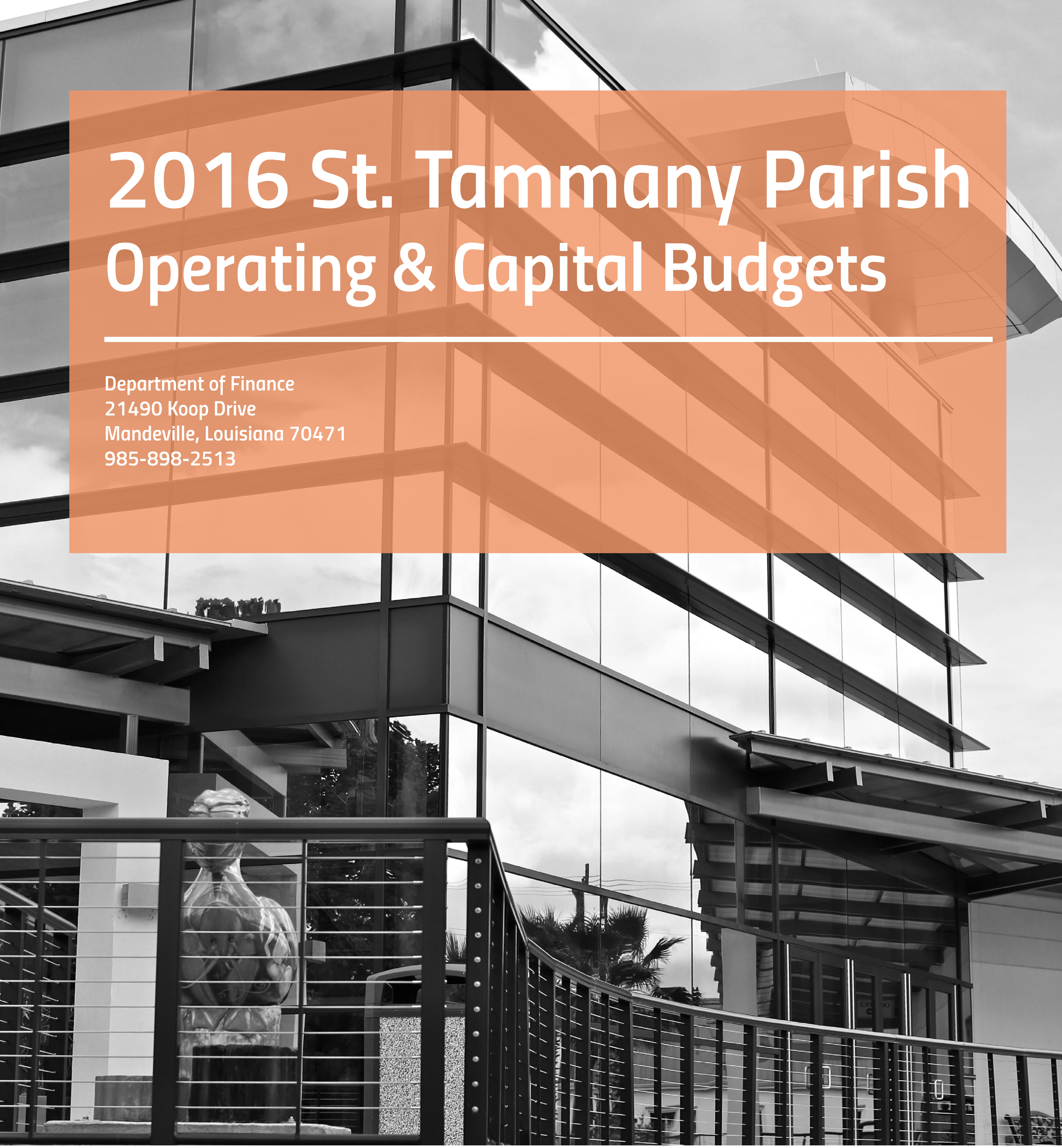

2016 St. Tammany Parish Operating & Capital Budgets

Department of Finance
21490 Koop Drive
Mandeville, Louisiana 70471
985-898-2513

www.stpgov.org

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2016 OPERATING AND CAPITAL BUDGETS

ST. TAMMANY PARISH
PATRICIA P. BRISTER
PARISH PRESIDENT

October 1, 2015

Dear Council Chairman and Members:

Today I present for your consideration and approval, St. Tammany Parish Government's Operating and Capital Budgets for 2016. These are budgets that will continue to move us toward the achievement of the goals and initiatives outlined in the tenets of my administration: customer service, transparency, accountability, and cooperation.

In keeping with previous years, my administration will continue to focus on Public Health, Infrastructure and Drainage Projects, and the enhancement of the tremendous quality of life we have come to expect in St. Tammany Parish. Special projects also include: the St. Tammany Advanced Campus, the Cultural Arts District, and Safe Haven – our behavioral health campus formerly known as Southeast Louisiana Hospital. While the majority of our initiatives continue to be long-term, we have made great progress and have met several milestones associated with these projects in the past year.

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 four years, to reduce the use of the fund balance of the General Fund for operating costs, and we have accomplished that goal again with this budget. Since taking office, my administration has reduced Parish Government's debt by $36 million, a near twenty five percent reduction in less than four years. This, along with Standard and Poor's recent announcement of bond rating upgrades for two Parish issued bonds only proves that we have ensured the strength and stability of our finances, and we look forward to continuing this effort in the future.

The proposed Total Operating and Capital Budget for 2016 is $133,665,097, an increase of 7.59% from the 2015 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. We have recently completed a Cost Allocation plan to ensure our departments are funded appropriately based on the work performed. Parish Operations consists of $75,423,537 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 proposed Capital Budget for 2016 is $15,490,000. This number represents what is required to maintain current infrastructure as well as the design and construction of new roads and drainage projects. We work regularly with state and federal granting agencies to help supplement this budget to accomplish even more while leveraging our local dollars to be able to address more of the growing needs of our Parish. Later this month, we will submit our final application in the National Disaster Resilience Competition, and money awarded from that grant will address major flood control projects and community enhancement projects that will help us to make needed improvements in areas which been most affected by disasters and ensure our Parish is even more resilient than ever before.

OFFICE OF THE PARISH PRESIDENT
P.O. BOX 628 | COVINGTON, LOUISIANA | 70434 | PBRISTER@STPGOV.ORG | 985-898-2362
WWW.STPGOV.ORG

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 four 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 Government

PPB/lo

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5462 | ORDINANCE COUNCIL SERIES NO.

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

INTRODUCED BY: | SECONDED BY:

ON THE 1ST DAY OF OCTOBER, 2015

AN ORDINANCE ADOPTING THE 2016 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 his or her Department 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 2016 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND	
General Fund Revenues	
Taxes	
Ad Valorem	4,737,143
Other Taxes, Penalties, and Interest	2,332,000
Licenses	4,002,300
Permits	1,854,000
Intergovernmental Revenues	
Other Federal Funds	60,000
State Revenue Sharing	270,000
Other State Funds	6,000
Fees, Charges, and Commissions for Services	637,750
Fines and Forfeitures	179,400
Other Revenues	605,650
Interfund Charges	12,455,194
Total Revenues	27,139,437
Expenditures	
Parish President	1,100,889
Parish Council	2,465,931
Finance	1,581,178
Technology	2,055,344
Human Resources	712,175
Chief Administrative Officer	773,745
Procurement	608,791
Archive Management	318,745
Geographical Information Systems	381,832
Data Management	405,246
Facilities Management	1,366,567
Development-Administration	495,555
Planning	670,712
Permits	1,493,616
Public Information	813,362
General Building Maintenance	43,700
Levee Board Building	44,763
Fairgrounds	83,092
22nd Judicial District Court	2,798,293
22nd Judicial District Court Reimb	178,855

010 - GENERAL FUND, CONTINUED

Expenditures	
Ward Courts	283,575
District Attorney	3,141,791
Registrar of Voters	261,049
Assessor	5,883
Parish Jail	96,938
Legal	1,690,592
Code Enforcement	862,237
Veterans Affairs	131,616
Camp Salmen Nature Park	260,256
Grants Management	525,228
Greater St. Tammany Airport	235,977
General Expenditures	1,158,272
Total Expenditures	27,045,805
Revenue Over (Under) Expenditures	93,632
Projected Fund Balance, Beginning	8,762,499
Less Minimum Fund Balance Reserved	8,113,742
Projected Available Fund Balance, Ending	742,389

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

013 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	10,168,637
Expenditures	10,168,637
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	0

014 - STARC/COUNCIL ON AGING FUND

Revenues	3,726,930
Expenditures	3,726,930
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	0

015 - PUBLIC WORKS FUND

Revenues	33,196,987
Expenditures	
Development-Engineering	1,226,916
General Maintenance & Road Repair	6,640,850
Airport Barn	701,979
Brewster Barn	556,308
Bush Barn	475,695
Covington Barn	858,378
Fritchie Barn-North	353,477
Fritchie Barn-South	754,094
Hickory Barn	488,411
Highway 59 Barn	801,014
Keller Barn	634,944
Folsom Barn	568,116
Fleet Management	5,744,344
Trace Maintenance	1,429,525
Trace Administration	209,541
Public Works Director	1,223,786
Project Management Office	610,678
Engineering	1,689,348

015 - PUBLIC WORKS FUND, CONTINUED

Expenditures	
Homeland Security & Emerg Ops	1,110,417
General Expenditures	6,421,397
Total Expenditures	32,499,218
Revenue Over (Under) Expenditures	697,769
Projected Fund Balance, Beginning	18,353,894
Less Minimum Fund Balance Reserved	11,981,835
Projected Available Fund Balance, Ending	7,069,828

016 - DRAINAGE MAINTENANCE FUND

Revenues	1,084,271
Expenditures	885,738
Revenue Over (Under) Expenditures	198,533
Projected Fund Balance, Beginning	3,197,899
Less Minimum Fund Balance Reserved	3,215,058
Projected Available Fund Balance, Ending	181,374

017 - PUBLIC HEALTH FUND

Revenues	3,399,371
Expenditures	3,393,395
Revenue Over (Under) Expenditures	5,976
Projected Fund Balance, Beginning	4,645,929
Less Minimum Fund Balance Reserved	3,229,403
Projected Available Fund Balance, Ending	1,422,502

018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND

Revenues	598,300
Expenditures	598,300
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	0

019 - ECONOMIC DEVELOPMENT FUND

Revenues	830,232
Expenditures	667,557
Revenue Over (Under) Expenditures	162,675
Projected Fund Balance, Beginning	244,209
Less Minimum Fund Balance Reserved	150,775
Projected Available Fund Balance, Ending	256,109

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,302,525
Expenditures	1,284,647
Revenue Over (Under) Expenditures	17,878
Projected Fund Balance, Beginning	3,546,518
Less Minimum Fund Balance Reserved	340,950
Projected Available Fund Balance, Ending	3,223,446

027 - JURY FUND	
Revenues	233,000
Expenditures	256,944
Revenue Over (Under) Expenditures	(23,944)
Projected Fund Balance, Beginning	399,052
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	375,108

028 - CRIMINAL COURT FUND	
Revenues	1,802,000
Expenditures	1,798,050
Revenue Over (Under) Expenditures	3,950
Projected Fund Balance, Beginning	1,481
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	5,431

029 - 22ND JDC COMMISSIONER FUND	
Revenues	150,100
Expenditures	135,109
Revenue Over (Under) Expenditures	14,991
Projected Fund Balance, Beginning	34,748
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	49,739

034 - ST. TAMMANY PARISH JAIL FUND	
Revenues	9,421,558
Expenditures	9,421,558
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	0

035 - LAW ENFORCEMENT WITNESS FUND	
Revenues	55,000
Expenditures	52,603
Revenue Over (Under) Expenditures	2,397
Projected Fund Balance, Beginning	312,269
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	314,666

037 - JUSTICE COMPLEX FUND	
Revenues	7,401,625
Expenditures	7,280,947
Revenue Over (Under) Expenditures	120,678
Projected Fund Balance, Beginning	8,942,589
Less Minimum Fund Balance Reserved	2,838,000
Projected Available Fund Balance, Ending	6,225,267

039 - ST. TAMMANY PARISH CORONER FUND	
Revenues	5,303,197
Expenditures	5,050,540
Revenue Over (Under) Expenditures	252,657
Projected Fund Balance, Beginning	11,211,173
Less Minimum Fund Balance Reserved	6,028,264
Projected Available Fund Balance, Ending	5,435,566

043 - ANIMAL SERVICES FUND	
Revenues	1,880,813
Expenditures	1,878,905
Revenue Over (Under) Expenditures	1,908
Projected Fund Balance, Beginning	2,331,551
Less Minimum Fund Balance Reserved	1,504,651
Projected Available Fund Balance, Ending	828,808

103 - SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO. 3 FUND	
Revenues	48,972
Expenditures	27,347
Revenue Over (Under) Expenditures	21,625
Projected Fund Balance, Beginning	283,474
Less Minimum Fund Balance Reserved	83,940
Projected Available Fund Balance, Ending	221,159

161 - LIGHTING DISTRICT NO. 1 FUND	
Revenues	190,181
Expenditures	293,146
Revenue Over (Under) Expenditures	(102,965)
Projected Fund Balance, Beginning	1,026,004
Less Minimum Fund Balance Reserved	190,181
Projected Available Fund Balance, Ending	732,858

164 - LIGHTING DISTRICT NO. 4 FUND	
Revenues	283,837
Expenditures	388,441
Revenue Over (Under) Expenditures	(104,604)
Projected Fund Balance, Beginning	950,136
Less Minimum Fund Balance Reserved	283,837
Projected Available Fund Balance, Ending	561,695

165 - LIGHTING DISTRICT NO. 5 FUND	
Revenues	17,657
Expenditures	16,369
Revenue Over (Under) Expenditures	1,288
Projected Fund Balance, Beginning	104,423
Less Minimum Fund Balance Reserved	17,657
Projected Available Fund Balance, Ending	88,054

166 - LIGHTING DISTRICT NO. 6 FUND

Revenues	91,048
Expenditures	144,462
Revenue Over (Under) Expenditures	(53,414)
Projected Fund Balance, Beginning	478,215
Less Minimum Fund Balance Reserved	91,048
Projected Available Fund Balance, Ending	333,753

167 - LIGHTING DISTRICT NO. 7 FUND

Revenues	286,930
Expenditures	334,628
Revenue Over (Under) Expenditures	(47,698)
Projected Fund Balance, Beginning	1,131,202
Less Minimum Fund Balance Reserved	286,930
Projected Available Fund Balance, Ending	796,574

169 - LIGHTING DISTRICT NO. 9 FUND

Revenues	700
Expenditures	84,623
Revenue Over (Under) Expenditures	(83,923)
Projected Fund Balance, Beginning	160,418
Less Minimum Fund Balance Reserved	700
Projected Available Fund Balance, Ending	75,795

170 - LIGHTING DISTRICT NO. 10 FUND

Revenues	1,582
Expenditures	1,999
Revenue Over (Under) Expenditures	(417)
Projected Fund Balance, Beginning	4,156
Less Minimum Fund Balance Reserved	1,582
Projected Available Fund Balance, Ending	2,157

171 - LIGHTING DISTRICT NO. 11 FUND

Revenues	7,286
Expenditures	7,084
Revenue Over (Under) Expenditures	202
Projected Fund Balance, Beginning	51,630
Less Minimum Fund Balance Reserved	7,286
Projected Available Fund Balance, Ending	44,546

174 - LIGHTING DISTRICT NO. 14 FUND

Revenues	14,770
Expenditures	18,210
Revenue Over (Under) Expenditures	(3,440)
Projected Fund Balance, Beginning	11,856
Less Minimum Fund Balance Reserved	14,770
Projected Available Fund Balance, Ending	(6,354)

175 - LIGHTING DISTRICT NO. 15 FUND	
Revenues	7,314
Expenditures	5,562
Revenue Over (Under) Expenditures	1,752
Projected Fund Balance, Beginning	34,995
Less Minimum Fund Balance Reserved	7,314
Projected Available Fund Balance, Ending	29,433

176 - LIGHTING DISTRICT NO. 16 FUND	
Revenues	44,002
Expenditures	43,380
Revenue Over (Under) Expenditures	622
Projected Fund Balance, Beginning	210,066
Less Minimum Fund Balance Reserved	44,002
Projected Available Fund Balance, Ending	166,686

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

203 - SUB DRAINAGE DIST NO. 1 OF DRAINAGE DIST NO. 3 DEBT SERVICE FUND	
Revenues	34,993
Expenditures	34,993
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	5,769
Less Minimum Fund Balance Restricted	5,769
Projected Available Fund Balance, Ending	0

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND	
Revenues	3,465,852
Expenditures	3,420,194
Revenue Over (Under) Expenditures	45,658
Projected Fund Balance, Beginning	1,631,941
Less Minimum Fund Balance Restricted	1,677,599
Projected Available Fund Balance, Ending	0

222 - UTILITY OPERATIONS DEBT SERVICE FUND	
Revenues	351,470
Expenditures	351,370
Revenue Over (Under) Expenditures	100
Projected Fund Balance, Beginning	54,346
Less Minimum Fund Balance Restricted	54,446
Projected Available Fund Balance, Ending	0

233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE FUND	
Revenues	412,994
Expenditures	412,694
Revenue Over (Under) Expenditures	300
Projected Fund Balance, Beginning	9,452
Less Minimum Fund Balance Restricted	9,752
Projected Available Fund Balance, Ending	0

234 - ST. TAMMANY PARISH JAIL DEBT SERVICE FUND	
Revenues	1,878,742
Expenditures	1,848,399
Revenue Over (Under) Expenditures	30,343
Projected Fund Balance, Beginning	2,780,724
Less Minimum Fund Balance Restricted	2,811,067
Projected Available Fund Balance, Ending	0

237 - JUSTICE COMPLEX DEBT SERVICE FUND	
Revenues	3,465,975
Expenditures	3,432,000
Revenue Over (Under) Expenditures	33,975
Projected Fund Balance, Beginning	6,046,636
Less Minimum Fund Balance Restricted	6,080,611
Projected Available Fund Balance, Ending	0

239 - ST. TAMMANY PARISH CORONER DEBT SERVICE FUND	
Revenues	1,048,344
Expenditures	1,039,872
Revenue Over (Under) Expenditures	8,472
Projected Fund Balance, Beginning	1,197,905
Less Minimum Fund Balance Restricted	1,206,377
Projected Available Fund Balance, Ending	0

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

515 - PUBLIC WORKS COMPLEX FUND	
Revenues	595,786
Expenditures	614,785

520 - ST. TAMMANY PARISH ADMINISTRATIVE & JUSTICE COMPLEX-EAST FUND	
Revenues	954,226
Expenditures	950,192

522 - EMERGENCY OPERATIONS CENTER FUND	
Revenues	815,463
Expenditures	808,067

525 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND	
Revenues	1,898,156
Expenditures	1,977,686

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND	
Revenues	15,056,587
Expenditures	16,081,742

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 2016 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 ____________2015; AND BECOMES ORDINANCE SERIES NO. __________.

RICHARD TANNER, 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:

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues				
Ad Valorem	4,458,767.00	4,612,929.00	4,640,000.00	4,737,143.00
Other Taxes, Penalties, and Interest	2,484,070.00	2,230,000.00	2,230,000.00	2,332,000.00
Licenses	3,943,355.00	3,917,300.00	3,917,300.00	4,002,300.00
Permits	1,970,611.00	1,801,000.00	1,801,000.00	1,854,000.00
Other Federal Funds	72,767.00	50,000.00	50,000.00	60,000.00
State Revenue Sharing	184,987.00	280,000.00	280,000.00	270,000.00
Other State Funds	6,773.00	5,000.00	5,000.00	6,000.00
Fees, Charges, and Commissions for Services	689,883.00	650,635.00	650,635.00	637,750.00
Fines and Forfeitures	237,626.00	93,500.00	173,500.00	179,400.00
Other Revenues	813,387.00	546,799.00	546,565.00	605,650.00
Total Revenues	14,862,226.00	14,187,163.00	14,294,000.00	14,684,243.00
Other Sources of Funds				
Interfund Charges	8,317,075.00	9,834,834.00	9,587,857.00	12,455,194.00
Transfers In	2,000,000.00	4,358,446.00	4,358,446.00	0.00
Total Other Sources of Funds	10,317,075.00	14,193,280.00	13,946,303.00	12,455,194.00
Total Revenues and Other Sources	25,179,301.00	28,380,443.00	28,240,303.00	27,139,437.00
Expenditures				
Parish President	1,532,631.00	1,325,811.00	1,158,061.00	1,100,889.00
Parish Council	1,988,526.00	2,252,211.00	2,149,436.00	2,465,931.00
Finance	1,323,140.00	1,559,141.00	1,498,247.00	1,581,178.00
Technology	1,020,009.00	1,962,320.00	1,962,320.00	2,055,344.00
Human Resources	521,960.00	675,376.00	553,575.00	712,175.00
Chief Administrative Officer	586,506.00	731,587.00	653,916.00	773,745.00
Procurement	345,349.00	649,835.00	649,835.00	608,791.00
Archive Management	234,440.00	249,958.00	249,958.00	318,745.00
Geographical Information Systems	376,406.00	421,870.00	421,870.00	381,832.00
Data Management	410,693.00	415,905.00	402,783.00	405,246.00
Facilities Management	1,307,331.00	1,222,050.00	1,219,949.00	1,366,567.00
Development-Administration	457,498.00	482,004.00	482,004.00	495,555.00
Planning	581,416.00	833,743.00	829,925.00	670,712.00
Permits	1,422,040.00	1,323,636.00	1,315,716.00	1,493,616.00
Public Information Office	818,798.00	791,146.00	781,054.00	813,362.00
General Building Maintenance	185,291.00	200,983.00	197,583.00	43,700.00
Levee Board Building	24,204.00	31,436.00	31,436.00	44,763.00
Fairgrounds	83,242.00	83,100.00	83,100.00	83,092.00
22nd Judicial District Court	2,028,884.00	2,385,300.00	2,686,702.00	2,798,293.00
22nd Judicial District Court Reimb	0.00	0.00	0.00	178,855.00
Ward Courts	212,630.00	273,300.00	273,300.00	283,575.00
District Attorney	2,301,910.00	2,686,300.00	2,757,885.00	3,141,791.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

2016 OPERATING BUDGET SUMMARY

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Registrar of Voters	230,370.00	261,000.00	261,000.00	261,049.00
Assessor	2,547.00	3,640.00	3,640.00	5,883.00
Parish Jail	136,552.00	96,300.00	95,538.00	96,938.00
Legal	1,536,735.00	1,616,932.00	1,616,932.00	1,690,592.00
Code Enforcement	541,458.00	651,018.00	644,419.00	862,237.00
Veterans Affairs	108,113.00	120,848.00	120,826.00	131,616.00
Camp Salmen Nature Park	196,549.00	380,110.00	364,362.00	260,256.00
Grants Management	382,439.00	537,282.00	427,563.00	525,228.00
Greater St. Tammany Airport	151,989.00	195,716.00	195,616.00	235,977.00
General Expenditures	3,325,419.00	3,523,582.00	3,515,655.00	1,158,272.00
Total Expenditures	24,375,075.00	27,943,440.00	27,604,206.00	27,045,805.00
Other Uses of Funds				
Transfers Out	0.00	900,000.00	900,000.00	0.00
Total Expenditures and Other Uses	24,375,075.00	28,843,440.00	28,504,206.00	27,045,805.00
Net Change	804,226.00	(462,997.00)	(263,903.00)	93,632.00
Projected Fund Balance, Beginning				8,762,499.00
Projected Fund Balance, Ending				8,856,131.00
Minimum Fund Balance Requirement - the greater of 25% of revenues or 30% of expenses				8,113,742.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues				
Revenues	9,366,915.00	9,768,112.00	11,485,000.00	11,781,331.00
Sales Tax For Capital	(100,000.00)	0.00	0.00	(1,200,000.00)
Sales Tax For Debt	(408,294.00)	(413,294.00)	(413,294.00)	(412,694.00)
Total Revenues	8,858,621.00	9,354,818.00	11,071,706.00	10,168,637.00
Expenditures	8,858,621.00	9,354,818.00	11,071,706.00	10,168,637.00
Net Change	0.00	0.00	0.00	0.00
Projected Fund Balance, Beginning				0.00
Projected Fund Balance, Ending				0.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	2,955,794.00	3,086,229.00	3,633,936.00	3,726,930.00
Expenditures	2,955,794.00	3,086,229.00	3,633,936.00	3,726,930.00
Net Change	0.00	0.00	0.00	0.00
Projected Fund Balance, Beginning				0.00
Projected Fund Balance, Ending				0.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

2016 OPERATING BUDGET SUMMARY

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues				
Revenues	45,492,048.00	43,926,467.00	46,488,026.00	47,927,339.00
Sales Tax For Capital-original	(11,305,000.00)	(11,742,250.00)	(11,305,000.00)	(11,265,000.00)
Sales Tax For Debt	(3,462,728.00)	(3,463,827.00)	(3,463,827.00)	(3,465,352.00)
Total Revenues	30,724,320.00	28,720,390.00	31,719,199.00	33,196,987.00
Expenditures				
Development-Engineering	215,491.00	616,433.00	597,966.00	1,226,916.00
General Maintenance & Road Repair	5,340,658.00	5,432,883.00	4,911,441.00	6,640,850.00
Airport Barn	699,157.00	708,922.00	634,000.00	701,979.00
Brewster Barn	517,380.00	562,569.00	457,850.00	556,308.00
Bush Barn	471,209.00	486,435.00	388,600.00	475,695.00
Covington Barn	909,169.00	841,407.00	780,505.00	858,378.00
Fritchie Barn-North	305,119.00	374,106.00	305,400.00	353,477.00
Fritchie Barn-South	839,803.00	782,661.00	698,500.00	754,094.00
Hickory Barn	468,927.00	505,547.00	414,884.00	488,411.00
Highway 59 Barn	812,645.00	831,683.00	745,455.00	801,014.00
Keller Barn	671,294.00	647,037.00	531,815.00	634,944.00
Folsom Barn	586,416.00	576,605.00	506,950.00	568,116.00
Fleet Management	4,932,198.00	6,068,230.00	5,737,909.00	5,744,344.00
Trace Maintenance	947,808.00	1,186,187.00	1,071,881.00	1,429,525.00
Trace Administration	159,703.00	223,903.00	222,853.00	209,541.00
Public Works Director	859,452.00	1,192,282.00	1,087,225.00	1,223,786.00
District Capital Engineering	655,551.00	0.00	0.00	0.00
Project Management Office	0.00	0.00	0.00	610,678.00
Engineering	1,972,251.00	3,074,501.00	2,876,613.00	1,689,348.00
Homeland Security & Emerg Ops	958,036.00	1,063,420.00	1,063,420.00	1,110,417.00
General Expenditures	3,072,922.00	3,238,730.00	3,146,197.00	6,421,397.00
Total Expenditures	25,395,189.00	28,413,541.00	26,179,464.00	32,499,218.00
Net Change	5,329,131.00	306,849.00	5,539,735.00	697,769.00
Other Uses of Funds				
Sales Tax For Capital-supplemental	0.00	8,200,000.00	8,200,000.00	0.00
Transfers Out	0.00	801,761.00	801,761.00	0.00
Total Other Uses of Funds	0.00	9,001,761.00	9,001,761.00	0.00
Total Expenditures and Other Uses	25,395,189.00	37,415,302.00	35,181,225.00	32,499,218.00
Net Change	5,329,131.00	(8,694,912.00)	(3,462,026.00)	697,769.00
Projected Fund Balance, Beginning				18,353,894.00
Projected Fund Balance, Ending				19,051,663.00
Minimum Fund Balance Requirement - 25% of gross revenue				11,981,835.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

***016 – Drainage Maintenance 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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues				
Revenues	3,170,970.00	3,282,442.00	3,315,000.00	3,384,271.00
Ad Valorem For Capital	(2,304,936.00)	(2,056,382.00)	(2,056,382.00)	(2,300,000.00)
Total Revenues	866,034.00	1,226,060.00	1,258,618.00	1,084,271.00
Expenditures	705,991.00	2,302,873.00	1,313,128.00	885,738.00
Net Change	160,043.00	(1,076,813.00)	(54,510.00)	198,533.00
Projected Fund Balance, Beginning				3,197,899.00
Projected Fund Balance, Ending				3,396,432.00
Minimum Fund Balance Requirement - 95% of gross revenue				3,215,058.00

***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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	3,178,143.00	3,282,542.00	3,330,100.00	3,399,371.00
Expenditures				
Social Services/CAA	427,360.00	528,680.00	528,660.00	566,834.00
Southeast Louisiana Hospital Complex/Safe Haven	272.00	400,300.00	400,300.00	52,844.00
Wellness Center (Bldg)	77,036.00	102,376.00	102,376.00	119,661.00
DHHS-Covington Fairgrounds (Bldg)	0.00	100,000.00	100,000.00	0.00
Suicide Prevention	1,055,846.00	716,718.00	716,467.00	704,857.00
Behavioral Health	165,298.00	473,424.00	473,424.00	350,268.00
Wellness Programs	0.00	552,200.00	552,200.00	471,095.00
LSU Co-op Extension Service	58,106.00	76,437.00	76,437.00	87,962.00
Homeland Security & Emerg Ops	133,159.00	148,157.00	148,157.00	66,251.00
General Expenditures	954,333.00	348,024.00	322,078.00	973,623.00
Total Expenditures	2,871,410.00	3,446,316.00	3,420,099.00	3,393,395.00
Other Uses of Funds				
Transfers Out	0.00	114,500.00	114,500.00	0.00
Total Expenditures and Other Uses	2,871,410.00	3,560,816.00	3,534,599.00	3,393,395.00
Net Change	306,733.00	(278,274.00)	(204,499.00)	5,976.00
Projected Fund Balance, Beginning				4,645,929.00
Projected Fund Balance, Ending				4,651,905.00
Minimum Fund Balance Requirement - 95% of gross revenue				3,229,403.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

2016 OPERATING BUDGET SUMMARY

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues				
Nord du Lac	520,852.00	533,378.00	533,378.00	546,000.00
Rooms to Go	52,221.00	49,659.00	49,659.00	52,300.00
Total Revenues	573,073.00	583,037.00	583,037.00	598,300.00
Expenditures				
Nord du Lac	520,851.00	533,378.00	533,378.00	542,070.00
Rooms to Go	52,222.00	49,659.00	49,659.00	51,934.00
General Expenditures	0.00	0.00	0.00	4,296.00
Total Expenditures	573,073.00	583,037.00	583,037.00	598,300.00
Net Change	0.00	0.00	0.00	0.00
Projected Fund Balance, Beginning				0.00
Projected Fund Balance, Ending				0.00

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

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues				
Economic Development	353,051.00	355,825.00	355,498.00	355,500.00
Fishing Pier	22,776.00	26,600.00	18,965.00	19,000.00
Culture Recreation Tourism	227,124.00	229,000.00	228,610.00	228,600.00
Total Revenues	602,951.00	611,425.00	603,073.00	603,100.00
Other Sources of Funds				
Transfers In	0.00	0.00	179,393.00	227,132.00
Total Revenues and Other Sources	602,951.00	611,425.00	782,466.00	830,232.00
Expenditures				
Economic Development	334,713.00	336,790.00	159,197.00	145,754.00
Fishing Pier	68,743.00	105,346.00	93,736.00	161,877.00
Culture, Recreation & Tourism	221,514.00	200,189.00	200,189.00	359,926.00
Total Expenditures	624,970.00	642,325.00	453,122.00	667,557.00
Net Change	(22,019.00)	(30,900.00)	329,344.00	162,675.00
Projected Fund Balance, Beginning				244,209.00
Projected Fund Balance, Ending				406,884.00
Minimum Fund Balance Requirement - 25% of gross revenue				150,775.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues				
Revenues	1,593,604.00	1,279,800.00	1,338,900.00	1,363,800.00
Inspection Fees & Licenses For Debt	(62,273.00)	(65,304.00)	(65,304.00)	(61,275.00)
Total Revenues	1,531,331.00	1,214,496.00	1,273,596.00	1,302,525.00
Expenditures				
Environmental Services	1,034,089.00	1,443,685.00	1,352,598.00	1,122,222.00
Sanitation-DHH	50,399.00	144,660.00	143,941.00	162,425.00
Total Expenditures	1,084,488.00	1,588,345.00	1,496,539.00	1,284,647.00
Net Change	446,843.00	(373,849.00)	(222,943.00)	17,878.00
Projected Fund Balance, Beginning				3,546,518.00
Projected Fund Balance, Ending				3,564,396.00
Minimum Fund Balance Requirement - 25% of gross revenue				340,950.00

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

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	236,921.00	253,000.00	233,000.00	233,000.00
Expenditures	261,799.00	230,120.00	230,120.00	256,944.00
Net Change	(24,878.00)	22,880.00	2,880.00	(23,944.00)
Projected Fund Balance, Beginning				399,052.00
Projected Fund Balance, Ending				375,108.00

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 22nd Judicial District Court System.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	1,846,562.00	1,825,000.00	1,802,147.00	1,802,000.00
Expenditures				
22nd Judicial District Court	0.00	354,000.00	348,128.00	432,443.00
District Attorney	1,356,388.00	729,500.00	714,700.00	832,007.00
General Expenditures	488,693.00	741,500.00	638,600.00	533,600.00
Total Expenditures	1,845,081.00	1,825,000.00	1,701,428.00	1,798,050.00
Net Change	1,481.00	0.00	100,719.00	3,950.00
Projected Fund Balance, Beginning				1,481.00
Projected Fund Balance, Ending				5,431.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	120,673.00	124,500.00	124,100.00	150,100.00
Expenditures	157,651.00	98,980.00	98,980.00	135,109.00
Net Change	(36,978.00)	25,520.00	25,120.00	14,991.00
Projected Fund Balance, Beginning				34,748.00
Projected Fund Balance, Ending				49,739.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues				
Revenues	10,956,883.00	10,805,392.00	11,100,000.00	11,300,000.00
Sales Tax For Debt	(1,858,669.00)	(1,873,066.00)	(1,873,066.00)	(1,878,442.00)
Total Revenues	9,098,214.00	8,932,326.00	9,226,934.00	9,421,558.00
Expenditures	9,098,214.00	8,932,326.00	9,226,934.00	9,421,558.00
Net Change	0.00	0.00	0.00	0.00
Projected Fund Balance, Beginning				0.00
Projected Fund Balance, Ending				0.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	65,497.00	54,000.00	54,500.00	55,000.00
Expenditures	40,095.00	37,160.00	52,160.00	52,603.00
Net Change	25,402.00	16,840.00	2,340.00	2,397.00
Projected Fund Balance, Beginning				312,269.00
Projected Fund Balance, Ending				314,666.00

2016 OPERATING BUDGET SUMMARY

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 therefore, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing, and improving said justice center complex.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues				
Revenues	11,074,202.00	10,857,392.00	11,152,000.00	11,352,000.00
Sales Tax For Capital	0.00	(345,000.00)	(345,000.00)	(485,000.00)
Sales Tax For Debt	(3,469,813.00)	(3,498,837.00)	(3,498,837.00)	(3,465,375.00)
Total Revenues	7,604,389.00	7,013,555.00	7,308,163.00	7,401,625.00
Expenditures				
Justice Center	4,973,018.00	5,503,541.00	5,502,779.00	5,924,538.00
22nd Judicial District Court	226,162.00	251,923.00	251,923.00	424,462.00
District Attorney	205,378.00	245,048.00	242,848.00	265,672.00
Clerk of Court	159,248.00	165,692.00	165,692.00	171,024.00
Juror Expense	32,710.00	45,010.00	45,010.00	45,297.00
Registrar of Voters	88,639.00	86,793.00	86,793.00	125,409.00
Assessor	89,404.00	90,465.00	90,465.00	181,636.00
Public Defender	65,883.00	84,886.00	84,886.00	66,287.00
Bailiffs	62,730.00	72,000.00	72,000.00	76,622.00
Total Expenditures	5,903,172.00	6,545,358.00	6,542,396.00	7,280,947.00
Net Change	1,701,217.00	468,197.00	765,767.00	120,678.00
Projected Fund Balance, Beginning				8,942,589.00
Projected Fund Balance, Ending				9,063,267.00
Minimum Fund Balance Requirement - 25% of gross revenues				2,838,000.00

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 therefore.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues				
Revenues	5,213,078.00	5,432,835.00	6,191,000.00	6,345,541.00
Ad Valorem For Debt	(1,034,031.00)	(1,039,872.00)	(1,039,872.00)	(1,042,344.00)
Total Revenues	4,179,047.00	4,392,963.00	5,151,128.00	5,303,197.00
Expenditures	3,044,840.00	5,192,863.00	5,222,795.00	5,050,540.00
Net Change	1,134,207.00	(799,900.00)	(71,667.00)	252,657.00
Projected Fund Balance, Beginning				11,211,173.00
Projected Fund Balance, Ending				11,463,830.00
Minimum Fund Balance Requirement - 95% of gross revenue				6,028,264.00

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 therefore.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	1,775,672.00	1,792,515.00	1,833,480.00	1,880,813.00
Expenditures	1,450,258.00	1,745,927.00	1,597,319.00	1,878,905.00
Net Change	325,414.00	46,588.00	236,161.00	1,908.00
Projected Fund Balance, Beginning				2,331,551.00
Projected Fund Balance, Ending				2,333,459.00
Minimum Fund Balance Requirement - 80% of gross revenues				1,504,651.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues				
Revenues	82,564.00	83,040.00	85,991.00	83,940.00
Parcel Fees For Debt	(34,894.00)	(34,481.00)	(34,481.00)	(34,968.00)
Total Revenues	47,670.00	48,559.00	51,510.00	48,972.00
Expenditures	15,042.00	50,642.00	27,178.00	27,347.00
Net Change	32,628.00	(2,083.00)	24,332.00	21,625.00
Projected Fund Balance, Beginning				283,474.00
Projected Fund Balance, Ending				305,099.00
Minimum Fund Balance Requirement - 100% of gross revenues				83,940.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	177,811.00	204,203.00	189,439.00	190,181.00
Expenditures	108,686.00	158,515.00	140,515.00	293,146.00
Net Change	69,125.00	45,688.00	48,924.00	(102,965.00)
Projected Fund Balance, Beginning				1,026,004.00
Projected Fund Balance, Ending				923,039.00
Minimum Fund Balance Requirement - 100% of gross revenues				190,181.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

***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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	284,740.00	297,872.00	282,881.00	283,837.00
Expenditures	278,858.00	599,781.00	547,356.00	388,441.00
Net Change	5,882.00	(301,909.00)	(264,475.00)	(104,604.00)
Projected Fund Balance, Beginning				950,136.00
Projected Fund Balance, Ending				845,532.00
Minimum Fund Balance Requirement - 100% of gross revenues				283,837.00

***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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	17,803.00	17,869.00	17,536.00	17,657.00
Expenditures	9,895.00	20,260.00	10,401.00	16,369.00
Net Change	7,908.00	(2,391.00)	7,135.00	1,288.00
Projected Fund Balance, Beginning				104,423.00
Projected Fund Balance, Ending				105,711.00
Minimum Fund Balance Requirement - 100% of gross revenues				17,657.00

***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*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	90,960.00	92,395.00	90,658.00	91,048.00
Expenditures	133,188.00	333,508.00	306,370.00	144,462.00
Net Change	(42,228.00)	(241,113.00)	(215,712.00)	(53,414.00)
Projected Fund Balance, Beginning				478,215.00
Projected Fund Balance, Ending				424,801.00
Minimum Fund Balance Requirement - 100% of gross revenues				91,048.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	275,558.00	285,396.00	286,351.00	286,930.00
Expenditures	281,583.00	333,135.00	281,058.00	334,628.00
Net Change	(6,025.00)	(47,739.00)	5,293.00	(47,698.00)
Projected Fund Balance, Beginning				1,131,202.00
Projected Fund Balance, Ending				1,083,504.00
Minimum Fund Balance Requirement - 100% of gross revenues				286,930.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	72,003.00	1,545.00	3,296.00	700.00
Expenditures	92,773.00	93,949.00	75,477.00	84,623.00
Net Change	(20,770.00)	(92,404.00)	(72,181.00)	(83,923.00)
Projected Fund Balance, Beginning				160,418.00
Projected Fund Balance, Ending				76,495.00
Minimum Fund Balance Requirement - 100% of gross revenues				700.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	1,581.00	1,582.00	1,732.00	1,582.00
Expenditures	1,868.00	1,804.00	1,784.00	1,999.00
Net Change	(287.00)	(222.00)	(52.00)	(417.00)
Projected Fund Balance, Beginning				4,156.00
Projected Fund Balance, Ending				3,739.00
Minimum Fund Balance Requirement - 100% of gross revenues				1,582.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	7,182.00	7,400.00	7,251.00	7,286.00
Expenditures	5,486.00	6,267.00	5,627.00	7,084.00
Net Change	1,696.00	1,133.00	1,624.00	202.00
Projected Fund Balance, Beginning				51,630.00
Projected Fund Balance, Ending				51,832.00
Minimum Fund Balance Requirement - 100% of gross revenues				7,286.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	14,563.00	14,970.00	14,770.00	14,770.00
Expenditures	15,727.00	17,303.00	16,304.00	18,210.00
Net Change	(1,164.00)	(2,333.00)	(1,534.00)	(3,440.00)
Projected Fund Balance, Beginning				11,856.00
Projected Fund Balance, Ending				8,416.00
Minimum Fund Balance Requirement - 100% of gross revenues				14,770.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	7,156.00	7,369.00	7,369.00	7,314.00
Expenditures	3,848.00	4,285.00	4,285.00	5,562.00
Net Change	3,308.00	3,084.00	3,084.00	1,752.00
Projected Fund Balance, Beginning				34,995.00
Projected Fund Balance, Ending				36,747.00
Minimum Fund Balance Requirement - 100% of gross revenues				7,314.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

2016 OPERATING BUDGET SUMMARY

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	43,854.00	42,597.00	43,882.00	44,002.00
Expenditures	32,065.00	40,444.00	29,500.00	43,380.00
Net Change	11,789.00	2,153.00	14,382.00	622.00
Projected Fund Balance, Beginning				210,066.00
Projected Fund Balance, Ending				210,688.00
Minimum Fund Balance Requirement - 100% of gross revenues				44,002.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	34,978.00	34,481.00	34,561.00	34,993.00
Expenditures	34,894.00	34,481.00	34,481.00	34,993.00
Net Change	84.00	0.00	80.00	0.00
Projected Fund Balance, Beginning				5,769.00
Projected Fund Balance, Ending				5,769.00
Minimum Fund Balance Requirement - 100% of fund balance				5,769.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	3,463,916.00	3,463,927.00	3,464,627.00	3,465,852.00
Expenditures	3,367,344.00	3,421,244.00	3,420,944.00	3,420,194.00
Net Change	96,572.00	42,683.00	43,683.00	45,658.00
Projected Fund Balance, Beginning				1,631,941.00
Projected Fund Balance, Ending				1,677,599.00
Minimum Fund Balance Requirement - 100% of fund balance				1,677,599.00

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

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	344,396.00	350,502.00	350,602.00	351,470.00
Expenditures	344,099.00	350,502.00	350,502.00	351,370.00
Net Change	297.00	0.00	100.00	100.00
Projected Fund Balance, Beginning				54,346.00
Projected Fund Balance, Ending				54,446.00
Minimum Fund Balance Requirement - 100% of fund balance				54,446.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	408,821.00	413,494.00	413,894.00	412,994.00
Expenditures	408,469.00	413,494.00	413,194.00	412,694.00
Net Change	352.00	0.00	700.00	300.00
Projected Fund Balance, Beginning				9,452.00
Projected Fund Balance, Ending				9,752.00
Minimum Fund Balance Requirement - 100% of fund balance				9,752.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	1,859,122.00	1,873,426.00	1,873,366.00	1,878,742.00
Expenditures	1,821,791.00	1,834,819.00	1,834,619.00	1,848,399.00
Net Change	37,331.00	38,607.00	38,747.00	30,343.00
Projected Fund Balance, Beginning				2,780,724.00
Projected Fund Balance, Ending				2,811,067.00
Minimum Fund Balance Requirement - 100% of fund balance				2,811,067.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	3,470,802.00	3,499,437.00	3,499,437.00	3,465,975.00
Expenditures	3,392,150.00	3,403,875.00	3,403,675.00	3,432,000.00
Net Change	78,652.00	95,562.00	95,762.00	33,975.00
Projected Fund Balance, Beginning				6,046,636.00
Projected Fund Balance, Ending				6,080,611.00
Minimum Fund Balance Requirement - 100% of fund balance				6,080,611.00

2016 OPERATING BUDGET SUMMARY

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	1,042,515.00	1,047,872.00	1,045,872.00	1,048,344.00
Expenditures	1,032,194.00	1,034,032.00	1,033,732.00	1,039,872.00
Net Change	10,321.00	13,840.00	12,140.00	8,472.00
Projected Fund Balance, Beginning				1,197,905.00
Projected Fund Balance, Ending				1,206,377.00
Minimum Fund Balance Requirement - 100% of fund balance				1,206,377.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

INTERNAL SERVICE FUNDS

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

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

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	451,509.00	533,841.00	543,841.00	595,786.00
Expenses	420,146.00	507,102.00	478,867.00	584,785.00
Net Change	31,363.00	26,739.00	64,974.00	11,001.00
Other Uses of Funds				
Capital	0.00	65,000.00	60,000.00	30,000.00
Net Change	31,363.00	(38,261.00)	4,974.00	(18,999.00)
Projected Unrestricted Net Position, Beginning				888,357.00
Projected Unrestricted Net Position, Ending				869,358.00

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.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	958,221.00	922,168.00	933,218.00	954,226.00
Expenses	823,363.00	912,053.00	911,500.00	936,692.00
Net Change	134,858.00	10,115.00	21,718.00	17,534.00
Other Uses of Funds				
Capital	0.00	0.00	0.00	13,500.00
Net Change	134,858.00	10,115.00	21,718.00	4,034.00
Projected Unrestricted Net Position, Beginning				1,857,494.00
Projected Unrestricted Net Position, Ending				1,861,528.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

522 - Emergency Operations Center Fund *accounts for the repairs, maintenance, and operations of the Office of Emergency Preparedness Building. Note: Depreciation was not budgeted in the 2015 figures.*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	785,604.00	792,371.00	803,471.00	815,463.00
Expenses	690,466.00	740,904.00	747,775.00	808,067.00
Net Change	95,138.00	51,467.00	55,696.00	7,396.00
Projected Unrestricted Net Position, Beginning				1,654,611.00
Projected Unrestricted Net Position, Ending				1,662,007.00

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

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues	1,491,280.00	1,469,601.00	1,434,074.00	1,898,156.00
Expenses	1,397,463.00	1,537,836.00	1,522,706.00	1,897,686.00
Net Change	93,817.00	(68,235.00)	(88,632.00)	470.00
Other Uses of Funds				
Capital	0.00	80,000.00	80,000.00	80,000.00
Net Change	93,817.00	(148,235.00)	(168,632.00)	(79,530.00)
Projected Unrestricted Net Position, Beginning				2,954,110.00
Projected Unrestricted Net Position, Ending				2,874,580.00

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 .*

	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
Revenues				
Tammany Utilities-East	2,087,431.00	2,096,214.00	2,118,237.00	2,127,178.00
Oakwood Estates	30,708.00	17,600.00	18,039.00	20,550.00
Diversified	204,068.00	198,000.00	202,000.00	207,800.00
Alton/Ben Thomas	117,050.00	113,780.00	110,781.00	111,395.00
Septage	167,324.00	150,800.00	161,000.00	166,000.00
Sewer District No. 6	8,581.00	4,800.00	5,200.00	5,200.00
Northshore Beach	142,274.00	115,050.00	116,650.00	118,080.00
Tammany Utilities-West	9,376,359.00	9,192,350.00	9,272,950.00	9,402,650.00
Capacity Fees	629,385.00	150,000.00	150,000.00	200,000.00
Capital	50,000.00	0.00	0.00	0.00
Debt Services	62,622.00	65,304.00	65,654.00	61,625.00
Total Revenues	12,875,802.00	12,103,898.00	12,220,511.00	12,420,478.00
Expenses				
Tammany Utilities-East	2,140,777.00	2,083,026.00	2,065,426.00	2,122,569.00
Oakwood Estates	38,057.00	17,420.00	17,420.00	14,383.00
Diversified	165,812.00	159,825.00	145,136.00	142,972.00
Alton/Ben Thomas	143,264.00	114,016.00	114,016.00	104,363.00
Septage	80,194.00	149,325.00	144,327.00	186,837.00
Sewer District No. 6	345.00	194.00	194.00	2.00
Northshore Beach	141,774.00	115,047.00	115,047.00	109,957.00
Tammany Utilities-West	7,468,420.00	7,061,928.00	6,999,642.00	5,750,863.00
General Expenses	0.00	0.00	0.00	1,271,320.00
Debt Service	1,980,415.00	2,779,625.00	2,779,625.00	2,697,367.00
Bond Capital	3,671.00	12,339.00	0.00	0.00
Total Expenses	12,162,729.00	12,492,745.00	12,380,833.00	12,400,633.00
Net Change	713,073.00	(388,847.00)	(160,322.00)	19,845.00
Other Sources (Uses) of Funds				
Capacity Fees Projects	0.00	0.00	0.00	(675,000.00)
Capital	(524,191.00)	(716,651.00)	(693,406.00)	(370,000.00)
Capital Asset Recording	732,715.00	0.00	36,518.00	0.00
Total Other Sources (Uses) of Funds	208,524.00	(716,651.00)	(656,888.00)	(1,045,000.00)
Net Change	921,597.00	(1,105,498.00)	(817,210.00)	(1,025,155.00)
Projected Unrestricted Net Position, Beginning				9,393,624.00
Projected Unrestricted Net Position, Ending				8,368,469.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

2016 OPERATING BUDGET-DEBT SUMMARY

Fund	Fund Title	Principal Balance as of 1/1/2016	Year 2016 Principal Payments	Year 2016 Interest Payments	Principal Balance as of 12/31/2016	Year of Final Payments
203	Sub-Drainage 1 of Drainage District 3	96,000	31,000	3,993	65,000	2018
215	Sales Tax District No. 3	41,625,000	2,005,000	1,411,194	39,620,000	2031
222	Utility Operations Debt	2,725,000	250,000	100,620	2,475,000	2024
233	Library	3,455,000	275,000	136,194	3,180,000	2025
234	Parish Jail	5,200,000	1,660,000	185,399	3,540,000	2018
237	Justice Center	9,515,000	3,030,000	400,000	6,485,000	2018
239	Coroner	8,370,000	650,000	387,872	7,720,000	2025
622	Utility Operations - State Revolving Loan	655,587	55,000	2,950	600,587	2030
622	Utility Operations - Tammany Utilities	40,045,000	690,000	1,945,900	39,355,000	2044
	Total	111,686,587	8,646,000	4,574,122	103,040,587	

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
GENERAL FUND					
010-00-40000	AD VALOREM TAX	4,458,767.00	4,612,929.00	4,640,000.00	4,737,143.00
010-00-40060	TIMBER SEVERANCE	93,961.00	60,000.00	60,000.00	65,000.00
010-00-40064	MINERAL SEVERANCE	9,193.00	10,000.00	10,000.00	9,000.00
010-00-40095	ALCOHOL TAX	58,355.00	60,000.00	60,000.00	58,000.00
010-00-41005	OCCUPATIONAL LICENSES	2,532,023.00	2,600,000.00	2,600,000.00	2,600,000.00
010-00-41010	INSURANCE LICENSES	949,025.00	900,000.00	900,000.00	980,000.00
010-00-41015	CHAIN STORE LICENSES	57,039.00	55,000.00	55,000.00	57,000.00
010-00-41020	LIQUOR, BEER AND WINE LICENSES	102,167.00	92,000.00	92,000.00	95,000.00
010-00-41025	LIQUOR LICENSE REVIEW FEES	4,075.00	5,000.00	5,000.00	5,000.00
010-00-41030	BINGO LICENSES	300.00	300.00	300.00	300.00
010-00-41035	SOLID WASTE REGISTRATION FEE	4,250.00	4,135.00	4,135.00	4,250.00
010-00-42005	BUILDING PERMITS-RESIDENTIAL	998,026.00	870,000.00	870,000.00	925,000.00
010-00-42007	BUILDING PERMITS-COMMERCIAL	860,610.00	821,000.00	821,000.00	821,000.00
010-00-42010	SPECIAL INSPECTIONS	44,200.00	50,000.00	50,000.00	45,000.00
010-00-42015	LAND CLEARING PERMITS	13,050.00	10,000.00	10,000.00	10,000.00
010-00-42022	SEWERAGE INSPECTION PERMITS	54,725.00	50,000.00	50,000.00	53,000.00
010-00-42025	SUB-CONTRACTOR LICENSES	115,884.00	90,000.00	90,000.00	90,000.00
010-00-42030	SUBDIVISION FEES	108,214.00	70,000.00	70,000.00	80,000.00
010-00-42035	RESUBDIVISION FEES	21,843.00	20,000.00	20,000.00	20,000.00
010-00-42040	BOARD OF ADJUSTMENTS	10,200.00	8,000.00	8,000.00	10,000.00
010-00-42045	ZONING FEES	79,761.00	80,000.00	80,000.00	75,000.00
010-00-42057	DRAINAGE INSPECTION FEE	129,679.00	120,000.00	120,000.00	120,000.00
010-00-42065	BUILDING PERMIT FINES-RESIDENTIAL	15,948.00	10,000.00	10,000.00	10,000.00
010-00-42066	REINSPECTION FEES-PERMITS COMM/RES	89,400.00	10,000.00	50,000.00	60,000.00
010-00-42067	BUILDING PERMIT FINES-COMMERCIAL	3,490.00	5,000.00	5,000.00	5,000.00
010-00-42505	CABLE FRANCHISE TAXES	2,322,561.00	2,100,000.00	2,100,000.00	2,200,000.00
010-00-43005	OFF-TRACK BETTING REVENUE	186,917.00	180,000.00	180,000.00	180,000.00
010-00-43020	BINGO FEES	1,138.00	1,000.00	1,000.00	1,000.00
010-00-43110	COURT FILING FEES	327,353.00	340,000.00	340,000.00	320,000.00
010-00-43115	TAX CERTIFICATE FILING FEES	3,370.00	2,500.00	2,500.00	2,500.00
010-00-43130	LITTER FINES	11,160.00	10,000.00	10,000.00	11,000.00
010-00-43140	ADMINISTRATIVE HEARING FINES	90,635.00	40,000.00	80,000.00	80,000.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
010-00-43143	ADMINISTRATIVE HEARING COSTS	12,582.00	15,000.00	15,000.00	12,000.00
010-00-43144	BLIGHTED HOUSING COURT COSTS	11,849.00	1,000.00	1,000.00	200.00
010-00-43147	GRASS LIEN	2,562.00	2,500.00	2,500.00	1,200.00
010-00-44005	CONTRIBUTIONS	28.00	0.00	0.00	0.00
010-00-44010	CONTRIBUTIONS-GOVT ACCESS TV	232,119.00	220,000.00	220,000.00	220,000.00
010-00-44110	SALE OF ADJUDICATED PROPERTY	8,278.00	0.00	0.00	0.00
010-00-44115	SALE OF REVOCATED PROPERTY	53,200.00	0.00	0.00	0.00
010-00-44118	SALE OF FUEL	129,336.00	100,000.00	100,000.00	140,000.00
010-00-44120	DOCUMENT SALES	3,525.00	2,500.00	2,500.00	3,000.00
010-00-44125	BID PACKETS	6,515.00	3,799.00	3,799.00	5,000.00
010-00-44405	INTERFUND CHARGES	8,317,075.00	9,834,834.00	9,587,857.00	12,455,194.00
010-00-44420	GARNISHMENT FEES	2,133.00	2,000.00	2,000.00	2,000.00
010-00-44425	GIS MAP FEES	290.00	0.00	314.00	200.00
010-00-44435	NSF FEES	567.00	0.00	0.00	450.00
010-00-44438	ID CARDS	140.00	0.00	0.00	0.00
010-00-44515	RENTAL INCOME	30,550.00	20,000.00	20,000.00	20,000.00
010-00-44516	RENTAL INCOME-AIRPORT	27,060.00	24,000.00	24,000.00	36,000.00
010-00-44517	CAMP SALMEN RENTAL INCOME	0.00	0.00	0.00	6,000.00
010-00-44518	HWY 40/BUSH RENTAL INCOME	700.00	0.00	0.00	3,000.00
010-00-44599	MISCELLANEOUS INCOME	20,921.00	0.00	0.00	0.00
010-00-45000	INTEREST INCOME	133,705.00	124,500.00	123,952.00	120,000.00
010-00-45001	CHANGE IN FMV OF INVESTMENTS	114,320.00	0.00	0.00	0.00
010-00-48130	GNOE EXCESS REVENUE	50,000.00	50,000.00	50,000.00	50,000.00
010-00-48900	STATE REVENUE SHARING	184,987.00	280,000.00	280,000.00	270,000.00
010-00-48905	PUBLIC SAFETY REVENUES	6,773.00	5,000.00	5,000.00	6,000.00
010-00-48950	FEDERAL PAYMENT IN LIEU OF AD VALOREM	72,767.00	50,000.00	50,000.00	60,000.00
010-00-49990	TRANSFERS IN	2,000,000.00	4,358,446.00	4,358,446.00	0.00
	TOTAL GENERAL FUND REVENUES	**25,179,301.00**	**28,380,443.00**	**28,240,303.00**	**27,139,437.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PARISH PRESIDENT					
010-01-51000	SALARIES	566,919.00	480,000.00	400,000.00	446,067.00
010-01-51002	ANNUAL/SICK LEAVE PAYOUT	23,984.00	0.00	0.00	0.00
010-01-51005	EMPLOYEE BENEFITS	151,102.00	140,000.00	90,000.00	121,690.00
010-01-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	32,548.00	54,000.00	45,000.00	57,000.00
010-01-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	25,686.00	0.00	0.00	0.00
010-01-51100	SERVICES-PROFESSIONAL	337,177.00	205,500.00	205,500.00	104,500.00
010-01-51105	SERVICES-CONTRACTUAL	4,061.00	0.00	0.00	0.00
010-01-51200	FACILITY O & M	185,703.00	172,321.00	172,321.00	189,281.00
010-01-51205	RENT-EQUIPMENT	5,861.00	18,000.00	10,000.00	10,000.00
010-01-51315	UTILITIES-COMMUNICATIONS	7,952.00	5,300.00	5,300.00	5,900.00
010-01-51405	MAINTENANCE-VEHICLE	38.00	2,000.00	1,000.00	1,000.00
010-01-51410	MAINTENANCE-EQUIPMENT	0.00	500.00	500.00	500.00
010-01-51500	VEHICLE FUEL & LUBRICANTS	1,178.00	1,000.00	2,000.00	2,000.00
010-01-52010	ADVERTISING	2,461.00	500.00	500.00	500.00
010-01-52075	COMPUTER EXPENSES	0.00	0.00	0.00	7,750.00
010-01-52090	DUES AND SUBSCRIPTIONS	118,411.00	135,000.00	135,000.00	132,500.00
010-01-52310	POSTAGE	32.00	500.00	250.00	250.00
010-01-52370	SUPPLIES-GENERAL	9,641.00	10,000.00	10,000.00	10,000.00
010-01-52390	SUPPLIES-OFFICE	841.00	26,000.00	7,000.00	10,000.00
010-01-52392	PRINTING	0.00	1,000.00	500.00	1,000.00
010-01-52400	UNIFORMS	536.00	2,000.00	1,000.00	500.00
010-01-52805	INSURANCE-AUTO	662.00	800.00	800.00	451.00
010-01-55053	WEBSERVICES	1,485.00	1,278.00	1,278.00	0.00
010-01-55061	CFO CHARGES	12,212.00	0.00	0.00	0.00
010-01-55063	CAO CHARGES	0.00	20,112.00	20,112.00	0.00
010-01-55065	LEGAL CHARGES	44,141.00	50,000.00	50,000.00	0.00
	TOTAL PARISH PRESIDENT EXPENDITURES	**1,532,631.00**	**1,325,811.00**	**1,158,061.00**	**1,100,889.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PARISH COUNCIL					
010-02-51000	SALARIES	1,207,760.00	1,316,792.00	1,316,792.00	1,434,333.00
010-02-51002	ANNUAL/SICK LEAVE PAYOUT	35,081.00	208.00	209.00	0.00
010-02-51005	EMPLOYEE BENEFITS	363,646.00	391,000.00	391,000.00	481,260.00
010-02-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	9,503.00	35,100.00	23,000.00	31,200.00
010-02-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	32,093.00	0.00	0.00	0.00
010-02-51100	SERVICES-PROFESSIONAL	47,199.00	97,450.00	29,500.00	52,000.00
010-02-51200	FACILITY O & M	183,754.00	213,396.00	213,396.00	265,073.00
010-02-51205	RENT-EQUIPMENT	14,342.00	18,000.00	19,000.00	20,000.00
010-02-51315	UTILITIES-COMMUNICATIONS	13,174.00	13,395.00	11,645.00	13,395.00
010-02-51405	MAINTENANCE-VEHICLE	514.00	2,000.00	1,350.00	2,000.00
010-02-51410	MAINTENANCE-EQUIPMENT	0.00	3,000.00	3,000.00	4,500.00
010-02-51500	VEHICLE FUEL & LUBRICANTS	1,747.00	2,500.00	1,500.00	0.00
010-02-52010	ADVERTISING	19,307.00	35,000.00	25,000.00	30,000.00
010-02-52050	BOOKS-LAW LIBRARY	0.00	1,500.00	1,500.00	1,300.00
010-02-52075	COMPUTER EXPENSES	10,219.00	13,300.00	6,300.00	12,750.00
010-02-52090	DUES AND SUBSCRIPTIONS	17,032.00	20,000.00	20,000.00	45,000.00
010-02-52110	ELECTION EXPENSE	0.00	5,000.00	5,000.00	5,000.00
010-02-52150	FEES	292.00	1,500.00	0.00	0.00
010-02-52190	FEES-SOFTWARE	4,275.00	9,675.00	9,400.00	9,400.00
010-02-52310	POSTAGE	1,763.00	2,500.00	3,500.00	4,000.00
010-02-52370	SUPPLIES-GENERAL	6,742.00	16,300.00	15,000.00	16,000.00
010-02-52390	SUPPLIES-OFFICE	13,191.00	41,751.00	41,500.00	29,750.00
010-02-52400	UNIFORMS	34.00	3,000.00	3,000.00	7,250.00
010-02-52805	INSURANCE-AUTO	1,986.00	2,520.00	2,520.00	720.00
010-02-52840	INSURANCE-BONDS & COMMISSION	0.00	1,000.00	1,000.00	1,000.00
010-02-55015	INFORMATION SERVICES	0.00	1,000.00	0.00	0.00
010-02-55030	ARCHIVE MANAGEMENT	0.00	2,470.00	2,470.00	0.00
010-02-55053	WEBSERVICES	4,872.00	2,854.00	2,854.00	0.00
	TOTAL PARISH COUNCIL EXPENDITURES	**1,988,526.00**	**2,252,211.00**	**2,149,436.00**	**2,465,931.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
FINANCE					
010-03-51000	SALARIES	706,051.00	828,693.00	798,693.00	899,455.00
010-03-51002	ANNUAL/SICK LEAVE PAYOUT	14,566.00	0.00	0.00	0.00
010-03-51005	EMPLOYEE BENEFITS	259,590.00	302,240.00	294,240.00	332,129.00
010-03-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	2,385.00	5,000.00	3,000.00	5,000.00
010-03-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	5,302.00	0.00	0.00	0.00
010-03-51100	SERVICES-PROFESSIONAL	90.00	10,000.00	100.00	15,000.00
010-03-51115	SERVICES-PROFESSIONAL-AUDIT	63,591.00	65,000.00	67,000.00	80,000.00
010-03-51200	FACILITY O & M	55,075.00	59,199.00	59,199.00	84,018.00
010-03-51205	RENT-EQUIPMENT	10,365.00	12,000.00	8,964.00	9,240.00
010-03-51315	UTILITIES-COMMUNICATIONS	4,675.00	7,764.00	4,800.00	5,280.00
010-03-51410	MAINTENANCE-EQUIPMENT	760.00	1,500.00	1,000.00	1,130.00
010-03-52010	ADVERTISING	777.00	1,000.00	3,500.00	0.00
010-03-52075	COMPUTER EXPENSES	3,304.00	3,500.00	5,150.00	9,050.00
010-03-52090	DUES AND SUBSCRIPTIONS	1,315.00	1,700.00	1,656.00	1,656.00
010-03-52150	FEES	25,383.00	25,000.00	25,000.00	26,450.00
010-03-52190	FEES-SOFTWARE	79,170.00	80,000.00	71,400.00	49,520.00
010-03-52310	POSTAGE	36,283.00	40,000.00	40,000.00	40,000.00
010-03-52370	SUPPLIES-GENERAL	11,074.00	4,500.00	2,500.00	4,500.00
010-03-52390	SUPPLIES-OFFICE	7,705.00	12,000.00	12,000.00	14,000.00
010-03-52392	PRINTING	110.00	1,000.00	1,000.00	1,000.00
010-03-52400	UNIFORMS	2,131.00	3,750.00	3,750.00	3,750.00
010-03-55030	ARCHIVE MANAGEMENT	20,000.00	74,090.00	74,090.00	0.00
010-03-55053	WEBSERVICES	1,242.00	1,093.00	1,093.00	0.00
010-03-55061	CFO CHARGES	12,212.00	0.00	0.00	0.00
010-03-55063	CAO CHARGES	0.00	20,112.00	20,112.00	0.00
010-03-59901	REIMBURSEMENT-EXPENDITURES	(16.00)	0.00	0.00	0.00
	TOTAL FINANCE EXPENDITURES	**1,323,140.00**	**1,559,141.00**	**1,498,247.00**	**1,581,178.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
TECHNOLOGY					
010-04-51000	SALARIES	451,063.00	516,000.00	516,000.00	748,134.00
010-04-51002	ANNUAL/SICK LEAVE PAYOUT	7,578.00	0.00	0.00	0.00
010-04-51005	EMPLOYEE BENEFITS	146,221.00	197,000.00	197,000.00	238,472.00
010-04-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	3,165.00	10,000.00	10,000.00	18,000.00
010-04-51100	SERVICES-PROFESSIONAL	54,249.00	400,529.00	400,529.00	0.00
010-04-51101	SERVICES-PROFESSIONAL OTHER	0.00	0.00	0.00	90,000.00
010-04-51200	FACILITY O & M	38,265.00	38,067.00	38,067.00	41,390.00
010-04-51201	RENT-OTHER PROPERTIES	0.00	0.00	0.00	12,000.00
010-04-51315	UTILITIES-COMMUNICATIONS	6,718.00	6,000.00	6,000.00	8,000.00
010-04-51405	MAINTENANCE-VEHICLE	176.00	1,000.00	1,000.00	2,000.00
010-04-51410	MAINTENANCE-EQUIPMENT	103,768.00	122,232.00	122,232.00	125,000.00
010-04-51500	VEHICLE FUEL & LUBRICANTS	467.00	2,000.00	2,000.00	2,000.00
010-04-52010	ADVERTISING	3,253.00	2,000.00	2,000.00	2,000.00
010-04-52075	COMPUTER EXPENSES	11,354.00	16,635.00	16,635.00	8,800.00
010-04-52090	DUES AND SUBSCRIPTIONS	639.00	1,000.00	1,000.00	1,400.00
010-04-52150	FEES	0.00	360.00	360.00	360.00
010-04-52190	FEES-SOFTWARE	274,511.00	317,365.00	317,365.00	349,700.00
010-04-52310	POSTAGE	153.00	300.00	300.00	300.00
010-04-52370	SUPPLIES-GENERAL	7,697.00	8,000.00	8,000.00	8,000.00
010-04-52390	SUPPLIES-OFFICE	1,640.00	8,943.00	8,943.00	6,000.00
010-04-52400	UNIFORMS	837.00	2,000.00	2,000.00	2,750.00
010-04-52805	INSURANCE-AUTO	662.00	1,000.00	1,000.00	512.00
010-04-52810	INSURANCE-EQUIPMENT	1,576.00	4,000.00	4,000.00	1,026.00
010-04-52811	INSURANCE-CYBER SECURITY/BREACH	0.00	100,000.00	100,000.00	100,000.00
010-04-55053	WEBSERVICES	1,161.00	1,185.00	1,185.00	0.00
010-04-55061	CFO CHARGES	4,885.00	0.00	0.00	0.00
010-04-55063	CAO CHARGES	0.00	6,704.00	6,704.00	0.00
010-04-57090	OTHER EQUIPMENT-CAPITALIZED	0.00	200,000.00	200,000.00	289,500.00
010-04-59901	REIMBURSEMENT-EXPENDITURES	(100,029.00)	0.00	0.00	0.00
	TOTAL TECHNOLOGY EXPENDITURES	**1,020,009.00**	**1,962,320.00**	**1,962,320.00**	**2,055,344.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
HUMAN RESOURCES					
010-05-51000	SALARIES	311,613.00	325,000.00	345,000.00	414,919.00
010-05-51005	EMPLOYEE BENEFITS	82,321.00	117,000.00	50,000.00	150,634.00
010-05-51007	BENEFITS-RECONCILING ITEMS	679.00	0.00	0.00	0.00
010-05-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	7,142.00	5,000.00	5,000.00	5,000.00
010-05-51100	SERVICES-PROFESSIONAL	13,220.00	49,500.00	26,250.00	2,500.00
010-05-51105	SERVICES-CONTRACTUAL	2,600.00	50,000.00	0.00	29,000.00
010-05-51200	FACILITY O & M	15,691.00	20,747.00	20,747.00	51,689.00
010-05-51205	RENT-EQUIPMENT	3,228.00	8,000.00	8,000.00	6,000.00
010-05-51315	UTILITIES-COMMUNICATIONS	1,284.00	1,000.00	1,000.00	1,500.00
010-05-52010	ADVERTISING	10,436.00	9,000.00	9,000.00	10,000.00
010-05-52075	COMPUTER EXPENSES	8,133.00	3,251.00	2,500.00	7,125.00
010-05-52090	DUES AND SUBSCRIPTIONS	2,620.00	1,440.00	1,440.00	1,533.00
010-05-52150	FEES	3,923.00	2,200.00	3,100.00	3,500.00
010-05-52190	FEES-SOFTWARE	15,030.00	14,000.00	14,000.00	19,775.00
010-05-52310	POSTAGE	206.00	1,200.00	500.00	500.00
010-05-52370	SUPPLIES-GENERAL	1,284.00	1,980.00	1,980.00	5,000.00
010-05-52390	SUPPLIES-OFFICE	8,359.00	6,000.00	5,000.00	2,000.00
010-05-52400	UNIFORMS	818.00	1,250.00	1,250.00	1,500.00
010-05-55030	ARCHIVE MANAGEMENT	20,000.00	37,047.00	37,047.00	0.00
010-05-55053	WEBSERVICES	1,161.00	1,649.00	1,649.00	0.00
010-05-55061	CFO CHARGES	12,212.00	0.00	0.00	0.00
010-05-55063	CAO CHARGES	0.00	20,112.00	20,112.00	0.00
	TOTAL HUMAN RESOURCES EXPENDITURES	**521,960.00**	**675,376.00**	**553,575.00**	**712,175.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
CHIEF ADMINISTRATIVE OFFICER					
010-06-51000	SALARIES	391,470.00	476,116.00	424,216.00	500,693.00
010-06-51002	ANNUAL/SICK LEAVE PAYOUT	11,833.00	0.00	0.00	0.00
010-06-51005	EMPLOYEE BENEFITS	115,923.00	124,500.00	124,500.00	144,733.00
010-06-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	9,475.00	12,900.00	10,000.00	12,000.00
010-06-51100	SERVICES-PROFESSIONAL	6,330.00	10,000.00	10,000.00	0.00
010-06-51101	SERVICES-PROFESSIONAL OTHER	0.00	0.00	0.00	10,000.00
010-06-51105	SERVICES-CONTRACTUAL	0.00	17,784.00	0.00	0.00
010-06-51200	FACILITY O & M	35,537.00	57,734.00	57,734.00	79,044.00
010-06-51205	RENT-EQUIPMENT	4,610.00	9,390.00	10,000.00	10,000.00
010-06-51315	UTILITIES-COMMUNICATIONS	2,656.00	5,000.00	2,500.00	2,500.00
010-06-51500	VEHICLE FUEL & LUBRICANTS	0.00	1,000.00	100.00	100.00
010-06-52075	COMPUTER EXPENSES	0.00	2,500.00	2,500.00	6,600.00
010-06-52090	DUES AND SUBSCRIPTIONS	1,909.00	2,000.00	1,125.00	1,125.00
010-06-52190	FEES-SOFTWARE	2,565.00	500.00	378.00	400.00
010-06-52310	POSTAGE	0.00	100.00	50.00	50.00
010-06-52370	SUPPLIES-GENERAL	3,303.00	2,500.00	2,000.00	1,250.00
010-06-52390	SUPPLIES-OFFICE	643.00	3,500.00	3,000.00	3,000.00
010-06-52400	UNIFORMS	252.00	500.00	250.00	250.00
010-06-54700	MISCELLANEOUS EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
010-06-55030	ARCHIVE MANAGEMENT	0.00	2,470.00	2,470.00	0.00
010-06-55053	WEBSERVICES	0.00	1,093.00	1,093.00	0.00
	TOTAL CHIEF ADMINISTRATIVE OFFICER EXPENDITURES	**586,506.00**	**731,587.00**	**653,916.00**	**773,745.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PROCUREMENT					
010-07-51000	SALARIES	206,749.00	331,000.00	331,000.00	343,132.00
010-07-51005	EMPLOYEE BENEFITS	82,408.00	143,100.00	143,100.00	142,567.00
010-07-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	2,866.00	0.00	0.00	2,000.00
010-07-51100	SERVICES-PROFESSIONAL	95.00	0.00	0.00	0.00
010-07-51200	FACILITY O & M	18,358.00	25,863.00	25,863.00	57,817.00
010-07-51205	RENT-EQUIPMENT	6,979.00	9,600.00	9,600.00	9,600.00
010-07-51315	UTILITIES-COMMUNICATIONS	1,413.00	1,800.00	1,800.00	1,600.00
010-07-52010	ADVERTISING	1,538.00	900.00	900.00	6,200.00
010-07-52075	COMPUTER EXPENSES	5,367.00	7,100.00	7,100.00	3,025.00
010-07-52085	COURT REPORTER COSTS	0.00	0.00	0.00	1,000.00
010-07-52090	DUES AND SUBSCRIPTIONS	105.00	2,445.00	2,445.00	2,400.00
010-07-52190	FEES-SOFTWARE	4,123.00	1,950.00	1,950.00	23,500.00
010-07-52310	POSTAGE	98.00	250.00	250.00	250.00
010-07-52370	SUPPLIES-GENERAL	616.00	9,750.00	9,750.00	7,200.00
010-07-52390	SUPPLIES-OFFICE	5,614.00	4,600.00	4,600.00	6,000.00
010-07-52392	PRINTING	135.00	300.00	300.00	500.00
010-07-52400	UNIFORMS	2,758.00	2,000.00	2,000.00	2,000.00
010-07-55030	ARCHIVE MANAGEMENT	0.00	17,288.00	17,288.00	0.00
010-07-55053	WEBSERVICES	1,242.00	1,185.00	1,185.00	0.00
010-07-55061	CFO CHARGES	4,885.00	0.00	0.00	0.00
010-07-55063	CAO CHARGES	0.00	6,704.00	6,704.00	0.00
010-07-57010	BUILDINGS & IMPROVEMENTS-CAPITALIZED	0.00	72,000.00	72,000.00	0.00
010-07-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	0.00	12,000.00	12,000.00	0.00
	TOTAL PROCUREMENT EXPENDITURES	**345,349.00**	**649,835.00**	**649,835.00**	**608,791.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ARCHIVE MANAGEMENT					
010-08-51000	SALARIES	102,540.00	106,500.00	106,500.00	117,838.00
010-08-51002	ANNUAL/SICK LEAVE PAYOUT	947.00	0.00	0.00	0.00
010-08-51005	EMPLOYEE BENEFITS	39,653.00	41,500.00	41,500.00	44,352.00
010-08-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00
010-08-51100	SERVICES-PROFESSIONAL	0.00	3,000.00	3,000.00	0.00
010-08-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	25,000.00
010-08-51200	FACILITY O & M	71,308.00	72,154.00	72,154.00	71,855.00
010-08-51205	RENT-EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
010-08-51315	UTILITIES-COMMUNICATIONS	2,702.00	3,000.00	3,000.00	4,000.00
010-08-51410	MAINTENANCE-EQUIPMENT	650.00	2,500.00	2,500.00	2,500.00
010-08-52075	COMPUTER EXPENSES	0.00	0.00	0.00	1,200.00
010-08-52090	DUES AND SUBSCRIPTIONS	660.00	500.00	500.00	500.00
010-08-52190	FEES-SOFTWARE	6,123.00	6,500.00	6,500.00	41,500.00
010-08-52370	SUPPLIES-GENERAL	3,569.00	4,100.00	4,100.00	5,000.00
010-08-52390	SUPPLIES-OFFICE	1,216.00	1,500.00	1,500.00	3,000.00
010-08-52400	UNIFORMS	187.00	500.00	500.00	500.00
010-08-55061	CFO CHARGES	4,885.00	0.00	0.00	0.00
010-08-55063	CAO CHARGES	0.00	6,704.00	6,704.00	0.00
	TOTAL ARCHIVE MANAGEMENT EXPENDITURES	**234,440.00**	**249,958.00**	**249,958.00**	**318,745.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
GEOGRAPHICAL INFORMATION SYSTEMS					
010-09-51000	SALARIES	217,289.00	196,000.00	196,000.00	201,888.00
010-09-51002	ANNUAL/SICK LEAVE PAYOUT	947.00	0.00	0.00	0.00
010-09-51005	EMPLOYEE BENEFITS	72,770.00	69,000.00	69,000.00	69,835.00
010-09-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	3,967.00	8,000.00	8,000.00	8,200.00
010-09-51100	SERVICES-PROFESSIONAL	3,372.00	4,528.00	4,528.00	0.00
010-09-51101	SERVICES-PROFESSIONAL OTHER	0.00	0.00	0.00	15,000.00
010-09-51200	FACILITY O & M	0.00	0.00	0.00	8,334.00
010-09-51205	RENT-EQUIPMENT	1,052.00	5,000.00	5,000.00	5,000.00
010-09-51315	UTILITIES-COMMUNICATIONS	1,273.00	1,500.00	1,500.00	1,500.00
010-09-51410	MAINTENANCE-EQUIPMENT	3,855.00	5,000.00	5,000.00	5,000.00
010-09-52010	ADVERTISING	970.00	1,000.00	1,000.00	0.00
010-09-52075	COMPUTER EXPENSES	3,890.00	750.00	750.00	3,625.00
010-09-52090	DUES AND SUBSCRIPTIONS	1,195.00	1,200.00	1,200.00	6,200.00
010-09-52190	FEES-SOFTWARE	45,660.00	101,280.00	101,280.00	49,000.00
010-09-52370	SUPPLIES-GENERAL	6,419.00	6,000.00	6,000.00	6,000.00
010-09-52390	SUPPLIES-OFFICE	1,270.00	1,500.00	1,500.00	1,500.00
010-09-52400	UNIFORMS	265.00	1,000.00	1,000.00	750.00
010-09-55061	CFO CHARGES	12,212.00	0.00	0.00	0.00
010-09-55063	CAO CHARGES	0.00	20,112.00	20,112.00	0.00
	TOTAL GEOGRAPHICAL INFORMATION SYSTEMS EXPENDITURES	**376,406.00**	**421,870.00**	**421,870.00**	**381,832.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
DATA MANAGEMENT					
010-14-51000	SALARIES	230,305.00	250,350.00	250,243.00	260,354.00
010-14-51002	ANNUAL/SICK LEAVE PAYOUT	4,822.00	0.00	0.00	0.00
010-14-51005	EMPLOYEE BENEFITS	82,116.00	88,800.00	88,500.00	90,584.00
010-14-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,000.00	9,000.00	825.00	4,085.00
010-14-51100	SERVICES-PROFESSIONAL	180.00	0.00	0.00	0.00
010-14-51200	FACILITY O & M	15,716.00	15,881.00	15,881.00	36,821.00
010-14-51315	UTILITIES-COMMUNICATIONS	750.00	850.00	800.00	900.00
010-14-52075	COMPUTER EXPENSES	3,369.00	3,600.00	2,000.00	3,450.00
010-14-52090	DUES AND SUBSCRIPTIONS	217.00	600.00	450.00	350.00
010-14-52190	FEES-SOFTWARE	2,565.00	1,800.00	200.00	2,652.00
010-14-52370	SUPPLIES-GENERAL	290.00	2,400.00	1,300.00	2,900.00
010-14-52390	SUPPLIES-OFFICE	2,903.00	1,400.00	1,360.00	2,150.00
010-14-52400	UNIFORMS	515.00	1,000.00	1,000.00	1,000.00
010-14-55061	CFO CHARGES	65,945.00	0.00	0.00	0.00
010-14-55063	CAO CHARGES	0.00	40,224.00	40,224.00	0.00
	TOTAL DATA MANAGEMENT EXPENDITURES	**410,693.00**	**415,905.00**	**402,783.00**	**405,246.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
FACILITIES MANAGEMENT					
010-15-51000	SALARIES	602,975.00	667,000.00	667,000.00	759,510.00
010-15-51001	SALARIES-REIMBURSABLE	(4,868.00)	0.00	0.00	0.00
010-15-51002	ANNUAL/SICK LEAVE PAYOUT	119,557.00	0.00	0.00	0.00
010-15-51005	EMPLOYEE BENEFITS	250,884.00	280,000.00	280,000.00	338,817.00
010-15-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	1,440.00	2,000.00	0.00
010-15-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	102,770.00	0.00	0.00	0.00
010-15-51100	SERVICES-PROFESSIONAL	140.00	500.00	500.00	0.00
010-15-51105	SERVICES-CONTRACTUAL	366.00	500.00	500.00	0.00
010-15-51200	FACILITY O & M	109,472.00	124,400.00	124,400.00	174,120.00
010-15-51205	RENT-EQUIPMENT	8,908.00	10,900.00	10,900.00	11,400.00
010-15-51315	UTILITIES-COMMUNICATIONS	2,030.00	2,500.00	2,000.00	2,000.00
010-15-51400	MAINTENANCE-BUILDINGS & GROUNDS	561.00	0.00	0.00	0.00
010-15-51405	MAINTENANCE-VEHICLE	7,560.00	6,000.00	6,000.00	10,000.00
010-15-51410	MAINTENANCE-EQUIPMENT	6,001.00	6,000.00	6,000.00	6,000.00
010-15-51500	VEHICLE FUEL & LUBRICANTS	28,162.00	33,857.00	34,357.00	35,000.00
010-15-52075	COMPUTER EXPENSES	0.00	2,661.00	0.00	5,975.00
010-15-52090	DUES AND SUBSCRIPTIONS	144.00	200.00	200.00	200.00
010-15-52150	FEES	348.00	50.00	50.00	250.00
010-15-52190	FEES-SOFTWARE	855.00	0.00	0.00	0.00
010-15-52310	POSTAGE	0.00	300.00	300.00	300.00
010-15-52370	SUPPLIES-GENERAL	5,585.00	4,000.00	4,000.00	4,500.00
010-15-52390	SUPPLIES-OFFICE	7,073.00	5,000.00	5,000.00	5,000.00
010-15-52395	TOOLS	2,106.00	2,500.00	2,500.00	2,500.00
010-15-52400	UNIFORMS	2,152.00	3,000.00	3,000.00	3,500.00
010-15-52805	INSURANCE-AUTO	8,144.00	8,750.00	8,750.00	7,495.00
010-15-55053	WEBSERVICES	1,323.00	1,185.00	1,185.00	0.00
010-15-55061	CFO CHARGES	9,770.00	0.00	0.00	0.00
010-15-55063	CAO CHARGES	0.00	13,408.00	13,408.00	0.00
010-15-55065	LEGAL CHARGES	35,313.00	40,000.00	40,000.00	0.00
010-15-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	7,899.00	7,899.00	0.00
	TOTAL FACILITIES MANAGEMENT EXPENDITURES	**1,307,331.00**	**1,222,050.00**	**1,219,949.00**	**1,366,567.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
DEVELOPMENT-ADMINISTRATION					
010-19-51000	SALARIES	260,187.00	300,500.00	300,500.00	312,557.00
010-19-51002	ANNUAL/SICK LEAVE PAYOUT	15,008.00	0.00	0.00	0.00
010-19-51005	EMPLOYEE BENEFITS	89,204.00	107,000.00	107,000.00	109,729.00
010-19-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,787.00	2,000.00	2,000.00	2,000.00
010-19-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	14,477.00	0.00	0.00	0.00
010-19-51101	SERVICES-PROFESSIONAL OTHER	0.00	0.00	0.00	0.00
010-19-51200	FACILITY O & M	10,749.00	12,416.00	12,416.00	17,689.00
010-19-51315	UTILITIES-COMMUNICATIONS	1,034.00	1,180.00	1,180.00	1,180.00
010-19-52075	COMPUTER EXPENSES	0.00	0.00	0.00	2,400.00
010-19-52190	FEES-SOFTWARE	57,291.00	45,000.00	45,000.00	49,000.00
010-19-52400	UNIFORMS	434.00	500.00	500.00	1,000.00
010-19-55061	CFO CHARGES	7,327.00	0.00	0.00	0.00
010-19-55063	CAO CHARGES	0.00	13,408.00	13,408.00	0.00
	TOTAL DEVELOPMENT-ADMINISTRATION EXPENDITURES	**457,498.00**	**482,004.00**	**482,004.00**	**495,555.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PLANNING					
010-20-51000	SALARIES	316,327.00	338,871.00	338,871.00	405,321.00
010-20-51002	ANNUAL/SICK LEAVE PAYOUT	31,547.00	0.00	0.00	0.00
010-20-51005	EMPLOYEE BENEFITS	125,262.00	134,500.00	134,500.00	156,319.00
010-20-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	4,445.00	2,000.00	2,000.00	2,000.00
010-20-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	18,815.00	0.00	0.00	0.00
010-20-51100	SERVICES-PROFESSIONAL	95.00	250,000.00	250,000.00	0.00
010-20-51105	SERVICES-CONTRACTUAL	2,813.00	0.00	0.00	0.00
010-20-51200	FACILITY O & M	41,933.00	48,472.00	48,472.00	69,005.00
010-20-51205	RENT-EQUIPMENT	7,389.00	7,700.00	7,700.00	7,700.00
010-20-51315	UTILITIES-COMMUNICATIONS	2,194.00	2,000.00	2,000.00	2,000.00
010-20-51405	MAINTENANCE-VEHICLE	408.00	1,200.00	1,200.00	1,200.00
010-20-51500	VEHICLE FUEL & LUBRICANTS	641.00	1,000.00	800.00	800.00
010-20-52010	ADVERTISING	5,049.00	8,000.00	8,000.00	7,000.00
010-20-52075	COMPUTER EXPENSES	1,431.00	3,850.00	3,850.00	3,600.00
010-20-52090	DUES AND SUBSCRIPTIONS	2,080.00	4,017.00	1,980.00	3,617.00
010-20-52150	FEES	261.00	300.00	0.00	300.00
010-20-52190	FEES-SOFTWARE	0.00	4,781.00	0.00	400.00
010-20-52370	SUPPLIES-GENERAL	4,668.00	5,000.00	5,000.00	1,500.00
010-20-52390	SUPPLIES-OFFICE	3,427.00	4,000.00	4,000.00	4,000.00
010-20-52400	UNIFORMS	1,544.00	1,750.00	1,750.00	2,000.00
010-20-52805	INSURANCE-AUTO	662.00	781.00	781.00	450.00
010-20-54505	SIGN MATERIALS	0.00	0.00	3,500.00	3,500.00
010-20-55053	WEBSERVICES	3,098.00	2,113.00	2,113.00	0.00
010-20-55061	CFO CHARGES	7,327.00	0.00	0.00	0.00
010-20-55063	CAO CHARGES	0.00	13,408.00	13,408.00	0.00
	TOTAL PLANNING EXPENDITURES	**581,416.00**	**833,743.00**	**829,925.00**	**670,712.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PERMITS					
010-21-51000	SALARIES	726,494.00	754,292.00	754,292.00	858,397.00
010-21-51002	ANNUAL/SICK LEAVE PAYOUT	64,475.00	0.00	0.00	0.00
010-21-51005	EMPLOYEE BENEFITS	298,937.00	316,920.00	316,920.00	355,526.00
010-21-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	5,277.00	4,000.00	4,000.00	4,000.00
010-21-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	48,794.00	0.00	0.00	0.00
010-21-51100	SERVICES-PROFESSIONAL	55.00	500.00	500.00	500.00
010-21-51200	FACILITY O & M	98,492.00	105,227.00	112,677.00	150,789.00
010-21-51205	RENT-EQUIPMENT	6,928.00	8,000.00	8,000.00	8,000.00
010-21-51315	UTILITIES-COMMUNICATIONS	14,203.00	9,200.00	12,400.00	12,200.00
010-21-51405	MAINTENANCE-VEHICLE	6,451.00	7,500.00	4,000.00	6,000.00
010-21-51500	VEHICLE FUEL & LUBRICANTS	44,658.00	45,000.00	25,000.00	25,000.00
010-21-52075	COMPUTER EXPENSES	0.00	5,000.00	5,000.00	9,600.00
010-21-52090	DUES AND SUBSCRIPTIONS	655.00	500.00	500.00	750.00
010-21-52150	FEES	29,054.00	25,000.00	35,000.00	35,000.00
010-21-52190	FEES-SOFTWARE	0.00	4,320.00	0.00	4,320.00
010-21-52370	SUPPLIES-GENERAL	8,613.00	8,000.00	8,000.00	10,000.00
010-21-52390	SUPPLIES-OFFICE	1,088.00	1,500.00	1,500.00	2,000.00
010-21-52400	UNIFORMS	3,036.00	5,250.00	4,500.00	4,500.00
010-21-52805	INSURANCE-AUTO	7,615.00	8,370.00	8,370.00	7,034.00
010-21-55053	WEBSERVICES	1,645.00	1,649.00	1,649.00	0.00
010-21-55061	CFO CHARGES	7,327.00	0.00	0.00	0.00
010-21-55063	CAO CHARGES	0.00	13,408.00	13,408.00	0.00
010-21-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	48,243.00	0.00	0.00	0.00
	TOTAL PERMITS EXPENDITURES	**1,422,040.00**	**1,323,636.00**	**1,315,716.00**	**1,493,616.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PUBLIC INFORMATION OFFICE					
010-25-51000	SALARIES	473,366.00	469,999.00	469,999.00	486,640.00
010-25-51100	SERVICES-PROFESSIONAL	1,882.00	8,378.00	8,378.00	0.00
010-25-51101	SERVICES-PROFESSIONAL OTHER	0.00	0.00	0.00	3,120.00
010-25-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,259.00	1,500.00	1,500.00	4,500.00
010-25-51315	UTILITIES-COMMUNICATIONS	6,951.00	8,153.00	8,153.00	6,664.00
010-25-51200	FACILITY O & M	28,436.00	34,914.00	34,914.00	45,589.00
010-25-51005	EMPLOYEE BENEFITS	165,533.00	178,100.00	169,600.00	182,254.00
010-25-51405	MAINTENANCE-VEHICLE	559.00	1,000.00	1,000.00	1,000.00
010-25-51410	MAINTENANCE-EQUIPMENT	1,672.00	2,000.00	1,000.00	2,000.00
010-25-51500	VEHICLE FUEL & LUBRICANTS	346.00	1,000.00	500.00	500.00
010-25-52010	ADVERTISING	1,661.00	16,500.00	16,500.00	15,000.00
010-25-52075	COMPUTER EXPENSES	3,083.00	5,359.00	5,359.00	6,625.00
010-25-52090	DUES AND SUBSCRIPTIONS	440.00	1,965.00	1,965.00	2,496.00
010-25-51002	ANNUAL/SICK LEAVE PAYOUT	22,014.00	0.00	0.00	0.00
010-25-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	10,042.00	0.00	0.00	0.00
010-25-52190	FEES-SOFTWARE	399.00	572.00	572.00	1,408.00
010-25-52150	FEES	985.00	1,338.00	1,000.00	1,910.00
010-25-52310	POSTAGE	216.00	200.00	0.00	200.00
010-25-52370	SUPPLIES-GENERAL	28,243.00	26,310.00	26,310.00	22,890.00
010-25-52390	SUPPLIES-OFFICE	2,794.00	5,000.00	5,000.00	5,000.00
010-25-52400	UNIFORMS	1,068.00	1,600.00	1,600.00	2,000.00
010-25-52805	INSURANCE-AUTO	1,426.00	781.00	1,227.00	1,351.00
010-25-52820	INSURANCE-LIABILITY	740.00	0.00	0.00	0.00
010-25-55053	WEBSERVICES	1,645.00	1,742.00	1,742.00	0.00
010-25-55061	CFO CHARGES	7,327.00	0.00	0.00	0.00
010-25-55063	CAO CHARGES	0.00	33,520.00	33,520.00	0.00
010-25-57090	OTHER EQUIPMENT-CAPITALIZED	65,496.00	0.00	0.00	28,000.00
010-25-57091	OTHER EQUIPMENT-NON-CAPITALIZED	0.00	0.00	0.00	3,000.00
010-25-59901	REIMBURSEMENT-EXPENDITURES	(8,785.00)	(8,785.00)	(8,785.00)	(8,785.00)
	TOTAL PUBLIC INFORMATION OFFICE EXPENDITURES	**818,798.00**	**791,146.00**	**781,054.00**	**813,362.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
GENERAL BUILDINGS MAINTENANCE					
010-30-51105	SERVICES-CONTRACTUAL	0.00	3,400.00	0.00	300.00
010-30-51300	UTILITIES-ELECTRIC	3,173.00	5,000.00	5,000.00	5,000.00
010-30-51400	MAINTENANCE-BUILDINGS & GROUNDS	9,348.00	9,000.00	9,000.00	12,900.00
010-30-52370	SUPPLIES-GENERAL	193.00	500.00	500.00	500.00
010-30-55010	FACILITY MANAGEMENT CHARGE	172,577.00	183,083.00	183,083.00	0.00
010-30-57010	BUILDINGS & IMPROVEMENTS-CAPITALIZED	0.00	0.00	0.00	25,000.00
	TOTAL GENERAL BUILDINGS MAINTENANCE EXPENDITURES	**185,291.00**	**200,983.00**	**197,583.00**	**43,700.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LEVEE BOARD BUILDING					
010-31-51105	SERVICES-CONTRACTUAL	6,203.00	7,365.00	7,365.00	8,995.00
010-31-51200	FACILITY O & M	0.00	0.00	0.00	21,188.00
010-31-51300	UTILITIES-ELECTRIC	3,023.00	3,600.00	3,600.00	3,600.00
010-31-51305	UTILITIES-GAS	428.00	700.00	700.00	700.00
010-31-51315	UTILITIES-COMMUNICATIONS	2,417.00	2,325.00	2,325.00	2,600.00
010-31-51400	MAINTENANCE-BUILDINGS & GROUNDS	1,044.00	4,675.00	4,675.00	5,000.00
010-31-52370	SUPPLIES-GENERAL	491.00	0.00	0.00	0.00
010-31-52800	INSURANCE-REAL PROPERTY	2,650.00	3,000.00	3,000.00	2,680.00
010-31-55010	FACILITY MANAGEMENT CHARGE	7,948.00	9,771.00	9,771.00	0.00
	TOTAL LEVEE BOARD BUILDING EXPENDITURES	**24,204.00**	**31,436.00**	**31,436.00**	**44,763.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
FAIRGROUNDS					
010-35-51000	SALARIES	16,326.00	18,000.00	18,000.00	18,238.00
010-35-51002	ANNUAL/SICK LEAVE PAYOUT	6,408.00	0.00	0.00	0.00
010-35-51005	EMPLOYEE BENEFITS	5,618.00	6,000.00	6,000.00	6,024.00
010-35-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	4,923.00	0.00	0.00	0.00
010-35-51300	UTILITIES-ELECTRIC	11,849.00	20,000.00	20,000.00	20,000.00
010-35-51310	UTILITIES-WATER	6,160.00	6,000.00	6,000.00	7,000.00
010-35-51320	WASTE COLLECTION	1,938.00	5,000.00	5,000.00	5,000.00
010-35-51400	MAINTENANCE-BUILDINGS & GROUNDS	15,537.00	12,500.00	12,500.00	12,500.00
010-35-51410	MAINTENANCE-EQUIPMENT	253.00	1,000.00	1,000.00	1,000.00
010-35-51500	VEHICLE FUEL & LUBRICANTS	3,084.00	2,000.00	2,000.00	2,000.00
010-35-52010	ADVERTISING	41.00	100.00	100.00	100.00
010-35-52800	INSURANCE-REAL PROPERTY	11,105.00	12,500.00	12,500.00	11,230.00
	TOTAL FAIRGROUNDS EXPENDITURES	**83,242.00**	**83,100.00**	**83,100.00**	**83,092.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
22ND JUDICIAL DISTRICT COURT					
010-40-51000	SALARIES	1,516,109.00	2,006,169.00	1,990,700.00	2,066,746.00
010-40-51002	ANNUAL/SICK LEAVE PAYOUT	0.00	5,131.00	5,131.00	0.00
010-40-51005	EMPLOYEE BENEFITS	512,775.00	694,000.00	690,871.00	731,547.00
010-40-59901	REIMBURSEMENT-EXPENDITURES	0.00	(320,000.00)	0.00	0.00
	TOTAL 22ND JDC EXPENDITURES	**2,028,884.00**	**2,385,300.00**	**2,686,702.00**	**2,798,293.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
22ND JUDICIAL DISTRICT COURT REIMBURSABLE					
010-41-51000	SALARIES	1,695,136.00	1,201,702.00	1,267,227.00	1,372,755.00
010-41-51002	ANNUAL/SICK LEAVE PAYOUT	0.00	2,571.00	2,571.00	0.00
010-41-51005	EMPLOYEE BENEFITS	591,682.00	443,690.00	468,150.00	495,414.00
010-41-55199	INTERFUND CHARGES	0.00	0.00	0.00	178,855.00
010-41-59901	REIMBURSEMENT-EXPENDITURES	(2,286,818.00)	(1,647,963.00)	(1,737,948.00)	(1,868,169.00)
	TOTAL 22ND JDC REIMBURSABLE EXPENDITURES	**0.00**	**0.00**	**0.00**	**178,855.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
WARD COURTS					
010-45-51000	SALARIES	206,519.00	273,400.00	273,400.00	273,379.00
010-45-51005	EMPLOYEE BENEFITS	22,832.00	20,800.00	20,800.00	30,822.00
010-45-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	10,380.00	14,850.00	14,850.00	14,850.00
010-45-52110	ELECTION EXPENSE	8,029.00	0.00	0.00	0.00
010-45-59901	REIMBURSEMENT-EXPENDITURES	(35,130.00)	(35,750.00)	(35,750.00)	(35,476.00)
	TOTAL WARD COURTS EXPENDITURES	**212,630.00**	**273,300.00**	**273,300.00**	**283,575.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
DISTRICT ATTORNEY					
010-50-51000	SALARIES	1,565,712.00	2,055,203.00	1,960,813.00	2,130,889.00
010-50-51002	ANNUAL/SICK LEAVE PAYOUT	12,523.00	2,772.00	2,772.00	0.00
010-50-51005	EMPLOYEE BENEFITS	710,675.00	948,000.00	780,000.00	996,602.00
010-50-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	0.00	25.00	0.00	0.00
010-50-51100	SERVICES-PROFESSIONAL	0.00	0.00	0.00	5,000.00
010-50-52090	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	4,300.00
010-50-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	5,000.00
010-50-52805	INSURANCE-AUTO	13,000.00	14,300.00	14,300.00	0.00
010-50-59901	REIMBURSEMENT-EXPENDITURES	0.00	(334,000.00)	0.00	0.00
	TOTAL DISTRICT ATTORNEY EXPENDITURES	**2,301,910.00**	**2,686,300.00**	**2,757,885.00**	**3,141,791.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
REGISTRAR OF VOTERS					
010-60-51000	SALARIES	174,524.00	200,000.00	200,000.00	196,424.00
010-60-51005	EMPLOYEE BENEFITS	40,642.00	43,000.00	43,000.00	41,825.00
010-60-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	6,375.00	6,700.00	6,700.00	11,500.00
010-60-51315	UTILITIES-COMMUNICATIONS	6,142.00	6,500.00	6,500.00	6,500.00
010-60-52090	DUES AND SUBSCRIPTIONS	1,635.00	2,400.00	2,400.00	2,400.00
010-60-52400	UNIFORMS	952.00	2,300.00	2,300.00	2,300.00
010-60-52840	INSURANCE-BONDS & COMMISSION	100.00	100.00	100.00	100.00
	TOTAL REGISTRAR OF VOTERS EXPENDITURES	**230,370.00**	**261,000.00**	**261,000.00**	**261,049.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ASSESSOR					
010-65-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	140,714.00	200,000.00	200,000.00	325,000.00
010-65-59901	REIMBURSEMENT-EXPENDITURES	(138,167.00)	(196,360.00)	(196,360.00)	(319,117.00)
	TOTAL ASSESSOR EXPENDITURES	**2,547.00**	**3,640.00**	**3,640.00**	**5,883.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PARISH JAIL					
010-75-51000	SALARIES	67,862.00	71,000.00	71,000.00	72,949.00
010-75-51002	ANNUAL/SICK LEAVE PAYOUT	25,633.00	0.00	0.00	0.00
010-75-51005	EMPLOYEE BENEFITS	23,365.00	23,500.00	23,500.00	23,989.00
010-75-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	1,800.00	1,038.00	0.00
010-75-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	19,692.00	0.00	0.00	0.00
	TOTAL PARISH JAIL EXPENDITURES	**136,552.00**	**96,300.00**	**95,538.00**	**96,938.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LEGAL					
010-80-51000	SALARIES	936,530.00	1,027,402.00	1,027,402.00	1,140,920.00
010-80-51002	ANNUAL/SICK LEAVE PAYOUT	13,829.00	575.00	575.00	0.00
010-80-51005	EMPLOYEE BENEFITS	284,644.00	337,700.00	337,700.00	342,998.00
010-80-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	5,368.00	6,000.00	6,000.00	7,750.00
010-80-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	8,256.00	0.00	0.00	0.00
010-80-51100	SERVICES-PROFESSIONAL	80,904.00	20,180.00	20,180.00	0.00
010-80-51200	FACILITY O & M	63,221.00	71,118.00	71,118.00	86,726.00
010-80-51205	RENT-EQUIPMENT	9,871.00	14,400.00	14,400.00	8,700.00
010-80-51315	UTILITIES-COMMUNICATIONS	4,745.00	5,000.00	5,000.00	5,000.00
010-80-51405	MAINTENANCE-VEHICLE	206.00	500.00	500.00	500.00
010-80-51500	VEHICLE FUEL & LUBRICANTS	21.00	300.00	300.00	300.00
010-80-52010	ADVERTISING	492.00	2,750.00	2,750.00	0.00
010-80-52050	BOOKS-LAW LIBRARY	3,573.00	2,074.00	2,074.00	2,574.00
010-80-52075	COMPUTER EXPENSES	8,335.00	3,175.00	3,175.00	11,400.00
010-80-52085	COURT REPORTER COSTS	972.00	5,880.00	5,880.00	0.00
010-80-52090	DUES AND SUBSCRIPTIONS	46,591.00	53,895.00	53,895.00	49,383.00
010-80-52150	FEES	14,530.00	7,800.00	7,800.00	7,800.00
010-80-52190	FEES-SOFTWARE	7,642.00	6,640.00	6,640.00	5,000.00
010-80-52310	POSTAGE	1,435.00	2,040.00	2,040.00	2,040.00
010-80-52370	SUPPLIES-GENERAL	3,222.00	4,052.00	4,052.00	3,000.00
010-80-52390	SUPPLIES-OFFICE	22,187.00	12,015.00	12,015.00	11,800.00
010-80-52400	UNIFORMS	4,176.00	4,000.00	4,000.00	4,250.00
010-80-52805	INSURANCE-AUTO	662.00	729.00	729.00	451.00
010-80-55030	ARCHIVE MANAGEMENT	0.00	7,410.00	7,410.00	0.00
010-80-55053	WEBSERVICES	1,322.00	1,185.00	1,185.00	0.00
010-80-55061	CFO CHARGES	12,212.00	0.00	0.00	0.00
010-80-55063	CAO CHARGES	0.00	20,112.00	20,112.00	0.00
010-80-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	5,064.00	0.00	0.00	0.00
010-80-59901	REIMBURSEMENT-EXPENDITURES	(3,275.00)	0.00	0.00	0.00
	TOTAL LEGAL EXPENDITURES	**1,536,735.00**	**1,616,932.00**	**1,616,932.00**	**1,690,592.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
CODE ENFORCEMENT					
010-82-51000	SALARIES	363,073.00	406,605.00	406,605.00	405,698.00
010-82-51002	ANNUAL/SICK LEAVE PAYOUT	484.00	170.00	171.00	0.00
010-82-51005	EMPLOYEE BENEFITS	163,205.00	186,500.00	186,500.00	187,114.00
010-82-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	2,500.00	2,500.00	2,500.00
010-82-51100	SERVICES-PROFESSIONAL	124,157.00	48,800.00	48,800.00	36,000.00
010-82-51105	SERVICES-CONTRACTUAL	0.00	137,000.00	137,000.00	0.00
010-82-51200	FACILITY O & M	38,932.00	44,996.00	44,996.00	64,060.00
010-82-51205	RENT-EQUIPMENT	5,169.00	6,010.00	6,010.00	4,800.00
010-82-51315	UTILITIES-COMMUNICATIONS	4,874.00	6,151.00	6,151.00	6,151.00
010-82-51400	MAINTENANCE-BUILDINGS & GROUNDS	363.00	0.00	0.00	0.00
010-82-51405	MAINTENANCE-VEHICLE	7,151.00	9,200.00	9,200.00	9,200.00
010-82-51410	MAINTENANCE-EQUIPMENT	0.00	700.00	700.00	700.00
010-82-51500	VEHICLE FUEL & LUBRICANTS	24,601.00	29,300.00	29,300.00	30,000.00
010-82-52010	ADVERTISING	0.00	100.00	100.00	2,500.00
010-82-52075	COMPUTER EXPENSES	2,792.00	0.00	0.00	6,950.00
010-82-52150	FEES	0.00	20,400.00	20,400.00	20,400.00
010-82-52190	FEES-SOFTWARE	2,708.00	13,960.00	7,360.00	7,360.00
010-82-52370	SUPPLIES-GENERAL	1,803.00	3,595.00	3,595.00	2,980.00
010-82-52390	SUPPLIES-OFFICE	20,652.00	9,000.00	9,000.00	9,000.00
010-82-52400	UNIFORMS	2,689.00	2,650.00	2,650.00	2,750.00
010-82-52805	INSURANCE-AUTO	7,652.00	8,417.00	8,417.00	6,074.00
010-82-55053	WEBSERVICES	1,161.00	1,556.00	1,556.00	0.00
010-82-55061	CFO CHARGES	4,885.00	0.00	0.00	0.00
010-82-55063	CAO CHARGES	0.00	13,408.00	13,408.00	0.00
010-82-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	0.00	0.00	58,000.00
010-82-59901	REIMBURSEMENT-EXPENDITURES	(234,893.00)	(300,000.00)	(300,000.00)	0.00
	TOTAL CODE ENFORCEMENT EXPENDITURES	**541,458.00**	**651,018.00**	**644,419.00**	**862,237.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
VETERANS AFFAIRS					
010-85-51200	FACILITY O & M	75,511.00	78,424.00	78,424.00	78,216.00
010-85-51315	UTILITIES-COMMUNICATIONS	238.00	240.00	240.00	240.00
010-85-52075	COMPUTER EXPENSES	0.00	0.00	0.00	1,200.00
010-85-52615	VETERANS AFFAIRS SUBSIDY	32,364.00	42,184.00	42,162.00	51,960.00
	TOTAL VETERANS AFFAIRS EXPENDITURES	**108,113.00**	**120,848.00**	**120,826.00**	**131,616.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
CAMP SALMEN NATURE PARK					
010-87-51000	SALARIES	81,432.00	87,000.00	87,000.00	110,896.00
010-87-51002	ANNUAL/SICK LEAVE PAYOUT	49.00	0.00	0.00	0.00
010-87-51005	EMPLOYEE BENEFITS	31,366.00	28,000.00	28,000.00	38,334.00
010-87-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	50.00	500.00	500.00	1,000.00
010-87-51100	SERVICES-PROFESSIONAL	0.00	24,000.00	24,000.00	0.00
010-87-51105	SERVICES-CONTRACTUAL	3,737.00	24,142.00	24,414.00	20,000.00
010-87-51205	RENT-EQUIPMENT	3,041.00	3,500.00	3,500.00	3,300.00
010-87-51300	UTILITIES-ELECTRIC	4,015.00	4,500.00	4,500.00	5,000.00
010-87-51310	UTILITIES-WATER	238.00	350.00	350.00	450.00
010-87-51315	UTILITIES-COMMUNICATIONS	3,433.00	6,000.00	6,000.00	3,660.00
010-87-51400	MAINTENANCE-BUILDINGS & GROUNDS	6,837.00	17,000.00	17,000.00	20,000.00
010-87-51405	MAINTENANCE-VEHICLE	(300.00)	2,000.00	2,000.00	2,000.00
010-87-51410	MAINTENANCE-EQUIPMENT	3,422.00	7,000.00	7,000.00	8,000.00
010-87-51500	VEHICLE FUEL & LUBRICANTS	3,722.00	4,000.00	4,000.00	4,500.00
010-87-52010	ADVERTISING	4,836.00	5,500.00	5,500.00	10,500.00
010-87-52075	COMPUTER EXPENSES	2,475.00	250.00	250.00	1,200.00
010-87-52150	FEES	100.00	0.00	0.00	100.00
010-87-52190	FEES-SOFTWARE	180.00	0.00	0.00	250.00
010-87-52310	POSTAGE	0.00	100.00	100.00	0.00
010-87-52370	SUPPLIES-GENERAL	19,596.00	7,800.00	7,800.00	8,000.00
010-87-52390	SUPPLIES-OFFICE	162.00	1,400.00	1,400.00	1,800.00
010-87-52392	PRINTING	0.00	1,000.00	1,000.00	1,000.00
010-87-52400	UNIFORMS	490.00	1,200.00	1,200.00	1,200.00
010-87-52800	INSURANCE-REAL PROPERTY	2,273.00	2,500.00	2,500.00	3,057.00
010-87-52805	INSURANCE-AUTO	1,463.00	1,610.00	1,610.00	1,521.00
010-87-52815	FLOOD INSURANCE	662.00	630.00	630.00	488.00
010-87-54510	TREE REMOVAL	9,025.00	5,000.00	5,000.00	5,000.00
010-87-55010	FACILITY MANAGEMENT CHARGE	0.00	12,455.00	12,455.00	0.00
010-87-55053	WEBSERVICES	161.00	1,669.00	1,669.00	0.00
010-87-55062	COO CHARGES	10,268.00	0.00	0.00	0.00
010-87-55063	CAO CHARGES	0.00	13,408.00	13,408.00	0.00
010-87-57010	BUILDINGS & IMPROVEMENTS-CAPITALIZED	0.00	55,020.00	39,000.00	0.00

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
010-87-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	3,816.00	19,980.00	19,980.00	0.00
010-87-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	0.00	0.00	9,000.00
010-87-57090	OTHER EQUIPMENT-CAPITALIZED	0.00	42,596.00	42,596.00	0.00
	TOTAL CAMP SALMEN EXPENDITURES	**196,549.00**	**380,110.00**	**364,362.00**	**260,256.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
GRANTS MANAGEMENT					
010-92-51000	SALARIES	245,041.00	400,000.00	270,000.00	336,152.00
010-92-51001	SALARIES-REIMBURSABLE	(129,923.00)	(336,000.00)	(280,000.00)	0.00
010-92-51002	ANNUAL/SICK LEAVE PAYOUT	521.00	0.00	0.00	0.00
010-92-51005	EMPLOYEE BENEFITS	96,439.00	133,500.00	97,500.00	127,946.00
010-92-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	3,133.00	2,720.00	3,000.00	3,000.00
010-92-51100	SERVICES-PROFESSIONAL	36,089.00	219,739.00	219,740.00	0.00
010-92-51105	SERVICES-CONTRACTUAL	23,413.00	25,601.00	25,601.00	0.00
010-92-51115	SERVICES-PROFESSIONAL-AUDIT	2,634.00	0.00	0.00	0.00
010-92-51200	FACILITY O & M	16,064.00	22,579.00	22,579.00	28,714.00
010-92-51205	RENT-EQUIPMENT	4,090.00	5,000.00	5,000.00	5,000.00
010-92-51315	UTILITIES-COMMUNICATIONS	2,077.00	2,200.00	2,200.00	2,200.00
010-92-51500	VEHICLE FUEL & LUBRICANTS	0.00	700.00	700.00	700.00
010-92-52010	ADVERTISING	390.00	500.00	500.00	500.00
010-92-52075	COMPUTER EXPENSES	0.00	2,646.00	2,500.00	5,525.00
010-92-52090	DUES AND SUBSCRIPTIONS	209.00	840.00	840.00	840.00
010-92-52190	FEES-SOFTWARE	40,762.00	25,000.00	25,000.00	7,000.00
010-92-52310	POSTAGE	126.00	354.00	500.00	500.00
010-92-52370	SUPPLIES-GENERAL	1,212.00	1,880.00	1,880.00	1,200.00
010-92-52390	SUPPLIES-OFFICE	2,892.00	5,600.00	5,600.00	3,000.00
010-92-52400	UNIFORMS	1,850.00	2,000.00	2,000.00	2,500.00
010-92-52805	INSURANCE-AUTO	0.00	662.00	662.00	451.00
010-92-55053	WEBSERVICES	1,322.00	1,649.00	1,649.00	0.00
010-92-55062	COO CHARGES	34,226.00	0.00	0.00	0.00
010-92-55063	CAO CHARGES	0.00	20,112.00	20,112.00	0.00
010-92-59901	REIMBURSEMENT-EXPENDITURES	(128.00)	0.00	0.00	0.00
	TOTAL GRANTS MANAGEMENT EXPENDITURES	**382,439.00**	**537,282.00**	**427,563.00**	**525,228.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
GREATER ST. TAMMANY AIRPORT					
010-95-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	581.00	1,500.00	1,500.00	1,500.00
010-95-51105	SERVICES-CONTRACTUAL	15,459.00	27,495.00	27,495.00	29,000.00
010-95-51300	UTILITIES-ELECTRIC	6,320.00	6,000.00	6,000.00	8,000.00
010-95-51315	UTILITIES-COMMUNICATIONS	1,942.00	2,000.00	2,000.00	2,200.00
010-95-51320	WASTE COLLECTION	934.00	1,100.00	1,100.00	1,100.00
010-95-51425	MAINTENANCE-AIRPORT	945.00	4,000.00	4,000.00	5,000.00
010-95-52010	ADVERTISING	49.00	100.00	100.00	500.00
010-95-52015	AIRCRAFT FUEL	94,374.00	120,000.00	120,000.00	120,000.00
010-95-52090	DUES AND SUBSCRIPTIONS	100.00	100.00	100.00	200.00
010-95-52150	FEES	3,584.00	2,000.00	2,000.00	3,000.00
010-95-52190	FEES-SOFTWARE	0.00	0.00	0.00	1,000.00
010-95-52310	POSTAGE	55.00	100.00	0.00	0.00
010-95-52640	MATCHING GRANT FUNDS	0.00	0.00	0.00	50,000.00
010-95-52800	INSURANCE-REAL PROPERTY	5,794.00	6,500.00	6,500.00	5,091.00
010-95-52820	INSURANCE-LIABILITY	5,623.00	5,200.00	5,200.00	4,386.00
010-95-55010	FACILITY MANAGEMENT CHARGE	15,068.00	18,528.00	18,528.00	0.00
010-95-55053	WEBSERVICES	1,161.00	1,093.00	1,093.00	0.00
010-95-56801	INFRASTRUCTURE-NON-CAPITALIZED	0.00	0.00	0.00	5,000.00
	TOTAL GREATER ST. TAMMANY AIRPORT EXPENDITURES	**151,989.00**	**195,716.00**	**195,616.00**	**235,977.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
GENERAL EXPENDITURES					
010-99-51000	SALARIES	5,580.00	15,000.00	7,607.00	15,000.00
010-99-51001	SALARIES-REIMBURSABLE	0.00	0.00	0.00	(280,000.00)
010-99-51005	EMPLOYEE BENEFITS	295.00	300.00	766.00	1,500.00
010-99-51100	SERVICES-PROFESSIONAL	100,000.00	90,000.00	90,000.00	15,000.00
010-99-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	110,000.00
010-99-51200	FACILITY O & M	65,186.00	74,769.00	74,769.00	151,677.00
010-99-52030	BAD DEBT EXPENSE	39,545.00	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	12,021.00	1,000.00	1,000.00	200,000.00
010-99-52140	FAIRGROUNDS EXPENSE	0.00	1,000.00	0.00	0.00
010-99-52150	FEES	(25.00)	0.00	0.00	0.00
010-99-52170	FEES-STATE PENSION COSTS	145,297.00	156,840.00	156,840.00	153,556.00
010-99-52180	FEES-SHERIFF'S LICENSE COLLECTION	546,038.00	500,000.00	500,000.00	559,000.00
010-99-52182	FEES-SHERIFF'S ADMIN HEARING COLLECTION	24.00	3,150.00	3,150.00	3,000.00
010-99-52215	HUMANE SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00
010-99-52240	JURY & WITNESS EXPENSE	(9.00)	0.00	0.00	0.00
010-99-52280	MISCELLANEOUS EXPENSE	13,732.00	0.00	0.00	0.00
010-99-52350	SALE OF ADJUDICATED PROPERTY EXPENSE	0.00	0.00	0.00	20,000.00
010-99-52640	MATCHING GRANT FUNDS	0.00	0.00	0.00	100,000.00
010-99-52800	INSURANCE-REAL PROPERTY	2,312.00	2,544.00	2,544.00	2,340.00
010-99-52820	INSURANCE-LIABILITY	72,421.00	79,663.00	79,663.00	77,199.00
010-99-55005	PARISH ADMINISTRATION	1,933,726.00	2,376,402.00	2,376,402.00	0.00
010-99-55030	ARCHIVE MANAGEMENT	16,000.00	29,638.00	29,638.00	0.00
010-99-55065	LEGAL CHARGES	343,276.00	163,276.00	163,276.00	0.00
010-99-59900	TRANSFERS OUT	0.00	900,000.00	900,000.00	0.00
	TOTAL GENERAL EXPENDITURES	**3,325,419.00**	**4,423,582.00**	**4,415,655.00**	**1,158,272.00**
	TOTAL REVENUES	**25,179,301.00**	**28,380,443.00**	**28,240,303.00**	**27,139,437.00**
	TOTAL EXPENDITURES	**24,375,075.00**	**28,843,440.00**	**28,504,206.00**	**27,045,805.00**
	NET CHANGE	**804,226.00**	**(462,997.00)**	**(263,903.00)**	**93,632.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ST. TAMMANY PARISH LIBRARY					
013-00-40000	AD VALOREM TAX	9,203,335.00	9,523,112.00	11,250,000.00	11,546,331.00
013-00-40002	AD VALOREM FOR CAPITAL	(100,000.00)	0.00	0.00	(1,200,000.00)
013-00-40003	AD VALOREM FOR DEBT	(408,294.00)	(413,294.00)	(413,294.00)	(412,694.00)
013-00-45000	INTEREST INCOME	23,357.00	25,000.00	25,000.00	25,000.00
013-00-48900	STATE REVENUE SHARING	140,223.00	220,000.00	210,000.00	210,000.00
	TOTAL ST. TAMMANY PARISH LIBRARY REVENUES	**8,858,621.00**	**9,354,818.00**	**11,071,706.00**	**10,168,637.00**
ST. TAMMANY PARISH LIBRARY					
013-00-51095	CULTURE AND RECREATION EXPENDITURES	8,553,834.00	9,036,878.00	10,691,567.00	9,702,432.00
013-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	5,277.00	13,200.00	13,200.00	12,188.00
013-00-52170	FEES-STATE PENSION COSTS	299,510.00	304,740.00	366,939.00	374,277.00
013-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	21,162.00
013-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	58,578.00
	TOTAL ST. TAMMANY PARISH LIBRARY EXPENDITURES	**8,858,621.00**	**9,354,818.00**	**11,071,706.00**	**10,168,637.00**
	TOTAL REVENUES	**8,858,621.00**	**9,354,818.00**	**11,071,706.00**	**10,168,637.00**
	TOTAL EXPENDITURES	**8,858,621.00**	**9,354,818.00**	**11,071,706.00**	**10,168,637.00**
		0.00	**0.00**	**0.00**	**0.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
STARC/COUNCIL ON AGING					
014-00-40000	AD VALOREM TAX	2,904,098.00	3,008,241.00	3,560,000.00	3,652,994.00
014-00-45000	INTEREST INCOME	7,392.00	8,500.00	7,400.00	7,400.00
014-00-48900	STATE REVENUE SHARING	44,304.00	69,488.00	66,536.00	66,536.00
	TOTAL STARC/COUNCIL OF AGING REVENUES	**2,955,794.00**	**3,086,229.00**	**3,633,936.00**	**3,726,930.00**
STARC/COUNCIL ON AGING					
014-00-51094	HEALTH AND WELFARE EXPENDITURES	2,859,522.00	2,986,425.00	3,514,305.00	3,586,990.00
014-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	1,660.00	3,540.00	3,540.00	3,835.00
014-00-52170	FEES-STATE PENSION COSTS	94,612.00	96,264.00	116,091.00	118,413.00
014-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	17,692.00
	TOTAL STARC/COUNCIL ON AGING EXPENDITURES	**2,955,794.00**	**3,086,229.00**	**3,633,936.00**	**3,726,930.00**
	TOTAL REVENUES	**2,955,794.00**	**3,086,229.00**	**3,633,936.00**	**3,726,930.00**
	TOTAL EXPENDITURES	**2,955,794.00**	**3,086,229.00**	**3,633,936.00**	**3,726,930.00**
	NET CHANGE	**0.00**	**0.00**	**0.00**	**0.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PUBLIC WORKS					
015-00-40050	SALES AND USE TAX	43,192,684.00	42,000,000.00	44,500,000.00	46,000,000.00
015-00-40051	SALES TAX REFUNDS	(1,239.00)	(2,000.00)	(2,000.00)	(2,000.00)
015-00-40052	SALES TAX FOR CAPITAL	(11,305,000.00)	(19,942,250.00)	(19,505,000.00)	(11,265,000.00)
015-00-40053	SALES TAX FOR DEBT	(3,462,728.00)	(3,463,827.00)	(3,463,827.00)	(3,465,352.00)
015-00-40090	CIGARETTE PAPER TAX	10,939.00	10,000.00	10,000.00	10,000.00
015-00-42057	DRAINAGE INSPECTION FEE	250.00	0.00	0.00	0.00
015-00-42060	PERMIT FEES-LCZM	100.00	0.00	75.00	0.00
015-00-44105	SALE OF FIXED ASSETS	6,130.00	0.00	71,372.00	0.00
015-00-44505	VENDOR COMMISSIONS	545.00	600.00	175.00	500.00
015-00-44515	RENTAL INCOME	24,801.00	15,000.00	15,000.00	15,000.00
015-00-44520	LEASE INCOME-CELLULAR TOWERS	190,919.00	200,000.00	190,000.00	190,000.00
015-00-44605	REIMBURSEMENTS-GENERAL MAINTENANCE	5,030.00	0.00	537.00	500.00
015-00-45000	INTEREST INCOME	169,460.00	150,000.00	150,000.00	170,000.00
015-00-45001	CHANGE IN FMV OF INVESTMENTS	272,129.00	0.00	0.00	0.00
015-00-48305	EMA GRANT	76,118.00	52,867.00	52,867.00	43,339.00
015-00-48320	STATE ROAD FUND	1,544,182.00	1,500,000.00	1,500,000.00	1,500,000.00
	TOTAL PUBLIC WORKS REVENUES	**30,724,320.00**	**20,520,390.00**	**23,519,199.00**	**33,196,987.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
DEVELOPMENT-ENGINEERING					
015-04-51000	SALARIES	142,702.00	410,000.00	400,000.00	811,263.00
015-04-51005	EMPLOYEE BENEFITS	41,614.00	143,000.00	140,000.00	295,063.00
015-04-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,483.00	1,500.00	1,500.00	6,000.00
015-04-51100	SERVICES-PROFESSIONAL	0.00	0.00	0.00	20,000.00
015-04-51200	FACILITY O & M	16,123.00	18,636.00	18,636.00	26,526.00
015-04-51205	RENT-EQUIPMENT	0.00	7,000.00	6,800.00	7,000.00
015-04-51315	UTILITIES-COMMUNICATIONS	746.00	5,980.00	5,000.00	8,170.00
015-04-51405	MAINTENANCE-VEHICLE	488.00	3,500.00	2,000.00	5,500.00
015-04-51410	MAINTENANCE-EQUIPMENT	5,000.00	5,000.00	3,000.00	1,000.00
015-04-51500	VEHICLE FUEL & LUBRICANTS	1,532.00	4,500.00	4,500.00	10,500.00
015-04-52010	ADVERTISING	0.00	500.00	500.00	500.00
015-04-52075	COMPUTER EXPENSES	1,945.00	0.00	0.00	6,000.00
015-04-52090	DUES AND SUBSCRIPTIONS	0.00	855.00	800.00	2,140.00
015-04-52150	FEES	372.00	9,732.00	9,000.00	9,000.00
015-04-52190	FEES-SOFTWARE	0.00	0.00	0.00	3,070.00
015-04-52370	SUPPLIES-GENERAL	0.00	1,000.00	1,000.00	3,725.00
015-04-52390	SUPPLIES-OFFICE	2,002.00	1,000.00	1,000.00	4,500.00
015-04-52400	UNIFORMS	785.00	2,100.00	2,100.00	3,500.00
015-04-52805	INSURANCE-AUTO	699.00	2,130.00	2,130.00	1,463.00
015-04-54505	SIGN MATERIALS	0.00	0.00	0.00	500.00
015-04-55080	RISK MANAGEMENT	0.00	0.00	0.00	1,496.00
	TOTAL DEVELOPMENT-ENGINEERING EXPENDITURES	**215,491.00**	**616,433.00**	**597,966.00**	**1,226,916.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
GENERAL MAINTENANCE & ROAD REPAIR					
015-05-51000	SALARIES	1,931,396.00	2,280,578.00	2,005,000.00	3,141,228.00
015-05-51002	ANNUAL/SICK LEAVE PAYOUT	160,394.00	1,845.00	1,846.00	0.00
015-05-51005	EMPLOYEE BENEFITS	996,486.00	1,215,063.00	1,050,000.00	1,639,340.00
015-05-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,925.00	2,700.00	2,700.00	5,800.00
015-05-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	38,200.00	0.00	0.00	0.00
015-05-51100	SERVICES-PROFESSIONAL	5,580.00	35,000.00	32,700.00	30,000.00
015-05-51105	SERVICES-CONTRACTUAL	40,207.00	79,500.00	75,000.00	145,000.00
015-05-51200	FACILITY O & M	17,193.00	21,122.00	21,122.00	23,182.00
015-05-51205	RENT-EQUIPMENT	1,062.00	5,000.00	4,100.00	5,500.00
015-05-51300	UTILITIES-ELECTRIC	56,652.00	60,000.00	62,000.00	72,000.00
015-05-51305	UTILITIES-GAS	3,256.00	4,800.00	4,500.00	5,000.00
015-05-51310	UTILITIES-WATER	4,115.00	5,000.00	4,200.00	5,000.00
015-05-51315	UTILITIES-COMMUNICATIONS	37,303.00	50,000.00	45,000.00	50,000.00
015-05-51320	WASTE COLLECTION	1,491.00	7,000.00	5,000.00	7,000.00
015-05-51400	MAINTENANCE-BUILDINGS & GROUNDS	3,317.00	60,000.00	15,000.00	15,000.00
015-05-51405	MAINTENANCE-VEHICLE	0.00	0.00	0.00	2,800.00
015-05-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	7,000.00
015-05-52010	ADVERTISING	97.00	300.00	300.00	0.00
015-05-52075	COMPUTER EXPENSES	0.00	5,000.00	5,500.00	23,200.00
015-05-52090	DUES AND SUBSCRIPTIONS	0.00	1,000.00	850.00	1,450.00
015-05-52150	FEES	262.00	4,500.00	4,500.00	5,000.00
015-05-52190	FEES-SOFTWARE	22,670.00	28,500.00	0.00	5,000.00
015-05-52310	POSTAGE	173.00	500.00	250.00	350.00
015-05-52370	SUPPLIES-GENERAL	26,240.00	55,302.00	60,000.00	72,000.00
015-05-52390	SUPPLIES-OFFICE	14,978.00	14,000.00	16,000.00	25,000.00
015-05-52392	PRINTING	0.00	0.00	0.00	3,000.00
015-05-52400	UNIFORMS	28,090.00	35,000.00	35,000.00	52,000.00
015-05-54000	PW-ROAD MAINTENANCE	134,818.00	130,450.00	130,450.00	100,000.00
015-05-54050	MAINTENANCE OVERLAYS-CAPITALIZED	1,478,774.00	1,000,000.00	1,000,000.00	1,000,000.00
015-05-54100	DRAINAGE PROJECTS	20,194.00	75,000.00	75,000.00	75,000.00
015-05-54150	DRAINAGE PROJECTS-CAPITALIZED	65,000.00	0.00	0.00	0.00
015-05-54505	SIGN MATERIALS	76,421.00	75,000.00	75,000.00	100,000.00

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
015-05-54510	TREE REMOVAL	23,200.00	25,300.00	25,000.00	25,000.00
015-05-55010	FACILITY MANAGEMENT CHARGE	82,711.00	101,792.00	101,792.00	0.00
015-05-55062	COO CHARGES	68,453.00	0.00	0.00	0.00
015-05-55063	CAO CHARGES	0.00	53,631.00	53,631.00	0.00
	TOTAL GENERAL MAINTENANCE & ROAD REPAIR EXPENDITURES	**5,340,658.00**	**5,432,883.00**	**4,911,441.00**	**6,640,850.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
AIRPORT BARN					
015-10-51000	SALARIES	202,924.00	214,017.00	175,000.00	191,825.00
015-10-51002	ANNUAL/SICK LEAVE PAYOUT	2,904.00	983.00	0.00	0.00
015-10-51005	EMPLOYEE BENEFITS	98,091.00	124,000.00	90,000.00	105,921.00
015-10-51100	SERVICES-PROFESSIONAL	760.00	1,500.00	1,000.00	0.00
015-10-52370	SUPPLIES-GENERAL	40,108.00	58,422.00	58,000.00	74,233.00
015-10-54000	PW-ROAD MAINTENANCE	69,247.00	90,000.00	70,000.00	75,000.00
015-10-54050	MAINTENANCE OVERLAYS-CAPITALIZED	198,118.00	150,000.00	170,000.00	175,000.00
015-10-54100	DRAINAGE PROJECTS	61,365.00	40,000.00	40,000.00	45,000.00
015-10-54510	TREE REMOVAL	25,640.00	30,000.00	30,000.00	35,000.00
	TOTAL AIRPORT BARN EXPENDITURES	**699,157.00**	**708,922.00**	**634,000.00**	**701,979.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
BREWSTER BARN					
015-15-51000	SALARIES	186,104.00	220,000.00	180,000.00	230,500.00
015-15-51002	ANNUAL/SICK LEAVE PAYOUT	35,372.00	0.00	0.00	0.00
015-15-51005	EMPLOYEE BENEFITS	92,466.00	127,500.00	90,000.00	126,204.00
015-15-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	20,499.00	0.00	0.00	0.00
015-15-51100	SERVICES-PROFESSIONAL	1,020.00	1,000.00	850.00	0.00
015-15-52370	SUPPLIES-GENERAL	36,444.00	47,069.00	47,000.00	65,000.00
015-15-54000	PW-ROAD MAINTENANCE	94,547.00	92,000.00	90,000.00	89,604.00
015-15-54100	DRAINAGE PROJECTS	8,454.00	45,000.00	25,000.00	20,000.00
015-15-54510	TREE REMOVAL	43,170.00	30,000.00	25,000.00	25,000.00
015-15-59901	REIMBURSEMENT-EXPENDITURES	(696.00)	0.00	0.00	0.00
	TOTAL BREWSTER BARN EXPENDITURES	**517,380.00**	**562,569.00**	**457,850.00**	**556,308.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
BUSH BARN					
015-20-51000	SALARIES	249,277.00	264,000.00	210,000.00	250,971.00
015-20-51002	ANNUAL/SICK LEAVE PAYOUT	17,137.00	0.00	0.00	0.00
015-20-51005	EMPLOYEE BENEFITS	120,794.00	144,000.00	100,000.00	138,040.00
015-20-51100	SERVICES-PROFESSIONAL	710.00	1,000.00	1,000.00	0.00
015-20-52370	SUPPLIES-GENERAL	51,811.00	37,435.00	37,600.00	39,684.00
015-20-54000	PW-ROAD MAINTENANCE	7,526.00	8,000.00	8,000.00	10,000.00
015-20-54100	DRAINAGE PROJECTS	0.00	2,000.00	2,000.00	2,000.00
015-20-54510	TREE REMOVAL	28,500.00	30,000.00	30,000.00	35,000.00
015-20-59901	REIMBURSEMENT-EXPENDITURES	(4,546.00)	0.00	0.00	0.00
	TOTAL BUSH BARN EXPENDITURES	**471,209.00**	**486,435.00**	**388,600.00**	**475,695.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
COVINGTON BARN					
015-25-51000	SALARIES	208,450.00	254,000.00	230,000.00	220,222.00
015-25-51005	EMPLOYEE BENEFITS	100,075.00	145,000.00	120,000.00	121,439.00
015-25-51100	SERVICES-PROFESSIONAL	930.00	1,500.00	505.00	0.00
015-25-52075	COMPUTER EXPENSES	0.00	0.00	0.00	1,200.00
015-25-52370	SUPPLIES-GENERAL	158,542.00	110,907.00	100,000.00	120,517.00
015-25-54000	PW-ROAD MAINTENANCE	162,130.00	100,000.00	100,000.00	125,000.00
015-25-54050	MAINTENANCE OVERLAYS-CAPITALIZED	209,942.00	170,000.00	170,000.00	175,000.00
015-25-54100	DRAINAGE PROJECTS	37,825.00	30,000.00	30,000.00	50,000.00
015-25-54510	TREE REMOVAL	31,275.00	30,000.00	30,000.00	45,000.00
	TOTAL COVINGTON BARN EXPENDITURES	**909,169.00**	**841,407.00**	**780,505.00**	**858,378.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	*Account Title*	*2014 Actual*	*2015 Revised Budget*	*2015 Projected*	*2016 Recommended for Adoption*
FRITCHIE BARN-NORTH					
015-30-51000	SALARIES	122,003.00	160,000.00	120,000.00	135,820.00
015-30-51002	ANNUAL/SICK LEAVE PAYOUT	5,537.00	0.00	0.00	0.00
015-30-51005	EMPLOYEE BENEFITS	65,864.00	100,000.00	80,600.00	81,839.00
015-30-51100	SERVICES-PROFESSIONAL	630.00	1,000.00	800.00	0.00
015-30-52075	COMPUTER EXPENSES	0.00	0.00	0.00	1,200.00
015-30-52370	SUPPLIES-GENERAL	30,361.00	42,106.00	35,000.00	51,618.00
015-30-54000	PW-ROAD MAINTENANCE	18,259.00	20,000.00	18,000.00	25,000.00
015-30-54100	DRAINAGE PROJECTS	31,300.00	26,000.00	26,000.00	26,000.00
015-30-54510	TREE REMOVAL	31,165.00	25,000.00	25,000.00	32,000.00
	TOTAL FRITCHIE NORTH BARN EXPENDITURES	**305,119.00**	**374,106.00**	**305,400.00**	**353,477.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
FRITCHIE BARN-SOUTH					
015-35-51000	SALARIES	188,211.00	216,000.00	170,000.00	196,784.00
015-35-51002	ANNUAL/SICK LEAVE PAYOUT	8,805.00	0.00	0.00	0.00
015-35-51005	EMPLOYEE BENEFITS	82,403.00	124,500.00	90,000.00	106,086.00
015-35-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	4,406.00	0.00	0.00	0.00
015-35-51100	SERVICES-PROFESSIONAL	710.00	1,000.00	500.00	0.00
015-35-52370	SUPPLIES-GENERAL	72,998.00	60,388.00	60,000.00	71,224.00
015-35-54000	PW-ROAD MAINTENANCE	133,403.00	132,773.00	130,000.00	65,000.00
015-35-54050	MAINTENANCE OVERLAYS-CAPITALIZED	150,264.00	150,000.00	150,000.00	150,000.00
015-35-54100	DRAINAGE PROJECTS	183,043.00	80,000.00	80,000.00	140,000.00
015-35-54510	TREE REMOVAL	15,560.00	18,000.00	18,000.00	25,000.00
	TOTAL FRITCHIE SOUTH BARN EXPENDITURES	**839,803.00**	**782,661.00**	**698,500.00**	**754,094.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
HICKORY BARN					
015-40-51000	SALARIES	250,005.00	271,000.00	220,000.00	249,039.00
015-40-51002	ANNUAL/SICK LEAVE PAYOUT	6,506.00	0.00	0.00	0.00
015-40-51005	EMPLOYEE BENEFITS	120,986.00	147,000.00	110,000.00	127,354.00
015-40-51100	SERVICES-PROFESSIONAL	645.00	1,000.00	927.00	0.00
015-40-52075	COMPUTER EXPENSES	0.00	0.00	0.00	1,200.00
015-40-52370	SUPPLIES-GENERAL	43,001.00	41,831.00	42,457.00	42,000.00
015-40-54000	PW-ROAD MAINTENANCE	4,914.00	7,000.00	6,500.00	18,000.00
015-40-54100	DRAINAGE PROJECTS	26,630.00	13,000.00	10,000.00	25,818.00
015-40-54510	TREE REMOVAL	16,240.00	25,000.00	25,000.00	25,000.00
015-40-59901	REIMBURSEMENT-EXPENDITURES	0.00	(284.00)	0.00	0.00
	TOTAL HICKORY BARN EXPENDITURES	**468,927.00**	**505,547.00**	**414,884.00**	**488,411.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
HWY 59 BARN					
015-45-51000	*SALARIES*	*222,898.00*	*246,000.00*	*210,000.00*	*226,775.00*
015-45-51002	*ANNUAL/SICK LEAVE PAYOUT*	*515.00*	*0.00*	*0.00*	*0.00*
015-45-51005	*EMPLOYEE BENEFITS*	*110,611.00*	*141,000.00*	*110,000.00*	*122,790.00*
015-45-51100	*SERVICES-PROFESSIONAL*	*680.00*	*1,000.00*	*455.00*	*0.00*
015-45-52075	*COMPUTER EXPENSES*	*0.00*	*0.00*	*0.00*	*1,200.00*
015-45-52370	*SUPPLIES-GENERAL*	*41,027.00*	*52,523.00*	*45,000.00*	*60,249.00*
015-45-54000	*PW-ROAD MAINTENANCE*	*134,550.00*	*79,574.00*	*80,000.00*	*125,000.00*
015-45-54050	*MAINTENANCE OVERLAYS-CAPITALIZED*	*265,306.00*	*195,000.00*	*195,000.00*	*185,000.00*
015-45-54100	*DRAINAGE PROJECTS*	*14,812.00*	*91,586.00*	*65,000.00*	*50,000.00*
015-45-54510	*TREE REMOVAL*	*22,380.00*	*25,000.00*	*40,000.00*	*30,000.00*
015-45-59901	*REIMBURSEMENT-EXPENDITURES*	*(134.00)*	*0.00*	*0.00*	*0.00*
	TOTAL HWY 59 BARN EXPENDITURES	***812,645.00***	***831,683.00***	***745,455.00***	***801,014.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
KELLER BARN					
015-50-51000	SALARIES	267,912.00	300,000.00	240,000.00	291,998.00
015-50-51002	ANNUAL/SICK LEAVE PAYOUT	18,088.00	0.00	0.00	0.00
015-50-51005	EMPLOYEE BENEFITS	138,910.00	170,000.00	125,000.00	158,747.00
015-50-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	4,477.00	0.00	0.00	0.00
015-50-51100	SERVICES-PROFESSIONAL	1,065.00	1,000.00	815.00	0.00
015-50-52075	COMPUTER EXPENSES	0.00	0.00	0.00	1,200.00
015-50-52370	SUPPLIES-GENERAL	55,618.00	47,037.00	47,000.00	50,000.00
015-50-54000	PW-ROAD MAINTENANCE	32,301.00	15,000.00	15,000.00	27,999.00
015-50-54100	DRAINAGE PROJECTS	54,728.00	50,000.00	40,000.00	40,000.00
015-50-54510	TREE REMOVAL	98,195.00	64,000.00	64,000.00	65,000.00
	TOTAL KELLER BARN EXPENDITURES	**671,294.00**	**647,037.00**	**531,815.00**	**634,944.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
FOLSOM BARN					
015-55-51000	SALARIES	240,871.00	263,000.00	243,000.00	268,085.00
015-55-51002	ANNUAL/SICK LEAVE PAYOUT	53,637.00	0.00	0.00	0.00
015-55-51005	EMPLOYEE BENEFITS	123,646.00	154,000.00	123,000.00	153,483.00
015-55-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	10,376.00	0.00	0.00	0.00
015-55-51100	SERVICES-PROFESSIONAL	525.00	1,000.00	950.00	0.00
015-55-52075	COMPUTER EXPENSES	0.00	0.00	0.00	1,200.00
015-55-52370	SUPPLIES-GENERAL	87,146.00	93,605.00	80,000.00	80,348.00
015-55-54000	PW-ROAD MAINTENANCE	18,988.00	20,000.00	20,000.00	20,000.00
015-55-54100	DRAINAGE PROJECTS	10,217.00	10,000.00	10,000.00	10,000.00
015-55-54510	TREE REMOVAL	41,010.00	35,000.00	30,000.00	35,000.00
	TOTAL FOLSOM BARN EXPENDITURES	**586,416.00**	**576,605.00**	**506,950.00**	**568,116.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
FLEET MANAGEMENT					
015-60-51000	SALARIES	574,519.00	674,118.00	640,000.00	744,318.00
015-60-51002	ANNUAL/SICK LEAVE PAYOUT	2,205.00	882.00	883.00	0.00
015-60-51005	EMPLOYEE BENEFITS	261,030.00	317,000.00	305,000.00	346,039.00
015-60-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	2,344.00	0.00	0.00	0.00
015-60-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,214.00	3,000.00	3,000.00	3,000.00
015-60-51100	SERVICES-PROFESSIONAL	1,060.00	1,200.00	1,200.00	0.00
015-60-51105	SERVICES-CONTRACTUAL	6,613.00	12,000.00	12,000.00	20,000.00
015-60-51200	FACILITY O & M	265,022.00	325,597.00	325,597.00	357,337.00
015-60-51205	RENT-EQUIPMENT	11,858.00	22,000.00	22,000.00	25,000.00
015-60-51315	UTILITIES-COMMUNICATIONS	6,706.00	9,000.00	7,500.00	9,000.00
015-60-51400	MAINTENANCE-BUILDINGS & GROUNDS	8,261.00	8,000.00	5,000.00	8,000.00
015-60-51405	MAINTENANCE-VEHICLE	1,201,056.00	1,270,823.00	900,000.00	900,000.00
015-60-51500	VEHICLE FUEL & LUBRICANTS	762,284.00	1,100,000.00	875,000.00	900,000.00
015-60-51505	VEHICLE PARTS	497,186.00	600,000.00	800,000.00	800,000.00
015-60-52010	ADVERTISING	14.00	100.00	100.00	100.00
015-60-52075	COMPUTER EXPENSES	0.00	0.00	0.00	7,000.00
015-60-52090	DUES AND SUBSCRIPTIONS	1,581.00	3,000.00	3,000.00	3,000.00
015-60-52150	FEES	378.00	500.00	400.00	500.00
015-60-52190	FEES-SOFTWARE	9,404.00	16,604.00	10,000.00	10,000.00
015-60-52310	POSTAGE	0.00	300.00	300.00	300.00
015-60-52370	SUPPLIES-GENERAL	166,360.00	82,830.00	130,000.00	135,000.00
015-60-52390	SUPPLIES-OFFICE	7,694.00	9,000.00	8,000.00	8,000.00
015-60-52395	TOOLS	24,101.00	8,233.00	20,000.00	10,000.00
015-60-52400	UNIFORMS	3,580.00	4,500.00	4,500.00	4,750.00
015-60-54700	MISCELLANEOUS EQUIPMENT	2,329.00	5,000.00	3,000.00	5,000.00
015-60-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	1,290,557.00	1,661,429.00	1,661,429.00	1,448,000.00
015-60-57021	VEHICLES/HEAVY EQUIP-NON-CAPITALIZED	0.00	8,779.00	0.00	0.00
015-60-57090	OTHER EQUIPMENT-CAPITALIZED	6,476.00	7,772.00	0.00	0.00
015-60-59901	REIMBURSEMENT-EXPENDITURES	(181,634.00)	(83,437.00)	0.00	0.00
	TOTAL FLEET MAINTENANCE EXPENDITURES	**4,932,198.00**	**6,068,230.00**	**5,737,909.00**	**5,744,344.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
TRACE MAINTENANCE					
015-80-51000	SALARIES	344,466.00	424,586.00	368,000.00	488,695.00
015-80-51002	ANNUAL/SICK LEAVE PAYOUT	17,730.00	414.00	415.00	0.00
015-80-51005	EMPLOYEE BENEFITS	121,102.00	194,000.00	140,000.00	224,022.00
015-80-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	500.00	300.00	500.00
015-80-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	128.00	0.00	0.00	0.00
015-80-51100	SERVICES-PROFESSIONAL	3,355.00	2,200.00	4,200.00	0.00
015-80-51105	SERVICES-CONTRACTUAL	5,485.00	14,000.00	11,000.00	14,500.00
015-80-51200	FACILITY O & M	104,998.00	120,435.00	120,435.00	157,270.00
015-80-51205	RENT-EQUIPMENT	197.00	500.00	500.00	500.00
015-80-51300	UTILITIES-ELECTRIC	9,166.00	10,500.00	11,500.00	12,500.00
015-80-51310	UTILITIES-WATER	321.00	600.00	550.00	600.00
015-80-51315	UTILITIES-COMMUNICATIONS	9,942.00	13,000.00	13,000.00	15,000.00
015-80-51400	MAINTENANCE-BUILDINGS & GROUNDS	0.00	6,500.00	9,000.00	5,000.00
015-80-52075	COMPUTER EXPENSES	0.00	0.00	0.00	3,600.00
015-80-52150	FEES	373.00	100.00	100.00	100.00
015-80-52190	FEES-SOFTWARE	855.00	1,000.00	1,000.00	1,000.00
015-80-52370	SUPPLIES-GENERAL	50,984.00	34,524.00	60,000.00	60,000.00
015-80-52390	SUPPLIES-OFFICE	815.00	2,700.00	2,700.00	4,000.00
015-80-52400	UNIFORMS	3,715.00	6,800.00	5,000.00	6,750.00
015-80-52800	INSURANCE-REAL PROPERTY	3,711.00	4,100.00	4,100.00	3,694.00
015-80-52805	INSURANCE-AUTO	14,351.00	16,000.00	16,000.00	10,981.00
015-80-54000	PW-ROAD MAINTENANCE	103,137.00	275,000.00	250,000.00	260,000.00
015-80-54050	MAINTENANCE OVERLAYS-CAPITALIZED	33,858.00	0.00	0.00	0.00
015-80-54510	TREE REMOVAL	8,325.00	8,000.00	8,000.00	10,000.00
015-80-55010	FACILITY MANAGEMENT CHARGE	8,197.00	13,901.00	13,901.00	0.00
015-80-55080	RISK MANAGEMENT	0.00	0.00	0.00	11,813.00
015-80-56800	INFRASTRUCTURE-CAPITALIZED	31,752.00	0.00	0.00	0.00
015-80-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	70,986.00	30,000.00	25,352.00	132,000.00
015-80-57021	VEHICLES/HEAVY EQUIP-NON-CAPITALIZED	0.00	6,827.00	6,828.00	7,000.00
015-80-59901	REIMBURSEMENT-EXPENDITURES	(141.00)	0.00	0.00	0.00
	TOTAL TRACE MAINTENANCE EXPENDITURES	**947,808.00**	**1,186,187.00**	**1,071,881.00**	**1,429,525.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
TRACE ADMINISTRATION					
015-85-51000	SALARIES	83,180.00	88,200.00	88,200.00	94,362.00
015-85-51002	ANNUAL/SICK LEAVE PAYOUT	4,091.00	0.00	0.00	0.00
015-85-51005	EMPLOYEE BENEFITS	35,033.00	39,500.00	39,500.00	40,328.00
015-85-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	1,800.00	0.00	500.00
015-85-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	4,030.00	0.00	0.00	0.00
015-85-51105	SERVICES-CONTRACTUAL	4,181.00	5,625.00	5,625.00	5,365.00
015-85-51300	UTILITIES-ELECTRIC	3,943.00	5,000.00	5,000.00	5,000.00
015-85-51315	UTILITIES-COMMUNICATIONS	1,443.00	1,800.00	1,800.00	1,440.00
015-85-51400	MAINTENANCE-BUILDINGS & GROUNDS	0.00	30,600.00	30,600.00	8,000.00
015-85-51405	MAINTENANCE-VEHICLE	0.00	1,000.00	1,000.00	1,000.00
015-85-51500	VEHICLE FUEL & LUBRICANTS	1,973.00	2,800.00	2,800.00	1,500.00
015-85-52010	ADVERTISING	250.00	4,000.00	4,000.00	10,000.00
015-85-52075	COMPUTER EXPENSES	0.00	2,900.00	2,900.00	1,200.00
015-85-52150	FEES	221.00	280.00	280.00	280.00
015-85-52190	FEES-SOFTWARE	145.00	0.00	0.00	0.00
015-85-52370	SUPPLIES-GENERAL	8,114.00	7,000.00	7,000.00	7,200.00
015-85-52390	SUPPLIES-OFFICE	824.00	1,000.00	1,000.00	600.00
015-85-52400	UNIFORMS	0.00	235.00	235.00	300.00
015-85-52800	INSURANCE-REAL PROPERTY	1,184.00	1,334.00	1,334.00	1,197.00
015-85-52805	INSURANCE-AUTO	662.00	725.00	725.00	780.00
015-85-55010	FACILITY MANAGEMENT CHARGE	0.00	963.00	963.00	0.00
015-85-55053	WEBSERVICES	161.00	1,483.00	1,483.00	0.00
015-85-55062	COO CHARGES	10,268.00	0.00	0.00	0.00
015-85-55063	CAO CHARGES	0.00	13,408.00	13,408.00	0.00
015-85-55080	RISK MANAGEMENT	0.00	0.00	0.00	989.00
015-85-57090	OTHER EQUIPMENT-CAPITALIZED	0.00	8,000.00	8,000.00	29,500.00
015-85-57091	OTHER EQUIPMENT-NON-CAPITALIZED	0.00	6,250.00	7,000.00	0.00
	TOTAL TRACE ADMINISTRATION EXPENDITURES	**159,703.00**	**223,903.00**	**222,853.00**	**209,541.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PUBLIC WORKS DIRECTOR					
015-90-51000	SALARIES	433,767.00	671,536.00	618,000.00	710,614.00
015-90-51002	ANNUAL/SICK LEAVE PAYOUT	50,301.00	0.00	0.00	0.00
015-90-51005	EMPLOYEE BENEFITS	172,257.00	253,471.00	205,000.00	257,978.00
015-90-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	11,988.00	0.00	0.00	0.00
015-90-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	1,000.00	1,000.00	1,000.00
015-90-51100	SERVICES-PROFESSIONAL	0.00	500.00	500.00	0.00
015-90-51200	FACILITY O & M	123,904.00	171,914.00	171,914.00	167,063.00
015-90-51205	RENT-EQUIPMENT	3,736.00	5,500.00	5,500.00	6,500.00
015-90-51315	UTILITIES-COMMUNICATIONS	5,234.00	10,000.00	6,000.00	10,000.00
015-90-51405	MAINTENANCE-VEHICLE	2,852.00	1,500.00	1,500.00	5,000.00
015-90-51500	VEHICLE FUEL & LUBRICANTS	6,978.00	7,000.00	8,500.00	25,000.00
015-90-52075	COMPUTER EXPENSES	5,915.00	11,600.00	8,000.00	8,000.00
015-90-52090	DUES AND SUBSCRIPTIONS	950.00	1,500.00	1,500.00	1,500.00
015-90-52150	FEES	250.00	2,500.00	1,200.00	2,000.00
015-90-52190	FEES-SOFTWARE	5,985.00	6,600.00	6,000.00	8,000.00
015-90-52310	POSTAGE	144.00	200.00	150.00	200.00
015-90-52370	SUPPLIES-GENERAL	772.00	2,000.00	4,000.00	10,000.00
015-90-52390	SUPPLIES-OFFICE	4,279.00	5,000.00	8,000.00	5,000.00
015-90-52400	UNIFORMS	1,284.00	2,500.00	2,500.00	2,750.00
015-90-52805	INSURANCE-AUTO	2,787.00	3,070.00	3,070.00	1,573.00
015-90-55053	WEBSERVICES	1,645.00	1,371.00	1,371.00	0.00
015-90-55061	CFO CHARGES	24,424.00	0.00	0.00	0.00
015-90-55063	CAO CHARGES	0.00	33,520.00	33,520.00	0.00
015-90-55080	RISK MANAGEMENT	0.00	0.00	0.00	1,608.00
	TOTAL PUBLIC WORKS DIRECTOR EXPENDITURES	**859,452.00**	**1,192,282.00**	**1,087,225.00**	**1,223,786.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
DISTRICT CAPITAL ENGINEERING					
015-91-51000	*SALARIES*	*410,934.00*	*0.00*	*0.00*	*0.00*
015-91-51002	*ANNUAL/SICK LEAVE PAYOUT*	*605.00*	*0.00*	*0.00*	*0.00*
015-91-51005	*EMPLOYEE BENEFITS*	*165,589.00*	*0.00*	*0.00*	*0.00*
015-91-51015	*TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE*	*3,020.00*	*0.00*	*0.00*	*0.00*
015-91-51100	*SERVICES-PROFESSIONAL*	*6,970.00*	*0.00*	*0.00*	*0.00*
015-91-51200	*FACILITY O & M*	*16,027.00*	*0.00*	*0.00*	*0.00*
015-91-51205	*RENT-EQUIPMENT*	*6,541.00*	*0.00*	*0.00*	*0.00*
015-91-51315	*UTILITIES-COMMUNICATIONS*	*2,855.00*	*0.00*	*0.00*	*0.00*
015-91-51405	*MAINTENANCE-VEHICLE*	*1,500.00*	*0.00*	*0.00*	*0.00*
015-91-51500	*VEHICLE FUEL & LUBRICANTS*	*7,579.00*	*0.00*	*0.00*	*0.00*
015-91-52010	*ADVERTISING*	*173.00*	*0.00*	*0.00*	*0.00*
015-91-52075	*COMPUTER EXPENSES*	*9,723.00*	*0.00*	*0.00*	*0.00*
015-91-52090	*DUES AND SUBSCRIPTIONS*	*165.00*	*0.00*	*0.00*	*0.00*
015-91-52150	*FEES*	*411.00*	*0.00*	*0.00*	*0.00*
015-91-52190	*FEES-SOFTWARE*	*855.00*	*0.00*	*0.00*	*0.00*
015-91-52370	*SUPPLIES-GENERAL*	*4,871.00*	*0.00*	*0.00*	*0.00*
015-91-52390	*SUPPLIES-OFFICE*	*8,900.00*	*0.00*	*0.00*	*0.00*
015-91-52392	*PRINTING*	*1,759.00*	*0.00*	*0.00*	*0.00*
015-91-52400	*UNIFORMS*	*1,482.00*	*0.00*	*0.00*	*0.00*
015-91-52805	*INSURANCE-AUTO*	*5,592.00*	*0.00*	*0.00*	*0.00*
	TOTAL DISTRICT CAPITAL ENGINEERING EXPENDITURES	***655,551.00***	***0.00***	***0.00***	***0.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PROJECT MANAGEMENT OFFICE					
015-92-51000	SALARIES	0.00	0.00	0.00	391,468.00
015-92-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	135,357.00
015-92-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	2,653.00
015-92-51205	RENT-EQUIPMENT	0.00	0.00	0.00	6,500.00
015-92-51315	UTILITIES-COMMUNICATIONS	0.00	0.00	0.00	9,300.00
015-92-51405	MAINTENANCE-VEHICLE	0.00	0.00	0.00	20,000.00
015-92-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	30,000.00
015-92-52075	COMPUTER EXPENSES	0.00	0.00	0.00	3,700.00
015-92-52310	POSTAGE	0.00	0.00	0.00	200.00
015-92-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	5,000.00
015-92-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	5,000.00
015-92-52400	UNIFORMS	0.00	0.00	0.00	1,500.00
	TOTAL PROJECT MANAGEMENT OFFICE EXPENDITURES	**0.00**	**0.00**	**0.00**	**610,678.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ENGINEERING					
015-95-51000	SALARIES	1,008,747.00	1,482,780.00	1,480,000.00	748,072.00
015-95-51002	ANNUAL/SICK LEAVE PAYOUT	24,299.00	7,220.00	7,221.00	0.00
015-95-51005	EMPLOYEE BENEFITS	358,846.00	490,500.00	490,000.00	251,726.00
015-95-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	4,218.00	3,633.00	3,000.00	7,000.00
015-95-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	22,177.00	0.00	0.00	0.00
015-95-51100	SERVICES-PROFESSIONAL	321,662.00	607,392.00	440,000.00	425,000.00
015-95-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	80,000.00
015-95-51125	SERVICES-LEGAL	0.00	0.00	0.00	5,000.00
015-95-51190	SERV. PROF.-CAPITALIZED INFRASTRUCTURE	7,016.00	(8,681.00)	10,000.00	0.00
015-95-51200	FACILITY O & M	56,449.00	84,584.00	84,584.00	21,610.00
015-95-51205	RENT-EQUIPMENT	11,202.00	14,000.00	14,000.00	7,000.00
015-95-51315	UTILITIES-COMMUNICATIONS	12,830.00	21,500.00	20,000.00	28,690.00
015-95-51405	MAINTENANCE-VEHICLE	2,994.00	19,664.00	12,000.00	7,500.00
015-95-51410	MAINTENANCE-EQUIPMENT	0.00	8,500.00	8,000.00	10,000.00
015-95-51500	VEHICLE FUEL & LUBRICANTS	11,064.00	21,600.00	20,000.00	9,800.00
015-95-52010	ADVERTISING	52.00	2,500.00	2,500.00	750.00
015-95-52075	COMPUTER EXPENSES	10,294.00	19,900.00	19,000.00	6,000.00
015-95-52090	DUES AND SUBSCRIPTIONS	1,134.00	2,800.00	2,500.00	1,500.00
015-95-52150	FEES	838.00	1,200.00	1,200.00	1,000.00
015-95-52190	FEES-SOFTWARE	11,421.00	29,500.00	25,000.00	3,100.00
015-95-52310	POSTAGE	39.00	300.00	150.00	500.00
015-95-52370	SUPPLIES-GENERAL	12,702.00	36,871.00	20,000.00	5,000.00
015-95-52390	SUPPLIES-OFFICE	14,114.00	10,780.00	10,000.00	8,350.00
015-95-52392	PRINTING	1,313.00	3,500.00	3,000.00	3,500.00
015-95-52400	UNIFORMS	2,593.00	7,500.00	7,500.00	2,500.00
015-95-52805	INSURANCE-AUTO	7,643.00	12,780.00	12,780.00	9,520.00
015-95-55030	ARCHIVE MANAGEMENT	0.00	37,047.00	37,047.00	0.00
015-95-55053	WEBSERVICES	1,323.00	1,093.00	1,093.00	0.00
015-95-55062	COO CHARGES	68,453.00	0.00	0.00	0.00
015-95-55063	CAO CHARGES	0.00	67,038.00	67,038.00	0.00
015-95-55080	RISK MANAGEMENT	0.00	0.00	0.00	9,730.00
015-95-56800	INFRASTRUCTURE-CAPITALIZED	38.00	0.00	0.00	0.00

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
015-95-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	0.00	0.00	7,500.00
015-95-57040	OFFICE EQUIPMENT-CAPITALIZED	0.00	9,000.00	9,000.00	29,000.00
015-95-57041	OFFICE EQUIPMENT-NON-CAPITALIZED	0.00	80,000.00	70,000.00	0.00
015-95-59901	REIMBURSEMENT-EXPENDITURES	(1,210.00)	0.00	0.00	0.00
	TOTAL ENGINEERING EXPENDITURES	**1,972,251.00**	**3,074,501.00**	**2,876,613.00**	**1,689,348.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
HOMELAND SECURITY & EMERGENCY OPERATIONS					
015-97-51000	SALARIES	236,436.00	272,000.00	272,000.00	280,656.00
015-97-51002	ANNUAL/SICK LEAVE PAYOUT	51,100.00	0.00	0.00	0.00
015-97-51005	EMPLOYEE BENEFITS	77,486.00	91,000.00	91,000.00	94,130.00
015-97-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	26,679.00	0.00	0.00	0.00
015-97-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	3,774.00	5,350.00	5,350.00	5,100.00
015-97-51100	SERVICES-PROFESSIONAL	9,701.00	0.00	0.00	0.00
015-97-51105	SERVICES-CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
015-97-51200	FACILITY O & M	524,636.00	575,359.00	575,359.00	576,246.00
015-97-51205	RENT-EQUIPMENT	2,401.00	2,500.00	2,500.00	2,500.00
015-97-51315	UTILITIES-COMMUNICATIONS	39,769.00	109,900.00	109,900.00	109,850.00
015-97-51405	MAINTENANCE-VEHICLE	2,779.00	7,000.00	7,000.00	7,000.00
015-97-51500	VEHICLE FUEL & LUBRICANTS	6,600.00	13,000.00	13,000.00	13,000.00
015-97-52010	ADVERTISING	11.00	100.00	100.00	100.00
015-97-52075	COMPUTER EXPENSES	0.00	4,450.00	4,450.00	8,400.00
015-97-52090	DUES AND SUBSCRIPTIONS	390.00	435.00	435.00	435.00
015-97-52150	FEES	65.00	0.00	0.00	0.00
015-97-52190	FEES-SOFTWARE	32,881.00	34,400.00	34,400.00	32,900.00
015-97-52310	POSTAGE	0.00	200.00	200.00	0.00
015-97-52370	SUPPLIES-GENERAL	11,821.00	10,700.00	10,700.00	8,398.00
015-97-52390	SUPPLIES-OFFICE	2,275.00	1,250.00	1,250.00	4,000.00
015-97-52392	PRINTING	0.00	0.00	0.00	2,000.00
015-97-52400	UNIFORMS	421.00	1,000.00	1,000.00	1,000.00
015-97-52805	INSURANCE-AUTO	7,627.00	7,042.00	7,042.00	5,993.00
015-97-52820	INSURANCE-LIABILITY	1,351.00	0.00	0.00	1,466.00
015-97-55053	WEBSERVICES	2,322.00	2,371.00	2,371.00	0.00
015-97-55062	COO CHARGES	23,959.00	0.00	0.00	0.00
015-97-55063	CAO CHARGES	0.00	33,520.00	33,520.00	0.00
015-97-55080	RISK MANAGEMENT	0.00	0.00	0.00	5,686.00
015-97-59902	REIMBURSEMENT-EXPENDITURES INTERNAL	(106,448.00)	(118,157.00)	(118,157.00)	(58,443.00)
	TOTAL HOMELAND SECURITY & EMERGENCY OPERATIONS EXPENDITURES	**958,036.00**	**1,063,420.00**	**1,063,420.00**	**1,110,417.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
GENERAL EXPENDITURES					
015-99-51135	CODE ENFORCEMENT	46,740.00	185,000.00	185,000.00	0.00
015-99-52165	FEES-SHERIFF'S SALES TAX COMMISSION	486,859.00	483,000.00	483,000.00	517,000.00
015-99-52800	INSURANCE-REAL PROPERTY	25,567.00	28,123.00	23,503.00	25,829.00
015-99-52805	INSURANCE-AUTO	171,020.00	188,122.00	114,629.00	125,345.00
015-99-52815	FLOOD INSURANCE	1,721.00	1,893.00	1,721.00	1,894.00
015-99-52820	INSURANCE-LIABILITY	140,622.00	154,684.00	140,436.00	154,129.00
015-99-55005	PARISH ADMINISTRATION	1,795,857.00	1,757,059.00	1,757,059.00	0.00
015-99-55030	ARCHIVE MANAGEMENT	40,000.00	12,349.00	12,349.00	0.00
015-99-55065	LEGAL CHARGES	366,562.00	428,500.00	428,500.00	0.00
015-99-55080	RISK MANAGEMENT	0.00	0.00	0.00	192,299.00
015-99-55199	INTERFUND CHARGES	0.00	0.00	0.00	5,404,901.00
015-99-59900	TRANSFERS OUT	0.00	801,761.00	801,761.00	0.00
015-99-59901	REIMBURSEMENT-EXPENDITURES	(2,026.00)	0.00	0.00	0.00
	TOTAL GENERAL EXPENDITURES	**3,072,922.00**	**4,040,491.00**	**3,947,958.00**	**6,421,397.00**
	TOTAL REVENUES	**30,724,320.00**	**20,520,390.00**	**23,519,199.00**	**33,196,987.00**
	TOTAL EXPENDITURES	**25,395,189.00**	**29,215,302.00**	**26,981,225.00**	**32,499,218.00**
	NET CHANGE	**5,329,131.00**	**(8,694,912.00)**	**(3,462,026.00)**	**697,769.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
DRAINAGE MAINTENANCE					
016-00-40000	AD VALOREM TAX	3,147,052.00	3,257,442.00	3,290,000.00	3,359,271.00
016-00-40002	AD VALOREM FOR CAPITAL	(2,304,936.00)	(2,056,382.00)	(2,056,382.00)	(2,300,000.00)
016-00-45000	INTEREST INCOME	23,918.00	25,000.00	25,000.00	25,000.00
	TOTAL DRAINAGE MAINTENANCE REVENUES	**866,034.00**	**1,226,060.00**	**1,258,618.00**	**1,084,271.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
DRAINAGE MAINTENANCE					
016-06-51000	SALARIES	166,072.00	176,000.00	173,000.00	180,180.00
016-06-51002	ANNUAL/SICK LEAVE PAYOUT	1,688.00	0.00	0.00	0.00
016-06-51005	EMPLOYEE BENEFITS	80,013.00	82,000.00	76,000.00	84,775.00
016-06-51100	SERVICES-PROFESSIONAL	270.00	95,000.00	95,000.00	0.00
016-06-51115	SERVICES-PROFESSIONAL-AUDIT	0.00	4,000.00	4,000.00	0.00
016-06-51125	SERVICES-LEGAL	0.00	0.00	0.00	15,000.00
016-06-51205	RENT-EQUIPMENT	0.00	0.00	0.00	10,000.00
016-06-51300	UTILITIES-ELECTRIC	41,566.00	48,000.00	43,000.00	50,000.00
016-06-51400	MAINTENANCE-BUILDINGS & GROUNDS	0.00	5,000.00	5,000.00	5,000.00
016-06-51405	MAINTENANCE-VEHICLE	1,066.00	1,700.00	1,500.00	2,000.00
016-06-51500	VEHICLE FUEL & LUBRICANTS	14,004.00	28,000.00	20,000.00	20,000.00
016-06-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	1,801.00	3,840.00	3,840.00	4,160.00
016-06-52150	FEES	264.00	2,000.00	500.00	1,000.00
016-06-52170	FEES-STATE PENSION COSTS	102,450.00	104,238.00	106,757.00	108,892.00
016-06-52370	SUPPLIES-GENERAL	86.00	1,000.00	500.00	1,000.00
016-06-52800	INSURANCE-REAL PROPERTY	679.00	1,000.00	1,000.00	686.00
016-06-52805	INSURANCE-AUTO	2,796.00	3,076.00	3,076.00	2,033.00
016-06-52820	INSURANCE-LIABILITY	4,673.00	6,121.00	6,122.00	6,719.00
016-06-54101	DRAINAGE PROJECTS-DIST 1	0.00	121,081.00	121,082.00	10,000.00
016-06-54102	DRAINAGE PROJECTS-DIST 2	0.00	67,955.00	67,955.00	10,000.00
016-06-54103	DRAINAGE PROJECTS-DIST 3	478.00	90,257.00	90.00	10,000.00
016-06-54104	DRAINAGE PROJECTS-DIST 4	0.00	113,100.00	0.00	10,000.00
016-06-54105	DRAINAGE PROJECTS-DIST 5	15,222.00	34,460.00	0.00	10,000.00
016-06-54106	DRAINAGE PROJECTS-DIST 6	5,462.00	63,495.00	0.00	10,000.00
016-06-54107	DRAINAGE PROJECTS-DIST 7	0.00	88,033.00	0.00	10,000.00
016-06-54108	DRAINAGE PROJECTS-DIST 8	0.00	62,500.00	0.00	10,000.00
016-06-54109	DRAINAGE PROJECTS-DIST 9	0.00	24,000.00	0.00	10,000.00
016-06-54110	DRAINAGE PROJECTS-DIST 10	1,072.00	84,119.00	0.00	10,000.00
016-06-54111	DRAINAGE PROJECTS-DIST 11	0.00	54,361.00	0.00	10,000.00
016-06-54112	DRAINAGE PROJECTS-DIST 12	0.00	59,000.00	0.00	10,000.00
016-06-54113	DRAINAGE PROJECTS-DIST 13	0.00	126,500.00	0.00	10,000.00
016-06-54114	DRAINAGE PROJECTS-DIST 14	0.00	132,052.00	0.00	10,000.00

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
016-06-54700	MISCELLANEOUS EQUIPMENT	0.00	8,879.00	10,000.00	0.00
016-06-55005	PARISH ADMINISTRATION	128,642.00	131,298.00	131,298.00	0.00
016-06-55061	CFO CHARGES	9,770.00	0.00	0.00	0.00
016-06-55063	CAO CHARGES	0.00	13,408.00	13,408.00	0.00
016-06-55065	LEGAL CHARGES	110,417.00	100,000.00	100,000.00	0.00
016-06-55080	RISK MANAGEMENT	0.00	0.00	0.00	4,805.00
016-06-55199	INTERFUND CHARGES	0.00	0.00	0.00	115,488.00
016-06-56040	MAINTENANCE-PUMPS	0.00	27,400.00	0.00	20,000.00
016-06-56800	INFRASTRUCTURE-CAPITALIZED	17,500.00	0.00	0.00	0.00
016-06-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	340,000.00	330,000.00	114,000.00
	TOTAL DRAINAGE MAINTENANCE EXPENDITURES	**705,991.00**	**2,302,873.00**	**1,313,128.00**	**885,738.00**
	TOTAL REVENUES	**866,034.00**	**1,226,060.00**	**1,258,618.00**	**1,084,271.00**
	TOTAL EXPENDITURES	**705,991.00**	**2,302,873.00**	**1,313,128.00**	**885,738.00**
	NET CHANGE	**160,043.00**	**(1,076,813.00)**	**(54,510.00)**	**198,533.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PUBLIC HEALTH					
017-00-40000	AD VALOREM TAX	3,146,859.00	3,257,442.00	3,290,000.00	3,359,271.00
017-00-44505	VENDOR COMMISSIONS	69.00	100.00	100.00	100.00
017-00-45000	INTEREST INCOME	31,215.00	25,000.00	40,000.00	40,000.00
	TOTAL PUBLIC HEALTH REVENUES	**3,178,143.00**	**3,282,542.00**	**3,330,100.00**	**3,399,371.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
SOCIAL SERVICES/CAA					
017-15-51000	SALARIES	143,787.00	213,000.00	213,000.00	228,636.00
017-15-51002	ANNUAL/SICK LEAVE PAYOUT	20,522.00	0.00	0.00	0.00
017-15-51005	EMPLOYEE BENEFITS	38,974.00	74,500.00	74,500.00	74,475.00
017-15-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	2,392.00	2,000.00	2,000.00	1,900.00
017-15-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	6,001.00	0.00	0.00	0.00
017-15-51100	SERVICES-PROFESSIONAL	2,896.00	1,470.00	1,470.00	500.00
017-15-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	670.00
017-15-51200	FACILITY O & M	121,570.00	125,262.00	125,262.00	141,549.00
017-15-51205	RENT-EQUIPMENT	14,073.00	16,320.00	16,300.00	13,850.00
017-15-51315	UTILITIES-COMMUNICATIONS	8,488.00	23,696.00	23,696.00	17,105.00
017-15-51405	MAINTENANCE-VEHICLE	1,095.00	3,000.00	3,000.00	3,600.00
017-15-51500	VEHICLE FUEL & LUBRICANTS	5,557.00	5,500.00	5,500.00	5,500.00
017-15-52075	COMPUTER EXPENSES	0.00	0.00	0.00	14,400.00
017-15-52090	DUES AND SUBSCRIPTIONS	3,098.00	4,285.00	4,285.00	3,725.00
017-15-52190	FEES-SOFTWARE	3,418.00	0.00	0.00	0.00
017-15-52310	POSTAGE	608.00	1,000.00	1,000.00	1,000.00
017-15-52370	SUPPLIES-GENERAL	3,734.00	4,000.00	4,000.00	4,000.00
017-15-52390	SUPPLIES-OFFICE	5,596.00	7,000.00	7,000.00	6,000.00
017-15-52400	UNIFORMS	3,335.00	4,000.00	4,000.00	4,000.00
017-15-52800	INSURANCE-REAL PROPERTY	0.00	125.00	125.00	0.00
017-15-52805	INSURANCE-AUTO	2,648.00	8,800.00	8,800.00	2,576.00
017-15-52820	INSURANCE-LIABILITY	2,494.00	0.00	0.00	2,896.00
017-15-55030	ARCHIVE MANAGEMENT	25,000.00	19,758.00	19,758.00	0.00
017-15-55053	WEBSERVICES	1,806.00	1,556.00	1,556.00	0.00
017-15-55062	COO CHARGES	10,268.00	0.00	0.00	0.00
017-15-55063	CAO CHARGES	0.00	13,408.00	13,408.00	0.00
017-15-55080	RISK MANAGEMENT	0.00	0.00	0.00	2,634.00
017-15-55199	INTERFUND CHARGES	0.00	0.00	0.00	37,818.00
	TOTAL SOCIAL SERVICES/CAA EXPENDITURES	**427,360.00**	**528,680.00**	**528,660.00**	**566,834.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
SOUTHEAST LOUISIANA HOSPITAL COMPLEX/SAFE HAVEN					
017-22-51100	SERVICES-PROFESSIONAL	0.00	300,000.00	300,000.00	0.00
017-22-51310	UTILITIES-WATER	0.00	0.00	0.00	2,500.00
017-22-51400	MAINTENANCE-BUILDINGS & GROUNDS	0.00	54,213.00	54,213.00	0.00
017-22-52800	INSURANCE-REAL PROPERTY	0.00	45,787.00	45,787.00	50,061.00
017-22-52820	INSURANCE-LIABILITY	272.00	300.00	300.00	277.00
017-22-55199	INTERFUND CHARGES	0.00	0.00	0.00	6.00
	TOTAL SOUTHEAST LOUISIANA HOSPITAL COMPLEX/SAFE HAVEN EXPENDITURES	**272.00**	**400,300.00**	**400,300.00**	**52,844.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
WELLNESS CENTER (BLDG)					
017-23-51105	SERVICES-CONTRACTUAL	24,465.00	23,193.00	31,193.00	25,520.00
017-23-51300	UTILITIES-ELECTRIC	18,760.00	22,000.00	22,000.00	22,000.00
017-23-51310	UTILITIES-WATER	2,443.00	2,300.00	2,300.00	2,500.00
017-23-51315	UTILITIES-COMMUNICATIONS	1,406.00	1,500.00	1,500.00	1,450.00
017-23-51320	WASTE COLLECTION	1,051.00	1,200.00	1,200.00	1,100.00
017-23-51400	MAINTENANCE-BUILDINGS & GROUNDS	3,190.00	21,500.00	13,500.00	20,000.00
017-23-52010	ADVERTISING	0.00	100.00	100.00	0.00
017-23-52800	INSURANCE-REAL PROPERTY	7,946.00	8,800.00	8,800.00	8,028.00
017-23-52820	INSURANCE-LIABILITY	471.00	525.00	525.00	563.00
017-23-55010	FACILITY MANAGEMENT CHARGE	17,304.00	21,258.00	21,258.00	0.00
017-23-55080	RISK MANAGEMENT	0.00	0.00	0.00	1,283.00
017-23-55199	INTERFUND CHARGES	0.00	0.00	0.00	37,217.00
	TOTAL WELLNESS CENTER (BLDG) EXPENDITURES	**77,036.00**	**102,376.00**	**102,376.00**	**119,661.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
DHHS-COVINGTON FAIRGROUNDS (BLDG)					
017-24-51105	SERVICES-CONTRACTUAL	18,571.00	38,950.00	38,950.00	36,315.00
017-24-51300	UTILITIES-ELECTRIC	16,501.00	20,000.00	20,000.00	20,000.00
017-24-51305	UTILITIES-GAS	1,394.00	3,000.00	3,000.00	0.00
017-24-51310	UTILITIES-WATER	625.00	750.00	750.00	800.00
017-24-51315	UTILITIES-COMMUNICATIONS	882.00	1,700.00	1,700.00	1,200.00
017-24-51320	WASTE COLLECTION	1,051.00	1,200.00	1,200.00	1,200.00
017-24-51400	MAINTENANCE-BUILDINGS & GROUNDS	3,644.00	10,000.00	10,000.00	7,000.00
017-24-52010	ADVERTISING	0.00	100.00	100.00	100.00
017-24-52370	SUPPLIES-GENERAL	3,745.00	3,500.00	3,500.00	3,500.00
017-24-52800	INSURANCE-REAL PROPERTY	4,170.00	4,600.00	4,600.00	4,213.00
017-24-55010	FACILITY MANAGEMENT CHARGE	16,145.00	19,831.00	19,831.00	0.00
017-24-55080	RISK MANAGEMENT	0.00	0.00	0.00	673.00
017-24-55199	INTERFUND CHARGES	0.00	0.00	0.00	37,836.00
017-24-57010	BUILDINGS & IMPROVEMENTS-CAPITALIZED	0.00	76,000.00	76,000.00	0.00
017-24-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	0.00	24,000.00	24,000.00	0.00
017-24-59901	REIMBURSEMENT-EXPENDITURES	(66,728.00)	(103,631.00)	(103,631.00)	(112,837.00)
	TOTAL DHHS-COVINGTON FAIRGROUNDS (BLDG) EXPENDITURES	**0.00**	**100,000.00**	**100,000.00**	**0.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
SUICIDE PREVENTION					
017-25-51000	SALARIES	90,707.00	88,900.00	88,900.00	92,393.00
017-25-51002	ANNUAL/SICK LEAVE PAYOUT	19,830.00	0.00	0.00	0.00
017-25-51005	EMPLOYEE BENEFITS	31,290.00	31,300.00	31,300.00	32,178.00
017-25-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	373.00	0.00	0.00	500.00
017-25-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	5,416.00	0.00	0.00	0.00
017-25-51100	SERVICES-PROFESSIONAL	845,801.00	525,215.00	525,215.00	0.00
017-25-51101	SERVICES-PROFESSIONAL OTHER	0.00	0.00	0.00	462,000.00
017-25-51105	SERVICES-CONTRACTUAL	2,078.00	0.00	0.00	0.00
017-25-51200	FACILITY O & M	39,201.00	53,856.00	53,856.00	52,658.00
017-25-51315	UTILITIES-COMMUNICATIONS	373.00	400.00	400.00	400.00
017-25-52010	ADVERTISING	0.00	28.00	0.00	100.00
017-25-52075	COMPUTER EXPENSES	2,355.00	0.00	0.00	0.00
017-25-52090	DUES AND SUBSCRIPTIONS	167.00	528.00	528.00	403.00
017-25-52370	SUPPLIES-GENERAL	660.00	1,473.00	1,500.00	1,500.00
017-25-52390	SUPPLIES-OFFICE	1,693.00	600.00	600.00	600.00
017-25-52400	UNIFORMS	0.00	250.00	0.00	250.00
017-25-52805	INSURANCE-AUTO	0.00	760.00	760.00	0.00
017-25-52820	INSURANCE-LIABILITY	5,634.00	0.00	0.00	3,971.00
017-25-55062	COO CHARGES	10,268.00	0.00	0.00	0.00
017-25-55063	CAO CHARGES	0.00	13,408.00	13,408.00	0.00
017-25-55199	INTERFUND CHARGES	0.00	0.00	0.00	57,904.00
	TOTAL SUICIDE PREVENTION EXPENDITURES	**1,055,846.00**	**716,718.00**	**716,467.00**	**704,857.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
BEHAVIORAL HEALTH					
017-35-51100	SERVICES-PROFESSIONAL	165,298.00	473,424.00	473,424.00	0.00
017-35-51101	SERVICES-PROFESSIONAL OTHER	0.00	0.00	0.00	348,000.00
017-35-52820	INSURANCE-LIABILITY	0.00	0.00	0.00	2,268.00
	TOTAL BEHAVIORAL HEALTH EXPENDITURES	**165,298.00**	**473,424.00**	**473,424.00**	**350,268.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
WELLNESS PROGRAMS					
017-40-51100	SERVICES-PROFESSIONAL	0.00	195,000.00	195,000.00	0.00
017-40-51101	SERVICES-PROFESSIONAL OTHER	0.00	0.00	0.00	105,000.00
017-40-51201	RENT-OTHER PROPERTIES	0.00	190,200.00	190,200.00	196,200.00
017-40-52360	PUBLIC SAFETY-DHHS SUBSIDY	0.00	167,000.00	167,000.00	167,000.00
017-40-52820	INSURANCE-LIABILITY	0.00	0.00	0.00	2,895.00
	TOTAL WELLNESS PROGRAMS EXPENDITURES	**0.00**	**552,200.00**	**552,200.00**	**471,095.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LSU CO-OP EXTENSION SERVICE					
017-90-51012	SALARY SUBSIDY	27,517.00	30,517.00	30,517.00	30,517.00
017-90-51200	FACILITY O & M	25,424.00	39,520.00	39,520.00	42,992.00
017-90-51205	RENT-EQUIPMENT	2,353.00	3,000.00	3,000.00	3,000.00
017-90-51315	UTILITIES-COMMUNICATIONS	1,128.00	1,000.00	1,000.00	4,000.00
017-90-51410	MAINTENANCE-EQUIPMENT	95.00	300.00	300.00	1,000.00
017-90-52090	DUES AND 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	1,096.00	1,500.00	1,500.00	3,000.00
017-90-52820	INSURANCE-LIABILITY	423.00	0.00	0.00	423.00
017-90-55199	INTERFUND CHARGES	0.00	0.00	0.00	2,430.00
	TOTAL LSU CO-OP EXTENSION SERVICE EXPENDITURES	**58,106.00**	**76,437.00**	**76,437.00**	**87,962.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
HOMELAND SECURITY & EMERGENCY OPERATIONS					
017-97-52380	GENERATOR COSTS	26,711.00	30,000.00	30,000.00	0.00
017-97-55081	HOMELAND SECURITY	106,448.00	118,157.00	118,157.00	58,443.00
017-97-55199	INTERFUND CHARGES	0.00	0.00	0.00	7,808.00
	TOTAL HOMELAND SECURITY & EMERGENCY OPERATIONS EXPENDITURES	**133,159.00**	**148,157.00**	**148,157.00**	**66,251.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
GENERAL EXPENDITURES					
017-99-51100	SERVICES-PROFESSIONAL	3,500.00	0.00	0.00	0.00
017-99-51105	SERVICES-CONTRACTUAL	166,396.00	0.00	0.00	0.00
017-99-51135	CODE ENFORCEMENT	179,239.00	15,000.00	0.00	0.00
017-99-51200	FACILITY O & M	83,824.00	0.00	0.00	0.00
017-99-51201	RENT-OTHER PROPERTIES	190,200.00	0.00	0.00	0.00
017-99-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	1,801.00	3,840.00	3,840.00	4,160.00
017-99-52170	FEES-STATE PENSION COSTS	102,450.00	104,238.00	106,757.00	108,892.00
017-99-52800	INSURANCE-REAL PROPERTY	482.00	530.00	530.00	487.00
017-99-52820	INSURANCE-LIABILITY	4,226.00	18,114.00	4,649.00	1,797.00
017-99-55005	PARISH ADMINISTRATION	128,936.00	131,302.00	131,302.00	0.00
017-99-55065	LEGAL CHARGES	88,282.00	75,000.00	75,000.00	0.00
017-99-55080	RISK MANAGEMENT	0.00	0.00	0.00	7,085.00
017-99-55199	INTERFUND CHARGES	0.00	0.00	0.00	851,202.00
017-99-59900	TRANSFERS OUT	0.00	114,500.00	114,500.00	0.00
017-99-59919	COST SHARE EXPENSES	4,997.00	0.00	0.00	0.00
	TOTAL GENERAL EXPENDITURES	**954,333.00**	**462,524.00**	**436,578.00**	**973,623.00**
	TOTAL REVENUES	**3,178,143.00**	**3,282,542.00**	**3,330,100.00**	**3,399,371.00**
	TOTAL EXPENDITURES	**2,871,410.00**	**3,560,816.00**	**3,534,599.00**	**3,393,395.00**
	NET CHANGE	**306,733.00**	**(278,274.00)**	**(204,499.00)**	**5,976.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-NORD DU LAC					
018-01-40050	SALES AND USE TAX	510,342.00	528,378.00	528,378.00	540,000.00
018-01-45000	INTEREST INCOME	10,510.00	5,000.00	5,000.00	6,000.00
	TOTAL-NORD DU LAC-REVENUES	**520,852.00**	**533,378.00**	**533,378.00**	**546,000.00**
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-NORD DU LAC					
018-01-51096	ECONOMIC DEVELOPMENT EXPENDITURES	514,982.00	527,302.00	527,302.00	535,860.00
018-01-52165	FEES-SHERIFF'S SALES TAX COMMISSION	5,869.00	6,076.00	6,076.00	6,210.00
	TOTAL-NORD DU LAC-EXPENDITURES	**520,851.00**	**533,378.00**	**533,378.00**	**542,070.00**
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-ROOMS TO GO					
018-02-40050	SALES AND USE TAX	51,847.00	49,359.00	49,359.00	52,000.00
018-02-45000	INTEREST INCOME	374.00	300.00	300.00	300.00
	TOTAL-ROOMS TO GO-REVENUES	**52,221.00**	**49,659.00**	**49,659.00**	**52,300.00**
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-ROOMS TO GO					
018-02-51096	ECONOMIC DEVELOPMENT EXPENDITURES	51,626.00	49,091.00	49,091.00	51,336.00
018-02-52165	FEES-SHERIFF'S SALES TAX COMMISSION	596.00	568.00	568.00	598.00
	TOTAL-ROOMS TO GO-EXPENDITURES	**52,222.00**	**49,659.00**	**49,659.00**	**51,934.00**
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-GENERAL EXPENDITURES					
018-99-55199	INTERFUND CHARGES	0.00	0.00	0.00	4,296.00
	TOTAL-GENERAL EXPENDITURES	**0.00**	**0.00**	**0.00**	**4,296.00**
	TOTAL REVENUES	**573,073.00**	**583,037.00**	**583,037.00**	**598,300.00**
	TOTAL EXPENDITURES	**573,073.00**	**583,037.00**	**583,037.00**	**598,300.00**
	NET CHANGE	**0.00**	**0.00**	**0.00**	**0.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ECONOMIC DEVELOPMENT					
019-00-40055	HOTEL TAX	352,293.00	354,825.00	354,825.00	354,825.00
019-00-45000	INTEREST INCOME	758.00	1,000.00	673.00	675.00
019-00-49990	TRANSFERS IN	0.00	0.00	179,393.00	227,132.00
	TOTAL ECONOMIC DEVELOPMENT REVENUES	**353,051.00**	**355,825.00**	**534,891.00**	**582,632.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ECONOMIC DEVELOPMENT					
019-00-51000	SALARIES	155,888.00	153,993.00	26,033.00	0.00
019-00-51002	ANNUAL/SICK LEAVE PAYOUT	0.00	2,507.00	2,507.00	0.00
019-00-51005	EMPLOYEE BENEFITS	39,901.00	41,500.00	6,129.00	0.00
019-00-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	4,387.00	6,819.00	842.00	0.00
019-00-51100	SERVICES-PROFESSIONAL	3,000.00	50,000.00	50,000.00	0.00
019-00-51200	FACILITY O & M	6,365.00	5,488.00	5,488.00	7,167.00
019-00-51315	UTILITIES-COMMUNICATIONS	316.00	3,920.00	500.00	1,000.00
019-00-52090	DUES AND SUBSCRIPTIONS	450.00	3,000.00	0.00	0.00
019-00-52100	ECONOMIC DEVELOPMENT	107,601.00	50,000.00	50,000.00	77,500.00
019-00-52370	SUPPLIES-GENERAL	48.00	1,000.00	45.00	0.00
019-00-52390	SUPPLIES-OFFICE	0.00	1,000.00	89.00	0.00
019-00-52400	UNIFORMS	111.00	0.00	0.00	0.00
019-00-52820	INSURANCE-LIABILITY	1,363.00	1,681.00	1,682.00	1,846.00
019-00-55005	PARISH ADMINISTRATION	14,122.00	14,233.00	14,233.00	0.00
019-00-55053	WEBSERVICES	1,161.00	1,649.00	1,649.00	0.00
019-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	719.00
019-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	57,522.00
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	**334,713.00**	**336,790.00**	**159,197.00**	**145,754.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
FISHING PIER					
019-01-44005	*CONTRIBUTIONS*	*2.00*	*0.00*	*0.00*	*0.00*
019-01-44450	*FISHING PIER REVENUE*	*21,165.00*	*25,000.00*	*18,000.00*	*18,000.00*
019-01-44451	*FISHING RODEO*	*1,532.00*	*1,500.00*	*965.00*	*1,000.00*
019-01-45000	*INTEREST INCOME*	*77.00*	*100.00*	*0.00*	*0.00*
	TOTAL FISHING PIER REVENUES	***22,776.00***	***26,600.00***	***18,965.00***	***19,000.00***

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
FISHING PIER					
019-01-51000	SALARIES	36,697.00	39,503.00	39,503.00	92,196.00
019-01-51005	EMPLOYEE BENEFITS	3,589.00	3,911.00	3,911.00	13,746.00
019-01-51100	SERVICES-PROFESSIONAL	370.00	270.00	270.00	0.00
019-01-51105	SERVICES-CONTRACTUAL	574.00	5,940.00	5,940.00	8,780.00
019-01-51300	UTILITIES-ELECTRIC	6,692.00	12,000.00	5,000.00	6,000.00
019-01-51310	UTILITIES-WATER	255.00	4,800.00	800.00	1,200.00
019-01-51315	UTILITIES-COMMUNICATIONS	3,237.00	4,140.00	3,900.00	4,380.00
019-01-51320	WASTE COLLECTION	997.00	1,200.00	1,200.00	1,200.00
019-01-51400	MAINTENANCE-BUILDINGS & GROUNDS	4,398.00	8,900.00	8,900.00	6,000.00
019-01-51500	VEHICLE FUEL & LUBRICANTS	28.00	360.00	240.00	240.00
019-01-52010	ADVERTISING	0.00	0.00	0.00	3,000.00
019-01-52150	FEES	768.00	1,200.00	950.00	900.00
019-01-52370	SUPPLIES-GENERAL	1,908.00	5,000.00	5,000.00	6,300.00
019-01-52390	SUPPLIES-OFFICE	0.00	500.00	500.00	500.00
019-01-52400	UNIFORMS	222.00	1,200.00	1,200.00	900.00
019-01-52800	INSURANCE-REAL PROPERTY	4,674.00	5,174.00	5,174.00	6,667.00
019-01-52820	INSURANCE-LIABILITY	0.00	0.00	0.00	578.00
019-01-55005	PARISH ADMINISTRATION	911.00	1,064.00	1,064.00	0.00
019-01-55010	FACILITY MANAGEMENT CHARGE	0.00	1,738.00	1,738.00	0.00
019-01-55053	WEBSERVICES	0.00	1,742.00	1,742.00	0.00
019-01-55062	COO CHARGES	3,423.00	0.00	0.00	0.00
019-01-55063	CAO CHARGES	0.00	6,704.00	6,704.00	0.00
019-01-55080	RISK MANAGEMENT	0.00	0.00	0.00	1,290.00
019-01-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	0.00	0.00	5,000.00
019-01-57091	OTHER EQUIPMENT-NON-CAPITALIZED	0.00	0.00	0.00	3,000.00
	TOTAL FISHING PIER EXPENDITURES	**68,743.00**	**105,346.00**	**93,736.00**	**161,877.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
CULTURE, RECREATION, & TOURISM					
019-02-40055	HOTEL TAX	226,373.00	228,000.00	228,000.00	228,000.00
019-02-44505	VENDOR COMMISSIONS	0.00	0.00	10.00	0.00
019-02-45000	INTEREST INCOME	751.00	1,000.00	600.00	600.00
	TOTAL CULTURE, RECREATION, & TOURISM REVENUES	**227,124.00**	**229,000.00**	**228,610.00**	**228,600.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
CULTURE, RECREATION, & TOURISM					
019-02-51000	SALARIES	121,445.00	100,000.00	100,000.00	51,804.00
019-02-51005	EMPLOYEE BENEFITS	39,982.00	36,000.00	36,000.00	19,329.00
019-02-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	1,000.00	1,000.00	1,000.00
019-02-51095	CULTURE AND RECREATION EXPENDITURES	1,800.00	0.00	0.00	0.00
019-02-51100	SERVICES-PROFESSIONAL	3,000.00	0.00	0.00	0.00
019-02-51105	SERVICES-CONTRACTUAL	1,700.00	0.00	0.00	5,000.00
019-02-51200	FACILITY O & M	9,209.00	10,563.00	10,563.00	16,457.00
019-02-51205	RENT-EQUIPMENT	588.00	1,200.00	1,200.00	1,000.00
019-02-51315	UTILITIES-COMMUNICATIONS	946.00	1,200.00	1,200.00	1,200.00
019-02-52010	ADVERTISING	8,873.00	20,000.00	20,000.00	5,000.00
019-02-52075	COMPUTER EXPENSES	0.00	0.00	0.00	1,200.00
019-02-52090	DUES AND SUBSCRIPTIONS	45.00	315.00	315.00	340.00
019-02-52190	FEES-SOFTWARE	855.00	0.00	0.00	0.00
019-02-52310	POSTAGE	33.00	100.00	100.00	100.00
019-02-52370	SUPPLIES-GENERAL	746.00	2,800.00	2,800.00	2,000.00
019-02-52390	SUPPLIES-OFFICE	410.00	1,000.00	1,000.00	1,000.00
019-02-52400	UNIFORMS	185.00	600.00	600.00	500.00
019-02-52820	INSURANCE-LIABILITY	11,183.00	1,750.00	1,750.00	1,097.00
019-02-55005	PARISH ADMINISTRATION	9,085.00	9,160.00	9,160.00	0.00
019-02-55053	WEBSERVICES	1,161.00	1,093.00	1,093.00	0.00
019-02-55062	COO CHARGES	10,268.00	0.00	0.00	0.00
019-02-55063	CAO CHARGES	0.00	13,408.00	13,408.00	0.00
019-02-55080	RISK MANAGEMENT	0.00	0.00	0.00	428.00
019-02-55199	INTERFUND CHARGES	0.00	0.00	0.00	252,471.00
	TOTAL CULTURE, RECREATION, & TOURISM EXPENDITURES	**221,514.00**	**200,189.00**	**200,189.00**	**359,926.00**
	TOTAL REVENUES	**602,951.00**	**611,425.00**	**782,466.00**	**830,232.00**
	TOTAL EXPENDITURES	**624,970.00**	**642,325.00**	**453,122.00**	**667,557.00**
	NET CHANGE	**(22,019.00)**	**(30,900.00)**	**329,344.00**	**162,675.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ENVIRONMENTAL SERVICES					
020-00-42020	INSPECTION FEES & LICENSES	1,331,164.00	1,230,000.00	1,280,000.00	1,305,000.00
020-00-42024	SEPTAGE LICENSE FEES	1,800.00	1,800.00	1,900.00	1,800.00
020-00-42030	SUBDIVISION FEES	14,365.00	15,000.00	15,000.00	15,000.00
020-00-42201	INSPECTION FEES & LICENSES FOR DEBT	(62,273.00)	(65,304.00)	(65,304.00)	(61,275.00)
020-00-43130	LITTER FINES	38.00	0.00	0.00	0.00
020-00-44700	IMPACT FEES	175,000.00	0.00	0.00	0.00
020-00-45000	INTEREST INCOME	34,069.00	33,000.00	42,000.00	42,000.00
020-00-45001	CHANGE IN FMV OF INVESTMENTS	37,168.00	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL SERVICES REVENUES	**1,531,331.00**	**1,214,496.00**	**1,273,596.00**	**1,302,525.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ENVIRONMENTAL SERVICES					
020-00-51000	SALARIES	365,174.00	409,672.00	409,672.00	326,040.00
020-00-51002	ANNUAL/SICK LEAVE PAYOUT	48,179.00	328.00	329.00	0.00
020-00-51005	EMPLOYEE BENEFITS	144,641.00	166,000.00	166,000.00	135,025.00
020-00-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	465.00	1,200.00	1,200.00	1,200.00
020-00-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	45,676.00	0.00	0.00	0.00
020-00-51100	SERVICES-PROFESSIONAL	37,015.00	74,585.00	74,586.00	30,000.00
020-00-51105	SERVICES-CONTRACTUAL	5,490.00	100,000.00	100,000.00	0.00
020-00-51135	CODE ENFORCEMENT	2,945.00	65,000.00	5,000.00	0.00
020-00-51190	SERV. PROF.-CAPITALIZED INFRASTRUCTURE	0.00	84,415.00	60,575.00	0.00
020-00-51195	SERV. PROF.-CAPITALIZED ASSETS	1,000.00	0.00	0.00	0.00
020-00-51200	FACILITY O & M	37,697.00	43,578.00	43,578.00	62,033.00
020-00-51205	RENT-EQUIPMENT	3,388.00	4,500.00	3,900.00	4,000.00
020-00-51315	UTILITIES-COMMUNICATIONS	3,485.00	4,500.00	4,500.00	4,500.00
020-00-51405	MAINTENANCE-VEHICLE	3,446.00	5,000.00	5,000.00	5,000.00
020-00-51500	VEHICLE FUEL & LUBRICANTS	15,747.00	19,000.00	11,500.00	15,000.00
020-00-52010	ADVERTISING	0.00	1,000.00	1,000.00	1,000.00
020-00-52030	BAD DEBT EXPENSE	1,565.00	0.00	0.00	0.00
020-00-52075	COMPUTER EXPENSES	2,467.00	3,000.00	3,000.00	2,400.00
020-00-52090	DUES AND SUBSCRIPTIONS	2,199.00	1,750.00	2,000.00	2,000.00
020-00-52150	FEES	2,390.00	2,300.00	2,400.00	2,500.00
020-00-52190	FEES-SOFTWARE	1,025.00	4,000.00	4,000.00	4,000.00
020-00-52370	SUPPLIES-GENERAL	32.00	1,000.00	1,000.00	1,500.00
020-00-52375	LITTER PROGRAM	2,833.00	3,500.00	3,500.00	3,500.00
020-00-52378	HOUSEHOLD HAZARDOUS WASTE	0.00	100,000.00	100,000.00	65,000.00
020-00-52390	SUPPLIES-OFFICE	3,763.00	3,500.00	4,000.00	4,200.00
020-00-52400	UNIFORMS	1,191.00	2,400.00	2,400.00	2,250.00
020-00-52405	UTILITY OPERATION EXPENSE	0.00	56,000.00	56,000.00	0.00
020-00-52640	MATCHING GRANT FUNDS	0.00	10,000.00	10,000.00	0.00
020-00-52805	INSURANCE-AUTO	2,796.00	3,100.00	3,100.00	2,748.00
020-00-52820	INSURANCE-LIABILITY	6,121.00	6,750.00	6,750.00	7,283.00
020-00-55005	PARISH ADMINISTRATION	68,538.00	55,998.00	55,998.00	0.00
020-00-55030	ARCHIVE MANAGEMENT	5,000.00	2,470.00	2,470.00	0.00

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
020-00-55053	WEBSERVICES	1,323.00	1,278.00	1,278.00	0.00
020-00-55061	CFO CHARGES	12,212.00	0.00	0.00	0.00
020-00-55062	COO CHARGES	54,762.00	0.00	0.00	0.00
020-00-55063	CAO CHARGES	0.00	53,632.00	53,632.00	0.00
020-00-55065	LEGAL CHARGES	22,134.00	100,000.00	100,000.00	0.00
020-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	5,645.00
020-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	435,398.00
020-00-56800	INFRASTRUCTURE-CAPITALIZED	131,638.00	54,229.00	54,230.00	0.00
020-00-59901	REIMBURSEMENT-EXPENDITURES	(2,248.00)	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL SERVICES EXPENDITURES	**1,034,089.00**	**1,443,685.00**	**1,352,598.00**	**1,122,222.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
SANITATION-DHH					
020-10-51000	SALARIES	28,487.00	30,000.00	29,600.00	30,102.00
020-10-51005	EMPLOYEE BENEFITS	14,140.00	15,500.00	14,800.00	15,017.00
020-10-51200	FACILITY O & M	0.00	88,318.00	88,318.00	100,059.00
020-10-51205	RENT-EQUIPMENT	4,878.00	7,620.00	8,000.00	8,000.00
020-10-52370	SUPPLIES-GENERAL	2,584.00	2,500.00	2,500.00	2,500.00
020-10-52820	INSURANCE-LIABILITY	310.00	722.00	723.00	795.00
020-10-55199	INTERFUND CHARGES	0.00	0.00	0.00	5,952.00
	TOTAL SANITATION-DHH EXPENDITURES	**50,399.00**	**144,660.00**	**143,941.00**	**162,425.00**
	TOTAL REVENUES	**1,531,331.00**	**1,214,496.00**	**1,273,596.00**	**1,302,525.00**
	TOTAL EXPENDITURES	**1,084,488.00**	**1,588,345.00**	**1,496,539.00**	**1,284,647.00**
	NET CHANGE	**446,843.00**	**(373,849.00)**	**(222,943.00)**	**17,878.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
JURY					
027-00-43105	COURT COSTS	234,447.00	250,000.00	231,000.00	231,000.00
027-00-45000	INTEREST INCOME	2,474.00	3,000.00	2,000.00	2,000.00
	TOTAL JURY REVENUES	**236,921.00**	**253,000.00**	**233,000.00**	**233,000.00**
JURY					
027-00-52240	JURY & WITNESS EXPENSE	252,322.00	220,000.00	220,000.00	235,000.00
027-00-55005	PARISH ADMINISTRATION	9,477.00	10,120.00	10,120.00	0.00
027-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	21,944.00
	TOTAL JURY EXPENDITURES	**261,799.00**	**230,120.00**	**230,120.00**	**256,944.00**
	TOTAL REVENUES	**236,921.00**	**253,000.00**	**233,000.00**	**233,000.00**
	TOTAL EXPENDITURES	**261,799.00**	**230,120.00**	**230,120.00**	**256,944.00**
	NET CHANGE	**(24,878.00)**	**22,880.00**	**2,880.00**	**(23,944.00)**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
CRIMINAL COURT					
028-00-43105	COURT COSTS	225,169.00	230,000.00	216,000.00	216,000.00
028-00-43120	COURT FINES	1,556,150.00	1,500,000.00	1,515,000.00	1,515,000.00
028-00-43125	ASSET FORFEITURES	29,777.00	60,000.00	36,000.00	36,000.00
028-00-43127	BOND FORFEITURES	35,033.00	35,000.00	35,000.00	35,000.00
028-00-45000	INTEREST INCOME	433.00	0.00	147.00	0.00
	TOTAL CRIMINAL COURT REVENUES	**1,846,562.00**	**1,825,000.00**	**1,802,147.00**	**1,802,000.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
22ND JUDICIAL DISTRICT COURT					
028-40-51000	SALARIES	0.00	159,500.00	154,550.00	211,466.00
028-40-51005	EMPLOYEE BENEFITS	0.00	53,000.00	52,078.00	71,477.00
028-40-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	5,500.00	5,500.00	5,500.00
028-40-51100	SERVICES-PROFESSIONAL	0.00	40,000.00	40,000.00	15,000.00
028-40-51110	SERVICES-COURT REPORTERS	0.00	0.00	0.00	25,000.00
028-40-51315	UTILITIES-COMMUNICATIONS	0.00	16,000.00	16,000.00	16,000.00
028-40-52050	BOOKS-LAW LIBRARY	0.00	68,000.00	68,000.00	68,000.00
028-40-52390	SUPPLIES-OFFICE	0.00	12,000.00	12,000.00	20,000.00
	TOTAL 22ND JUDICIAL DISTRICT COURT EXPENDITURES	**0.00**	**354,000.00**	**348,128.00**	**432,443.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
DISTRICT ATTORNEY					
028-50-51000	SALARIES	778,453.00	330,000.00	327,600.00	345,317.00
028-50-51002	ANNUAL/SICK LEAVE PAYOUT	18,382.00	0.00	0.00	0.00
028-50-51005	EMPLOYEE BENEFITS	300,551.00	115,000.00	105,100.00	122,190.00
028-50-51100	SERVICES-PROFESSIONAL	77,311.00	81,799.00	81,700.00	80,000.00
028-50-51105	SERVICES-CONTRACTUAL	0.00	7,556.00	9,300.00	10,000.00
028-50-51205	RENT-EQUIPMENT	14,066.00	14,145.00	15,000.00	17,000.00
028-50-52080	COURT COSTS	(603.00)	1,000.00	1,000.00	500.00
028-50-52090	DUES AND SUBSCRIPTIONS	81,421.00	80,000.00	75,000.00	77,000.00
028-50-52260	LACE DETAIL	86,807.00	100,000.00	50,000.00	100,000.00
028-50-57040	OFFICE EQUIPMENT-CAPITALIZED	0.00	0.00	50,000.00	0.00
028-50-57041	OFFICE EQUIPMENT-NON-CAPITALIZED	0.00	0.00	0.00	80,000.00
	TOTAL DISTRICT ATTORNEY EXPENDITURES	**1,356,388.00**	**729,500.00**	**714,700.00**	**832,007.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
GENERAL EXPENDITURES					
028-99-52000	CRIMINAL COURT FUND COSTS	0.00	187,500.00	100,000.00	0.00
028-99-52080	COURT COSTS	27,569.00	34,000.00	30,000.00	30,000.00
028-99-52082	COURT COSTS-INTERPRETERS	13,915.00	20,000.00	20,000.00	20,000.00
028-99-52085	COURT REPORTER COSTS	60,027.00	50,000.00	50,000.00	50,000.00
028-99-52087	COURT COSTS-SANITY HEARINGS	55,000.00	90,000.00	75,000.00	70,000.00
028-99-52200	FINES-DISTRICT ATTORNEYS SHARE	165,259.00	180,000.00	181,800.00	181,800.00
028-99-52210	FINES-SHERIFF'S SHARE	166,923.00	180,000.00	181,800.00	181,800.00
	TOTAL GENERAL EXPENDITURES	**488,693.00**	**741,500.00**	**638,600.00**	**533,600.00**
	TOTAL REVENUES	**1,846,562.00**	**1,825,000.00**	**1,802,147.00**	**1,802,000.00**
	TOTAL EXPENDITURES	**1,845,081.00**	**1,825,000.00**	**1,701,428.00**	**1,798,050.00**
	NET CHANGE	**1,481.00**	**0.00**	**100,719.00**	**3,950.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
22ND JDC COMMISSIONER					
029-00-43135	22ND JDC COMMISSIONER FEES	120,565.00	124,000.00	124,000.00	150,000.00
029-00-45000	INTEREST INCOME	108.00	500.00	100.00	100.00
	TOTAL 22ND JDC COMMISSIONER REVENUES	**120,673.00**	**124,500.00**	**124,100.00**	**150,100.00**
22ND JDC COMMISSIONER					
029-00-51000	SALARIES	114,854.00	72,500.00	72,500.00	75,429.00
029-00-51005	EMPLOYEE BENEFITS	37,970.00	21,500.00	21,500.00	21,949.00
029-00-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	5,000.00
029-00-51110	SERVICES-COURT REPORTERS	0.00	0.00	0.00	25,000.00
029-00-55005	PARISH ADMINISTRATION	4,827.00	4,980.00	4,980.00	0.00
029-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	7,731.00
	TOTAL 22ND JDC COMMISSIONER EXPENDITURES	**157,651.00**	**98,980.00**	**98,980.00**	**135,109.00**
	TOTAL REVENUES	**120,673.00**	**124,500.00**	**124,100.00**	**150,100.00**
	TOTAL EXPENDITURES	**157,651.00**	**98,980.00**	**98,980.00**	**135,109.00**
	NET CHANGE	**(36,978.00)**	**25,520.00**	**25,120.00**	**14,991.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ST. TAMMANY PARISH JAIL					
034-00-40050	SALES AND USE TAX	10,956,883.00	10,805,392.00	11,100,000.00	11,300,000.00
034-00-40053	SALES TAX FOR DEBT	(1,858,669.00)	(1,873,066.00)	(1,873,066.00)	(1,878,442.00)
	TOTAL ST. TAMMANY PARISH JAIL REVENUES	**9,098,214.00**	**8,932,326.00**	**9,226,934.00**	**9,421,558.00**
ST. TAMMANY PARISH JAIL					
034-00-52165	FEES-SHERIFF'S SALES TAX COMMISSION	126,001.00	124,262.00	124,262.00	129,950.00
034-00-52360	PUBLIC SAFETY-SHERIFF'S-JAIL	8,972,213.00	8,808,064.00	9,102,672.00	9,219,433.00
034-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	17,115.00
034-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	55,060.00
	TOTAL ST. TAMMANY PARISH JAIL EXPENDITURES	**9,098,214.00**	**8,932,326.00**	**9,226,934.00**	**9,421,558.00**
	TOTAL REVENUES	**9,098,214.00**	**8,932,326.00**	**9,226,934.00**	**9,421,558.00**
	TOTAL EXPENDITURES	**9,098,214.00**	**8,932,326.00**	**9,226,934.00**	**9,421,558.00**
	NET CHANGE	**0.00**	**0.00**	**0.00**	**0.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LAW ENFORCEMENT WITNESS					
035-00-43105	COURT COSTS	63,670.00	52,000.00	53,000.00	53,000.00
035-00-45000	INTEREST INCOME	1,827.00	2,000.00	1,500.00	2,000.00
	TOTAL LAW ENFORCEMENT WITNESS REVENUES	***65,497.00***	***54,000.00***	***54,500.00***	***55,000.00***
LAW ENFORCEMENT WITNESS					
035-00-52270	LAW ENFORCEMENT	37,475.00	35,000.00	50,000.00	50,000.00
035-00-55005	PARISH ADMINISTRATION	2,620.00	2,160.00	2,160.00	0.00
035-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	2,603.00
	TOTAL LAW ENFORCEMENT WITNESS EXPENDITURES	***40,095.00***	***37,160.00***	***52,160.00***	***52,603.00***
	TOTAL REVENUES	***65,497.00***	***54,000.00***	***54,500.00***	***55,000.00***
	TOTAL EXPENDITURES	***40,095.00***	***37,160.00***	***52,160.00***	***52,603.00***
	NET CHANGE	***25,402.00***	***16,840.00***	***2,340.00***	***2,397.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
JUSTICE COMPLEX					
037-00-40050	*SALES AND USE TAX*	*10,956,883.00*	*10,805,392.00*	*11,100,000.00*	*11,300,000.00*
037-00-40052	*SALES TAX FOR CAPITAL*	*0.00*	*(345,000.00)*	*(345,000.00)*	*(485,000.00)*
037-00-40053	*SALES TAX FOR DEBT*	*(3,469,813.00)*	*(3,498,837.00)*	*(3,498,837.00)*	*(3,465,375.00)*
037-00-44505	*VENDOR COMMISSIONS*	*2,841.00*	*2,000.00*	*2,000.00*	*2,000.00*
037-00-45000	*INTEREST INCOME*	*56,811.00*	*50,000.00*	*50,000.00*	*50,000.00*
037-00-45001	*CHANGE IN FMV OF INVESTMENTS*	*57,667.00*	*0.00*	*0.00*	*0.00*
	TOTAL JUSTICE COMPLEX REVENUES	***7,604,389.00***	***7,013,555.00***	***7,308,163.00***	***7,401,625.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
JUSTICE CENTER					
037-00-51000	SALARIES	263,866.00	322,166.00	322,000.00	323,949.00
037-00-51002	ANNUAL/SICK LEAVE PAYOUT	7,338.00	0.00	0.00	0.00
037-00-51005	EMPLOYEE BENEFITS	125,043.00	151,011.00	151,000.00	151,152.00
037-00-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,793.00	1,623.00	1,038.00	0.00
037-00-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	13,204.00	0.00	0.00	0.00
037-00-51100	SERVICES-PROFESSIONAL	1,355,825.00	1,481,000.00	1,481,000.00	0.00
037-00-51105	SERVICES-CONTRACTUAL	922,898.00	1,109,887.00	1,117,887.00	2,528,835.00
037-00-51200	FACILITY O & M	11,565.00	14,208.00	14,208.00	15,594.00
037-00-51205	RENT-EQUIPMENT	4,642.00	5,000.00	5,000.00	4,680.00
037-00-51300	UTILITIES-ELECTRIC	620,168.00	725,000.00	725,000.00	725,000.00
037-00-51305	UTILITIES-GAS	168,412.00	225,000.00	225,000.00	185,000.00
037-00-51310	UTILITIES-WATER	23,560.00	22,000.00	22,000.00	25,000.00
037-00-51315	UTILITIES-COMMUNICATIONS	8,129.00	12,000.00	12,000.00	8,500.00
037-00-51320	WASTE COLLECTION	8,379.00	15,000.00	15,000.00	17,250.00
037-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	216,728.00	150,000.00	150,000.00	180,000.00
037-00-51405	MAINTENANCE-VEHICLE	1,454.00	4,200.00	4,200.00	4,200.00
037-00-51500	VEHICLE FUEL & LUBRICANTS	2,903.00	14,500.00	14,500.00	16,500.00
037-00-52010	ADVERTISING	68.00	100.00	100.00	0.00
037-00-52075	COMPUTER EXPENSES	0.00	0.00	0.00	3,600.00
037-00-52090	DUES AND SUBSCRIPTIONS	0.00	800.00	800.00	0.00
037-00-52165	FEES-SHERIFF'S SALES TAX COMMISSION	126,001.00	124,262.00	124,262.00	129,950.00
037-00-52190	FEES-SOFTWARE	855.00	0.00	0.00	0.00
037-00-52310	POSTAGE	279.00	350.00	350.00	350.00
037-00-52370	SUPPLIES-GENERAL	79,207.00	80,000.00	80,000.00	81,500.00
037-00-52390	SUPPLIES-OFFICE	3,686.00	5,000.00	5,000.00	5,000.00
037-00-52395	TOOLS	1,475.00	500.00	500.00	500.00
037-00-52400	UNIFORMS	975.00	2,000.00	2,000.00	2,000.00
037-00-52800	INSURANCE-REAL PROPERTY	339,807.00	373,800.00	373,800.00	345,194.00
037-00-52805	INSURANCE-AUTO	2,097.00	2,250.00	2,250.00	1,525.00
037-00-52815	FLOOD INSURANCE	5,063.00	5,600.00	5,600.00	5,562.00
037-00-52820	INSURANCE-LIABILITY	35,837.00	39,500.00	39,500.00	37,634.00
037-00-55005	PARISH ADMINISTRATION	442,968.00	434,296.00	434,296.00	0.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
037-00-55010	FACILITY MANAGEMENT CHARGE	141,749.00	174,488.00	174,488.00	0.00
037-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	71,365.00
037-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	1,054,698.00
037-00-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	0.00	8,000.00	0.00	0.00
037-00-57041	OFFICE EQUIPMENT-NON-CAPITALIZED	37,044.00	0.00	0.00	0.00
	TOTAL JUSTICE CENTER EXPENDITURES	**4,973,018.00**	**5,503,541.00**	**5,502,779.00**	**5,924,538.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
22ND JUDICIAL DISTRICT COURT					
037-40-51110	SERVICES-COURT REPORTERS	35,625.00	45,000.00	45,000.00	60,000.00
037-40-51200	FACILITY O & M	16,330.00	16,523.00	16,523.00	16,453.00
037-40-51205	RENT-EQUIPMENT	34,334.00	35,400.00	35,400.00	35,000.00
037-40-51315	UTILITIES-COMMUNICATIONS	12,868.00	25,000.00	25,000.00	25,000.00
037-40-52050	BOOKS-LAW LIBRARY	87,306.00	83,000.00	83,000.00	83,000.00
037-40-52080	COURT COSTS	(25.00)	0.00	0.00	0.00
037-40-52310	POSTAGE	14,487.00	22,000.00	22,000.00	22,000.00
037-40-52390	SUPPLIES-OFFICE	25,237.00	25,000.00	25,000.00	27,000.00
037-40-55199	INTERFUND CHARGES	0.00	0.00	0.00	156,009.00
	TOTAL 22ND JUDICIAL DISTRICT COURT EXPENDITURES	**226,162.00**	**251,923.00**	**251,923.00**	**424,462.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
DISTRICT ATTORNEY					
037-50-51100	SERVICES-PROFESSIONAL	30,000.00	30,000.00	30,000.00	30,625.00
037-50-51200	FACILITY O & M	95,910.00	97,048.00	97,048.00	96,665.00
037-50-51315	UTILITIES-COMMUNICATIONS	23,070.00	38,000.00	38,000.00	38,000.00
037-50-52080	COURT COSTS	14,525.00	15,000.00	15,000.00	15,000.00
037-50-52310	POSTAGE	19,565.00	22,000.00	19,800.00	22,000.00
037-50-52360	PUBLIC SAFETY-EXTRADITION	651.00	15,000.00	15,000.00	15,000.00
037-50-52390	SUPPLIES-OFFICE	21,657.00	28,000.00	28,000.00	28,000.00
037-50-55199	INTERFUND CHARGES	0.00	0.00	0.00	20,382.00
	TOTAL DISTRICT ATTORNEY EXPENDITURES	**205,378.00**	**245,048.00**	**242,848.00**	**265,672.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
CLERK OF COURT					
037-55-51200	FACILITY O & M	121,848.00	123,293.00	123,293.00	122,784.00
037-55-52071	COURT ATTENDANCE-MINUTE CLERKS	36,500.00	40,800.00	40,800.00	40,800.00
037-55-52150	FEES	900.00	1,599.00	1,599.00	1,599.00
037-55-55199	INTERFUND CHARGES	0.00	0.00	0.00	5,841.00
	TOTAL CLERK OF COURT EXPENDITURES	**159,248.00**	**165,692.00**	**165,692.00**	**171,024.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
JUROR EXPENSE					
037-57-51000	SALARIES	8,779.00	11,700.00	11,700.00	9,945.00
037-57-51005	EMPLOYEE BENEFITS	660.00	1,800.00	1,800.00	804.00
037-57-52010	ADVERTISING	1,507.00	2,000.00	2,000.00	2,000.00
037-57-52240	JURY & WITNESS EXPENSE	(9.00)	0.00	0.00	0.00
037-57-52310	POSTAGE	16,181.00	24,000.00	24,000.00	24,000.00
037-57-52390	SUPPLIES-OFFICE	5,592.00	5,510.00	5,510.00	5,510.00
037-57-55199	INTERFUND CHARGES	0.00	0.00	0.00	3,038.00
	TOTAL JUROR EXPENDITURES	**32,710.00**	**45,010.00**	**45,010.00**	**45,297.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
REGISTRAR OF VOTER					
037-60-51200	FACILITY O & M	32,013.00	32,393.00	32,393.00	32,273.00
037-60-51205	RENT-EQUIPMENT	4,249.00	7,500.00	7,500.00	7,500.00
037-60-51315	UTILITIES-COMMUNICATIONS	9,270.00	8,705.00	8,706.00	10,000.00
037-60-51410	MAINTENANCE-EQUIPMENT	440.00	3,000.00	3,000.00	3,000.00
037-60-52010	ADVERTISING	189.00	1,000.00	1,000.00	1,000.00
037-60-52075	COMPUTER EXPENSES	5,856.00	7,000.00	7,000.00	11,500.00
037-60-52310	POSTAGE	26,658.00	14,000.00	14,000.00	30,000.00
037-60-52370	SUPPLIES-GENERAL	6,201.00	4,400.00	4,400.00	7,500.00
037-60-52390	SUPPLIES-OFFICE	6,621.00	9,000.00	9,000.00	9,000.00
037-60-52392	PRINTING	347.00	3,000.00	3,000.00	3,000.00
037-60-55199	INTERFUND CHARGES	0.00	0.00	0.00	13,636.00
037-60-59901	REIMBURSEMENT-EXPENDITURES	(3,205.00)	(3,205.00)	(3,206.00)	(3,000.00)
	TOTAL REGISTRAR OF VOTERS EXPENDITURES	**88,639.00**	**86,793.00**	**86,793.00**	**125,409.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ASSESSOR					
037-65-51200	FACILITY O & M	89,404.00	90,465.00	90,465.00	90,076.00
037-65-55199	INTERFUND CHARGES	0.00	0.00	0.00	91,560.00
037-65-55104	TECHNOLOGY	0.00	0.00	0.00	91,560.00
	TOTAL ASSESSOR EXPENDITURES	**89,404.00**	**90,465.00**	**90,465.00**	**181,636.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PUBLIC DEFENDER					
037-68-51105	SERVICES-CONTRACTUAL	6,299.00	8,700.00	8,700.00	10,700.00
037-68-51200	FACILITY O & M	23,784.00	24,066.00	24,066.00	23,959.00
037-68-51201	RENT-OTHER PROPERTIES	24,608.00	29,530.00	29,530.00	0.00
037-68-51315	UTILITIES-COMMUNICATIONS	119.00	150.00	150.00	150.00
037-68-51400	MAINTENANCE-BUILDINGS & GROUNDS	3,941.00	5,000.00	5,000.00	5,000.00
037-68-52800	INSURANCE-REAL PROPERTY	2,675.00	3,000.00	3,000.00	2,703.00
037-68-55010	FACILITY MANAGEMENT CHARGE	11,757.00	14,440.00	14,440.00	0.00
037-68-55080	RISK MANAGEMENT	0.00	0.00	0.00	432.00
037-68-55199	INTERFUND CHARGES	0.00	0.00	0.00	23,343.00
037-68-59901	REIMBURSEMENT-EXPENDITURES	(7,300.00)	0.00	0.00	0.00
	TOTAL PUBLIC DEFENDER EXPENDITURES	**65,883.00**	**84,886.00**	**84,886.00**	**66,287.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
BAILIFFS					
037-70-52070	COURT ATTENDANCE-BAILIFFS	62,730.00	72,000.00	72,000.00	72,000.00
037-70-55199	INTERFUND CHARGES	0.00	0.00	0.00	4,622.00
	TOTAL BAILIFFS EXPENDITURES	**62,730.00**	**72,000.00**	**72,000.00**	**76,622.00**
	TOTAL REVENUES	**7,604,389.00**	**7,013,555.00**	**7,308,163.00**	**7,401,625.00**
	TOTAL EXPENDITURES	**5,903,172.00**	**6,545,358.00**	**6,542,396.00**	**7,280,947.00**
	NET CHANGE	**1,701,217.00**	**468,197.00**	**765,767.00**	**120,678.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ST. TAMMANY PARISH CORONER					
039-00-40000	AD VALOREM TAX	5,094,897.00	5,268,858.00	6,050,000.00	6,204,541.00
039-00-40003	AD VALOREM FOR DEBT	(1,034,031.00)	(1,039,872.00)	(1,039,872.00)	(1,042,344.00)
039-00-45000	INTEREST INCOME	40,607.00	25,000.00	25,000.00	25,000.00
039-00-48900	STATE REVENUE SHARING	77,574.00	138,977.00	116,000.00	116,000.00
	TOTAL ST. TAMMANY PARISH CORONER REVENUES	**4,179,047.00**	**4,392,963.00**	**5,151,128.00**	**5,303,197.00**
ST. TAMMANY PARISH CORONER					
039-00-51100	SERVICES-PROFESSIONAL	36,386.00	0.00	0.00	0.00
039-00-52010	ADVERTISING	0.00	0.00	1,316.00	0.00
039-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	2,913.00	6,210.00	6,210.00	6,728.00
039-00-52110	ELECTION EXPENSE	264,824.00	132,500.00	132,500.00	0.00
039-00-52150	FEES	100.00	40.00	40.00	100.00
039-00-52170	FEES-STATE PENSION COSTS	165,710.00	168,603.00	197,179.00	201,122.00
039-00-52360	PUBLIC SAFETY-CORONER	2,574,907.00	4,668,197.00	4,668,237.00	4,806,803.00
039-00-55005	PARISH ADMINISTRATION	0.00	217,313.00	217,313.00	0.00
039-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	35,787.00
	TOTAL ST. TAMMANY PARISH CORONER EXPENDITURES	**3,044,840.00**	**5,192,863.00**	**5,222,795.00**	**5,050,540.00**
	TOTAL REVENUES	**4,179,047.00**	**4,392,963.00**	**5,151,128.00**	**5,303,197.00**
	TOTAL EXPENDITURES	**3,044,840.00**	**5,192,863.00**	**5,222,795.00**	**5,050,540.00**
	NET CHANGE	**1,134,207.00**	**(799,900.00)**	**(71,667.00)**	**252,657.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ANIMAL SERVICES					
043-00-40000	AD VALOREM TAX	1,460,783.00	1,513,035.00	1,530,000.00	1,560,333.00
043-00-42110	ANIMAL LICENSES	140,986.00	130,000.00	130,000.00	140,000.00
043-00-42111	ANIMAL SERVICES FEES	34,840.00	35,000.00	40,000.00	40,000.00
043-00-42113	MEDICAL FEES	6,091.00	6,000.00	8,000.00	9,000.00
043-00-42115	ANIMAL CONTROL (MUNICIPALITIES)	48,480.00	48,480.00	48,480.00	48,480.00
043-00-42118	BOARDING FEES	10,566.00	10,000.00	20,000.00	25,000.00
043-00-44020	CONTRIBUTIONS-ANIMAL SERVICES	39,430.00	10,000.00	12,000.00	12,000.00
043-00-45000	INTEREST INCOME	12,206.00	10,000.00	12,000.00	13,000.00
043-00-48900	STATE REVENUE SHARING	22,290.00	30,000.00	33,000.00	33,000.00
	TOTAL ANIMAL SERVICES REVENUES	**1,775,672.00**	**1,792,515.00**	**1,833,480.00**	**1,880,813.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ANIMAL SERVICES					
043-00-51000	SALARIES	476,730.00	566,072.00	500,000.00	568,331.00
043-00-51002	ANNUAL/SICK LEAVE PAYOUT	4,830.00	3,928.00	8,000.00	0.00
043-00-51005	EMPLOYEE BENEFITS	216,670.00	264,000.00	200,000.00	263,728.00
043-00-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,619.00	4,308.00	4,308.00	4,800.00
043-00-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	2,751.00	0.00	0.00	0.00
043-00-51100	SERVICES-PROFESSIONAL	115,408.00	124,403.00	120,000.00	120,000.00
043-00-51105	SERVICES-CONTRACTUAL	38,785.00	35,950.00	35,950.00	37,260.00
043-00-51135	CODE ENFORCEMENT	5,968.00	35,000.00	35,000.00	0.00
043-00-51205	RENT-EQUIPMENT	7,148.00	9,500.00	8,000.00	8,500.00
043-00-51300	UTILITIES-ELECTRIC	50,284.00	47,784.00	51,000.00	54,000.00
043-00-51315	UTILITIES-COMMUNICATIONS	36,830.00	33,000.00	33,000.00	35,000.00
043-00-51320	WASTE COLLECTION	2,775.00	6,100.00	6,100.00	6,500.00
043-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	11,658.00	17,000.00	12,000.00	15,000.00
043-00-51405	MAINTENANCE-VEHICLE	3,425.00	8,000.00	6,000.00	6,000.00
043-00-51410	MAINTENANCE-EQUIPMENT	0.00	8,700.00	8,700.00	9,000.00
043-00-51500	VEHICLE FUEL & LUBRICANTS	33,995.00	53,095.00	40,000.00	40,000.00
043-00-52010	ADVERTISING	167.00	1,000.00	1,000.00	1,500.00
043-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	844.00	1,770.00	1,770.00	1,950.00
043-00-52030	BAD DEBT EXPENSE	2,829.00	0.00	0.00	0.00
043-00-52075	COMPUTER EXPENSES	8,443.00	1,121.00	1,122.00	5,800.00
043-00-52090	DUES AND SUBSCRIPTIONS	45.00	75.00	0.00	0.00
043-00-52150	FEES	793.00	1,425.00	900.00	1,000.00
043-00-52170	FEES-STATE PENSION COSTS	47,587.00	48,417.00	49,587.00	50,579.00
043-00-52190	FEES-SOFTWARE	480.00	10,000.00	10,000.00	12,000.00
043-00-52310	POSTAGE	33.00	100.00	100.00	100.00
043-00-52370	SUPPLIES-GENERAL	88,292.00	108,500.00	108,500.00	115,000.00
043-00-52387	SUPPLIES-MEDICAL	74,406.00	89,397.00	89,000.00	96,000.00
043-00-52390	SUPPLIES-OFFICE	3,974.00	5,000.00	5,000.00	5,500.00
043-00-52392	PRINTING	1,813.00	2,500.00	2,500.00	2,500.00
043-00-52400	UNIFORMS	779.00	4,000.00	4,000.00	4,650.00
043-00-52800	INSURANCE-REAL PROPERTY	12,479.00	19,100.00	19,100.00	12,252.00
043-00-52805	INSURANCE-AUTO	7,745.00	23,232.00	23,232.00	6,032.00

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
043-00-52815	FLOOD INSURANCE	4,014.00	4,769.00	4,769.00	5,246.00
043-00-52820	INSURANCE-LIABILITY	9,062.00	12,746.00	12,746.00	9,567.00
043-00-55005	PARISH ADMINISTRATION	72,321.00	71,701.00	71,701.00	0.00
043-00-55010	FACILITY MANAGEMENT CHARGE	25,044.00	30,767.00	30,767.00	0.00
043-00-55030	ARCHIVE MANAGEMENT	5,000.00	2,470.00	2,470.00	0.00
043-00-55053	WEBSERVICES	1,161.00	1,093.00	1,093.00	0.00
043-00-55061	CFO CHARGES	12,212.00	0.00	0.00	0.00
043-00-55063	CAO CHARGES	0.00	20,112.00	20,112.00	0.00
043-00-55065	LEGAL CHARGES	70,626.00	80,000.00	80,000.00	0.00
043-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	11,850.00
043-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	389,260.00
043-00-59901	REIMBURSEMENT-EXPENDITURES	(9,142.00)	(10,208.00)	(10,208.00)	(20,000.00)
043-00-59919	COST SHARE EXPENSES	375.00	0.00	0.00	0.00
	TOTAL ANIMAL SERVICES EXPENDITURES	**1,450,258.00**	**1,745,927.00**	**1,597,319.00**	**1,878,905.00**
	TOTAL REVENUES	**1,775,672.00**	**1,792,515.00**	**1,833,480.00**	**1,880,813.00**
	TOTAL EXPENDITURES	**1,450,258.00**	**1,745,927.00**	**1,597,319.00**	**1,878,905.00**
	NET CHANGE	**325,414.00**	**46,588.00**	**236,161.00**	**1,908.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3					
103-00-40003	PARCEL FEES FOR DEBT	(34,894.00)	(34,481.00)	(34,481.00)	(34,968.00)
103-00-40010	PARCEL FEES	81,101.00	81,840.00	84,791.00	82,740.00
103-00-45000	INTEREST INCOME	1,463.00	1,200.00	1,200.00	1,200.00
	TOTAL SUB DRAINAGE NO. 1 OF DRAINAGE DISTRICT NO. 3 REVENUES	**47,670.00**	**48,559.00**	**51,510.00**	**48,972.00**
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3					
103-00-51100	SERVICES-PROFESSIONAL	4,380.00	28,320.00	5,000.00	5,820.00
103-00-51300	UTILITIES-ELECTRIC	959.00	1,500.00	1,500.00	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	27.00	100.00	50.00	100.00
103-00-52023	FEES-ASSESSOR	0.00	0.00	0.00	1,400.00
103-00-52171	FEES-SHERIFF'S PARCEL FEE COLLECTION	6,097.00	6,300.00	6,206.00	6,206.00
103-00-52820	INSURANCE-LIABILITY	216.00	400.00	400.00	219.00
103-00-55005	PARISH ADMINISTRATION	3,363.00	3,322.00	3,322.00	0.00
103-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	85.00
103-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	1,317.00
	TOTAL SUB DRAINAGE NO. 1 OF DRAINAGE DISTRICT NO. 3 EXPENDITURES	**15,042.00**	**50,642.00**	**27,178.00**	**27,347.00**
	TOTAL REVENUES	**47,670.00**	**48,559.00**	**51,510.00**	**48,972.00**
	TOTAL EXPENDITURES	**15,042.00**	**50,642.00**	**27,178.00**	**27,347.00**
	NET CHANGE	**32,628.00**	**(2,083.00)**	**24,332.00**	**21,625.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LIGHTING DISTRICT NO. 1					
161-00-40000	AD VALOREM TAX	172,116.00	198,353.00	184,000.00	184,742.00
161-00-45000	INTEREST INCOME	5,695.00	5,850.00	5,439.00	5,439.00
	TOTAL LIGHTING DISTRICT NO. 1 REVENUES	**177,811.00**	**204,203.00**	**189,439.00**	**190,181.00**
LIGHTING DISTRICT NO. 1					
161-00-51100	SERVICES-PROFESSIONAL	0.00	23,040.00	23,040.00	20,000.00
161-00-51300	UTILITIES-ELECTRIC	94,246.00	102,300.00	102,000.00	120,000.00
161-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	113.00	240.00	240.00	260.00
161-00-52170	FEES-STATE PENSION COSTS	6,287.00	4,047.00	6,347.00	6,224.00
161-00-52820	INSURANCE-LIABILITY	656.00	720.00	720.00	743.00
161-00-55005	PARISH ADMINISTRATION	7,384.00	8,168.00	8,168.00	0.00
161-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	289.00
161-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	5,630.00
161-00-56801	INFRASTRUCTURE-NON-CAPITALIZED	0.00	20,000.00	0.00	140,000.00
	TOTAL LIGHTING DISTRICT NO. 1 EXPENDITURES	**108,686.00**	**158,515.00**	**140,515.00**	**293,146.00**
	TOTAL REVENUES	**177,811.00**	**204,203.00**	**189,439.00**	**190,181.00**
	TOTAL EXPENDITURES	**108,686.00**	**158,515.00**	**140,515.00**	**293,146.00**
	NET CHANGE	**69,125.00**	**45,688.00**	**48,924.00**	**(102,965.00)**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LIGHTING DISTRICT NO. 4					
164-00-40000	AD VALOREM TAX	277,243.00	290,822.00	276,000.00	276,956.00
164-00-45000	INTEREST INCOME	7,497.00	7,050.00	6,881.00	6,881.00
	TOTAL LIGHTING DISTRICT NO. 4 REVENUES	**284,740.00**	**297,872.00**	**282,881.00**	**283,837.00**
LIGHTING DISTRICT NO. 4					
164-00-51100	SERVICES-PROFESSIONAL	0.00	46,080.00	23,040.00	30,000.00
164-00-51105	SERVICES-CONTRACTUAL	6,400.00	0.00	0.00	50,000.00
164-00-51300	UTILITIES-ELECTRIC	250,048.00	259,386.00	260,000.00	280,000.00
164-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	155.00	330.00	330.00	358.00
164-00-52170	FEES-STATE PENSION COSTS	9,269.00	9,306.00	9,306.00	9,136.00
164-00-52820	INSURANCE-LIABILITY	1,490.00	2,764.00	2,765.00	3,035.00
164-00-55005	PARISH ADMINISTRATION	11,496.00	11,915.00	11,915.00	0.00
164-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	1,182.00
164-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	14,730.00
164-00-56801	INFRASTRUCTURE-NON-CAPITALIZED	0.00	270,000.00	240,000.00	0.00
	TOTAL LIGHTING DISTRICT NO. 4 EXPENDITURES	**278,858.00**	**599,781.00**	**547,356.00**	**388,441.00**
	TOTAL REVENUES	**284,740.00**	**297,872.00**	**282,881.00**	**283,837.00**
	TOTAL EXPENDITURES	**278,858.00**	**599,781.00**	**547,356.00**	**388,441.00**
	NET CHANGE	**5,882.00**	**(301,909.00)**	**(264,475.00)**	**(104,604.00)**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LIGHTING DISTRICT NO. 5					
165-00-40000	AD VALOREM TAX	17,179.00	17,333.00	17,000.00	17,121.00
165-00-45000	INTEREST INCOME	624.00	536.00	536.00	536.00
	TOTAL LIGHTING DISTRICT NO. 5 REVENUES	**17,803.00**	**17,869.00**	**17,536.00**	**17,657.00**
LIGHTING DISTRICT NO. 5					
165-00-51300	UTILITIES-ELECTRIC	8,567.00	8,859.00	9,000.00	15,000.00
165-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	14.00	30.00	30.00	33.00
165-00-52170	FEES-STATE PENSION COSTS	548.00	555.00	555.00	552.00
165-00-52820	INSURANCE-LIABILITY	54.00	101.00	101.00	112.00
165-00-55005	PARISH ADMINISTRATION	712.00	715.00	715.00	0.00
165-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	43.00
165-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	629.00
165-00-56801	INFRASTRUCTURE-NON-CAPITALIZED	0.00	10,000.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 5 EXPENDITURES	**9,895.00**	**20,260.00**	**10,401.00**	**16,369.00**
	TOTAL REVENUES	**17,803.00**	**17,869.00**	**17,536.00**	**17,657.00**
	TOTAL EXPENDITURES	**9,895.00**	**20,260.00**	**10,401.00**	**16,369.00**
	NET CHANGE	**7,908.00**	**(2,391.00)**	**7,135.00**	**1,288.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LIGHTING DISTRICT NO. 6					
166-00-40000	AD VALOREM TAX	86,353.00	88,195.00	87,000.00	87,390.00
166-00-45000	INTEREST INCOME	4,607.00	4,200.00	3,658.00	3,658.00
	TOTAL LIGHTING DISTRICT NO. 6 REVENUES	**90,960.00**	**92,395.00**	**90,658.00**	**91,048.00**
LIGHTING DISTRICT NO. 6					
166-00-51100	SERVICES-PROFESSIONAL	0.00	23,040.00	23,040.00	20,000.00
166-00-51300	UTILITIES-ELECTRIC	75,069.00	100,070.00	94,000.00	98,000.00
166-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	42.00	330.00	46.00	98.00
166-00-52110	ELECTION EXPENSE	0.00	12,000.00	0.00	16,000.00
166-00-52170	FEES-STATE PENSION COSTS	2,798.00	2,822.00	2,822.00	2,788.00
166-00-52820	INSURANCE-LIABILITY	557.00	1,550.00	1,551.00	1,702.00
166-00-55005	PARISH ADMINISTRATION	3,638.00	3,696.00	3,696.00	0.00
166-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	663.00
166-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	5,211.00
166-00-56801	INFRASTRUCTURE-NON-CAPITALIZED	51,084.00	190,000.00	181,215.00	0.00
	TOTAL LIGHTING DISTRICT NO. 6 EXPENDITURES	**133,188.00**	**333,508.00**	**306,370.00**	**144,462.00**
	TOTAL REVENUES	**90,960.00**	**92,395.00**	**90,658.00**	**91,048.00**
	TOTAL EXPENDITURES	**133,188.00**	**333,508.00**	**306,370.00**	**144,462.00**
	NET CHANGE	**(42,228.00)**	**(241,113.00)**	**(215,712.00)**	**(53,414.00)**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LIGHTING DISTRICT NO. 7					
167-00-40000	AD VALOREM TAX	268,195.00	278,296.00	280,000.00	280,579.00
167-00-45000	INTEREST INCOME	7,363.00	7,100.00	6,351.00	6,351.00
	TOTAL LIGHTING DISTRICT NO. 7 REVENUES	**275,558.00**	**285,396.00**	**286,351.00**	**286,930.00**
LIGHTING DISTRICT NO. 7					
167-00-51100	SERVICES-PROFESSIONAL	3,072.00	17,934.00	0.00	20,000.00
167-00-51105	SERVICES-CONTRACTUAL	49,238.00	66,000.00	47,585.00	50,000.00
167-00-51300	UTILITIES-ELECTRIC	207,661.00	197,000.00	211,000.00	235,000.00
167-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	155.00	90.00	225.00	358.00
167-00-52170	FEES-STATE PENSION COSTS	8,672.00	8,905.00	9,042.00	9,042.00
167-00-52820	INSURANCE-LIABILITY	1,617.00	1,790.00	1,790.00	1,629.00
167-00-55005	PARISH ADMINISTRATION	11,168.00	11,416.00	11,416.00	0.00
167-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	635.00
167-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	17,964.00
167-00-56801	INFRASTRUCTURE-NON-CAPITALIZED	0.00	30,000.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 7 EXPENDITURES	**281,583.00**	**333,135.00**	**281,058.00**	**334,628.00**
	TOTAL REVENUES	**275,558.00**	**285,396.00**	**286,351.00**	**286,930.00**
	TOTAL EXPENDITURES	**281,583.00**	**333,135.00**	**281,058.00**	**334,628.00**
	NET CHANGE	**(6,025.00)**	**(47,739.00)**	**5,293.00**	**(47,698.00)**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LIGHTING DISTRICT NO. 9					
169-00-40010	PARCEL FEES	70,477.00	25.00	1,960.00	0.00
169-00-45000	INTEREST INCOME	1,526.00	1,520.00	1,336.00	700.00
	TOTAL LIGHTING DISTRICT NO. 9 REVENUES	**72,003.00**	**1,545.00**	**3,296.00**	**700.00**
LIGHTING DISTRICT NO. 9					
169-00-51105	SERVICES-CONTRACTUAL	13,820.00	15,000.00	0.00	0.00
169-00-51300	UTILITIES-ELECTRIC	70,190.00	69,995.00	72,000.00	75,000.00
169-00-52110	ELECTION EXPENSE	337.00	5.00	5.00	4,800.00
169-00-52171	FEES-SHERIFF'S PARCEL FEE COLLECTION	5,003.00	5,477.00	0.00	0.00
169-00-52820	INSURANCE-LIABILITY	442.00	490.00	490.00	515.00
169-00-55005	PARISH ADMINISTRATION	2,981.00	2,982.00	2,982.00	0.00
169-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	201.00
169-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	4,107.00
	TOTAL LIGHTING DISTRICT NO. 9 EXPENDITURES	**92,773.00**	**93,949.00**	**75,477.00**	**84,623.00**
	TOTAL REVENUES	**72,003.00**	**1,545.00**	**3,296.00**	**700.00**
	TOTAL EXPENDITURES	**92,773.00**	**93,949.00**	**75,477.00**	**84,623.00**
	NET CHANGE	**(20,770.00)**	**(92,404.00)**	**(72,181.00)**	**(83,923.00)**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LIGHTING DISTRICT NO. 10					
170-00-40010	PARCEL FEES	1,550.00	1,550.00	1,700.00	1,550.00
170-00-45000	INTEREST INCOME	31.00	32.00	32.00	32.00
	TOTAL LIGHTING DISTRICT NO. 10 REVENUES	**1,581.00**	**1,582.00**	**1,732.00**	**1,582.00**
LIGHTING DISTRICT NO. 10					
170-00-51300	UTILITIES-ELECTRIC	1,553.00	1,600.00	1,580.00	1,610.00
170-00-52110	ELECTION EXPENSE	112.00	0.00	0.00	0.00
170-00-52171	FEES-SHERIFF'S PARCEL FEE COLLECTION	117.00	126.00	126.00	117.00
170-00-52820	INSURANCE-LIABILITY	23.00	15.00	15.00	10.00
170-00-55005	PARISH ADMINISTRATION	63.00	63.00	63.00	0.00
170-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	4.00
170-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	258.00
	TOTAL LIGHTING DISTRICT NO. 10 EXPENDITURES	**1,868.00**	**1,804.00**	**1,784.00**	**1,999.00**
	TOTAL REVENUES	**1,581.00**	**1,582.00**	**1,732.00**	**1,582.00**
	TOTAL EXPENDITURES	**1,868.00**	**1,804.00**	**1,784.00**	**1,999.00**
	NET CHANGE	**(287.00)**	**(222.00)**	**(52.00)**	**(417.00)**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LIGHTING DISTRICT NO. 11					
171-00-40010	PARCEL FEES	6,888.00	7,140.00	7,000.00	7,035.00
171-00-45000	INTEREST INCOME	294.00	260.00	251.00	251.00
	TOTAL LIGHTING DISTRICT NO. 11 REVENUES	**7,182.00**	**7,400.00**	**7,251.00**	**7,286.00**
LIGHTING DISTRICT NO. 11					
171-00-51300	UTILITIES-ELECTRIC	4,629.00	5,400.00	4,760.00	4,900.00
171-00-52171	FEES-SHERIFF'S PARCEL FEE COLLECTION	529.00	536.00	536.00	536.00
171-00-52820	INSURANCE-LIABILITY	32.00	35.00	35.00	34.00
171-00-55005	PARISH ADMINISTRATION	296.00	296.00	296.00	0.00
171-00-52110	ELECTION EXPENSE	0.00	0.00	0.00	1,200.00
171-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	14.00
171-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	400.00
	TOTAL LIGHTING DISTRICT NO. 11 EXPENDITURES	**5,486.00**	**6,267.00**	**5,627.00**	**7,084.00**
	TOTAL REVENUES	**7,182.00**	**7,400.00**	**7,251.00**	**7,286.00**
	TOTAL EXPENDITURES	**5,486.00**	**6,267.00**	**5,627.00**	**7,084.00**
	NET CHANGE	**1,696.00**	**1,133.00**	**1,624.00**	**202.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LIGHTING DISTRICT NO. 14					
174-00-40010	PARCEL FEES	14,500.00	14,900.00	14,700.00	14,700.00
174-00-45000	INTEREST INCOME	63.00	70.00	70.00	70.00
	TOTAL LIGHTING DISTRICT NO. 14 REVENUES	**14,563.00**	**14,970.00**	**14,770.00**	**14,770.00**
LIGHTING DISTRICT NO. 14					
174-00-51300	UTILITIES-ELECTRIC	13,938.00	14,300.00	14,500.00	14,800.00
174-00-52110	ELECTION EXPENSE	0.00	1,200.00	0.00	1,200.00
174-00-52171	FEES-SHERIFF'S PARCEL FEE COLLECTION	1,104.00	1,118.00	1,118.00	1,118.00
174-00-52820	INSURANCE-LIABILITY	86.00	86.00	87.00	95.00
174-00-55005	PARISH ADMINISTRATION	599.00	599.00	599.00	0.00
174-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	37.00
174-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	960.00
	TOTAL LIGHTING DISTRICT NO. 14 EXPENDITURES	**15,727.00**	**17,303.00**	**16,304.00**	**18,210.00**
	TOTAL REVENUES	**14,563.00**	**14,970.00**	**14,770.00**	**14,770.00**
	TOTAL EXPENDITURES	**15,727.00**	**17,303.00**	**16,304.00**	**18,210.00**
	NET CHANGE	**(1,164.00)**	**(2,333.00)**	**(1,534.00)**	**(3,440.00)**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LIGHTING DISTRICT NO. 15					
175-00-40010	PARCEL FEES	6,985.00	7,205.00	7,205.00	7,150.00
175-00-45000	INTEREST INCOME	171.00	164.00	164.00	164.00
	TOTAL LIGHTING DISTRICT NO. 15 REVENUES	**7,156.00**	**7,369.00**	**7,369.00**	**7,314.00**
LIGHTING DISTRICT NO. 15					
175-00-51300	UTILITIES-ELECTRIC	3,006.00	3,200.00	3,200.00	3,420.00
175-00-52171	FEES-SHERIFF'S PARCEL FEE COLLECTION	525.00	550.00	550.00	537.00
175-00-52820	INSURANCE-LIABILITY	22.00	240.00	240.00	24.00
175-00-55005	PARISH ADMINISTRATION	295.00	295.00	295.00	0.00
175-00-52110	ELECTION EXPENSE	0.00	0.00	0.00	1,200.00
175-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	9.00
175-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	372.00
	TOTAL LIGHTING DISTRICT NO. 15 EXPENDITURES	**3,848.00**	**4,285.00**	**4,285.00**	**5,562.00**
	TOTAL REVENUES	**7,156.00**	**7,369.00**	**7,369.00**	**7,314.00**
	TOTAL EXPENDITURES	**3,848.00**	**4,285.00**	**4,285.00**	**5,562.00**
	NET CHANGE	**3,308.00**	**3,084.00**	**3,084.00**	**1,752.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
LIGHTING DISTRICT NO. 16					
176-00-40000	AD VALOREM TAX	42,643.00	41,515.00	42,800.00	42,920.00
176-00-45000	INTEREST INCOME	1,211.00	1,082.00	1,082.00	1,082.00
	TOTAL LIGHTING DISTRICT NO. 16 REVENUES	**43,854.00**	**42,597.00**	**43,882.00**	**44,002.00**
LIGHTING DISTRICT NO. 16					
176-00-51300	UTILITIES-ELECTRIC	28,744.00	27,000.00	26,000.00	40,000.00
176-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	28.00	60.00	60.00	65.00
176-00-52170	FEES-STATE PENSION COSTS	1,358.00	1,328.00	1,384.00	1,383.00
176-00-52820	INSURANCE-LIABILITY	159.00	352.00	352.00	222.00
176-00-55005	PARISH ADMINISTRATION	1,776.00	1,704.00	1,704.00	0.00
176-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	87.00
176-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	1,623.00
176-00-56801	INFRASTRUCTURE-NON-CAPITALIZED	0.00	10,000.00	0.00	0.00
	TOTAL LIGHTING DISTRICT NO. 16 EXPENDITURES	**32,065.00**	**40,444.00**	**29,500.00**	**43,380.00**
	TOTAL REVENUES	**43,854.00**	**42,597.00**	**43,882.00**	**44,002.00**
	TOTAL EXPENDITURES	**32,065.00**	**40,444.00**	**29,500.00**	**43,380.00**
	NET CHANGE	**11,789.00**	**2,153.00**	**14,382.00**	**622.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3-DEBT SERVICE					
203-00-40003	AD VALOREM FOR DEBT	34,894.00	34,481.00	34,481.00	34,968.00
203-00-45000	INTEREST INCOME	84.00	0.00	80.00	25.00
	TOTAL SUB DRAINANGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 DEBT SERVICE-REVENUES	**34,978.00**	**34,481.00**	**34,561.00**	**34,993.00**
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3-DEBT SERVICE					
203-00-58000	PRINCIPAL	28,000.00	29,000.00	29,000.00	31,000.00
203-00-58001	INTEREST EXPENSE	6,894.00	5,481.00	5,481.00	3,993.00
	TOTAL SUB DRAINANGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 DEBT SERVICE-EXPENDITURES	**34,894.00**	**34,481.00**	**34,481.00**	**34,993.00**
	TOTAL REVENUES	**34,978.00**	**34,481.00**	**34,561.00**	**34,993.00**
	TOTAL EXPENDITURES	**34,894.00**	**34,481.00**	**34,481.00**	**34,993.00**
	NET CHANGE	**84.00**	**0.00**	**80.00**	**0.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
SALES TAX DISTRICT NO. 3-DEBT SERVICE					
215-00-40053	SALES TAX FOR DEBT	3,462,728.00	3,463,827.00	3,463,827.00	3,465,352.00
215-00-45000	INTEREST INCOME	1,188.00	100.00	800.00	500.00
	TOTAL SALES TAX DISTRICT NO. 3-DEBT SERVICE-REVENUES	**3,463,916.00**	**3,463,927.00**	**3,464,627.00**	**3,465,852.00**
SALES TAX DISTRICT NO. 3-DEBT SERVICE					
215-00-52040	BOND ISSUANCE EXPENSES	775.00	1,000.00	800.00	1,000.00
215-00-52160	FEES-PAYING AGENT	2,800.00	3,000.00	2,900.00	3,000.00
215-00-58000	PRINCIPAL	1,785,000.00	1,920,000.00	1,920,000.00	2,005,000.00
215-00-58001	INTEREST EXPENSE	1,578,769.00	1,497,244.00	1,497,244.00	1,411,194.00
	TOTAL SALES TAX DISTRICT NO. 3-DEBT SERVICE-EXPENDITURES	**3,367,344.00**	**3,421,244.00**	**3,420,944.00**	**3,420,194.00**
	TOTAL REVENUES	**3,463,916.00**	**3,463,927.00**	**3,464,627.00**	**3,465,852.00**
	TOTAL EXPENDITURES	**3,367,344.00**	**3,421,244.00**	**3,420,944.00**	**3,420,194.00**
	NET CHANGE	**96,572.00**	**42,683.00**	**43,683.00**	**45,658.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
UTILITY OPERATIONS-DEBT SERVICE					
222-00-45000	INTEREST INCOME	297.00	200.00	200.00	100.00
222-00-49990	TRANSFERS IN	344,099.00	350,302.00	350,402.00	351,370.00
	TOTAL UTILITY OPERATIONS-DEBT SERVICE-REVENUES	**344,396.00**	**350,502.00**	**350,602.00**	**351,470.00**
UTILITY OPERATIONS-DEBT SERVICE					
222-00-52160	FEES-PAYING AGENT	0.00	400.00	400.00	750.00
222-00-58000	PRINCIPAL	225,000.00	240,000.00	240,000.00	250,000.00
222-00-58001	INTEREST EXPENSE	119,099.00	110,102.00	110,102.00	100,620.00
	TOTAL UTILITY OPERATIONS-DEBT SERVICE-EXPENDITURES	**344,099.00**	**350,502.00**	**350,502.00**	**351,370.00**
	TOTAL REVENUES	**344,396.00**	**350,502.00**	**350,602.00**	**351,470.00**
	TOTAL EXPENDITURES	**344,099.00**	**350,502.00**	**350,502.00**	**351,370.00**
	NET CHANGE	**297.00**	**0.00**	**100.00**	**100.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ST. TAMMANY PARISH LIBRARY-DEBT SERVICE					
233-00-40003	AD VALOREM FOR DEBT	408,294.00	413,294.00	413,294.00	412,694.00
233-00-45000	INTEREST INCOME	527.00	200.00	600.00	300.00
	TOTAL ST. TAMMANY PARISH LIBRARY-DEBT SERVICE-REVENUES	**408,821.00**	**413,494.00**	**413,894.00**	**412,994.00**
ST. TAMMANY PARISH LIBRARY-DEBT SERVICE					
233-00-52040	BOND ISSUANCE EXPENSES	775.00	1,000.00	800.00	1,000.00
233-00-52160	FEES-PAYING AGENT	400.00	500.00	400.00	500.00
233-00-58000	PRINCIPAL	250,000.00	265,000.00	265,000.00	275,000.00
233-00-58001	INTEREST EXPENSE	157,294.00	146,994.00	146,994.00	136,194.00
	TOTAL ST. TAMMANY PARISH LIBRARY-DEBT SERVICE-EXPENDITURES	**408,469.00**	**413,494.00**	**413,194.00**	**412,694.00**
	TOTAL REVENUES	**408,821.00**	**413,494.00**	**413,894.00**	**412,994.00**
	TOTAL EXPENDITURES	**408,469.00**	**413,494.00**	**413,194.00**	**412,694.00**
	NET CHANGE	**352.00**	**0.00**	**700.00**	**300.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ST. TAMMANY PARISH JAIL-DEBT SERVICE					
234-00-40053	SALES TAX FOR DEBT	1,858,669.00	1,873,066.00	1,873,066.00	1,878,442.00
234-00-45000	INTEREST INCOME	453.00	360.00	300.00	300.00
	TOTAL ST. TAMMANY PARISH JAIL-DEBT SERVICE-REVENUES	**1,859,122.00**	**1,873,426.00**	**1,873,366.00**	**1,878,742.00**
ST. TAMMANY PARISH JAIL-DEBT SERVICE					
234-00-52040	BOND ISSUANCE EXPENSES	775.00	1,000.00	800.00	1,000.00
234-00-52160	FEES-PAYING AGENT	500.00	2,000.00	2,000.00	2,000.00
234-00-58000	PRINCIPAL	1,515,000.00	1,585,000.00	1,585,000.00	1,660,000.00
234-00-58001	INTEREST EXPENSE	305,516.00	246,819.00	246,819.00	185,399.00
	TOTAL ST. TAMMANY PARISH JAIL-DEBT SERVICE-EXPENDITURES	**1,821,791.00**	**1,834,819.00**	**1,834,619.00**	**1,848,399.00**
	TOTAL REVENUES	**1,859,122.00**	**1,873,426.00**	**1,873,366.00**	**1,878,742.00**
	TOTAL EXPENDITURES	**1,821,791.00**	**1,834,819.00**	**1,834,619.00**	**1,848,399.00**
	NET CHANGE	**37,331.00**	**38,607.00**	**38,747.00**	**30,343.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
JUSTICE COMPLEX-DEBT SERVICE					
237-00-40053	SALES TAX FOR DEBT	3,469,813.00	3,498,837.00	3,498,837.00	3,465,375.00
237-00-45000	INTEREST INCOME	989.00	600.00	600.00	600.00
	TOTAL JUSTICE COMPLEX-DEBT SERVICE-REVENUES	**3,470,802.00**	**3,499,437.00**	**3,499,437.00**	**3,465,975.00**
JUSTICE COMPLEX-DEBT SERVICE					
237-00-52040	BOND ISSUANCE EXPENSES	775.00	1,000.00	800.00	1,000.00
237-00-52160	FEES-PAYING AGENT	250.00	750.00	750.00	1,000.00
237-00-58000	PRINCIPAL	2,705,000.00	2,855,000.00	2,855,000.00	3,030,000.00
237-00-58001	INTEREST EXPENSE	686,125.00	547,125.00	547,125.00	400,000.00
	TOTAL JUSTICE COMPLEX-DEBT SERVICE-EXPENDITURES	**3,392,150.00**	**3,403,875.00**	**3,403,675.00**	**3,432,000.00**
	TOTAL REVENUES	**3,470,802.00**	**3,499,437.00**	**3,499,437.00**	**3,465,975.00**
	TOTAL EXPENDITURES	**3,392,150.00**	**3,403,875.00**	**3,403,675.00**	**3,432,000.00**
	NET CHANGE	**78,652.00**	**95,562.00**	**95,762.00**	**33,975.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ST. TAMMANY PARISH CORONER-DEBT SERVICE					
239-00-40003	AD VALOREM FOR DEBT	1,034,031.00	1,039,872.00	1,039,872.00	1,042,344.00
239-00-45000	INTEREST INCOME	8,484.00	8,000.00	6,000.00	6,000.00
	TOTAL ST. TAMMANY PARISH CORONER-DEBT SERVICE-REVENUES	**1,042,515.00**	**1,047,872.00**	**1,045,872.00**	**1,048,344.00**
ST. TAMMANY PARISH CORONER-DEBT SERVICE					
239-00-52040	BOND ISSUANCE EXPENSES	775.00	1,000.00	800.00	1,000.00
239-00-52160	FEES-PAYING AGENT	900.00	1,000.00	900.00	1,000.00
239-00-58000	PRINCIPAL	585,000.00	615,000.00	615,000.00	650,000.00
239-00-58001	INTEREST EXPENSE	445,519.00	417,032.00	417,032.00	387,872.00
	TOTAL ST. TAMMANY PARISH CORONER-DEBT SERVICE-EXPENDITURES	**1,032,194.00**	**1,034,032.00**	**1,033,732.00**	**1,039,872.00**
	TOTAL REVENUES	**1,042,515.00**	**1,047,872.00**	**1,045,872.00**	**1,048,344.00**
	TOTAL EXPENDITURES	**1,032,194.00**	**1,034,032.00**	**1,033,732.00**	**1,039,872.00**
	NET CHANGE	**10,321.00**	**13,840.00**	**12,140.00**	**8,472.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
PUBLIC WORKS COMPLEX					
515-00-44405	INTERFUND CHARGES	433,711.00	532,841.00	532,841.00	584,786.00
515-00-45000	INTEREST INCOME	8,415.00	1,000.00	11,000.00	11,000.00
515-00-45001	CHANGE IN FMV OF INVESTMENTS	9,383.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS COMPLEX REVENUES	**451,509.00**	**533,841.00**	**543,841.00**	**595,786.00**
PUBLIC WORKS COMPLEX					
515-00-51105	SERVICES-CONTRACTUAL	27,956.00	25,437.00	30,000.00	64,772.00
515-00-51300	UTILITIES-ELECTRIC	81,151.00	82,000.00	82,000.00	82,000.00
515-00-51310	UTILITIES-WATER	5,547.00	5,200.00	5,200.00	6,500.00
515-00-51315	UTILITIES-COMMUNICATIONS	6,820.00	8,000.00	8,000.00	7,350.00
515-00-51320	WASTE COLLECTION	3,215.00	5,500.00	5,500.00	6,500.00
515-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	5,840.00	69,250.00	25,000.00	18,000.00
515-00-51500	VEHICLE FUEL & LUBRICANTS	3,291.00	2,500.00	2,500.00	2,500.00
515-00-52010	ADVERTISING	0.00	100.00	100.00	0.00
515-00-52370	SUPPLIES-GENERAL	3,131.00	4,000.00	4,000.00	4,000.00
515-00-52800	INSURANCE-REAL PROPERTY	28,216.00	31,500.00	31,500.00	28,525.00
515-00-55005	PARISH ADMINISTRATION	18,060.00	21,354.00	21,354.00	0.00
515-00-55010	FACILITY MANAGEMENT CHARGE	116,490.00	143,282.00	143,282.00	0.00
515-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	2,487.00
515-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	241,720.00
515-00-57009	DEPRECIATION EXPENSE	20,030.00	20,030.00	20,030.00	20,030.00
515-00-57010	BUILDINGS & IMPROVEMENTS-CAPITALIZED	0.00	0.00	0.00	30,000.00
515-00-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	0.00	65,000.00	60,000.00	0.00
515-00-57019	DEPRECIATION EXPENSE	94,226.00	88,949.00	94,227.00	94,227.00
515-00-57099	DEPRECIATION EXPENSE	6,173.00	0.00	6,174.00	6,174.00
	TOTAL PUBLIC WORKS COMPLEX EXPENSES	**420,146.00**	**572,102.00**	**538,867.00**	**614,785.00**
	TOTAL REVENUES	**451,509.00**	**533,841.00**	**543,841.00**	**595,786.00**
	TOTAL EXPENSES	**420,146.00**	**572,102.00**	**538,867.00**	**614,785.00**
	NET CHANGE	**31,363.00**	**(38,261.00)**	**4,974.00**	**(18,999.00)**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST					
520-00-44405	INTERFUND CHARGES	901,476.00	912,168.00	912,168.00	933,226.00
520-00-44505	VENDOR COMMISSIONS	218.00	0.00	50.00	0.00
520-00-45000	INTEREST INCOME	16,722.00	10,000.00	21,000.00	21,000.00
520-00-45001	CHANGE IN FMV OF INVESTMENTS	17,473.00	0.00	0.00	0.00
520-00-49996	CONTRIBUTIONS FROM INTERNAL SERVICE FD	22,332.00	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST REVENUES	**958,221.00**	**922,168.00**	**933,218.00**	**954,226.00**
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST					
520-00-51000	SALARIES	37,852.00	41,000.00	41,000.00	45,462.00
520-00-51002	ANNUAL/SICK LEAVE PAYOUT	1,304.00	0.00	0.00	0.00
520-00-51005	EMPLOYEE BENEFITS	17,321.00	19,000.00	19,000.00	19,137.00
520-00-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	2,607.00	0.00	0.00	0.00
520-00-51100	SERVICES-PROFESSIONAL	0.00	250.00	250.00	250.00
520-00-51105	SERVICES-CONTRACTUAL	154,392.00	178,293.00	178,293.00	183,115.00
520-00-51300	UTILITIES-ELECTRIC	129,323.00	165,000.00	130,000.00	120,000.00
520-00-51310	UTILITIES-WATER	1,049.00	3,000.00	3,000.00	2,500.00
520-00-51315	UTILITIES-COMMUNICATIONS	5,151.00	6,500.00	6,500.00	4,500.00
520-00-51320	WASTE COLLECTION	3,143.00	3,500.00	3,500.00	3,400.00
520-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	32,929.00	38,415.00	60,000.00	35,000.00
520-00-51405	MAINTENANCE-VEHICLE	509.00	1,500.00	1,500.00	3,000.00
520-00-51500	VEHICLE FUEL & LUBRICANTS	2,188.00	2,000.00	2,000.00	2,000.00
520-00-52010	ADVERTISING	23.00	100.00	100.00	100.00
520-00-52370	SUPPLIES-GENERAL	7,027.00	7,500.00	7,500.00	8,000.00
520-00-52390	SUPPLIES-OFFICE	0.00	250.00	250.00	250.00
520-00-52395	TOOLS	0.00	500.00	500.00	500.00
520-00-52400	UNIFORMS	50.00	250.00	250.00	250.00
520-00-52800	INSURANCE-REAL PROPERTY	55,381.00	61,000.00	61,000.00	56,003.00
520-00-52805	INSURANCE-AUTO	699.00	750.00	750.00	1,068.00
520-00-52815	FLOOD INSURANCE	5,874.00	5,300.00	5,300.00	4,975.00
520-00-55005	PARISH ADMINISTRATION	37,436.00	36,516.00	36,516.00	0.00
520-00-55010	FACILITY MANAGEMENT CHARGE	81,386.00	100,071.00	100,071.00	0.00

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
520-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	5,167.00
520-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	214,381.00
520-00-57009	DEPRECIATION EXPENSE	2,740.00	0.00	2,741.00	2,741.00
520-00-57010	BUILDINGS & IMPROVEMENTS-CAPITALIZED	0.00	0.00	0.00	13,500.00
520-00-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	0.00	30,000.00	30,000.00	0.00
520-00-57019	DEPRECIATION EXPENSE	220,885.00	200,799.00	200,799.00	200,799.00
520-00-57049	DEPRECIATION EXPENSE	13,974.00	0.00	13,975.00	13,974.00
520-00-57099	DEPRECIATION EXPENSE	10,120.00	13,974.00	10,121.00	10,120.00
520-00-59901	REIMBURSEMENT-EXPENDITURES	0.00	(3,415.00)	(3,416.00)	0.00
	TOTAL ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST EXPENSES	**823,363.00**	**912,053.00**	**911,500.00**	**950,192.00**
	TOTAL REVENUES	**958,221.00**	**922,168.00**	**933,218.00**	**954,226.00**
	TOTAL EXPENSES	**823,363.00**	**912,053.00**	**911,500.00**	**950,192.00**
	NET CHANGE	**134,858.00**	**10,115.00**	**21,718.00**	**4,034.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
EMERGENCY OPERATIONS CENTER					
522-00-44405	INTERFUND CHARGES	552,679.00	606,112.00	606,112.00	607,053.00
522-00-44505	VENDOR COMMISSIONS	233.00	0.00	100.00	0.00
522-00-44515	RENTAL INCOME	175,358.00	178,259.00	178,259.00	189,410.00
522-00-45000	INTEREST INCOME	15,066.00	8,000.00	19,000.00	19,000.00
522-00-45001	CHANGE IN FMV OF INVESTMENTS	16,318.00	0.00	0.00	0.00
522-00-49996	CONTRIBUTIONS FROM INTERNAL SERVICE FD	25,950.00	0.00	0.00	0.00
	TOTAL EMERGENCY OPERATIONS CENTER REVENUES	**785,604.00**	**792,371.00**	**803,471.00**	**815,463.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
EMERGENCY OPERATIONS CENTER					
522-00-51100	SERVICES-PROFESSIONAL	4,500.00	0.00	0.00	0.00
522-00-51105	SERVICES-CONTRACTUAL	86,385.00	98,829.00	98,829.00	108,192.00
522-00-51300	UTILITIES-ELECTRIC	132,124.00	160,000.00	160,000.00	145,000.00
522-00-51305	UTILITIES-GAS	7,219.00	7,000.00	7,000.00	7,000.00
522-00-51310	UTILITIES-WATER	2,431.00	1,800.00	1,800.00	2,500.00
522-00-51315	UTILITIES-COMMUNICATIONS	1,124.00	2,000.00	2,000.00	4,300.00
522-00-51320	WASTE COLLECTION	1,843.00	2,200.00	2,200.00	2,200.00
522-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	27,595.00	30,000.00	28,000.00	30,000.00
522-00-51500	VEHICLE FUEL & LUBRICANTS	10,177.00	10,000.00	10,000.00	10,000.00
522-00-52010	ADVERTISING	43.00	100.00	100.00	0.00
522-00-52370	SUPPLIES-GENERAL	5,001.00	2,000.00	4,000.00	5,750.00
522-00-52800	INSURANCE-REAL PROPERTY	44,699.00	50,000.00	50,000.00	45,202.00
522-00-52815	FLOOD INSURANCE	3,097.00	3,500.00	3,500.00	3,406.00
522-00-55005	PARISH ADMINISTRATION	30,386.00	31,695.00	31,695.00	0.00
522-00-55010	FACILITY MANAGEMENT CHARGE	60,687.00	74,680.00	74,680.00	0.00
522-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	3,941.00
522-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	166,606.00
522-00-57019	DEPRECIATION EXPENSE	263,185.00	264,000.00	264,000.00	264,000.00
522-00-57099	DEPRECIATION EXPENSE	9,970.00	3,100.00	9,971.00	9,970.00
	TOTAL EMERGENCY OPERATIONS CENTER EXPENSES	**690,466.00**	**740,904.00**	**747,775.00**	**808,067.00**
	TOTAL REVENUES	**785,604.00**	**792,371.00**	**803,471.00**	**815,463.00**
	TOTAL EXPENSES	**690,466.00**	**740,904.00**	**747,775.00**	**808,067.00**
	NET CHANGE	**95,138.00**	**51,467.00**	**55,696.00**	**7,396.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ST. TAMMANY PARISH KOOP DRIVE COMPLEX					
525-00-44405	*INTERFUND CHARGES*	*1,087,792.00*	*1,246,564.00*	*1,246,564.00*	*1,746,144.00*
525-00-44505	*VENDOR COMMISSIONS*	*376.00*	*0.00*	*125.00*	*0.00*
525-00-44515	*RENTAL INCOME*	*198,686.00*	*211,037.00*	*152,385.00*	*117,012.00*
525-00-45000	*INTEREST INCOME*	*30,888.00*	*12,000.00*	*35,000.00*	*35,000.00*
525-00-45001	*CHANGE IN FMV OF INVESTMENTS*	*36,071.00*	*0.00*	*0.00*	*0.00*
525-00-49996	*CONTRIBUTIONS FROM INTERNAL SERVICE FD*	*137,467.00*	*0.00*	*0.00*	*0.00*
	TOTAL ST. TAMMANY PARISH KOOP DR. COMPLEX REVENUES	***1,491,280.00***	***1,469,601.00***	***1,434,074.00***	***1,898,156.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ST. TAMMANY PARISH KOOP DRIVE COMPLEX					
525-00-51105	SERVICES-CONTRACTUAL	238,366.00	320,578.00	320,578.00	491,388.00
525-00-51100	SERVICES-PROFESSIONAL	5,940.00	55,000.00	55,000.00	0.00
525-00-51201	RENT-OTHER PROPERTIES	1,275.00	0.00	0.00	0.00
525-00-51300	UTILITIES-ELECTRIC	240,958.00	270,000.00	270,000.00	250,000.00
525-00-51305	UTILITIES-GAS	4,345.00	4,000.00	4,000.00	4,200.00
525-00-51315	UTILITIES-COMMUNICATIONS	5,703.00	11,000.00	11,000.00	10,000.00
525-00-51320	WASTE COLLECTION	9,225.00	10,100.00	10,100.00	11,000.00
525-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	78,758.00	32,400.00	35,816.00	112,000.00
525-00-51500	VEHICLE FUEL & LUBRICANTS	4,138.00	3,000.00	3,000.00	3,000.00
525-00-52010	ADVERTISING	85.00	100.00	100.00	0.00
525-00-52370	SUPPLIES-GENERAL	16,447.00	15,500.00	15,500.00	16,500.00
525-00-52800	INSURANCE-REAL PROPERTY	101,081.00	111,200.00	92,934.00	102,228.00
525-00-52815	FLOOD INSURANCE	2,726.00	3,000.00	2,720.00	2,992.00
525-00-55005	PARISH ADMINISTRATION	54,153.00	58,784.00	58,784.00	0.00
525-00-55010	FACILITY MANAGEMENT CHARGE	227,847.00	280,249.00	280,249.00	0.00
525-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	8,913.00
525-00-55199	INTERFUND CHARGES	0.00	0.00	0.00	522,540.00
525-00-57010	BUILDINGS & IMPROVEMENTS-CAPITALIZED	0.00	0.00	0.00	80,000.00
525-00-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	0.00	80,000.00	80,000.00	0.00
525-00-57019	DEPRECIATION EXPENSE	305,208.00	300,625.00	300,625.00	300,625.00
525-00-57049	DEPRECIATION EXPENSE	24,323.00	0.00	0.00	0.00
525-00-57099	DEPRECIATION EXPENSE	77,110.00	62,300.00	62,300.00	62,300.00
525-00-59901	REIMBURSEMENT-EXPENDITURES	(225.00)	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH KOOP DR. COMPLEX EXPENSES	**1,397,463.00**	**1,617,836.00**	**1,602,706.00**	**1,977,686.00**
	TOTAL REVENUES	**1,491,280.00**	**1,469,601.00**	**1,434,074.00**	**1,898,156.00**
	TOTAL EXPENSES	**1,397,463.00**	**1,617,836.00**	**1,602,706.00**	**1,977,686.00**
	NET CHANGE	**93,817.00**	**(148,235.00)**	**(168,632.00)**	**(79,530.00)**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
TAMMANY UTILITIES EAST					
622-00-42070	MAINTENANCE REVENUE	33,779.00	84,000.00	80,000.00	80,000.00
622-00-42071	RESIDENTIAL WATER	563,939.00	560,000.00	560,000.00	568,400.00
622-00-42072	COMMERCIAL WATER	123,955.00	122,000.00	127,000.00	128,900.00
622-00-42073	STREET LIGHTS	7,871.00	7,872.00	7,870.00	7,870.00
622-00-42074	RESIDENTIAL GARBAGE	473,010.00	518,000.00	529,000.00	529,000.00
622-00-42076	CONNECT FEES-WATER	5,306.00	5,000.00	5,300.00	5,300.00
622-00-42077	FIRE FLOW FEES	52,192.00	51,000.00	51,000.00	51,500.00
622-00-42079	CONNECT FEES-SEWER	8,741.00	8,500.00	8,750.00	8,750.00
622-00-42081	RESIDENTIAL SEWER	520,771.00	520,000.00	520,000.00	525,000.00
622-00-42082	COMMERCIAL SEWER	113,063.00	112,000.00	115,000.00	116,700.00
622-00-42086	TAP FEES-WATER	2,997.00	4,400.00	4,400.00	3,500.00
622-00-42087	SEWER MAINTENANCE	2,400.00	2,800.00	2,400.00	2,400.00
622-00-42088	RECONNECT FEES	11,871.00	10,000.00	10,000.00	10,000.00
622-00-42089	TAP FEES SEWER	2,997.00	3,500.00	3,500.00	3,500.00
622-00-42090	TAMPERING FEES	500.00	750.00	750.00	0.00
622-00-42099	LATE CHARGES-CROSS GATES	14,969.00	14,000.00	15,000.00	15,000.00
622-00-44205	DHH REVENUES	876.00	1,000.00	875.00	875.00
622-00-44435	NSF FEES	1,550.00	1,500.00	1,500.00	1,500.00
622-00-44515	RENTAL INCOME	6,000.00	6,000.00	6,000.00	6,000.00
622-00-44520	LEASE INCOME-CELLULAR TOWERS	7,986.00	7,983.00	7,983.00	7,983.00
622-00-44599	MISCELLANEOUS INCOME	13.00	0.00	0.00	0.00
622-00-44600	REIMBURSEMENTS	1,584.00	11,909.00	11,909.00	5,000.00
622-00-45000	INTEREST INCOME	40,850.00	44,000.00	50,000.00	50,000.00
622-00-45001	CHANGE IN FMV OF INVESTMENTS	38,694.00	0.00	0.00	0.00
622-00-49996	CONTRIBUTIONS FROM INTERNAL SERVICE FD	51,517.00	0.00	0.00	0.00
	TOTAL TAMMANY UTILITIES EAST REVENUES	**2,087,431.00**	**2,096,214.00**	**2,118,237.00**	**2,127,178.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
TAMMANY UTILITIES EAST					
622-00-51000	SALARIES	310,021.00	324,100.00	324,000.00	357,867.00
622-00-51002	ANNUAL/SICK LEAVE PAYOUT	25,055.00	0.00	0.00	0.00
622-00-51005	EMPLOYEE BENEFITS	141,813.00	151,000.00	151,000.00	162,418.00
622-00-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	26,471.00	0.00	0.00	0.00
622-00-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,845.00	2,200.00	2,200.00	2,200.00
622-00-51100	SERVICES-PROFESSIONAL	2,035.00	2,000.00	2,000.00	2,000.00
622-00-51105	SERVICES-CONTRACTUAL	35,037.00	43,000.00	43,000.00	45,000.00
622-00-51120	REGULATORY COMPLIANCE SAMPLING	13,137.00	21,000.00	21,000.00	22,000.00
622-00-51205	RENT-EQUIPMENT	1,495.00	4,500.00	4,500.00	4,500.00
622-00-51300	UTILITIES-ELECTRIC	136,861.00	143,000.00	143,000.00	144,200.00
622-00-51305	UTILITIES-GAS	302.00	1,500.00	500.00	500.00
622-00-51315	UTILITIES-COMMUNICATIONS	5,682.00	6,500.00	6,000.00	6,500.00
622-00-51320	WASTE COLLECTION	423,991.00	470,085.00	470,085.00	479,000.00
622-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	12,569.00	13,000.00	13,000.00	13,000.00
622-00-51405	MAINTENANCE-VEHICLE	5,178.00	8,500.00	8,500.00	8,500.00
622-00-51410	MAINTENANCE-EQUIPMENT	5,369.00	12,000.00	12,000.00	12,000.00
622-00-51415	MAINTENANCE-WATER	24,654.00	26,000.00	26,000.00	26,000.00
622-00-51430	MAINTENANCE-SLUDGE HAULING	12,923.00	25,000.00	25,000.00	25,000.00
622-00-51435	MAINTENANCE-SEWERAGE	38,789.00	50,000.00	50,000.00	60,000.00
622-00-51500	VEHICLE FUEL & LUBRICANTS	33,086.00	34,000.00	20,000.00	34,000.00
622-00-52010	ADVERTISING	68.00	250.00	250.00	250.00
622-00-52030	BAD DEBT EXPENSE	11,169.00	3,500.00	3,500.00	4,000.00
622-00-52075	COMPUTER EXPENSES	1,022.00	1,600.00	1,600.00	2,400.00
622-00-52150	FEES	6,633.00	7,000.00	7,000.00	7,000.00
622-00-52160	FEES-PAYING AGENT	250.00	0.00	0.00	0.00
622-00-52190	FEES-SOFTWARE	940.00	3,150.00	3,150.00	3,550.00
622-00-52310	POSTAGE	12,187.00	16,915.00	16,915.00	18,000.00
622-00-52330	PURIFICATION-WATER	19,923.00	25,000.00	23,000.00	23,000.00
622-00-52335	PURIFICATION-WASTEWATER	27,097.00	33,000.00	33,000.00	33,000.00
622-00-52370	SUPPLIES-GENERAL	29,739.00	30,059.00	30,059.00	32,000.00
622-00-52390	SUPPLIES-OFFICE	1,505.00	2,000.00	2,000.00	2,000.00
622-00-52400	UNIFORMS	1,514.00	1,500.00	1,500.00	2,250.00

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
622-00-52800	INSURANCE-REAL PROPERTY	4,422.00	4,870.00	4,870.00	4,468.00
622-00-52805	INSURANCE-AUTO	5,616.00	6,180.00	6,180.00	5,254.00
622-00-52820	INSURANCE-LIABILITY	10,386.00	11,424.00	11,424.00	11,156.00
622-00-55005	PARISH ADMINISTRATION	81,437.00	81,966.00	81,966.00	0.00
622-00-55010	FACILITY MANAGEMENT CHARGE	3,891.00	4,813.00	4,813.00	0.00
622-00-55062	COO CHARGES	17,113.00	0.00	0.00	0.00
622-00-55063	CAO CHARGES	0.00	20,112.00	20,112.00	0.00
622-00-55065	LEGAL CHARGES	22,134.00	75,000.00	75,000.00	0.00
622-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	13,186.00
622-00-56801	INFRASTRUCTURE-NON-CAPITALIZED	2,440.00	7,000.00	7,000.00	5,000.00
622-00-57009	DEPRECIATION EXPENSE	1,975.00	0.00	0.00	0.00
622-00-57019	DEPRECIATION EXPENSE	535.00	0.00	0.00	0.00
622-00-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	56,649.00	35,000.00	35,000.00	200,000.00
622-00-57030	WATER & SEWER FACILITIES-CAPITALIZED	0.00	25,000.00	25,000.00	0.00
622-00-57129	DEPRECIATION EXPENSE	5,941.00	0.00	0.00	0.00
622-00-57169	DEPRECIATION EXPENSE	1,075.00	0.00	0.00	0.00
622-00-57219	DEPRECIATION EXPENSE	5,483.00	0.00	0.00	0.00
622-00-57229	DEPRECIATION EXPENSE	7,660.00	0.00	0.00	0.00
622-00-57309	DEPRECIATION EXPENSE	33,254.00	0.00	0.00	0.00
622-00-57319	DEPRECIATION EXPENSE	73,468.00	0.00	0.00	0.00
622-00-57329	DEPRECIATION EXPENSE	13,246.00	0.00	0.00	0.00
622-00-57339	DEPRECIATION EXPENSE	14,073.00	0.00	0.00	0.00
622-00-57349	DEPRECIATION EXPENSE	13,911.00	0.00	0.00	0.00
622-00-57409	DEPRECIATION EXPENSE	8,495.00	0.00	0.00	0.00
622-00-57429	DEPRECIATION EXPENSE	17,898.00	0.00	0.00	0.00
622-00-57439	DEPRECIATION EXPENSE	13,869.00	0.00	0.00	0.00
622-00-57449	DEPRECIATION EXPENSE	629.00	0.00	0.00	0.00
622-00-57459	DEPRECIATION EXPENSE	4,040.00	0.00	0.00	0.00
622-00-57469	DEPRECIATION EXPENSE	8,678.00	0.00	0.00	0.00
622-00-59910	TRANSFERS OUT-DEBT	344,099.00	350,302.00	350,302.00	351,370.00
	TOTAL TAMMANY UTILITIES EAST EXPENSES	**2,140,777.00**	**2,083,026.00**	**2,065,426.00**	**2,122,569.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
OAKWOOD ESTATES					
622-01-42079	CONNECT FEES-SEWER	194.00	0.00	39.00	0.00
622-01-42081	RESIDENTIAL SEWER	12,988.00	9,200.00	9,100.00	9,250.00
622-01-42099	LATE CHARGES-CROSS GATES	457.00	400.00	300.00	300.00
622-01-45000	INTEREST INCOME	8,766.00	8,000.00	8,600.00	11,000.00
622-01-45001	CHANGE IN FMV OF INVESTMENTS	8,303.00	0.00	0.00	0.00
	TOTAL OAKWOOD ESTATES REVENUES	**30,708.00**	**17,600.00**	**18,039.00**	**20,550.00**
OAKWOOD ESTATES					
622-01-51120	REGULATORY COMPLIANCE SAMPLING	1,064.00	1,200.00	1,200.00	1,200.00
622-01-51300	UTILITIES-ELECTRIC	2,495.00	3,000.00	3,000.00	3,100.00
622-01-51400	MAINTENANCE-BUILDINGS & GROUNDS	1,339.00	2,000.00	2,000.00	2,000.00
622-01-51435	MAINTENANCE-SEWERAGE	3,406.00	7,000.00	7,000.00	4,500.00
622-01-52030	BAD DEBT EXPENSE	0.00	1,256.00	1,256.00	1,300.00
622-01-52150	FEES	713.00	750.00	750.00	750.00
622-01-52335	PURIFICATION-WASTEWATER	1,197.00	1,400.00	1,400.00	1,400.00
622-01-52820	INSURANCE-LIABILITY	99.00	110.00	110.00	96.00
622-01-55005	PARISH ADMINISTRATION	1,228.00	704.00	704.00	0.00
622-01-55080	RISK MANAGEMENT	0.00	0.00	0.00	37.00
622-01-57009	DEPRECIATION EXPENSE	561.00	0.00	0.00	0.00
622-01-57309	DEPRECIATION EXPENSE	25,955.00	0.00	0.00	0.00
	TOTAL OAKWOOD ESTATES EXPENSES	**38,057.00**	**17,420.00**	**17,420.00**	**14,383.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
DIVERSIFIED					
622-02-42072	COMMERCIAL SEWER & WATER	87,103.00	91,500.00	95,000.00	96,400.00
622-02-42082	COMMERCIAL SEWER	98,262.00	98,500.00	98,500.00	99,400.00
622-02-45000	INTEREST INCOME	9,605.00	8,000.00	8,500.00	12,000.00
622-02-45001	CHANGE IN FMV OF INVESTMENTS	9,098.00	0.00	0.00	0.00
	TOTAL DIVERSIFIED REVENUES	**204,068.00**	**198,000.00**	**202,000.00**	**207,800.00**
DIVERSIFIED					
622-02-51000	SALARIES	20,682.00	22,640.00	23,368.00	23,368.00
622-02-51005	EMPLOYEE BENEFITS	8,714.00	9,850.00	10,733.00	10,771.00
622-02-51120	REGULATORY COMPLIANCE SAMPLING	2,253.00	3,800.00	3,000.00	3,000.00
622-02-51300	UTILITIES-ELECTRIC	25,738.00	33,000.00	33,000.00	28,000.00
622-02-51400	MAINTENANCE-BUILDINGS & GROUNDS	1,339.00	3,500.00	2,500.00	2,500.00
622-02-51415	MAINTENANCE-WATER	3,450.00	23,000.00	23,000.00	34,000.00
622-02-51430	MAINTENANCE-SLUDGE HAULING	6,103.00	13,000.00	10,000.00	10,000.00
622-02-51435	MAINTENANCE-SEWERAGE	6,225.00	26,500.00	15,000.00	15,000.00
622-02-52150	FEES	1,663.00	1,750.00	1,750.00	1,750.00
622-02-52335	PURIFICATION-WASTEWATER	2,230.00	3,700.00	3,700.00	3,700.00
622-02-52370	SUPPLIES-GENERAL	50.00	5,000.00	5,000.00	3,000.00
622-02-52800	INSURANCE-REAL PROPERTY	5,838.00	6,425.00	6,425.00	5,899.00
622-02-52820	INSURANCE-LIABILITY	596.00	660.00	660.00	749.00
622-02-55005	PARISH ADMINISTRATION	8,163.00	7,000.00	7,000.00	0.00
622-02-55080	RISK MANAGEMENT	0.00	0.00	0.00	1,235.00
622-02-57309	DEPRECIATION EXPENSE	18,264.00	0.00	0.00	0.00
622-02-57409	DEPRECIATION EXPENSE	54,504.00	0.00	0.00	0.00
	TOTAL DIVERSIFIED EXPENSES	**165,812.00**	**159,825.00**	**145,136.00**	**142,972.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
ALTON/BEN THOMAS					
622-03-42071	RESIDENTIAL WATER	37,699.00	38,000.00	38,000.00	38,500.00
622-03-42072	COMMERCIAL WATER	12,067.00	13,750.00	11,200.00	11,375.00
622-03-42076	CONNECT FEES-WATER	799.00	750.00	750.00	750.00
622-03-42079	CONNECT FEES-SEWER	1,049.00	800.00	800.00	800.00
622-03-42081	RESIDENTIAL SEWER	41,206.00	42,430.00	42,430.00	43,000.00
622-03-42082	COMMERCIAL SEWER	2,941.00	3,350.00	2,970.00	2,970.00
622-03-42086	TAP FEES-WATER	444.00	0.00	1,332.00	0.00
622-03-42088	RECONNECT FEES	1,926.00	3,500.00	2,000.00	2,000.00
622-03-42089	TAP FEES SEWER	500.00	0.00	999.00	0.00
622-03-42099	LATE CHARGES-CROSS GATES	2,057.00	2,000.00	2,000.00	2,000.00
622-03-45000	INTEREST INCOME	8,403.00	9,200.00	8,300.00	10,000.00
622-03-45001	CHANGE IN FMV OF INVESTMENTS	7,959.00	0.00	0.00	0.00
	TOTAL ALTON/BEN THOMAS REVENUES	**117,050.00**	**113,780.00**	**110,781.00**	**111,395.00**
ALTON/BEN THOMAS					
622-03-51105	SERVICES-CONTRACTUAL	157.00	650.00	650.00	650.00
622-03-51300	UTILITIES-ELECTRIC	9,510.00	10,500.00	10,500.00	10,800.00
622-03-51400	MAINTENANCE-BUILDINGS & GROUNDS	785.00	2,000.00	2,000.00	2,000.00
622-03-51415	MAINTENANCE-WATER	17,250.00	18,200.00	18,200.00	20,000.00
622-03-51435	MAINTENANCE-SEWERAGE	12,475.00	18,500.00	18,500.00	20,000.00
622-03-51445	MAINTENANCE-SEWERAGE TREATMENT	32,233.00	33,000.00	33,000.00	33,800.00
622-03-52030	BAD DEBT EXPENSE	2,113.00	3,500.00	3,500.00	3,750.00
622-03-52330	PURIFICATION-WATER	5,406.00	7,000.00	7,000.00	7,000.00
622-03-52370	SUPPLIES-GENERAL	8,909.00	5,000.00	5,000.00	5,000.00
622-03-52800	INSURANCE-REAL PROPERTY	420.00	465.00	465.00	426.00
622-03-52820	INSURANCE-LIABILITY	588.00	650.00	650.00	625.00
622-03-55005	PARISH ADMINISTRATION	4,682.00	4,551.00	4,551.00	0.00
622-03-55080	RISK MANAGEMENT	0.00	0.00	0.00	312.00
622-03-57030	WATER & SEWER FACILITIES-CAPITALIZED	0.00	10,000.00	10,000.00	0.00
622-03-57309	DEPRECIATION EXPENSE	19,877.00	0.00	0.00	0.00
622-03-57409	DEPRECIATION EXPENSE	28,859.00	0.00	0.00	0.00
	TOTAL ALTON/BEN THOMAS EXPENSES	**143,264.00**	**114,016.00**	**114,016.00**	**104,363.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
SEPTAGE					
622-04-42085	SEPTAGE	165,601.00	150,000.00	160,000.00	165,000.00
622-04-45000	INTEREST INCOME	885.00	800.00	1,000.00	1,000.00
622-04-45001	CHANGE IN FMV OF INVESTMENTS	838.00	0.00	0.00	0.00
	TOTAL SEPTAGE REVENUES	**167,324.00**	**150,800.00**	**161,000.00**	**166,000.00**
SEPTAGE					
622-04-51000	SALARIES	27,833.00	28,975.00	28,975.00	29,538.00
622-04-51002	ANNUAL/SICK LEAVE PAYOUT	3,343.00	0.00	0.00	0.00
622-04-51005	EMPLOYEE BENEFITS	11,459.00	10,500.00	10,500.00	11,675.00
622-04-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	3,813.00	0.00	0.00	0.00
622-04-51120	REGULATORY COMPLIANCE SAMPLING	0.00	2,500.00	2,500.00	2,500.00
622-04-51320	WASTE COLLECTION	0.00	10,000.00	10,000.00	5,000.00
622-04-51410	MAINTENANCE-EQUIPMENT	5,194.00	16,790.00	16,790.00	8,000.00
622-04-51430	MAINTENANCE-SLUDGE HAULING	16,872.00	30,000.00	25,000.00	25,000.00
622-04-52370	SUPPLIES-GENERAL	4,508.00	4,000.00	4,000.00	4,000.00
622-04-52820	INSURANCE-LIABILITY	479.00	530.00	530.00	809.00
622-04-55005	PARISH ADMINISTRATION	6,693.00	6,030.00	6,032.00	0.00
622-04-55080	RISK MANAGEMENT	0.00	0.00	0.00	315.00
622-04-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	0.00	0.00	100,000.00
622-04-57030	WATER & SEWER FACILITIES-CAPITALIZED	0.00	40,000.00	40,000.00	0.00
	TOTAL SEPTAGE EXPENSES	**80,194.00**	**149,325.00**	**144,327.00**	**186,837.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
SEWER DISTRICT NO. 6					
622-06-45000	INTEREST INCOME	4,407.00	4,800.00	5,200.00	5,200.00
622-06-45001	CHANGE IN FMV OF INVESTMENTS	4,174.00	0.00	0.00	0.00
	TOTAL SEWER DISTRICT NO. 6 REVENUES	**8,581.00**	**4,800.00**	**5,200.00**	**5,200.00**
SEWER DISTRICT NO. 6					
622-06-52820	INSURANCE-LIABILITY	2.00	2.00	2.00	2.00
622-06-55005	PARISH ADMINISTRATION	343.00	192.00	192.00	0.00
	TOTAL SEWER DISTRICT NO. 6 EXPENSES	**345.00**	**194.00**	**194.00**	**2.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
NORTHSHORE BEACH					
622-07-42079	CONNECT FEES-SEWER	932.00	1,000.00	850.00	850.00
622-07-42081	RESIDENTIAL SEWER	96,283.00	97,750.00	98,000.00	99,400.00
622-07-42082	COMMERCIAL SEWER	2,239.00	2,100.00	2,200.00	2,230.00
622-07-42089	TAP FEES SEWER	1,998.00	2,000.00	1,500.00	1,500.00
622-07-42099	LATE CHARGES-CROSS GATES	1,171.00	1,200.00	1,100.00	1,100.00
622-07-44599	MISCELLANEOUS INCOME	18,469.00	0.00	0.00	0.00
622-07-45000	INTEREST INCOME	10,878.00	11,000.00	13,000.00	13,000.00
622-07-45001	CHANGE IN FMV OF INVESTMENTS	10,304.00	0.00	0.00	0.00
	TOTAL NORTHSHORE BEACH REVENUES	**142,274.00**	**115,050.00**	**116,650.00**	**118,080.00**
NORTHSHORE BEACH					
622-07-51300	UTILITIES-ELECTRIC	21,413.00	24,500.00	24,500.00	25,250.00
622-07-51410	MAINTENANCE-EQUIPMENT	0.00	4,500.00	4,500.00	4,500.00
622-07-51435	MAINTENANCE-SEWERAGE	16,300.00	20,330.00	20,330.00	20,330.00
622-07-51445	MAINTENANCE-SEWERAGE TREATMENT	39,924.00	55,000.00	55,000.00	55,000.00
622-07-52030	BAD DEBT EXPENSE	979.00	2,000.00	2,000.00	2,500.00
622-07-52150	FEES	200.00	0.00	0.00	0.00
622-07-52370	SUPPLIES-GENERAL	566.00	3,500.00	3,500.00	1,500.00
622-07-52820	INSURANCE-LIABILITY	559.00	615.00	615.00	631.00
622-07-55005	PARISH ADMINISTRATION	5,691.00	4,602.00	4,602.00	0.00
622-07-55080	RISK MANAGEMENT	0.00	0.00	0.00	246.00
622-07-57309	DEPRECIATION EXPENSE	56,142.00	0.00	0.00	0.00
	TOTAL NORTHSHORE BEACH EXPENSES	**141,774.00**	**115,047.00**	**115,047.00**	**109,957.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
TAMMANY UTILITIES WEST					
622-10-42071	RESIDENTIAL WATER	3,207,720.00	3,210,000.00	3,210,000.00	3,268,000.00
622-10-42072	COMMERCIAL WATER	994,576.00	989,000.00	989,000.00	1,004,700.00
622-10-42074	RESIDENTIAL GARBAGE	30,149.00	28,000.00	28,000.00	28,000.00
622-10-42076	CONNECT FEES-WATER	41,936.00	39,000.00	40,000.00	42,000.00
622-10-42077	FIRE FLOW FEES	124,285.00	118,000.00	124,500.00	127,000.00
622-10-42079	CONNECT FEES-SEWER	63,364.00	56,000.00	60,000.00	61,000.00
622-10-42081	RESIDENTIAL SEWER	3,541,968.00	3,566,000.00	3,600,000.00	3,660,000.00
622-10-42082	COMMERCIAL SEWER	474,773.00	494,000.00	494,000.00	497,350.00
622-10-42086	TAP FEES-WATER	209,611.00	160,000.00	165,000.00	175,000.00
622-10-42088	RECONNECT FEES	24,886.00	30,000.00	31,000.00	31,000.00
622-10-42089	TAP FEES SEWER	208,805.00	160,000.00	160,000.00	160,000.00
622-10-42099	LATE CHARGES-CROSS GATES	94,353.00	90,000.00	100,000.00	100,000.00
622-10-44005	CONTRIBUTIONS	91,967.00	0.00	0.00	0.00
622-10-44205	BTRAA REVENUES	3,082.00	3,000.00	3,000.00	3,000.00
622-10-44435	NSF FEES	3,500.00	4,000.00	3,600.00	3,600.00
622-10-44599	MISCELLANEOUS INCOME	(1,770.00)	0.00	0.00	0.00
622-10-44600	REIMBURSEMENTS	183,685.00	182,850.00	200,850.00	175,000.00
622-10-44623	REIMB DEQ PERMIT FEES	41,951.00	40,000.00	40,000.00	42,000.00
622-10-45000	INTEREST INCOME	20,543.00	22,500.00	24,000.00	25,000.00
622-10-45001	CHANGE IN FMV OF INVESTMENTS	16,975.00	0.00	0.00	0.00
	TOTAL TAMMANY UTILITIES WEST REVENUES	**9,376,359.00**	**9,192,350.00**	**9,272,950.00**	**9,402,650.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
TAMMANY UTILITIES WEST					
622-10-51000	SALARIES	1,456,765.00	1,540,000.00	1,540,000.00	1,718,917.00
622-10-51002	ANNUAL/SICK LEAVE PAYOUT	28,568.00	0.00	0.00	0.00
622-10-51005	EMPLOYEE BENEFITS	662,859.00	721,500.00	721,500.00	782,554.00
622-10-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	6,022.00	10,000.00	7,000.00	10,000.00
622-10-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	20,647.00	0.00	0.00	0.00
622-10-51100	SERVICES-PROFESSIONAL	24,139.00	102,200.00	100,000.00	225,000.00
622-10-51105	SERVICES-CONTRACTUAL	63,097.00	80,000.00	80,000.00	87,000.00
622-10-51120	REGULATORY COMPLIANCE SAMPLING	60,015.00	70,000.00	70,000.00	70,000.00
622-10-51190	SERV. PROF.-CAPITALIZED INFRASTRUCTURE	40,939.00	44,286.00	49,785.00	0.00
622-10-51200	FACILITY O & M	25,129.00	29,041.00	29,041.00	41,345.00
622-10-51201	RENT-OTHER PROPERTIES	60,000.00	64,000.00	64,800.00	64,800.00
622-10-51205	RENT-EQUIPMENT	5,277.00	11,500.00	11,500.00	6,500.00
622-10-51300	UTILITIES-ELECTRIC	694,701.00	750,000.00	710,000.00	730,000.00
622-10-51305	UTILITIES-GAS	292.00	750.00	750.00	750.00
622-10-51315	UTILITIES-COMMUNICATIONS	29,113.00	45,000.00	30,000.00	33,000.00
622-10-51320	WASTE COLLECTION	5,530.00	7,500.00	8,000.00	8,000.00
622-10-51400	MAINTENANCE-BUILDINGS & GROUNDS	12,883.00	26,533.00	15,000.00	16,000.00
622-10-51405	MAINTENANCE-VEHICLE	56,999.00	62,000.00	62,000.00	60,000.00
622-10-51410	MAINTENANCE-EQUIPMENT	23,026.00	28,000.00	28,000.00	22,000.00
622-10-51415	MAINTENANCE-WATER	282,372.00	430,452.00	430,452.00	230,000.00
622-10-51430	MAINTENANCE-SLUDGE HAULING	49,722.00	86,000.00	86,000.00	86,000.00
622-10-51435	MAINTENANCE-SEWERAGE	131,195.00	191,168.00	191,168.00	135,000.00
622-10-51445	MAINTENANCE-SEWERAGE TREATMENT	172,380.00	240,000.00	240,000.00	195,000.00
622-10-51450	MAINTENANCE-LIFT STATIONS	318,126.00	438,000.00	438,000.00	400,000.00
622-10-51500	VEHICLE FUEL & LUBRICANTS	158,513.00	175,000.00	115,000.00	160,000.00
622-10-52010	ADVERTISING	1,433.00	2,000.00	2,000.00	2,000.00
622-10-52030	BAD DEBT EXPENSE	13,235.00	3,500.00	3,500.00	4,000.00
622-10-52075	COMPUTER EXPENSES	10,614.00	28,359.00	28,359.00	7,200.00
622-10-52150	FEES	33,762.00	36,000.00	33,600.00	33,600.00
622-10-52190	FEES-SOFTWARE	2,308.00	2,200.00	8,700.00	8,700.00
622-10-52310	POSTAGE	62,975.00	64,000.00	64,000.00	62,000.00
622-10-52330	PURIFICATION-WATER	92,356.00	85,000.00	85,000.00	90,000.00

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Account No.	*Account Title*	*2014 Actual*	*2015 Revised Budget*	*2015 Projected*	*2016 Recommended for Adoption*
622-10-52335	PURIFICATION-WASTEWATER	41,775.00	66,000.00	55,000.00	58,000.00
622-10-52370	SUPPLIES-GENERAL	140,554.00	187,000.00	187,000.00	148,000.00
622-10-52390	SUPPLIES-OFFICE	7,976.00	10,000.00	10,000.00	10,000.00
622-10-52400	UNIFORMS	6,375.00	10,000.00	10,000.00	10,250.00
622-10-52640	MATCHING GRANT FUNDS	5,486.00	3,573.00	0.00	0.00
622-10-52800	INSURANCE-REAL PROPERTY	3,126.00	3,440.00	3,440.00	3,159.00
622-10-52805	INSURANCE-AUTO	27,442.00	30,200.00	30,200.00	25,083.00
622-10-52820	INSURANCE-LIABILITY	42,556.00	46,825.00	46,825.00	48,657.00
622-10-54700	MISCELLANEOUS EQUIPMENT	4,633.00	0.00	0.00	0.00
622-10-55005	PARISH ADMINISTRATION	371,281.00	348,820.00	348,820.00	0.00
622-10-55010	FACILITY MANAGEMENT CHARGE	11,757.00	14,440.00	14,440.00	0.00
622-10-55030	ARCHIVE MANAGEMENT	0.00	2,470.00	2,470.00	0.00
622-10-55053	WEBSERVICES	0.00	1,093.00	1,093.00	0.00
622-10-55062	COO CHARGES	17,113.00	0.00	0.00	0.00
622-10-55063	CAO CHARGES	0.00	20,112.00	20,112.00	0.00
622-10-55065	LEGAL CHARGES	44,141.00	150,000.00	150,000.00	0.00
622-10-55080	RISK MANAGEMENT	0.00	0.00	0.00	42,348.00
622-10-56800	INFRASTRUCTURE-CAPITALIZED	0.00	(800.00)	73,285.00	0.00
622-10-56801	INFRASTRUCTURE-NON-CAPITALIZED	43,194.00	81,980.00	81,980.00	0.00
622-10-56830	EUSA CONSTRUCTION	758.00	29,242.00	29,243.00	0.00
622-10-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	62,071.00	223,650.00	223,650.00	54,000.00
622-10-57030	WATER & SEWER FACILITIES-CAPITALIZED	49,979.00	458,929.00	458,929.00	0.00
622-10-57031	WATER & SEWER FACILITIES-NON-CAPITALIZED	11,616.00	2,498.00	0.00	62,000.00
622-10-57099	DEPRECIATION EXPENSE	908.00	0.00	0.00	0.00
622-10-57129	DEPRECIATION EXPENSE	59,083.00	0.00	0.00	0.00
622-10-57229	DEPRECIATION EXPENSE	39,678.00	0.00	0.00	0.00
622-10-57309	DEPRECIATION EXPENSE	70,565.00	0.00	0.00	0.00
622-10-57319	DEPRECIATION EXPENSE	971,647.00	0.00	0.00	0.00
622-10-57329	DEPRECIATION EXPENSE	5,962.00	0.00	0.00	0.00
622-10-57339	DEPRECIATION EXPENSE	45,864.00	0.00	0.00	0.00
622-10-57349	DEPRECIATION EXPENSE	247,178.00	0.00	0.00	0.00
622-10-57359	DEPRECIATION EXPENSE	155.00	0.00	0.00	0.00
622-10-57369	DEPRECIATION EXPENSE	74,205.00	0.00	0.00	0.00

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
622-10-57409	DEPRECIATION EXPENSE	38,976.00	0.00	0.00	0.00
622-10-57419	DEPRECIATION EXPENSE	50,027.00	0.00	0.00	0.00
622-10-57429	DEPRECIATION EXPENSE	206,460.00	0.00	0.00	0.00
622-10-57449	DEPRECIATION EXPENSE	35,080.00	0.00	0.00	0.00
622-10-57459	DEPRECIATION EXPENSE	38,850.00	0.00	0.00	0.00
622-10-57469	DEPRECIATION EXPENSE	141,742.00	0.00	0.00	0.00
622-10-59901	REIMBURSEMENT-EXPENDITURES	(54,785.00)	(1,533.00)	0.00	0.00
622-10-59910	TRANSFERS OUT-DEBT	2,250,342.00	2,634,981.00	2,634,981.00	2,636,109.00
	TOTAL TAMMANY UTILITIES WEST EXPENSES	**9,718,762.00**	**9,696,909.00**	**9,634,623.00**	**8,386,972.00**

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Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
CAPACITY FEES					
622-90-42083	CAPACITY FEES	208,845.00	75,000.00	75,000.00	100,000.00
622-90-42084	CAPACITY FEES-SEWER	420,540.00	75,000.00	75,000.00	100,000.00
	TOTAL CAPACITY FEES REVENUES	**629,385.00**	**150,000.00**	**150,000.00**	**200,000.00**
CAPACITY FEES PROJECTS					
622-90-51190	SERV. PROF.-CAPITALIZED INFRASTRUCTURE	0.00	0.00	0.00	25,000.00
622-90-57030	WATER & SEWER FACILITIES-CAPITALIZED	0.00	0.00	0.00	650,000.00
	TOTAL CAPACITY FEES PROJECTS EXPENSES	**0.00**	**0.00**	**0.00**	**675,000.00**

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
CAPITAL					
622-95-44600	REIMBURSEMENTS	50,000.00	0.00	0.00	0.00
	TOTAL CAPITAL REVENUES	**50,000.00**	**0.00**	**0.00**	**0.00**
CAPITAL					
622-95-51190	SERV. PROF.-CAPITALIZED INFRASTRUCTURE	2,800.00	23,200.00	0.00	30,000.00
622-95-56800	INFRASTRUCTURE-CAPITALIZED	113,770.00	413,730.00	413,730.00	0.00
622-95-56801	INFRASTRUCTURE-NON-CAPITALIZED	0.00	15,000.00	15,000.00	0.00
622-95-57030	WATER & SEWER FACILITIES-CAPITALIZED	402,836.00	150,951.00	150,906.00	340,000.00
622-95-59901	REIMBURSEMENT-EXPENDITURES	4,785.00	0.00	0.00	0.00
622-95-59950	TRANSFERS UP	0.00	113,770.00	113,770.00	0.00
	TOTAL CAPITAL EXPENSES	**524,191.00**	**716,651.00**	**693,406.00**	**370,000.00**
CAPITAL ASSET RECORDING					
622-96-51190	SERV. PROF.-CAPITALIZED INFRASTRUCTURE	(43,739.00)	0.00	0.00	0.00
622-96-56800	INFRASTRUCTURE-CAPITALIZED	(113,770.00)	0.00	(18,070.00)	0.00
622-96-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	(118,720.00)	0.00	0.00	0.00
622-96-57030	WATER & SEWER FACILITIES-CAPITALIZED	(456,486.00)	0.00	(18,448.00)	0.00
	TOTAL CAPITAL ASSET RECORDING	**(732,715.00)**	**0.00**	**(36,518.00)**	**0.00**
GENERAL EXPENSES					
622-97-55199	INTERFUND CHARGES	0.00	0.00	0.00	1,271,320.00
	TOTAL GENERAL EXPENSES	**0.00**	**0.00**	**0.00**	**1,271,320.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

Account No.	Account Title	2014 Actual	2015 Revised Budget	2015 Projected	2016 Recommended for Adoption
DEBT SERVICE					
622-98-42201	INSPECTION FEES & LICENSES FOR DEBT	62,273.00	65,304.00	65,304.00	61,275.00
622-98-45000	INTEREST INCOME	349.00	0.00	350.00	350.00
622-98-49990	TRANSFERS IN	2,250,342.00	2,634,981.00	2,634,981.00	2,636,109.00
	TOTAL DEBT SERVICE REVENUES	**2,312,964.00**	**2,700,285.00**	**2,700,635.00**	**2,697,734.00**
DEBT SERVICE					
622-98-52040	BOND ISSUANCE EXPENSES	775.00	0.00	0.00	0.00
622-98-52160	FEES-PAYING AGENT	400.00	200.00	200.00	200.00
622-98-56800	INFRASTRUCTURE-CAPITALIZED	0.00	79,800.00	79,800.00	0.00
622-98-58000	PRINCIPAL	0.00	725,000.00	725,000.00	745,000.00
622-98-58001	INTEREST EXPENSE	1,979,240.00	1,974,625.00	1,974,625.00	1,952,167.00
	TOTAL DEBT SERVICE EXPENSES	**1,980,415.00**	**2,779,625.00**	**2,779,625.00**	**2,697,367.00**
BOND CAPITAL					
622-99-57030	WATER & SEWER FACILITIES-CAPITALIZED	3,671.00	12,339.00	0.00	0.00
	TOTAL BOND CAPITAL EXPENSES	**3,671.00**	**12,339.00**	**0.00**	**0.00**
	TOTAL REVENUES	**15,126,144.00**	**14,738,879.00**	**14,855,492.00**	**15,056,587.00**
	TOTAL EXPENSES	**14,204,547.00**	**15,844,377.00**	**15,672,702.00**	**16,081,742.00**
	NET CHANGE	**921,597.00**	**(1,105,498.00)**	**(817,210.00)**	**(1,025,155.00)**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2016.

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5463
COUNCIL SPONSOR: TANNER/BRISTER
INTRODUCED BY:
ON THE 1ST DAY OF OCTOBER, 2015

ORDINANCE COUNCIL SERIES NO.: ________
PROVIDED BY : DEPT OF FINANCE
SECONDED BY:

AN ORDINANCE TO ESTABLISH THE 2016-2020 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

WHEREAS, the Parish has prepared a capital improvement budget 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 2016 Capital Improvement Budget be established as follows and that the 2016-2020 Capital Improvement Program be adopted as reflected in Exhibit "A" of this ordinance:

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, & UTILITIES)

Funding Sources: $11,000,000.00 of 2016 District 3 Sales Tax revenue budgeted for capital, $2,300,000.00 of Drainage Ad Valorem revenue budgeted for capital, parcel fees, impact fees, utility revenue, and residual funds.

300-00	**GENERAL**	
	Brookter St	150,000.00
	Dr. TJ Smith, Sr. Expressway	250,000.00
	Francis Rd Extension to Rousseau Rd	750,000.00
	LA 1077 to LA 21 Connector Rd	600,000.00
	Third St Bridge	400,000.00
	Three Rivers Rd - Phase 2 Construction	2,000,000.00
	Total	**4,150,000.00**
301-00	**DISTRICT 1**	
	Brewster Rd (Oak Park Rd to Hwy 1085)	394,715.00
	Laurent Rd	84,400.00
	Total	**479,115.00**
302-00	**DISTRICT 2**	
	Camellia St	36,000.00
	Gamma Ave	29,756.00
	Mill Rd	208,000.00
	Ohio Rd	180,000.00
	St Theresa East	84,480.00
	St Theresa West	29,360.00
	Total	**567,596.00**
303-00	**DISTRICT 3**	
	Cypress Dr	84,000.00
	Frances St	26,400.00
	Gottschalk Rd (Hwy 1077 to Lily Rd)	300,000.00
	S Hay Hollow Rd	320,563.00
	Total	**730,963.00**
304-00	**DISTRICT 4**	
	Deni Ct	85,000.00
	Holm Oak Ct	48,015.00
	Live Oak Ct	25,740.00
	Penn's Chapel Rd	90,313.00
	Pine Dr	120,000.00
	Total	**369,068.00**

305-00	**DISTRICT 5**	
	Heather Dr	114,300.00
	Holiday Blvd - Phase 3	100,000.00
	Holiday Blvd Drainage Improvement	20,000.00
	Lazy Creek Rd	103,500.00
	Meadowbrook Panels & Sidewalk Improvements	25,000.00
	Sharp/Marquette Rd - Pond Fence	30,000.00
	Strain Rd	71,452.00
	Total	**464,252.00**
306-00	**DISTRICT 6**	
	Azalea Dr	190,000.00
	District 6 Drainage	15,000.00
	Farris Rd	90,480.00
	Firetower Rd (Hwy 41 to Moran Rd)	152,000.00
	Jim Williams Rd	192,400.00
	Squaw Ct	110,000.00
	Tartan Trace - Phase 3	216,000.00
	W.A. Leblanc Rd	44,396.00
	Total	**1,010,276.00**
307-00	**DISTRICT 7**	
	District 7 Drainage	52,972.00
	Erindale Drainage	130,000.00
	Fish Hatchery Rd (from Krentel Rd, 2800 ft)	224,000.00
	Kilgore St	198,320.00
	S 24th St (Hwy 190 to Trace)	36,000.00
	Total	**641,292.00**
308-00	**DISTRICT 8**	
	District 8 Drainage	19,232.00
	E Queens Dr - Phase 2	80,000.00
	Lake Village Blvd	40,000.00
	Tortoise St Rd & Drainage Improvement	100,000.00
	W Queens Dr - Phase 2	60,000.00
	Total	**299,232.00**
309-00	**DISTRICT 9**	
	Autumn Lakes Cove	40,000.00
	Avenue D Drainage Improvement	52,347.00
	Carey Rd	51,200.00
	Cross Gates Blvd	100,000.00
	Purcella Rd	75,000.00
	Stallion Run Rd (Maverick Rd to Rabbit Run)	120,000.00
	Total	**438,547.00**
310-00	**DISTRICT 10**	
	Dupard St (Hwy 59 to Trace)	126,500.00
	Marigny Ave Drainage Improvement	196,442.00
	Total	**322,942.00**

311-00	**DISTRICT 11**		
	Dogwood St	56,485.00	
	Noblesse Dr	59,400.00	
	Oriole St	271,739.00	
	Spring Branch Rd	88,140.00	
	Thorner Rd	84,000.00	
	Total	**559,764.00**	
312-00	**DISTRICT 12**		
	City Dr Drainage Improvements	50,000.00	
	Hudson St Drainage Improvement	113,753.00	
	Oak Harbor Blvd Asphalt Improvements	25,000.00	
	Oak Harbor Blvd Panel Repairs	100,000.00	
	Total	**288,753.00**	
313-00	**DISTRICT 13**		
	Coin Du Lestin Dr	165,000.00	
	Moonraker Dr	36,583.00	
	Ranch Rd Drainage - Phase 1	220,000.00	
	Total	**421,583.00**	
314-00	**DISTRICT 14**		
	Jackson Rd & Drainage Improvements	60,000.00	
	Kingspoint Blvd	80,992.00	
	N 10th St	190,000.00	
	Sycamore Ave	75,625.00	
	Total	**406,617.00**	
316-00	**PARISHWIDE - DRAINAGE**		
	Abita River Regional Det Pond Expansion	1,000,000.00	
	Alton Drainage Improvements	700,000.00	
	Brewster Rd Regional Drainage	500,000.00	
	CAP Project - Oak Manor Drainage Feasibility	50,000.00	
	Ozone Woods Drainage Improvements	400,000.00	
	River Glen Drainage Improvements	350,000.00	
	Total	**3,000,000.00**	
335-00	**SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3**		
	Whispering Forest Subdivision	310,000.00	
	Total	**310,000.00**	
360/361	**TRANSPORTATION IMPACT FEES**		
	Mandeville By-Pass	1,000,000.00	
	Total	**1,000,000.00**	
622-##	**UTILITY OPERATIONS**		
	Bedico Creek - Timberlane Interconnection	370,000.00	
	Goodbee Regional WWTP Expansion - Phase 1	355,000.00	
	Lazy Creek - Briarwood Interconnection	320,000.00	
	Total	**1,045,000.00**	
TOTAL INFRASTRUCTURE			**16,505,000.00**

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Funding Sources: $265,000.00 of District 3 Sales Tax revenue, $485,000.00 of 2016 Justice Comples Sales Tax revenue, 2016 Operating Budget, and residual funding in Capital Funds (3XX).

010-30	**General Fund - General Building Maintenance**		
	Renovation Hwy 40 Community Building	25,000.00	
	Total	**25,000.00**	
015-85	**Public Works - Trace Administration**		
	Kids Konnection Playground - Replace Tile	19,500.00	
	Kids Konnection Playground - Replace Water Table Feature	10,000.00	
	Total	**29,500.00**	
324-00	**Department of Public Works**		
	Bush Barn Waste Water Environmental Control	35,000.00	
	Folsom Waste Water Environmental Control	10,000.00	
	Hwy 59 Barn Waste Water Environmental Control	35,000.00	
	Keller Barn Waste Water Environmental Control	35,000.00	
	Public Works Tyler Complex Office Renovation	150,000.00	
	Total	**265,000.00**	
330-00	**Tammany Trace**		
	Slidell Restroom Partitions	15,000.00	
	Tammany Trace Property Survey	100,000.00	
	Trace 59 Restroom Partitions	15,000.00	
	Total	**130,000.00**	
337-00	**Justice Complex**		
	Subsurface West Parking Lot/Church	65,000.00	
	Upgrade Camera & DVR System	200,000.00	
	Assessor Additional Office Space	70,000.00	
	Seal & Resurface Parking Lots	50,000.00	
	Repaint Interior in Sections	100,000.00	
	Total	**485,000.00**	
515-00	**Public Works Building**		
	Repair Roof Section	30,000.00	
	Total	**30,000.00**	
520-00	**St. Tammany Parish Administrative and Justice Complex - East**		
	Towers Building Lightning Protection Upgrade	13,500.00	
	Total	**13,500.00**	
525-00	**Koop Drive Administrative Complex**		
	Koop Campus Building A Repaint Exterior	50,000.00	
	Koop Campus Building B Repaint Exterior Stairs	30,000.00	
	Total	**80,000.00**	
TOTAL CAPITAL IMPROVEMENT - FACILITIES			**1,058,000.00**

SECTION III: CAPITAL ASSETS

Funding Source: 2016 Operating Budget.

		New (N) Replacement (R)	Qty	Unit Price	Total
010-04	**General Fund - Technology**				
	Blade Servers - Koop (2), EOC (2)	(R)	4	16,000.00	64,000.00
	Independent Servers - Websense - Web Filtering, Domain Controllers - Towers & Koop	(R)	3	8,500.00	25,500.00
	Server and storage area network (SAN) equipment reaching end of life - Koop	(R)	1	200,000.00	200,000.00
	Total				**289,500.00**
010-25	**General Fund - Public Information**				
	Apple Video Production Editing Computers with Display and Software	(R)	2	14,000.00	28,000.00
	Total				**28,000.00**
010-82	**General Fund - Code Enforcement**				
	Truck 1/2 Ton Ext Cab 4x4 Truck with Caution Lights, Inverter & Fire Ext.	(R)	2	29,000.00	58,000.00
	Total				**58,000.00**
010-87	**General Fund - Camp Salmen Nature Park**				
	Zero Turn Commercial Lawnmower	(N)	1	9,000.00	9,000.00
	Total				**9,000.00**
015-60	**Public Works - Fleet Management**				
	Asphalt Roller - Area 3	(N)	1	62,000.00	62,000.00
	Excavator 32K Lb - Area 1	(N)	1	170,000.00	170,000.00
	Excavator 18K Lb - Area 3, Hickory Barn	(N)	2	100,000.00	200,000.00
	Excavator 7K Lb with Flail Cutter - Hwy 59 Barn	(R)	1	96,000.00	96,000.00
	Excavator 7K Lb with Brush Cutter - Brewster Barn	(N)	1	96,000.00	96,000.00
	Forestry Package - Covington Barn	(N)	1	30,000.00	30,000.00
	Mower, Boom - Fritchie North Barn	(N)	1	132,000.00	132,000.00
	Mower, Side - Bush Barn (2), Hickory & Hwy 59 Barn	(R)	4	100,000.00	400,000.00
	Sweeper - Keller Barn	(R)	1	70,000.00	70,000.00
	Trailer 14K Lb (Eager Beaver) - Airport Barn	(R)	1	12,000.00	12,000.00
	Truck 1/2 Ton - Folsom, Fritchie South Barn, Area 1	(R)	3	21,000.00	63,000.00
	Truck 3/4 Ton - Fritchie North, Covington Barn, Area 3	(R)	3	22,000.00	66,000.00
	Truck 1 Ton Dump Truck (Low Profile) - Fritchie South	(N)	1	51,000.00	51,000.00
	Total				**1,448,000.00**
015-80	**Public Works - Trace Security**				
	Backhoe	(R)	1	115,000.00	115,000.00
	Utility Vehicle	(R)	1	17,000.00	17,000.00
	Total				**132,000.00**
015-95	**Public Works - Engineering**				
	19' Flat Bottom Boat	(R)	1	7,500.00	7,500.00
	Plan Review Table	(N)	1	12,000.00	12,000.00
	Plotter/Printer/Scanner	(R)	1	17,000.00	17,000.00
	Total				**36,500.00**

016-06	**Drainage**					
	Truck 3/4 Ton Ext Cab 4x4	(R)	4	28,500.00	114,000.00	
	Total				**114,000.00**	
019-01	**Economic Development - Fishing Pier**					
	Golf Cart - Used	(N)	1	5,000.00	5,000.00	
	Total				**5,000.00**	
622-##	**Utility Operations - Tammany Utilities**					
	Belt Press	(R)	1	300,000.00	300,000.00	
	Total				**300,000.00**	
622-10	**Utility Operations - Tammany Utilities - West**					
	Generator 80 KW	(N)	1	30,000.00	30,000.00	
	Truck 1/2 Ton with Caution Lights & Bed Liner	(R)	1	24,000.00	24,000.00	
	Total				**54,000.00**	
TOTAL CAPITAL ASSETS						**2,474,000.00**

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 2016, 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_______________2015; AND BECOMES ORDINANCE COUNCIL SERIES NO.____________

____
RICHARD E. TANNER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

____
PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

____
THERESA L. FORD, COUNCIL CLERK

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

2016-2020 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5463

Introduced October 1, 2015

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 300 - PARISHWIDE ROADS AND DRAINAGE

2016 Projects

Project Title	Description	Capital ID	Length	Amount
Brookter St	Panel Replacements	R08V002		150,000.00
Dr. TJ Smith, Sr. Expressway	Shoulder Improvements	TBD		250,000.00
Francis Rd Extension to Rousseau Rd	Extension	R01C008		750,000.00
LA 1077 to LA 21 Connector Rd	Design of Connector Road	R01E118		600,000.00
Third St Bridge	Bridge Repairs	B03L007		400,000.00
Three Rivers Rd - Phase 2 Construction	Mill and Overlay	R03A001		2,000,000.00
				4,150,000.00

2017-2020 Projects

Project Title	Description	Capital ID	Length	Amount
Bootlegger Mill and Overlay	Mill and Overlay	R01C018		1,500,000.00
Bootlegger Rd at Soap & Tallow Creek	Bridge Repairs	R01C018		550,000.00
Brownswitch US 11 to LA 1090	Widening	R08G001		750,000.00
Cross Gates East Mill and Overlay	Mill and Overlay	R08N001		750,000.00
Dove Park Ph 2 - Dove Park Ln to LA 59	Widening	R04D001		500,000.00
Falconer Dr Widening	Widen to 4 Lanes	R03L161		2,000,000.00
Harrison Ave @ LA 59 Roundabout	Intersection Improvements	N/A		2,000,000.00
Harrison Ave Mill and Overlay, Subsurface	Mill and Overlay, Subsurface	R03L034		5,000,000.00
Helenbirg Rd to LA 59 Extension	Extension	N/A		3,000,000.00
Kings Rd @ Wrights Creek	Bridge Replacement	R05G007		700,000.00
LA 1077 to LA 21 Connector Rd	Construction	R01E118		6,000,000.00
LA 433 @ Carroll Rd Roundabout	Intersection Improvements	N/A		2,000,000.00
Marion to Koop Connector	New Connector Road	N/A		700,000.00
N Pearl Dr Mill and Overlay	Mill and Overlay	R08L016		500,000.00
Northshore Blvd Intersection	Intersection Improvements	N/A		1,250,000.00
SELA W-14 Flood Control Project	LERDs	D08VW01002		11,000,000.00
Tchefuncte Parc Dr at Black River	Bridge Repairs	B01J044		385,000.00
Trace Connection to Heritage Park	Trace Connection	N/A		2,000,000.00
Voters Rd - Curve to Allen Rd	Mill and Overlay	R08V002		700,000.00
				41,285,000.00

2016-2020 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5463

Introduced October 1, 2015

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 301 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN

2016 Projects

Project Title	Description	Capital ID	Length	Amount
Brewster Rd (Oak Park Rd to Hwy 1085)	Road Improvement	R01I003	7,015	394,715.00
Laurent Rd	Road Improvement	R01K004	1,055	84,400.00
				479,115.00

2017-2020 Projects

Project Title	Description	Capital ID	Length	Amount
Adrienne St	Road Improvement	R01H005	3,855	308,400.00
Collins Ln	Road Improvement	R01K007	390	31,200.00
Iris Dr	Road Improvement	R01D011	1,160	92,800.00
N Dogwood Dr	Road Improvement	R01D007	5,711	456,880.00
Perrilloux Rd	Road Improvement	R01I001	3,850	308,000.00
Peters Rd	Road Improvement	R01H002	1,110	88,800.00
Privet Place	Road Improvement	R01C019	375	30,000.00
River Bend Dr	Road & Drainage Improvement	R03A011	1,450	145,000.00
Stelly Rd	Road Improvement	R01I010	529	42,320.00
Timber Branch Drainage	Drainage Improvement	R01C019		100,000.00
Trailer Rd	Road Improvement	R01J005	580	46,400.00
Wager Cemetery Rd	Road Improvement	R01I002	1,215	97,200.00
				1,747,000.00

2016-2020 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5463

Introduced October 1, 2015

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 302 - DISTRICT 2 - COUNCILMEMBER DENNIS SHARP				
2016 Projects				
Camellia St	Road Improvement	R03J048	450	36,000.00
Gamma Ave	Road Improvement	R03I006	312	29,756.00
Mill Rd	Road Improvement	R03K024	2,600	208,000.00
Ohio Rd	Road Improvement	R03K023	2,250	180,000.00
St Theresa East	Road Improvement	R03G003	1,056	84,480.00
St Theresa West	Road Improvement	R03G013	367	29,360.00
				567,596.00
2017-2020 Projects				
10th St	Road Improvement	R03K052	530	42,400.00
4th St	Road Improvement	R03K042	817	65,360.00
6th St	Road Improvement	R03K037	166	13,280.00
6th St	Road Improvement	R03K055	550	44,000.00
8th St	Road Improvement	R03L099	228	18,240.00
A St Regional Pond	Drainage Improvement	D03LW01036		500,000.00
Arthur Rd - Phase 1	Road Improvement	R03K034	4,490	359,200.00
Barker Blvd	Road Improvement	R02R019	400	32,000.00
Bird Ln	Road Improvement	R03L072	700	56,000.00
Centanni Dr	Road Improvement	R03I008	340	30,000.00
Chandler Dr	Road Improvement	R03J021	2,400	192,000.00
Domec Rd	Road Improvement	R03K008	323	25,840.00
Garland - Phase 2	Road Improvement	R03J020	1,100	88,000.00
Garland St (St Landry St to Bullard Rd)	Road Improvement	R03J020	1,800	144,000.00
Kust St	Road Improvement	R03K036	900	72,000.00
Kustenmacher Rd	Road Improvement	R03K020	1,025	82,000.00
Miller Ln	Road Improvement	R03K021	220	17,600.00
N St	Road Improvement	R03L071	160	12,800.00
Nolan Ln	Road Improvement	R03J014	570	45,600.00
Parc Wood Dr	Road Improvement	R03K077	1,320	105,600.00
St Joseph Rd	Road Improvement	R03G002	1,300	104,000.00
Third St	Road Improvement	R03K017	780	62,400.00
Wirth Rd	Road Improvement	R03K009	330	26,400.00
Wood Yard Rd	Road Improvement	R03K027	425	34,000.00
Woodland Dr	Road Improvement	R03L096	1,500	120,000.00
Zula Ave	Road Improvement	R03K073	735	58,800.00
				2,351,520.00

2016-2020 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5463

Introduced October 1, 2015

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 303 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON				
2016 Projects				
Cypress Dr	Road Improvement	R02F032	1,050	84,000.00
Frances St	Road Improvement	R02N033	330	26,400.00
Gottschalk Rd (Hwy 1077 to Lily Rd)	Road Improvement	R01A002	3,695	300,000.00
S Hay Hollow Rd	Road Improvement	R02F003	5,500	320,563.00
				730,963.00
2017-2020 Projects				
Bessie Booth Rd	Road Improvement	R02J013	2,520	201,600.00
Birch Dr	Road Improvement	R02K026	2,500	200,000.00
Blackwell Cemetery Rd	Road Improvement	R02E011	2,165	173,200.00
Damiano Rd	Road Improvement	R02F029	3,500	280,000.00
Gagnet Perry Rd	Road Improvement	R03D013	2,400	192,000.00
Green Thumb Ln	Road Improvement	R02K037	1,075	86,000.00
Lela Belle Rd	Road Improvement	R02A006	2,413	193,040.00
Magee Rd	Road Improvement	R02D001	590	47,200.00
Mapes Rd	Road Improvement	R02N019	895	71,600.00
N Hay Hollow Rd - Phase 2	Road Improvement	R02F027	3,700	296,000.00
Norman Lee Rd	Road Improvement	R02G007	785	62,800.00
Paris St	Road Improvement	R02N016	354	28,320.00
Regina Coeli Rd Bridge	Road Improvement	B03D020	N/A	75,000.00
Rousseau Rd	Road Improvement	R01C009	5,385	430,800.00
Stephanie Ln	Road Improvement	R03D028	1,650	132,000.00
Willie Garrett Rd	Road Improvement	R02A012	3,000	240,000.00
Wise Rd	Road Improvement	R01G104	3,269	261,520.00
				2,971,080.00

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 304 - DISTRICT 4 - COUNCILMEMBER REID FALCONER

2016 Projects

Project Title	Description	Capital ID	Length	Amount
Deni Ct	Road Improvement	R04A041	Point Repair	85,000.00
Holm Oak Ct	Road Improvement	R04C012	873	48,015.00
Live Oak Ct	Road Improvement	R04C013	468	25,740.00
Penn's Chapel Rd	Road Improvement	R04C025	700	90,313.00
Pine Dr	Road Improvement	R04A022	1,000	120,000.00
				369,068.00

2017-2020 Projects

Project Title	Description	Capital ID	Length	Amount
Autumn Creek Dr	Road Improvement	R01J083	250	13,750.00
Black River Dr	Road Improvement	R01J042	3,000	240,000.00
Cherry Laurel Dr	Road Improvement	R04A032	1,877	150,160.00
Courtney Dr	Road Improvement	R04A043	Point Repair	8,400.00
Crapemyrtle Circle	Road Improvement	R04A035	1,770	141,600.00
Deloaks Dr Ext	Road Improvement	R04A045	1,675	134,000.00
Dogwood Dr	Road Improvement	R04A020	1,320	105,600.00
Downing Dr	Road Improvement	R04A028	665	53,200.00
Laurelwood Ln	Road Improvement	R04A029	1,125	90,000.00
Live Oak Ct	Road Improvement	R04C013	468	37,440.00
Mulberry Dr	Road Improvement	R04C037	1,420	113,600.00
North Dr Drainage	Drainage Improvement	D04AW02018		250,000.00
Oak Dr	Road Improvement	R04A044	560	44,800.00
Penn's Chapel Rd - Phase 2	Road Improvement	R04C025	3,045	250,000.00
Rhonda Ct	Road Improvement	R04A042	Point Repair	11,900.00
Sasafras St	Road Improvement	R04C034	617	49,360.00
Sydney Ct	Road Improvement	R04A040	Point Repair	55,270.00
Woodridge Blvd - Phase 1	Road Improvement	R04C004	Point Repair	150,000.00
				1,899,080.00

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 305 - DISTRICT 5 - COUNCILMEMBER MARTY GOULD				
2016 Projects				
Heather Dr	Road Improvement	R04B013	1,905	114,300.00
Holiday Blvd - Phase 3	Road Improvement	R03A017	2,200	100,000.00
Holiday Blvd Drainage Improvement	Road Improvement	R03A017		20,000.00
Lazy Creek Rd	Road Improvement	R04B013	1,725	103,500.00
Meadowbrook Panels & Sidewalk Improvements	Road Improvement	R04D203	Point Repair	25,000.00
Sharp/Marquette Rd - Pond Fence	Road Improvement	P04DW01026		30,000.00
Strain Rd	Road Improvement	R04F001		71,452.00
				464,252.00
2017-2020 Projects				
Angelic Estates Pond and Drainage Improvements	Drainage Improvement	R03L011		200,000.00
Bayou Ct	Road Improvement	R03L068	608	48,640.00
Beau Pre Lateral Improvements	Drainage Improvement	D04FW01003		100,000.00
Beau Pre Subdivision Roadside Improvements	Drainage Improvement	R04F102		200,000.00
Beech St	Road Improvement	R04D006	2,420	121,000.00
Casril Regional Pond	Drainage Improvement	R03L015		1,000,000.00
De Val Estates Drainage Rebuild	Drainage Improvement	D04DW02021		75,000.00
Eighth Ave	Road Improvement	R03A008	380	30,400.00
Emile Strain Rd	Road Improvement	R04B002	3,430	274,400.00
Fifth Ave Widen & Repair	Road Improvement	R03L010	350	50,000.00
Florence Rd	Road Improvement	R04B001	2,311	184,880.00
Fox Run Subdivision Drainage Repairs	Drainage Improvement	R04D066		300,000.00
Grand Terre Drainage - Phase 2	Drainage Improvement	RO4E130		150,000.00
Grand Terre/1088 Culvert Repairs	Drainage Improvement	D04EW1130		100,000.00
Harrison Ave Ext to Hwy 36	Road Improvement	R03L034		12,000,000.00
Helenbirg/3rd Ave Pond	Drainage Improvement	R03L001		100,000.00
Hickory St	Road Improvement	R04D008	1,586	79,300.00
Janice Ave	Road Improvement	R04B005	1,375	75,000.00
Jordan St	Road Improvement	R04B009	255	20,400.00
Judy Ave	Road Improvement	R04B008	1,425	80,000.00
Lazy Creek Lateral Subsurface	Drainage Improvement	D04BW01014		150,000.00
Lexington Dr	Road Improvement	R04E085	2,900	145,000.00
Little Creek Rd	Road Improvement	R04F052	1,045	83,600.00
Mandeville Annex S/D Turning Radii	Road Improvement	Point Repair		140,000.00
Marion Dr	Road Improvement	R04F011	2,470	197,600.00
Mire Dr Regional Pond	Drainage Improvement	R03L016		1,000,000.00
Nick's Rd	Road Improvement	R04F055	1,030	82,400.00
North Ln Phase 2 & 3	Road Improvement	R04F062	3,015	250,000.00
Northpark Regional Pond - CEA Drainage District	Drainage Improvement			50,000.00
Ozone Park Lateral	Drainage Improvement	D04DW01002		150,000.00
Palmetto Ave	Road Improvement	R04D007	530	26,500.00
Pineview Heights S/D Rd & Drainage	Road & Drainage Improvement	Point Repair		75,000.00
Ponchitalowa Dr	Road Improvement	R03L017	7,312	365,600.00
Robinhood Estates Drainage Repairs	Drainage Improvement	D03LW01019		125,000.00
Rosedown Drainage Improvements	Drainage Improvement	D04DW01093		150,000.00
S Strain @ Nick's Rd Bridge Improvements	Bridge Improvements	B04F002		45,000.00
Sparrow Drainage	Drainage Improvement	R04D015	865	75,000.00
Surgi Dr Drainage improvements	Drainage Improvement	R04E090		100,000.00
Tanner Dr Regional Pond	Drainage Improvement	R04D179		1,000,000.00
Third Ave Bridge at Judy Ave	Bridge Improvement	B03L007		1,000,000.00
TL James Pond Capacity Improvement	Drainage Improvement	D04DW01011		500,000.00
Versailles Blvd Extension to Three Rivers Rd	Road Improvement	R03A001		2,300,000.00
Woodland Subdivision Pond a/k/a Nelson Ct Pond	Drainage Improvement	P04EW01097		250,000.00
Woodlane Dr	Road Improvement	R03B003	730	58,400.00
				23,508,120.00

2016-2020 CAPITAL IMPROVEMENT BUDGET

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Introduced October 1, 2015

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 306 - DISTRICT 6 - COUNCILMEMBER RICHARD TANNER				
2016 Projects				
Azalea Dr	Road Improvement	R06O039	2,375	190,000.00
District 6 Drainage	Drainage Improvement			15,000.00
Farris Rd	Road Improvement	R02P042	1,131	90,480.00
Firetower Rd (Hwy 41 to Moran Rd)	Road Improvement	R06H001	1,880	152,000.00
Jim Williams Rd	Road Improvement	R05E030	2,405	192,400.00
Squaw Ct	Road Improvement	R02U008	1,338	110,000.00
Tartan Trace - Phase 3	Road Improvement	R02V012	2,700	216,000.00
W.A. Leblanc Rd	Road Improvement	R02S003	484	44,396.00
				1,010,276.00
2017-2020 Projects				
Ace St	Road Improvement	R10F032	1,497	119,760.00
Adolphus Rd South	Road Improvement	R02Q011	444	35,520.00
Allen Rd	Road Improvement	R10D004	3,325	300,000.00
Ball St	Road Improvement	R10F024	3,156	252,480.00
Bush Cemetary Rd	Road Improvement	R05D008	1,250	100,000.00
Charles Williams Rd	Road Improvement	R05A002	560	44,800.00
Clear Creek Dr	Road Improvement	R10D019	3,140	251,200.00
Cryer Rd	Road Improvement	R10F015	750	60,000.00
Dave's Rd	Road Improvement	R05A016	1,030	82,400.00
Dorman King Rd	Road Improvement	R05D020	656	52,480.00
Downs Ave (Lowe Davis Rd to Sanders Rd)	Road Improvement	R10C005	3,440	275,200.00
Dump Rd	Road Improvement	R02U001	1,635	130,800.00
Ethel Rd	Road Improvement	R05G017	1,780	142,400.00
Fifth St	Road Improvement	R06K001	530	42,400.00
Firetower Rd - Phase 2	Road Improvement	R06H001	2,000	160,000.00
Fitzmorris Rd	Road Improvement	R05G003	1,005	80,400.00
Higgins Rd	Road Improvement	R05A025	2,060	164,800.00
Jack Dutsch Rd	Road Improvement	R05A030	397	31,760.00
Leblanc Rd	Road Improvement	R06A012	340	27,200.00
Lou Ln	Road Improvement	R06E016	640	51,200.00
Louis Quave Rd	Road Improvement	R10B018	2,170	173,600.00
McWilliams Ln	Road Improvement	R05B034	800	64,000.00
Miller Rd	Road Improvement	R05A033	1,056	84,480.00
Ninth St	Road Improvement	R06K003	636	50,880.00
North St	Road Improvement	R10F011	1,435	114,800.00
O'Keefe Rd	Road Improvement	R02N023	2,110	168,800.00
Patrick Rd	Road Improvement	R02P030	1,333	106,640.00
Phyllis Ln	Road Improvement	R02P039	788	63,040.00
Pine Lane Rd	Road Improvement	R02O036	1,135	90,800.00
Poitevant Blvd	Road Improvement	R06K004	1,740	139,200.00
Power Line Rd	Road Improvement	R05C004	1,505	120,400.00
Redbird Alley	Road Improvement	R06O023	685	54,800.00
Revere Rd	Road Improvement	R05A001	1,405	112,400.00
Ronald Quave Rd	Road Improvement	R10C010	1,055	84,400.00
S Davis Rd	Road Improvement	R10B016	1,365	109,200.00
Sharp Rd	Road Improvement	R05A031	820	65,600.00
Sweeney Rd	Road Improvement	R05A013	365	29,200.00
Sweeney Rd Ext	Road Improvement	R05A014	675	54,000.00
Sweet Dreams Ln	Road Improvement	R05D018	1,021	81,680.00
Talley Rd	Road Improvement	R05G022	1,055	84,400.00
Vine St	Road Improvement	R10F013	1,132	90,560.00
W Higgins Rd	Road Improvement	R05A032	590	47,200.00
W Mill Creek Rd	Road Improvement	R05D019	3,250	260,000.00
				4,654,880.00

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Introduced October 1, 2015

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 307 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY				
2016 Projects				
District 7 Drainage	Drainage Improvement			52,972.00
Erindale Drainage	Drainage Improvement	R07C065		130,000.00
Fish Hatchery Rd (from Krentel Rd, 2800 ft)	Road Improvement	R07A001	2,800	224,000.00
Kilgore St	Road Improvement	R04F028	2,479	198,320.00
S 24th St (Hwy 190 to Trace)	Road Improvement	R07F010	450	36,000.00
				641,292.00
2017-2020 Projects				
Baleyhi Rd	Road Improvement	R07H027	1,304	104,320.00
Barringer Rd	Road Improvement	R07F002	1,900	152,000.00
Berry Todd Rd	Road Improvement	R07C002	530	42,400.00
Blythe St	Road Improvement	R07H023	2,060	164,800.00
Breck's Rd	Road Improvement	R07C066	1,055	84,400.00
Delery St	Road Improvement	R04F023	3,728	298,240.00
E Spruce St	Road Improvement	R07E092	2,198	175,840.00
Hano St	Road Improvement	R04E225	220	17,600.00
Hemlock Dr	Road Improvement	R04F037	1,055	84,400.00
Henderson Dr	Road Improvement	R07E031	1,265	101,200.00
Ivory Jordan Rd	Road Improvement	R07E078	475	38,000.00
Janet St	Road Improvement	R07C054	420	33,600.00
Lohman Rd	Road Improvement	R07C018	310	24,800.00
Monique Rd	Road Improvement	R04E173	1,265	101,200.00
N 19TH Ave	Road Improvement	R07E083	225	18,000.00
N 20TH St	Road Improvement	R07E084	312	24,960.00
N 27TH St	Road Improvement	R07E059	290	23,200.00
N 33RD St	Road Improvement	R07E057	1,300	104,000.00
Ramon Rd	Road Improvement	R04E008	560	44,800.00
Rollins St	Road Improvement	R04F026	3,060	244,800.00
S 11TH St	Road Improvement	R07G044	310	24,800.00
S 13TH St	Road Improvement	R07G007	475	38,000.00
S 15TH St	Road Improvement	R07G009	240	19,200.00
Sandy Rd	Road Improvement	R07E051	1,006	80,480.00
Shady Pine	Road Improvement	R07C017	270	21,600.00
Shelby Dr	Road Improvement	R07F012	845	67,600.00
St Louis St (S 12th St to LA434)	Road Improvement	R07G011	1,800	150,000.00
Tortoise Dr	Road Improvement	R04E101	1,160	92,800.00
Winn St	Road Improvement	R07H030	530	42,400.00
				2,419,440.00

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 308 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE				
2016 Projects				
District 8 Drainage	Drainage Improvement			19,232.00
E Queens Dr - Phase 2	Road Improvement	R08I075		80,000.00
Lake Village Blvd	Road Improvement	R08L026	Point Repair	40,000.00
Tortoise St Rd & Drainage Improvement	Road & Drainage Improvement	R08L008	950	100,000.00
W Queens Dr - Phase 2	Road Improvement	R08I073		60,000.00
				299,232.00
2017-2020 Projects				
Amber St Rd & Drainage Improvement	Road & Drainage Improvement	R08L007	290	150,000.00
Castle Dr	Road Improvement	R08I068	455	27,300.00
Lake Michigan Dr	Road Improvement	R08L050	Point Repair	60,000.00
Lake Superior Dr	Road Improvement	R08L047	Point Repair	80,000.00
Onyx St	Road Improvement	R08L011	1,770	141,600.00
Rooks Dr	Road Improvement	R08I067	1,160	92,800.00
Stonebridge Loop	Road Improvement	R08H034	700	56,000.00
Timbers Dr	Road Improvement	R08I043	Point Repair	50,000.00
				657,700.00

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Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 309 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO				
2016 Projects				
Autumn Lakes Cove	Road Improvement	R08N098	500	40,000.00
Avenue D Drainage Improvement	Drainage Improvement	R08H002		52,347.00
Carey Rd	Road Improvement	R08A036	640	51,200.00
Cross Gates Blvd	Road Improvement	R08N001		100,000.00
Purcella Rd	Road Improvement	R08A041	1,250	75,000.00
Stallion Run Rd (Maverick Rd to Rabbit Run)	Road Improvement	R09I030	1,500	120,000.00
				438,547.00
2017-2020 Projects				
Bryan Dr	Road Improvement	R08F014	1,930	115,800.00
Cross Gates Blvd - Phase 2	Road Improvement	R08N001		735,000.00
Dean Rd	Road Improvement	R08H019	2,046	163,680.00
Lowerline St	Road Improvement	R08G008	1,088	87,040.00
Magnolia Dr - Raise	Road Improvement	R08F017	400	120,147.50
Pearl River St	Road Improvement	R08N014	300	30,000.00
St Louis St	Road Improvement	R08G006	1,215	97,200.00
St Paul Rd & Drainage	Road & Drainage Improvement	R08B004	1,320	100,000.00
Stallion Run - Phase 2	Road Improvement	R09I030	1,500	120,000.00
Sticker Rd Re-design	Road Improvement	R08A034	3,325	266,000.00
Sycamore Dr - Raise	Road Improvement	R08F016	200	75,000.00
Upperline St	Road Improvement	R08G007	1,215	97,200.00
				2,007,067.50

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Project Title	Description	Capital ID	Length	Amount

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

2016 Projects

Project Title	Description	Capital ID	Length	Amount
Dupard St (Hwy 59 to Trace)	Road Improvement	R04D168	2,300	126,500.00
Marigny Ave Drainage Improvement	Road Improvement	R04E115		196,442.00
				322,942.00

2017-2020 Projects

Project Title	Description	Capital ID	Length	Amount
America St	Road Improvement	R04D044	2,092	167,360.00
Carroll St Drainage (Orleans St to America St)	Drainage Improvement	R04D049		50,000.00
Forest Ln	Road Improvement	R04D091	528	42,240.00
Labarre St	Road Improvement	R04D178	475	38,000.00
McNamara St (Hwy 59 - Trace)	Road Improvement	R04D169	2,300	150,000.00
Orleans St (Marigny St to Clausel St)	Road Improvement	R04E129	1,763	141,040.00
				588,640.00

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 311 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK

2016 Projects

Dogwood St	Road Improvement	R09A010	1,027	56,485.00
Noblesse Dr	Road Improvement	R09B006	1,080	59,400.00
Oriole St	Road Improvement	R09E039	4,185	271,739.00
Spring Branch Rd	Road Improvement	R09A041	1,469	88,140.00
Thorner Rd	Road Improvement	R08A004	1,400	84,000.00
				559,764.00

2017-2020 Projects

Acadian Cir	Road Improvement	R09E051	2,232	122,760.00
Atkins Dr	Road Improvement	R09C029	866	47,630.00
Azalea Ln	Road Improvement	R06L005	2,375	130,625.00
Badon Rd	Road Improvement	R09D017	2,370	130,350.00
Bayou Pacquet Drainage	Drainage Improvement	R09E059		100,000.00
Carolyn Ln	Road Improvement	R09E010	3,350	175,000.00
Chinkapin Ct	Road Improvement	R09A040	634	34,870.00
Cottonwood Dr	Road Improvement	R09F026	1,385	110,800.00
Dove St	Road Improvement	R09E048	2,265	124,575.00
Ezell Rd	Road Improvement	R07B003	580	46,400.00
Fenner Rd	Road Improvement	R09C023	3,557	195,635.00
Frances St	Road Improvement	R09E015	5,784	347,040.00
Gramka Rd	Road Improvement	R09I061	2,200	121,000.00
Home Estates Dr	Road Improvement	R09D013	3,441	189,255.00
I-12 Service Rd	Road Improvement	R09D005	2,154	118,470.00
Laurent Dr	Road Improvement	R09H007	13,007	715,385.00
Liberty Ln	Road Improvement	R09F017	1,788	98,340.00
Live Oak Ln	Road Improvement	R09F011	1,850	101,750.00
Live Oak St	Road Improvement	R09D001	2,901	159,555.00
Loblolly Rd	Road Improvement	R09F014	1,317	105,360.00
Longleaf Ln	Road Improvement	R09F012	1,711	94,105.00
Lynn Rd	Road Improvement	R09F007	481	26,455.00
Meadows Blvd	Road Improvement	R09AO16	4,054	222,970.00
Narcisse St	Road Improvement	R09H010	427	34,160.00
Ned Ave	Road Improvement	R09E012	6,232	373,920.00
Ranch Rd	Road Improvement	R09E050	4,028	221,540.00
Ray Rd	Road Improvement	R06G023	610	33,550.00
Red Bud Ln	Road Improvement	R09A042	1,409	77,495.00
Red Mill Dr	Road Improvement	R07C042	1,970	157,600.00
St Genevieve Ln	Road Improvement	R09F027	1,070	58,850.00
Sticker Bay	Road Improvement	R06M003	5,330	293,150.00
Sue St	Road Improvement	R09F006	456	25,080.00
Sunset Dr	Road Improvement	R09D018	1,914	105,270.00
Sunset St	Road Improvement	R09E014	600	33,000.00
Tupelo Ln	Road Improvement	R09F010	2,006	160,480.00
W Thorner Rd	Road Improvement	R08A005	2,325	186,000.00
				5,278,425.00

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Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 312 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER				
2016 Projects				
City Dr Drainage Improvements	Drainage Improvement	R09J050		50,000.00
Hudson St Drainage Improvement	Drainage Improvement	R08U017		113,753.00
Oak Harbor Blvd Asphalt Improvements	Road Improvement	R09J090		25,000.00
Oak Harbor Blvd Panel Repairs	Road Improvement	R09J090		100,000.00
				288,753.00
2017-2020 Projects				
Bosworth St	Road Improvement	R08U020	369	25,000.00
Doucette Rd	Road Improvement	R09H013	589	32,395.00
El Centro St	Road Improvement	R09J096	267	20,000.00
Park Place	Road Improvement	R09J051	390	21,450.00
Terrance Dr	Road Improvement	R09H012	870	47,850.00
				146,695.00

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Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 313 - DISTRICT 13 - COUNCILMEMBER S. MICHELE BLANCHARD				
2016 Projects				
Coin Du Lestin Dr	Drainage Improvement	R09H025	2,430	165,000.00
Moonraker Dr	Road Improvement	R09J010	Point Repair	36,583.00
Ranch Rd Drainage - Phase 1	Drainage Improvement	R08M025		220,000.00
				421,583.00
2017-2020 Projects				
Avery Dr	Road Improvement	R08Q104	6,566	393,960.00
Doverville Ct	Road Improvement	R08V047	Point Repair	10,000.00
Goldenwood Dr	Road Improvement	R08M061	Point Repair	40,000.00
Lake Shore Blvd East	Road Improvement	R09J209	Point Repair	40,000.00
Lake Shore Blvd North	Road Improvement	R09J109	Point Repair	40,000.00
Magnolia Ave	Road Improvement	R08M003	990	79,200.00
Margene Ct	Road Improvement	R08Q002	1,375	110,000.00
Moonraker Dr	Road Improvement	R09J010	Point Repair	100,000.00
Silverwood Dr	Road Improvement	R08M062	Point Repair	40,000.00
				853,160.00

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Project Title	Description	Capital ID	Length	Amount

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

2016 Projects

Project Title	Description	Capital ID	Length	Amount
Jackson Rd & Drainage Improvements	Road & Drainage Improvements	R09D027	650	60,000.00
Kingspoint Blvd	Road Improvement	R08V016	Point Repair	80,992.00
N 10th St	Road Improvement	R08J009	2,325	190,000.00
Sycamore Ave	Road Improvement	R08V005	1,375	75,625.00
				406,617.00

2017-2020 Projects

Project Title	Description	Capital ID	Length	Amount
Aviator St	Road Improvement	R09D047	1,000	80,000.00
Ben Thomas Rd Drainage	Drainage Improvement	R09D037		500,000.00
Brookter Rd	Road Improvement	R08V008	1,945	110,000.00
Jackson Rd	Road Improvement	R09D027	650	32,500.00
Javery Rd	Road Improvement	R09D038	2,345	187,600.00
Kingspoint Blvd	Road Improvement	R08V016	Point Repair	60,000.00
Maple Ave	Road Improvement	R08V007	2,004	110,220.00
Slidell Ave	Road Improvement	R09I011	2,154	118,470.00
				1,198,790.00

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Project Title	Description	Capital ID	Length	Amount
	CAPITAL FUND 316 - DRAINAGE - PARISHWIDE			
2016 Projects				
Abita River Regional Det Pond Expansion	Acquisition for Expansion of Pond			1,000,000.00
Alton Drainage Improvements	Construct Drainage Improvements Under Design	R08J008		700,000.00
Brewster Rd Regional Drainage	Study and Survey	R01I003		500,000.00
CAP Project - Oak Manor Drainage Feasibility	Match for Grant with COE			50,000.00
Ozone Woods Drainage Improvements	Survey and study	R09E035		400,000.00
River Glen Drainage Improvements	Add to Current Project Which is in Design	D03HW02005		350,000.00
				3,000,000.00
2017-2020 Projects				
Big Branch Detention Pond	Creation of Detention Pond	N/A		27,963,837.00
Robert Road Detention Pond Expansion	Enlarge Existing Detention Pond	N/A		4,210,378.00
W-14 Diversion East Detention Pond	Creation of Detention Pond	N/A		2,356,246.00
				34,530,461.00

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 335 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3

2016 Projects

Project Title	Description	Capital ID	Length	Amount
Whispering Forest Subdivision	Land acquisition/culverts			310,000.00
				310,000.00

2016-2020 CAPITAL IMPROVEMENT BUDGET

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Project Title	Description	Capital ID	Length	Amount
		CAPITAL FUND 360/361 - TRANSPORTATION IMPACT FEES		
2016 Projects				
Mandeville By-Pass	Construction	R04E260		1,000,000.00
				1,000,000.00

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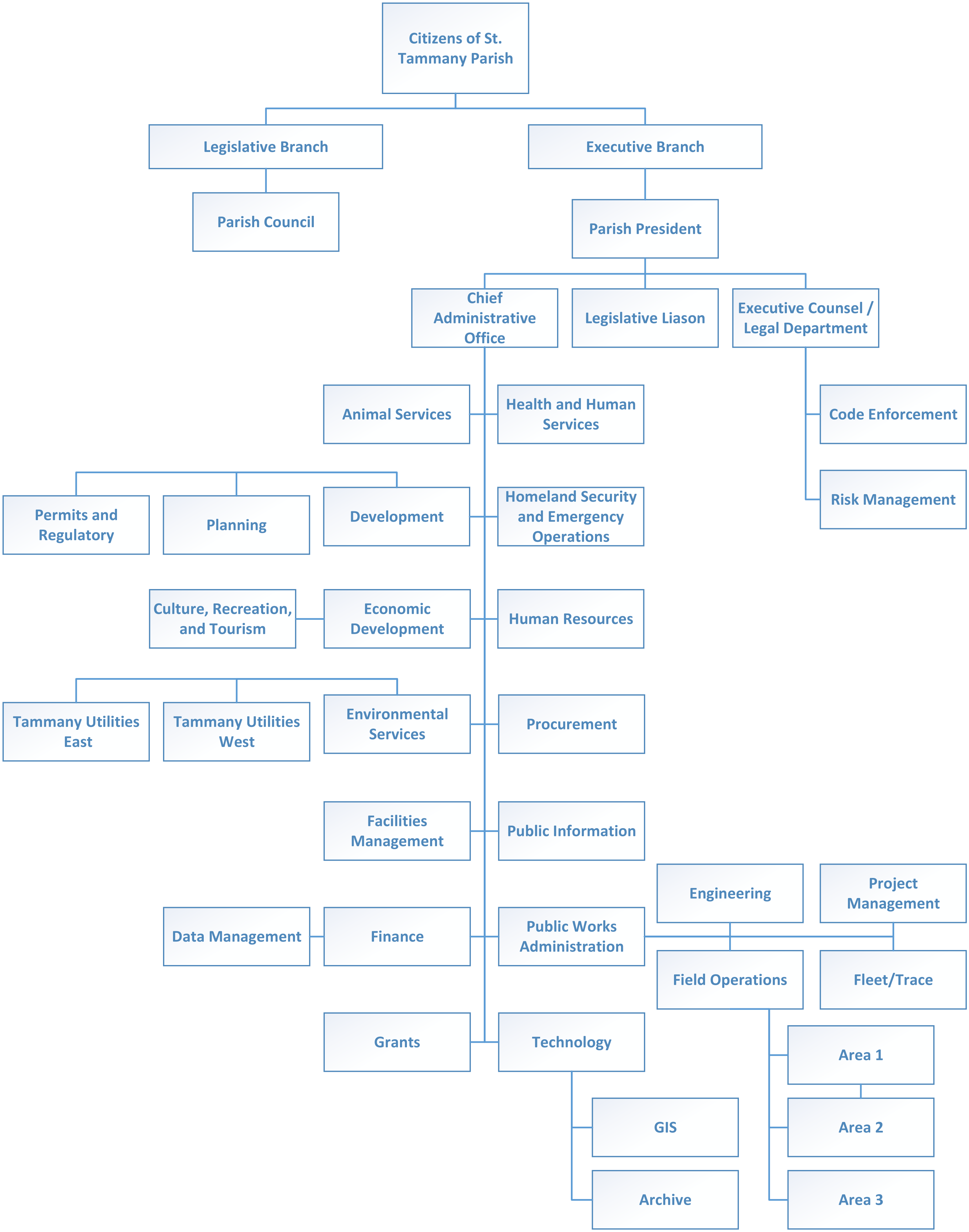
Project Title	Description	Capital ID	Length	Amount
	FUND 622 - UTILITY OPERATIONS			
2016 Projects				
Bedico Creek - Timberlane Interconnection				370,000.00
Goodbee Regional WWTP Expansion - Phase 1				355,000.00
Lazy Creek - Briarwood Interconnection				320,000.00
				1,045,000.00
2017-2020 Projects				
Bedico Creek - Fauborg Interconection				350,000.00
Bedico Creek - Timberlane Interconnection				260,000.00
Chinchuba Sewer Collection System Construction				4,400,000.00
Cross Gates 12 MGPD - WWTP				3,100,000.00
Dove Park Rd Water Line Extension				300,000.00
Florence St Water Line Interconnection				300,000.00
Goodbee Regional - Phase 2				4,000,000.00
Herwig Bluff Water Well Construction				480,000.00
Koop Drive East WWTP Construction				1,400,000.00
LA 22 SFM Extension/Interconnection w/ Mandeville				1,400,000.00
McConnell & Red Oak WWTP Interconnect w/ Mandeville				70,000.00
Recondition Abita Lakes Water Storage Tank				30,000.00
Slidell Manor Sewer Collection System Construction				4,000,000.00
Taylor's Trace WWTP Interconnection w/ Slidell				30,000.00
TB II/Greenbrier Interconnection				2,000,000.00
Utility Relocate - Lonesome Road @ LA 59				150,000.00
Utility Relocate - Sharp Road @ LA 59				150,000.00
Utility Relocate - Tammany Trace @ LA 59				250,000.00
West St Tammany Interconnections - WWTP Expansion				4,600,000.00
				27,270,000.00

Project Title	Description	Capital ID	Length	Amount
	FACILITIES			
2017-2020 Projects				
FUND 010 - CAMP SALMEN NATURE PARK				
Restoration of Salmen Lodge				1,000,000.00
				1,000,000.00
FUND 010 - GREATER ST. TAMMANY AIRPORT				
Airport Corp Hangar Furniture		F102		10,000.00
				10,000.00
FUND 015 - TAMMANY TRACE TRAILHEAD				
Kids Konnection Playground - Replace Benches, Swings, and Tables				15,000.00
Kids Konnection Playground - Replace Fence Panels on Playground Fence				4,400.00
Kids Konnection Playground - Replace Playground Equipment				6,160.00
Kids Konnection Playground - Replace Surface Tiles				111,211.00
				136,771.00
FUND 017 - WELLNESS CENTER (BLDG.)				
HVAC Replacement		F317		60,000.00
				60,000.00
FUND 037 - JUSTICE COMPLEX				
Add Ramp to Secured Parking Lot		F315		40,000.00
Add Screen to Secured Lot		F315		25,000.00
Add Ultra Violet Light to HVAC		F315		70,000.00
Build North Parking Garage		F315		15,000,000.00
New Trash Compactor		F315		35,000.00
Paint Interior of Building		F315		375,000.00
Replace Carpet		F315		750,000.00
Resod Lawn		F315		35,000.00
Soda Blast the Parking Garage		F315		45,000.00
Upgrade HVAC Controllers		F315		54,000.00
				16,429,000.00
FUND 520 - ST TAMMANY ADMINISTRATIVE AND JUSTICE COMPLEX - EAST				
6th Buildout		F904		145,000.00
				145,000.00
FUND 525 - STPG - KOOP DR. COMPLEX				
Bldg A - Addition for Council				1,000,000.00
Bldg A - Modify Chambers Entrance				500,000.00
Bldg A - Modify Main Entrance				300,000.00
Bldg B - Buildout 3rd Floor				750,000.00
Bldg B - Enhance Chillier System				250,000.00
Bldg C - 2nd Floor Renovations				10,000.00
Bldg C - Cubicles				60,000.00
Bldg C - Replace Roof				50,000.00
Parking Lot Camera System				50,000.00
				2,970,000.00

ST. TAMMANY PARISH GOVERNMENT

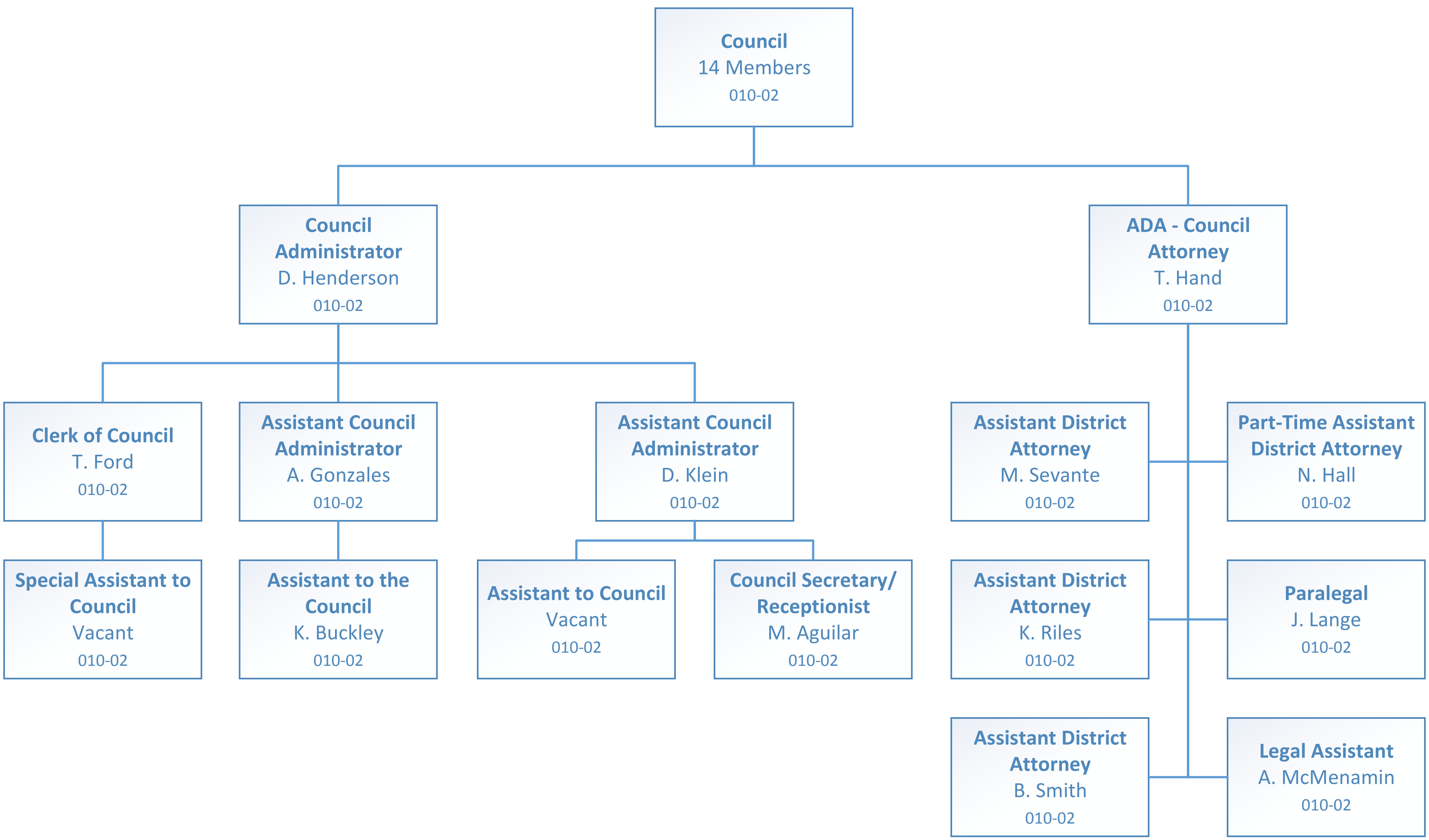
ORGANIZATIONAL CHARTS

2016 BUDGET


Citizens of St. Tammany Parish
Legislative Branch
Executive Branch
Parish Council
Parish President
Chief Administrative Office
Legislative Liason
Executive Counsel / Legal Department
Animal Services
Health and Human Services
Code Enforcement
Risk Management
Permits and Regulatory
Planning
Development
Homeland Security and Emergency Operations
Culture, Recreation, and Tourism
Economic Development
Human Resources
Tammany Utilities East
Tammany Utilities West
Environmental Services
Procurement
Facilities Management
Public Information
Engineering
Project Management
Data Management
Finance
Public Works Administration
Field Operations
Fleet/Trace
Grants
Technology
Area 1
Area 2
Area 3
GIS
Archive

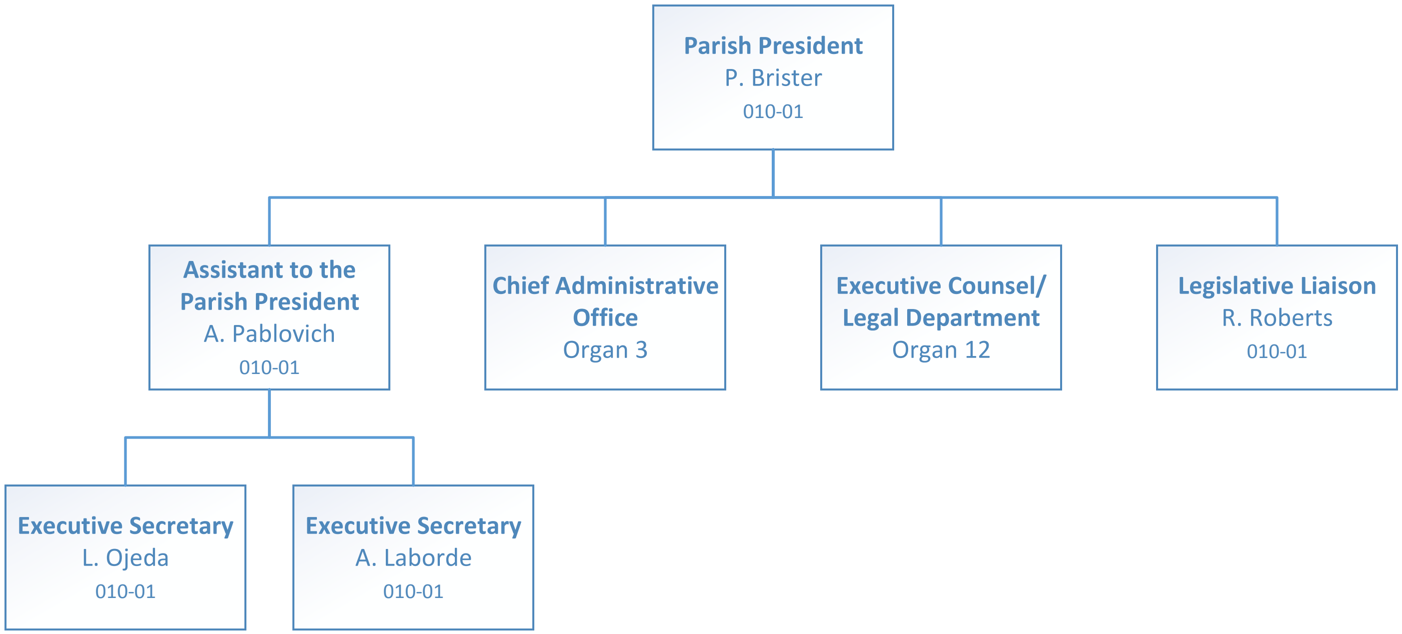
ST. TAMMANY PARISH ORGANIZATIONAL CHART
COUNCIL – LEGISLATIVE BRANCH

ORGAN 1 – COUNCIL



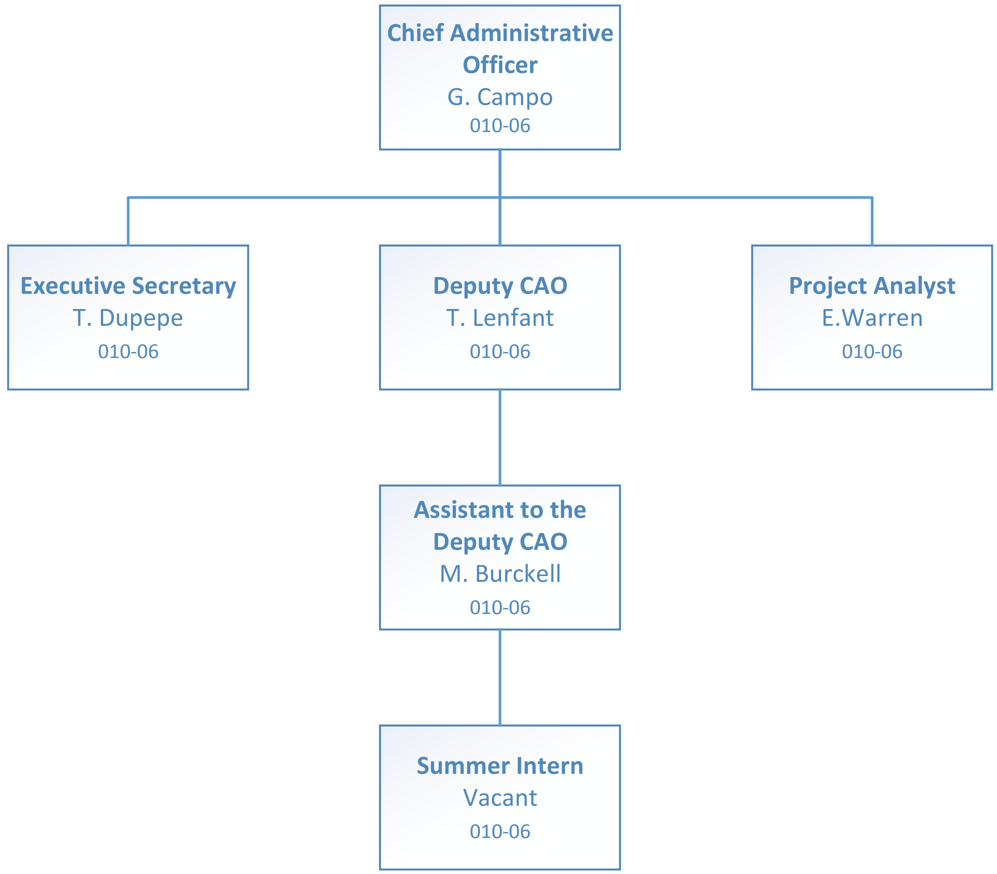
as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PARISH PRESIDENT – EXECUTIVE BRANCH



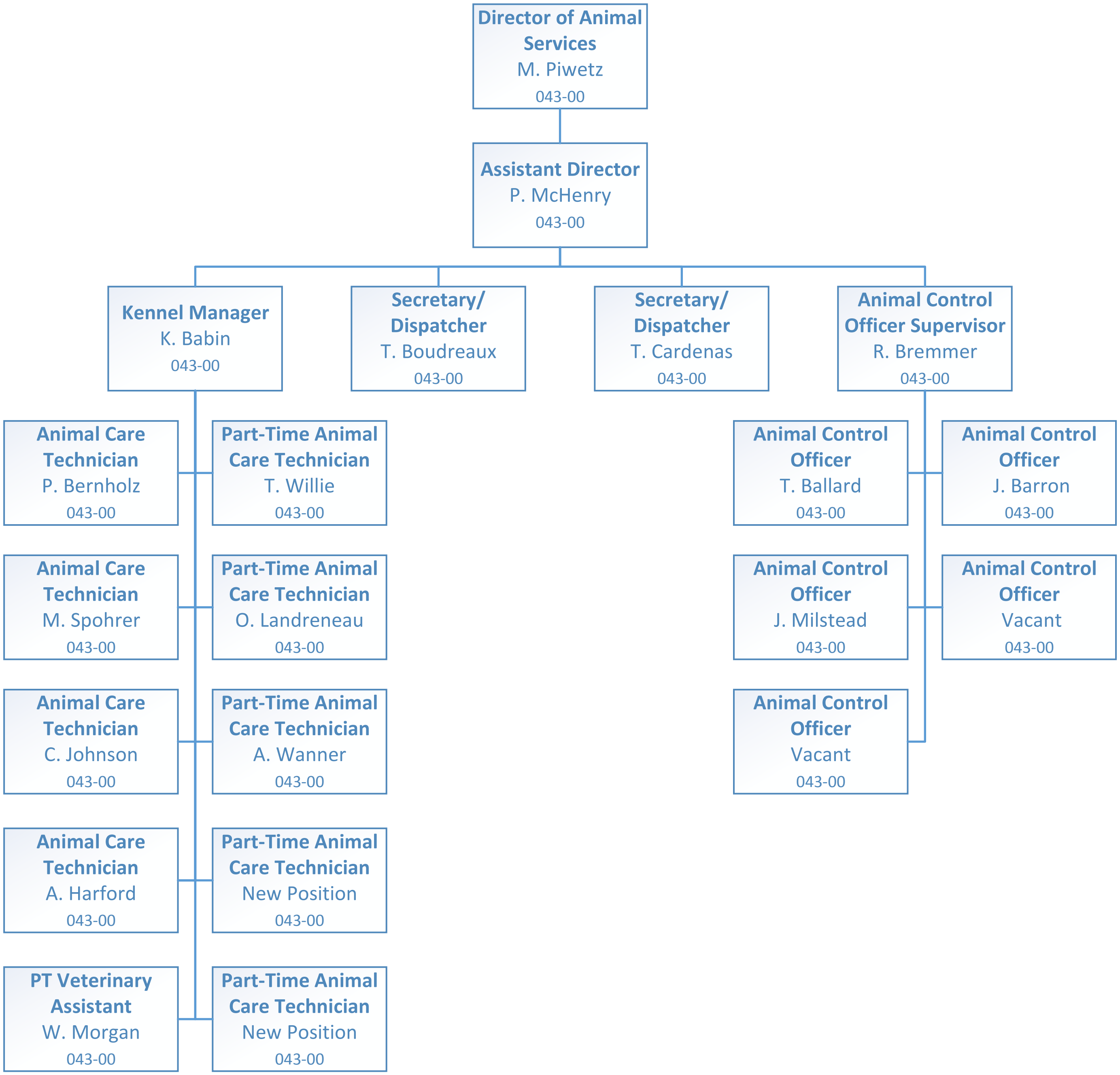
as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
CHIEF ADMINISTRATIVE OFFICE



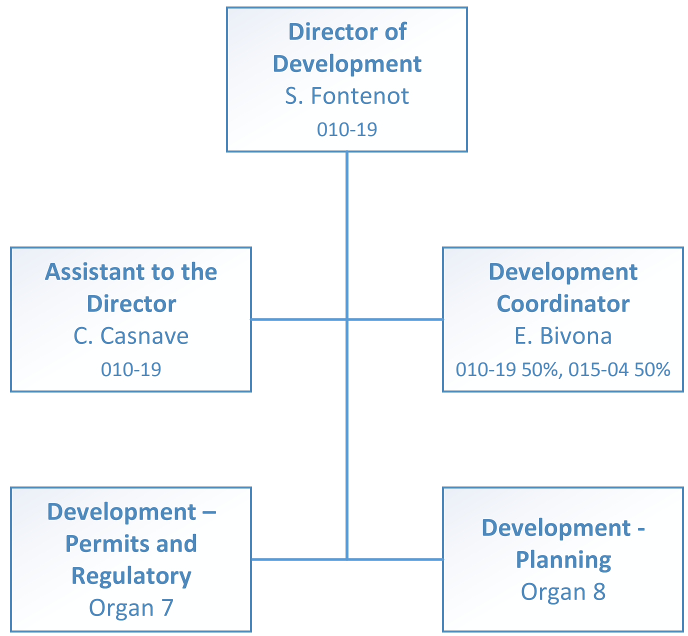
as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
ANIMAL SERVICES



as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
DEVELOPMENT



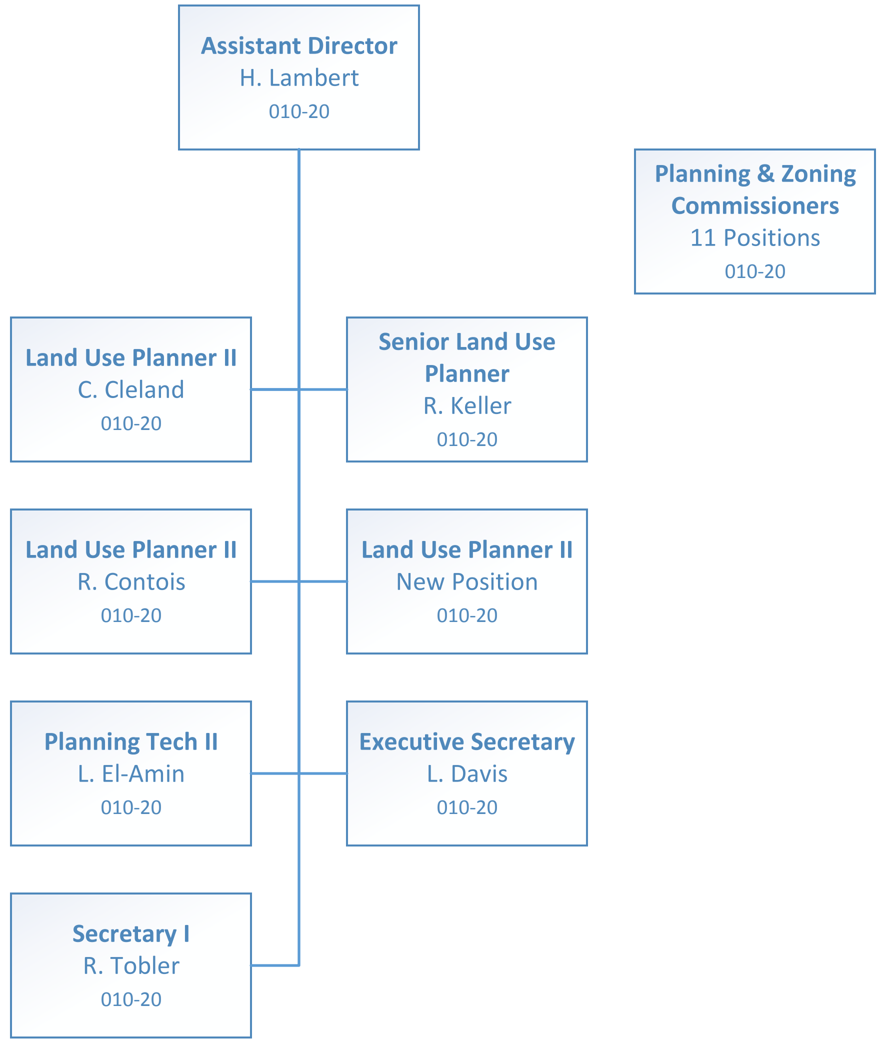
as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
DEVELOPMENT – PERMITS AND REGULATORY

- **Director of Permits and Regulatory** – K. Wortman – 010-21
  - **Assistant Director** – J. Dugas – 010-19
    - **Permit Examiner** – K. Ostarly – 010-21
      - **Commercial Facilitator** – K. Jones – 010-21
        - **Permit Technician II** – L. Brock – 010-21
          - **Permit Technician I** – New Position – 010-21
    - **Environmental Health Assistant III** – G. Seymour – 010-21
    - **Deputy Building Official** – J. Taylor – 010-21
      - **Chief Plumbing Inspector** – L. Reiling – 010-21
      - **Combination Inspector** – G. Wagner – 010-21
      - **Mechanical Inspector III** – D. Morere – 010-21
      - **Combination Inspector** – A. Guardina – 010-21
      - **Chief Electrical Inspector** – G. Cleland – 010-21
      - **Combination Inspector** – D. Martin – 010-21
      - **Electrical Inspector III** – P. Beaver – 010-21
    - **Drainage Inspector** – T. Glaser – 010-21
    - **East Office Admin – Permits** – B. Callais – 010-21
      - **Permit Technician II** – L. Franklin – 010-21
    - **Flood Plain Administrator** – A. Pelegrin – 010-21

as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
DEVELOPMENT - PLANNING



ST. TAMMANY PARISH ORGANIZATIONAL CHART
ECONOMIC DEVELOPMENT

- **Director of Economic Development**
  Vacant
  019-00
  - **Director of Culture, Recreation & Tourism**
    W. Conroy
    010-87 25%, 015-85 25%, 019-02 50%
    - **Landscape/Parkway Manager**
      J. Goodnow
      010-87 50%, 015-05 50%
      - **Camp Salmen Nature Park Ranger**
        F. Ferrara
        010-87
      - **Part-Time Trace Ranger**
        M. Darland
        010-87
      - **Camp Salmen Nature Park Caretaker**
        B. Taylor
        010-87
    - **Grants/CRT Coordinator**
      M. Alonzo
      010-87 25%, 010-92 50%, 019-02 25%
    - **Trace and Fishing Pier Operations Manager**
      L. Maddox
      015-85 75%, 019-01 25%
      - **Tammany Trace Trailhead Ranger**
        M. Caldwell
        015-85
      - **Part-Time Pier Patroller**
        R. Bosenberg
        010-87 50%, 019-01 50%
      - **Part-Time Senior Patroller**
        J. Herod
        019-01
      - **Part-Time Pier Patrollers**
        J. Chadwick
        019-01
        A. Guillory
        019-01
        P. Helm
        019-01
        J. Mcsmith
        019-01
        C. Gorney
        019-01

as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
ENVIRONMENTAL SERVICES

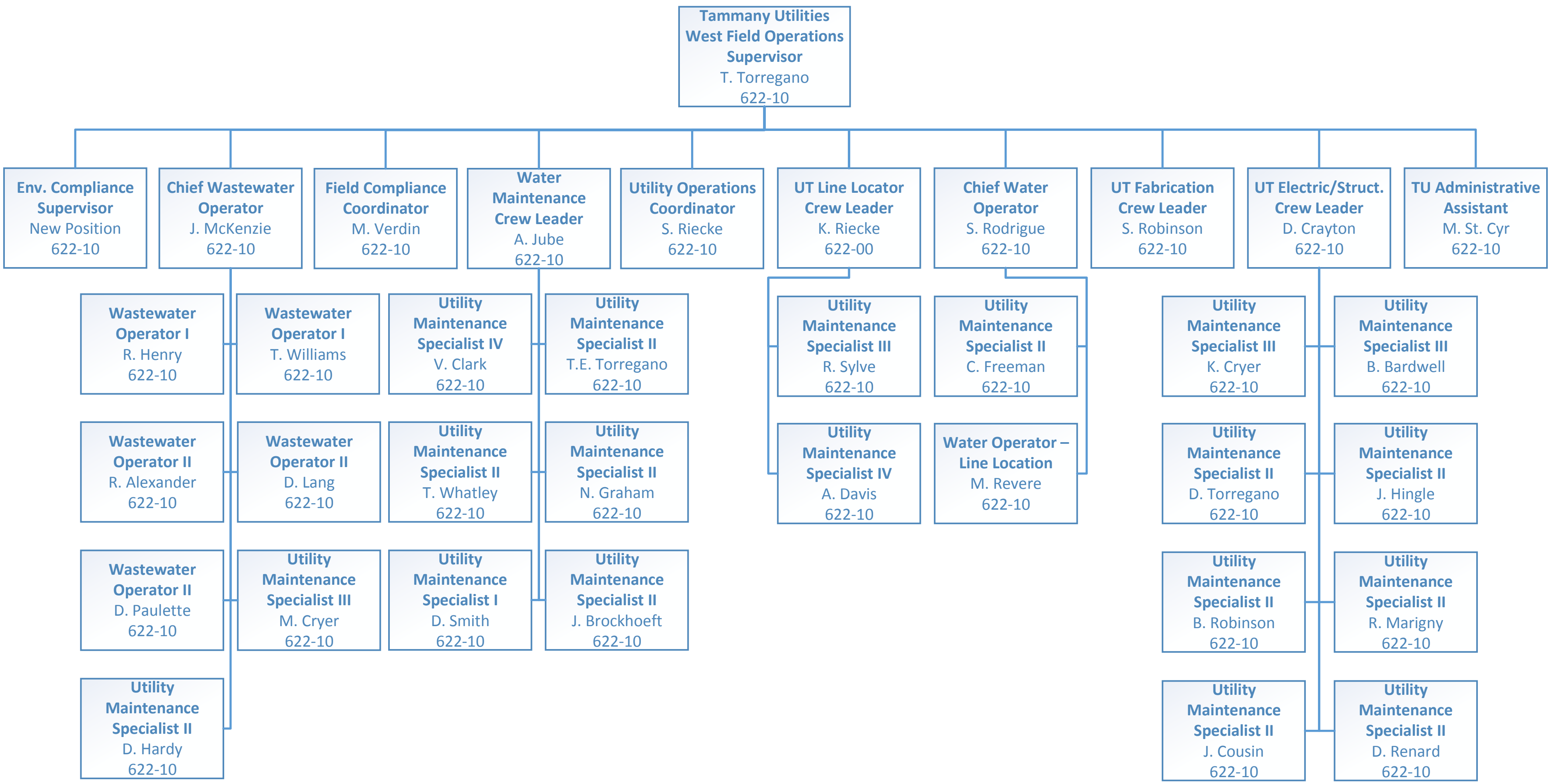
- **Director of Environmental Services** – G. Gorden – 020-00 20%, 622-00 25%, 622-10 55%
  - **Env. Services Coordinator** – T. St. Clair – 020-00 20%, 622-10 80%
    - **Env. Services Administrative Assistant** – S. Galloway – 020-00
    - **Administrative Assistant** – N. Turkin – 020-00
    - **Administrative Assistant II** – J. Jackson – 020-00 20%, 622-10 80%
    - **TU East Administrative Assistant** – J.D. Singletary – 622-00
    - **Environmental Services Inspector** – C. Reine – 020-00
    - **Litter Abatement Group Leader** – C. Fandal – 020-00
    - **Billing Supervisor** – R. Bretey – 622-10
      - **Billing Assistant** – M. Cardenas – 622-10
      - **Customer Service Rep I** – C. Glass – 622-10
    - **Environmental Services Inspector** – K. Singletary – 020-00
  - **Development Engineer** – J. Watson – 020-00 50%, 015-04 50%
  - **Environmental Specialist** – A. Gagliano – 020-00
  - **Utility Operations Manager** – T. Brown – 622-10
    - **Environmental Services Tammany Utilities East** – Organ 10
    - **Environmental Services Tammany Utilities West** – Organ 11
  - **Secretary** * – H. Hayes – * State employee funded by the Parish Public Health Millage – 017-10

as of September 1, 2015

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

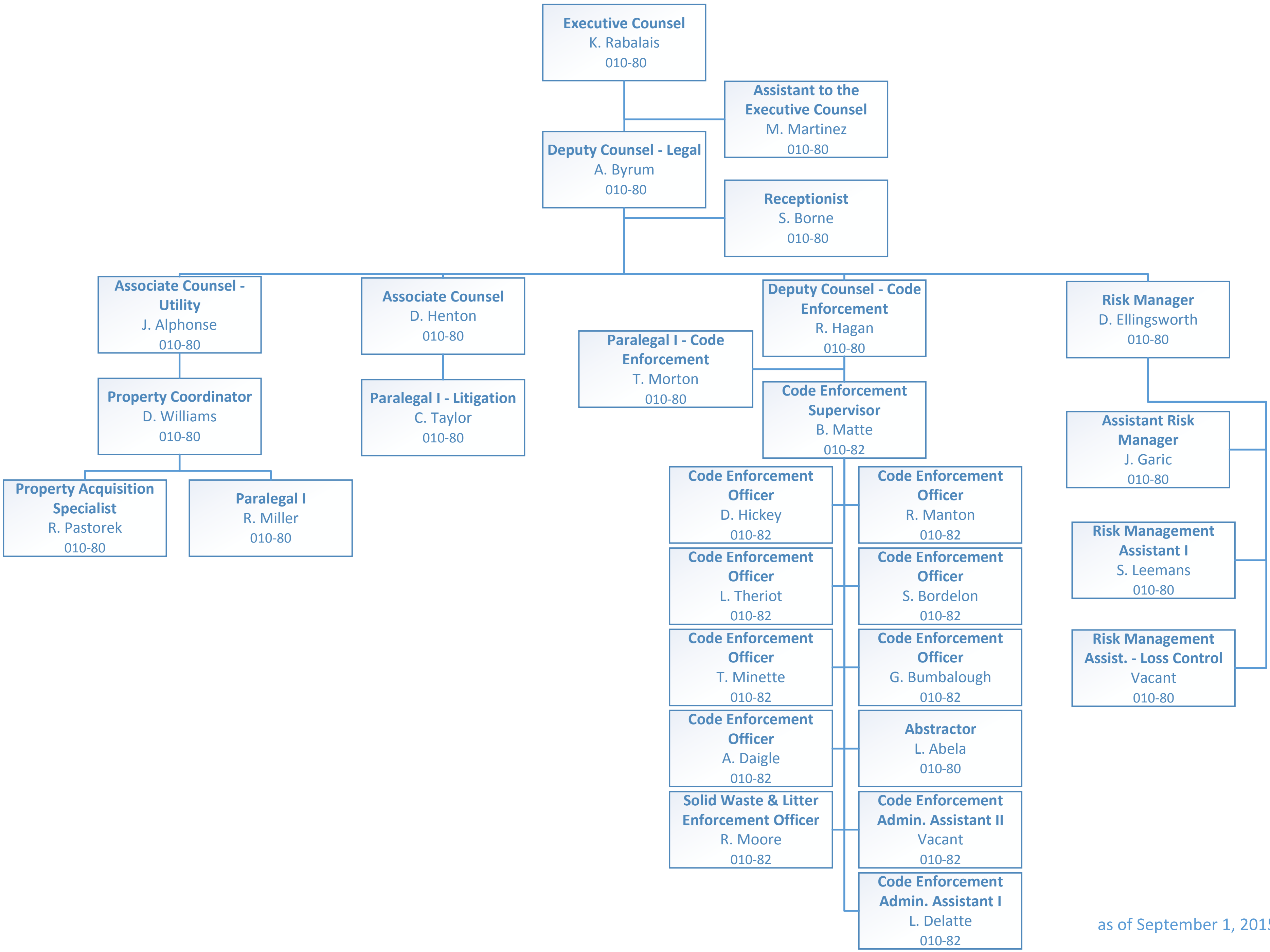
- **Tammany Utilities East Field Operations Supervisor**
  R. Daughdrill
  622-00 90%, 622-04 10%
  - **Wastewater Operator III**
    W. Crawson
    622-00 80%, 622-04 20%
  - **Wastewater Operator III**
    T. Anderson
    622-00 50%, 622-02 50%
  - **Utility Maintenance Specialist I**
    W. Ledet
    622-00
  - **Utility Maintenance Specialist I**
    A. Taylor
    622-00
  - **Utility Maintenance Specialist II**
    M. Williams
    622-00
  - **Utility Maintenance Specialist II**
    T. Sentimore
    622-00
  - **Utility Maintenance Specialist II**
    W. Glass
    622-00 80%, 622-04 20%

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



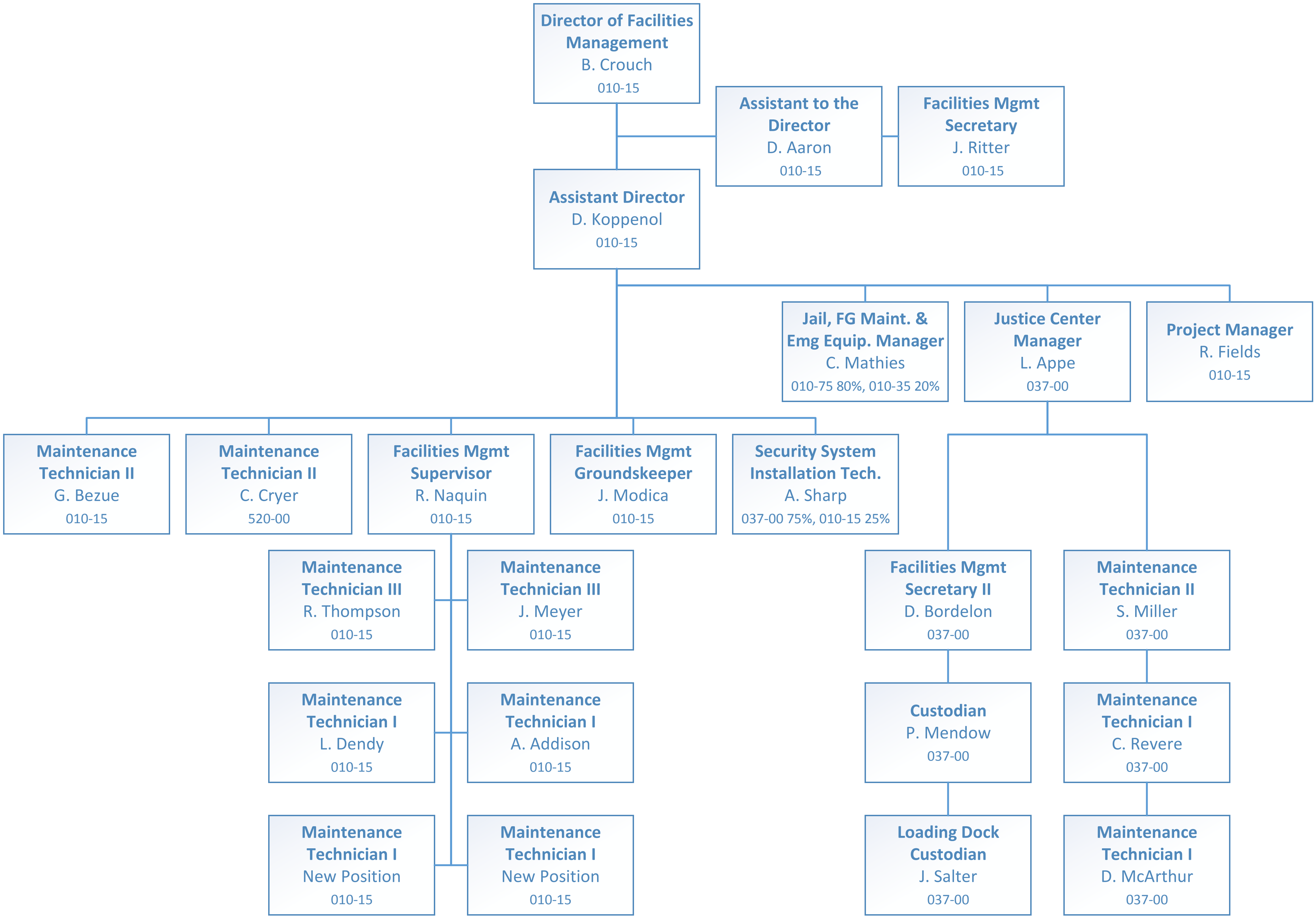
as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
EXECUTIVE COUNSEL / LEGAL



as of September 1, 2015

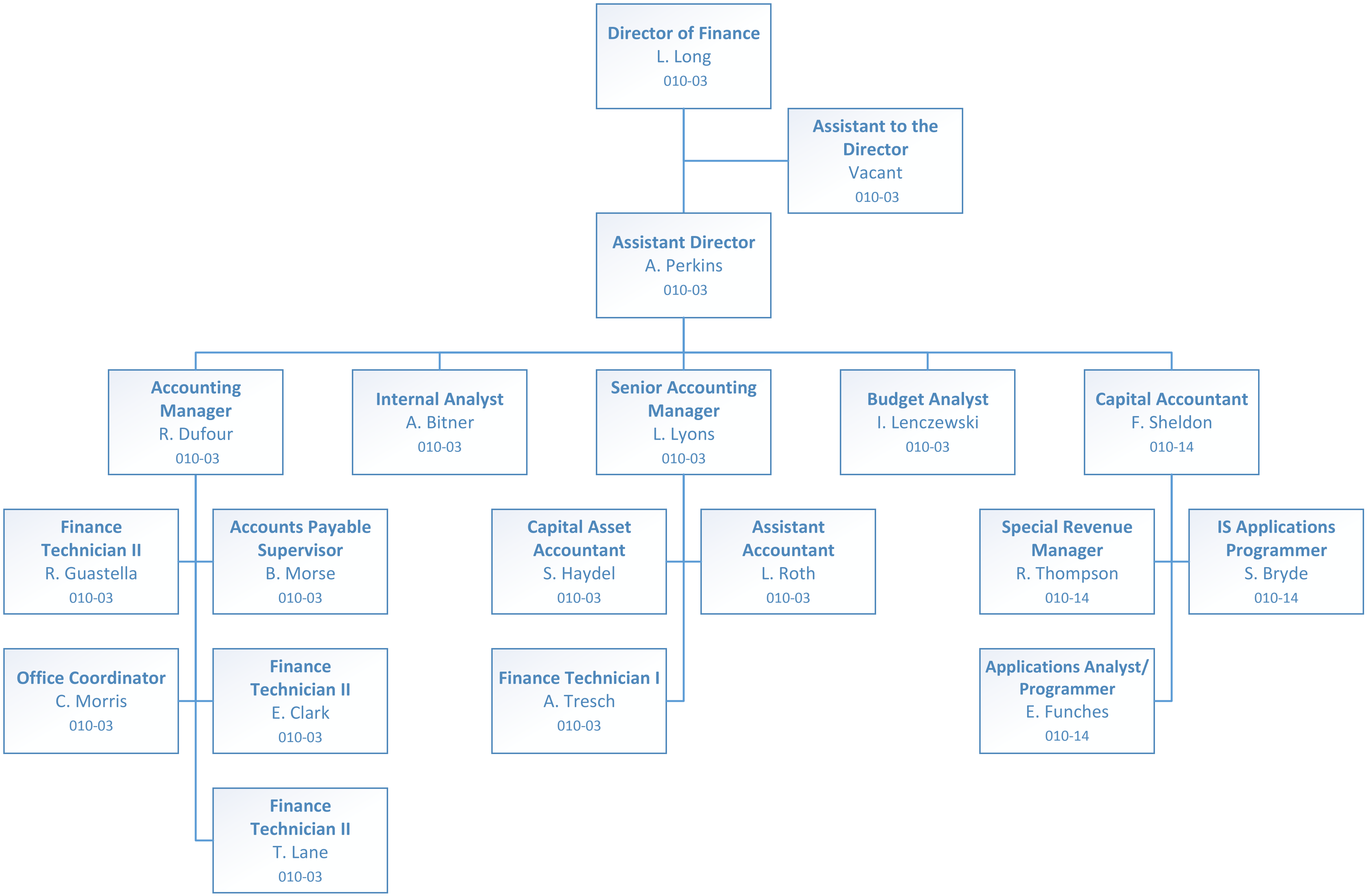
ST. TAMMANY PARISH ORGANIZATIONAL CHART
FACILITIES MANAGEMENT



ORGAN 13 – FACILITIES MANGEMENT

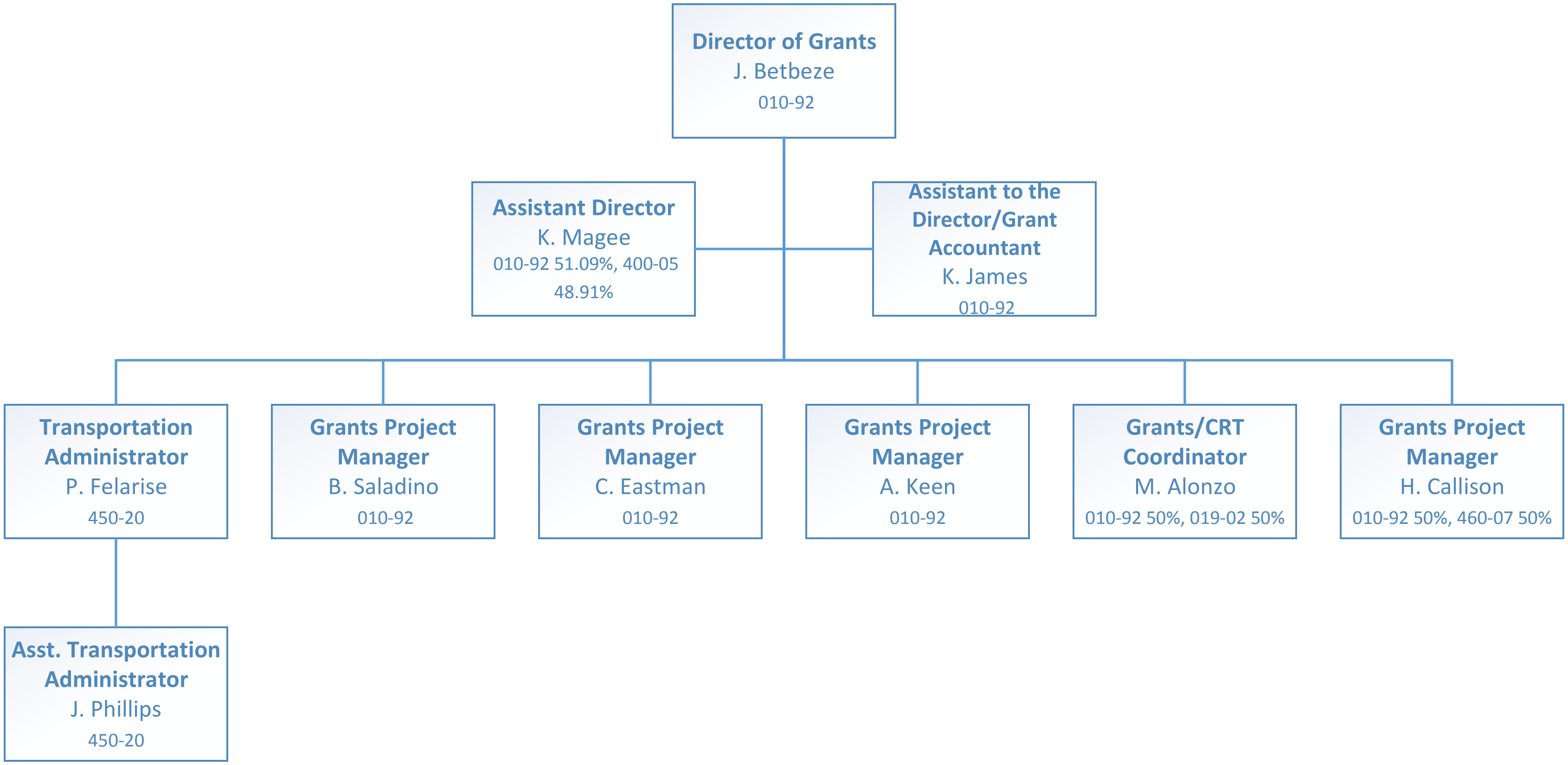
as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
FINANCE



as of September 1, 2015

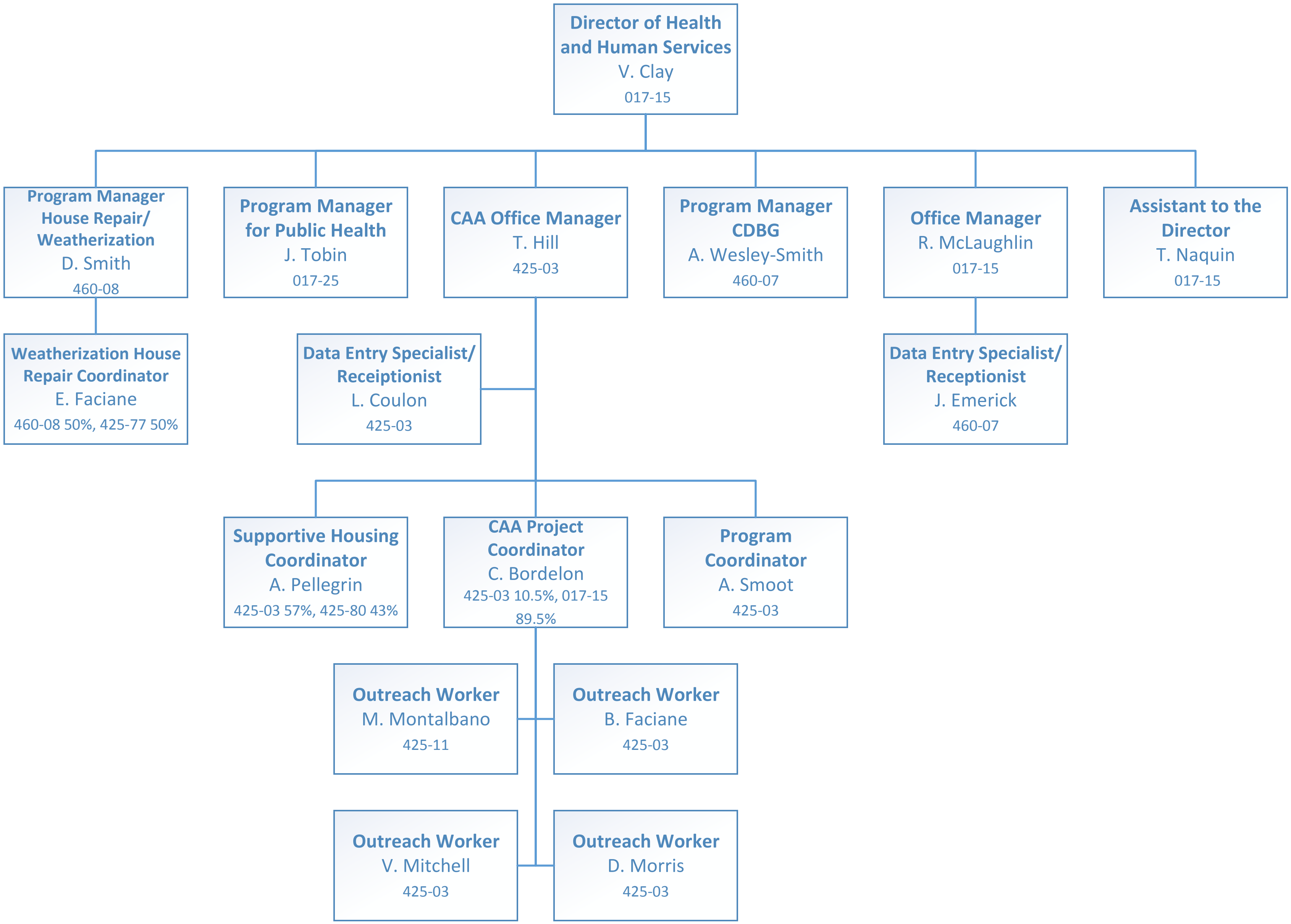
ST. TAMMANY PARISH ORGANIZATIONAL CHART
GRANTS



ORGAN 15 - GRANTS

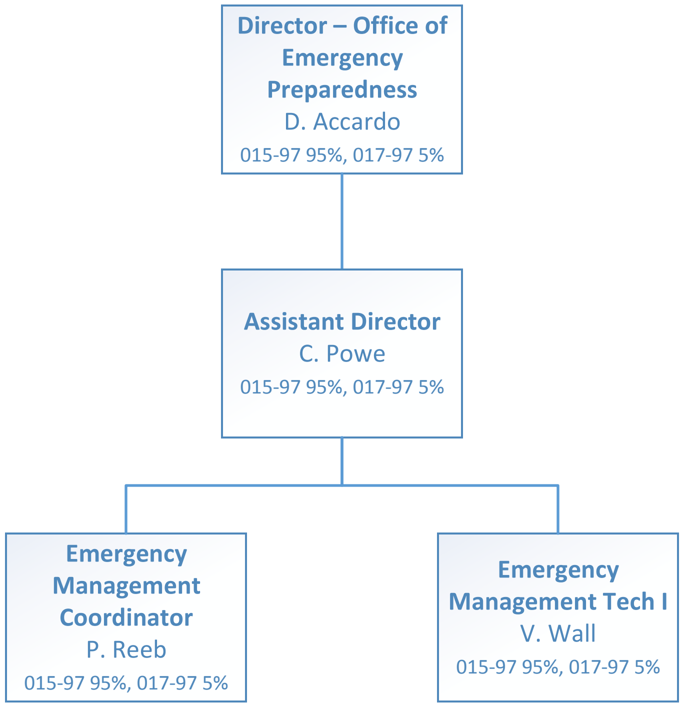
as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
HEALTH AND HUMAN SERVICES



as of September 1, 2015

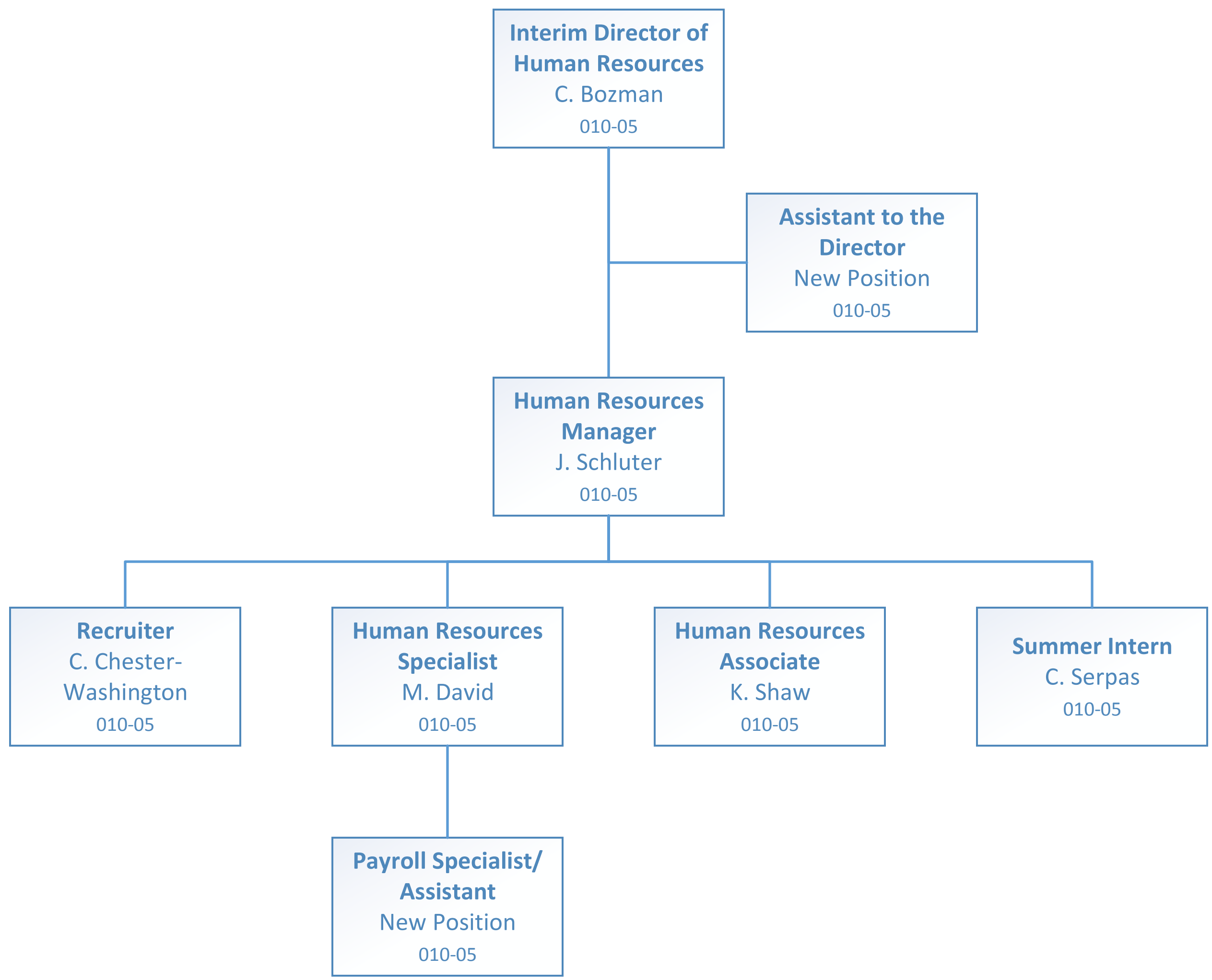
ST. TAMMANY PARISH ORGANIZATIONAL CHART
HOMELAND SECURITY AND EMERGENCY OPERATIONS



ORGAN 17 – HOMELAND SECURITY AND EMERGENCY OPERATIONS

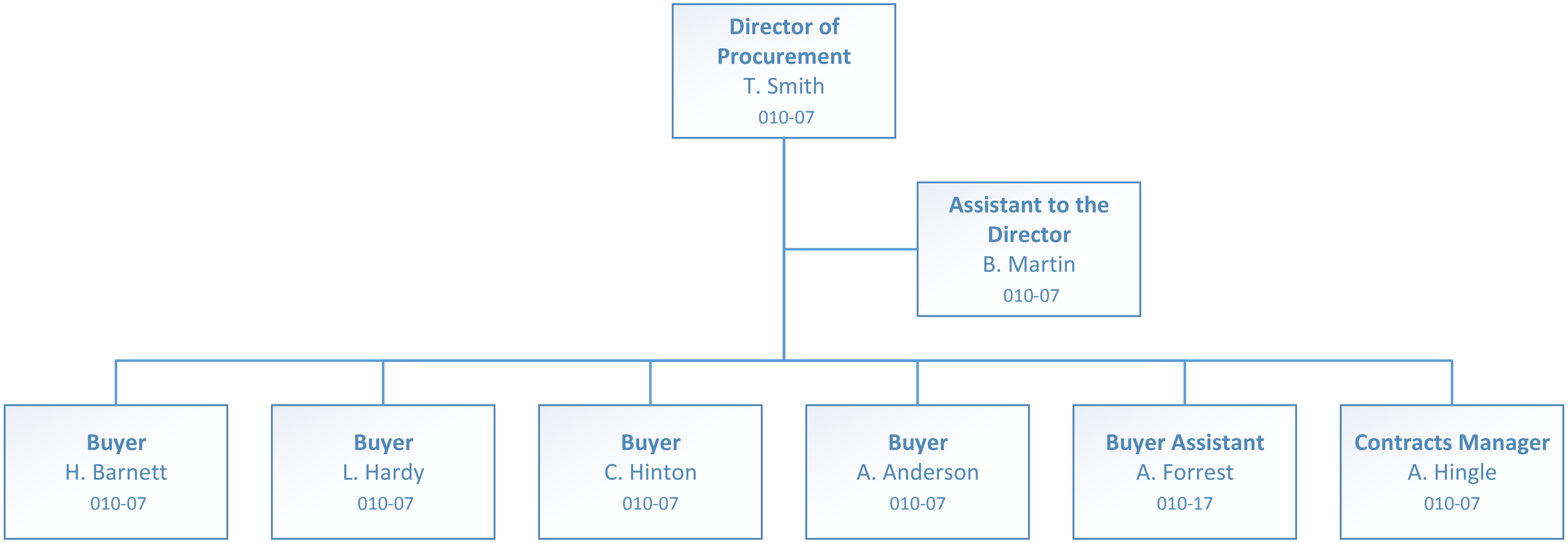
as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
HUMAN RESOURCES

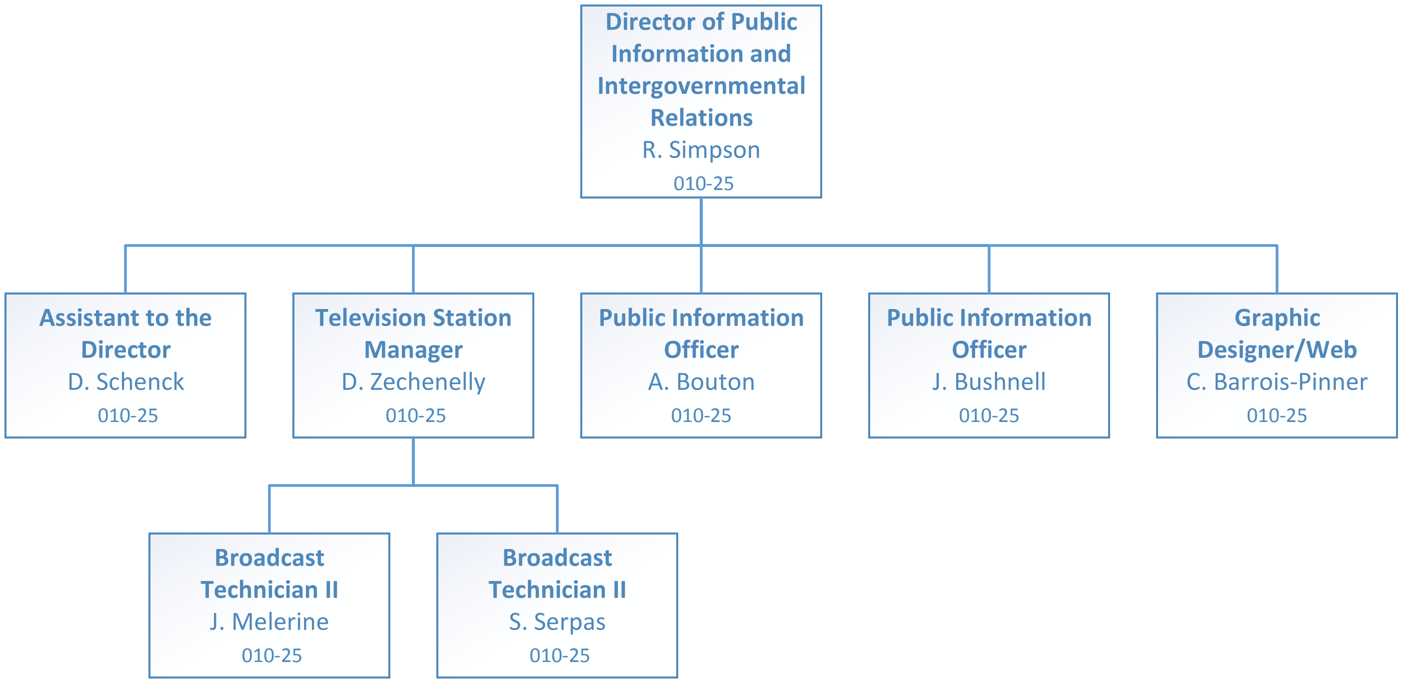


as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PROCUREMENT

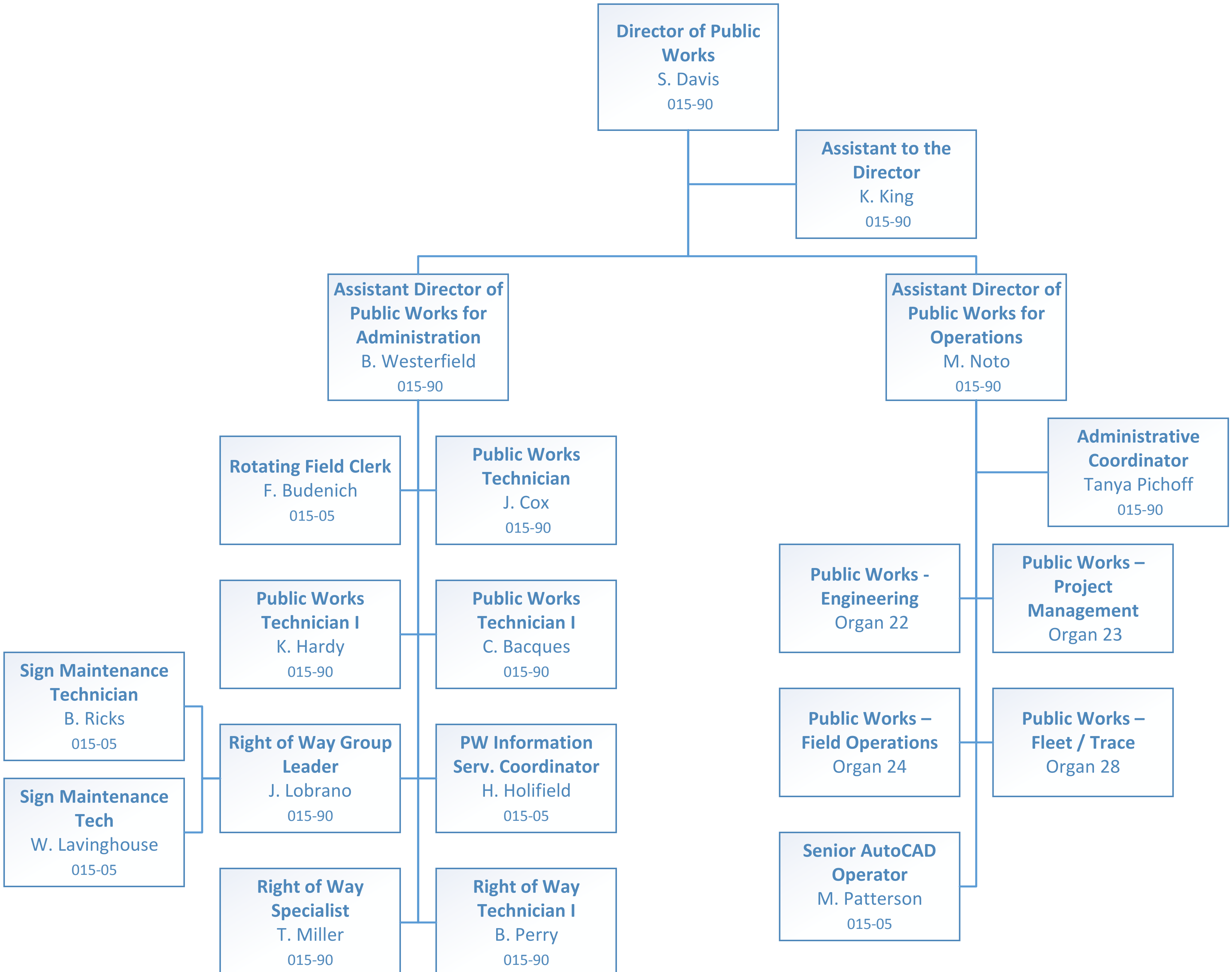


ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC INFORMATION



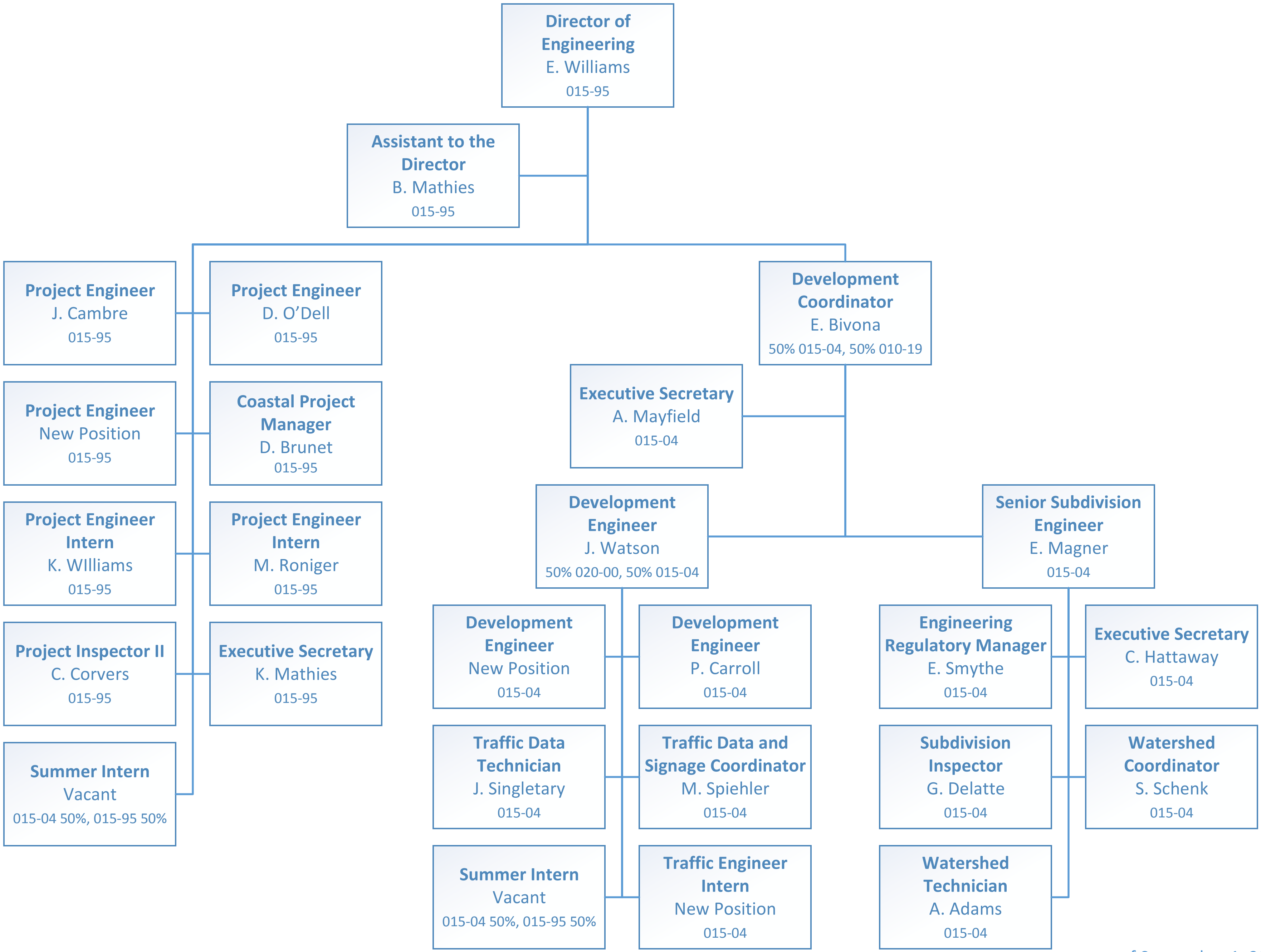
ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS - ADMINISTRATION

ORGAN 21 – PUBLIC WORKS – ADMINISTRATION



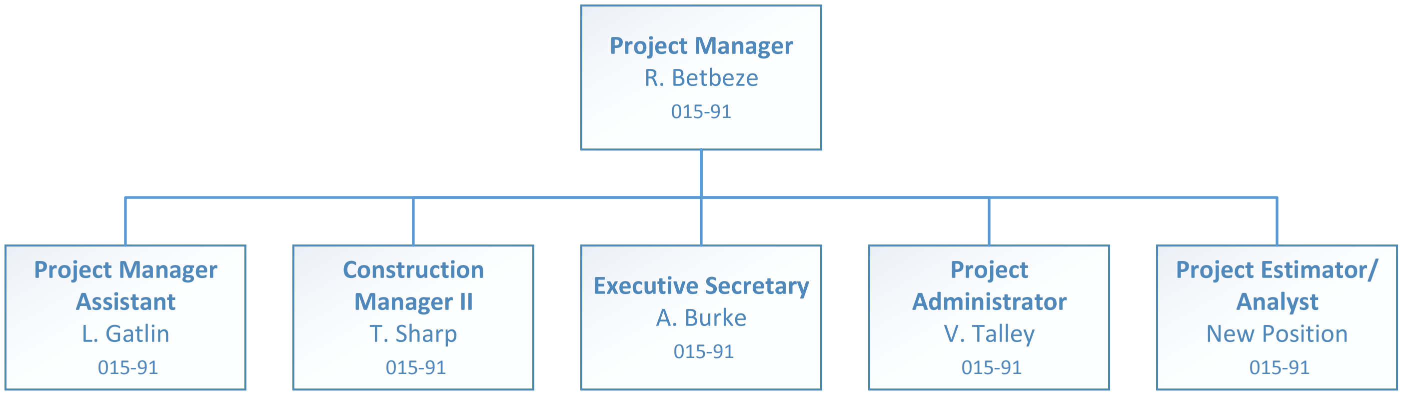
as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS - ENGINEERING



as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – PROJECT MANAGEMENT

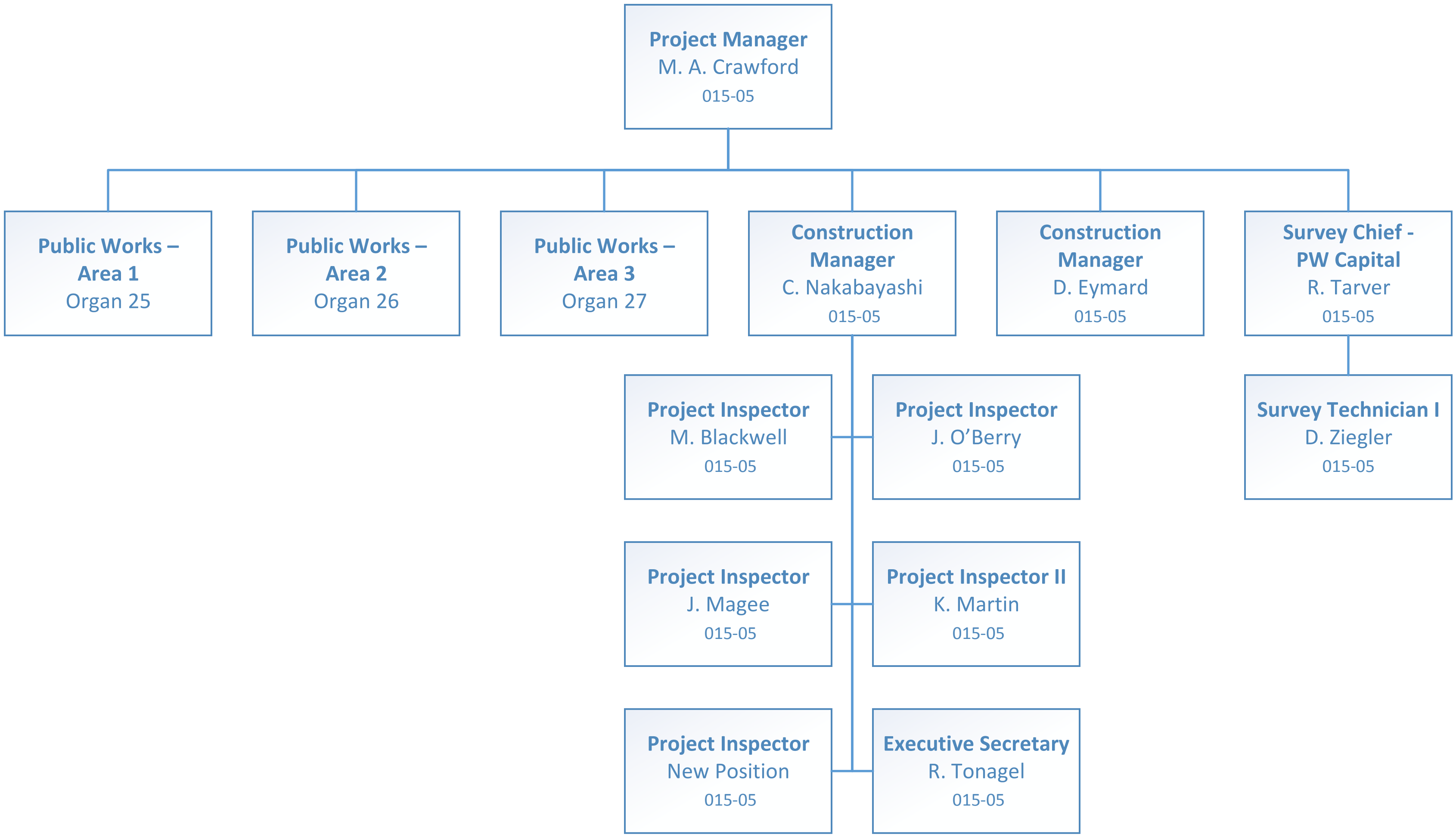


ORGAN 23 – PUBLIC WORKS – PROJECT MANAGEMENT

as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – FIELD OPERATIONS

ORGAN 24 – PUBLIC WORKS – FIELD OPERATIONS



as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 1

Foreman
D. Crockett
015-05

Brewster Barn

Group Leader
P. Gottschalk
015-15
Equip. Operator III
M. Lee
015-15
Equip. Operator III
New Position
015-15
Equip. Operator II
G. Schneider
015-15
Equip. Operator II
B. Ostendorf
015-15
Equip. Operator I
Vacant
015-15
Equip. Operator I
H. Thomas
015-15
Flagman
R. Griffin
015-05
Flagman
D. Williams
015-05
3-Seasonal Grasscutters
W. Frasher
Vacant
Vacant
015-05

Hwy 59 Barn

Group Leader
C. Singletary
015-45
Equip. Operator III
L. Nolan
015-45
Equip. Operator III
S. Reine
015-45
Equip. Operator II
D. Foley
015-45
Equip. Operator II
H. Welch
015-45
Equip. Operator I
Vacant
015-45
Equip. Operator I
Vacant
015-45
Flagman
E. Sharp
015-05
Flagman
J. Flot
015-05
3-Seasonal Grasscutters
T. Sidney
N. Shoultz
Vacant
015-05

Covington Barn

Group Leader
G. Jourdan
015-25
Equip. Operator III
J. Silvan
015-25
Equip. Operator III
C. Thompson
015-25
Equip. Operator II
E. Mays
015-25
Equip. Operator II
W. Rogers
015-25
Equip. Operator I
Vacant
015-25
Equip. Operator I
R. Travis
015-25
Flagman
B. Coltri
015-05
Flagman
B. Krysan
015-05
3-Seasonal Grasscutters
D. Thompson
Vacant
Vacant
015-05

Folsom Barn

Group Leader
S. Loyd
015-55
Equip. Operator III
M. Holliday
015-55
Equip. Operator III
C. Garrett
015-55
Equip. Operator II
W. Bruhl
015-55
Equip. Operator II
New Position
015-55
Equip. Operator II
J. Garrett
015-55
Equip. Operator I
J. Bell
015-55
Equip. Operator I
J. King
015-55
Flagman
C. Hurd
015-05
Flagman
B. Vessier
015-05
3-Seasonal Grasscutters
M. Martens
C. Jenkins
Vacant
015-05

Rotating Parishwide

Heavy Equip. Oper. I
T. Taylor III
016-06
Heavy Equip. Oper. I
C. Spinks
016-06
Heavy Equip. Oper. I
T. Naquin
015-05
Heavy Equip. Oper.
C. Shaw
015-05

GMRR

Field Tech
P. Cyprian
015-05
Equip. Operator III
D. Releford
015-05
Equip. Operator III
R. Stahl
015-05
Equip. Operator III
J. Cannon
015-05
Spec. Equip. Operat.
D. Thompson
015-05
Spec. Equip. Operat.
K. Norman
015-05
Spec. Equip. Operat.
L. Garrett
015-05
Equip. Operator I
T. Ball
015-05
Equip. Operator I
S. Garrett
015-05
Equip. Operator I
R. Fitzgerald
015-05
Equip. Operator I
Vacant
015-05

as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 2

Foreman
C. Graves
015-05

Hickory Barn

Group Leader
S. Kinchen
015-40
Equip. Operator III
E. Mitchell
015-40
Equip. Operator III
D. Howell
015-40
Equip. Operator II
M.C. Crawford
015-40
Equip. Operator II
T. Naramore
015-40
Equip. Operator I
K. Normand
015-40
Equip. Operator I
C. Combel
015-40
Flagman
D. Griffis
015-05
Flagman
L. Bordelon
015-05
3-Seasonal Grasscutters
E. Peterson
Vacant
Vacant
015-05

Bush Barn

Group Leader
R. Snyder
015-20
Equip. Operator III
D. Crawford
015-20
Equip. Operator III
D. Gilworth
015-20
Equip. Operator II
W. Allison
015-20
Equip. Operator II
J.C. Singletary
015-20
Equip. Operator II
New Position
015-20
Equip. Operator I
Vacant
015-20
Equip. Operator I
Vacant
015-20
Flagman
J. Spell
015-05
Flagman
D. Dupuy
015-05
2-Seasonal Grasscutters
H. Thornton
E. King
015-05

Fritchie North Barn

Group Leader
H. Burnett
015-30
Equip. Operator III
J. Johnson
015-30
Equip. Operator II
C. Stucke
015-30
Equip. Operator I
Vacant
015-30
Flagman
K. Woods
015-05
Flagman
G. Nugent
015-05
3-Seasonal Grasscutters
C. Bates
N. Bridges
Vacant
015-05

Rotating Parishwide

Heavy Equip. Oper. I
L. Ducre
015-05
Heavy Equip. Oper. I
D. Schutte
016-06
Heavy Equip. Oper.
J. Ratcliff
015-05

GMRR

Field Technician
D. Polk
015-05
Equip. Operator III
M. Breeding
015-05
Equip. Operator III
B. Jenkins
015-05
Equip. Operator III
K. Jenkins
015-05
Spec. Equip. Operat.
W. Keating
015-05
Spec. Equip. Operat.
J. Singletary
015-05
Spec. Equip. Operat.
Vacant
015-05
Equip. Operator I
Vacant
015-05
Equip. Operator I
C. Beckwith
015-05
Equip. Operator I
J. Smith
015-05
Equip. Operator I
Vacant
015-05

as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 3

Foreman
G. Crawford
015-05

Airport Barn

Group Leader
K. Pichon
015-10
Equip. Operator III
B. Williams
015-10
Equip. Operator II
A. Williams
015-10
Equip. Operator II
J. Spinosa
015-10
Equip. Operator I
J. Pichon
015-10
Equip. Operator I
E. Veasley
015-10
Flagman
A. Phillips
015-05
Flagman
D. Huff Jr.
015-05
3-Seasonal Grasscutters
A. Torregano
S. Lavergne
Vacant
015-05

Fritchie South Barn

Group Leader
D. Singletary
015-35
Equip. Operator III
T. Kirkpatrick
015-35
Equip. Operator II
J. Downey
015-35
Equip. Operator II
Vacant
015-35
Equip. Operator I
K. Foster
015-35
Equip. Operator I
Vacant
015-35
Flagman
M. Guillory
015-05
Flagman
E. McPhate
015-05
3-Seasonal Grasscutters
D. Harrison
Vacant
Vacant
015-05

Keller Barn

Group Leader
K. Bryce
015-50
Equip. Operator III
G. Cousin
015-50
Equip. Operator III
T. Clark
015-50
Equip. Operator II
D. Achee
015-50
Equip. Operator II
D. Laurent
015-50
Equip. Operator II
New Position
015-50
Equip. Operator I
J. Johnson
015-50
Equip. Operator I
L. Gant
015-50
Equip. Operator I
Vacant
015-50

Flagman
T. Budenich
015-05
Flagman
J. Archie
015-05
2-Seasonal Grasscutters
M. Davidson
Vacant
015-05

Rotating Parishwide

Heavy Equip. Oper. I
R. Sharpe
016-06
Heavy Equip. Oper. I
C. Laurent
015-05
Heavy Equip. Oper.
B. Forehand
015-05
Heavy Equip. Oper.
J. Daret Jr.
015-05

GMRR

Field Technician
J. Gaines
015-05
Equip. Operator III
C. Ray
015-05
Equip. Operator III
D. Cryer
015-05
Equip. Operator III
D. DeRoche
015-05
Spec. Equip. Operat.
F. McNab
015-05
Spec. Equip. Operat.
S. McDougall
015-05
Spec. Equip. Operat.
G. Ziegler
015-05
Equip. Operator I
R. Taylor
015-05
Equip. Operator I
I. Harrison II
015-05
Equip. Operator I
Vacant
015-05
Equip. Operator I
Vacant
015-05

as of September 1, 2015

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

Foreman
S. Lala
015-05

Area Mechanics

- **Shop Foreman** – D. Huff – 015-60
- **VM Field Technician** – C. Garrett – 015-60
- **Mechanic Group Leader** – J. Kennedy – 015-60
- **Diesel Mechanic** – G. Webre – 015-60
- **Diesel Mechanic** – D. Dragon – 015-60
- **Diesel Mechanic** – W. Zwank – 015-60
- **Diesel Mechanic** – V. Colon – 015-60
- **Diesel Mechanic** – J. Weaver – 015-60
- **Mechanic Helper** – P. Schutte – 015-60
- **Mechanic Helper/ Tire Tech** – New Position – 015-60
- **Welder** – W. Duchmann – 015-60

Central

- **Fleet/Trace Manager** – M. Perilloux – 015-60
- **Fleet/Trace Tech I** – K. Harris – Jones – 015-60
- **Special Project Assistant** – R. Boling – 015-60
- **Inventory Clerk** – T. Boudreaux – 015-60
- **Automotive Mechanic** – D. Chiro – 015-60
- **Automotive Mechanic** – K. Huxen – 015-60
- **Heavy Equip. Oper. I** – T. Whitehead – 015-05

Trace Maintenance

- **Group Leader** – L. Zoller – 015-80
- **Equip. Operator III** – New Position – 015-80
- **Equip. Operator II** – R. Giraldi – 015-80
- **Equip. Operator I** – Vacant – 015-80
- **Equip. Operator I** – Vacant – 015-80
- **2-Seasonal Grasscutters** – D. Toney, Vacant – 015-80

Trace Security

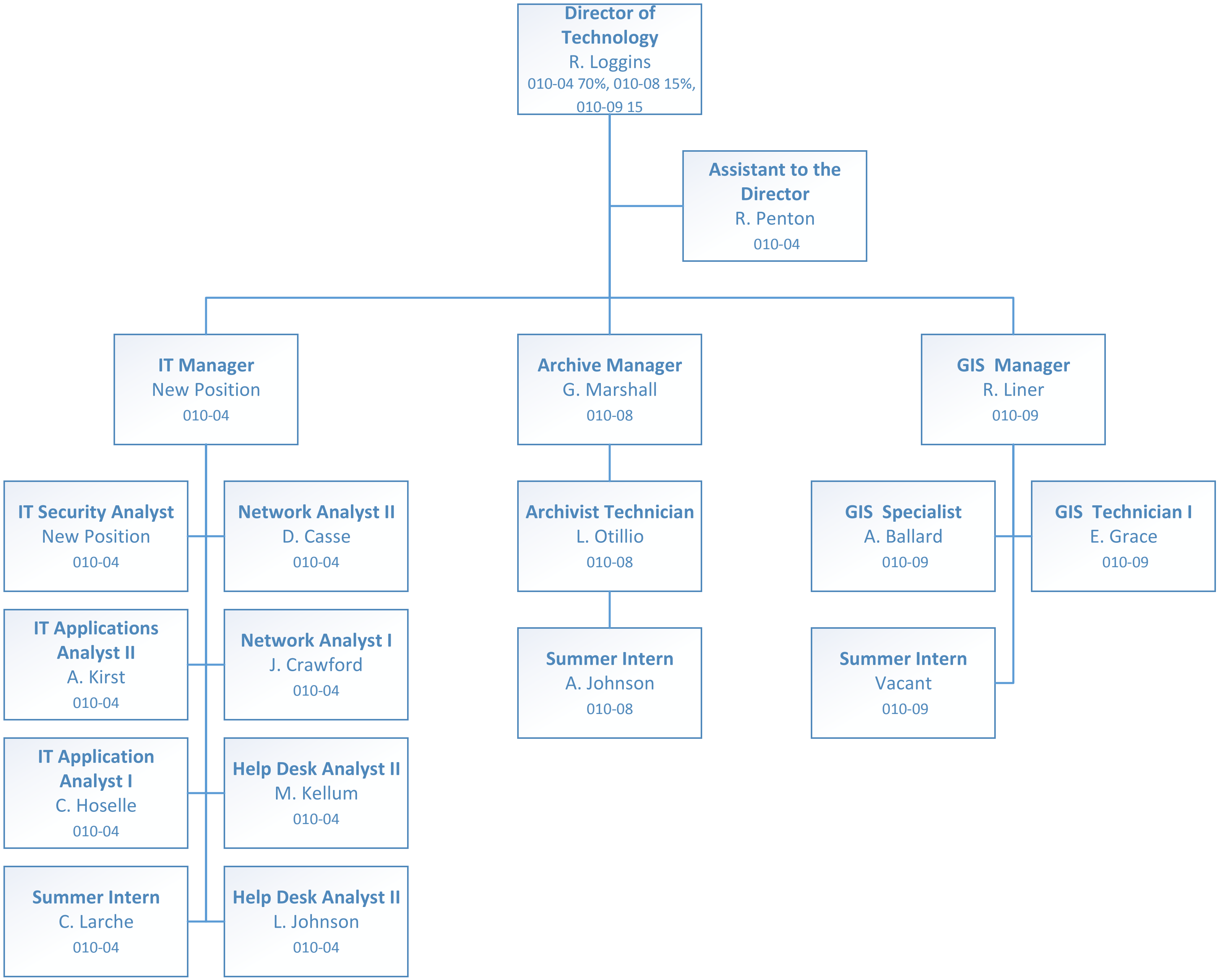
- **Trace Security Supervisor** – P. Haisch – 015-80
- **Trace Ranger** – S. Kelt – 015-80
- **Trace Ranger** – L. Pichon – 015-80
- **Trace Ranger** – M. Filby – 015-80
- **Trace Ranger** – D. Waldrop – 015-80
- **Trace Ranger** – C. Evans – 015-80
- **Trace Ranger** – Vacant Position – 015-80

Part-Time Rangers

- M. Antoine – 015-80
- D. Bordes – 015-80
- A. Catanzaro – 015-80
- A. Christiansen – 015-80
- S. Desandro – 015-80
- P. Foto – 015-80
- P. Hoz, III – 015-80
- A. Kurtz – 015-80
- A. Luckado – 015-80
- E. Poillion – 015-80
- J. Poole – 015-80
- S. Rillieux, Jr. – 015-80
- R. Stryker – 015-80
- P. Torrey – 015-80

as of September 1, 2015

ST. TAMMANY PARISH ORGANIZATIONAL CHART
TECHNOLOGY



as of September 1, 2015