.07	11,210.00	11,200.00	19,900.00
015-95-52090	DUES & SUBSCRIPTIONS	786.00	3,615.00	3,000.00	2,800.00
015-95-52150	FEES	1,215.79	2,962.13	1,500.00	1,500.00
015-95-52190	FEES-SOFTWARE LICENSES	0.00	12,780.00	12,000.00	29,500.00
015-95-52370	SUPPLIES - GENERAL	10,195.92	24,000.00	17,000.00	25,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
015-95-52390	SUPPLIES - OFFICE	4,553.86	12,000.00	10,000.00	10,780.00
015-95-52392	PRINTING	1,740.60	4,050.00	3,500.00	3,500.00
015-95-52400	UNIFORMS	1,181.15	2,500.00	2,500.00	7,500.00
015-95-52805	INSURANCE - AUTO	10,320.00	10,650.00	10,500.00	12,780.00
015-95-55030	ARCHIVE MANAGEMENT	0.00	0.00	0.00	37,047.00
015-95-55053	WEBSERVICES	0.00	1,323.00	1,300.00	1,093.00
015-95-55062	COO CHARGES	68,693.23	58,129.00	58,000.00	0.00
015-95-55063	CAO CHARGES	0.00	0.00	0.00	67,038.00
015-95-56800	INFRASTRUCTURE - CAPITALIZED	0.00	37.87	0.00	0.00
015-95-57040	CAPITAL ASSETS - OFFICE EQUIPMENT	0.00	9,000.00	0.00	9,000.00
015-95-59901	REIMBURSEMENT - EXPENDITURES	(12.00)	0.00	0.00	0.00
	TOTAL ENGINEERING	**1,516,109.17**	**2,111,615.14**	**2,071,000.00**	**2,829,122.00**
HOMELAND SECURITY & EMERGENCY OPERATIONS					
015-97-51000	SALARIES	188,667.56	177,000.00	177,000.00	217,000.00
015-97-51005	EMPLOYEE BENEFITS	61,485.26	59,500.00	59,500.00	73,000.00
015-97-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	640.80	5,000.00	5,000.00	4,460.00
015-97-51100	SERVICES - PROFESSIONAL	12,865.47	8,000.00	8,000.00	0.00
015-97-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	8,000.00
015-97-51200	FACILITY O & M	441,906.96	419,710.00	419,710.00	460,287.00
015-97-51205	RENT-EQUIPMENT	1,155.86	2,500.00	2,500.00	2,000.00
015-97-51315	UTILITIES - COMMUNICATIONS	88,404.23	80,000.00	80,000.00	87,920.00
015-97-51405	MAINTENANCE - VEHICLE	742.53	5,600.00	5,600.00	5,600.00
015-97-51500	VEHICLE FUEL & LUBRICANTS	5,532.11	10,400.00	10,400.00	10,400.00
015-97-52010	ADVERTISING	16.20	0.00	0.00	80.00
015-97-52075	COMPUTER EXPENSES	929.04	0.00	0.00	3,380.00
015-97-52090	DUES & SUBSCRIPTIONS	270.00	348.00	348.00	348.00
015-97-52150	FEES	47.20	0.00	0.00	0.00
015-97-52190	FEES-SOFTWARE LICENSES	23,187.20	27,520.00	27,520.00	27,520.00
015-97-52310	POSTAGE	0.00	160.00	160.00	160.00
015-97-52370	SUPPLIES - GENERAL	8,053.93	12,000.00	12,000.00	8,560.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
015-97-52390	SUPPLIES - OFFICE	746.48	2,000.00	2,000.00	1,000.00
015-97-52392	PRINTING	302.21	6,400.00	6,400.00	0.00
015-97-52400	UNIFORMS	660.15	600.00	600.00	800.00
015-97-52805	INSURANCE - AUTO	4,536.00	7,040.00	7,040.00	5,634.00
015-97-55053	WEBSERVICES	0.00	1,858.00	1,858.00	1,897.00
015-97-55062	COO CHARGES	10,990.91	20,345.00	20,345.00	0.00
015-97-55063	CAO CHARGES	0.00	0.00	0.00	26,816.00
015-97-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	26,400.00	26,400.00	0.00
015-97-59901	REIMBURSEMENT - EXPENDITURES	(30,887.20)	0.00	0.00	0.00
	TOTAL HOMELAND SECURITY & EMERGENCY OPERATIONS	**820,252.90**	**872,381.00**	**872,381.00**	**944,862.00**
GENERAL EXPENDITURES					
015-99-51135	CODE ENFORCEMENT	25,660.03	200,000.00	200,000.00	185,000.00
015-99-52030	BAD DEBT EXPENSE	27,520.28	0.00	0.00	0.00
015-99-52150	FEES	3,911.67	0.00	0.00	0.00
015-99-52165	FEES-COMMISSION SALES TAX	462,890.38	448,500.00	471,500.00	483,000.00
015-99-52800	INSURANCE - REAL PROPERTY	28,396.96	25,566.57	25,566.57	28,123.00
015-99-52805	INSURANCE - AUTO	150,958.00	170,003.43	171,020.00	188,122.00
015-99-52815	INSURANCE - FLOOD	1,670.00	1,721.00	1,721.00	1,893.00
015-99-52820	INSURANCE - LIABILITY	41,898.50	46,089.00	140,622.00	154,684.00
015-99-55005	PARISH ADMINISTRATION	1,683,195.86	1,628,400.00	1,628,400.00	1,757,059.00
015-99-55030	ARCHIVE MANAGEMENT	40,000.00	40,000.00	40,000.00	12,349.00
015-99-55065	LEGAL CHARGES	371,599.00	415,000.00	415,000.00	428,500.00
	TOTAL GENERAL EXPENDITURES	**2,837,700.68**	**2,975,280.00**	**3,093,829.57**	**3,238,730.00**
	TOTAL REVENUES	**20,549,354.55**	**25,942,686.00**	**28,158,586.00**	**28,720,390.00**
	TOTAL EXPENDITURES	**21,878,973.00**	**27,764,769.33**	**26,402,323.63**	**28,128,960.00**
	DIFFERENCE	**(1,329,618.45)**	**(1,822,083.33)**	**1,756,262.37**	**591,430.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
DRAINAGE					
016-00-40000	ADVALOREM TAXES	3,053,903.34	3,133,400.00	3,192,293.00	3,257,442.00
016-00-40002	ADVALOREM FOR CAPITAL	(2,217,680.00)	(2,304,936.00)	(2,304,936.00)	(2,056,382.00)
016-00-45000	INTEREST INCOME	23,908.14	30,000.00	26,000.00	25,000.00
016-00-45001	CHANGE IN FMV OF INVESTMENTS	(869.35)	0.00	0.00	0.00
	TOTAL DRAINAGE REVENUES	**859,262.13**	**858,464.00**	**913,357.00**	**1,226,060.00**
MAINTENANCE					
016-06-51000	SALARIES	158,908.14	167,000.00	167,000.00	176,000.00
016-06-51005	EMPLOYEE BENEFITS	77,678.66	82,500.00	81,000.00	82,000.00
016-06-51100	SERVICES - PROFESSIONAL	155.00	10,000.00	200.00	10,500.00
016-06-51190	SERVICES - PROF. CAPITALIZED	38,900.00	0.00	0.00	0.00
016-06-51300	UTILITIES - ELECTRIC	36,789.99	40,000.00	42,000.00	48,000.00
016-06-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	5,000.00	3,000.00	5,000.00
016-06-51405	MAINTENANCE - VEHICLE	1,679.21	4,000.00	1,700.00	1,700.00
016-06-51500	VEHICLE FUEL & LUBRICANTS	10,959.39	25,000.00	20,000.00	28,000.00
016-06-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	1,260.03	1,920.00	1,940.00	3,840.00
016-06-52150	FEES	528.00	2,000.00	1,000.00	2,000.00
016-06-52170	FEES-STATE PENSION CONTRIBUTION	98,965.25	100,000.00	102,153.00	104,238.00
016-06-52370	SUPPLIES - GENERAL	217.02	1,000.00	1,000.00	1,000.00
016-06-52800	INSURANCE - REAL PROPERTY	287.80	680.00	680.00	1,000.00
016-06-52805	INSURANCE - AUTO	3,870.00	2,796.00	2,796.00	3,076.00
016-06-52820	INSURANCE - LIABILITY	637.23	4,674.00	4,673.17	5,000.00
016-06-54101	DRAINAGE PROJECTS-DISTRICT #01	0.00	111,081.20	0.00	10,000.00
016-06-54102	DRAINAGE PROJECTS-DISTRICT #02	0.00	57,955.00	0.00	10,000.00
016-06-54103	DRAINAGE PROJECTS-DISTRICT #03	2,623.36	80,735.27	80,735.27	10,000.00
016-06-54104	DRAINAGE PROJECTS-DISTRICT #04	0.00	103,100.00	103,100.00	10,000.00
016-06-54105	DRAINAGE PROJECTS-DISTRICT #05	0.00	43,681.90	43,681.90	10,000.00
016-06-54106	DRAINAGE PROJECTS-DISTRICT #06	26,556.13	58,956.60	58,956.60	10,000.00
016-06-54107	DRAINAGE PROJECTS-DISTRICT #07	0.00	78,033.27	78,033.27	10,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
016-06-54108	DRAINAGE PROJECTS-DISTRICT #08	0.00	52,500.00	52,500.00	10,000.00
016-06-54109	DRAINAGE PROJECTS-DISTRICT #09	0.00	20,000.00	20,000.00	10,000.00
016-06-54110	DRAINAGE PROJECTS-DISTRICT #10	0.00	75,190.88	75,190.88	10,000.00
016-06-54111	DRAINAGE PROJECTS-DISTRICT #11	0.00	44,361.00	44,361.00	10,000.00
016-06-54112	DRAINAGE PROJECTS-DISTRICT #12	0.00	49,000.00	49,000.00	10,000.00
016-06-54113	DRAINAGE PROJECTS-DISTRICT #13	0.00	116,500.00	116,500.00	10,000.00
016-06-54114	DRAINAGE PROJECTS-DISTRICT #14	0.00	122,051.70	122,051.70	10,000.00
016-06-54700	MISCELLANEOUS EQUIPMENT	0.00	15,000.00	10,000.00	10,000.00
016-06-55005	PARISH ADMINISTRATION	123,077.69	126,536.00	126,536.00	131,298.00
016-06-55061	CFO CHARGES	8,222.31	17,898.00	17,898.00	0.00
016-06-55063	CAO CHARGES	0.00	0.00	0.00	13,408.00
016-06-55065	LEGAL CHARGES	71,631.04	100,000.00	81,000.00	100,000.00
016-06-56040	MAINTENANCE - PUMPS	0.00	27,460.00	15,000.00	20,000.00
016-06-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	340,000.00
	TOTAL MAINTENANCE	**662,946.25**	**1,746,610.82**	**1,523,686.79**	**1,226,060.00**
	TOTAL REVENUES	**859,262.13**	**858,464.00**	**913,357.00**	**1,226,060.00**
	TOTAL EXPENDITURES	**662,946.25**	**1,746,610.82**	**1,523,686.79**	**1,226,060.00**
	DIFFERENCE	**196,315.88**	**(888,146.82)**	**(610,329.79)**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
PUBLIC HEALTH					
017-00-40000	ADVALOREM TAXES	3,053,435.29	3,133,400.00	3,192,293.00	3,257,442.00
017-00-44505	VENDOR COMMISSIONS	90.47	100.00	100.00	100.00
017-00-45000	INTEREST INCOME	28,510.05	25,000.00	25,000.00	25,000.00
017-00-45001	CHANGE IN FMV OF INVESTMENTS	(166.00)	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH REVENUES	**3,081,869.81**	**3,158,500.00**	**3,217,393.00**	**3,282,542.00**
SANITATION					
017-10-51000	SALARIES	28,027.84	29,003.00	29,000.00	30,000.00
017-10-51005	EMPLOYEE BENEFITS	14,039.41	15,400.00	16,050.00	15,500.00
017-10-51200	FACILITY O & M	0.00	0.00	0.00	88,318.00
017-10-51205	RENT-EQUIPMENT	4,817.86	7,739.00	5,267.00	8,000.00
017-10-52370	SUPPLIES - GENERAL	1,840.95	2,500.00	2,500.00	2,500.00
017-10-52820	INSURANCE - LIABILITY	40.43	311.00	310.04	342.00
	TOTAL SANITATION	**48,766.49**	**54,953.00**	**53,127.04**	**144,660.00**
SOCIAL SERVICES/CAA					
017-15-51000	SALARIES	198,222.83	136,000.00	136,000.00	213,000.00
017-15-51005	EMPLOYEE BENEFITS	60,361.01	38,100.00	38,100.00	74,500.00
017-15-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	4,723.72	2,500.00	2,500.00	2,000.00
017-15-51100	SERVICES - PROFESSIONAL	15,586.96	3,790.00	3,790.00	2,350.00
017-15-51105	SERVICES - CONTRACTUAL	0.00	600.00	0.00	0.00
017-15-51200	FACILITY O & M	112,588.84	120,393.00	120,393.00	125,262.00
017-15-51205	RENT-EQUIPMENT	13,079.66	15,620.00	15,620.00	16,320.00
017-15-51315	UTILITIES - COMMUNICATIONS	9,471.17	14,350.00	14,350.00	16,200.00
017-15-51405	MAINTENANCE - VEHICLE	2,078.52	3,000.00	3,000.00	3,000.00
017-15-51500	VEHICLE FUEL & LUBRICANTS	3,983.22	5,000.00	5,000.00	5,500.00
017-15-52075	COMPUTER EXPENSES	4,196.23	0.00	0.00	0.00
017-15-52090	DUES & SUBSCRIPTIONS	3,875.00	3,175.00	3,175.00	3,405.00
017-15-52190	FEES-SOFTWARE LICENSES	0.00	3,418.00	3,418.00	0.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
017-15-52310	POSTAGE	494.00	910.00	910.00	1,000.00
017-15-52370	SUPPLIES - GENERAL	7,136.30	4,000.00	4,000.00	4,000.00
017-15-52390	SUPPLIES - OFFICE	5,688.12	6,000.00	6,000.00	7,000.00
017-15-52400	UNIFORMS	1,229.53	3,456.00	3,456.00	4,000.00
017-15-52525	GRANT OPERATIONS	2,357.77	0.00	0.00	0.00
017-15-52800	INSURANCE - REAL PROPERTY	0.00	115.00	115.00	125.00
017-15-52805	INSURANCE - AUTO	3,345.00	3,700.00	3,700.00	8,800.00
017-15-52820	INSURANCE - LIABILITY	377.22	5,175.00	5,175.00	6,000.00
017-15-55030	ARCHIVE MANAGEMENT	25,000.00	25,000.00	25,000.00	19,758.00
017-15-55053	WEBSERVICES	0.00	1,806.00	1,806.00	1,556.00
017-15-55062	COO CHARGES	2,747.71	10,899.00	10,899.00	0.00
017-15-55063	CAO CHARGES	0.00	0.00	0.00	13,408.00
017-15-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	22,332.23	3,098.00	0.00	0.00
	TOTAL SOCIAL SERVICES/CAA	**498,875.04**	**410,105.00**	**406,407.00**	**527,184.00**
SOUTHEAST LOUISIANA HOSPITAL COMPLEX					
017-22-51400	MAIT. - BUILDING & GROUNDS	0.00	49,900.00	0.00	50,000.00
017-22-52820	INSURANCE - LIABILITY	40.32	100.00	272.15	300.00
	TOTAL SOUTHEAST LOUISIANA HOSPITAL COMPLEX	**40.32**	**50,000.00**	**272.15**	**50,300.00**
WELLNESS CENTER (BLDG)					
017-23-51105	SERVICES - CONTRACTUAL	14,042.90	29,373.00	29,373.00	31,193.00
017-23-51300	UTILITIES - ELECTRIC	17,392.36	20,000.00	20,000.00	22,000.00
017-23-51310	UTILITIES - WATER	2,205.03	2,300.00	2,300.00	2,300.00
017-23-51315	UTILITIES - COMMUNICATIONS	1,401.68	1,500.00	1,500.00	1,500.00
017-23-51320	WASTE COLLECTION	864.00	1,172.00	1,172.00	1,200.00
017-23-51400	MAINTENANCE - BUILDINGS & GROUNDS	2,535.52	5,000.00	5,000.00	13,500.00
017-23-52010	ADVERTISING	7.20	100.00	100.00	100.00
017-23-52800	INSURANCE - REAL PROPERTY	8,841.93	9,335.00	7,945.62	8,800.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
017-23-52820	INSURANCE - LIABILITY	59.52	475.00	471.31	525.00
017-23-55010	FACILITY MAINTENANCE CHARGES	14,204.00	17,304.00	17,304.00	21,258.00
	TOTAL WELLNESS CENTER (BLDG)	**61,554.14**	**86,559.00**	**85,165.93**	**102,376.00**
DHHS-COVINGTON FAIRGROUNDS (BLDG)					
017-24-51105	SERVICES - CONTRACTUAL	15,276.82	33,150.00	20,000.00	38,950.00
017-24-51300	UTILITIES - ELECTRIC	17,103.58	20,000.00	18,000.00	20,000.00
017-24-51305	UTILITIES - GAS	2,261.30	3,000.00	3,000.00	3,000.00
017-24-51310	UTILITIES - WATER	1,088.49	2,000.00	750.00	750.00
017-24-51315	UTILITIES - COMMUNICATIONS	846.01	1,700.00	1,700.00	1,700.00
017-24-51320	WASTE COLLECTION	864.00	2,000.00	1,200.00	1,200.00
017-24-51400	MAINTENANCE - BUILDINGS & GROUNDS	9,634.52	15,000.00	10,000.00	10,000.00
017-24-52010	ADVERTISING	20.70	100.00	100.00	100.00
017-24-52370	SUPPLIES - GENERAL	88.50	7,200.00	3,500.00	3,500.00
017-24-52800	INSURANCE - REAL PROPERTY	1,823.82	4,730.00	4,169.58	4,600.00
017-24-52815	INSURANCE - FLOOD	4,259.26	0.00	0.00	0.00
017-24-55010	FACILITY MAINTENANCE CHARGES	0.00	16,145.00	16,145.00	19,831.00
017-24-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	13,250.00	100,000.00	100,000.00	0.00
017-24-57090	CAPITAL ASSETS - OTHER EQUIPMENT	24,768.00	0.00	0.00	0.00
017-24-59901	REIMB - EXPENDITURES	(111,700.00)	(105,025.00)	(105,025.00)	(103,631.00)
	TOTAL CAA-COVINGTON (FAIRGROUNDS)	**(20,415.00)**	**100,000.00**	**73,539.58**	**0.00**
SUICIDE PREVENTION					
017-25-51000	SALARIES	2,700.00	119,775.00	92,000.00	88,900.00
017-25-51005	EMPLOYEE BENEFITS	517.08	45,200.00	27,250.00	31,300.00
017-25-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	1,800.00	0.00	0.00
017-25-51100	SERVICES - PROFESSIONAL	770,505.86	849,012.40	849,012.40	525,215.00
017-25-51105	SERVICES -CONTRACTUAL	0.00	2,500.00	2,500.00	0.00
017-25-51200	FACILITY O & M	57,995.50	54,530.00	54,530.00	53,856.00
017-25-51315	UTILITIES - COMMUNICATIONS	32.57	1,000.00	1,000.00	400.00
017-25-52075	COMPUTER EXPENSES	0.00	2,400.00	2,400.00	0.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
017-25-52090	DUES & SUBSCRIPTIONS	0.00	528.00	0.00	528.00
017-25-52370	SUPPLIES - GENERAL	0.00	2,500.00	2,500.00	1,500.00
017-25-52390	SUPPLIES - OFFICE	0.00	600.00	500.00	600.00
017-25-52400	UNIFORMS	0.00	384.00	125.00	250.00
017-25-52805	INSURANCE - AUTO	0.00	0.00	0.00	760.00
017-25-52820	INSURANCE - LIABILITY	611.56	5,635.00	5,635.00	6,200.00
017-25-55062	COO CHARGES	2,747.71	10,899.00	10,899.00	0.00
017-25-55063	CAO CHARGES	0.00	0.00	0.00	13,408.00
	TOTAL SUICIDE PREVENTION	**835,110.28**	**1,096,763.40**	**1,048,351.40**	**722,917.00**
BEHAVIORAL HEALTH					
017-35-51100	SERVICES - PROFESSIONAL	0.00	225,722.00	225,722.00	413,000.00
	TOTAL BEHAVIORAL HEALTH	**0.00**	**225,722.00**	**225,722.00**	**413,000.00**
WELLNESS PROGRAMS					
017-40-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	170,000.00
017-40-51201	RENTS-OTHER PROPERTY	0.00	0.00	0.00	190,200.00
017-40-52360	DHHS SUBSIDY	0.00	0.00	0.00	167,000.00
	TOTAL WELLNESS PROGRAMS	**0.00**	**0.00**	**0.00**	**527,200.00**
MOBILE UNIT					
017-65-51000	SALARIES	14,469.59	0.00	0.00	0.00
017-65-51005	EMPLOYEE BENEFITS	7,256.14	0.00	0.00	0.00
017-65-51315	UTILITIES - COMMUNICATIONS	912.58	0.00	0.00	0.00
017-65-51405	MAINT. - VEHICLE	1,797.44	0.00	0.00	0.00
017-65-51500	VEHICLE FUEL & LUBRICANTS	130.10	0.00	0.00	0.00
017-65-52370	SUPPLIES - GENERAL	266.16	0.00	0.00	0.00
017-65-52805	INSURANCE - AUTO	496.50	0.00	0.00	0.00
	TOTAL MOBILE UNIT	**25,328.51**	**0.00**	**0.00**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
LSU CO-OP EXTENSION SERVICE					
017-90-51012	SALARY SUBSIDY	27,517.00	27,517.00	27,517.00	30,517.00
017-90-51200	FACILITY O & M	42,557.97	40,015.00	40,015.00	39,520.00
017-90-51205	RENT-EQUIPMENT	2,369.93	2,500.00	2,500.00	3,000.00
017-90-51315	UTILITIES - COMMUNICATIONS	1,056.19	4,000.00	4,000.00	1,000.00
017-90-51410	MAINTENANCE - EQUIPMENT	0.00	250.00	250.00	300.00
017-90-52090	DUES & SUBSCRIPTIONS	70.00	300.00	300.00	300.00
017-90-52370	SUPPLIES - GENERAL	0.00	300.00	300.00	300.00
017-90-52390	SUPPLIES - OFFICE	899.55	2,476.00	2,476.00	1,500.00
017-90-52820	INSURANCE - LIABILITY	63.19	424.00	424.00	450.00
	TOTAL LSU CO-OP EXTENSION SERVICE	**74,533.83**	**77,782.00**	**77,782.00**	**76,887.00**
FIRE SERVICES					
017-91-51000	SALARIES	91,594.44	106,000.00	106,000.00	84,000.00
017-91-51005	EMPLOYEE BENEFITS	13,320.29	30,000.00	30,000.00	30,500.00
017-91-51100	SERVICES - PROFESSIONAL	32,000.00	0.00	0.00	0.00
017-91-51200	FACILITY O & M	7,609.70	0.00	0.00	0.00
017-91-51205	RENT-EQUIPMENT	1,444.84	0.00	0.00	0.00
017-91-51315	UTILITIES - COMMUNICATIONS	268.49	0.00	100.00	0.00
017-91-51405	MAINTENANCE - VEHICLE	216.95	0.00	0.00	0.00
017-91-51500	VEHICLE FUEL & LUBRICANTS	3,635.64	0.00	0.00	0.00
017-91-52075	COMPUTER EXPENSES	1,161.00	0.00	0.00	0.00
017-91-52090	DUES & SUBSCRIPTIONS	120.00	0.00	0.00	0.00
017-91-52370	SUPPLIES - GENERAL	395.93	0.00	0.00	0.00
017-91-52805	INSURANCE - AUTO	645.00	0.00	0.00	0.00
017-91-52820	INSURANCE - LIABILITY	104.84	0.00	741.00	815.00
017-91-55062	COO CHARGES	2,747.71	0.00	0.00	0.00
	TOTAL FIRE SERVICES	**155,264.83**	**136,000.00**	**136,841.00**	**115,315.00**

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HOMELAND SECURITY & EMERGENCY OPERATIONS					
017-97-51000	SALARIES	47,167.16	44,250.00	44,250.00	55,000.00
017-97-51005	EMPLOYEE BENEFITS	15,371.17	14,875.00	14,875.00	18,000.00
017-97-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	160.20	1,250.00	1,250.00	1,115.00
017-97-51100	SERVICES - PROFESSIONAL	3,216.37	2,000.00	2,000.00	0.00
017-97-51105	SERVICES - CONTRACTUAL	0.00	0.00	0.00	2,000.00
017-97-51200	FACILITY O & M	110,476.74	104,927.00	104,927.00	115,072.00
017-97-51205	RENT-EQUIPMENT	288.95	625.00	625.00	500.00
017-97-51315	UTILITIES - COMMUNICATIONS	21,922.81	19,000.00	19,000.00	21,980.00
017-97-51405	MAINTENANCE - VEHICLE	185.63	1,400.00	1,400.00	1,400.00
017-97-51500	VEHICLE FUEL & LUBRICANTS	1,383.03	2,600.00	2,600.00	2,600.00
017-97-52010	ADVERTISING	4.05	0.00	0.00	20.00
017-97-52075	COMPUTER EXPENSES	231.96	0.00	0.00	845.00
017-97-52090	DUES & SUBSCRIPTIONS	67.50	87.00	87.00	87.00
017-97-52150	FEES	11.80	0.00	0.00	0.00
017-97-52190	FEES-SOFTWARE LICENSES	5,796.80	6,880.00	6,880.00	6,880.00
017-97-52310	POSTAGE	0.00	40.00	40.00	40.00
017-97-52370	SUPPLIES - GENERAL	1,690.56	3,000.00	3,000.00	2,140.00
017-97-52380	GENERATOR COSTS	0.00	29,415.00	29,415.00	30,000.00
017-97-52390	SUPPLIES - OFFICE	186.62	500.00	500.00	250.00
017-97-52392	PRINTING	75.56	1,600.00	1,600.00	0.00
017-97-52400	UNIFORMS	18.36	150.00	150.00	200.00
017-97-52805	INSURANCE - AUTO	1,134.00	2,345.00	2,345.00	1,408.00
017-97-52820	INSURANCE -LIABILITY	0.00	1,000.00	1,000.00	0.00
017-97-55053	WEBSERVICES	0.00	464.00	464.00	474.00
017-97-55062	COO CHARGES	2,747.71	5,086.00	5,086.00	0.00
017-97-55063	CAO CHARGES	0.00	0.00	0.00	6,704.00
017-97-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	6,600.00	6,600.00	0.00
017-97-59901	REIMBURSEMENT - EXPENDITURES	(4,696.80)	0.00	0.00	0.00
	TOTAL HOMELAND SECURITY & EMERGENCY OPERATIONS	**207,440.18**	**248,094.00**	**248,094.00**	**266,715.00**

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GENERAL EXPENDITURES					
017-99-51100	SERVICES - PROFESSIONAL	23,915.00	26,900.00	5,400.00	0.00
017-99-51105	SERVICES - CONTRACTUAL	166,395.96	167,000.00	167,000.00	0.00
017-99-51135	CODE ENFORCEMENT	0.00	0.00	0.00	15,000.00
017-99-51200	FACILITY O & M	78,679.69	83,824.00	83,824.00	0.00
017-99-51201	RENT-OTHER PROPERTY	190,200.00	190,200.00	190,200.00	0.00
017-99-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	1,260.03	1,920.00	1,940.00	3,840.00
017-99-52150	FEES	495.00	0.00	0.00	0.00
017-99-52170	FEES-STATE PENSION CONTRIBUTION	98,965.25	100,000.00	102,153.00	104,238.00
017-99-52370	SUPPLIES - GENERAL	0.00	5,500.00	0.00	0.00
017-99-52380	GENERATOR COSTS	29,883.58	0.00	0.00	0.00
017-99-52800	INSURANCE - REAL PROPERTY	536.14	600.00	483.00	530.00
017-99-52820	INSURANCE - LIABILITY	844.22	935.00	4,227.00	4,649.00
017-99-55005	PARISH ADMINISTRATION	123,274.79	126,340.00	126,340.00	131,302.00
017-99-55065	LEGAL CHARGES	67,114.68	75,000.00	75,000.00	75,000.00
	TOTAL GENERAL EXPENDITURES	**781,564.34**	**778,219.00**	**756,567.00**	**334,559.00**
	TOTAL REVENUES	**3,081,869.81**	**3,158,500.00**	**3,217,393.00**	**3,282,542.00**
	TOTAL EXPENDITURES	**2,668,062.96**	**3,264,197.40**	**3,111,869.10**	**3,281,113.00**
	DIFFERENCE	**413,806.85**	**(105,697.40)**	**105,523.90**	**1,429.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ECONOMIC DEVELOPMENT SALES TAX DISTRICT - NORD DU LAC					
018-01-40050	*SALES AND USE TAX*	*508,249.38*	*450,000.00*	*521,495.00*	*528,378.00*
018-01-45000	*INTEREST INCOME*	*6,938.75*	*4,000.00*	*5,000.00*	*5,000.00*
	TOTAL - NORD DU LAC - REVENUES	***515,188.13***	***454,000.00***	***526,495.00***	***533,378.00***
ECONOMIC DEVELOPMENT SALES TAX DISTRICT - NORD DU LAC					
018-01-51096	*ECONOMIC DEVELOPMENT EXPENDITURES*	*509,343.14*	*448,825.00*	*520,498.00*	*527,302.00*
018-01-52165	*SHERIFF COMMISSION SALES TAX*	*5,844.99*	*5,175.00*	*5,997.00*	*6,076.00*
	TOTAL - NORD DU LAC - EXPENDITURES	***515,188.13***	***454,000.00***	***526,495.00***	***533,378.00***
ECONOMIC DEVELOPMENT SALES TAX DISTRICT - ROOMS TO GO					
018-02-40050	*SALES AND USE TAX*	*49,417.91*	*50,000.00*	*49,600.00*	*49,359.00*
018-02-45000	*INTEREST INCOME*	*75.74*	*100.00*	*300.00*	*300.00*
	TOTAL - ROOMS TO GO - REVENUES	***49,493.65***	***50,100.00***	***49,900.00***	***49,659.00***
ECONOMIC DEVELOPMENT SALES TAX DISTRICT - ROOMS TO GO					
018-02-51096	*ECONOMIC DEVELOPMENT EXPENDITURES*	*48,925.28*	*49,525.00*	*49,330.00*	*49,091.00*
018-02-52165	*SHERIFF COMMISSION SALES TAX*	*568.37*	*575.00*	*570.00*	*568.00*
	TOTAL - ROOMS TO GO - EXPENDITURES	***49,493.65***	***50,100.00***	***49,900.00***	***49,659.00***
	TOTAL REVENUES	***564,681.78***	***504,100.00***	***576,395.00***	***583,037.00***
	TOTAL EXPENDITURES	***564,681.78***	***504,100.00***	***576,395.00***	***583,037.00***
	DIFFERENCE	***0.00***	***0.00***	***0.00***	***0.00***

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ECONOMIC DEVELOPMENT					
019-00-40055	HOTEL TAX	332,620.16	266,119.00	310,472.00	354,825.00
019-00-45000	INTEREST INCOME	597.39	1,000.00	1,000.00	1,000.00
	TOTAL ECONOMIC DEVELOPMENT REVENUES	**333,217.55**	**267,119.00**	**311,472.00**	**355,825.00**
ECONOMIC DEVELOPMENT					
019-00-51000	SALARIES	141,975.45	155,400.00	155,400.00	156,500.00
019-00-51005	EMPLOYEE BENEFITS	34,773.72	40,500.00	40,500.00	41,500.00
019-00-51015	TRAVEL & TRAINING	3,615.01	7,000.00	7,000.00	7,000.00
019-00-51016	RELOCATION EXPENSES	14,303.07	0.00	0.00	0.00
019-00-51100	SERVICES - PROFESSIONAL	2,500.00	21,250.00	21,250.00	50,000.00
019-00-51200	FACILITY O & M	17,617.25	6,365.00	6,365.00	5,488.00
019-00-51315	UTILITIES - COMMUNICATIONS	72.82	3,920.00	3,920.00	3,920.00
019-00-52075	COMPUTER EXPENSES	1,161.00	0.00	0.00	0.00
019-00-52090	DUES & SUBSCRIPTIONS	220.00	3,500.00	3,500.00	3,000.00
019-00-52100	ECONOMIC DEVELOPMENT	0.00	208,000.00	50,000.00	50,000.00
019-00-52370	SUPPLIES - GENERAL	171.13	1,000.00	1,000.00	1,000.00
019-00-52390	SUPPLIES - OFFICE	0.00	500.00	500.00	1,000.00
019-00-52820	INSURANCE - LIABILITY	210.51	300.00	300.00	1,500.00
019-00-55005	PARISH ADMINISTRATION	13,328.70	10,685.00	10,685.00	14,233.00
019-00-55053	WEBSERVICES	0.00	1,161.00	1,161.00	1,649.00
	TOTAL ECONOMIC DEVELOPMENT	**229,948.66**	**459,581.00**	**301,581.00**	**336,790.00**
	TOTAL REVENUES	**333,217.55**	**267,119.00**	**311,472.00**	**355,825.00**
	TOTAL EXPENDITURES	**229,948.66**	**459,581.00**	**301,581.00**	**336,790.00**
	DIFFERENCE	**103,268.89**	**(192,462.00)**	**9,891.00**	**19,035.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ENVIRONMENTAL SERVICES					
020-00-41035	SOLID WASTE REGISTRATION FEE	3,420.00	3,200.00	4,135.00	4,135.00
020-00-42005	BUILDING PERMITS-RESIDENTIAL	44,844.53	35,000.00	45,000.00	45,000.00
020-00-42007	BUILDING PERMITS-COMMERCIAL	24,775.46	20,000.00	21,000.00	21,000.00
020-00-42020	INSPECTION FEES & LICENSES	1,229,674.60	1,200,000.00	1,200,000.00	1,230,000.00
020-00-42022	SEWERAGE INSPECTION PERMITS	53,828.00	50,000.00	53,000.00	50,000.00
020-00-42024	SEPTAGE LICENSE FEES	1,650.00	1,650.00	1,800.00	1,800.00
020-00-42030	SUBDIVISION FEES	14,663.04	15,000.00	15,000.00	15,000.00
020-00-42201	INSPECTION FEES & LICENSES FOR DEBT	(12,331.87)	(14,500.00)	(14,500.00)	(65,304.00)
020-00-43130	LITTER FINES - JUSTICE OF PEACE	7,725.00	0.00	0.00	0.00
020-00-43133	LITTER FINES - ADMINISTRATION	450.00	0.00	0.00	0.00
020-00-44105	SALE OF CAPITAL ASSETS	2,700.00	0.00	0.00	0.00
020-00-44700	IMPACT FEES	0.00	0.00	175,000.00	0.00
020-00-45000	INTEREST INCOME	33,809.95	30,000.00	33,000.00	33,000.00
020-00-45001	CHANGE IN FMV OF INVESTMENTS	(62,652.55)	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL SERVICES REVENUES	**1,342,556.16**	**1,340,350.00**	**1,533,435.00**	**1,334,631.00**
ENVIRONMENTAL SERVICES					
020-00-51000	SALARIES	393,958.28	375,000.00	375,000.00	389,000.00
020-00-51005	EMPLOYEE BENEFITS	155,025.75	147,000.00	147,000.00	156,000.00
020-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	1,820.00	1,000.00	1,000.00	1,200.00
020-00-51100	SERVICES - PROFESSIONAL	139,990.00	142,460.00	142,460.00	155,000.00
020-00-51105	SERVICES - CONTRACTUAL	149.00	11,100.00	18,300.00	0.00
020-00-51135	CODE ENFORCEMENT	1,828.90	65,000.00	65,000.00	65,000.00
020-00-51195	SERVICES - PROF. CAPITALIZED	3,900.00	0.00	0.00	0.00
020-00-51200	FACILITY O & M	37,362.45	37,697.00	37,697.00	43,578.00
020-00-51205	RENT-EQUIPMENT	3,387.72	4,500.00	4,500.00	4,500.00
020-00-51315	UTILITIES - COMMUNICATIONS	2,974.00	6,400.00	4,500.00	4,500.00
020-00-51405	MAINTENANCE - VEHICLE	4,775.34	5,000.00	5,000.00	5,000.00
020-00-51500	VEHICLE FUEL & LUBRICANTS	24,161.33	25,000.00	19,000.00	19,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
020-00-52010	ADVERTISING	0.00	1,000.00	1,000.00	1,000.00
020-00-52075	COMPUTER EXPENSES	3,593.08	4,235.00	4,235.00	3,000.00
020-00-52090	DUES & SUBSCRIPTIONS	1,564.40	1,750.00	1,750.00	1,750.00
020-00-52150	FEES	2,182.76	2,100.00	2,200.00	2,300.00
020-00-52190	FEES-SOFTWARE LICENSES	0.00	2,400.00	3,800.00	4,000.00
020-00-52370	SUPPLIES - GENERAL	992.16	1,000.00	1,000.00	1,000.00
020-00-52375	LITTER PROGRAM	1,856.63	3,000.00	3,000.00	3,500.00
020-00-52378	HOUSEHOLD HAZ WASTE	0.00	0.00	25,000.00	100,000.00
020-00-52390	SUPPLIES - OFFICE	5,110.95	5,500.00	5,500.00	3,500.00
020-00-52400	UNIFORMS	578.60	1,200.00	1,200.00	2,400.00
020-00-52405	UTILITY OPERATION EXPENSE	0.00	175,000.00	175,000.00	56,000.00
020-00-52640	MATCHING GRANT FUNDS	0.00	0.00	0.00	10,000.00
020-00-52805	INSURANCE - AUTO	6,490.00	2,796.00	2,796.00	3,100.00
020-00-52820	INSURANCE - LIABILITY	914.61	6,121.18	6,121.18	6,750.00
020-00-55005	PARISH ADMINISTRATION	54,218.52	54,014.00	54,014.00	55,998.00
020-00-55030	ARCHIVE MANAGEMENT	5,000.00	5,000.00	5,000.00	2,470.00
020-00-55053	WEBSERVICES	0.00	1,323.00	1,323.00	1,278.00
020-00-55061	CFO CHARGES	0.00	22,372.00	22,372.00	0.00
020-00-55062	COO CHARGES	27,477.42	58,130.00	58,130.00	0.00
020-00-55063	CAO CHARGES	0.00	0.00	0.00	53,632.00
020-00-55065	LEGAL CHARGES	31,509.26	99,382.82	99,383.00	100,000.00
	TOTAL ENVIRONMENTAL SERVICES	**910,821.16**	**1,266,481.00**	**1,292,281.18**	**1,254,456.00**

DEVELOPMENT

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
020-04-51000	SALARIES	47,880.00	48,400.00	48,400.00	50,792.00
020-04-51005	EMPLOYEE BENEFITS	19,022.58	19,500.00	19,500.00	19,620.00
020-04-51200	FACILITY O & M	0.00	3,225.00	3,225.00	3,725.00
020-04-51315	UTILITIES - COMMUNICATIONS	16.15	200.00	200.00	200.00
020-04-52400	UNIFORMS	87.80	200.00	200.00	250.00
	TOTAL DEVELOPMENT	**67,006.53**	**71,525.00**	**71,525.00**	**74,587.00**

Account No.	*Account Title*	*2013 Actual*	*2014 Revised Budget (as of 6/30/14)*	*2014 Projected*	*2015 Recommended for Adoption*
CAMP SALMEN					
020-87-51000	*SALARIES*	*40,470.21*	*0.00*	*0.00*	*0.00*
020-87-51005	*EMPLOYEE BENEFITS*	*14,928.17*	*0.00*	*0.00*	*0.00*
020-87-52805	*INSURANCE - AUTO*	*645.00*	*0.00*	*0.00*	*0.00*
	TOTAL CAMP SALMEN	***56,043.38***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUES	***1,342,556.16***	***1,340,350.00***	***1,533,435.00***	***1,334,631.00***
	TOTAL EXPENDITURES	***1,033,871.07***	***1,338,006.00***	***1,363,806.18***	***1,329,043.00***
	DIFFERENCE	***308,685.09***	***2,344.00***	***169,628.82***	***5,588.00***

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
CULTURE, RECREATION, TOURISM					
024-00-40055	HOTEL TAX	213,731.84	171,000.00	201,000.00	228,000.00
024-00-44505	VENDOR COMMISSIONS	3.84	0.00	0.00	0.00
024-00-45000	INTEREST INCOME	756.55	1,000.00	1,000.00	1,000.00
	TOTAL CULTURE, RECREATION, TOURISM REVENUES	**214,492.23**	**172,000.00**	**202,000.00**	**229,000.00**
CULTURE, RECREATION, TOURISM					
024-00-51000	SALARIES	81,314.64	131,500.00	116,035.00	100,000.00
024-00-51005	EMPLOYEE BENEFITS	26,857.52	49,000.00	39,087.00	36,000.00
024-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	425.00	2,000.00	425.00	1,000.00
024-00-51095	CULTURE, RECREATION, TOURISM	1,000.00	19,000.00	19,000.00	0.00
024-00-51100	PROFESSIONAL SERVICES	90.00	4,214.93	4,214.90	0.00
024-00-51200	FACILITY O & M	0.00	9,209.00	9,209.00	10,563.00
024-00-51205	RENT-EQUIPMENT	0.00	1,000.00	1,000.00	0.00
024-00-51315	UTILITIES-COMMUNICATIONS	231.12	700.00	1,200.00	1,200.00
024-00-51500	VEHICLE FUEL & LUBRICANTS	0.00	1,000.00	0.00	0.00
024-00-52010	ADVERTISING	543.85	5,785.07	5,785.07	20,000.00
024-00-52075	COMPUTER EXPENSES	2,613.13	0.00	0.00	0.00
024-00-52090	DUES & SUBSCRIPTIONS	0.00	510.00	0.00	315.00
024-00-52190	FEES-SOFTWARE LICENSES	0.00	855.00	855.00	0.00
024-00-52310	POSTAGE	0.00	100.00	100.00	100.00
024-00-52370	SUPPLIES-GENERAL	0.00	1,000.00	1,000.00	4,000.00
024-00-52390	SUPPLIES-OFFICE	2,270.62	800.00	2,000.00	1,000.00
024-00-52400	UNIFORMS	209.00	500.00	209.00	600.00
024-00-52820	INSURANCE - LIABILITY	225.97	300.00	1,000.00	1,750.00
024-00-55005	PARISH ADMINISTRATION	8,579.69	6,880.00	6,880.00	9,160.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
024-00-55053	WEBSERVICES	0.00	0.00	1,161.00	1,093.00
024-00-55062	COO CHARGES	0.00	10,900.00	10,900.00	0.00
024-00-55063	CAO CHARGES	0.00	0.00	0.00	13,408.00
	TOTAL CULTURE, RECREATION, TOURISM	**124,360.54**	**245,254.00**	**220,060.97**	**200,189.00**
FISHING PIER					
024-01-44005	CONTRIBUTIONS	0.00	0.00	2.00	0.00
024-01-44450	FISHING PIER REVENUE	276.83	118,730.00	24,000.00	25,000.00
024-01-44451	FISHING RODEO	0.00	0.00	1,533.00	1,500.00
024-01-45000	INTEREST INCOME	0.00	0.00	100.00	100.00
	TOTAL FISHING PIER REVENUES	**276.83**	**118,730.00**	**25,635.00**	**26,600.00**
FISHING PIER					
024-01-51000	SALARIES	0.00	39,806.00	39,806.00	39,503.00
024-01-51005	EMPLOYEE BENEFITS	0.00	9,951.00	3,300.00	3,911.00
024-01-51100	SERVICES - PROFESSIONAL	0.00	8,370.00	3,000.00	270.00
024-01-51105	SERVICES - CONTRACTUAL	0.00	1,380.00	840.00	840.00
024-01-51300	UTILITIES - ELECTRICAL	0.00	21,600.00	9,000.00	12,000.00
024-01-51310	UTILITIES - WATER	0.00	8,400.00	2,800.00	4,800.00
024-01-51315	UTILITIES - COMMUNICATIONS	0.00	4,680.00	4,140.00	4,140.00
024-01-51320	WASTE COLLECTION	0.00	1,680.00	1,465.00	1,200.00
024-01-51400	MAINTENANCE -BLDGS & GROUNDS	0.00	6,300.00	6,300.00	12,000.00
024-01-51500	VEHICLE FUEL & LUBRICANTS	0.00	900.00	300.00	360.00
024-01-52150	FEES	0.00	0.00	700.00	1,200.00
024-01-52370	SUPPLIES GENERAL	0.00	7,530.00	4,500.00	7,000.00
024-01-52390	SUPPLIES-OFFICE	0.00	3,600.00	800.00	500.00
024-01-52400	UNIFORMS	0.00	900.00	900.00	1,200.00
024-01-52800	INSURANCE - REAL PROPERTY	0.00	0.00	4,674.37	5,174.00
024-01-55005	PARISH ADMINISTRATION	11.07	0.00	786.00	1,064.00
024-01-55010	FACILITY MAINTENANCE CHARGES	0.00	0.00	0.00	1,738.00
024-01-55053	WEBSERVICES	0.00	0.00	0.00	1,742.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
024-01-55062	COO CHARGES	0.00	3,633.00	3,633.00	0.00
024-01-55063	CAO CHARGES	0.00	0.00	0.00	6,704.00
	TOTAL FISHING PIER	***11.07***	***118,730.00***	***86,944.37***	***105,346.00***
	TOTAL REVENUES	***214,769.06***	***290,730.00***	***227,635.00***	***255,600.00***
	TOTAL EXPENDITURES	***124,371.61***	***363,984.00***	***307,005.34***	***305,535.00***
	DIFFERENCE	***90,397.45***	***(73,254.00)***	***(79,370.34)***	***(49,935.00)***

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
JUROR EXPENSE FUND					
027-00-43105	COURT COSTS	249,825.88	170,000.00	290,000.00	250,000.00
027-00-45000	INTEREST INCOME	2,323.78	5,000.00	3,000.00	3,000.00
027-00-45001	CHANGE IN FMV OF INVESTMENTS	(407.92)	0.00	0.00	0.00
	TOTAL JUROR EXPENSE FUND REVENUES	**251,741.74**	**175,000.00**	**293,000.00**	**253,000.00**
JUROR EXPENSE FUND					
027-00-52240	PETIT & GRAND JURY EXPENSE	253,900.88	230,000.00	220,000.00	220,000.00
027-00-55005	PARISH ADMINISTRATION	10,069.67	7,000.00	7,000.00	10,120.00
	TOTAL JUROR EXPENSE FUND	**263,970.55**	**237,000.00**	**227,000.00**	**230,120.00**
	TOTAL REVENUES	**251,741.74**	**175,000.00**	**293,000.00**	**253,000.00**
	TOTAL EXPENDITURES	**263,970.55**	**237,000.00**	**227,000.00**	**230,120.00**
	DIFFERENCE	**(12,228.81)**	**(62,000.00)**	**66,000.00**	**22,880.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
CRIMINAL COURT FUND					
028-00-43105	COURT COSTS	205,915.80	200,000.00	200,000.00	230,000.00
028-00-43120	COURT FINES	1,745,911.64	1,800,000.00	1,800,000.00	1,500,000.00
028-00-43125	ASSET FORFEITURES	76,241.85	50,000.00	50,000.00	60,000.00
028-00-43127	BOND FORFEITURES	36,855.03	15,000.00	15,000.00	35,000.00
028-00-45000	INTEREST INCOME	2.70	0.00	0.00	0.00
028-00-49990	TRANSFERS IN	136,882.45	0.00	0.00	0.00
	TOTAL CRIMINAL COURT FUND REVENUES	**2,201,809.47**	**2,065,000.00**	**2,065,000.00**	**1,825,000.00**
22ND JUDICIAL DISTRICT COURT					
028-40-51000	SALARIES	365,222.07	0.00	0.00	159,500.00
028-40-51005	EMPLOYEE BENEFITS	127,309.78	0.00	0.00	53,000.00
028-40-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	5,500.00
028-40-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	40,000.00
028-40-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	16,000.00
028-40-52050	BOOKS-LAW LIBRARY	0.00	0.00	0.00	68,000.00
028-40-52390	SUPPLIES - OFFICE	0.00	0.00	0.00	12,000.00
028-40-59901	REIMBURSEMENT - EXPENDITURES	(712.47)	0.00	0.00	0.00
	TOTAL 22ND JUDICIAL DISTRICT COURT	**491,819.38**	**0.00**	**0.00**	**354,000.00**
DISTRICT ATTORNEY					
028-50-51000	SALARIES	642,949.80	710,250.00	710,250.00	330,000.00
028-50-51005	EMPLOYEE BENEFITS	261,056.06	306,735.00	306,735.00	115,000.00
028-50-51011	SALARIES REIMB. (GF-CCF)	(119,551.00)	(119,551.00)	0.00	0.00
028-50-51100	SERVICES - PROFESSIONAL	91,953.29	89,200.00	89,200.00	90,000.00
028-50-51205	RENT-EQUIPMENT	13,601.84	13,500.00	13,500.00	13,500.00
028-50-52050	BOOKS-LAW LIBRARY	4,660.38	0.00	0.00	0.00
028-50-52080	COURT COSTS	3,016.39	800.00	1,000.00	1,000.00
028-50-52090	DUES & SUBSCRIPTIONS	77,868.11	78,000.00	78,000.00	80,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
028-50-52260	LACE DETAIL	102,095.02	100,000.00	100,000.00	100,000.00
028-50-52390	SUPPLIES - OFFICE	2,229.39	0.00	0.00	0.00
	TOTAL DISTRICT ATTORNEY	**1,079,879.28**	**1,178,934.00**	**1,298,685.00**	**729,500.00**
GENERAL EXPENDITURES					
028-99-52000	CRIMINAL COURT FUND COSTS	0.00	229,066.00	109,315.00	187,500.00
028-99-52080	COURT COSTS - JURY MEALS	26,088.48	25,000.00	25,000.00	34,000.00
028-99-52082	COURT COSTS - INTERPRETERS	15,606.82	20,000.00	20,000.00	20,000.00
028-99-52085	COURT COSTS - TRANSCRIPTS	89,159.25	90,000.00	90,000.00	50,000.00
028-99-52087	COURT COSTS - SANITY HEARINGS	87,248.88	90,000.00	90,000.00	90,000.00
028-99-52200	FINES-DISTRICT ATTORNEYS SHARE	205,341.13	216,000.00	216,000.00	180,000.00
028-99-52210	FINES-SHERIFFS SHARE	206,666.25	216,000.00	216,000.00	180,000.00
	TOTAL GENERAL EXPENDITURES	**630,110.81**	**886,066.00**	**766,315.00**	**741,500.00**
	TOTAL REVENUES	**2,201,809.47**	**2,065,000.00**	**2,065,000.00**	**1,825,000.00**
	TOTAL EXPENDITURES	**2,201,809.47**	**2,065,000.00**	**2,065,000.00**	**1,825,000.00**
	DIFFERENCE	**0.00**	**0.00**	**0.00**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
22ND JDC COMMISSIONER FUND					
029-00-43135	22ND JDC COMMISSIONER FEES	70,018.15	147,500.00	124,000.00	124,000.00
029-00-44600	CONTRIBUTIONS	1,571.81	0.00	0.00	0.00
029-00-45000	INTEREST INCOME	624.05	5,000.00	500.00	500.00
029-00-45001	CHANGE IN FMV OF INVESTMENTS	(432.46)	0.00	0.00	0.00
	TOTAL 22ND JDC COMMISSIONER FUND REVENUES	**71,781.55**	**152,500.00**	**124,500.00**	**124,500.00**
22ND JDC COMMISSIONER FUND					
029-00-51000	SALARIES	117,640.54	116,691.00	116,691.00	72,500.00
029-00-51005	EMPLOYEE BENEFITS	38,235.71	39,100.00	39,100.00	21,500.00
029-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	5,200.19	0.00	0.00	0.00
029-00-51100	SERVICES - PROFESSIONAL	2,827.08	0.00	0.00	0.00
029-00-51110	SERVICES - COURT REPORTERS	25,736.54	0.00	0.00	0.00
029-00-51205	RENT-EQUIPMENT	2,174.40	0.00	0.00	0.00
029-00-51315	UTILITIES - COMMUNICATIONS	1,699.47	0.00	0.00	0.00
029-00-52390	SUPPLIES - OFFICE	6,996.53	0.00	0.00	0.00
029-00-55005	PARISH ADMINISTRATION	2,808.39	5,900.00	5,900.00	4,980.00
029-00-59901	REIMBURSEMENT - EXPENDITURES	0.63	0.00	0.00	0.00
	TOTAL 22ND JDC COMMISSIONER	**203,319.48**	**161,691.00**	**161,691.00**	**98,980.00**
	TOTAL REVENUES	**71,781.55**	**152,500.00**	**124,500.00**	**124,500.00**
	TOTAL EXPENDITURES	**203,319.48**	**161,691.00**	**161,691.00**	**98,980.00**
	DIFFERENCE	**(131,537.93)**	**(9,191.00)**	**(37,191.00)**	**25,520.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ST. TAMMANY PARISH JAIL					
034-00-40050	SALES AND USE TAX	10,527,204.83	10,420,000.00	10,786,677.00	10,805,392.00
034-00-40053	SALES TAX FOR DEBT	(1,847,985.99)	(1,858,670.00)	(1,858,670.00)	(1,873,066.00)
	TOTAL ST. TAMMANY PARISH JAIL REVENUES	**8,679,218.84**	**8,561,330.00**	**8,928,007.00**	**8,932,326.00**
ST. TAMMANY PARISH JAIL					
034-00-52165	FEES-COMMISSION SALES TAX	121,058.93	119,830.00	124,047.00	124,262.00
034-00-52360	SHERIFF- JAIL EXPENDITURE	8,558,159.91	8,441,500.00	8,803,960.00	8,808,064.00
	TOTAL ST. TAMMANY PARISH JAIL	**8,679,218.84**	**8,561,330.00**	**8,928,007.00**	**8,932,326.00**
	TOTAL REVENUES	**8,679,218.84**	**8,561,330.00**	**8,928,007.00**	**8,932,326.00**
	TOTAL EXPENDITURES	**8,679,218.84**	**8,561,330.00**	**8,928,007.00**	**8,932,326.00**
	DIFFERENCE	**0.00**	**0.00**	**0.00**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
LAW ENFORCEMENT WITNESS FUND					
035-00-43105	COURT COSTS	84,884.37	51,000.00	89,167.00	52,000.00
035-00-45000	INTEREST INCOME	1,454.51	3,000.00	2,000.00	2,000.00
035-00-45001	CHANGE IN FMV OF INVESTMENTS	(140.18)	0.00	0.00	0.00
	TOTAL LAW ENFORCEMENT WITNESS FUND REVENUES	**86,198.70**	**54,000.00**	**91,167.00**	**54,000.00**
LAW ENFORCEMENT WITNESS FUND					
035-00-52270	LAW ENFORCEMENT	39,780.00	65,000.00	29,000.00	35,000.00
035-00-55005	PARISH ADMINISTRATION	3,447.95	2,160.00	2,160.00	2,160.00
	TOTAL LAW ENFORCEMENT WITNESS FUND	**43,227.95**	**67,160.00**	**31,160.00**	**37,160.00**
	TOTAL REVENUES	**86,198.70**	**54,000.00**	**91,167.00**	**54,000.00**
	TOTAL EXPENDITURES	**43,227.95**	**67,160.00**	**31,160.00**	**37,160.00**
	DIFFERENCE	**42,970.75**	**(13,160.00)**	**60,007.00**	**16,840.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
JUSTICE COMPLEX					
037-00-40050	SALES AND USE TAX	10,527,204.83	10,420,000.00	10,786,677.00	10,805,392.00
037-00-40053	SALES TAX FOR DEBT	(3,457,200.00)	(3,469,813.00)	(3,469,813.00)	(3,498,837.00)
037-00-44438	ID CARDS	60.00	0.00	0.00	0.00
037-00-44505	VENDOR COMMISSIONS	2,729.95	1,000.00	2,000.00	2,000.00
037-00-45000	INTEREST INCOME	48,534.04	30,000.00	50,000.00	50,000.00
037-00-45001	CHANGE IN FMV OF INVESTMENTS	(97,974.61)	0.00	0.00	0.00
	TOTAL JUSTICE COMPLEX REVENUES	**7,023,354.21**	**6,981,187.00**	**7,368,864.00**	**7,358,555.00**
JUSTICE CENTER					
037-00-51000	SALARIES	282,361.54	263,700.00	255,000.00	322,000.00
037-00-51005	EMPLOYEE BENEFITS	125,947.31	123,000.00	123,000.00	151,000.00
037-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	3,000.00	3,000.00	1,800.00
037-00-51100	SERVICES - PROFESSIONAL	1,323,192.00	1,471,000.00	1,471,000.00	1,481,000.00
037-00-51105	SERVICES - CONTRACTUAL	898,319.95	957,750.00	957,750.00	1,117,887.00
037-00-51200	FACILITY O & M	12,081.63	11,565.00	11,565.00	14,208.00
037-00-51205	RENT-EQUIPMENT	4,608.45	5,000.00	5,000.00	5,000.00
037-00-51300	UTILITIES - ELECTRIC	655,256.64	900,000.00	725,000.00	725,000.00
037-00-51305	UTILITIES - GAS	164,476.16	300,000.00	225,000.00	225,000.00
037-00-51310	UTILITIES - WATER	19,564.91	20,000.00	20,000.00	22,000.00
037-00-51315	UTILITIES - COMMUNICATIONS	7,012.38	12,000.00	12,000.00	12,000.00
037-00-51320	WASTE COLLECTION	7,148.39	22,000.00	15,000.00	15,000.00
037-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	208,417.62	152,099.87	152,099.87	150,000.00
037-00-51405	MAINTENANCE - VEHICLE	101.26	4,200.00	4,200.00	4,200.00
037-00-51500	VEHICLE FUEL & LUBRICANTS	2,846.32	4,500.00	4,500.00	14,500.00
037-00-52010	ADVERTISING	124.88	100.00	100.00	100.00
037-00-52090	DUES & SUBSCRIPTIONS	0.00	800.00	800.00	800.00
037-00-52165	FEES-COMMISSION SALES TAX	121,058.93	119,830.00	124,047.00	124,262.00
037-00-52190	FEES-SOFTWARE LICENSES	0.00	855.00	855.00	0.00
037-00-52310	POSTAGE	0.00	350.00	350.00	350.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
037-00-52370	SUPPLIES - GENERAL	57,322.22	79,668.44	79,668.44	80,000.00
037-00-52390	SUPPLIES - OFFICE	1,568.05	4,250.00	4,250.00	5,000.00
037-00-52395	TOOLS	0.00	500.00	500.00	500.00
037-00-52400	UNIFORMS	699.30	2,000.00	1,000.00	2,000.00
037-00-52800	INSURANCE - REAL PROPERTY	378,107.40	415,000.00	339,807.21	373,800.00
037-00-52805	INSURANCE - AUTO	1,935.00	2,130.00	2,097.00	2,250.00
037-00-52815	INSURANCE - FLOOD	4,620.65	5,700.00	5,062.67	5,600.00
037-00-52820	INSURANCE - LIABILITY	5,311.34	38,720.00	35,836.93	39,500.00
037-00-55005	PARISH ADMINISTRATION	419,222.17	418,040.00	418,040.00	434,296.00
037-00-55010	FACILITY MAINTENANCE CHARGES	116,580.00	141,749.00	141,749.00	174,488.00
037-00-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	345,000.00
037-00-57040	CAPITAL ASSETS - OFFICE EQUIPMENT	0.00	409.25	409.25	0.00
037-00-57041	CAPITAL ASSETS - OFFICE EQUIP NOT CAPITALIZED	0.00	37,090.75	37,090.75	0.00
	TOTAL JUSTICE CENTER	**4,817,884.50**	**5,517,007.31**	**5,175,778.12**	**5,848,541.00**
22ND JUDICIAL DISTRICT COURT					
037-40-51110	SERVICES - COURT REPORTERS	36,825.00	35,000.00	35,000.00	45,000.00
037-40-51200	FACILITY O & M - EAST OFFICE	15,499.35	16,330.00	16,330.00	16,523.00
037-40-51205	RENT-EQUIPMENT	33,467.65	35,400.00	35,400.00	35,400.00
037-40-51315	UTILITIES - COMMUNICATIONS	17,063.56	25,000.00	25,000.00	25,000.00
037-40-52050	BOOKS-LAW LIBRARY	86,267.69	82,687.00	82,687.00	83,000.00
037-40-52310	POSTAGE	10,078.00	22,000.00	22,000.00	22,000.00
037-40-52390	SUPPLIES - OFFICE	19,498.36	25,000.00	25,000.00	25,000.00
037-40-59901	REIMBURSEMENT - EXPENDITURES	(125.29)	0.00	0.00	0.00
	TOTAL 22ND JUDICIAL DISTRICT COURT	**218,574.32**	**241,417.00**	**241,417.00**	**251,923.00**
DISTRICT ATTORNEY					
037-50-51100	SERVICES - PROFESSIONAL	25,000.00	30,000.00	30,000.00	30,000.00
037-50-51200	FACILITY O & M - EAST OFFICE	91,033.57	95,910.00	95,910.00	97,048.00
037-50-51315	UTILITIES - COMMUNICATIONS	23,593.26	38,000.00	88,000.00	38,000.00
037-50-52050	BOOKS-LAW LIBRARY	0.00	3,500.00	0.00	0.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
037-50-52080	COURT COSTS	12,500.00	15,000.00	15,000.00	15,000.00
037-50-52310	POSTAGE	17,264.98	30,000.00	30,000.00	20,000.00
037-50-52360	EXTRADITION	2,727.07	20,000.00	20,000.00	15,000.00
037-50-52390	SUPPLIES - OFFICE	33,170.94	30,000.00	30,000.00	30,000.00
	TOTAL DISTRICT ATTORNEY	**205,289.82**	**262,410.00**	**308,910.00**	**245,048.00**
CLERK OF COURT					
037-55-51200	FACILITY O & M - EAST OFFICE	115,652.48	121,848.00	121,848.00	123,292.00
037-55-52071	COURT ATTENDANCE-MINUTE CLERKS	37,420.00	40,800.00	40,800.00	40,800.00
037-55-52150	FEES	880.00	1,600.00	1,600.00	1,600.00
	TOTAL CLERK OF COURT	**153,952.48**	**164,248.00**	**164,248.00**	**165,692.00**
JUROR EXPENSE					
037-57-51000	SALARIES	0.00	9,360.00	9,360.00	11,700.00
037-57-51005	EMPLOYEE BENEFITS	0.00	750.00	750.00	1,800.00
037-57-52010	ADVERTISING - JURY LIST	3,328.95	3,000.00	2,000.00	2,000.00
037-57-52240	PETIT & GRAND JURY EXPENSE	9,156.78	0.00	0.00	0.00
037-57-52310	POSTAGE	19,291.36	24,990.00	24,000.00	24,000.00
037-57-52390	SUPPLIES - OFFICE	4,240.62	5,510.00	5,510.00	5,510.00
	TOTAL JUROR EXPENSE	**36,017.71**	**43,610.00**	**41,620.00**	**45,010.00**
REGISTRAR OF VOTER					
037-60-51200	FACILITY O & M - EAST OFFICE	30,385.27	32,013.00	32,013.00	32,393.00
037-60-51205	RENT-EQUIPMENT	4,229.91	7,500.00	7,500.00	7,500.00
037-60-51315	UTILITIES - COMMUNICATIONS	8,133.72	7,350.00	7,350.00	8,500.00
037-60-51410	MAINTENANCE - EQUIPMENT	396.00	2,900.00	2,900.00	3,000.00
037-60-52010	ADVERTISING	189.00	1,000.00	1,000.00	1,000.00
037-60-52075	COMPUTER EXPENSES	740.00	7,000.00	7,000.00	7,000.00
037-60-52310	POSTAGE	13,752.18	28,500.00	28,500.00	14,000.00
037-60-52370	SUPPLIES - GENERAL	4,249.87	31,700.00	31,700.00	4,400.00
037-60-52390	SUPPLIES - OFFICE	2,745.37	7,500.00	7,500.00	9,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
037-60-52392	PRINTING	325.00	3,000.00	3,000.00	3,000.00
037-60-59901	REIMBURSEMENT - EXPENDITURES	(51.76)	(3,000.00)	(3,000.00)	(3,000.00)
	TOTAL REGISTRAR OF VOTERS	**65,094.56**	**125,463.00**	**125,463.00**	**86,793.00**
ASSESSOR					
037-65-51200	FACILITY O & M - EAST OFFICE	84,857.70	89,404.00	89,404.00	90,465.00
	TOTAL ASSESSOR	**84,857.70**	**89,404.00**	**89,404.00**	**90,465.00**
PUBLIC DEFENDER					
037-68-51105	SERVICES - CONTRACTUAL	4,203.38	8,360.00	8,360.00	8,700.00
037-68-51200	FACILITY O & M - EAST OFFICE	22,574.07	23,784.00	23,784.00	24,066.00
037-68-51201	RENT - OTHER PROPERTY	0.00	25,300.00	24,608.30	7,383.00
037-68-51315	UTILITIES - COMMUNICATIONS	42.67	150.00	150.00	150.00
037-68-51400	MAINTENANCE - BUILDINGS & GROUNDS	458.63	4,850.00	4,850.00	5,000.00
037-68-52010	ADVERTISING	7.20	0.00	0.00	0.00
037-68-52800	INSURANCE - REAL PROPERTY	2,977.15	3,300.00	2,675.08	3,000.00
037-68-55010	FACILITY MAINTENANCE CHARGES	0.00	11,757.00	11,757.00	14,440.00
037-68-59901	REIMBURSEMENT - EXPENDITURES	0.00	(7,300.00)	(7,300.00)	0.00
	TOTAL PUBLIC DEFENDER	**30,263.10**	**70,201.00**	**68,884.38**	**62,739.00**
BAILIFFS					
037-70-52070	COURT ATTENDANCE-BAILIFFS	64,362.00	72,000.00	72,000.00	72,000.00
	TOTAL BAILIFFS	**64,362.00**	**72,000.00**	**72,000.00**	**72,000.00**
	TOTAL REVENUES	**7,023,354.21**	**6,981,187.00**	**7,368,864.00**	**7,358,555.00**
	TOTAL EXPENDITURES	**5,676,296.19**	**6,585,760.31**	**6,287,724.50**	**6,868,211.00**
	DIFFERENCE	**1,347,058.02**	**395,426.69**	**1,081,139.50**	**490,344.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ST. TAMMANY PARISH CORONER					
039-00-40000	ADVALOREM TAXES	4,951,305.85	5,068,222.00	5,163,481.00	5,268,858.00
039-00-40003	ADVALOREM FOR DEBT	(1,032,519.00)	(1,034,031.00)	(1,034,031.00)	(1,039,872.00)
039-00-45000	INTEREST INCOME	21,394.21	12,000.00	25,000.00	25,000.00
039-00-48900	STATE REVENUE SHARING	117,499.00	138,977.00	138,977.00	138,977.00
039-00-49992	CONTRIBUTION-COMPONENT UNIT	7,123,330.06	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH CORONER REVENUES	**11,181,010.12**	**4,185,168.00**	**4,293,427.00**	**4,392,963.00**
ST. TAMMANY PARISH CORONER					
039-00-51100	SERVICES - PROFESSIONAL	176,826.04	117,100.00	0.00	0.00
039-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	2,041.45	3,555.00	3,138.00	6,210.00
039-00-52110	ELECTION EXPENSE	0.00	264,824.38	264,825.00	132,500.00
039-00-52170	FEES-STATE PENSION CONTRIBUTION	160,073.34	185,000.00	165,000.00	168,603.00
039-00-52360	CORONER EXPENSE	(34,798.45)	3,614,688.62	3,860,464.00	3,868,337.00
039-00-55005	PARISH ADMINISTRATION	0.00	0.00	0.00	217,313.00
	TOTAL ST. TAMMANY PARISH CORONER	**304,142.38**	**4,185,168.00**	**4,293,427.00**	**4,392,963.00**
	TOTAL REVENUES	**11,181,010.12**	**4,185,168.00**	**4,293,427.00**	**4,392,963.00**
	TOTAL EXPENDITURES	**304,142.38**	**4,185,168.00**	**4,293,427.00**	**4,392,963.00**
	DIFFERENCE	**10,876,867.74**	**0.00**	**0.00**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ANIMAL SERVICES					
043-00-40000	ADVALOREM TAXES	1,418,330.67	1,455,419.00	1,482,774.00	1,513,035.00
043-00-42110	ANIMAL LICENSES	109,519.10	130,000.00	130,000.00	130,000.00
043-00-42111	ANIMAL SERVICES FEES	37,155.76	35,000.00	35,000.00	35,000.00
043-00-42113	MEDICAL FEES	5,386.50	6,000.00	6,000.00	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	18,062.00	10,000.00	10,000.00	10,000.00
043-00-44020	CONTRIBUTIONS-ANIMAL SERVICES	10,346.73	30,000.00	30,000.00	10,000.00
043-00-44105	SALE OF CAPITAL ASSETS	2,800.00	0.00	0.00	0.00
043-00-44599	MISCELLANEOUS INCOME	65.00	0.00	0.00	0.00
043-00-45000	INTEREST INCOME	10,285.89	10,000.00	10,000.00	10,000.00
043-00-45001	CHANGE IN FMV OF INVESTMENTS	(85.77)	0.00	0.00	0.00
043-00-48900	STATE REVENUE SHARING	33,753.00	30,000.00	30,000.00	30,000.00
	TOTAL ANIMAL SERVICES REVENUES	**1,694,098.88**	**1,754,899.00**	**1,782,254.00**	**1,792,515.00**
ANIMAL SERVICES					
043-00-51000	SALARIES	452,359.31	516,200.00	500,000.00	570,000.00
043-00-51005	EMPLOYEE BENEFITS	211,290.89	258,300.00	220,000.00	264,000.00
043-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	2,440.91	2,900.00	500.00	2,900.00
043-00-51100	SERVICES - PROFESSIONAL	115,411.44	135,000.00	135,000.00	119,000.00
043-00-51105	SERVICES - CONTRACTUAL	19,874.90	28,450.00	28,450.00	35,950.00
043-00-51135	CODE ENFORCEMENT	12,192.67	35,000.00	0.00	35,000.00
043-00-51205	RENT-EQUIPMENT	11,919.96	9,500.00	9,500.00	9,500.00
043-00-51300	UTILITIES - ELECTRIC	45,257.05	42,000.00	42,000.00	42,000.00
043-00-51315	UTILITIES - COMMUNICATIONS	29,618.67	33,000.00	33,000.00	33,000.00
043-00-51320	WASTE COLLECTION	2,769.07	4,000.00	4,000.00	4,000.00
043-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	13,337.66	15,987.00	15,987.00	17,000.00
043-00-51405	MAINTENANCE - VEHICLE	6,771.57	12,000.00	5,000.00	8,000.00
043-00-51410	MAINTENANCE - EQUIPMENT	2,474.78	5,800.00	5,800.00	5,800.00
043-00-51500	VEHICLE FUEL & LUBRICANTS	46,612.68	60,000.00	50,000.00	60,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
043-00-52010	ADVERTISING	1,146.38	500.00	500.00	500.00
043-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	586.06	900.00	895.00	1,770.00
043-00-52075	COMPUTER EXPENSES	8,506.55	7,389.88	7,321.00	0.00
043-00-52090	DUES & SUBSCRIPTIONS	45.00	0.00	20.00	0.00
043-00-52150	FEES	977.06	1,500.00	1,000.00	1,500.00
043-00-52170	FEES-STATE PENSION CONTRIBUTION	45,968.20	48,190.00	47,448.00	48,417.00
043-00-52190	FEES-SOFTWARE LICENSES	8,640.00	9,000.00	9,000.00	10,000.00
043-00-52310	POSTAGE	0.00	100.00	100.00	100.00
043-00-52370	SUPPLIES - GENERAL	93,035.00	91,700.00	91,700.00	115,000.00
043-00-52387	SUPPLIES - MEDICAL	80,648.39	78,446.00	82,000.00	85,000.00
043-00-52390	SUPPLIES - OFFICE	3,331.86	5,000.00	5,000.00	5,000.00
043-00-52392	PRINTING	2,549.78	2,500.00	2,500.00	2,500.00
043-00-52400	UNIFORMS	1,849.78	4,000.00	4,000.00	4,000.00
043-00-52800	INSURANCE - REAL PROPERTY	11,447.53	17,364.00	17,364.00	19,100.00
043-00-52805	INSURANCE - AUTO	8,465.00	9,320.00	9,320.00	23,232.00
043-00-52815	INSURANCE - FLOOD	3,558.50	4,335.00	4,335.00	4,769.00
043-00-52820	INSURANCE - LIABILITY	1,249.10	11,587.00	11,587.00	12,746.00
043-00-55005	PARISH ADMINISTRATION	67,763.96	69,396.00	69,396.00	71,701.00
043-00-55010	FACILITY MAINTENANCE CHARGES	20,557.00	25,004.00	25,004.00	30,767.00
043-00-55030	ARCHIVE MANAGEMENT	5,000.00	5,000.00	5,000.00	2,470.00
043-00-55053	WEBSERVICES	0.00	1,161.00	1,161.00	1,093.00
043-00-55061	CFO CHARGES	24,707.34	22,372.00	22,372.00	0.00
043-00-55063	CAO CHARGES	0.00	0.00	0.00	20,112.00
043-00-55065	LEGAL CHARGES	71,631.04	80,000.00	80,000.00	80,000.00
043-00-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	0.00	20,000.00	20,000.00	0.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
043-00-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	3,140.00	0.00	0.00	0.00
043-00-59901	REIMBURSEMENT - EXPENDITURES	(9,390.90)	0.00	(3,645.22)	0.00
	TOTAL ANIMAL SERVICES	**1,427,744.19**	**1,672,901.88**	**1,562,614.78**	**1,745,927.00**
	TOTAL REVENUES	**1,694,098.88**	**1,754,899.00**	**1,782,254.00**	**1,792,515.00**
	TOTAL EXPENDITURES	**1,427,744.19**	**1,672,901.88**	**1,562,614.78**	**1,745,927.00**
	DIFFERENCE	**266,354.69**	**81,997.12**	**219,639.22**	**46,588.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3					
103-00-40003	ADVALOREM FOR DEBT	(35,035.00)	(34,894.00)	(34,894.00)	(34,481.00)
103-00-40010	PARCEL FEES	82,380.00	81,840.00	81,840.00	81,840.00
103-00-45000	INTEREST INCOME	1,135.62	1,700.00	1,200.00	1,200.00
103-00-45001	CHANGE IN FMV OF INVESTMENTS	(39.50)	0.00	0.00	0.00
	TOTAL SUB DRAINAGE NO. 1 OF DRAINAGE DISTRICT NO. 3 REVENUES	**48,441.12**	**48,646.00**	**48,146.00**	**48,559.00**
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3					
103-00-51100	SERVICES - PROFESSIONAL	1,800.00	32,700.00	15,200.00	17,500.00
103-00-51300	UTILITIES - ELECTRIC	669.51	1,200.00	1,200.00	1,500.00
103-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	5,000.00	5,000.00	5,000.00
103-00-51410	MAINTENANCE - EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
103-00-51500	VEHICLE FUEL & LUBRICANTS	0.00	700.00	700.00	700.00
103-00-52010	ADVERTISING	6.08	300.00	100.00	100.00
103-00-52171	FEES-PARCEL FEE COLLECTION	6,319.87	6,300.00	6,300.00	6,300.00
103-00-52820	INSURANCE - LIABILITY	30.01	400.00	400.00	400.00
103-00-55005	PARISH ADMINISTRATION	3,339.04	3,342.00	3,342.00	3,322.00
	TOTAL SUB DRAINAGE NO. 1 OF DRAINAGE DISTRICT NO. 3	**12,164.51**	**54,942.00**	**37,242.00**	**39,822.00**
	TOTAL REVENUES	**48,441.12**	**48,646.00**	**48,146.00**	**48,559.00**
	TOTAL EXPENDITURES	**12,164.51**	**54,942.00**	**37,242.00**	**39,822.00**
	DIFFERENCE	**36,276.61**	**(6,296.00)**	**10,904.00**	**8,737.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
LIGHTING DISTRICT NO. 1					
161-00-40000	ADVALOREM TAXES	192,414.40	199,610.00	194,386.00	198,353.00
161-00-45000	INTEREST INCOME	6,527.50	7,500.00	5,850.00	5,850.00
161-00-45001	CHANGE IN FMV OF INVESTMENTS	(254.11)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 1 REVENUES	**198,687.79**	**207,110.00**	**200,236.00**	**204,203.00**
LIGHTING DISTRICT NO. 1					
161-00-51100	SERVICES-PROFESSIONAL	0.00	0.00	23,000.00	0.00
161-00-51300	UTILITIES - ELECTRIC	89,629.46	92,000.00	96,000.00	100,000.00
161-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	78.14	120.00	122.00	240.00
161-00-52170	FEES-STATE PENSION CONTRIBUTION	6,326.63	9,400.00	6,500.00	6,347.00
161-00-52820	INSURANCE - LIABILITY	95.09	710.00	660.00	720.00
161-00-55005	PARISH ADMINISTRATION	7,947.51	8,284.00	7,780.00	8,168.00
161-00-56801	INFRASTRUCTURE - NOT CAPITALIZED	0.00	10,000.00	0.00	20,000.00
	TOTAL LIGHTING DISTRICT NO. 1	**104,076.83**	**120,514.00**	**134,062.00**	**135,475.00**
	TOTAL REVENUES	**198,687.79**	**207,110.00**	**200,236.00**	**204,203.00**
	TOTAL EXPENDITURES	**104,076.83**	**120,514.00**	**134,062.00**	**135,475.00**
	DIFFERENCE	**94,610.96**	**86,596.00**	**66,174.00**	**68,728.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
LIGHTING DISTRICT NO. 4					
164-00-40000	ADVALOREM TAXES	269,793.10	285,039.00	285,006.00	290,822.00
164-00-45000	INTEREST INCOME	7,112.08	11,500.00	7,050.00	7,050.00
164-00-45001	CHANGE IN FMV OF INVESTMENTS	(746.04)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 4 REVENUES	**276,159.14**	**296,539.00**	**292,056.00**	**297,872.00**
LIGHTING DISTRICT NO. 4					
164-00-51100	SERVICES-PROFESSIONAL	0.00	0.00	47,000.00	0.00
164-00-51105	SERVICES - CONTRACTUAL	0.00	10,000.00	10,000.00	0.00
164-00-51300	UTILITIES - ELECTRIC	239,870.23	240,000.00	250,000.00	260,500.00
164-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	117.21	180.00	167.00	330.00
164-00-52170	FEES-STATE PENSION CONTRIBUTION	9,197.98	10,000.00	9,520.00	9,306.00
164-00-52820	INSURANCE - LIABILITY	196.06	1,750.00	1,490.41	1,650.00
164-00-55005	PARISH ADMINISTRATION	11,046.37	11,862.00	11,862.00	11,915.00
164-00-56801	INFRASTRUCTURE - CAPITALIZED	0.00	0.00	0.00	270,000.00
	TOTAL LIGHTING DISTRICT NO. 4	**260,427.85**	**273,792.00**	**330,039.41**	**553,701.00**
	TOTAL REVENUES	**276,159.14**	**296,539.00**	**292,056.00**	**297,872.00**
	TOTAL EXPENDITURES	**260,427.85**	**273,792.00**	**330,039.41**	**553,701.00**
	DIFFERENCE	**15,731.29**	**22,747.00**	**(37,983.41)**	**(255,829.00)**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
LIGHTING DISTRICT NO. 5					
165-00-40000	ADVALOREM TAXES	16,712.32	16,962.00	16,986.00	17,333.00
165-00-45000	INTEREST INCOME	516.04	800.00	536.00	536.00
165-00-45001	CHANGE IN FMV OF INVESTMENTS	(39.34)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 5 REVENUES	**17,189.02**	**17,762.00**	**17,522.00**	**17,869.00**
LIGHTING DISTRICT NO. 5					
165-00-51300	UTILITIES - ELECTRIC	7,969.35	8,500.00	8,400.00	8,900.00
165-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	9.77	15.00	16.00	30.00
165-00-52170	FEES-STATE PENSION CONTRIBUTION	538.57	550.00	550.00	555.00
165-00-52820	INSURANCE - LIABILITY	8.78	100.00	54.00	60.00
165-00-55005	PARISH ADMINISTRATION	687.56	710.00	710.00	715.00
165-00-56801	INFRASTRUCTURE - NOT CAPITALIZED	0.00	0.00	0.00	10,000.00
	TOTAL LIGHTING DISTRICT NO. 5	**9,214.03**	**9,875.00**	**9,730.00**	**20,260.00**
	TOTAL REVENUES	**17,189.02**	**17,762.00**	**17,522.00**	**17,869.00**
	TOTAL EXPENDITURES	**9,214.03**	**9,875.00**	**9,730.00**	**20,260.00**
	DIFFERENCE	**7,974.99**	**7,887.00**	**7,792.00**	**(2,391.00)**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
LIGHTING DISTRICT NO. 6					
166-00-40000	ADVALOREM TAXES	85,412.37	86,773.00	86,432.00	88,195.00
166-00-45000	INTEREST INCOME	4,239.39	6,600.00	4,200.00	4,200.00
166-00-45001	CHANGE IN FMV OF INVESTMENTS	(463.50)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 6 REVENUES	**89,188.26**	**93,373.00**	**90,632.00**	**92,395.00**
LIGHTING DISTRICT NO. 6					
166-00-51100	SERVICES-PROFESSIONAL	8,450.00	0.00	23,000.00	0.00
166-00-51300	UTILITIES - ELECTRIC	71,499.63	74,992.83	76,000.00	101,000.00
166-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	39.07	60.00	167.00	330.00
166-00-52110	ELECTION EXPENSE	0.00	0.00	0.00	12,000.00
166-00-52170	FEES-STATE PENSION CONTRIBUTION	2,767.05	3,000.00	3,000.00	2,822.00
166-00-52820	INSURANCE - LIABILITY	77.13	557.17	560.00	620.00
166-00-55005	PARISH ADMINISTRATION	3,567.53	3,735.00	3,735.00	3,696.00
166-00-56801	INFRASTRUCTURE - CAPITALIZED	0.00	20,000.00	52,000.00	190,000.00
	TOTAL LIGHTING DISTRICT NO. 6	**86,400.41**	**102,345.00**	**158,462.00**	**310,468.00**
	TOTAL REVENUES	**89,188.26**	**93,373.00**	**90,632.00**	**92,395.00**
	TOTAL EXPENDITURES	**86,400.41**	**102,345.00**	**158,462.00**	**310,468.00**
	DIFFERENCE	**2,787.85**	**(8,972.00)**	**(67,830.00)**	**(218,073.00)**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
LIGHTING DISTRICT NO. 7					
167-00-40000	ADVALOREM TAXES	255,203.20	272,983.00	272,730.00	278,296.00
167-00-45000	INTEREST INCOME	7,028.70	11,500.00	7,100.00	7,100.00
167-00-45001	CHANGE IN FMV OF INVESTMENTS	(826.86)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 7 REVENUES	**261,405.04**	**284,483.00**	**279,830.00**	**285,396.00**
LIGHTING DISTRICT NO. 7					
167-00-51100	SERVICES - PROFESSIONAL	25,593.00	21,006.00	21,006.00	0.00
167-00-51105	SERVICES - CONTRACTUAL	25,083.77	72,819.23	60,000.00	30,000.00
167-00-51300	UTILITIES - ELECTRIC	206,552.94	215,000.00	210,000.00	215,000.00
167-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	107.44	165.00	46.00	90.00
167-00-52170	FEES-STATE PENSION CONTRIBUTION	8,272.98	8,723.00	8,400.00	8,905.00
167-00-52820	INSURANCE - LIABILITY	250.68	1,827.00	1,620.00	1,790.00
167-00-55005	PARISH ADMINISTRATION	10,456.20	11,379.00	11,379.00	11,416.00
167-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	0.00	0.00	0.00
167-00-56801	INFRASTRUCTURE - NOT CAPITALIZED	0.00	10,000.00	0.00	30,000.00
	TOTAL LIGHTING DISTRICT NO. 7	**276,317.01**	**340,919.23**	**312,451.00**	**297,201.00**
	TOTAL REVENUES	**261,405.04**	**284,483.00**	**279,830.00**	**285,396.00**
	TOTAL EXPENDITURES	**276,317.01**	**340,919.23**	**312,451.00**	**297,201.00**
	DIFFERENCE	**(14,911.97)**	**(56,436.23)**	**(32,621.00)**	**(11,805.00)**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
LIGHTING DISTRICT NO. 9					
169-00-40010	PARCEL FEES	67,676.00	67,816.00	73,024.00	73,024.00
169-00-45000	INTEREST INCOME	1,453.67	2,300.00	1,520.00	1,520.00
169-00-45001	CHANGE IN FMV OF INVESTMENTS	(181.33)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 9 REVENUES	**68,948.34**	**70,116.00**	**74,544.00**	**74,544.00**
LIGHTING DISTRICT NO. 9					
169-00-51105	SERVICES -CONTRACTUAL	0.00	20,000.00	15,000.00	15,000.00
169-00-51300	UTILITIES - ELECTRIC	64,345.99	67,934.88	69,000.00	70,000.00
169-00-52110	ELECTION EXPENSE	0.00	4,800.00	0.00	0.00
169-00-52171	FEES-PARCEL FEE COLLECTION	5,202.61	5,203.00	4,943.00	5,477.00
169-00-52820	INSURANCE - LIABILITY	59.98	442.12	443.00	490.00
169-00-55005	PARISH ADMINISTRATION	2,757.93	2,805.00	2,805.00	2,982.00
	TOTAL LIGHTING DISTRICT NO. 9	**72,366.51**	**101,185.00**	**92,191.00**	**93,949.00**
	TOTAL REVENUES	**68,948.34**	**70,116.00**	**74,544.00**	**74,544.00**
	TOTAL EXPENDITURES	**72,366.51**	**101,185.00**	**92,191.00**	**93,949.00**
	DIFFERENCE	**(3,418.17)**	**(31,069.00)**	**(17,647.00)**	**(19,405.00)**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
LIGHTING DISTRICT NO. 10					
170-00-40010	PARCEL FEES	1,550.00	1,550.00	1,550.00	1,550.00
170-00-45000	INTEREST INCOME	32.90	60.00	31.50	32.00
170-00-45001	CHANGE IN FMV OF INVESTMENTS	(1.86)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 10 REVENUES	**1,581.04**	**1,610.00**	**1,581.50**	**1,582.00**
LIGHTING DISTRICT NO. 10					
170-00-51300	UTILITIES - ELECTRIC	1,552.24	1,587.06	1,595.00	1,600.00
170-00-52110	ELECTION EXPENSE	0.00	2,400.00	0.00	0.00
170-00-52171	FEES-PARCEL FEE COLLECTION	117.12	120.00	113.00	116.00
170-00-52820	INSURANCE - LIABILITY	1.23	22.94	23.00	25.00
170-00-55005	PARISH ADMINISTRATION	63.24	64.00	64.00	63.00
	TOTAL LIGHTING DISTRICT NO. 10	**1,733.83**	**4,194.00**	**1,795.00**	**1,804.00**
	TOTAL REVENUES	**1,581.04**	**1,610.00**	**1,581.50**	**1,582.00**
	TOTAL EXPENDITURES	**1,733.83**	**4,194.00**	**1,795.00**	**1,804.00**
	DIFFERENCE	**(152.79)**	**(2,584.00)**	**(213.50)**	**(222.00)**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
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	257.19	400.00	260.00	260.00
171-00-45001	CHANGE IN FMV OF INVESTMENTS	(26.03)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 11 REVENUES	**7,371.16**	**7,540.00**	**7,400.00**	**7,400.00**
LIGHTING DISTRICT NO. 11					
171-00-51300	UTILITIES - ELECTRIC	4,253.88	4,978.02	4,800.00	5,400.00
171-00-52171	FEES-PARCEL FEE COLLECTION	541.70	540.00	521.00	536.00
171-00-52820	INSURANCE - LIABILITY	4.80	31.98	32.00	35.00
171-00-55005	PARISH ADMINISTRATION	294.85	302.00	302.00	296.00
	TOTAL LIGHTING DISTRICT NO. 11	**5,095.23**	**5,852.00**	**5,655.00**	**6,267.00**
	TOTAL REVENUES	**7,371.16**	**7,540.00**	**7,400.00**	**7,400.00**
	TOTAL EXPENDITURES	**5,095.23**	**5,852.00**	**5,655.00**	**6,267.00**
	DIFFERENCE	**2,275.93**	**1,688.00**	**1,745.00**	**1,133.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
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	54.05	120.00	70.00	70.00
174-00-45001	CHANGE IN FMV OF INVESTMENTS	(0.90)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 14 REVENUES	**14,853.15**	**15,020.00**	**14,970.00**	**14,970.00**
LIGHTING DISTRICT NO. 14					
174-00-51300	UTILITIES - ELECTRIC	13,726.33	13,950.15	14,000.00	14,300.00
174-00-52110	ELECTION EXPENSE	0.00	0.00	0.00	1,200.00
174-00-52171	FEES-PARCEL FEE COLLECTION	1,133.49	1,134.00	1,089.00	1,118.00
174-00-52820	INSURANCE - LIABILITY	13.32	85.85	86.00	86.00
174-00-55005	PARISH ADMINISTRATION	594.13	601.00	601.00	599.00
	TOTAL LIGHTING DISTRICT NO. 14	**15,467.27**	**15,771.00**	**15,776.00**	**17,303.00**
	TOTAL REVENUES	**14,853.15**	**15,020.00**	**14,970.00**	**14,970.00**
	TOTAL EXPENDITURES	**15,467.27**	**15,771.00**	**15,776.00**	**17,303.00**
	DIFFERENCE	**(614.12)**	**(751.00)**	**(806.00)**	**(2,333.00)**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
LIGHTING DISTRICT NO. 15					
175-00-40010	PARCEL FEES	6,992.15	7,205.00	7,205.00	7,205.00
175-00-45000	INTEREST INCOME	138.89	220.00	164.00	164.00
175-00-45001	CHANGE IN FMV OF INVESTMENTS	(2.66)	0.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 15 REVENUES	**7,128.38**	**7,425.00**	**7,369.00**	**7,369.00**
LIGHTING DISTRICT NO. 15					
175-00-51300	UTILITIES - ELECTRIC	3,000.26	3,200.00	3,080.00	3,200.00
175-00-52171	FEES-PARCEL FEE COLLECTION	566.74	550.00	525.00	540.00
175-00-52820	INSURANCE - LIABILITY	3.37	30.00	23.00	250.00
175-00-55005	PARISH ADMINISTRATION	285.14	297.00	297.00	295.00
	TOTAL LIGHTING DISTRICT NO. 15	**3,855.51**	**4,077.00**	**3,925.00**	**4,285.00**
	TOTAL REVENUES	**7,128.38**	**7,425.00**	**7,369.00**	**7,369.00**
	TOTAL EXPENDITURES	**3,855.51**	**4,077.00**	**3,925.00**	**4,285.00**
	DIFFERENCE	**3,272.87**	**3,348.00**	**3,444.00**	**3,084.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
LIGHTING DISTRICT NO. 16					
176-00-40000	ADVALOREM TAXES	48,228.93	40,959.00	40,685.00	41,515.00
176-00-45000	INTEREST INCOME	1,038.52	1,600.00	1,082.00	1,082.00
	TOTAL LIGHTING DISTRICT NO. 16 REVENUES	**49,267.45**	**42,559.00**	**41,767.00**	**42,597.00**
LIGHTING DISTRICT NO. 16					
176-00-51300	UTILITIES - ELECTRIC	23,075.49	25,000.00	25,000.00	27,000.00
176-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	19.54	45.00	31.00	60.00
176-00-52170	FEES-STATE PENSION CONTRIBUTION	1,276.92	2,200.00	2,000.00	1,328.00
176-00-52820	INSURANCE - LIABILITY	24.45	310.00	320.00	352.00
176-00-55005	PARISH ADMINISTRATION	1,970.70	1,702.00	1,702.00	1,704.00
176-00-56801	INFRASTRUCTURE - NOT CAPITALIZED	0.00	0.00	0.00	10,000.00
	TOTAL LIGHTING DISTRICT NO. 16	**26,367.10**	**29,257.00**	**29,053.00**	**40,444.00**
	TOTAL REVENUES	**49,267.45**	**42,559.00**	**41,767.00**	**42,597.00**
	TOTAL EXPENDITURES	**26,367.10**	**29,257.00**	**29,053.00**	**40,444.00**
	DIFFERENCE	**22,900.35**	**13,302.00**	**12,714.00**	**2,153.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 - DEBT SERVICE					
203-00-40003	ADVALOREM FOR DEBT	35,035.00	34,894.00	34,894.00	34,481.00
203-00-45000	INTEREST INCOME	72.74	25.00	100.00	0.00
203-00-45001	CHANGE IN FMV OF INVESTMENTS	(3.67)	0.00	0.00	0.00
	TOTAL SUB DRAINANGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 DEBT	**35,104.07**	**34,919.00**	**34,994.00**	**34,481.00**
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 - DEBT SERVICE					
203-00-58000	PRINCIPAL	27,000.00	28,000.00	28,000.00	29,000.00
203-00-58001	INTEREST EXPENSE	8,035.20	6,894.00	6,894.40	5,481.00
	TOTAL SUB DRAINANGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 DEBT	**35,035.20**	**34,894.00**	**34,894.40**	**34,481.00**
	TOTAL REVENUES	**35,104.07**	**34,919.00**	**34,994.00**	**34,481.00**
	TOTAL EXPENDITURES	**35,035.20**	**34,894.00**	**34,894.40**	**34,481.00**
	DIFFERENCE	**68.87**	**25.00**	**99.60**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
SALES TAX DISTRICT NO. 3 - DEBT SERVICE					
215-00-40053	SALES TAX FOR DEBT	3,530,541.96	3,462,728.00	3,462,728.00	3,463,827.00
215-00-45000	INTEREST INCOME	604.70	100.00	1,000.00	100.00
215-00-45001	CHANGE IN FMV OF INVESTMENTS	(0.05)	0.00	0.00	0.00
215-00-49998	OTHER SOURCE-BOND PROCEEDS	43,537,804.50	0.00	0.00	0.00
	TOTAL SALES TAX DISTRICT NO. 3 - DEBT SERVICE - REVENUES	**47,068,951.11**	**3,462,828.00**	**3,463,728.00**	**3,463,927.00**
SALES TAX DISTRICT NO. 3 - DEBT SERVICE					
215-00-52040	BOND ISSUANCE EXPENSES	809,900.64	1,000.00	775.00	1,000.00
215-00-52160	FEES-PAYING AGENT	401.37	3,500.00	3,000.00	3,000.00
215-00-58000	PRINCIPAL	1,370,000.00	1,785,000.00	1,785,000.00	1,920,000.00
215-00-58001	INTEREST EXPENSE	1,944,690.37	1,578,769.00	1,578,769.00	1,497,244.00
215-00-59900	OTHER USES - BONDS	42,717,941.00	0.00	0.00	0.00
	TOTAL SALES TAX DISTRICT NO. 3 - DEBT SERVICE	**46,842,933.38**	**3,368,269.00**	**3,367,544.00**	**3,421,244.00**
	TOTAL REVENUES	**47,068,951.11**	**3,462,828.00**	**3,463,728.00**	**3,463,927.00**
	TOTAL EXPENDITURES	**46,842,933.38**	**3,368,269.00**	**3,367,544.00**	**3,421,244.00**
	DIFFERENCE	**226,017.73**	**94,559.00**	**96,184.00**	**42,683.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
UTILITY OPERATIONS - DEBT SERVICE					
222-00-45000	INTEREST INCOME	357.39	350.00	120.00	100.00
222-00-49990	TRANSFERS IN	342,614.00	344,099.00	344,099.00	350,302.00
	TOTAL UTILITY OPERATIONS - DEBT SERVICE - REVENUES	**342,971.39**	**344,449.00**	**344,219.00**	**350,402.00**
UTILITY OPERATIONS - DEBT SERVICE					
222-00-52160	FEES-PAYING AGENT	0.00	225.00	250.00	300.00
222-00-58000	PRINCIPAL	215,000.00	225,000.00	225,000.00	240,000.00
222-00-58001	INTEREST EXPENSE	127,613.25	119,100.00	119,099.25	110,102.00
	TOTAL UTILITY OPERATIONS - DEBT SERVICE	**342,613.25**	**344,325.00**	**344,349.25**	**350,402.00**
	TOTAL REVENUES	**342,971.39**	**344,449.00**	**344,219.00**	**350,402.00**
	TOTAL EXPENDITURES	**342,613.25**	**344,325.00**	**344,349.25**	**350,402.00**
	DIFFERENCE	**358.14**	**124.00**	**(130.25)**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ST. TAMMANY PARISH LIBRARY - DEBT SERVICE					
233-00-40003	ADVALOREM FOR DEBT	407,094.00	408,294.00	408,294.00	413,294.00
233-00-45000	INTEREST INCOME	282.12	600.00	800.00	200.00
233-00-45001	CHANGE IN FMV OF INVESTMENTS	(7.29)	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH LIBRARY - DEBT SERVICE - REVENUES	**407,368.83**	**408,894.00**	**409,094.00**	**413,494.00**
ST. TAMMANY PARISH LIBRARY - DEBT SERVICE					
233-00-52040	BOND ISSUANCE EXPENSES	675.00	1,000.00	775.00	1,000.00
233-00-52160	FEES-PAYING AGENT	401.37	410.00	410.00	500.00
233-00-58000	PRINCIPAL	240,000.00	250,000.00	250,000.00	265,000.00
233-00-58001	INTEREST EXPENSE	167,093.76	157,294.00	157,294.00	146,994.00
	TOTAL ST. TAMMANY PARISH LIBRARY - DEBT SERVICE	**408,170.13**	**408,704.00**	**408,479.00**	**413,494.00**
	TOTAL REVENUES	**407,368.83**	**408,894.00**	**409,094.00**	**413,494.00**
	TOTAL EXPENDITURES	**408,170.13**	**408,704.00**	**408,479.00**	**413,494.00**
	DIFFERENCE	**(801.30)**	**190.00**	**615.00**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ST. TAMMANY PARISH JAIL - DEBT SERVICE					
234-00-40053	SALES TAX FOR DEBT	1,847,985.99	1,858,670.00	1,858,670.00	1,873,066.00
234-00-45000	INTEREST INCOME	443.29	360.00	360.00	360.00
	TOTAL ST. TAMMANY PARISH JAIL - DEBT SERVICE - REVENUES	**1,848,429.28**	**1,859,030.00**	**1,859,030.00**	**1,873,426.00**
ST. TAMMANY PARISH JAIL - DEBT SERVICE					
234-00-52040	BOND ISSUANCE EXPENSES	675.00	1,000.00	775.00	1,000.00
234-00-52160	FEES-PAYING AGENT	500.00	500.00	250.00	750.00
234-00-58000	PRINCIPAL	1,455,000.00	1,515,000.00	1,515,000.00	1,585,000.00
234-00-58001	INTEREST EXPENSE	361,762.50	305,516.00	305,516.00	246,819.00
	TOTAL ST. TAMMANY PARISH JAIL - DEBT SERVICE	**1,817,937.50**	**1,822,016.00**	**1,821,541.00**	**1,833,569.00**
	TOTAL REVENUES	**1,848,429.28**	**1,859,030.00**	**1,859,030.00**	**1,873,426.00**
	TOTAL EXPENDITURES	**1,817,937.50**	**1,822,016.00**	**1,821,541.00**	**1,833,569.00**
	DIFFERENCE	**30,491.78**	**37,014.00**	**37,489.00**	**39,857.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
JUSTICE COMPLEX - DEBT SERVICE					
237-00-40053	*SALES TAX FOR DEBT*	*3,457,200.00*	*3,469,813.00*	*3,469,813.00*	*3,498,837.00*
237-00-45000	*INTEREST INCOME*	*922.26*	*600.00*	*800.00*	*600.00*
237-00-45001	*CHANGE IN FMV OF INVESTMENTS*	*(65.80)*	*0.00*	*0.00*	*0.00*
	TOTAL JUSTICE COMPLEX - DEBT SERVICE - REVENUES	***3,458,056.46***	***3,470,413.00***	***3,470,613.00***	***3,499,437.00***
JUSTICE COMPLEX - DEBT SERVICE					
237-00-52040	*BOND ISSUANCE EXPENSES*	*675.00*	*1,000.00*	*775.00*	*1,000.00*
237-00-52160	*FEES-PAYING AGENT*	*250.00*	*500.00*	*250.00*	*750.00*
237-00-58000	*PRINCIPAL*	*2,595,000.00*	*2,705,000.00*	*2,705,000.00*	*2,855,000.00*
237-00-58001	*INTEREST EXPENSE*	*805,650.00*	*686,125.00*	*686,125.00*	*547,125.00*
	TOTAL JUSTICE COMPLEX - DEBT SERVICE	***3,401,575.00***	***3,392,625.00***	***3,392,150.00***	***3,403,875.00***
	TOTAL REVENUES	***3,458,056.46***	***3,470,413.00***	***3,470,613.00***	***3,499,437.00***
	TOTAL EXPENDITURES	***3,401,575.00***	***3,392,625.00***	***3,392,150.00***	***3,403,875.00***
	DIFFERENCE	***56,481.46***	***77,788.00***	***78,463.00***	***95,562.00***

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ST. TAMMANY PARISH CORONER - DEBT SERVICE					
239-00-40003	ADVALOREM FOR DEBT	1,032,519.00	1,034,031.00	1,034,031.00	1,039,872.00
239-00-45000	INTEREST INCOME	7,743.94	10,000.00	8,000.00	8,000.00
239-00-45001	CHANGE IN FMV OF INVESTMENTS	(306.13)	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH CORONER - DEBT SERVICE - REVENUES	**1,039,956.81**	**1,044,031.00**	**1,042,031.00**	**1,047,872.00**
ST. TAMMANY PARISH CORONER - DEBT SERVICE					
239-00-52040	BOND ISSUANCE EXPENSES	675.00	1,000.00	775.00	1,000.00
239-00-52160	FEES-PAYING AGENT	902.74	1,000.00	900.00	1,000.00
239-00-58000	PRINCIPAL	555,000.00	585,000.00	585,000.00	615,000.00
239-00-58001	INTEREST EXPENSE	473,043.78	445,519.00	445,519.00	417,032.00
	TOTAL ST. TAMMANY PARISH CORONER - DEBT SERVICE	**1,029,621.52**	**1,032,519.00**	**1,032,194.00**	**1,034,032.00**
	TOTAL REVENUES	**1,039,956.81**	**1,044,031.00**	**1,042,031.00**	**1,047,872.00**
	TOTAL EXPENDITURES	**1,029,621.52**	**1,032,519.00**	**1,032,194.00**	**1,034,032.00**
	DIFFERENCE	**10,335.29**	**11,512.00**	**9,837.00**	**13,840.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
PARISH ADMINISTRATION					
502-00-44125	BID PACKETS	6,755.00	5,000.00	5,000.00	3,799.00
502-00-44405	INTERFUND CHARGES	4,792,846.32	5,781,028.00	5,781,028.00	5,867,473.00
502-00-44420	GARNISHMENT FEES	2,256.00	2,000.00	2,000.00	2,000.00
502-00-44435	NSF FEES	450.00	0.00	0.00	0.00
502-00-44438	ID CARDS	20.00	0.00	0.00	0.00
502-00-49990	TRANSFERS IN	0.00	0.00	2,000,000.00	0.00
	TOTAL PARISH ADMINISTRATION REVENUES	**4,802,327.32**	**5,788,028.00**	**7,788,028.00**	**5,873,272.00**
DEPRECIATION					
502-00-57049	DEP EXP - OFFICE EQUIP/ARTWORK	31,568.26	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	6,863.70	0.00	0.00	0.00
	TOTAL DEPRECIATION	**42,865.66**	**0.00**	**0.00**	**0.00**
PARISH PRESIDENT					
502-01-51000	SALARIES	743,124.93	601,000.00	500,000.00	480,000.00
502-01-51005	EMPLOYEE BENEFITS	207,672.55	176,000.00	131,251.00	140,000.00
502-01-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	42,663.86	40,000.00	40,000.00	34,000.00
502-01-51100	SERVICES - PROFESSIONAL	98,159.04	350,500.00	350,500.00	124,500.00
502-01-51200	FACILITY O & M	190,132.47	187,998.00	187,998.00	172,321.00
502-01-51205	RENT-EQUIPMENT	5,679.37	18,000.00	18,000.00	18,000.00
502-01-51315	UTILITIES - COMMUNICATIONS	9,720.46	6,500.00	6,500.00	5,300.00
502-01-51405	MAINTENANCE - VEHICLE	40.65	2,000.00	1,000.00	2,000.00
502-01-51410	MAINTENANCE - EQUIPMENT	0.00	500.00	500.00	500.00
502-01-51500	VEHICLE FUEL & LUBRICANTS	690.23	2,000.00	2,000.00	1,000.00
502-01-52010	ADVERTISING	90.00	500.00	500.00	500.00
502-01-52075	COMPUTER EXPENSES	1,485.00	1,400.00	1,400.00	0.00
502-01-52090	DUES & SUBSCRIPTIONS	128,088.76	175,000.00	175,000.00	135,000.00
502-01-52150	FEES	53.00	0.00	0.00	0.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
502-01-52310	POSTAGE	0.00	500.00	500.00	500.00
502-01-52370	SUPPLIES - GENERAL	13,833.13	15,000.00	15,000.00	10,000.00
502-01-52390	SUPPLIES - OFFICE	3,978.77	10,000.00	10,000.00	7,000.00
502-01-52392	PRINTING	0.00	1,000.00	1,000.00	1,000.00
502-01-52400	UNIFORMS	3,966.67	4,500.00	1,000.00	2,000.00
502-01-52805	INSURANCE - AUTO	1,290.00	710.00	710.00	800.00
502-01-55053	WEBSERVICES	0.00	1,485.00	1,485.00	1,278.00
502-01-55061	CFO CHARGES	0.00	22,372.00	22,372.00	0.00
502-01-55063	CAO CHARGES	0.00	0.00	0.00	20,112.00
502-01-55065	LEGAL CHARGES	44,743.15	50,000.00	50,000.00	50,000.00
502-01-59901	REIMBURSEMENT - EXPENDITURES	(2,500.00)	0.00	0.00	0.00
	TOTAL PARISH PRESIDENT	**1,492,912.04**	**1,666,965.00**	**1,516,716.00**	**1,205,811.00**
PARISH COUNCIL					
502-02-51000	SALARIES	823,178.07	900,000.00	850,000.00	930,000.00
502-02-51005	EMPLOYEE BENEFITS	292,467.54	350,000.00	300,000.00	274,000.00
502-02-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	16,048.78	35,000.00	16,000.00	28,200.00
502-02-51100	SERVICES - PROFESSIONAL	11,028.00	104,500.00	75,000.00	75,000.00
502-02-51200	FACILITY O & M	174,972.97	181,459.00	181,459.00	208,914.00
502-02-51205	RENT-EQUIPMENT	14,252.48	18,000.00	18,000.00	18,000.00
502-02-51315	UTILITIES - COMMUNICATIONS	5,112.31	9,000.00	11,000.00	11,750.00
502-02-51405	MAINTENANCE - VEHICLE	572.75	1,500.00	250.00	1,500.00
502-02-51410	MAINTENANCE - EQUIPMENT	0.00	3,000.00	1,000.00	3,000.00
502-02-51500	VEHICLE FUEL & LUBRICANTS	1,637.97	2,500.00	1,500.00	2,000.00
502-02-52010	ADVERTISING	19,589.94	35,000.00	25,000.00	35,000.00
502-02-52075	COMPUTER EXPENSES	15,101.06	15,000.00	10,000.00	12,000.00
502-02-52090	DUES & SUBSCRIPTIONS	15,582.05	20,000.00	18,000.00	18,000.00
502-02-52110	ELECTION EXPENSE	0.00	5,000.00	0.00	5,000.00
502-02-52150	FEES	0.00	3,000.00	0.00	1,500.00
502-02-52190	FEES-SOFTWARE LICENSES	166.24	7,275.00	7,275.00	9,275.00
502-02-52310	POSTAGE	1,717.60	2,000.00	2,000.00	2,500.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
502-02-52370	SUPPLIES - GENERAL	9,550.69	22,000.00	20,000.00	19,200.00
502-02-52390	SUPPLIES - OFFICE	7,229.19	22,000.00	22,000.00	28,000.00
502-02-52400	UNIFORMS	0.00	3,000.00	1,000.00	3,000.00
502-02-52805	INSURANCE - AUTO	1,290.00	1,420.00	1,100.00	1,500.00
502-02-52840	INSURANCE - BONDS & COMMISSIONS	0.00	1,000.00	0.00	1,000.00
502-02-55015	INFORMATION SERVICES	0.00	1,000.00	1,000.00	1,000.00
502-02-55030	ARCHIVE MANAGEMENT	0.00	0.00	0.00	2,470.00
502-02-55053	WEBSERVICES	0.00	4,872.00	5,000.00	2,854.00
	TOTAL PARISH COUNCIL	**1,409,497.64**	**1,747,526.00**	**1,566,584.00**	**1,694,663.00**

FINANCE

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
502-03-51000	SALARIES	679,442.92	651,696.00	630,590.00	755,000.00
502-03-51001	SALARIES-REIMBURSABLE	(3,442.32)	0.00	0.00	0.00
502-03-51005	EMPLOYEE BENEFITS	255,668.12	258,000.00	235,000.00	278,000.00
502-03-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	14,460.94	6,000.00	6,000.00	5,000.00
502-03-51100	SERVICES - PROFESSIONAL	255.00	7,500.00	7,500.00	10,000.00
502-03-51115	PROFESSIONAL SERVICES-AUDIT	59,877.50	65,000.00	65,000.00	65,000.00
502-03-51200	FACILITY O & M	63,204.27	55,075.00	55,075.00	59,199.00
502-03-51205	RENT-EQUIPMENT	18,917.57	10,776.00	10,745.00	12,000.00
502-03-51315	UTILITIES - COMMUNICATIONS	6,798.00	8,808.00	5,500.00	7,764.00
502-03-51405	MAINTENANCE - VEHICLE	60.55	0.00	0.00	0.00
502-03-51410	MAINTENANCE - EQUIPMENT	600.00	1,000.00	1,000.00	1,500.00
502-03-51500	VEHICLE FUEL & LUBRICANTS	1,314.77	0.00	0.00	0.00
502-03-52010	ADVERTISING	962.70	1,000.00	1,000.00	1,000.00
502-03-52075	COMPUTER EXPENSES	8,560.71	3,304.00	3,304.00	3,500.00
502-03-52090	DUES & SUBSCRIPTIONS	1,263.18	1,660.00	1,660.00	1,700.00
502-03-52150	FEES	30,571.27	25,000.00	25,000.00	25,000.00
502-03-52190	FEES-SOFTWARE LICENSES	62,336.87	79,520.00	79,520.00	80,000.00
502-03-52310	POSTAGE	102,158.24	42,000.00	42,000.00	40,000.00
502-03-52370	SUPPLIES - GENERAL	4,685.46	7,987.00	7,987.00	4,500.00
502-03-52390	SUPPLIES - OFFICE	12,986.78	10,100.00	10,100.00	12,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
502-03-52392	PRINTING	235.00	1,000.00	1,000.00	1,000.00
502-03-52400	UNIFORMS	1,556.33	2,500.00	2,500.00	3,750.00
502-03-52805	INSURANCE - AUTO	645.00	0.00	0.00	0.00
502-03-55030	ARCHIVE MANAGEMENT	20,000.00	20,000.00	20,000.00	74,090.00
502-03-55053	WEBSERVICES	0.00	1,242.00	1,242.00	1,093.00
502-03-55061	CFO CHARGES	12,353.68	22,372.00	22,372.00	0.00
502-03-55063	CAO CHARGES	0.00	0.00	0.00	20,112.00
502-03-59901	REIMBURSEMENT - EXPENDITURES	0.00	0.00	(16.00)	0.00
	TOTAL FINANCE	**1,355,472.54**	**1,281,540.00**	**1,234,079.00**	**1,461,208.00**
TECHNOLOGY					
502-04-51000	SALARIES	426,973.66	515,400.00	515,400.00	516,000.00
502-04-51005	EMPLOYEE BENEFITS	145,018.62	176,500.00	176,500.00	197,000.00
502-04-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	5,402.60	22,150.00	22,150.00	10,000.00
502-04-51100	SERVICES - PROFESSIONAL	25,950.00	174,500.00	174,500.00	190,000.00
502-04-51200	FACILITY O & M	32,529.68	38,265.00	38,265.00	38,067.00
502-04-51201	RENT-OTHER PROPERTY	0.00	8,400.00	8,400.00	0.00
502-04-51315	UTILITIES - COMMUNICATIONS	5,952.87	24,000.00	24,000.00	6,000.00
502-04-51405	MAINTENANCE - VEHICLE	0.00	1,000.00	1,000.00	1,000.00
502-04-51410	MAINTENANCE - EQUIPMENT	63,660.51	127,000.00	127,000.00	100,000.00
502-04-51500	VEHICLE FUEL & LUBRICANTS	643.84	2,000.00	2,000.00	2,000.00
502-04-52010	ADVERTISING	0.00	2,800.00	2,800.00	2,000.00
502-04-52075	COMPUTER EXPENSES	5,119.57	11,714.22	11,714.22	16,500.00
502-04-52090	DUES & SUBSCRIPTIONS	139.82	500.00	500.00	1,000.00
502-04-52150	FEES	0.00	0.00	0.00	360.00
502-04-52190	FEES-SOFTWARE LICENSES	134,014.49	281,004.00	281,004.00	291,500.00
502-04-52310	POSTAGE	0.00	300.00	300.00	300.00
502-04-52370	SUPPLIES - GENERAL	6,696.71	8,000.00	8,000.00	8,000.00
502-04-52390	SUPPLIES - OFFICE	7,014.64	6,000.00	6,000.00	6,000.00
502-04-52400	UNIFORMS	585.60	1,500.00	1,500.00	2,000.00
502-04-52805	INSURANCE - AUTO	645.00	710.00	710.00	1,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
502-04-52810	INSURANCE - EQUIPMENT	1,576.00	4,000.00	4,000.00	4,000.00
502-04-52811	INSURANCE - Cyber Security Breach	0.00	0.00	0.00	100,000.00
502-04-55053	WEBSERVICES	0.00	1,161.00	1,161.00	1,185.00
502-04-55061	CFO CHARGES	8,222.31	8,949.00	8,949.00	0.00
502-04-55063	CAO CHARGES	0.00	0.00	0.00	6,704.00
502-04-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	0.00	0.00	200,000.00
	TOTAL TECHNOLOGY	**870,145.92**	**1,415,853.22**	**1,415,853.22**	**1,700,616.00**
HUMAN RESOURCES					
502-05-51000	SALARIES	249,773.16	311,000.00	311,000.00	335,000.00
502-05-51005	EMPLOYEE BENEFITS	69,927.82	91,500.00	90,000.00	107,000.00
502-05-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	13,582.96	7,500.00	7,500.00	5,000.00
502-05-51100	SERVICES - PROFESSIONAL	285.00	39,336.00	39,336.00	0.00
502-05-51105	SERVICES-CONTRACTUAL	0.00	47,000.00	47,000.00	50,000.00
502-05-51200	FACILITY O & M	18,167.79	15,691.00	15,691.00	20,747.00
502-05-51205	RENT-EQUIPMENT	3,287.01	12,000.00	12,000.00	8,000.00
502-05-51315	UTILITIES - COMMUNICATIONS	1,279.06	1,600.00	1,600.00	1,000.00
502-05-51410	MAINTENANCE - EQUIPMENT	0.00	600.00	600.00	0.00
502-05-52010	ADVERTISING	8,265.56	9,000.00	9,000.00	9,000.00
502-05-52075	COMPUTER EXPENSES	2,060.57	9,323.26	9,323.26	2,500.00
502-05-52090	DUES & SUBSCRIPTIONS	2,138.78	2,000.00	2,000.00	1,440.00
502-05-52150	FEES	0.00	2,264.00	2,264.00	2,200.00
502-05-52190	FEES-SOFTWARE LICENSES	12,060.58	16,565.00	16,565.00	14,000.00
502-05-52310	POSTAGE	369.07	1,100.00	1,100.00	1,200.00
502-05-52370	SUPPLIES - GENERAL	2,944.08	1,800.00	1,800.00	1,980.00
502-05-52390	SUPPLIES - OFFICE	4,343.22	8,105.00	8,105.00	6,000.00
502-05-52400	UNIFORMS	279.40	1,000.00	1,000.00	1,250.00
502-05-55030	ARCHIVE MANAGEMENT	20,000.00	20,000.00	20,000.00	37,047.00
502-05-55053	WEBSERVICES	0.00	1,161.00	1,164.00	1,649.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
502-05-55061	CFO CHARGES	8,222.31	22,372.00	22,372.00	0.00
502-05-55063	CAO CHARGES	0.00	0.00	0.00	20,112.00
	TOTAL HUMAN SERVICES	**416,986.37**	**620,917.26**	**619,420.26**	**625,125.00**
PROCUREMENT					
502-07-51000	SALARIES	0.00	250,000.00	160,000.00	300,000.00
502-07-51005	EMPLOYEE BENEFITS	0.00	97,000.00	60,000.00	127,100.00
502-07-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	2,425.00	2,400.00	0.00
502-07-51200	FACILITY O & M	0.00	18,358.00	18,358.00	25,863.00
502-07-51205	RENT-EQUIPMENT	0.00	9,600.00	9,600.00	9,600.00
502-07-51315	UTILITIES - COMMUNICATIONS	0.00	1,575.00	1,575.00	1,575.00
502-07-52010	ADVERTISING	0.00	0.00	0.00	900.00
502-07-52075	COMPUTER EXPENSES	0.00	3,470.00	3,470.00	5,000.00
502-07-52090	DUES & SUBSCRIPTIONS	0.00	250.00	220.00	2,395.00
502-07-52190	FEES-SOFTWARE LICENSES	0.00	6,670.00	6,670.00	1,300.00
502-07-52310	POSTAGE	0.00	250.00	100.00	250.00
502-07-52370	SUPPLIES - GENERAL	0.00	2,200.00	2,200.00	8,750.00
502-07-52390	SUPPLIES - OFFICE	0.00	4,800.00	4,800.00	4,000.00
502-07-52392	PRINTING	0.00	250.00	150.00	250.00
502-07-52400	UNIFORMS	0.00	1,250.00	1,000.00	1,750.00
502-07-55030	ARCHIVE MANAGEMENT	0.00	0.00	0.00	17,288.00
502-07-55053	WEBSERVICES	0.00	1,242.00	1,242.00	1,185.00
502-07-55061	CFO CHARGES	0.00	8,949.00	8,949.00	0.00
502-07-55063	CAO CHARGES	0.00	0.00	0.00	6,704.00
502-07-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	84,000.00
	TOTAL PROCUREMENT	**0.00**	**408,289.00**	**280,734.00**	**597,910.00**
DATA MANAGEMENT					
502-14-51000	SALARIES	25,846.19	55,050.00	42,050.00	52,350.00
502-14-51005	EMPLOYEE BENEFITS	9,621.35	20,850.00	14,675.00	19,300.00
502-14-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	3,185.00	2,500.00	2,500.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
502-14-51100	SERVICES - PROFESSIONAL	0.00	190.00	180.00	0.00
502-14-51200	FACILITY O & M	3,363.08	3,683.00	3,683.00	2,285.00
502-14-51315	UTILITIES - COMMUNICATIONS	48.72	600.00	600.00	600.00
502-14-52075	COMPUTER EXPENSES	415.00	3,100.00	1,200.00	2,000.00
502-14-52090	DUES & SUBSCRIPTIONS	0.00	500.00	100.00	250.00
502-14-52370	SUPPLIES - GENERAL	0.00	310.00	200.00	1,300.00
502-14-52390	SUPPLIES - OFFICE	0.00	500.00	300.00	400.00
502-14-52400	UNIFORMS	22.00	250.00	250.00	250.00
502-14-52805	INSURANCE - AUTO	87.80	0.00	0.00	0.00
502-14-55061	CFO CHARGES	0.00	8,949.00	8,949.00	0.00
502-14-55063	CAO CHARGES	0.00	0.00	0.00	6,704.00
	TOTAL DATA MANAGEMENT	**39,404.14**	**97,167.00**	**74,687.00**	**87,939.00**
	TOTAL REVENUES	**4,802,327.32**	**5,788,028.00**	**7,788,028.00**	**5,873,272.00**
	TOTAL EXPENDITURES	**5,627,284.31**	**7,238,257.48**	**6,708,073.48**	**7,373,272.00**
	DIFFERENCE	**(824,956.99)**	**(1,450,229.48)**	**1,079,954.52**	**(1,500,000.00)**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
FACILITIES MANAGEMENT					
505-00-44405	INTERFUND CHARGES	883,576.00	1,000,518.00	1,000,518.00	1,220,550.00
505-00-45000	INTEREST INCOME	4,286.94	1,500.00	1,500.00	1,500.00
505-00-45001	CHANGE IN FMV OF INVESTMENTS	(7,495.35)	0.00	0.00	0.00
	TOTAL FACILITIES MANAGEMENT REVENUES	**880,367.59**	**1,002,018.00**	**1,002,018.00**	**1,222,050.00**
FACILITIES MANAGEMENT					
505-00-51000	SALARIES	489,842.81	630,000.00	630,000.00	667,000.00
505-00-51001	SALARIES REIMBURSABLE	0.00	0.00	(4,868.39)	0.00
505-00-51005	EMPLOYEE BENEFITS	189,872.23	255,000.00	255,000.00	280,000.00
505-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	2,000.00
505-00-51100	SERVICES - PROFESSIONAL	0.00	500.00	500.00	500.00
505-00-51105	SERVICES - CONTRACTUAL	412.35	1,100.00	500.00	500.00
505-00-51200	FACILITY O & M	112,169.78	109,472.00	109,472.00	124,400.00
505-00-51205	RENT-EQUIPMENT	6,816.65	11,000.00	11,000.00	10,900.00
505-00-51315	UTILITIES - COMMUNICATIONS	4,476.19	7,100.00	2,500.00	2,500.00
505-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	251.50	950.00	0.00	0.00
505-00-51405	MAINTENANCE - VEHICLE	5,539.68	10,000.00	10,000.00	6,000.00
505-00-51410	MAINTENANCE - EQUIPMENT	5,322.57	10,500.00	10,500.00	6,000.00
505-00-51500	VEHICLE FUEL & LUBRICANTS	31,021.70	33,800.00	33,800.00	34,357.00
505-00-52075	COMPUTER EXPENSES	4,260.90	1,000.00	1,000.00	0.00
505-00-52090	DUES & SUBSCRIPTIONS	45.00	200.00	200.00	200.00
505-00-52150	FEES	0.00	50.00	50.00	50.00
505-00-52190	FEES-SOFTWARE LICENSES	0.00	855.00	855.00	0.00
505-00-52310	POSTAGE	24.10	300.00	300.00	300.00
505-00-52370	SUPPLIES - GENERAL	8,565.30	6,000.00	4,000.00	4,000.00
505-00-52390	SUPPLIES - OFFICE	8,770.35	5,000.00	5,000.00	5,000.00
505-00-52395	TOOLS	2,308.11	2,500.00	2,500.00	2,500.00
505-00-52400	UNIFORMS	981.30	4,166.00	2,500.00	3,000.00
505-00-52805	INSURANCE - AUTO	7,775.00	8,144.00	8,144.00	8,750.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
505-00-55053	WEBSERVICES	0.00	1,323.00	1,323.00	1,185.00
505-00-55061	CFO CHARGES	16,485.11	17,898.00	17,898.00	0.00
505-00-55063	CAO CHARGES	0.00	0.00	0.00	13,408.00
505-00-55065	LEGAL CHARGES	0.00	40,000.00	40,000.00	40,000.00
505-00-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	0.00	0.00	0.00	9,500.00
505-00-57119	DEPRECIATION - GOLF CARTS	1,300.02	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	1,428.42	0.00	0.00	0.00
	TOTAL ADMINISTRATION	**903,752.95**	**1,156,858.00**	**1,142,173.61**	**1,222,050.00**
	TOTAL REVENUES	**880,367.59**	**1,002,018.00**	**1,002,018.00**	**1,222,050.00**
	TOTAL EXPENDITURES	**903,752.95**	**1,156,858.00**	**1,142,173.61**	**1,222,050.00**
	DIFFERENCE	**(23,385.36)**	**(154,840.00)**	**(140,155.61)**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
CAO/LEGAL					
506-00-44405	INTERFUND CHARGES	1,730,120.48	2,259,526.00	2,112,518.92	2,032,173.00
	TOTAL CAO/LEGAL REVENUES	**1,730,120.48**	**2,259,526.00**	**2,112,518.92**	**2,032,173.00**
CHIEF FINANCIAL OFFICER					
506-01-51000	SALARIES	285,364.58	281,500.00	150,000.00	0.00
506-01-51005	EMPLOYEE BENEFITS	80,054.46	85,000.00	45,000.00	0.00
506-01-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	414.28	7,500.00	4,000.00	0.00
506-01-51100	SERVICES - PROFESSIONAL	0.00	120,000.00	105,000.00	0.00
506-01-51200	FACILITY O & M	14,661.09	17,038.00	5,679.44	0.00
506-01-51205	RENT-EQUIPMENT	4,484.04	9,000.00	1,000.00	0.00
506-01-51315	UTILITIES - COMMUNICATIONS	2,849.15	6,000.00	5,314.06	0.00
506-01-51405	MAINTENANCE - VEHICLE	19.86	0.00	0.00	0.00
506-01-51500	VEHICLE FUEL & LUBRICANTS	68.83	0.00	0.00	0.00
506-01-52075	COMPUTER EXPENSES	0.00	3,000.00	0.00	0.00
506-01-52090	DUES & SUBSCRIPTIONS	412.49	1,000.00	354.93	0.00
506-01-52190	FEES-SOFTWARE LICENSE	0.00	1,710.00	1,710.00	0.00
506-01-52370	SUPPLIES - GENERAL	4,067.84	17,700.00	0.00	0.00
506-01-52390	SUPPLIES - OFFICE	10,829.08	2,500.00	2,500.00	0.00
506-01-52400	UNIFORMS	1,168.73	500.00	645.25	0.00
506-01-52805	INSURANCE - AUTO	645.00	0.00	0.00	0.00
506-01-54700	MISCELLANEOUS EQUIPMENT	0.00	5,000.00	0.00	0.00
	TOTAL CHIEF FINANCIAL OFFICER	**405,039.43**	**557,448.00**	**321,203.68**	**0.00**
CHIEF OPERATING OFFICER					
506-02-51000	SALARIES	202,229.17	253,500.00	245,000.00	0.00
506-02-51005	EMPLOYEE BENEFITS	60,373.73	77,410.00	74,000.00	0.00

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506-02-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	175.20	7,840.00	4,000.00	0.00
506-02-51200	FACILITY O & M	3,793.93	18,499.00	6,166.20	0.00
506-02-51315	UTILITIES - COMMUNICATIONS	504.69	2,000.00	1,093.00	0.00
506-02-52075	COMPUTER EXPENSES	2,908.71	1,000.00	1,000.00	0.00
506-02-52090	DUES & SUBSCRIPTIONS	747.00	600.00	415.88	0.00
506-02-52150	FEES	0.00	50.00	0.00	0.00
506-02-52190	FEES-SOFTWARE LICENSE	0.00	855.00	855.00	0.00
506-02-52310	POSTAGE	80.82	50.00	0.00	0.00
506-02-52370	SUPPLIES - GENERAL	467.50	250.00	166.56	0.00
506-02-52390	SUPPLIES - OFFICE	3,402.22	1,000.00	356.60	0.00
506-02-52400	UNIFORMS	89.80	250.00	250.00	0.00
	TOTAL CHIEF OPERATING OFFICER	**274,772.77**	**363,304.00**	**333,303.24**	**0.00**
CHIEF ADMINISTRATIVE OFFICER					
506-03-51000	SALARIES	0.00	0.00	0.00	442,000.00
506-03-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	124,500.00
506-03-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	10,000.00
506-03-51100	SERVICES - PROFESSIONAL	0.00	0.00	0.00	10,000.00
506-03-51200	FACILITY O & M	0.00	0.00	0.00	57,734.00
506-03-51205	RENT-EQUIPMENT	0.00	0.00	0.00	5,000.00
506-03-51315	UTILITIES - COMMUNICATIONS	0.00	0.00	0.00	3,000.00
506-03-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	1,000.00
506-03-52075	COMPUTER EXPENSES	0.00	0.00	0.00	2,500.00
506-03-52090	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,000.00
506-03-52190	FEES-SOFTWARE LICENSE	0.00	0.00	0.00	500.00
506-03-52310	POSTAGE	0.00	0.00	0.00	100.00
506-03-52370	SUPPLIES - GENERAL	0.00	0.00	0.00	2,500.00
506-03-52390	SUPPLIES - OFFICE	0.00	0.00	0.00	3,500.00
506-03-52400	UNIFORMS	0.00	0.00	0.00	500.00
506-03-54700	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	2,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
506-03-55030	ARCHIVE MANAGEMENT	0.00	0.00	0.00	2,470.00
506-03-55053	WEBSERVICES	0.00	0.00	0.00	1,093.00
	TOTAL CHIEF ADMINISTRATIVE OFFICER	**0.00**	**0.00**	**0.00**	**670,397.00**
LEGAL DEPARTMENT					
506-05-51000	SALARIES	648,157.65	832,000.00	832,000.00	861,000.00
506-05-51005	EMPLOYEE BENEFITS	196,276.88	281,000.00	281,000.00	274,500.00
506-05-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	1,692.95	5,250.00	5,250.00	6,000.00
506-05-51100	SERVICES - PROFESSIONAL	118,770.00	82,000.00	82,000.00	20,180.00
506-05-51200	FACILITY O & M	55,412.95	60,691.00	60,691.00	68,586.00
506-05-51205	RENT-EQUIPMENT	418.32	30,814.00	30,814.00	14,400.00
506-05-51315	UTILITIES - COMMUNICATIONS	17,483.77	3,725.00	3,725.00	4,100.00
506-05-51405	MAINTENANCE - VEHICLE	2,207.05	1,650.00	1,650.00	500.00
506-05-51500	VEHICLE FUEL & LUBRICANTS	0.00	1,320.00	1,320.00	300.00
506-05-52010	ADVERTISING	51.89	5,000.00	5,000.00	2,500.00
506-05-52050	BOOKS - LAW LIBRARY	476.95	3,000.00	3,000.00	2,074.00
506-05-52075	COMPUTER EXPENSES	1,069.41	4,700.00	4,700.00	0.00
506-05-52085	COURT REPORTER COSTS	3,272.44	2,000.00	2,000.00	5,880.00
506-05-52090	DUES & SUBSCRIPTIONS	1,325.50	47,975.00	47,975.00	47,770.00
506-05-52150	FEES	42,285.96	24,000.00	24,000.00	7,800.00
506-05-52190	FEES-SOFTWARE LICENSE	5,010.00	8,420.00	8,420.00	5,000.00
506-05-52310	POSTAGE	449.68	1,000.00	1,000.00	2,040.00
506-05-52370	SUPPLIES - GENERAL	4,297.14	5,000.00	5,000.00	2,400.00
506-05-52390	SUPPLIES - OFFICE	10,389.28	18,438.00	18,438.00	9,000.00
506-05-52400	UNIFORMS	1,327.92	4,625.00	4,625.00	3,250.00
506-05-52805	INSURANCE - AUTO	645.00	710.00	710.00	729.00
506-05-55030	ARCHIVE MANAGEMENT	0.00	0.00	0.00	2,470.00
506-05-55053	WEBSERVICES	0.00	1,322.00	1,322.00	1,185.00
506-05-55061	CFO CHARGES	5,670.54	22,372.00	22,372.00	0.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
506-05-55063	CAO CHARGES	0.00	0.00	0.00	20,112.00
506-05-57011	CAPITAL ASSETS - BUILDINGS & IMP. NOT CAPITALIZED	0.00	11,000.00	11,000.00	0.00
506-05-59901	REIMBURSEMENT - EXPENDITURES	(66,383.00)	0.00	0.00	0.00
	TOTAL LEGAL DEPARTMENT	**1,050,308.28**	**1,458,012.00**	**1,458,012.00**	**1,361,776.00**
	TOTAL REVENUES	**1,730,120.48**	**2,259,526.00**	**2,112,518.92**	**2,032,173.00**
	TOTAL EXPENDITURES	**1,730,120.48**	**2,378,764.00**	**2,112,518.92**	**2,032,173.00**
	DIFFERENCE	**0.00**	**(119,238.00)**	**0.00**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
PUBLIC WORKS COMPLEX					
515-00-44405	INTERFUND CHARGES	453,086.00	427,759.00	427,759.00	532,841.00
515-00-45000	INTEREST INCOME	8,175.84	1,000.00	1,000.00	1,000.00
515-00-45001	CHANGE IN FMV OF INVESTMENTS	(15,397.54)	0.00	0.00	0.00
	TOTAL PUBLIC WORKS COMPLEX REVENUES	**445,864.30**	**428,759.00**	**428,759.00**	**533,841.00**
PUBLIC WORKS COMPLEX					
515-00-51105	SERVICES - CONTRACTUAL	20,022.50	36,500.00	36,500.00	45,437.00
515-00-51300	UTILITIES - ELECTRIC	80,255.01	80,000.00	80,000.00	82,000.00
515-00-51310	UTILITIES - WATER	5,281.90	5,000.00	5,000.00	5,200.00
515-00-51315	UTILITIES - COMMUNICATIONS	8,352.64	8,000.00	8,000.00	8,000.00
515-00-51320	WASTE COLLECTION	3,324.00	5,500.00	5,500.00	5,500.00
515-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	21,485.63	10,000.00	10,000.00	10,000.00
515-00-51500	VEHICLE FUEL & LUBRICANTS	0.00	2,500.00	2,500.00	2,500.00
515-00-52010	ADVERTISING	20.25	100.00	100.00	100.00
515-00-52370	SUPPLIES - GENERAL	2,973.60	4,000.00	4,000.00	4,000.00
515-00-52800	INSURANCE - REAL PROPERTY	31,398.19	34,540.00	28,216.33	31,500.00
515-00-55005	PARISH ADMINISTRATION	17,834.57	17,150.00	17,150.00	21,354.00
515-00-55010	FACILITY MAINTENANCE CHARGES	95,732.00	116,490.00	116,490.00	143,282.00
515-00-57009	DEP EXP - LAND IMP - EXHAUSTIBLE	20,030.28	20,030.00	20,030.00	20,030.00
515-00-57011	CAPITAL ASSETS - BUILDINGS & IMP. NOT CAPITALIZED	0.00	0.00	0.00	60,000.00
515-00-57019	DEP EXP - BUILDING & IMP	94,226.46	88,949.00	88,949.00	88,949.00
	TOTAL PUBLIC WORKS COMPLEX	**400,937.03**	**428,759.00**	**422,435.33**	**527,852.00**
	TOTAL REVENUES	**445,864.30**	**428,759.00**	**428,759.00**	**533,841.00**
	TOTAL EXPENDITURES	**400,937.03**	**428,759.00**	**422,435.33**	**527,852.00**
	DIFFERENCE	**44,927.27**	**0.00**	**6,323.67**	**5,989.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST					
520-00-44405	INTERFUND CHARGES	855,634.28	901,476.00	901,476.00	912,168.00
520-00-44505	VENDOR COMMISSIONS	594.47	0.00	0.00	0.00
520-00-45000	INTEREST INCOME	15,469.84	10,000.00	10,000.00	10,000.00
520-00-45001	CHANGE IN FMV OF INVESTMENTS	(29,262.96)	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX EAST REVENUES	**842,435.63**	**911,476.00**	**911,476.00**	**922,168.00**
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST					
520-00-51000	SALARIES	34,903.04	42,000.00	40,000.00	41,000.00
520-00-51005	EMPLOYEE BENEFITS	16,245.66	18,000.00	18,000.00	19,000.00
520-00-51100	SERVICES - PROFESSIONAL	450.00	500.00	250.00	250.00
520-00-51105	SERVICES - CONTRACTUAL	123,127.64	180,200.00	180,200.00	178,293.00
520-00-51300	UTILITIES - ELECTRIC	161,559.64	170,000.00	165,000.00	165,000.00
520-00-51310	UTILITIES - WATER	2,088.35	3,000.00	3,000.00	3,000.00
520-00-51315	UTILITIES - COMMUNICATIONS	4,469.96	6,500.00	6,500.00	6,500.00
520-00-51320	WASTE COLLECTION	2,460.00	3,500.00	3,500.00	3,500.00
520-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	58,171.09	35,000.00	35,000.00	35,000.00
520-00-51405	MAINTENANCE - VEHICLE	38.91	1,500.00	1,500.00	1,500.00
520-00-51500	VEHICLE FUEL & LUBRICANTS	1,814.42	2,000.00	2,000.00	2,000.00
520-00-52010	ADVERTISING	76.74	100.00	100.00	100.00
520-00-52370	SUPPLIES - GENERAL	12,679.57	7,500.00	7,500.00	7,500.00
520-00-52390	SUPPLIES - OFFICE	130.00	500.00	250.00	250.00
520-00-52395	TOOLS	443.68	500.00	500.00	500.00
520-00-52400	UNIFORMS	49.75	250.00	150.00	250.00
520-00-52800	INSURANCE - REAL PROPERTY	55,825.61	63,250.00	55,380.53	61,000.00
520-00-52805	INSURANCE - AUTO	645.00	710.00	699.00	750.00
520-00-52815	INSURANCE - FLOOD	5,601.23	6,160.00	4,790.27	5,300.00
520-00-55005	PARISH ADMINISTRATION	33,697.43	36,147.00	36,147.00	36,516.00
520-00-55010	FACILITY MAINTENANCE CHARGES	66,861.00	81,386.00	81,386.00	100,071.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
520-00-57009	DEP EXP - LAND IMP - EXHAUSTIBLE	2,740.38	0.00	0.00	0.00
520-00-57011	CAPITAL ASSETS - BUILDINGS & IMP. NOT CAPITALIZED	0.00	0.00	0.00	30,000.00
520-00-57019	DEP EXP - BUILDING & IMP	220,140.37	200,799.00	200,799.00	200,799.00
520-00-57049	DEP EXP - OFFICE EQUIPMENT	13,973.82	0.00	0.00	0.00
520-00-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	38,000.00	38,000.00	0.00
520-00-57099	DEP EXP - OTHER EQUIPMENT	10,120.08	13,974.00	13,974.00	13,974.00
520-00-59901	REIMBURSEMENT - EXPENDITURES	(6,500.00)	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE	**821,813.37**	**911,476.00**	**894,625.80**	**912,053.00**
	TOTAL REVENUES	**842,435.63**	**911,476.00**	**911,476.00**	**922,168.00**
	TOTAL EXPENDITURES	**821,813.37**	**911,476.00**	**894,625.80**	**912,053.00**
	DIFFERENCE	**20,622.26**	**0.00**	**16,850.20**	**10,115.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
EMERGENCY OPERATIONS CENTER					
522-00-44405	INTERFUND CHARGES	589,926.00	552,680.00	552,680.00	606,112.00
522-00-44505	VENDOR COMMISSIONS	131.68	0.00	0.00	0.00
522-00-44515	RENTAL INCOME	189,940.82	175,360.00	175,360.00	178,259.00
522-00-45000	INTEREST INCOME	14,197.32	8,000.00	8,000.00	8,000.00
522-00-45001	CHANGE IN FMV OF INVESTMENTS	(27,009.27)	0.00	0.00	0.00
	TOTAL EMERGENCY OPERATIONS CENTER REVENUES	**767,186.55**	**736,040.00**	**736,040.00**	**792,371.00**
EMERGENCY OPERATIONS CENTER					
522-00-51000	SALARIES	30,706.11	0.00	0.00	0.00
522-00-51005	EMPLOYEE BENEFITS	15,549.31	0.00	0.00	0.00
522-00-51100	SERVICES - PROFESSIONAL	0.00	500.00	0.00	0.00
522-00-51105	SERVICES - CONTRACTUAL	64,964.61	94,325.80	94,325.80	98,829.00
522-00-51300	UTILITIES - ELECTRIC	156,650.50	165,000.00	158,000.00	160,000.00
522-00-51305	UTILITIES - GAS	6,683.98	7,000.00	7,000.00	7,000.00
522-00-51310	UTILITIES - WATER	1,775.57	1,200.00	1,200.00	1,800.00
522-00-51315	UTILITIES - COMMUNICATIONS	1,182.94	2,000.00	2,000.00	2,000.00
522-00-51320	WASTE COLLECTION	1,284.00	2,200.00	2,200.00	2,200.00
522-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	45,102.24	27,500.00	27,500.00	30,000.00
522-00-51405	MAINTENANCE - VEHICLE	49.72	0.00	0.00	0.00
522-00-51500	VEHICLE FUEL & LUBRICANTS	1,368.00	11,099.20	11,099.20	10,000.00
522-00-52010	ADVERTISING	54.68	100.00	100.00	100.00
522-00-52370	SUPPLIES - GENERAL	10,249.86	3,500.00	3,500.00	2,000.00
522-00-52400	UNIFORMS	89.75	0.00	0.00	0.00
522-00-52800	INSURANCE - REAL PROPERTY	49,737.52	55,000.00	44,699.21	50,000.00
522-00-52805	INSURANCE - AUTO	645.00	0.00	0.00	0.00
522-00-52815	INSURANCE - FLOOD	2,858.00	3,150.00	3,097.00	3,500.00
522-00-55005	PARISH ADMINISTRATION	30,687.46	31,576.00	31,576.00	31,695.00
522-00-55010	FACILITY MAINTENANCE CHARGES	49,896.00	60,687.00	60,687.00	74,680.00
522-00-57019	DEP EXP - BUILDING & IMP	263,185.08	151,892.00	151,892.00	264,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
522-00-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	114,000.00	114,000.00	0.00
522-00-57099	DEP EXP - OTHER EQUIPMENT	3,071.40	5,310.00	5,310.00	3,100.00
	TOTAL EMERGENCY OPERATIONS CENTER	***735,791.73***	***736,040.00***	***718,186.21***	***740,904.00***
	TOTAL REVENUES	***767,186.55***	***736,040.00***	***736,040.00***	***792,371.00***
	TOTAL EXPENDITURES	***735,791.73***	***736,040.00***	***718,186.21***	***740,904.00***
	DIFFERENCE	***31,394.82***	***0.00***	***17,853.79***	***51,467.00***

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX					
525-00-44405	INTERFUND CHARGES	1,023,586.46	1,081,655.00	1,081,655.00	1,246,564.00
525-00-44505	VENDOR COMMISSIONS	362.15	0.00	0.00	0.00
525-00-44515	RENTAL INCOME	198,686.16	198,687.00	198,687.00	211,037.00
525-00-44535	INSURANCE PROCEEDS	3,748.00	0.00	0.00	0.00
525-00-45000	INTEREST INCOME	33,088.39	12,000.00	12,000.00	12,000.00
525-00-45001	CHANGE IN FMV OF INVESTMENTS	(59,982.13)	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX	**1,199,489.03**	**1,292,342.00**	**1,292,342.00**	**1,469,601.00**
ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX					
525-00-51105	SERVICES - CONTRACTUAL	185,316.01	269,500.00	269,500.00	273,578.00
525-00-51300	UTILITIES - ELECTRIC	247,231.08	275,000.00	270,000.00	270,000.00
525-00-51305	UTILITIES - GAS	3,425.82	4,000.00	4,000.00	4,000.00
525-00-51315	UTILITIES - COMMUNICATIONS	6,007.52	11,000.00	11,000.00	11,000.00
525-00-51320	WASTE COLLECTION	4,845.00	10,100.00	10,100.00	10,100.00
525-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	103,157.11	61,695.18	61,695.18	57,400.00
525-00-51500	VEHICLE FUEL & LUBRICANTS	0.00	5,000.00	5,000.00	3,000.00
525-00-52010	ADVERTISING	113.41	100.00	100.00	100.00
525-00-52370	SUPPLIES - GENERAL	17,746.42	17,814.80	17,814.80	15,500.00
525-00-52390	SUPPLIES - OFFICE	343.85	0.00	0.00	0.00
525-00-52800	INSURANCE - REAL PROPERTY	112,216.22	123,500.00	101,081.20	111,200.00
525-00-52815	INSURANCE - FLOOD	2,524.00	2,800.00	2,726.00	3,000.00
525-00-55005	PARISH ADMINISTRATION	47,979.56	51,694.00	51,694.00	58,784.00
525-00-55010	FACILITY MAINTENANCE CHARGES	187,244.00	227,847.00	227,847.00	280,249.00
525-00-57010	CAPITAL ASSETS - BUILDINGS & IMPROVEMENTS	0.00	88,987.98	88,987.98	0.00
525-00-57011	CAPITAL ASSETS - BUILDINGS & IMP. NOT CAPITALIZED	0.00	0.00	0.00	80,000.00
525-00-57019	DEP EXP - BUILDING & IMP	300,625.36	90,000.00	90,000.00	300,625.00
525-00-57040	CAPITAL ASSETS - OFFICE EQUIPMENT	0.00	1,072.96	1,072.96	0.00
525-00-57049	DEP EXP - OFFICE EQUIPMENT	24,323.28	0.00	0.00	0.00
525-00-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	255,800.00	255,800.00	0.00

Account No.	*Account Title*	*2013 Actual*	*2014 Revised Budget (as of 6/30/14)*	*2014 Projected*	*2015 Recommended for Adoption*
525-00-57099	DEP EXP - OTHER EQUIPMENT	62,319.60	10,000.00	10,000.00	62,300.00
525-00-59901	REIMBURSEMENT - EXPENDITURES	(225.00)	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH GOVERNMENT KOOP DR. COMPLEX	***1,305,193.24***	***1,505,911.92***	***1,478,419.12***	***1,540,836.00***
	TOTAL REVENUES	***1,199,489.03***	***1,292,342.00***	***1,292,342.00***	***1,469,601.00***
	TOTAL EXPENDITURES	***1,305,193.24***	***1,505,911.92***	***1,478,419.12***	***1,540,836.00***
	DIFFERENCE	***(105,704.21)***	***(213,569.92)***	***(186,077.12)***	***(71,235.00)***

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
ARCHIVE MANAGEMENT					
530-00-44405	INTERFUND CHARGES	131,000.00	139,000.00	139,000.00	246,977.00
530-00-45000	INTEREST INCOME	2,836.76	3,000.00	3,000.00	3,000.00
530-00-45001	CHANGE IN FMV OF INVESTMENTS	(4,736.48)	0.00	0.00	0.00
	TOTAL ARCHIVE MANAGEMENT REVENUES	**129,100.28**	**142,000.00**	**142,000.00**	**249,977.00**
ARCHIVE MANAGEMENT					
530-00-51000	SALARIES	96,281.86	100,000.00	100,000.00	106,500.00
530-00-51005	EMPLOYEE BENEFITS	38,410.20	40,200.00	40,200.00	41,500.00
530-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	500.00
530-00-51100	SERVICES - PROFESSIONAL	0.00	5,000.00	5,000.00	3,000.00
530-00-51200	FACILITY O & M	67,681.87	71,308.00	71,308.00	72,154.00
530-00-51205	RENT-EQUIPMENT	0.00	1,500.00	1,500.00	1,000.00
530-00-51315	UTILITIES - COMMUNICATIONS	3,877.89	4,000.00	4,000.00	3,000.00
530-00-51410	MAINTENANCE - EQUIPMENT	650.00	2,500.00	2,500.00	2,500.00
530-00-52090	DUES & SUBSCRIPTIONS	200.00	500.00	500.00	500.00
530-00-52190	FEES-SOFTWARE LICENSES	6,038.00	8,000.00	8,000.00	6,500.00
530-00-52370	SUPPLIES - GENERAL	4,504.96	5,000.00	5,000.00	4,100.00
530-00-52390	SUPPLIES - OFFICE	1,137.95	3,085.00	3,085.00	1,500.00
530-00-52400	UNIFORMS	223.50	1,000.00	1,000.00	500.00
530-00-55061	CFO CHARGES	0.00	8,949.00	8,949.00	0.00
530-00-55063	CAO CHARGES	0.00	0.00	0.00	6,704.00
530-00-57049	DEP EXP - OFFICE EQUIP/ARTWORK	6,937.65	0.00	0.00	0.00
	TOTAL ARCHIVE MANAGEMENT	**225,943.88**	**251,042.00**	**251,042.00**	**249,958.00**
WEB SERVICES					
530-01-44405	INTERFUND CHARGES	40,000.08	40,000.00	40,000.00	40,000.00
	TOTAL WEB SERVICES REVENUES	**40,000.08**	**40,000.00**	**40,000.00**	**40,000.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
WEB SERVICES					
530-01-51000	SALARIES	8,012.24	17,900.00	17,900.00	21,000.00
530-01-51005	EMPLOYEE BENEFITS	3,472.39	6,250.00	7,000.00	9,100.00
530-01-51100	SERVICES - PROFESSIONAL	15,553.31	13,000.00	2,600.00	2,600.00
530-01-52075	COMPUTER EXPENSES	3,915.00	0.00	0.00	0.00
	TOTAL WEB SERVICES	**30,952.94**	**37,150.00**	**27,500.00**	**32,700.00**
	TOTAL REVENUES	**169,100.36**	**182,000.00**	**182,000.00**	**289,977.00**
	TOTAL EXPENDITURES	**256,896.82**	**288,192.00**	**278,542.00**	**282,658.00**
	DIFFERENCE	**(87,796.46)**	**(106,192.00)**	**(96,542.00)**	**7,319.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
TAMMANY UTILITIES EAST					
622-00-42070	MAINTENANCE REVENUE	33,632.20	84,000.00	38,000.00	84,000.00
622-00-42071	RESIDENTIAL WATER	535,525.43	550,000.00	550,000.00	560,000.00
622-00-42072	COMMERCIAL WATER	116,641.05	112,000.00	120,000.00	122,000.00
622-00-42073	STREET LIGHTS	7,872.00	7,890.00	7,872.00	7,872.00
622-00-42074	RESIDENTIAL GARBAGE	457,671.38	462,550.00	472,000.00	480,000.00
622-00-42076	CONNECT FEES - WATER	4,995.00	5,000.00	5,000.00	5,000.00
622-00-42077	FIRE FLOW FEES	49,422.49	50,000.00	50,000.00	51,000.00
622-00-42079	CONNECT FEES - SEWER	8,158.50	9,000.00	8,500.00	8,500.00
622-00-42081	RESIDENTIAL SEWER	500,613.64	473,000.00	510,000.00	520,000.00
622-00-42082	COMMERCIAL SEWER	106,523.63	102,500.00	110,000.00	112,000.00
622-00-42086	TAP FEES - WATER	3,219.00	4,000.00	4,000.00	3,500.00
622-00-42087	SEWER MAINTENANCE FEES	2,400.00	2,800.00	2,800.00	2,800.00
622-00-42088	RECONNECT FEES	8,469.30	10,000.00	10,000.00	10,000.00
622-00-42089	TAP FEES - SEWER	1,998.00	1,000.00	2,500.00	3,500.00
622-00-42090	TAMPERING FEES	250.00	0.00	250.00	0.00
622-00-42099	LATE CHARGES	14,755.18	12,000.00	14,000.00	14,000.00
622-00-44105	SALE OF CAPITAL ASSETS	600.00	0.00	600.00	0.00
622-00-44205	DHH FEE REVENUE	880.96	2,546.00	880.00	1,000.00
622-00-44435	NSF FEES	1,525.00	1,500.00	1,500.00	1,500.00
622-00-44515	RENTAL INCOME	6,000.00	5,500.00	5,500.00	5,500.00
622-00-44520	LEASE INCOME-CELLULAR TOWERS	7,986.00	7,260.00	7,986.00	7,983.00
622-00-44599	MISCELLANEOUS INCOME	(42.55)	0.00	0.00	0.00
622-00-44600	REIMBURSEMENT - UTILITY SERVICE	2,452.00	5,000.00	5,000.00	5,000.00
622-00-45000	INTEREST INCOME	44,493.87	20,000.00	44,000.00	44,000.00
622-00-45001	CHANGE IN FMV OF INVESTMENTS	(72,485.53)	0.00	0.00	0.00
622-00-49996	CONTRIBUTED CAPITAL	14,802.60	0.00	0.00	0.00
	TOTAL TAMMANY UTILITIES EAST REVENUES	**1,858,359.15**	**1,927,546.00**	**1,970,388.00**	**2,049,155.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption

TAMMANY UTILITIES EAST

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
622-00-51000	SALARIES	290,328.83	311,000.00	311,000.00	324,100.00
622-00-51005	EMPLOYEE BENEFITS	121,874.52	144,000.00	144,000.00	151,000.00
622-00-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	1,935.00	2,000.00	2,000.00	2,200.00
622-00-51100	SERVICES - PROFESSIONAL	330.00	3,000.00	3,000.00	2,000.00
622-00-51105	SERVICES - CONTRACTUAL	44,170.98	43,000.00	43,000.00	43,000.00
622-00-51120	REGULATORY COMPLIANCE SAMPLING	0.00	20,000.00	20,000.00	21,000.00
622-00-51201	RENT-OTHER PROPERTY	1,537.20	0.00	0.00	0.00
622-00-51205	RENT-EQUIPMENT	0.00	4,500.00	4,500.00	4,500.00
622-00-51300	UTILITIES - ELECTRIC	121,713.07	133,000.00	133,000.00	140,000.00
622-00-51305	UTILITIES - GAS	292.80	1,500.00	1,500.00	1,500.00
622-00-51315	UTILITIES - COMMUNICATIONS	5,260.80	6,500.00	6,500.00	6,500.00
622-00-51320	GARBAGE CONTRACT	413,026.90	424,100.00	424,100.00	437,000.00
622-00-51400	MAINTENANCE - BUILDINGS & GROUNDS	14,376.04	13,000.00	13,000.00	13,000.00
622-00-51405	MAINTENANCE - VEHICLE	4,790.13	7,000.00	7,000.00	8,500.00
622-00-51410	MAINTENANCE - EQUIPMENT	7,933.75	9,000.00	9,000.00	12,000.00
622-00-51415	MAINTENANCE - WATER	8,491.23	26,060.00	26,060.00	26,000.00
622-00-51430	MAINTENANCE - SLUDGE HAULING	16,489.50	25,000.00	25,000.00	25,000.00
622-00-51435	MAINTENANCE - SEWER	32,389.28	43,692.00	48,690.00	50,000.00
622-00-51500	VEHICLE FUEL & LUBRICANTS	28,149.19	33,000.00	33,000.00	34,000.00
622-00-52010	ADVERTISING	82.58	250.00	250.00	250.00
622-00-52030	BAD DEBT EXPENSE	1,970.42	3,000.00	3,000.00	3,500.00
622-00-52075	COMPUTER EXPENSES	982.68	3,600.00	3,600.00	1,600.00
622-00-52150	FEES	6,372.09	7,000.00	7,000.00	7,000.00
622-00-52190	FEES-SOFTWARE LICENSES	250.00	940.00	940.00	3,150.00
622-00-52310	POSTAGE	0.00	12,000.00	12,000.00	12,000.00
622-00-52330	PURIFICATION-WATER	12,541.40	25,000.00	25,000.00	25,000.00
622-00-52335	PURIFICATION-WASTEWATER	22,402.45	33,000.00	33,000.00	33,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
622-00-52370	SUPPLIES - GENERAL	32,827.73	24,466.00	24,500.00	26,000.00
622-00-52390	SUPPLIES - OFFICE	787.44	4,000.00	4,000.00	2,000.00
622-00-52400	UNIFORMS	1,148.55	3,700.00	3,700.00	1,500.00
622-00-52800	INSURANCE - REAL PROPERTY	4,920.53	4,421.98	4,421.98	4,870.00
622-00-52805	INSURANCE - AUTO	4,983.00	5,616.00	5,616.00	6,180.00
622-00-52820	INSURANCE - LIABILITY	1,456.03	10,385.60	10,385.60	11,424.00
622-00-55005	PARISH ADMINISTRATION	74,334.37	77,102.00	77,102.00	81,966.00
622-00-55010	FACILITY MAINTENANCE CHARGES	3,216.00	3,891.00	3,891.00	4,813.00
622-00-55062	COO CHARGES	13,738.64	18,165.00	18,165.00	0.00
622-00-55063	CAO CHARGES	0.00	0.00	0.00	20,112.00
622-00-55065	LEGAL CHARGES	0.00	67,176.42	67,177.00	75,000.00
622-00-56800	INFRASTRUCTURE - CAPITALIZED	0.00	1,950.00	1,950.00	0.00
622-00-56801	INFRASTRUCTURE - NOT CAPITALIZED	3,161.53	3,050.00	3,050.00	5,000.00
622-00-57009	DEPRECIATION EXP-LAND IMP - EXHAUSTIBLE	1,974.84	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	0.06	56,912.00	56,649.00	35,000.00
622-00-57030	CAPITAL ASSETS - WATER & SEWER	0.00	0.00	0.00	25,000.00
622-00-57129	DEP EXP - PICKUP TRUCKS	5,941.44	0.00	0.00	0.00
622-00-57169	DEP EXP - TRACTORS	1,432.98	0.00	0.00	0.00
622-00-57219	DEP EXP - TRAILERS	1,106.38	0.00	0.00	0.00
622-00-57229	DEP EXP - OTHER HEAVY EQUIP	7,659.64	0.00	0.00	0.00
622-00-57309	DEP EXP - SERVICE Y'S	33,253.45	0.00	0.00	0.00
622-00-57319	DEP EXP - SEWER TREATMENT PLANT	73,467.66	0.00	0.00	0.00
622-00-57329	DEP EXP - PUMP STATION	13,245.61	0.00	0.00	0.00
622-00-57339	DEP EXP - MANHOLES	14,073.02	0.00	0.00	0.00
622-00-57349	DEP EXP - PVC LATERAL	13,911.48	0.00	0.00	0.00
622-00-57409	DEP EXP - WATER MAIN	8,495.15	0.00	0.00	0.00
622-00-57429	DEP EXP - P E SERVICE TUBING	17,898.09	0.00	0.00	0.00
622-00-57439	DEP EXP - BLOW OFF ASSEMBLIES	13,869.36	0.00	0.00	0.00
622-00-57449	DEP EXP - COPPER TUBING	628.92	0.00	0.00	0.00
622-00-57459	DEP EXP - SERVICE ASSEMBLIES	4,039.56	0.00	0.00	0.00

Account No.	*Account Title*	*2013 Actual*	*2014 Revised Budget (as of 6/30/14)*	*2014 Projected*	*2015 Recommended for Adoption*
622-00-57469	DEP EXP - FIRE HYDRANTS	8,677.80	0.00	0.00	0.00
622-00-59910	TRANSFERS OUT - DEBT	342,614.00	344,099.00	344,099.00	350,302.00
	TOTAL TAMMANY UTILITIES EAST	**1,861,089.18**	**1,959,077.00**	**1,963,846.58**	**2,035,967.00**
OAKWOOD ESTATES					
622-01-42079	CONNECT FEES - SEWER	155.40	0.00	116.00	0.00
622-01-42081	RESIDENTIAL SEWER	13,057.14	14,250.00	13,000.00	9,200.00
622-01-42099	LATE CHARGES	440.00	400.00	400.00	400.00
622-01-45000	INTEREST INCOME	9,949.00	4,000.00	9,200.00	8,000.00
622-01-45001	CHANGE IN FMV OF INVESTMENTS	(16,078.50)	0.00	0.00	0.00
	TOTAL OAKWOOD ESTATES REVENUES	**7,523.04**	**18,650.00**	**22,716.00**	**17,600.00**
OAKWOOD ESTATES					
622-01-51120	REGULATORY COMPLIANCE SAMPLING	968.00	1,200.00	1,200.00	1,200.00
622-01-51300	UTILITIES - ELECTRIC	2,124.05	3,000.00	3,000.00	3,000.00
622-01-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	1,926.29	1,926.00	2,000.00
622-01-51435	MAINTENANCE - SEWER	2,480.81	7,000.00	7,000.00	7,000.00
622-01-52030	BAD DEBT EXPENSE	1,019.52	2,000.00	2,000.00	1,256.00
622-01-52150	FEES	712.80	750.00	713.00	750.00
622-01-52335	PURIFICATION-WASTEWATER	1,203.07	1,400.00	1,400.00	1,400.00
622-01-52820	INSURANCE - LIABILITY	13.02	98.71	100.00	110.00
622-01-55005	PARISH ADMINISTRATION	300.92	746.00	746.00	704.00
622-01-57009	DEP EXP - LAND IMP - EXHAUSTIBLE	560.52	0.00	0.00	0.00
622-01-57099	DEPRECIATION	25,955.35	0.00	0.00	0.00
	TOTAL OAKWOOD ESTATES	**35,338.06**	**18,121.00**	**18,085.00**	**17,420.00**
DIVERSIFIED					
622-02-42072	COMMERCIAL WATER	78,598.40	65,200.00	78,000.00	79,500.00
622-02-42082	COMMERCIAL SEWER	88,873.18	73,300.00	85,800.00	87,500.00
622-02-45000	INTEREST INCOME	10,238.24	4,200.00	10,000.00	8,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
622-02-45001	CHANGE IN FMV OF INVESTMENTS	(16,545.21)	0.00	0.00	0.00
	TOTAL DIVERSIFIED REVENUES	**161,164.61**	**142,700.00**	**173,800.00**	**175,000.00**
DIVERSIFIED					
622-02-51000	SALARIES	18,305.77	21,375.00	21,375.00	22,640.00
622-02-51005	EMPLOYEE BENEFITS	8,317.27	10,350.00	10,000.00	9,850.00
622-02-51105	SERVICES - CONTRACTUAL	2,475.00	0.00	0.00	0.00
622-02-51120	REGULATORY COMPLIANCE SAMPLING	0.00	3,800.00	3,800.00	3,800.00
622-02-51300	UTILITIES - ELECTRIC	28,290.46	31,000.00	31,000.00	33,000.00
622-02-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	3,000.00	3,000.00	3,500.00
622-02-51430	MAINTENANCE - SLUDGE HAULING	7,361.73	10,000.00	10,000.00	13,000.00
622-02-51435	MAINTENANCE - SEWER	2,275.00	8,000.00	8,000.00	26,500.00
622-02-52150	FEES	1,662.56	1,800.00	1,663.00	1,750.00
622-02-52335	PURIFICATION-WASTEWATER	3,351.94	3,600.00	3,600.00	3,700.00
622-02-52370	SUPPLIES - GENERAL	0.00	3,500.00	3,500.00	5,000.00
622-02-52800	INSURANCE - REAL PROPERTY	6,497.16	6,689.25	5,838.00	6,425.00
622-02-52820	INSURANCE - LIABILITY	77.23	595.75	596.00	660.00
622-02-55005	PARISH ADMINISTRATION	6,446.58	5,708.00	5,708.00	7,000.00
622-02-57309	DEP EXP - SEWER GENERAL	18,264.36	0.00	0.00	0.00
622-02-57409	DEP EXP - WATER GENERAL	54,503.88	0.00	0.00	0.00
	TOTAL DIVERSIFIED	**157,828.94**	**109,418.00**	**108,080.00**	**136,825.00**
ALTON/BEN THOMAS					
622-03-42071	RESIDENTIAL WATER	36,582.36	37,400.00	37,400.00	38,000.00
622-03-42072	COMMERCIAL WATER	13,125.84	13,700.00	13,500.00	13,750.00
622-03-42076	CONNECT FEES - WATER	843.60	700.00	750.00	750.00
622-03-42079	CONNECT FEES - SEWER	932.40	700.00	800.00	800.00
622-03-42081	RESIDENTIAL SEWER	39,318.36	41,600.00	41,600.00	42,430.00
622-03-42082	COMMERCIAL SEWER	3,098.81	3,300.00	3,300.00	3,350.00
622-03-42086	TAP FEES - WATER	0.00	0.00	444.00	0.00
622-03-42088	RECONNECT FEES	4,129.20	4,000.00	3,500.00	3,500.00

2015 OPERATING BUDGET

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
622-03-42089	TAP FEES - SEWER	499.50	0.00	499.50	0.00
622-03-42099	LATE CHARGES	2,058.10	2,000.00	2,000.00	2,000.00
622-03-45000	INTEREST INCOME	9,335.31	4,400.00	9,200.00	9,200.00
622-03-45001	CHANGE IN FMV OF INVESTMENTS	(15,087.20)	0.00	0.00	0.00
	TOTAL ALTON/BEN THOMAS REVENUES	**94,836.28**	**107,800.00**	**112,993.50**	**113,780.00**
ALTON/BEN THOMAS					
622-03-51105	SERVICES - CONTRACTUAL	218.68	650.00	650.00	650.00
622-03-51300	UTILITIES - ELECTRIC	7,841.97	10,000.00	10,000.00	10,500.00
622-03-51400	MAINTENANCE - BUILDINGS & GROUNDS	0.00	1,000.00	1,000.00	2,000.00
622-03-51415	MAINTENANCE - WATER	9,746.28	18,000.00	18,000.00	18,200.00
622-03-51435	MAINTENANCE - SEWER	6,314.52	19,000.00	19,000.00	18,500.00
622-03-51445	MAINTENANCE - SEWERAGE TREATMENT	31,947.08	37,606.79	32,500.00	33,000.00
622-03-52030	BAD DEBT EXPENSE	1,768.05	3,500.00	3,500.00	3,500.00
622-03-52330	PURIFICATION-WATER	4,333.70	7,000.00	7,000.00	7,000.00
622-03-52370	SUPPLIES - GENERAL	4,979.47	6,000.00	6,000.00	5,000.00
622-03-52800	INSURANCE - REAL PROPERTY	467.80	419.76	420.00	465.00
622-03-52820	INSURANCE - LIABILITY	77.28	588.45	589.00	650.00
622-03-55005	PARISH ADMINISTRATION	3,793.45	4,312.00	4,312.00	4,551.00
622-03-57030	CAPITAL ASSETS - WATER & SEWER	0.00	0.00	0.00	10,000.00
622-03-57309	DEP EXP - SEWER GENERAL	19,876.51	0.00	0.00	0.00
622-03-57409	DEP EXP - WATER GENERAL	28,858.80	0.00	0.00	0.00
	TOTAL ALTON/BEN THOMAS	**120,223.59**	**108,077.00**	**102,971.00**	**114,016.00**
SEPTAGE					
622-04-42085	SEPTAGE	165,799.50	130,000.00	160,000.00	150,000.00
622-04-45000	INTEREST INCOME	205.41	0.00	800.00	800.00
622-04-45001	CHANGE IN FMV OF INVESTMENTS	(331.93)	0.00	0.00	0.00
	TOTAL SEPTAGE REVENUES	**165,672.98**	**130,000.00**	**160,800.00**	**150,800.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
SEPTAGE					
622-04-51000	SALARIES	29,033.58	27,180.00	27,180.00	28,975.00
622-04-51005	EMPLOYEE BENEFITS	8,498.08	11,010.00	11,000.00	10,500.00
622-04-51120	REGULATORY COMPLIANCE SAMPLING	0.00	2,500.00	2,500.00	2,500.00
622-04-51320	WASTE COLLECTION	0.00	0.00	0.00	10,000.00
622-04-51410	MAINTENANCE - EQUIPMENT	3,410.39	10,000.00	10,000.00	15,000.00
622-04-51430	MAINTENANCE - SLUDGE HAULING	20,353.01	27,000.00	27,000.00	30,000.00
622-04-52370	SUPPLIES - GENERAL	3,484.12	4,611.04	4,600.00	4,000.00
622-04-52820	INSURANCE - LIABILITY	78.00	478.96	479.00	530.00
622-04-55005	PARISH ADMINISTRATION	6,626.92	5,200.00	5,200.00	6,032.00
622-04-57030	CAPITAL ASSETS - WATER & SEWER	0.00	0.00	0.00	40,000.00
	TOTAL SEPTAGE	**71,484.10**	**87,980.00**	**87,959.00**	**147,537.00**
SEWER DISTRICT NO. 6					
622-06-45000	INTEREST INCOME	5,021.41	2,000.00	4,800.00	4,800.00
622-06-45001	CHANGE IN FMV OF INVESTMENTS	(8,115.58)	0.00	0.00	0.00
	TOTAL SEWER DISTRICT NO. 6 REVENUES	**(3,094.17)**	**2,000.00**	**4,800.00**	**4,800.00**
SEWER DISTRICT NO. 6					
622-06-51300	UTILITIES - ELECTRIC	48.96	200.00	0.00	0.00
622-06-52820	INSURANCE - LIABILITY	20.16	25.00	0.00	0.00
622-06-55005	PARISH ADMINISTRATION	(123.77)	80.00	80.00	192.00
	TOTAL SEWER DISTRICT NO. 6	**(54.65)**	**305.00**	**80.00**	**192.00**
NORTHSHORE BEACH					
622-07-42079	CONNECT FEES - SEWER	1,165.50	600.00	1,000.00	1,000.00
622-07-42081	RESIDENTIAL SEWER	92,776.72	91,800.00	96,000.00	97,750.00
622-07-42082	COMMERCIAL SEWER	2,268.60	2,000.00	2,000.00	2,100.00
622-07-42089	TAP FEES - SEWER	4,995.00	2,000.00	2,000.00	2,000.00
622-07-42090	TAMPERING FEES	750.00	0.00	0.00	0.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
622-07-42099	LATE CHARGES	990.14	1,000.00	1,200.00	1,200.00
622-07-45000	INTEREST INCOME	12,341.94	6,000.00	11,000.00	11,000.00
622-07-45001	CHANGE IN FMV OF INVESTMENTS	(19,945.14)	0.00	0.00	0.00
	TOTAL NORTHSHORE BEACH REVENUES	**95,342.76**	**103,400.00**	**113,200.00**	**115,050.00**
NORTHSHORE BEACH					
622-07-51300	UTILITIES - ELECTRIC	22,224.05	18,000.00	23,000.00	24,500.00
622-07-51410	MAINTENANCE - EQUIPMENT	1,888.86	5,900.00	5,900.00	4,500.00
622-07-51435	MAINTENANCE - SEWER	15,003.11	17,500.00	17,500.00	20,330.00
622-07-51445	MAINTENANCE - SEWERAGE TREATMENT	51,401.61	54,526.44	54,526.00	55,000.00
622-07-52030	BAD DEBT EXPENSE	873.26	1,000.00	1,000.00	2,000.00
622-07-52370	SUPPLIES - GENERAL	1,441.00	1,000.00	1,000.00	3,500.00
622-07-52820	INSURANCE - LIABILITY	76.82	558.56	559.00	615.00
622-07-55005	PARISH ADMINISTRATION	3,813.71	4,136.00	4,136.00	4,602.00
622-07-57309	DEP EXP - SEWER GENERAL	56,142.44	0.00	0.00	0.00
	TOTAL NORTHSHORE BEACH	**152,864.86**	**102,621.00**	**107,621.00**	**115,047.00**
TAMMANY UTILITIES WEST					
622-10-42071	RESIDENTIAL WATER	3,026,135.30	2,856,000.00	3,000,000.00	3,060,000.00
622-10-42072	COMMERCIAL WATER	942,310.15	867,000.00	950,000.00	969,000.00
622-10-42074	GARBAGE FEE	27,974.00	28,000.00	28,000.00	28,000.00
622-10-42076	CONNECT FEES - WATER	37,276.40	34,000.00	38,000.00	39,000.00
622-10-42077	FIRE FLOW FEES	117,792.91	105,000.00	117,000.00	118,000.00
622-10-42079	CONNECT FEES - SEWER	56,859.50	52,000.00	56,000.00	56,000.00
622-10-42081	RESIDENTIAL SEWER	3,350,011.71	3,060,000.00	3,300,000.00	3,366,000.00
622-10-42082	COMMERCIAL SEWER	460,689.49	460,000.00	460,000.00	469,000.00
622-10-42083	CAPACITY FEES-WATER	14,830.50	0.00	0.00	0.00
622-10-42084	CAPACITY FEES-SEWER	17,909.00	0.00	0.00	0.00
622-10-42086	TAP FEES - WATER	143,249.65	135,000.00	170,000.00	140,000.00
622-10-42088	RECONNECT FEES	38,721.60	40,000.00	26,000.00	26,000.00
622-10-42089	TAP FEES - SEWER	144,751.50	130,000.00	170,000.00	140,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
622-10-42099	LATE CHARGES	92,523.15	80,000.00	90,000.00	90,000.00
622-10-44005	DONATION OF PROPERTY	50,800.00	0.00	0.00	0.00
622-10-44105	SALE OF CAPITAL ASSETS	2,450.00	5,000.00	5,000.00	0.00
622-10-44205	DHH FEE REVENUE	2,937.60	5,500.00	3,000.00	3,000.00
622-10-44435	NSF FEES	4,450.00	4,750.00	4,000.00	4,000.00
622-10-44599	MISCELLANEOUS INCOME	5,848.70	0.00	0.00	0.00
622-10-44600	REIMBURSEMENT UTILITY SERVICE	153,327.06	100,000.00	175,000.00	150,000.00
622-10-44623	REIMB DEQ PERMIT FEES	40,072.08	36,000.00	40,000.00	40,000.00
622-10-45000	INTEREST INCOME	8,057.66	40,000.00	22,500.00	22,500.00
622-10-45001	CHANGE IN FMV OF INVESTMENTS	(10,085.88)	0.00	0.00	0.00
	TOTAL TAMMANY UTILITIES WEST REVENUES	**8,728,892.08**	**8,038,250.00**	**8,654,500.00**	**8,720,500.00**

TAMMANY UTILITIES WEST

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
622-10-51000	SALARIES	1,390,265.46	1,431,000.00	1,400,000.00	1,540,000.00
622-10-51005	EMPLOYEE BENEFITS	623,688.46	676,000.00	676,000.00	721,500.00
622-10-51015	TRAVEL,TRAINING & OTHER EMPLOYEE EXPENSE	12,221.42	16,000.00	14,000.00	10,000.00
622-10-51100	SERVICES - PROFESSIONAL	28,410.99	105,449.95	105,450.00	100,000.00
622-10-51105	SERVICES - CONTRACTUAL	103,995.71	80,800.00	80,800.00	80,000.00
622-10-51120	REGULATORY COMPLIANCE SAMPLING	0.00	67,800.00	67,800.00	70,000.00
622-10-51190	SERV. PROF. CAPITALIZED	0.00	5,800.00	5,500.00	0.00
622-10-51200	FACILITY O & M	22,943.12	25,129.00	25,129.00	29,041.00
622-10-51201	RENT-OTHER PROPERTY	60,000.00	60,000.00	60,000.00	60,000.00
622-10-51205	RENT-EQUIPMENT	4,937.72	6,500.00	6,500.00	6,500.00
622-10-51300	UTILITIES - ELECTRIC	641,911.60	675,000.00	700,000.00	750,000.00
622-10-51305	UTILITIES - GAS	325.37	750.00	750.00	750.00
622-10-51315	UTILITIES - COMMUNICATIONS	29,335.98	45,500.00	42,000.00	45,000.00
622-10-51320	WASTE COLLECTION	4,949.66	6,500.00	6,500.00	7,500.00
622-10-51400	MAINTENANCE - BUILDINGS & GROUNDS	16,245.55	25,000.00	25,000.00	25,000.00
622-10-51405	MAINTENANCE - VEHICLE	44,333.40	60,000.00	60,000.00	62,000.00
622-10-51410	MAINTENANCE - EQUIPMENT	16,193.48	18,000.00	18,000.00	19,000.00
622-10-51415	MAINTENANCE - WATER	226,096.73	173,550.00	226,000.00	226,000.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
622-10-51430	MAINTENANCE - SLUDGE HAULING	44,252.16	85,000.00	85,000.00	85,000.00
622-10-51435	MAINTENANCE - SEWER	86,708.98	110,000.00	110,000.00	110,000.00
622-10-51445	MAINTENANCE - SEWERAGE TREATMENT	149,628.39	180,000.00	180,000.00	190,000.00
622-10-51450	MAINTENANCE - LIFT STATIONS	417,671.34	400,000.00	400,000.00	400,000.00
622-10-51500	VEHICLE FUEL & LUBRICANTS	164,611.52	180,000.00	170,000.00	175,000.00
622-10-52010	ADVERTISING	1,515.41	2,000.00	2,000.00	2,000.00
622-10-52030	BAD DEBT EXPENSE	2,807.50	3,000.00	3,000.00	3,500.00
622-10-52075	COMPUTER EXPENSES	5,910.00	19,648.88	19,649.00	10,000.00
622-10-52150	FEES	32,653.37	36,000.00	36,000.00	36,000.00
622-10-52190	FEES-SOFTWARE LICENSES	0.00	2,308.00	2,308.00	2,400.00
622-10-52310	POSTAGE	2,373.51	58,500.00	58,500.00	60,000.00
622-10-52330	PURIFICATION-WATER	83,049.40	85,000.00	85,000.00	85,000.00
622-10-52335	PURIFICATION-WASTEWATER	51,516.35	65,000.00	65,000.00	66,000.00
622-10-52370	SUPPLIES - GENERAL	134,078.80	141,156.00	141,150.00	142,000.00
622-10-52390	SUPPLIES - OFFICE	9,705.26	15,000.00	15,000.00	10,000.00
622-10-52400	UNIFORMS	5,191.80	17,000.00	17,000.00	10,000.00
622-10-52640	MATCHING GRANT FUNDS	2,121.03	13,988.54	14,000.00	0.00
622-10-52800	INSURANCE - REAL PROPERTY	3,477.67	3,125.60	3,125.60	3,440.00
622-10-52805	INSURANCE - AUTO	27,146.00	27,442.00	27,442.00	30,200.00
622-10-52820	INSURANCE - LIABILITY	6,549.90	42,556.29	42,556.29	46,825.00
622-10-54700	MISCELLANEOUS EQUIPMENT	0.00	4,633.46	4,634.00	0.00
622-10-55005	PARISH ADMINISTRATION	349,155.68	321,530.00	321,530.00	348,820.00
622-10-55010	FACILITY MAINTENANCE CHARGES	9,648.00	11,757.00	11,757.00	14,440.00
622-10-55030	ARCHIVE MANAGEMENT	0.00	0.00	0.00	2,470.00
622-10-55053	WEBSERVICES	0.00	1,161.00	0.00	1,093.00
622-10-55062	COO CHARGES	13,738.64	18,165.00	18,165.00	0.00
622-10-55063	CAO CHARGES	0.00	0.00	0.00	20,112.00
622-10-55065	LEGAL CHARGES	0.00	117,886.11	117,886.00	150,000.00
622-10-56800	INFRASTRUCTURE - CAPITALIZED	0.00	15,114.10	15,115.00	0.00
622-10-56801	INFRASTRUCTURE - NOT CAPITALIZED	35,312.96	28,332.90	55,000.00	55,000.00
622-10-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	136,959.00	70,366.54	70,367.00	223,650.00

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
622-10-57030	CAPITAL ASSETS - WATER & SEWER	14,278.00	241,264.00	241,264.00	210,000.00
622-10-57031	CAPITAL ASSETS - WATER & SEWER NOT CAPITALIZED	25,678.03	31,661.00	31,661.00	0.00
622-10-57090	CAPITAL ASSETS - OTHER EQUIPMENT	0.00	12,000.00	12,000.00	0.00
622-10-57099	DEP EXP - OTHER EQUIPMENT	756.40	0.00	0.00	0.00
622-10-57129	DEP EXP - VEHICLES	33,470.29	0.00	0.00	0.00
622-10-57229	DEP EXP - OTHER HEAVY EQUIP	39,677.52	0.00	0.00	0.00
622-10-57309	DEP EXP - SEWER GENERAL	60,988.38	0.00	0.00	0.00
622-10-57319	DEP EXP - SEWER TREATMENT PLANT	1,164,457.51	0.00	0.00	0.00
622-10-57329	DEP EXP - PUMP STATION	4,755.66	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	247,178.46	0.00	0.00	0.00
622-10-57369	DEP EXP - CONCRETE WET WALL	74,205.36	0.00	0.00	0.00
622-10-57409	DEP EXP - PIPE	33,817.01	0.00	0.00	0.00
622-10-57419	DEP EXP - PUMPS	68,317.23	0.00	0.00	0.00
622-10-57429	DEP EXP - SERVICE LINE	206,460.42	0.00	0.00	0.00
622-10-57449	DEP EXP - COPPER TUBING	35,080.08	0.00	0.00	0.00
622-10-57459	DEP EXP - AUTOMATED READ METER	38,850.12	0.00	0.00	0.00
622-10-57469	DEP EXP - FIRE HYDRANTS	141,741.62	0.00	0.00	0.00
622-10-59900	TRANSFERS OUT	0.00	4,500.00	4,500.00	0.00
622-10-59910	TRANSFERS OUT - DEBT	1,977,425.00	2,250,342.00	2,250,342.00	2,634,981.00
	TOTAL TAMMANY UTILITIES WEST REVENUES	**9,214,638.41**	**8,094,217.37**	**8,150,380.89**	**8,880,222.00**

CAPACITY FEES

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
622-90-42083	CAPACITY FEES - WATER	40,596.10	50,000.00	100,000.00	75,000.00
622-90-42084	CAPACITY FEES - SEWER	52,520.00	50,000.00	150,000.00	75,000.00
	TOTAL CAPACITY FEES REVENUES	**93,116.10**	**100,000.00**	**250,000.00**	**150,000.00**

CAPACITY FEES

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
622-90-57030	CAPITAL ASSETS - WATER & SEWER	0.00	100,000.00	100,000.00	0.00
	TOTAL CAPACITY FEES	**0.00**	**100,000.00**	**100,000.00**	**0.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
CAPITAL					
622-95-44600	REIMBURSEMENT UTILITY SERVICE	0.00	25,000.00	50,000.00	0.00
	TOTAL CAPITAL REVENUES	**0.00**	**25,000.00**	**50,000.00**	**0.00**
CAPITAL					
622-95-51190	SERV.PROF - CAPITALIZED	21,500.00	0.00	0.00	0.00
622-95-56800	INFRASTRUCTURE - CAPITALIZED	0.00	152,500.00	152,500.00	0.00
622-95-56801	INFRASTRUCTURE -NON CAPITALIZED	18,266.00	1,500.00	1,500.00	0.00
622-95-57030	CAPITAL ASSETS - WATER & SEWER	250,630.99	0.00	53,134.20	0.00
	TOTAL CAPITAL	**290,396.99**	**154,000.00**	**207,134.20**	**0.00**
CAPITAL ASSET RECORDING					
622-96-51190	SERV.PROF - CAPITALIZED	(21,500.00)	0.00	0.00	0.00
622-96-57020	CAPITAL ASSETS - VEHICLES AND/OR HEAVY EQUIP	(136,959.00)	0.00	0.00	0.00
622-96-57030	CAPITAL ASSETS - WATER & SEWER	(320,878.93)	0.00	0.00	0.00
	TOTAL CAPITAL ASSET RECORDING	**(479,337.93)**	**0.00**	**0.00**	**0.00**
DEBT SERVICE					
622-98-42201	INSPECTION FEES & LICENSES FOR DEBT	12,331.87	14,500.00	14,500.00	65,304.00
622-98-45000	INTEREST INCOME	322.31	129.00	145.92	0.00
622-98-49990	TRANSFERS IN	1,977,425.00	2,250,342.00	2,250,342.00	2,634,981.00
	TOTAL DEBT SERVICE REVENUES	**1,990,079.18**	**2,264,971.00**	**2,264,987.92**	**2,700,285.00**
DEBT SERVICE					
622-98-52040	BOND ISSUANCE EXPENSES	675.00	20,364.00	20,364.00	0.00
622-98-52160	FEES-PAYING AGENT	400.44	1,100.00	1,100.00	0.00
622-98-56800	INFRASTRUCTURE - CAPITALIZED	0.00	79,800.00	79,800.00	0.00
622-98-58000	PRINCIPAL	0.00	655,000.00	655,000.00	725,000.00
622-98-58001	INTEREST EXPENSE	1,984,756.87	1,991,925.00	1,991,925.00	1,974,625.00
	TOTAL DEBT SERVICE	**1,985,832.31**	**2,748,189.00**	**2,748,189.00**	**2,699,625.00**

Account No.	Account Title	2013 Actual	2014 Revised Budget (as of 6/30/14)	2014 Projected	2015 Recommended for Adoption
BOND CAPITAL					
622-99-57030	CAPITAL ASSETS - WATER & SEWER	0.00	16,000.00	16,000.00	0.00
622-99-59900	TRANSFERS OUT	55,969.94	0.00	0.00	0.00
	TOTAL BOND CAPITAL	**55,969.94**	**16,000.00**	**16,000.00**	**0.00**
	TOTAL REVENUES	**13,191,892.01**	**12,860,317.00**	**13,778,185.42**	**14,196,970.00**
	TOTAL EXPENDITURES	**13,466,273.80**	**13,498,005.37**	**13,610,346.67**	**14,146,851.00**
	DIFFERENCE	**(274,381.79)**	**(637,688.37)**	**167,838.75**	**50,119.00**

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5293

ORDINANCE COUNCIL SERIES NO.: ________

INTRODUCED BY , SECONDED BY , ON THE 24TH DAY OF SEPTEMBER, 2014.

AN ORDINANCE TO ESTABLISH THE 2015-2019 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 2015 Capital Improvement Budget be established as follows and that the 2015-2019 Capital Improvement Program be adopted as reflected in

SECTION I; CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS - ROADS, BRIDGES & DRAINAGE- 2015 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**	468,072.00	
302-00	**District 2**	568,243.00	
303-00	**District 3**	728,408.00	
304-00	**District 4**	369,798.00	
305-00	**District 5**	464,138.00	
306-00	**District 6**	1,013,498.00	
307-00	**District 7**	645,500.00	
308-00	**District 8**	300,965.00	
309-00	**District 9**	439,056.00	
310-00	**District 10**	321,971.00	
311-00	**District 11**	557,040.00	
312-00	**District 12**	289,872.00	
313-00	**District 13**	424,685.00	
314-00	**District 14**	408,754.00	
			11,000,000.00

CAPITAL IMPROVEMENTS - DRAINAGE - 2015 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**	2,056,382.00	
			2,056,382.00

CAPITAL IMPROVEMENTS - FACILITY - the projects listed below are included in the departmental budgets of the 2015 Operating Budget or from residual funding in Capital Funds (3XX).

010-87	**General Fund - Camp Salmen Nature Park**		**50,000.00**
	Camp Salmen Lodge Restoration	50,000.00	

037-00	**Justice Complex Fund**		**345,000.00**
	JC Solar Heating System	225,000.00	
	JC Video Project / Courtrooms	120,000.00	
324-00	**Capital - DPW**		**609,750.00**
	Brewster Barn - Waste Water Treatment & Control	75,000.00	
	Bush Barn - Overhang	90,000.00	
	Folsom Barn - Land Expansion	130,000.00	
	Folsom Barn - Waste Water Environmental Control	25,000.00	
	Hickory Barn - Surveillance System	15,000.00	
	Hickory Barn - Waste Water Treatment & Control	75,000.00	
	Hwy 59 Barn - Surveillance System	15,000.00	
	Keller Barn - Storage Building	169,750.00	
	Keller Barn - Surveillance System	15,000.00	
330-00	**Capital - Tammany Trace**		**132,500.00**
	Lacombe Bridge Surveillance Equipment	15,000.00	
	Paint Lacombe Draw Bridge	75,000.00	
	Slidell Trailhead AMAG	5,500.00	
	Slidell Trailhead Surveillance Equipment	15,000.00	
	Trace Mtce Surveillance Equipment	15,000.00	
	Winch Lacombe Draw Bridge	7,000.00	
502-07	**Parish Administration - Procurement**		**84,000.00**
	Renovation of Procurement Dept Suite - Koop Bldg. B	84,000.00	
622-00	**Utility Operations - East**		**25,000.00**
	Meadowlake Water System Interconnection	10,000.00	
	Recondition Willow Wood water storage tank	15,000.00	
622-03	**Utility Operations - Alton/Ben Thomas**		**10,000.00**
	Ben Thomas Water System Interconnection	10,000.00	
622-04	**Utility Operations - Septage**		**40,000.00**
	Bar Screen for Septage Disposal Site	40,000.00	
622-10	**Utillity Operations - Tammany Utilities - West**		**210,000.00**
	Recondition Faubourg water storage tank	30,000.00	
	Recondition Timberlane water storage tank	30,000.00	
	Secondary Containment and Sheds for well sites	150,000.00	
Total Capital Improvements - Facility			**1,506,250.00**

SECTION II: CAPITAL ASSETS

CAPITAL ASSETS - The 2015 Capital Assets listed below are included in the departmental budgets of the 2015 Operating Budget or from residual funding in Capital Funds (3XX).

015-60	**Fleet Management**		**1,500,000.00**
	Airport Barn - Boom Mower	132,000.00	
	Area 3 - 20 Ton Trailer	19,000.00	
	Brewster Barn - 12 yard Dump Truck	150,000.00	
	Bush Barn - 18K Excavator	87,000.00	
	Covington Barn - 18K Excavator	72,000.00	
	Folsom Barn - 6 yd Dump Truck	100,000.00	
	Fritchie North Barn - 6 yd Dump Truck	100,000.00	
	Fritchie North Barn - Arch Boom Mower	118,000.00	
	Fritchie South Barn - 18K Excavator	87,000.00	
	Fritchie South Barn - Trailer Mount Jetter	62,000.00	
	Hickory Barn - 6 yd Dump Truck	100,000.00	
	Hickory Barn - Arch Boom Mower	118,000.00	
	Hwy 59 Barn - 12 yard Dump Truck	150,000.00	
	Keller Barn - 18 K Excavator	87,000.00	
	Keller Barn - Arch Boom Mower	118,000.00	
015-80	**Trace Security**		**30,000.00**
	Zero Turn Mower	14,000.00	
	Patrol/Utility Vehicle	16,000.00	
015-95	**Engineering**		**9,000.00**
	OCE Plat Printer/Copier/Scanner	9,000.00	
016-06	**Drainage**		**340,000.00**
	Spider Machine	340,000.00	
502-04	**Parish Administration - Technology**		**200,000.00**
	Servers and storage area network (SAN) Equipment	200,000.00	
505-00	**Facilities Management**		**9,500.00**
	Zero Turn Lawnmower	9,500.00	
622-00	**Utility Operations - Tammany Utilities - East**		**35,000.00**
	Generator	35,000.00	
622-10	**Utility Operations - Tammany Utilities - West**		**223,650.00**
	Vactor Truck	200,000.00	
	Ford F-150 Extended Cab	23,650.00	
Total Capital Assets			**2,347,150.00**

SECTION III: The 2015 Grant Budgets will be established based on funds remaining at fiscal year end 2014 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 2015 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_______________2014; AND BECOMES ORDINANCE COUNCIL SERIES NO.____________

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

____

THERESA L. FORD, COUNCIL CLERK

PATRICIA BRISTER, PARISH PRESIDENT

PUBLISHED INTRODUCTION: ____________, 2014
PUBLISHED ADOPTION: ____________, 2014

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

2015-2019 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5293

Introduced September 24, 2014

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 300 - PARISHWIDE ROADS AND DRAINAGE

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	St. Tammany Advanced Campus (STAC) Infrastructure	Local Share of New Road and Drainage Improvements	N/A	-	500,000.00
2	Emerald Forest Boulevard Extension	Partial Funding	R03L122	-	400,000.00
3	Highway 41 Park & Ride Pavement Rehab	Concrete Entrance Loop	N/A	-	500,000.00
4	Francis Road Extension	A&E, ROW	N/A	-	150,000.00
5	S. Hay Hollow	Partial Funding	R02F003	-	300,000.00
6	LA 59 @ Koop Drive Intersection (RAB)	Design	R04B010	-	200,000.00
7	Hwy 190 & Hwy 1077 Roundabout	Stage 0 Feasibility Study	N/A	-	65,000.00
8	Seymour Meyers Land Acquisition	ROW	R01J038	-	10,000.00
9	Highway 21 Bike Path	Bicycle and Pedestrian Path Along LA21 from Hwy1085 to the CAD	N/A	-	229,000.00
10	Production Road	Road Improvement	ROI066	-	150,000.00
11	Commercial Road	Road Improvement	ROI065	-	100,000.00
12	Eden Isles Bridge @ Hwy 11 Repair	Bridge Repair	B09J009	-	250,000.00
					2,854,000.00

2016-2019 Projects

Project Title	Description	Capital ID	Length	Amount
Francis Road Extension	New Road Construction	N/A	-	500,000.00
Voters Road	Mill & Overlay	R08V002	-	700,000.00
Allen Road	Mill & Overlay	R08V001	-	500,000.00
Holly Drive Bridge	Bridge Replacement	B031013	-	1,800,000.00
Harrison Avenue	Roundabout Feasibility Study	R03L034	-	60,000.00
Bootlegger	Mill & Overlay	R01C018	-	1,500,000.00
North Pearl Street	Mill & Overlay	R08L016	-	500,000.00
Transmitter Road	Mill & Overlay	R071011	-	900,000.00
Airport Road	Mill & Overlay	R09C037	-	750,000.00
Florida Ave Bridge	New Bridge	N/A	-	2,100,000.00
Cross Gates	Mill & Overlay	1, R08M059, R(	-	1,250,000.00
Harrison Avenue	Mill & Overlay	R03L034	-	700,000.00
Sharp Road Widening	Minor widening/drainage	R04D024	-	2,800,000.00
Lonesome Road Widening	Minor widening/drainage	R04D032	-	2,800,000.00
				16,860,000.00

2015-2019 CAPITAL IMPROVEMENT BUDGET

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CAPITAL FUND 301 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN

	Project Title	Description	Capital ID	Length	Amount
2015 Projects					
1	Dahlia Drive	Road Improvement	R01D015	872	61,040.00
2	Oak Park Drainage	Drainage Improvement	R01I004	-	75,000.00
3	Belle Point Drive	Road Improvement	R01I039	2,477	171,032.00
4	Belle Point Loop	Road Improvement	R01I037	1,797	122,000.00
5	Belle Point Court	Road Improvement	R01I038	605	39,000.00
					468,072.00
2016-2019 Projects					
	Christwood-Brewster Connection	Road Improvement	R01L002	-	500,000.00
	Collins Lane	Road Improvement	R01K007	390	27,300.00
	Iris Drive	Road Improvement	R01D011	1,160	81,200.00
	Laurent Road	Road Improvement	R01K004	1,055	73,850.00
	N Dogwood Drive	Road Improvement	R01D007	5,711	399,770.00
	Peters Road	Road Improvement	R01H002	1,110	77,700.00
	River Bend Drive Road & Drainage	Road/Drainage Improvement	R03A011	1,350	145,000.00
	Stelly Road	Road Improvement	R01I010	529	37,030.00
	Timber Branch Drainage	Drainage Improvement	R01C019	-	100,000.00
	Trailer Road	Road Improvement	R01J005	580	40,600.00
	Wager Cemetery Road	Road Improvement	R01I002	1,215	85,050.00
					1,567,500.00

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Introduced September 24, 2014

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 302 - DISTRICT 2 - COUNCILMEMBER DENNIS SHARP

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	River Glen Drainage	Drainage Improvement	N/A	-	275,243.00
2	River Road Turning Lane-Survey	Road Improvement	R03H001	-	25,000.00
3	L Street Drainage Phase 3	Drainage Improvement	R03L069	-	25,000.00
4	4th Street Road & Drainage	Road & Drainage Improvement	R03K041	300	50,000.00
5	S. River Drive	Road Improvement	R03K107	1,696	130,000.00
6	North Drive	Road Improvement	R03K007	900	63,000.00
					568,243.00

2016-2019 Projects

Project Title	Description	Capital ID	Length	Amount
10th Street	Road Improvement	R03K052	530	37,100.00
4th Street	Road Improvement	R03K042	817	57,190.00
6th Street	Road Improvement	R03K037	166	11,620.00
6th Street	Road Improvement	R03K055	550	38,500.00
8th Street	Road Improvement	R03L099	228	15,960.00
Bird Lane	Road Improvement	R03L072	700	49,000.00
Centanni Drive	Road Improvement	R03I008	340	23,800.00
Domec Road	Road Improvement	R03K008	323	22,610.00
Gamma Avenue	Road Improvement	R03I006	1,252	87,640.00
Kust Street	Road Improvement	R03K036	900	63,000.00
Miller Lane	Road Improvement	R03K021	220	15,400.00
N Street	Road Improvement	R03L071	160	11,200.00
Nolan Lane	Road Improvement	R03J014	570	39,900.00
Ohio Street	Road Improvement	R03K023	2,244	157,080.00
Parc Wood Drive	Road Improvement	R03K077	1,320	92,400.00
Ruby Street	Road Improvement	R03K012	407	28,490.00
St. Joseph	Road Improvement	R03G002	1,300	91,000.00
St. Theresa E.	Road Improvement	R03G003	1,056	73,920.00
St. Theresa W.	Road Improvement	R03G013	367	25,690.00
Wirth Road	Road Improvement	R03K009	330	23,100.00
Wood Yard Road	Road Improvement	R03K027	425	29,750.00
Zula Avenue	Road Improvement	R03K073	735	51,450.00
				1,045,800.00

2015-2019 CAPITAL IMPROVEMENT BUDGET

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Introduced September 24, 2014

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 303 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	Donnie Road Striping	Road Improvement	R03E001	6,800	12,000.00
2	River Bend Road	Road Improvement	R01B020	1,570	75,000.00
3	Hezzie Loyd Road	Road Improvement	R02X004	942	65,940.00
4	Zellie Lane	Road Improvement	R02N036	710	49,700.00
5	McKee Road	Road Improvement	R01B006	700	49,000.00
6	Karrie Lane	Road Improvement	R03D023	1,806	126,420.00
7	Bomoko Road Road/Drainage	Road & Drainage Improvement	R03D019	2,885	210,348.00
8	Penn Mill Road-Pruden to Vincent Airport	Road Improvement	R03D007	2,000	140,000.00
					728,408.00

2016-2019 Projects

	Project Title	Description	Capital ID	Length	Amount
	Bessie Booth	Road Improvement	R02J013	2,520	176,400.00
	Birch Drive	Road Improvement	R02K026	6,299	440,930.00
	Blackwell Cemetery Road	Road Improvement	R02E011	2,165	151,550.00
	Gagnet Perry Road	Road Improvement	R03D013	2,400	168,000.00
	Green Thumb Lane	Road Improvement	R02K037	1,075	75,250.00
	Highway 1085	Road Improvement	R01C018	17,990	1,259,300.00
	Lela Belle Road	Road Improvement	R02A006	2,413	168,910.00
	Magee Road	Road Improvement	R02D001	590	41,300.00
	Mapes Road	Road Improvement	R02N019	895	62,650.00
	N Hay Hollow Road	Road Improvement	R02F027	5,260	368,200.00
	Norman Lee Road	Road Improvement	R02G007	785	54,950.00
	Paris Street	Road Improvement	R02N016	354	24,780.00
	Regina Coeli Road Bridge	Road Improvement	B03D020	NA	75,000.00
	S Hay Hollow CEA-Village of Folsom	Road Improvement	N/A	5,400	378,000.00
	Stephanie Lane	Road Improvement	R03D028	1,650	115,500.00
					3,560,720.00

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Introduced September 24, 2014

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 304 - DISTRICT 4 - COUNCILMEMBER REID FALCONER

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	Holly Drive Road & Drainage	Road & Drainage Improvement	R04C038	1,465	100,000.00
2	Copal Street	Road Improvement	R04C032	1,504	80,000.00
3	Northlake Drive	Road Improvement	R04C049	1,077	60,000.00
4	Downing Drive	Road Improvement	R04A028	1,065	75,000.00
5	Marilyn Drive	Road Improvement	R04A027	360	25,200.00
6	District 4 Drainage	Drainage Improvement	N/A	-	29,598.00
					369,798.00

2016-2019 Projects

	Project Title	Description	Capital ID	Length	Amount
	Black River Drive	Road Improvement	R01J042	6,870	480,900.00
	Hawthorn Hollow	Road Improvement	R01J041	2,680	187,600.00
	North Drive Drainage	Drainage Improvement	D04AW02018	-	250,000.00
	Crapemyrtle Circle	Road Improvement	R04A035	1,770	123,900.00
	Dogwood Drive	Road Improvement	R04A020	1,320	92,400.00
	Magnolia Drive	Road Improvement	R04C031	2,440	170,800.00
	Mulberry Drive	Road Improvement	R04C037	1,420	99,400.00
	Hickory Street	Road Improvement	R04C033	691	48,370.00
	Sasafras Street	Road Improvement	R04C034	617	43,190.00
					1,496,560.00

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Introduced September 24, 2014

CAPITAL FUND 305 - DISTRICT 5 - COUNCILMEMBER MARTY GOULD

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	Hickory Street Drainage	Drainage Improvement	R04E062	-	20,000.00
2	Holiday Blvd Phase 2	Road Improvement	R03A017	1,200	129,338.00
3	Fourth Avenue	Road Improvement	R03L008	2,360	118,000.00
4	Meadowbrook Panels	Road Improvement	R04D203	Point Repair	20,000.00
5	North Lane	Road Improvement	R04F062	500	50,000.00
6	Polk Street	Road Improvement	R03L156	490	34,300.00
7	Orleans Avenue	Road Improvement	R04D002	1,850	92,500.00
					464,138.00

2016-2019 Projects

Project Title	Description	Capital ID	Length	Amount
Desoto Drive	Road Improvement	R04D173	900	63,000.00
Marion Drive	Road Improvement	R04F011	2,470	172,900.00
Fifth Avenue Widen & Repair	Road Improvement	R03L010	350	50,000.00
Emile Strain	Road Improvement	R04B002	3,430	240,100.00
Bayou Court	Road Improvement	R03L068	608	42,560.00
Jordan Street	Road Improvement	R04B009	255	17,850.00
Lexington Drive	Road Improvement	R04E085	2,900	145,000.00
Palmetto Avenue	Road Improvement	R04D007	530	26,500.00
Hickory Street	Road Improvement	R04D008	1,586	79,300.00
Beech Street	Road Improvement	R04D006	2,420	121,000.00
Gulch Street Drainage Phase 2	Drainage Improvement	R03L030	-	700,000.00
Holiday Blvd Phase 3	Road Improvement	R03A017	-	200,000.00
Sparrow Drainage	Drainage Improvement	R04D015	865	75,000.00
Strain Road-Phase 2	Road Improvement	R04F001	5,000	250,000.00
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	N/A	Point Repair	75,000.00
Nick's Road	Road Improvement	R04F055	1,030	72,100.00
Mandeville Annex S/D turning radii	Road Improvement	N/A	Point Repair	140,000.00
Eighth Avenue	Road Improvement	R03A008	380	26,600.00
North Lane-Phase 2	Road Improvement	R04F062	3,015	301,500.00
Woodlane Drive	Road Improvement	R03B003	730	51,100.00
				3,999,510.00

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CAPITAL FUND 306 - DISTRICT 6 - COUNCILMEMBER RICHARD TANNER

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	Sanders to Hwy 1083	Road Improvement	R10B003	5,515	275,750.00
2	Albert Road	Road Improvement	R05E033	835	58,450.00
3	Heather Hollow Road	Road Improvement	R02V010	1,940	135,800.00
4	Peyton Place	Road Improvement	R03D052	1,940	135,800.00
5	Sid Crawford Road	Road Improvement	R06E001	3,350	167,500.00
6	Doll Factory Road	Road Improvement	R06E003	2,200	110,000.00
7	Robert Bush Road	Road Improvement	R10C017	960	67,200.00
8	District 6 Drainage	Drainage Improvement	N/A	-	62,998.00
					1,013,498.00

2016-2019 Projects

	Project Title	Description	Capital ID	Length	Amount
	Ethel Road	Road Improvement	R05G017	1,780	124,600.00
	Downs Avenue Lowe Davis-Sanders	Road Improvement	R10C005	3,440	172,000.00
	Tartan Trace Phase 3	Road Improvement	R02V012	2,665	186,550.00
	Wild Road	Road Improvement	R06H022	1,160	81,200.00
	V. Jenkins Road	Road Improvement	R10C006	1,850	129,500.00
	Ace Street	Road Improvement	R10F032	1,497	104,790.00
	Adolphus Road South	Road Improvement	R02Q011	444	31,080.00
	Allen Road	Road Improvement	R10D004	6,250	250,000.00
	Azalea Drive	Road Improvement	R06O039	2,375	166,250.00
	Ball Street	Road Improvement	R10F024	3,156	220,920.00
	Burvant Street	Road Improvement	R10F008	8,301	581,070.00
	Bush Cemetary Road	Road Improvement	R05D008	1,250	87,500.00
	Charles Williams Road	Road Improvement	R05A002	560	39,200.00
	Clear Creek Drive	Road Improvement	R10D019	3,140	219,800.00
	Cryer Road	Road Improvement	R10F015	750	52,500.00
	Dave's Road	Road Improvement	R05A016	1,030	72,100.00
	Dorman King Road	Road Improvement	R05D020	656	45,920.00
	Dump Road	Road Improvement	R02U001	1,635	114,450.00
	Eagle Street	Road Improvement	R06O005	5,938	415,660.00
	Farris Road	Road Improvement	R02P042	1,131	79,170.00
	Fifth Street	Road Improvement	R06K001	530	37,100.00
	Firetower Road Phase 2	Road Improvement	R06H001	6,800	476,000.00
	Fitzmorris Road	Road Improvement	R05G003	1,005	70,350.00
	Hammell Road	Road Improvement	R06C008	2,375	166,250.00
	Higgins Road	Road Improvement	R05A025	2,060	144,200.00
	Jack Dutsch Road	Road Improvement	R05A030	397	27,790.00
	John T Prats Road	Road Improvement	R10C018	5,014	350,980.00
	Leblanc Road	Road Improvement	R06A012	340	23,800.00
	Lou Lane	Road Improvement	R06E016	640	44,800.00
	Louis Quave Road	Road Improvement	R10B018	2,170	151,900.00
	Marvin Grantham Road	Road Improvement	R05F008	455	31,850.00
	McWilliams Lane	Road Improvement	R05B034	800	56,000.00
	Miller Road	Road Improvement	R05A033	1,056	73,920.00
	Ninth Street	Road Improvement	R06K003	636	44,520.00
	North Street	Road Improvement	R10F011	1,435	100,450.00
	O'Keefe Road	Road Improvement	R02N023	2,110	147,700.00
	Patrick Road	Road Improvement	R02P030	1,333	93,310.00
	Phyllis Lane	Road Improvement	R02P039	788	55,160.00
	Pine Lane Road	Road Improvement	R02O036	1,135	79,450.00
	Poitevant Boulevard	Road Improvement	R06K004	1,740	121,800.00
	Power Line Road	Road Improvement	R05C004	1,505	105,350.00

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Project Title	Description	Capital ID	Length	Amount
Quimet Drive Phase 2	Road Improvement	R06O015	6,423	449,610.00
Redbird Alley	Road Improvement	R06O023	685	47,950.00
Revere Road	Road Improvement	R05A001	1,405	98,350.00
Riverside Dr.	Road Improvement	R02O005	2,422	169,540.00
Ronald Quave Road	Road Improvement	R10C010	1,055	73,850.00
S. Davis Road	Road Improvement	R10B016	1,365	95,550.00
Sharp Road	Road Improvement	R05A031	820	57,400.00
St. Amand Street	Road Improvement	R10C002	4,225	295,750.00
Sweeney Road	Road Improvement	R05A013	365	25,550.00
Sweeney Road EXT	Road Improvement	R05A014	675	47,250.00
Sweet Dreams Lane	Road Improvement	R05D018	1,021	71,470.00
Talley Road	Road Improvement	R05G022	1,055	73,850.00
Thomas Cemetery Road	Road Improvement	R06B001	2,110	147,700.00
Vernon Tally	Road Improvement	R06A007	2,700	189,000.00
Vine Street	Road Improvement	R10F013	1,132	79,240.00
W Higgins Road	Road Improvement	R05A032	590	41,300.00
W. Mill Creek Road	Road Improvement	R05D019	3,250	227,500.00
W.A. Lablanc Road	Road Improvement	R02S003	484	33,880.00
Ward Road	Road Improvement	R06C005	2,192	153,440.00
Warm Springs Drive	Road Improvement	R10D006	1,055	73,850.00
Warner Road	Road Improvement	R06B015	2,640	184,800.00
				8,213,770.00

2015-2019 CAPITAL IMPROVEMENT BUDGET

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	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 307 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	N. Oaklawn Drive Road & Drainage	Road & Drainage Improvement	R07C057	3,030	212,100.00
2	Jeffrie Drive	Road Improvement	R04F019	1,165	90,000.00
3	Autumn Woods Drive Drainage Phase 2	Drainage Improvement	R04E246	-	30,000.00
4	Armand Road-Widening	Road Improvement	R04E053	590	50,000.00
5	Tanager Drive Drainage	Drainage Improvement	D04EW03190	-	100,000.00
6	Drainage District 7	Drainage Improvement	N/A	-	163,400.00
					645,500.00

2016-2019 Projects

Project Title	Description	Capital ID	Length	Amount
Baleyhi Road	Road Improvement	R07H027	1,304	91,280.00
Barringer Rd	Road Improvement	R07F002	1,900	133,000.00
Berry Todd Road	Road Improvement	R07C002	530	37,100.00
Blythe Street	Road Improvement	R07H023	2,060	144,200.00
Breck's Road	Road Improvement	R07C066	1,055	73,850.00
Delery Street	Road Improvement	R04F023	3,728	260,960.00
E. Spruce Street	Road Improvement	R07E092	2,198	153,860.00
Hano Street	Road Improvement	R04E225	220	15,400.00
Hemlock Drive	Road Improvement	R04F037	1,055	73,850.00
Henderson Drive	Road Improvement	R07E031	1,265	88,550.00
Ivory Jordan Road	Road Improvement	R07E078	475	33,250.00
Janet Street	Road Improvement	R07C054	420	29,400.00
Lohman Road	Road Improvement	R07C018	310	21,700.00
Monique Road	Road Improvement	R04E173	1,265	88,550.00
N 19TH Avenue	Road Improvement	R07E083	225	15,750.00
N 20TH Street	Road Improvement	R07E084	312	21,840.00
N 27TH Street	Road Improvement	R07E059	290	20,300.00
N 33RD Street	Road Improvement	R07E057	1,300	91,000.00
Ponderosa Street-Overlay	Road Improvement	R04F035	1,055	36,925.00
S 13TH Street	Road Improvement	R07G007	475	33,250.00
S 15TH Street	Road Improvement	R07G009	240	16,800.00
S.11TH Street	Road Improvement	R07G044	310	21,700.00
Ramon Road	Road Improvement	R04E008	560	39,200.00
Rollins Street-OVERLAY	Road Improvement	R04F026	3,060	214,200.00
Rouville Road	Road Improvement	R07H019	3,492	244,440.00
Sandy Road	Road Improvement	R07E051	1,006	70,420.00
Shady Pine	Road Improvement	R07C017	270	18,900.00
Shelby Drive	Road Improvement	R07F012	845	59,150.00
Tortoise Drive	Road Improvement	R04E101	1,160	81,200.00
Winn Street	Road Improvement	R07H030	530	37,100.00
				2,267,125.00

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 308 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	Cane Avenue Road & Drainage Repairs	Road/Drainage Improvement	R08L015	860	84,215.00
2	Service Road Phase 2	Road Improvement	R08L020	2,540	127,000.00
3	W. Queens Drive	Road Improvement	R08I073	1,795	89,750.00
					300,965.00

2016-2019 Projects

Project Title	Description	Capital ID	Length	Amount
Castle Drive	Road Improvement	R08I068	455	22,750.00
Onyx Street	Road Improvement	R08L011	1,770	88,500.00
Rooks Drive	Road Improvement	R08I067	1,160	58,000.00
Stonebridge Loop	Road Improvement	R08H034	700	49,000.00
				218,250.00

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CAPITAL FUND 309 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	West Powerline Drainage Phase 2	Drainage Improvement	R08A139	-	50,000.00
2	Bay Ridge Drive	Road Improvement	R08N071	2,345	117,250.00
3	Diamond Dove Drive	Road Improvement	R08N039	1,000	70,000.00
4	Nighthawk Drive	Road Improvement	R08N036	250	18,000.00
5	Jane Street	Road Improvement	R08L009	175	10,000.00
6	Avenue D Drainage	Drainage Improvement	R08H002	-	50,000.00
7	Oak Drive Striping	Road Improvement	R08F015	4,474	18,000.00
8	Davis Landing Road-Striping	Road Improvement	R08F001	9,721	38,000.00
9	District 9 Drainage	Drainage Improvement	N/A	-	67,806.00
					439,056.00

2016-2019 Projects

Project Title	Description	Capital ID	Length	Amount
Cross Gates Bvd (Military to Military)	Road Improvement	R08N001	10,480	733,600.00
Dean Road	Road Improvement	R08H019	2,046	143,220.00
Lowerline Street	Road Improvement	R08G008	1,088	76,160.00
St. Louis Street	Road Improvement	R08G006	1,215	85,050.00
St. Paul Road & Drainage	Road Improvement	R08B004	1,320	100,000.00
Stallion Run	Road Improvement	R09I030	3,956	276,920.00
Sticker Road Re-design	Road Improvement	R08A034	3,325	232,750.00
Upperline Street	Road Improvement	R08G007	1,215	85,050.00
Sycamore Drive-Raise	Road Improvement	R08F016	200	60,000.00
Magnolia Drive-Raise	Road Improvement	R08F017	400	120,147.50
Cypress Drive-Raise	Road Improvement	R08F003	600	42,000.00
				1,954,897.50

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

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	Richland Drive West	Road Improvement	R04D067	Point Repair	22,971.00
2	Richland Drive South	Road Improvement	R04D072	Point Repair	9,000.00
3	Chateau Loire Blvd	Road Improvement	R04D121	Point Repair	9,000.00
4	Trace Loop	Road Improvement	R04D061	Point Repair	15,000.00
5	Mayhaw Branch Drive.	Road Improvement	R04D128	Point Repair	6,000.00
6	Foy Street Roads & Drainage	Road/Drainage Improvement	R04E122	1,640	125,000.00
7	Orleans Street Roads & Drainage	Road/Drainage Improvement	R04E129	1,763	135,000.00
					321,971.00

2016-2019 Projects

	Project Title	Description	Capital ID	Length	Amount
	Lonesome Road Phase 2	Road Improvement	R04D032	5,095	356,650.00
	West Railroad	Road Improvement	TBD	330	35,000.00
	Marigny Blvd	Road Improvement	R04E115	3,890	466,800.00
					858,450.00

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 311 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	Olympia Drive	Road Improvement	R09E031	2,540	177,800.00
2	Athene Drive	Road Improvement	R09E032	2,215	155,050.00
3	Marshall Vaughn Rd	Road Improvement	R06L009	3,210	224,190.00
					557,040.00

2016-2019 Projects

Project Title	Description	Capital ID	Length	Amount
Carolyn Lane	Road Improvement	R09E010	3,350	175,000.00
Azalea Lane	Road Improvement	R06L005	2,375	118,750.00
Ezell Road	Road Improvement	R07B003	580	40,600.00
Elizabeth Mae Lane	Road Improvement	R06L014	1,100	77,000.00
Ray Road	Road Improvement	R06G023	610	30,500.00
Ju Ju Lane	Road Improvement	R09H043	320	16,000.00
Mallard Drainage	Drainage Improvement	N/A	-	150,000.00
Meadows Blvd	Road Improvement	R09AO16	4,054	202,700.00
Red Bud Ln	Road Improvement	R09A042	1,409	70,450.00
Spring Branch	Road Improvement	R09A041	1,469	73,450.00
Chinkapin Ct	Road Improvement	R09A040	634	31,700.00
Dogwood St	Road Improvement	R09A010	1,027	51,350.00
Fleur De Lis Dr.	Road Improvement	R09B002	1,085	54,250.00
Noblesse Dr	Road Improvement	R09B006	1,097	54,850.00
Live Oak St	Road Improvement	R09D001	2,901	145,050.00
I-12 Service Rd	Road Improvement	R09D005	2,154	107,700.00
Home Estates Dr	Road Improvement	R09D013	3,441	172,050.00
Badon Rd	Road Improvement	R09D017	2,370	118,500.00
Sunset Dr	Road Improvement	R09D018	1,914	95,700.00
Laurent Dr	Road Improvement	R09H007	13,007	650,350.00
Narcisse St	Road Improvement	R09H010	427	29,890.00
St. Genevieve Ln	Road Improvement	R09F027	1,070	53,500.00
Longleaf Ln	Road Improvement	R09F012	1,711	85,550.00
Live Oak Ln	Road Improvement	R09F011	1,850	92,500.00
Liberty Ln	Road Improvement	R09F017	1,788	89,400.00
Loblolly Rd	Road Improvement	R09F014	1,317	92,190.00
Lynn Rd	Road Improvement	R09F007	481	24,050.00
Sue St	Road Improvement	R09F006	456	22,800.00
Cottonwood Dr	Road Improvement	R09F026	1,385	96,950.00
Oriole St	Road Improvement	R09G039	4,206	210,300.00
Dove St	Road Improvement	R09E048	2,265	113,250.00
Acadian Cir	Road Improvement	R09E051	2,232	111,600.00
Ranch Rd	Road Improvement	R09E050	4,028	201,400.00
Atkins Dr	Road Improvement	R09C029	866	43,300.00
S. Tranquility Rd	Road Improvement	R09E001	7,497	374,850.00
PineRidge Rd	Road Improvement	R09E007	3,573	178,650.00
Ned Ave	Road Improvement	R09E012	6,232	311,600.00
Frances St	Road Improvement	R09E015	5,784	289,200.00
Sunset St	Road Improvement	R09E016	609	30,450.00
Fenner Rd	Road Improvement	R09C023	3,557	177,850.00
N. Tranquility Rd	Road Improvement	R09C004	5,150	257,500.00
Sticker Bay	Road Improvement	R06M003	5,330	266,500.00
Dummyline Road	Road Improvement	R06G006	7,469	522,830.00

Exhibit "A" to Ordinance Calendar No. 5293

Introduced September 24, 2014

Project Title	Description	Capital ID	Length	Amount
Dummyline Road Drainage	Drainage Improvement	R06G006	-	300,000.00
Thorner Road	Road Improvement	R08A004	2,325	162,750.00
Red Mill Drive	Road Improvement	R07C042	1,970	137,900.00
Tupelo Lane	Road Improvement	R09F010	2,006	140,420.00
				6,853,130.00

Exhibit "A" to Ordinance Calendar No. 5293

Introduced September 24, 2014

CAPITAL FUND 312 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	Short Street	Road Improvement	R09J065	1,620	81,000.00
2	Lakelawn Drive	Road Improvement	R09J094	510	25,500.00
3	Madison Drive	Road Improvement	R09G023	1,670	83,500.00
4	City Drive Drainage	Drainage Improvement	R09J050	-	49,936.00
5	Blanco Drive Drainage	Drainage Improvement	R09J053	-	49,936.00
					289,872.00

2016-2019 Projects

	Project Title	Description	Capital ID	Length	Amount
	Oak Harbor Blvd Panel Repairs	Road Improvement	R09J090	-	100,000.00
	Doucette Road	Road Improvement	R09H013	589	29,450.00
	Terrance Drive	Road Improvement	R09H012	870	43,500.00
	City Drive	Road Improvement	R09J050	950	47,500.00
	Park Place	Road Improvement	R09J051	390	19,500.00
	El Centro Street	Road Improvement	R09J096	267	13,350.00
	Coast Boulevard	Road Improvement	R08U012	2,110	105,500.00
					358,800.00

CAPITAL FUND 313 - DISTRICT 13 - COUNCILMEMBER RICHARD ARTIGUE

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	D'everaux Dr Road & Drainage	Road/Drainage Improvement	R08M030	1,200	90,000.00
2	Hayes Drive Drainage Phase 2	Drainage Improvement	R08M027	-	200,000.00
3	Lawes Street Drainage	Drainage Improvement	R08M005	-	55,000.00
4	Hoover Drive Intersection Repair	Road Improvement	R08M007	60	30,000.00
5	Marple Lane	Road Improvement	R08P027	Point Repair	25,000.00
6	Brandon Drive	Road Improvement	R08P030	Point Repair	24,685.00
					424,685.00

2016-2019 Projects

	Project Title	Description	Capital ID	Length	Amount
	Ranch Rd Drainage	Drainage Improvement	R08M025	-	300,000.00
	Doverville Court	Road Improvement	R08V047	Point Repair	10,000.00
	Magnolia Avenue	Road Improvement	R08M003	375	26,250.00
	Margene Court	Road Improvement	R08Q002	1,375	96,250.00
	Nunez Road	Road Improvement	R08V053	1,410	98,700.00
					531,200.00

	Project Title	Description	Capital ID	Length	Amount

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

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	3rd Street	Road Improvement	R09B028	879	61,530.00
2	6th Street	Road Improvement	R09B032	404	28,280.00
3	Edwards Street	Road Improvement	R09B016	575	40,250.00
4	Nicholas Street	Road Improvement	R09B012	1,211	84,770.00
5	Carroll Road	Road Improvement	R09G062	3,715	193,924.00
					408,754.00

2016-2019 Projects

Project Title	Description	Capital ID	Length	Amount
Brookter Road	Road Improvement	R08V008	1,945	97,250.00
Ben Thomas Drainage	Drainage Improvement	R09D037	-	500,000.00
Maple Avenue	Road Improvement	R08V007	2,004	100,200.00
N 10th Street	Road Improvement	R08J009	2,325	162,750.00
Slidell Avenue	Road Improvement	R09I011	2,154	107,700.00
Sycamore Avenue	Road Improvement	R08V005	1,375	68,750.00
				1,036,650.00

	Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 316 - DRAINAGE - PARISHWIDE

2015 Projects

	Project Title	Description	Capital ID	Length	Amount
1	Fritchie Marsh Hydrolic Restoration (W14)	A&E, Grant Match	N/A	-	750,987.00
2	Bayou Chinchuba Phase 2	Local Share of Excavation of Existing Pond	N/A	-	618,795.00
3	Cane Bayou Mitigation Bank	Creation of Wetlands Mitigation Bank	N/A	-	330,000.00
4	Lake Village Drainage Improvements	Drainage Improvement	R08L016	-	500,000.00
5	Slidell Manor Drainage	Drainage Improvement	N/A	-	200,000.00
6	Cypress Park SD Drainage Improvements	ROW	N/A	-	100,000.00
					2,499,782.00

2016-2019 Projects

	Project Title	Description	Capital ID	Length	Amount
	Robert Road Detention Pond Expansion	Enlarge existing detention pond.	N/A	-	2,302,964.00
	Big Branch Detention Pond	Creation of a detention pond.	N/A	-	1,728,658.00
	Abita River Regional Detention Pond	Creation of a detention pond.	N/A	-	2,122,352.00
	W-14 Diversion East Detention Pond	Creation of a detention pond.	N/A	-	1,027,710.00
					7,181,684.00

Project Title	Description	Capital ID	Length	Amount

5 YEAR CAPITAL IMPROVEMENT PROGRAM - FACILITIES

2016-2019 Projects

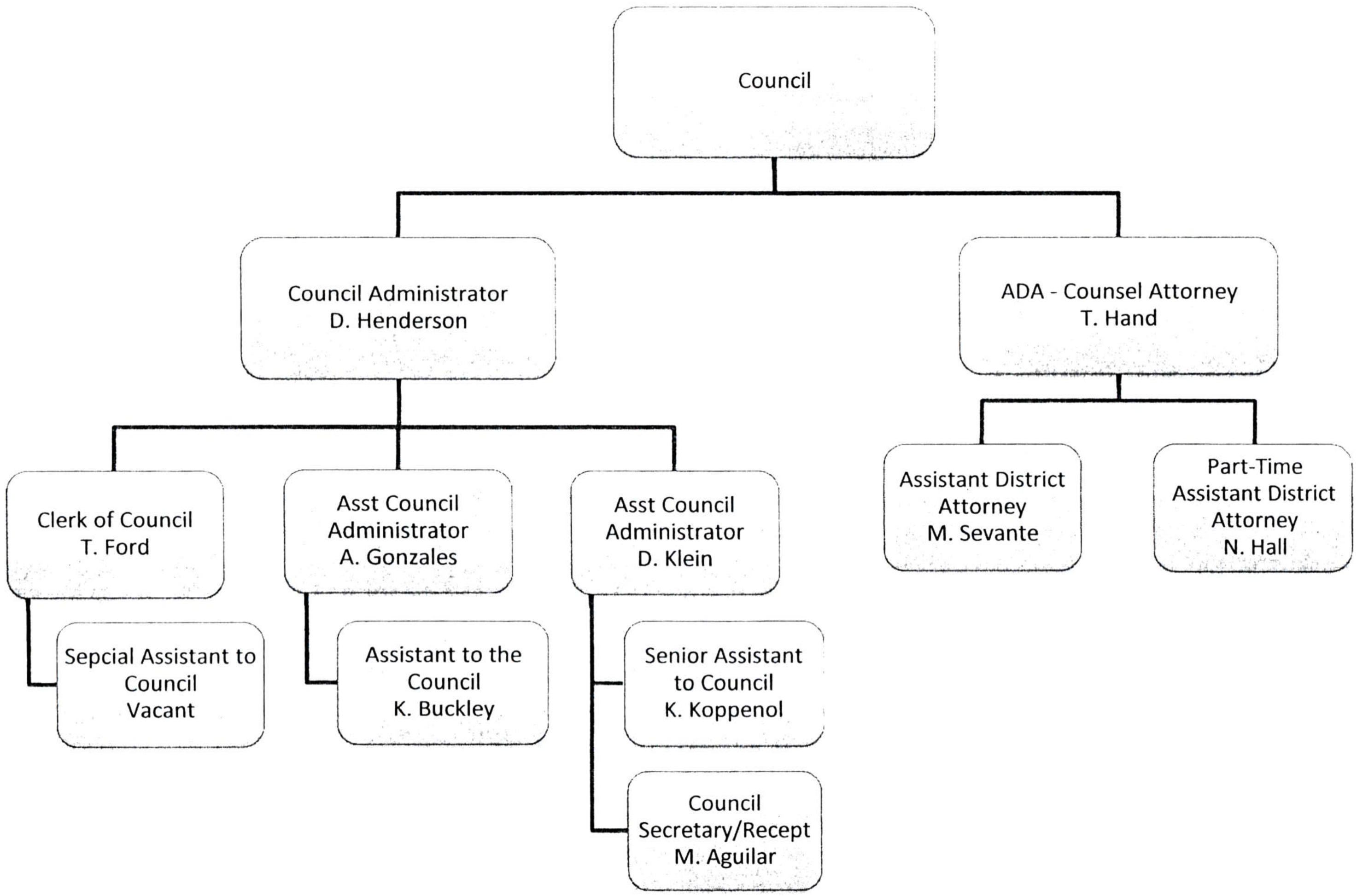
Project Title	Description	Capital ID	Length	Amount
Fairgrounds	Phase 3 - Bleacher & Lean-to			870,000.00
Fairgrounds	Phase 4 - Arena			181,600.00
				1,051,600.00
DHHS-Covington Fairgrounds (Bldg)	Pave Parking Lot			100,000.00
				100,000.00
Justice Center	Replacement of Network Equipment			190,000.00
Justice Center	Replace Carpet			1,000,000.00
Justice Center	Purchase Church & Land			500,000.00
Justice Center	Assessor Additional Office Space			100,000.00
Justice Center	Upgrade Camera & DVR System			300,000.00
Justice Center	Resod Lawn			35,000.00
Justice Center	New Cubicles for Public Defender			28,000.00
Justice Center	Add Ultra Violet Light to HVAC			70,000.00
Justice Center	Secured Lot Glass Screen & Gate			25,000.00
Justice Center	Clerk of Court / Card Reader/Camera			50,000.00
Justice Center	Build North Parking Garage			15,000,000.00
				17,298,000.00
Public Works	Update Exterior Lights to LED's			20,000.00
Public Works	Install heaters in Fleet Shop			30,000.00
				50,000.00
St. Tammany Administrative and Justice Complex - East	Buildout 6th Floor			149,000.00
				149,000.00
STPG - Koop Dr. Complex	Replacement of Network Equip			50,000.00
STPG - Koop Dr. Complex	Renovate Council Chambers			20,000.00
STPG - Koop Dr. Complex	Parking Lot Camera System			50,000.00
				120,000.00

ST. TAMMANY PARISH GOVERNMENT

ORGANIZATION CHARTS

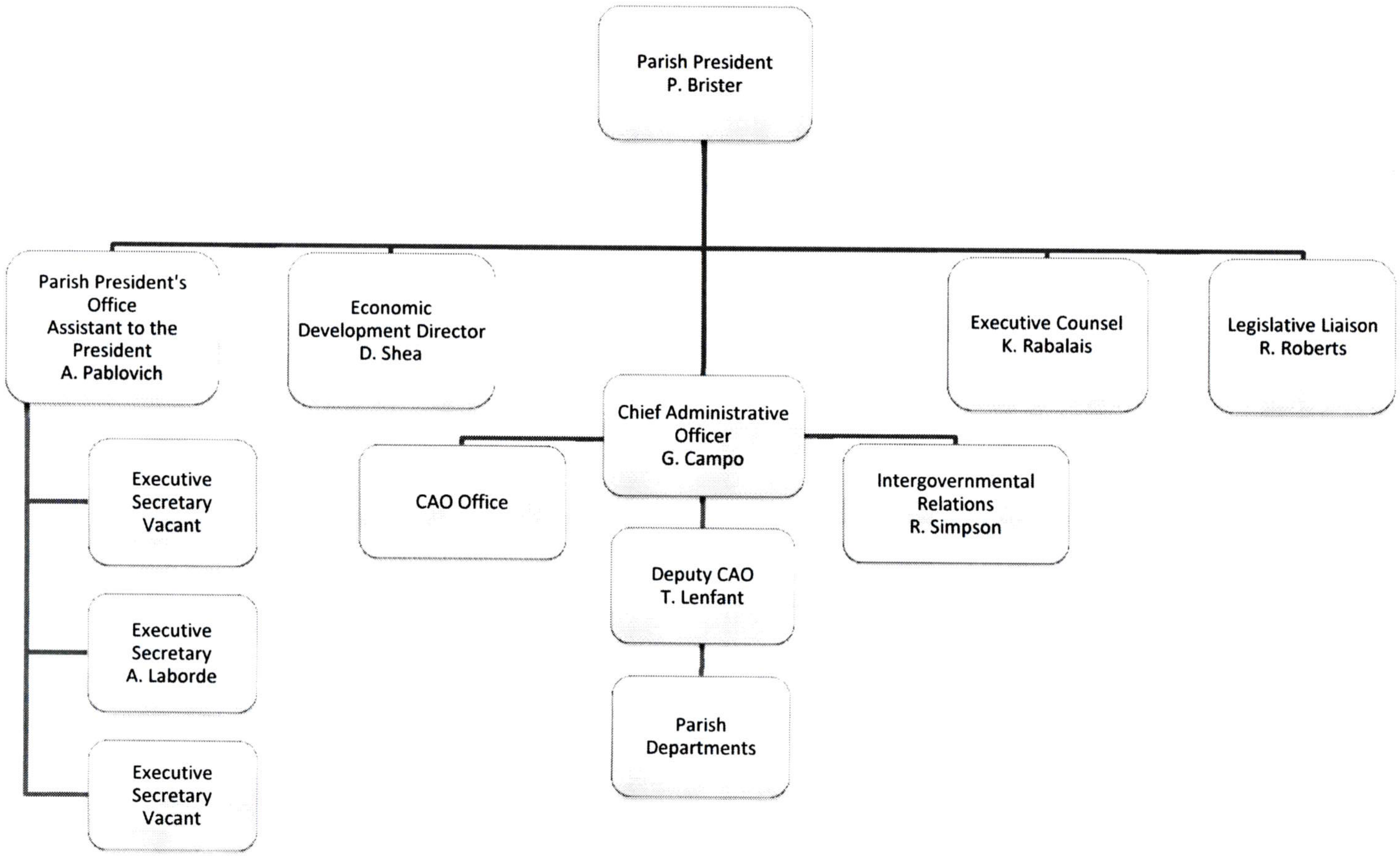
2015 BUDGET

ST. TAMMANY PARISH
COUNCIL - LEGISLATIVE BRANCH
2015 BUDGET ORGANIZATIONAL CHART



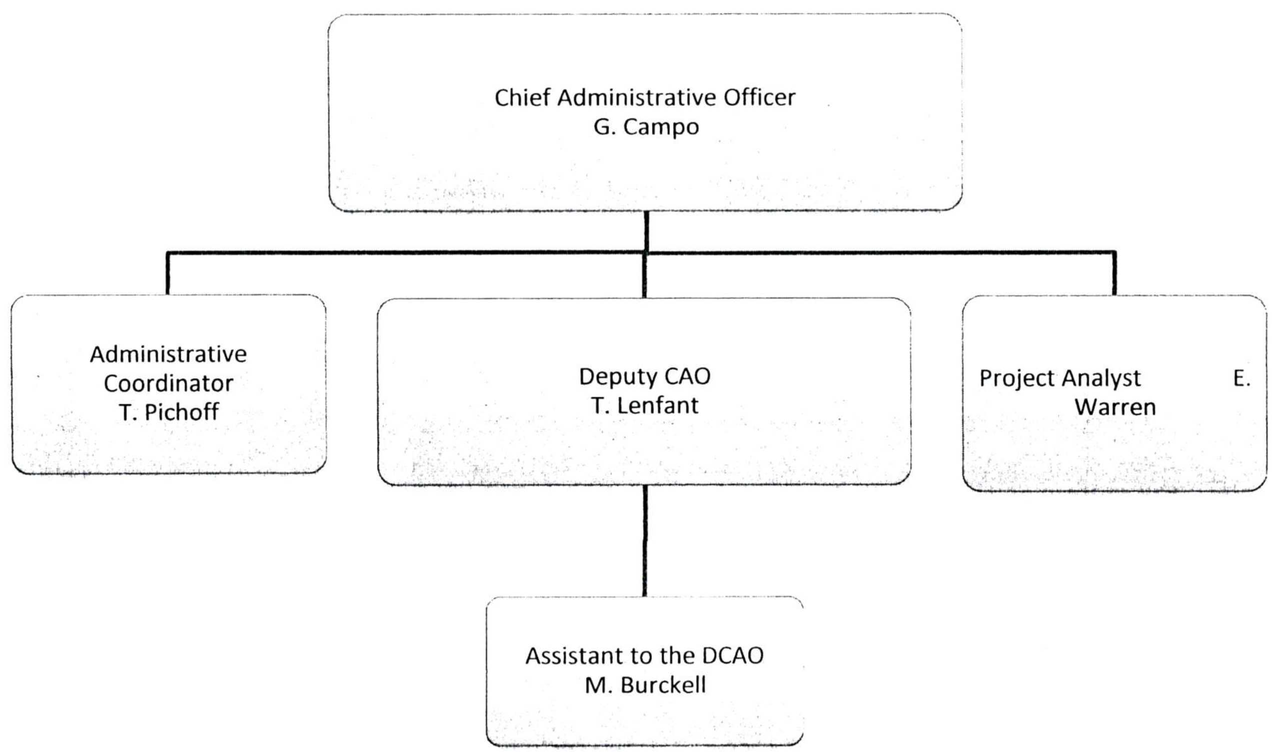
as of September 1, 2014

ST. TAMMANY PARISH
PARISH PRESIDENT - EXECUTIVE BRANCH
2015 BUDGET ORGANIZATIONAL CHART



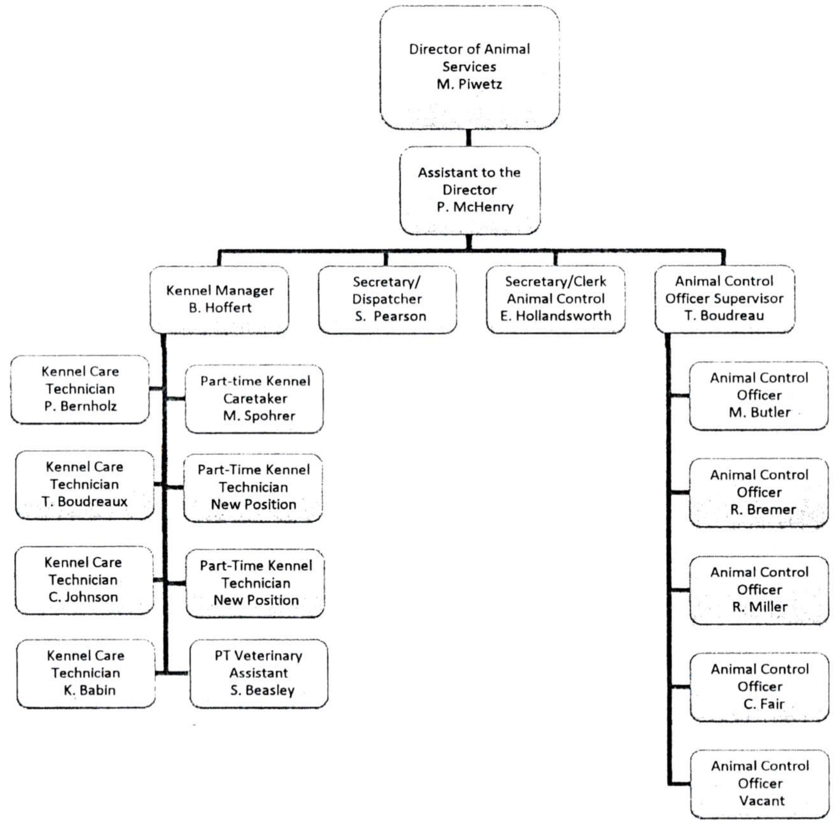
as of September 1, 2014

ST. TAMMANY PARISH
CHIEF ADMINISTRATIVE OFFICE
2015 BUDGET ORGANIZATIONAL CHART



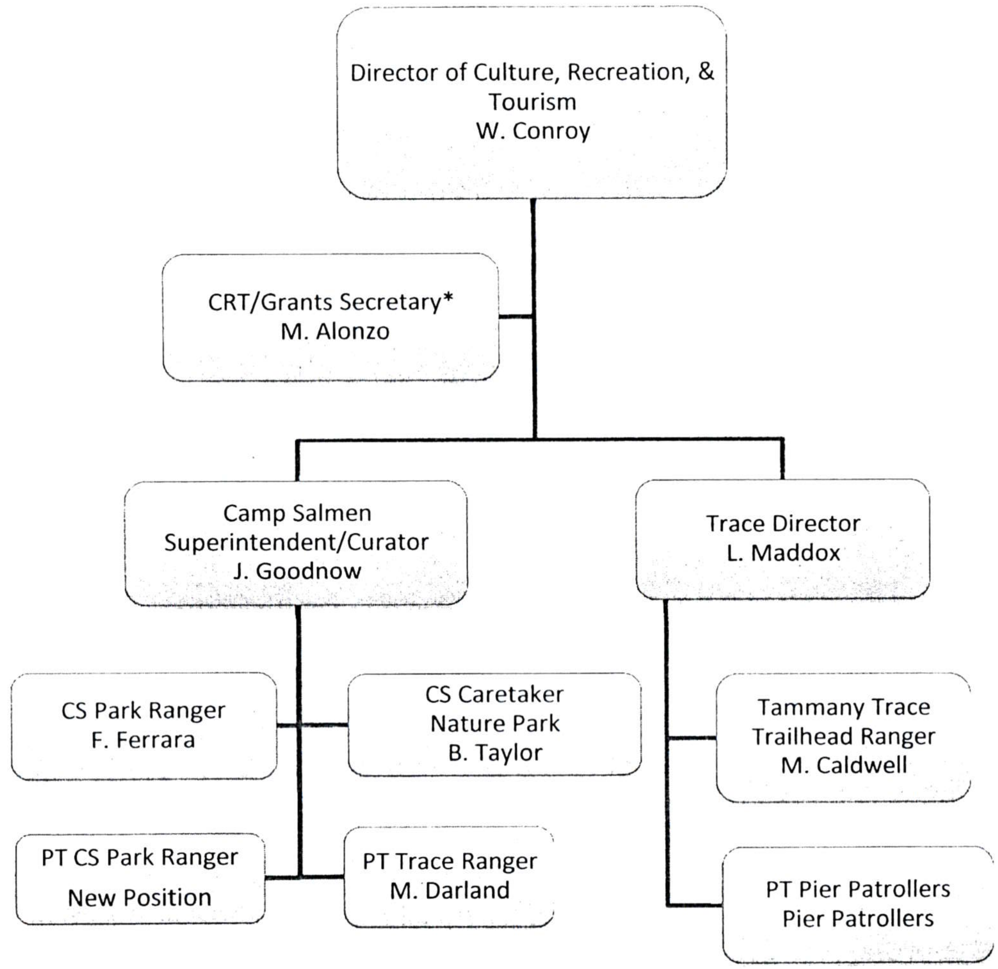
as of September 1, 2014

ST. TAMMANY PARISH
ANIMAL SERVICES
2015 BUDGET ORGANIZATIONAL CHART



as of September 1, 2014

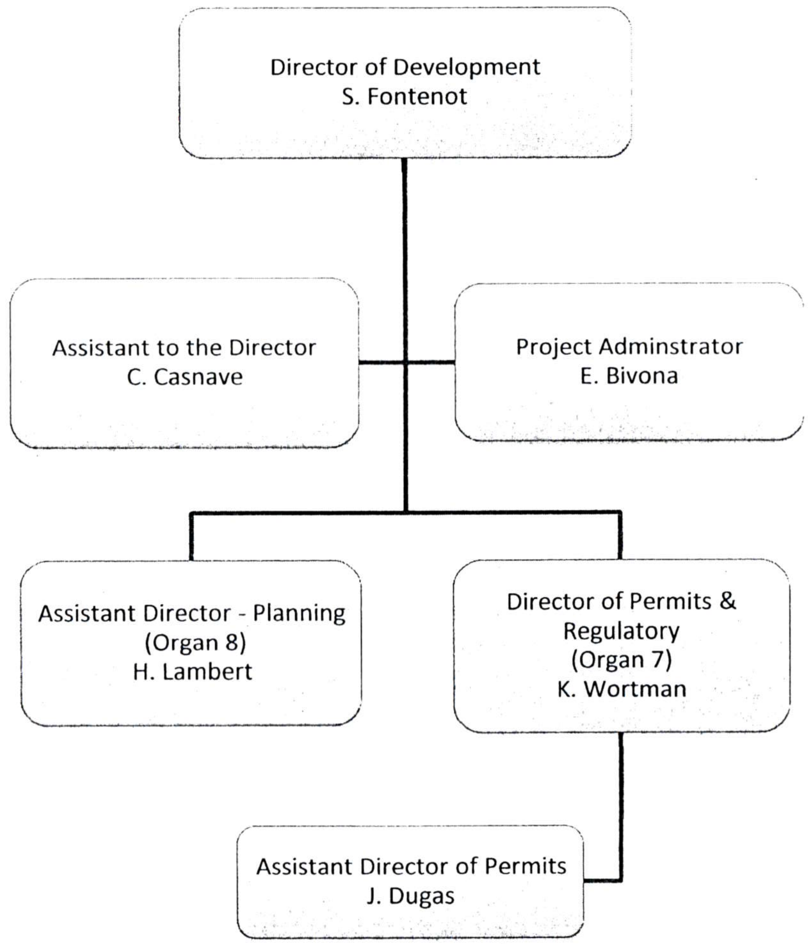
ST. TAMMANY PARISH GOVERNMENT
CULTURE, RECREATION & TOURISM
2015 BUDGET ORGANIZATIONAL CHART



*funded 50% from grants

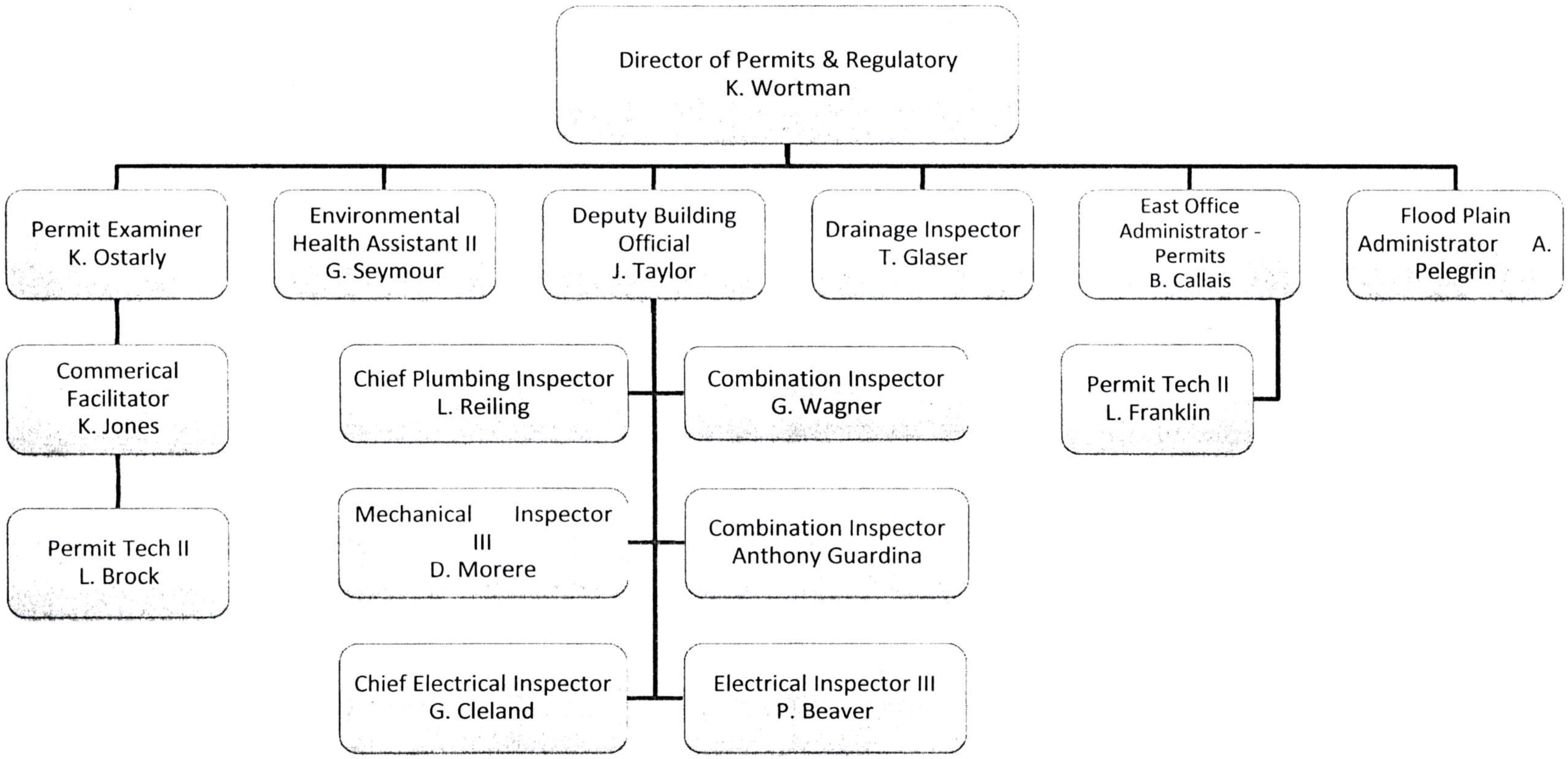
as of September 1, 2014

ST. TAMMANY PARISH GOVERNMENT
DEVELOPMENT
2015 BUDGET ORGANIZATIONAL CHART



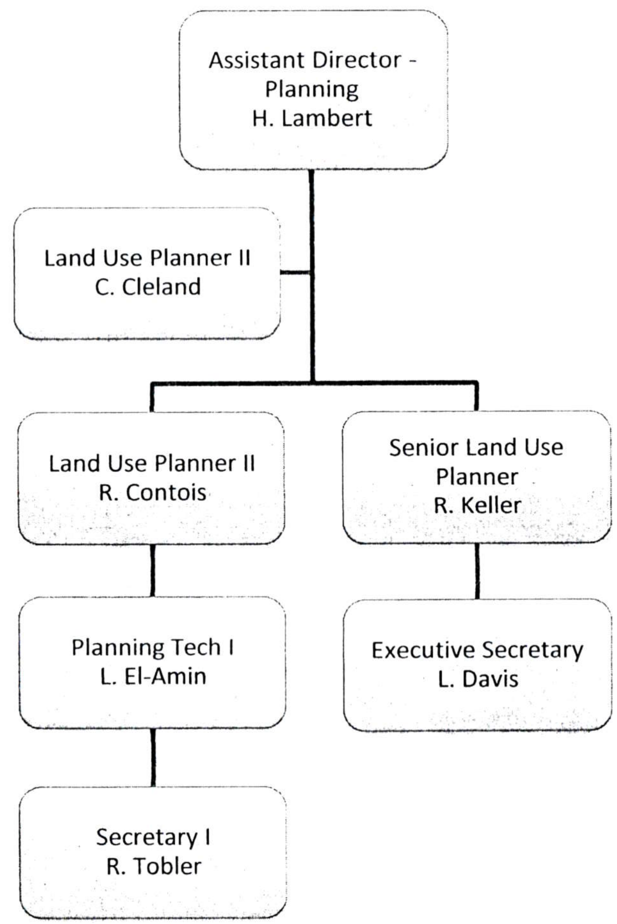
as of September 1, 2014

ST. TAMMANY PARISH
DEVELOPMENT - PERMITS
ORGANIZATIONAL CHART



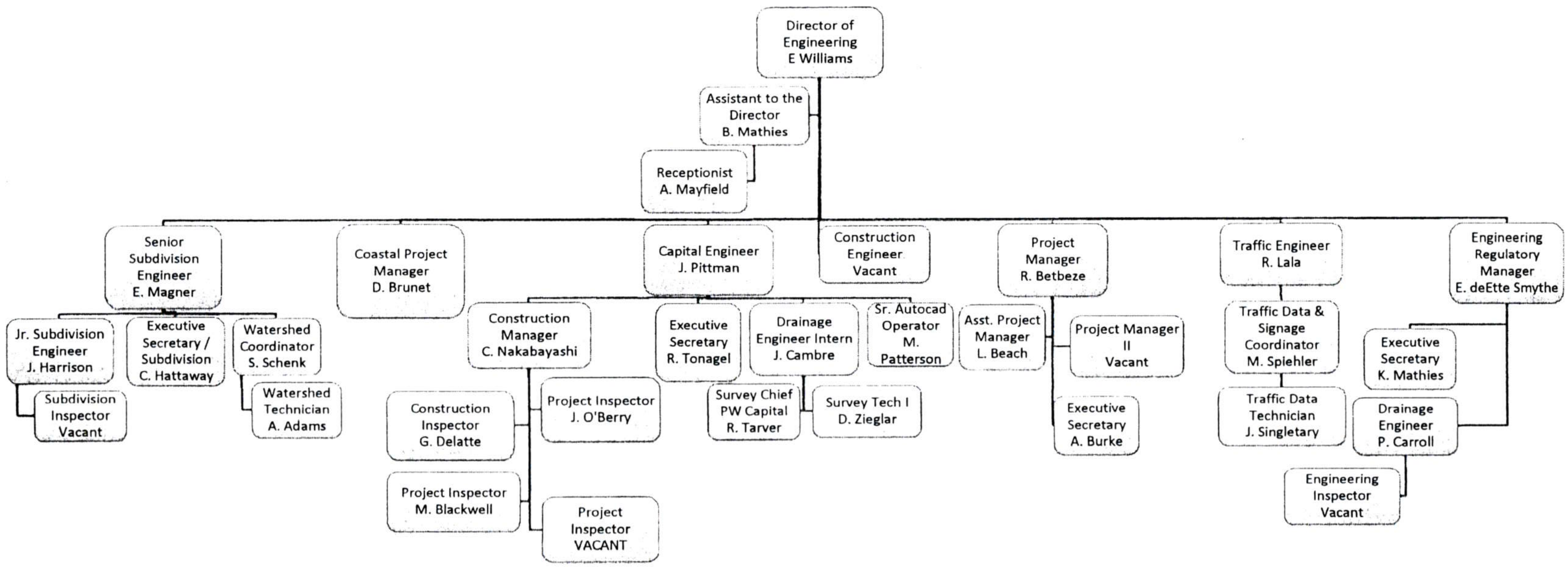
as of September 1, 2014

ST. TAMMANY PARISH
DEVELOPMENT - PLANNING
2015 BUDGET ORGANIZATIONAL CHART



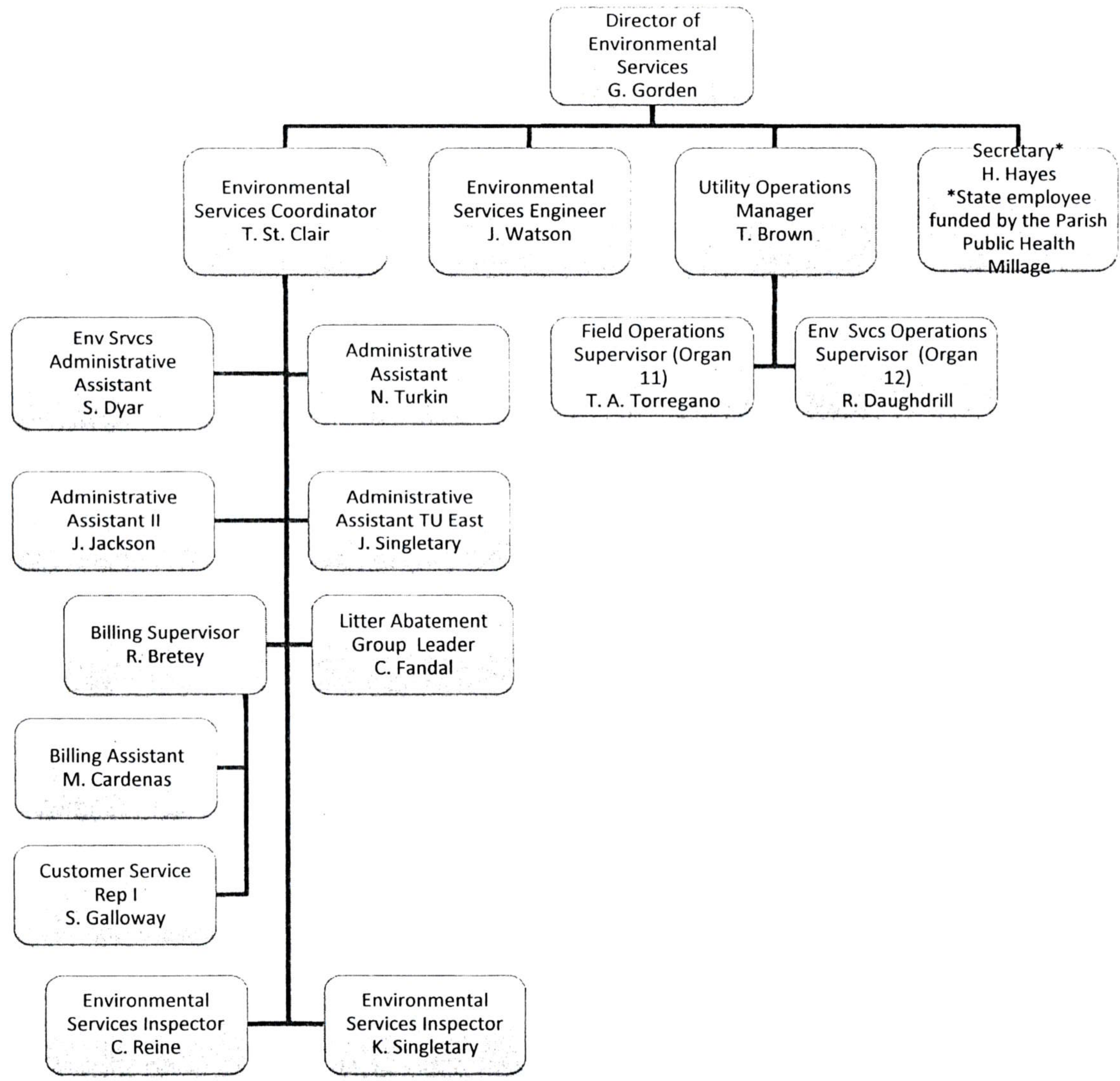
as of September 1, 2014

ST. TA[illegible] PARISH
EN[illegible]ING
2015 BUDGET OG[illegible]NIZATIONAL CHART



as of September 1, 2014

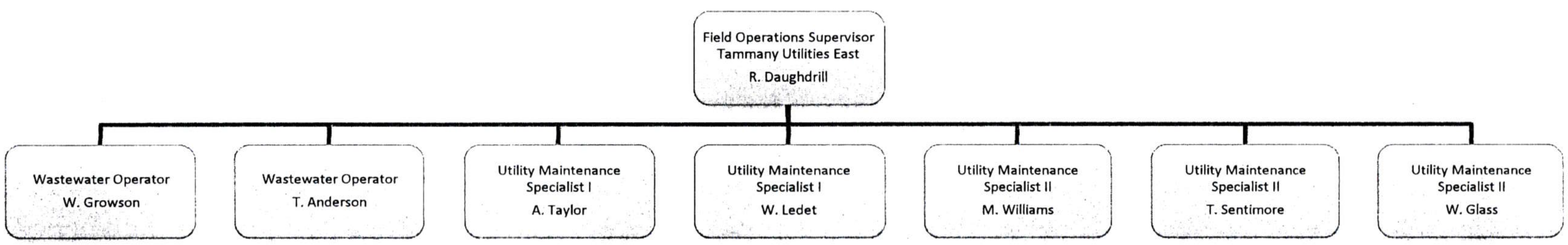
ST. TAMMANY PARISH
ENVIRONMENTAL SERVICES
2015 BUDGET ORGANIZATIONAL CHART



**under the direction of the state

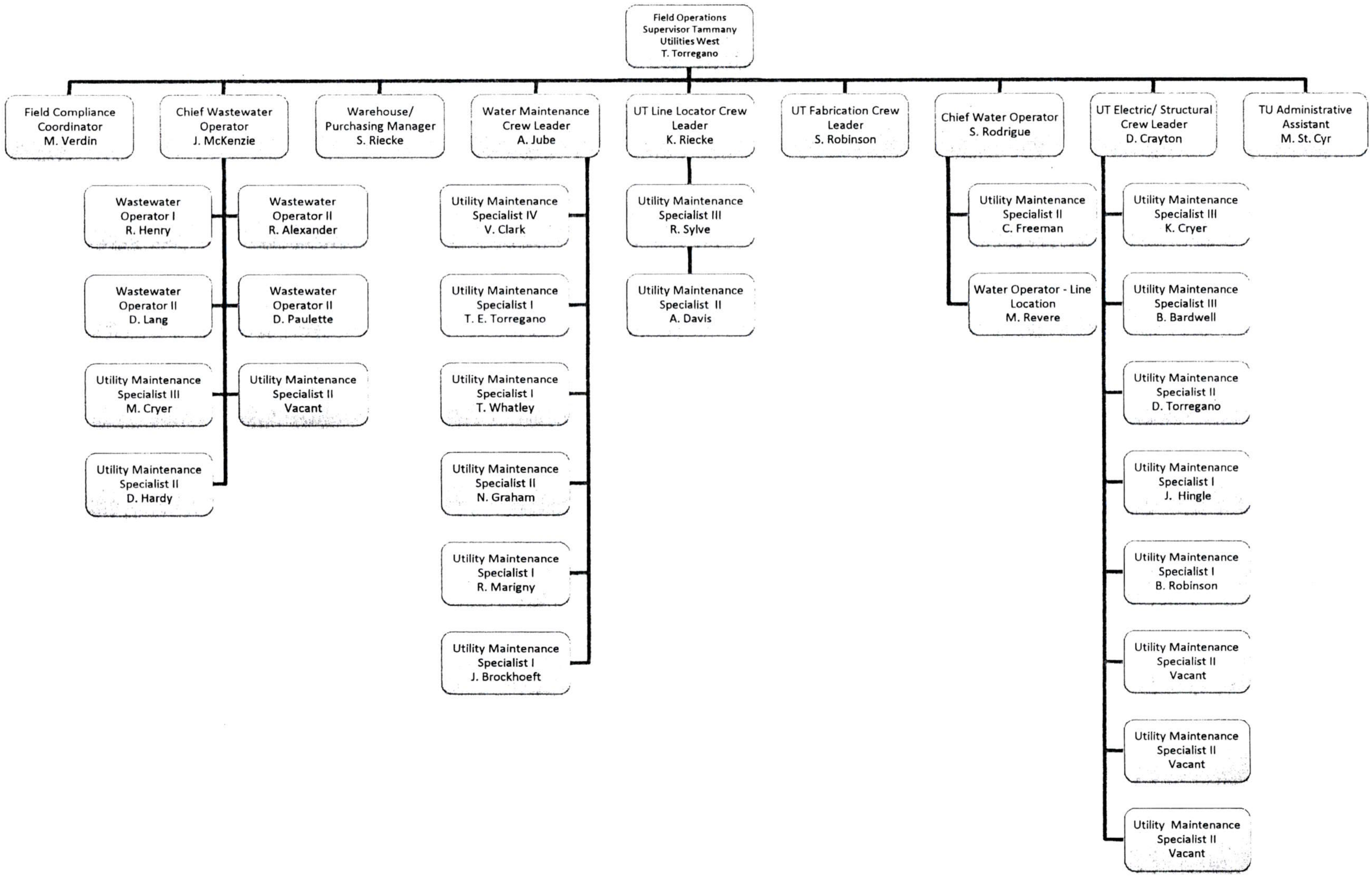
as of September 1, 2014

ST. TAMMANY PARISH
ENVIRONMENTAL SERVICES - TAMMANY UTILITIES EAST
2015 BUDGET ORGANIZATIONAL CHART



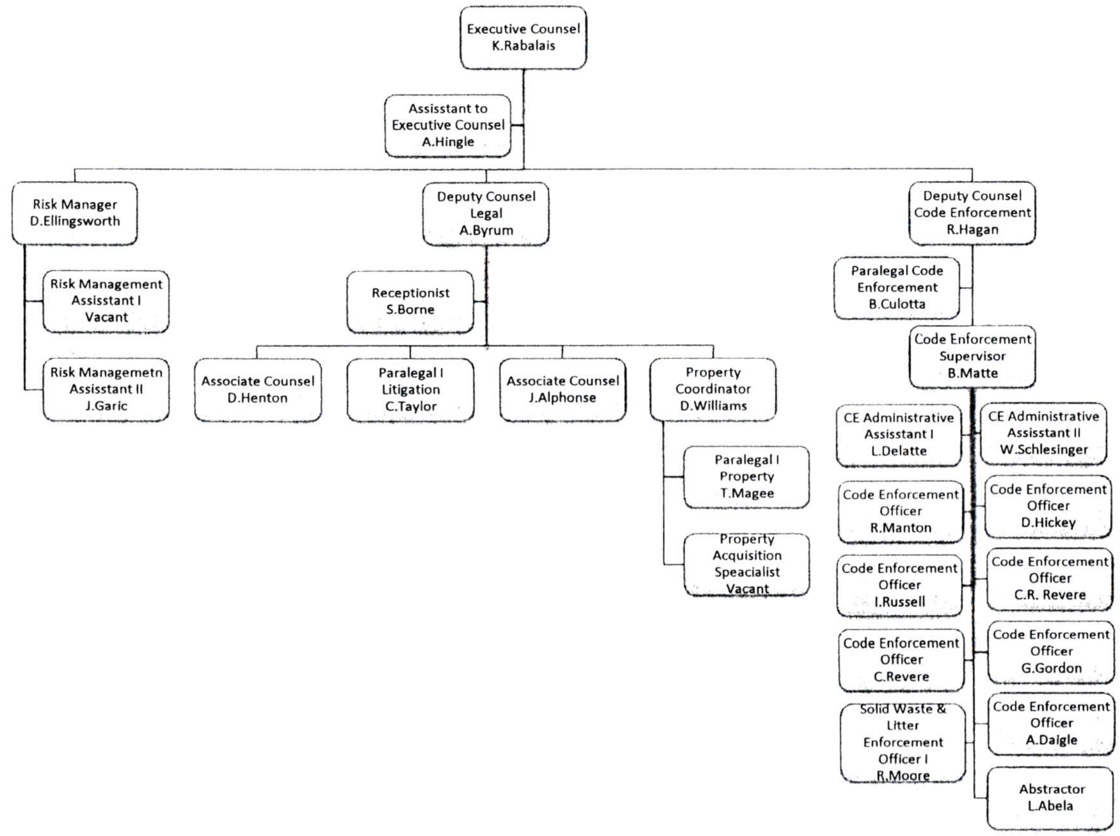
as of September 1, 2014

ST. TAMMANY PARISH
ENVIRONMENTAL SERVICES - TAMMANY UTILITIES WEST
2015 BUDGET ORGANIZATIONAL CHART



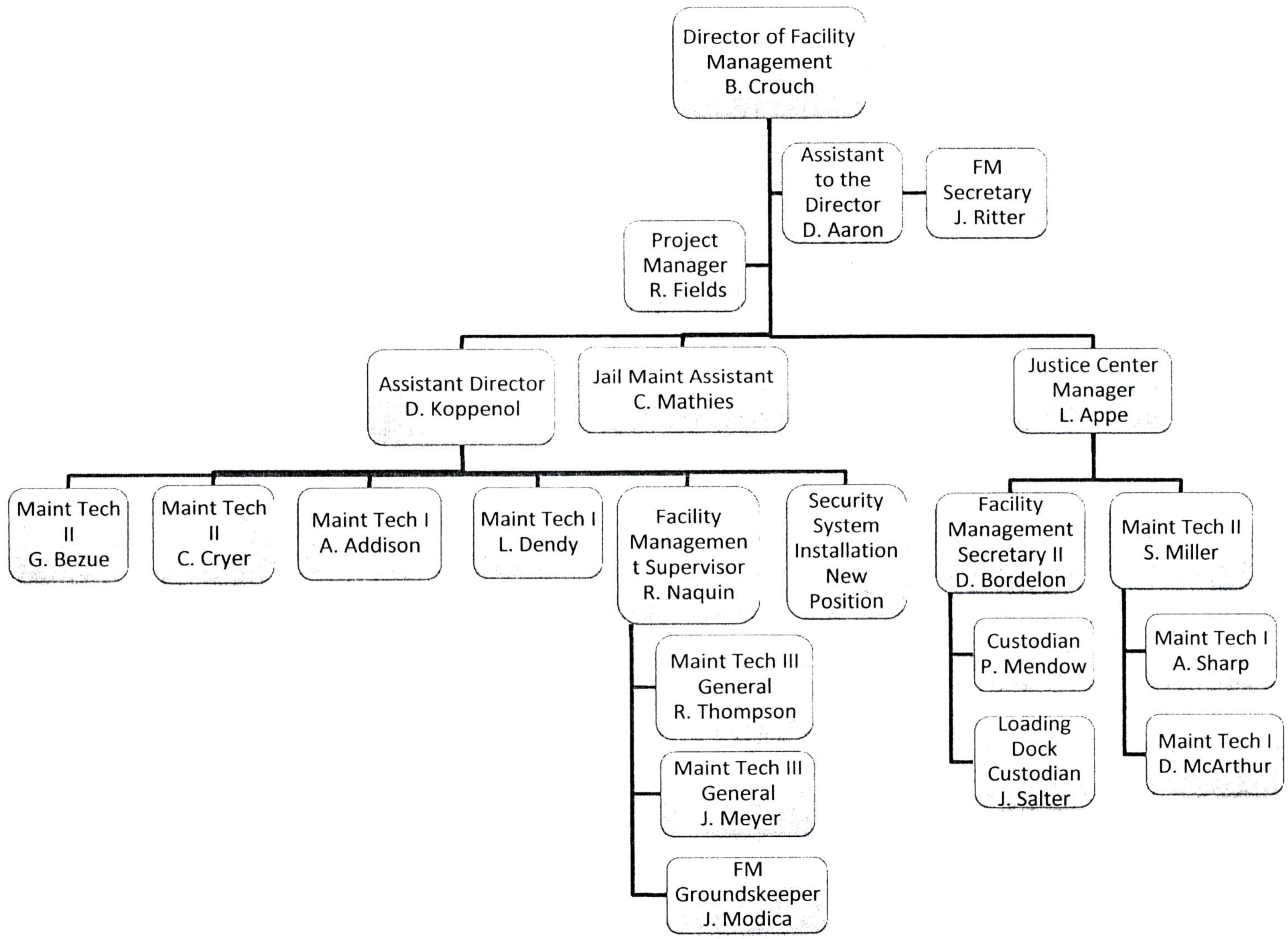
as of September 1, 2014

ST. TAM Y PARISH
EXECUTIVE COUNSEL - LEGAL
2015 BUDGET ORGANIZATIONAL CHART



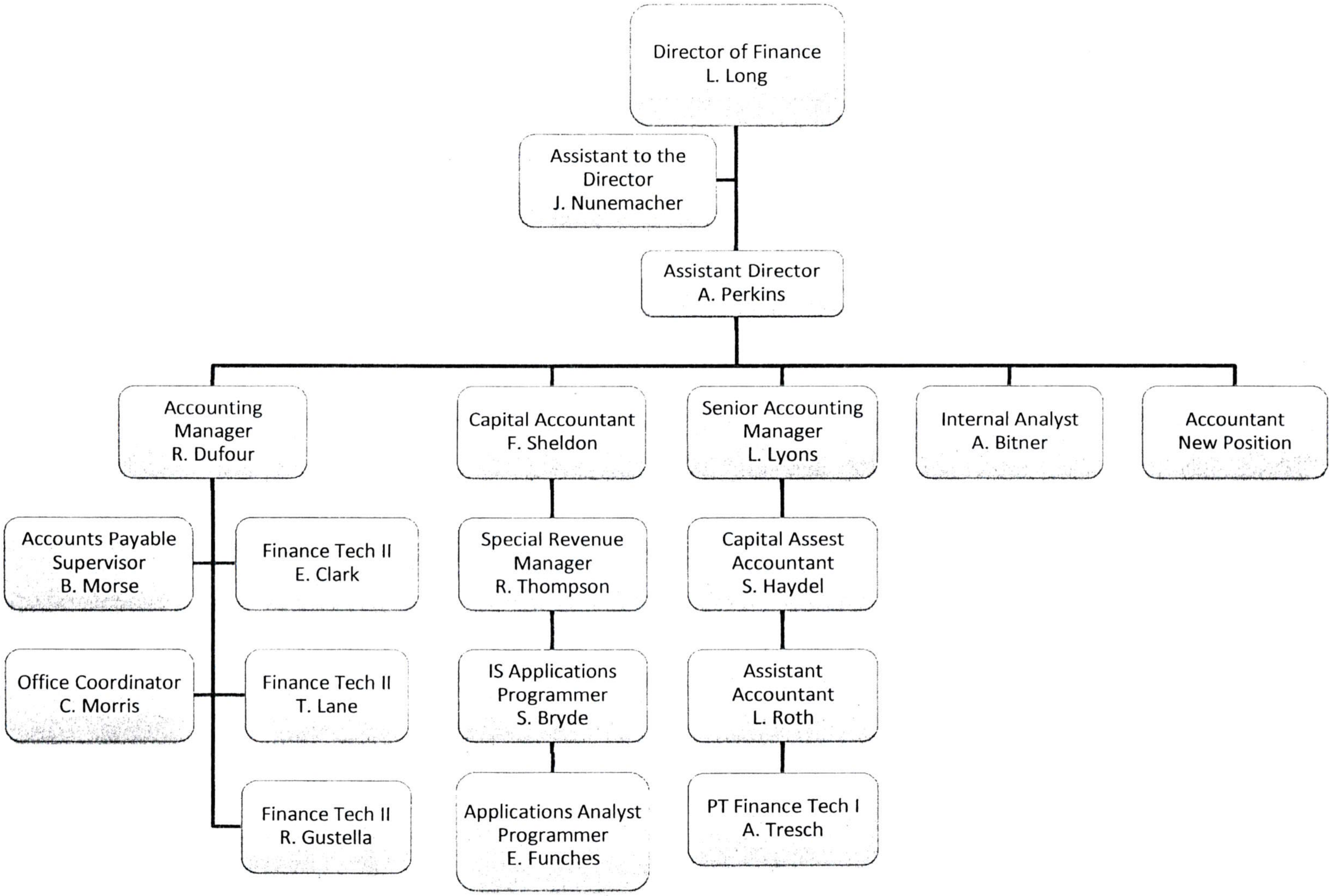
as of September 1, 2014

ST. TAMMANY PARISH
FACILITY MANAGEMENT
2015 BUDGET ORGANIZATIONAL CHART



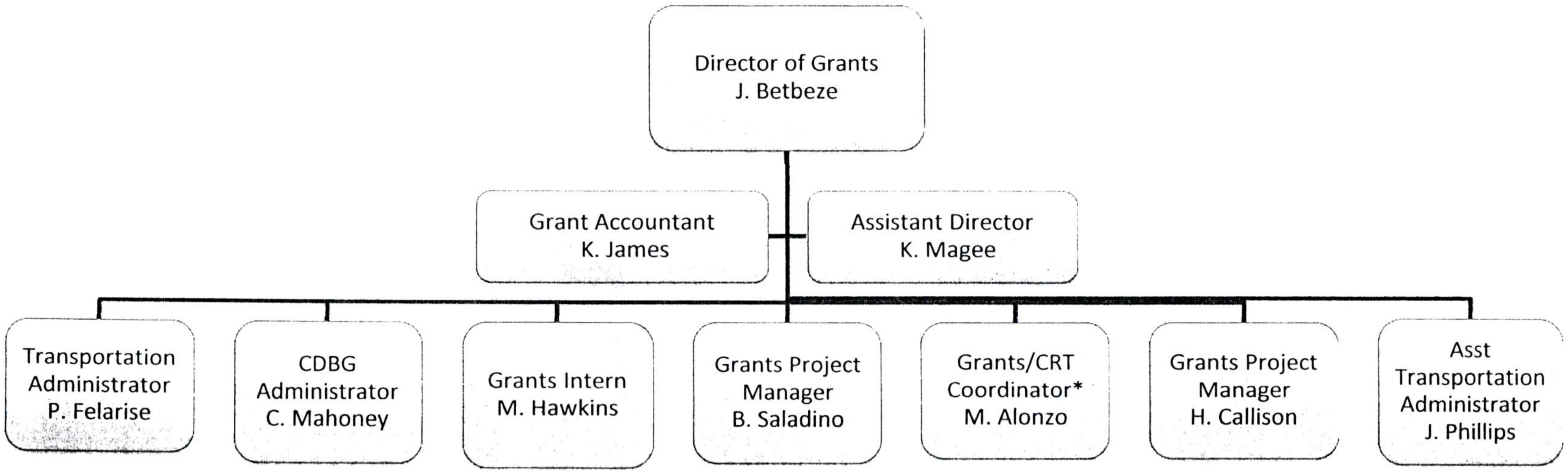
as of September 1, 2014

ST. TAMMANY PARISH
FINANCE
2015 BUDGET ORGANIZATIONAL CHART



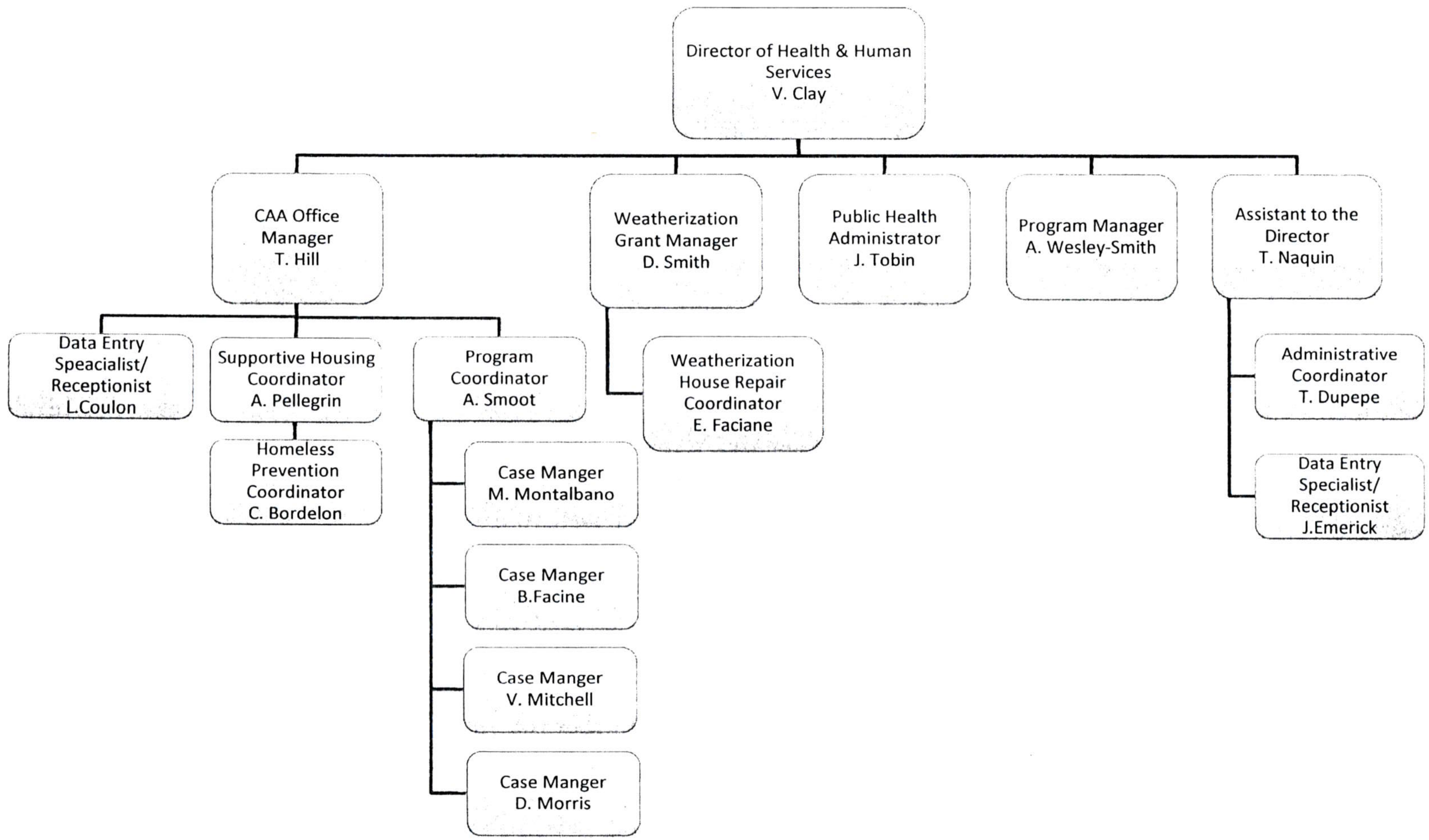
as of September 1, 2014

ST. TAMMANY PARISH
GRANTS
2015 BUDGET ORGANIZATIONAL CHART



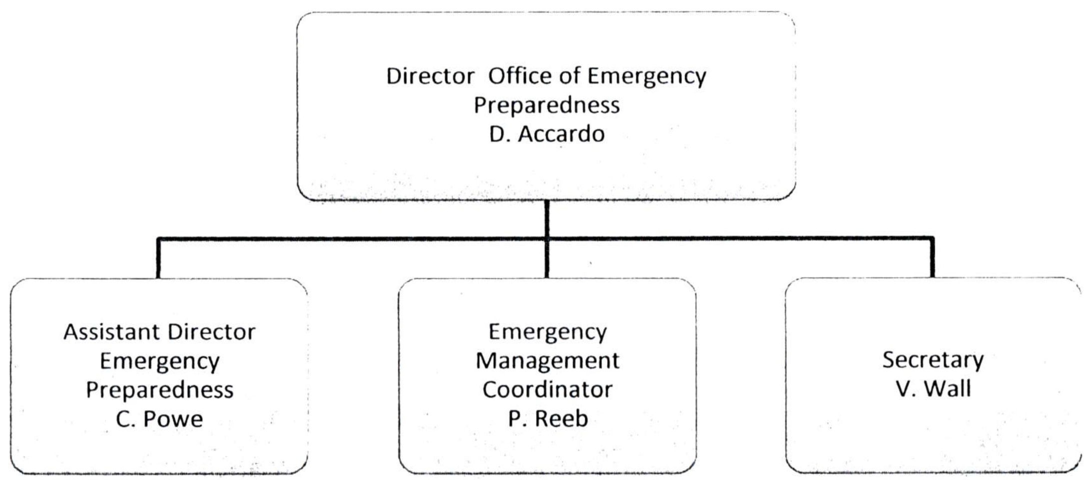
as of September 1, 2014

ST. TAMMANY PARISH
HEALTH & HUMAN SERVICES
2015 BUDGET ORGANIZATIONAL CHART



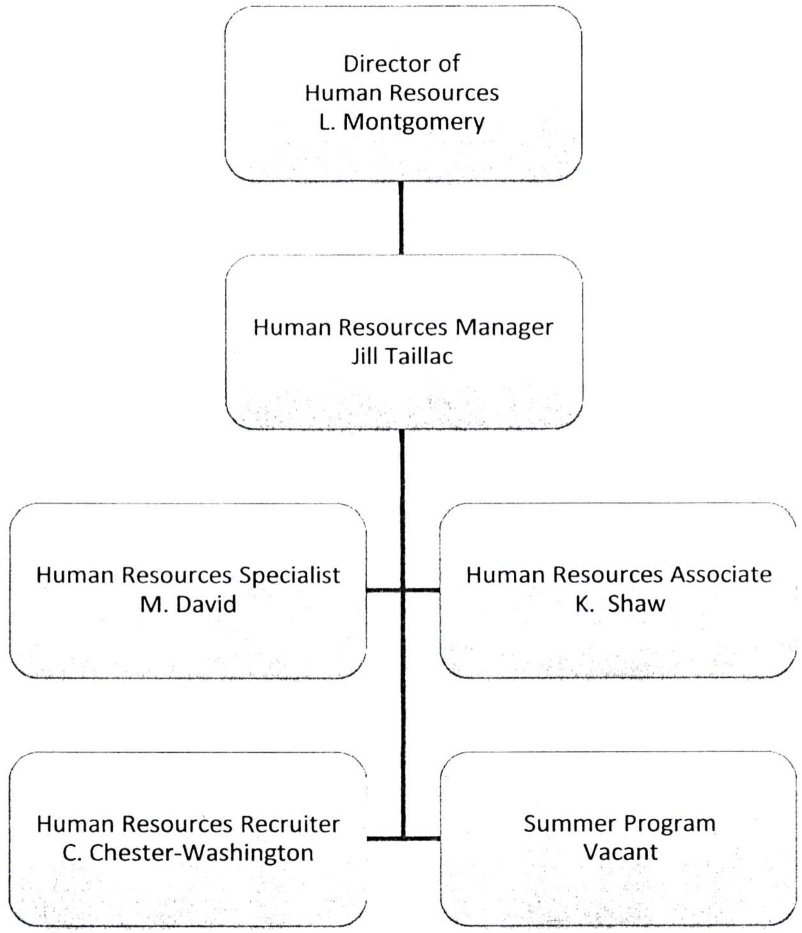
as of September 1, 2014

ST. TAMMANY PARISH
HOMELAND SECURITY & EMERGENCY OPERATIONS
2015 BUDGET ORGANIZATIONAL CHART



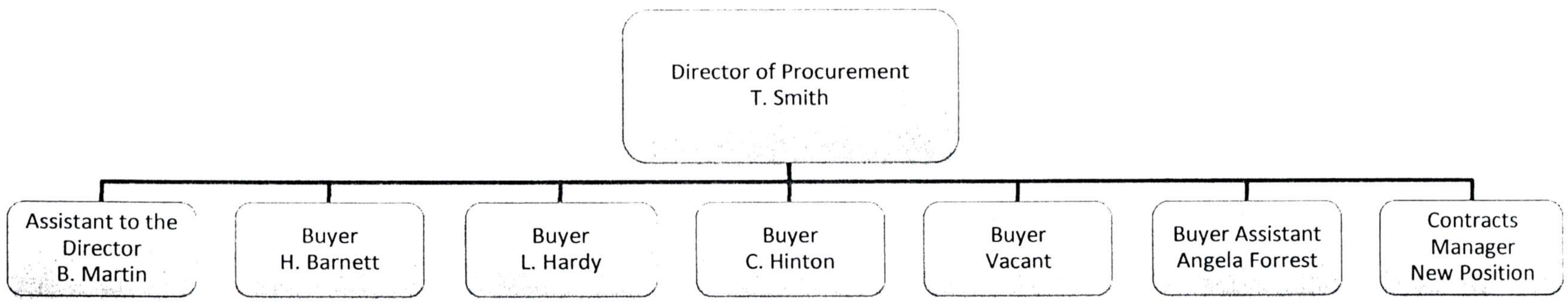
as of September 1, 2014

ST. TAMMANY PARISH
HUMAN RESOURCES
2015 BUDGET ORGANIZATIONAL CHART



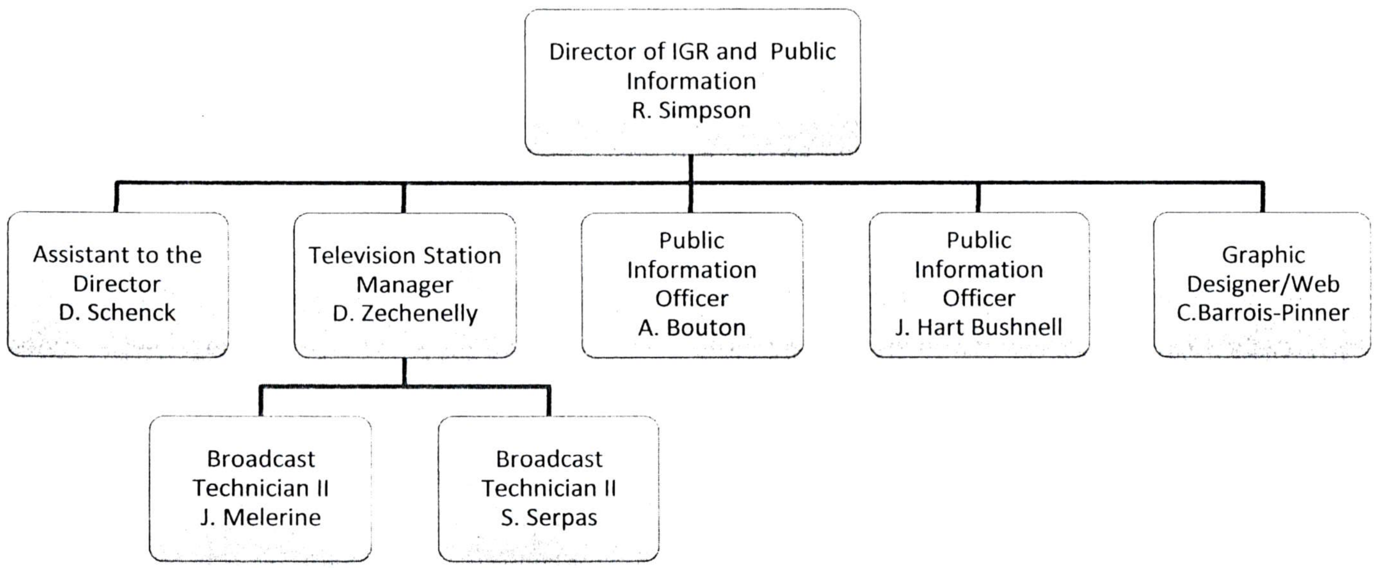
as of September 1, 2014

ST. TAMMANY PARISH GOVERNMENT
PROCUREMENT
ORGANIZATIONAL CHART



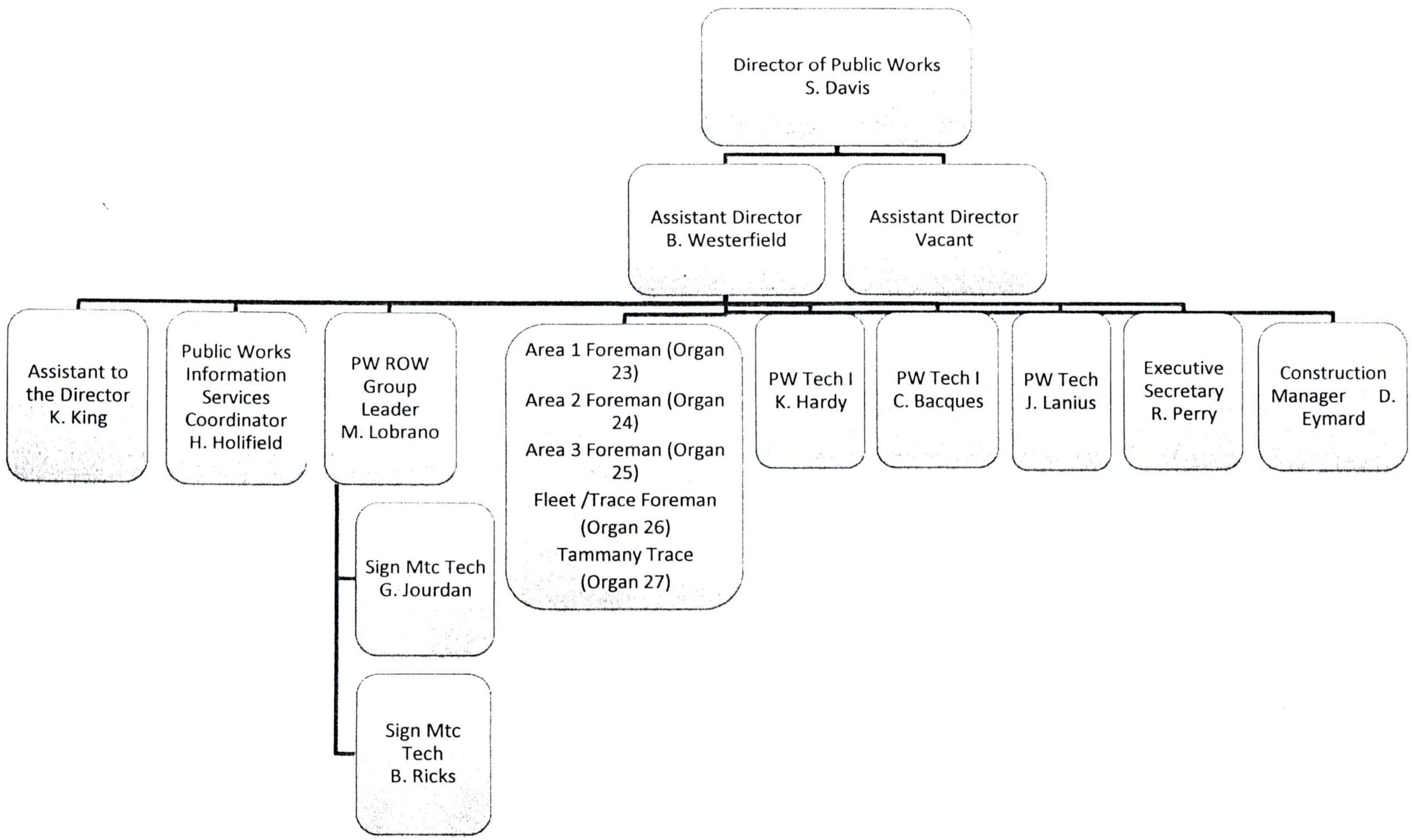
as of September 1, 2014

ST. TAMMANY PARISH
PUBLIC INFORMATION
2015 BUDGET ORGANIZATIONAL CHART



as of September 1, 2014

ST. TAMMANY PARISH
PUBLIC WORKS
2015 BUDGET ORGANIZATIONAL CHART



as of September 1, 2014

ST. TAMMANY PARISH
PUBLIC WORKS - AREA 1
ORGANIZATIONAL CHART

Department of Public Works
Area 1 Foreman
D. Crockett

Brewster

Group Leader
P. Gottschalk
EO3
M. Lee
EO1
G. Moore
EO2
G. Schneider
EO2
B. Ostendorf
EO1
D. Dupuy
Flagman
R. Griffin
Flagman
D. Williams
Part-time Temp
Grasscutters
Vacant
Vacant
Vacant
Vacant

Hwy 59

Group Leader
C. Singletary
EO3
J. Daret, III
EO3
S. Reine
EO3
L. Nolan
EO2
K. McLain
EO1
G. Bumbalough
EO1
R. Delatte
Flagman
E. Sharp
Flagman
D. Barker
Part-time Temp
Grasscutters
Vacant
Vacant
Vacant
Vacant

Covington

Group Leader
M. Mitchell
EO3
Vacant
EO3
W. Penn
EO2
E. Mays
EO2
J. Silvan
SEO
L. Garrett
EO1
R. Travis
Flagman
T. Graham
Flagman
J. Flot
Part-time Temp
Grasscutters
Vacant
Vacant
Vacant
Vacant

Folsom

Group Leader
S. Loyd
EO3
M. Holliday
EO3
C. Garrett
EO2
J. Garrett
EO1
J. Bell
EO2
H .Welch
EO1
J. Jarrell
Flagman
C. Hurd
Flagman
W. Bruhl
Part-time Temp
Grasscutters
Vacant
Vacant
Vacant
Vacant

Rotating Parishwide

HEO1
T. Taylor
HEO1
C. Spinks
HEO1
T. Naquin
HEO1
C. Shaw

GMRR

Field Tech
P. Cyprian
E03
R. Stahl
SEO
D. Penn
SEO
K. Norman
SEO
Vacant
SEO
Vacant
EO3
D. Releford
EO3
J. Cannon
EO2
R. Morris
EO1
J. Davis
HEO1
Vacant
EO1
C. Beckwith
EO1
S. McDougall

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

as of September 1, 2014

ST. TAMMANY PARISH
PUBLIC WORKS - AREA 2
2015 BUDGET ORGANIZATIONAL CHART

Department of
Public Works
Area 2 Foreman
Marc. Crawford

Hickory

Group Leader
S. Kinchen
EO3
E. Mitchell
EO3
D. Howell
EO2
M. Crawford
EO2
T. Naramore
EO1
J. Smith
EO1
J. Singletary
Flagman
R. Daigre
Flagman
K.Normand
Part-time Temp
Grasscutters
Vacant
Vacant
Vacant
Vacant

Fritchie North

Group Leader
H. Burnett
EO3
Vacant
EO2
Vacant
EO1
C. Delaughter
Flagman
J. Singletary
Flagman
K. Woods
Part-time Temp
Grasscutters
Vacant
Vacant
Vacant
Vacant

Bush

Group Leader
C. Graves
EO3
D. Crawford
EO3
D. Gilworth
EO2
R. Snyder
EO2
J. Smith
EO1
W. Allison
EO1
W. Gaines
Flagman
J. Brooks
Flagman
T. Cederholm
Part-time Temp
Grasscutters
Vacant
Vacant
Vacant
Vacant

Rotating Parishwide

HEO1
L. Ducre
HEO1
D. Schutte
HEO1
J. Ratcliff
Field Tech
Vacant

GMRR

Field Tech
D. Polk
E03
M. Breeding
SEO
E. Keating
SEO
J. Downey
SEO
D. Swedberg
EO3
J. Johnson
EO2
D. Rost
EO1
C. Stucke
EO3
K. Jenkins
EO1
J. Jenkins
EO1
R. Bonura
EO1
G. Ziegler
EO1
Vacant

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

as of September 1, 2014

ST. TAMMANY PARISH
PUBLIC WORKS - AREA 3
2015 BUDGET ORGANIZATIONAL CHART

Department of Public Works
Area 3 Foreman
G. Crawford

Airport

Group Leader
K. Pichon
EO3
B. Williams
EO2
Vacant
EO2
K. Bibbins
EO1
A. Williams
EO1
E. Vesley
Flagman
A. Phillips
Flagman
J. Pichon
Part-time Temp
Grasscutters
Vacant
Vacant
Vacant
Vacant

Fritchie South

Group Leader
R. Singletary
EO3
T. Kirkpatrick
EO2
T. Ingram
EO2
Vacant
EO1
K. Foster
EO1
Vacant
Flagman
M. Guillory
Flagman
T. Budenich
Part-time Temp
Grasscutters
Vacant
Vacant
Vacant
Vacant

Keller

Group Leader
K. Bryce
EO3
G. Cousin
EO3
T. Clark
EO2
R. Stout
EO2
D. Laurent
EO1
D. Achee
EO1
D. Cryer
EO1
J. Spinosa
Flagman
Vacant
Flagman
J. Johnson
Part-time Temp
Grasscutters
Vacant
Vacant
Vacant
Vacant

Rotating Parishwide

HEO1
R. Sharpe
HEO1
C. Laurent
HEO1
B. Forehand
HEO1
J. Daret, Jr.

GMRR

Field Tech
J. Gaines
EO3
C. Ray
EO3
B. Jenkins
SEO
F. McNab
SEO
C. Cloud
SEO
F. Faciane
EO3
H. Hayes
EO1
D. Foley
EO1
W. Rogers
EO3
D. DeRoche
EO1
C. Thompson
EO1
T. Whitehead

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

as of September 1, 2014

ST. TAMMANY PARISH
PUBLIC WORKS - FLEET / TRACE
2015 BUDGET ORGANIZATIONAL CHART

Department of Public Works Fleet / Trace Foreman
S. Lala

Area Mechanics

Shop Foreman
Vacant
VM Field Tech
C. Garrett
Mechanic Group Leader
J. Kennedy
Diesel Mechanic
G. Weber
Diesel Mechanic
D. Dragon
Diesel Mechanic
W. Zwank
Diesel Mechanic
Vacant
Diesel Mechanic
New Position
Mechanic Helper
P. Schutte
Welder
W. Duchmann

Central

Fleet/Trace Tech II
M. Perilloux
Fleet/Trace Tech I
F. Budenich
Special Project Assistant
R. Boling
Inventory Clerk
C. Lanius
Automotive Mechanic
D. Chiro
Automotive Mechanic
K. Huxen
Mobile Command Driver
C. Johnson
HEO1
M. Cloud

Trace MTCE

Group Leader
L. Zoller
EO2
R. Giraldi
EO1
S. Marbury
EO1
R. Massa
Part-time Temp Grasscutters
Vacant
Vacant

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

as of September 1, 2014

ST. TAMMANY PARISH
TAMMANY TRACE
2015 BUDGET ORGANIZATIONAL CHART

Tammany Trace
Foreman
S. Lala

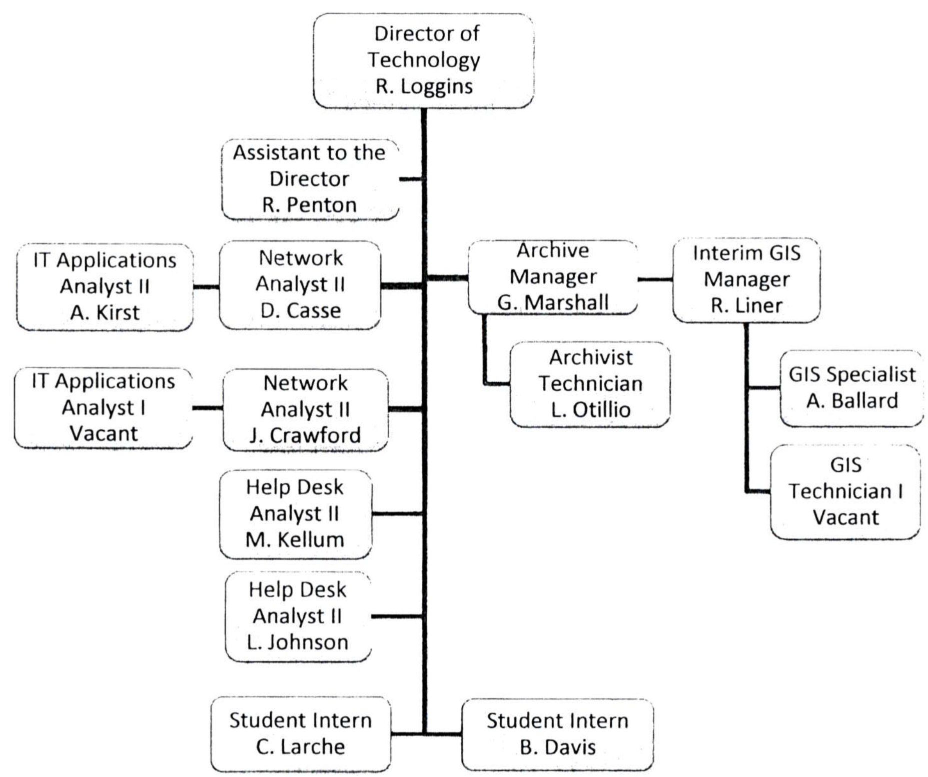
Trace Security
Supervisor
P. Haisch

Trace Ranger
S. Kelt
Trace Ranger
L. Pichon
Trace Ranger
M. Filby
Trace Ranger
D. Waldrop
Trace Ranger
Vacant
Trace Ranger
Vacant

Part-time Ranger
J. Poole
Part-time Ranger
R. Stryker
Part-time Ranger
A. Kurtz
Part-time Ranger
P. Foto
Part-time Ranger
M. Antoine
Part-time Ranger
L. Guenther
Part-time Ranger
Vacant
Part-time Ranger
F. Whitecotton
Part-time Ranger
A. Christiansen
Part-time Ranger
E. Poillion
Part-time Ranger
P. Torrey
Part-time Ranger
S. Rillieux
Part-time Ranger
C. Evans
Part-time Ranger
S. Desandro
Part-time Ranger
Vacant

as of September 1, 2014

ST. TAMMANY PARISH
TECHNOLOGY
2015 BUDGET ORGANIZATIONAL CHART



as of September 1, 2014